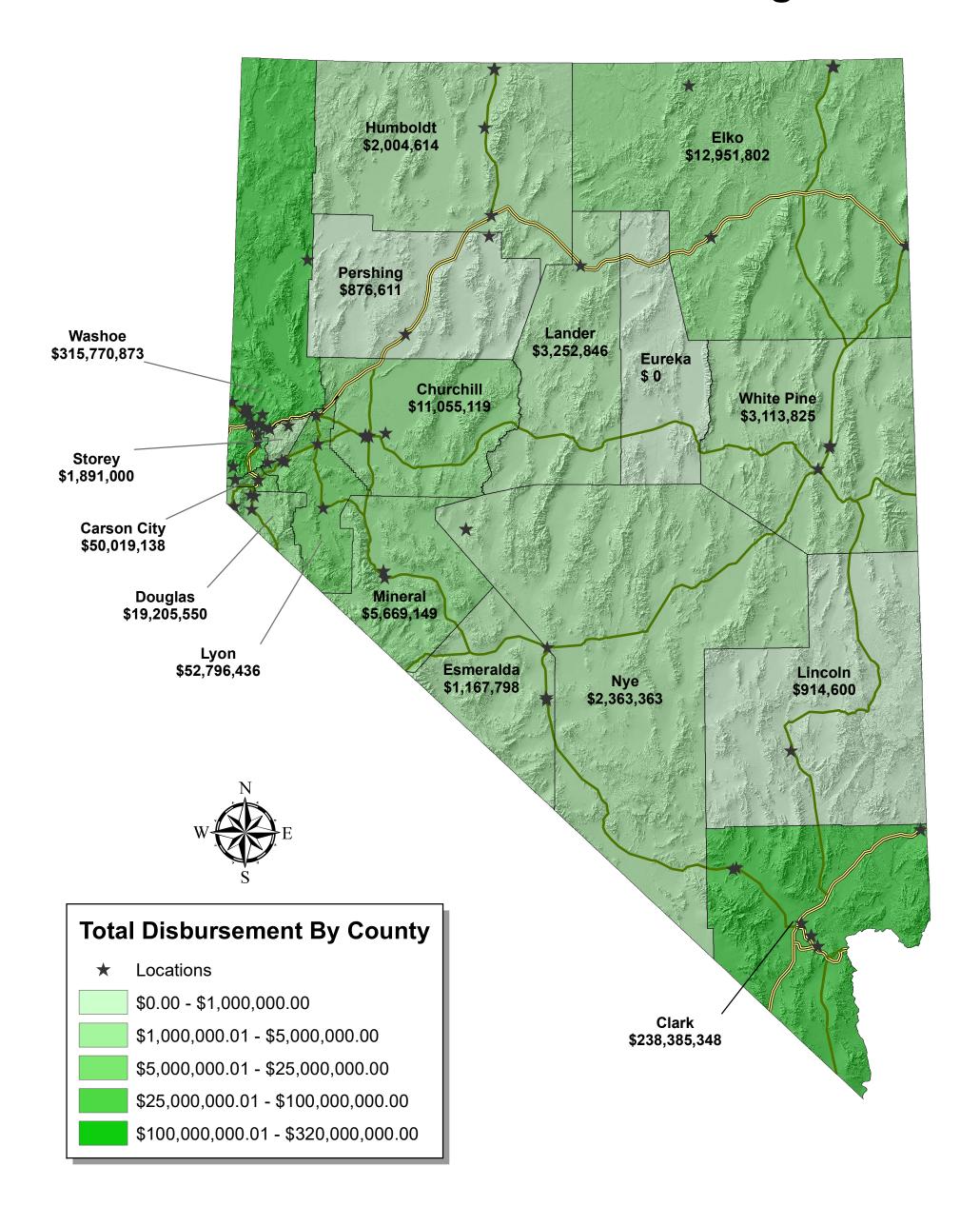
Nevada Clean Water State Revolving Fund



Total Disbursement by CWSRF \$721,438,072





Structure	County	Party	Project Number	Interest Rate	Contract Date	Total Disbursements	Repayable Loans	Principle Forgiveness Loans	Project Description
			Number	Nate		Dispursements			
Dublio	Caraan City	Caraon City	C22 1016	4.0000	6/04/4004	2 400 000 00	2 400 000 00		Extension of sewer lines to portions of southeast Carson City, Snyder Ave, New Empire, & Hwy 50 E -includes 46,100 feet of pipe
Public Public	Carson City Carson City	Carson City Carson City	C32-1016 C32-1011	4.0000 3.8250	6/24/1994 9/8/1995	2,400,000.00 2,120,000.00	2,400,000.00 2,120,000.00	-	Tertiary filtration for 5.47mgd design flow for the treatment plant
Public	Carson City	Carson City	C32-1011	3.0230	9/6/1995	2,120,000.00	2,120,000.00	-	Sludge dewatering project replacing and upgrading equipment & Southeast Carson
									sewer extension phase 4 & New Empire sewer extension phase 2 consisting of
Public	Carson City	Carson City	C32-9802	3.2300	8/14/1998	6,000,582.00	6,000,582.00		2664 feet of pipe with appurtenances
Public	Carson City	Carson City	CS32-1014	2.3900	10/22/2010	2,748,556.20	2,748,556.20	-	North Lift Station Upgrades
									Carson City WRRF Phase 1 rehabilitation/upgrade & sewer/storm water
Public	Carson City	Carson City	CW1403	2.7900	4/4/2014	24,750,000.00	24,750,000.00		rehabilitation project
Public	Carson City	Carson City	CW1601	2.3700	7/10/2015	12,000,000.00	12,000,000.00	-	Carson City WRRF Ph 1 rehabilitation/upgrade
	•	Carson City Totals				50,019,138.20	50,019,138.20	-	
Dudali a	Chanabill	Churchill County	0000 00000	PF	<i>E 10 1</i> 0000	00 202 20			Consolidation of sewer collection lines of Churchill County with Oasis Mobile Home
Public	Churchill	Churchill County	CS32-0928S	PF	5/3/2009	80,302.39	-	80,302.39	Consolidation of sewer collection lines of Churchill County with Oasis Mobile Home
Public	Churchill	Churchill County	CS32-0928S	PF	5/3/2009	2,312,597.28	_	2,312,597.28	
Public	Churchill	Churchill County/ Lattin Road	CW1902	PF	2/19/2019	765,510.00	-		Consolidation of septic systems on Lattin Rd with municipal sewer system
Public	Churchill	Churchill County/Casey Road	CW1705	PF	11/22/2016	175,775.60	-		Septic-to-sewer consolidation
						,			Consolidation of the old golf course septic system with the County's municipal sewe
Public	Churchill	Churchill County/Golf Course	CW1901	PF	11/28/2018	304,500.38	-	304,500.38	system
Public	Churchill	Churchill County/Pine Grove	CW1701	PF	9/2/2016	878,933.61	-	,	Eliminate Dallas lift station & gravity flow through the Pine Grove subdivision
Public	Churchill	Fallon Paiute-Shoshone Tribe	CW2005	PF	1/10/2020	1,787,500.00	-		Retention Lagoon rehabilitation
									Construction of a pumping station & force main to the treatment plant & interceptor;
Public	Churchill	Fallon, City of	C32-0001	3.6700	11/1/1999	4,750,000.00	4,750,000.00		improvements at the treatment plant headworks
D 1 !!	To	Churchill County Totals	lovuosos	0.4400	10/10/0001	11,055,119.26	4,750,000.00	6,305,119.26	Helita Danila anno at
Public	Clark	City of Henderson	CW2505	2.4400	12/12/2024	79,819.23	79,819.23		Utility Replacement Refinance
Public	Clark	City of North Las Vegas	CW2504	2.4400	12/12/2024	31,246,636.66	31,246,636.66	-	Increase the Indian Springs treatment lagoons capacity with a 0.5mgd sludge-
									activated treatment; rehabilitate lift station; add force main; and new Rapid
Public	Clark	Clark Co Water Reclamation District	CS32-0921S	0.0000	10/16/2009	5,744,780.00	5,744,780.00	-	Infiltration Basins (RIBs)
Public	Clark	Clark Co Water Reclamation District	CS32-1018	3.7000	3/25/11	40,000,000.00	40,000,000.00	-	Tertiary treatment replacement/upgrade
Public	Clark	Clark Co Water Reclamation District	CW1202	2.3560	7/13/2012	30,000,000.00	30,000,000.00	-	Tertiary treatment replacement
Public	Clark	Clark County Reclamation District	CW2403	PF	2/20/2024	39,267.83		30 267 83	Indian Springs Treatment Facility
B 1.11					L/L0/L0L 1	39,207.03	-	39,207.03	maian opinings meatinement admity
Public	Clark	Henderson, City of	C32-1001	4.0000	10/21/1991	7,221,109.54	7,221,109.54		Green Valley Force Main
Public	Clark	Henderson, City of		4.0000			7,221,109.54		Green Valley Force Main
			C32-1001		10/21/1991	7,221,109.54	, ,	-	Green Valley Force Main Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch;
Public	Clark	Henderson, City of Henderson, City of		4.0000			7,221,109.54	-	Green Valley Force Main Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings for a complete operational facility
Public	Clark	Henderson, City of	C32-1001 C32-1010	4.0000	10/21/1991	7,221,109.54	12,300,000.00	-	Green Valley Force Main Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings for a complete operational facility Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch;
			C32-1001		10/21/1991	7,221,109.54	, ,	-	Green Valley Force Main Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings for a complete operational facility Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings
Public Public	Clark	Henderson, City of	C32-1001 C32-1010	4.0000	10/21/1991	7,221,109.54	12,300,000.00	-	Green Valley Force Main Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings for a complete operational facility Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch;
Public	Clark	Henderson, City of Henderson, City of	C32-1001 C32-1010 C32-1018	4.0000	10/21/1991 10/29/1992 6/30/1994	7,221,109.54 12,300,000.00 12,410,431.00	12,300,000.00	- -	Green Valley Force Main Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings for a complete operational facility Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch;
Public Public Public	Clark Clark Clark	Henderson, City of Henderson, City of Henderson, City of	C32-1001 C32-1010 C32-1018 C32-1024	4.0000 4.0000 3.8250	10/21/1991 10/29/1992 6/30/1994 9/14/1995	7,221,109.54 12,300,000.00 12,410,431.00 9,504,950.00	12,300,000.00 12,410,431.00 9,504,950.00	- - -	Green Valley Force Main Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings for a complete operational facility Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings
Public Public Public Public	Clark Clark Clark Clark	Henderson, City of Henderson, City of Henderson, City of Henderson, City of	C32-1001 C32-1010 C32-1018 C32-1024 CS32-0934S C32-1004	4.0000 4.0000 3.8250 0.0000 4.0000	10/21/1991 10/29/1992 6/30/1994 9/14/1995 1/8/2010	7,221,109.54 12,300,000.00 12,410,431.00 9,504,950.00 1,659,395.88	12,300,000.00 12,410,431.00 9,504,950.00 1,659,395.88 1,280,000.00	- - - -	Green Valley Force Main Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings for a complete operational facility Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings Pittman wash sewer relocation Upgrade treatment plan & effluent construct disposal facilities Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch;
Public Public Public Public Public	Clark Clark Clark Clark Clark Clark Clark	Henderson, City of Henderson, City of Henderson, City of Henderson, City of Mesquite, City of Mesquite, City of	C32-1001 C32-1010 C32-1018 C32-1024 CS32-0934S C32-1004 C32-1002	4.0000 4.0000 3.8250 0.0000 4.0000 3.6750	10/21/1991 10/29/1992 6/30/1994 9/14/1995 1/8/2010 9/27/1991 10/27/1995	7,221,109.54 12,300,000.00 12,410,431.00 9,504,950.00 1,659,395.88 1,280,000.00 6,600,000.00	12,300,000.00 12,410,431.00 9,504,950.00 1,659,395.88 1,280,000.00 6,600,000.00	- - - -	Green Valley Force Main Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings for a complete operational facility Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings Pittman wash sewer relocation Upgrade treatment plan & effluent construct disposal facilities Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings
Public Public Public Public	Clark Clark Clark Clark Clark Clark	Henderson, City of Henderson, City of Henderson, City of Henderson, City of Mesquite, City of	C32-1001 C32-1010 C32-1018 C32-1024 CS32-0934S C32-1004	4.0000 4.0000 3.8250 0.0000 4.0000	10/21/1991 10/29/1992 6/30/1994 9/14/1995 1/8/2010 9/27/1991	7,221,109.54 12,300,000.00 12,410,431.00 9,504,950.00 1,659,395.88 1,280,000.00	12,300,000.00 12,410,431.00 9,504,950.00 1,659,395.88 1,280,000.00	-	Green Valley Force Main Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings for a complete operational facility Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings Pittman wash sewer relocation Upgrade treatment plan & effluent construct disposal facilities Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings Treatment plant expansion including equipment and upgrades
Public Public Public Public Public Public	Clark Clark Clark Clark Clark Clark Clark Clark	Henderson, City of Henderson, City of Henderson, City of Henderson, City of Mesquite, City of Mesquite, City of Mesquite, City of	C32-1001 C32-1010 C32-1018 C32-1024 CS32-0934S C32-1004 C32-1022 CS32-0911	4.0000 4.0000 3.8250 0.0000 4.0000 3.6750 2.8630	10/21/1991 10/29/1992 6/30/1994 9/14/1995 1/8/2010 9/27/1991 10/27/1995 9/22/2009	7,221,109.54 12,300,000.00 12,410,431.00 9,504,950.00 1,659,395.88 1,280,000.00 6,600,000.00 20,301,000.00	12,300,000.00 12,410,431.00 9,504,950.00 1,659,395.88 1,280,000.00 6,600,000.00 20,301,000.00	- - - - - -	Green Valley Force Main Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings for a complete operational facility Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings Pittman wash sewer relocation Upgrade treatment plan & effluent construct disposal facilities Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings Treatment plant expansion including equipment and upgrades Partial refinancing of the City's Nevada general obligation wastewater reclamation
Public Public Public Public Public	Clark Clark Clark Clark Clark Clark Clark	Henderson, City of Henderson, City of Henderson, City of Henderson, City of Mesquite, City of Mesquite, City of	C32-1001 C32-1010 C32-1018 C32-1024 CS32-0934S C32-1004 C32-1002	4.0000 4.0000 3.8250 0.0000 4.0000 3.6750	10/21/1991 10/29/1992 6/30/1994 9/14/1995 1/8/2010 9/27/1991 10/27/1995	7,221,109.54 12,300,000.00 12,410,431.00 9,504,950.00 1,659,395.88 1,280,000.00 6,600,000.00	12,300,000.00 12,410,431.00 9,504,950.00 1,659,395.88 1,280,000.00 6,600,000.00	- - - - - -	Green Valley Force Main Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings for a complete operational facility Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings Pittman wash sewer relocation Upgrade treatment plan & effluent construct disposal facilities Wastewater treatment plant expansion - construction of a 10mgd oxidation ditch; screening & pumping facilities; & buildings Treatment plant expansion including equipment and upgrades

Structure	County	Party	Project Number	Interest Rate	Contract Date	Total Disbursements	Repayable Loans	Principle Forgiveness Loans	Project Description
Public	Douglas	Douglas County Lake Tahoe Sewer Authority	CW2001	2.0800	10/3/2019	9,000,000.00	9,000,000.00	-	Water Reclamation Facility Rehabilitation
Public	Douglas	Douglas County SID	CS32-0502	3.2375	5/25/2006	878,889.00	878,889.00	-	Round Hill reservoir lining & improvements to secondary clarifiers
Public	Douglas	Douglas County SID	CS32-0711	2.8750	8/28/2007	694,766.00	694,766.00	-	Main pump station redundant force main
									Add 2.6mgal effluent tanks, modify existing pre-treatment facilities, & add sludge
Public	Douglas	Douglas County SID #1	CS32-0502B	3.2375	4/11/2008	354,312.00	354,312.00	-	removal equipment
Public	Douglas	Douglas County/North Valleys WWTF	CW1604	2.0500	4/29/2016	5,550,000.00	5,550,000.00	-	North Douglas Co WWTF rehabilitation/upgrade
Public	Douglas	Indian Hill GID	C32-9903	3.4800	9/1/1999	1,300,000.00	1,300,000.00	-	Upgrade & expansion of the wastewater treatment plant
Public	Douglas	Minden Gardnerville Sanitation District	CS32-0925S	0.0000	10/27/2009	1,427,582.73	1,427,582.73	-	Grease digester & co-generation
	1	Douglas County Totals				19,205,549.73	19,205,549.73	-	
Public	Elko	Elko County/Jackpot	C32-1014	4.0000	6/9/1994	900,000.00	900,000.00	-	Treatment plant modification - electrical power to treatment plant; constructing 2 percolation ponds; monitoring wells; & replacement of 5,500 feet of sewer line Removal of sludge & deepening of the primary lagoons & construction of 2 reactor
Public	Elko	Elko County/Jackpot	CS32-0917S	PF	8/18/2009	1,100,000.00	-	1,100,000.00	
Public	Elko	Elko County/Mountain City	CW1301	PF	9/10/2012	347,500.00	-	347,500.00	Installation of treatment pond liners; rehabilitation of lift station; & addition of monitoring well
Public	Elko	Elko, City of	C32-1003	4.0000	12/2/1991	1,000,000.00	1,000,000.00	-	Treatment Facility Renovation
Public	Elko	Elko, City of	C32-1013	4.0000	6/21/1994	2,500,000.00	2,500,000.00	-	Treatment plant expansion
Public	Elko	Elko, City of	C32-9905	3.2300	8/14/1998	4,000,000.00	4,000,000.00	-	Added upper storage reservoirs - summer reuse
Public	Elko	West Wendover, City of	C32-1008	4.0000	10/27/1992	2,500,000.00	2,500,000.00	-	Treatment plant upgrade to provide reclaimed water for golf course & lagoon
Public	Elko	West Wendover, City of	CS32-0965S	PF	6/25/2009	604,302.25	-	604,302.25	Replacement of treatment plant equipment & upgrade of plants utility water system
		Elko County Totals				12,951,802.25	10,900,000.00	2,051,802.25	
Public	Esmeralda	Esmeralda County-Goldfield	CW2302	PF	5/31/2023	185,017.97	-		Pipe Replacement
Public	Esmeralda	Esmeralda County/Goldfield	CS32-0932S	PF	7/7/2009	71,914.25	-	•	Construct a HDPE-lined treatment pond & replace sections of old sewer lines
Public	Esmeralda	Esmeralda County/Goldfield	CS32-0932S	PF	7/7/2009	910,866.00	-	910,866.00	Construct a HDPE-lined treatment pond & replace sections of old sewer lines
		Esmeralda County Totals				1,167,798.22	-	1,167,798.22	
Public	Humboldt	Humbold County/Grass Valley	CW2102	PF	3/29/2021	85,445.88	-	· · · · · · · · · · · · · · · · · · ·	Preliminary Engineering Report
Public	Humboldt	Humboldt County/McDermitt	CW1903	PF	8/20/2019	122,720.00	-	122,720.00	Arsenic Treatment
Public	Humboldt	McDermitt GID	CS32-0930S	PF	7/9/2009	43,005.22	-	43,005.22	Relining of sewer ponds & replacement of baffle curtain
Public	Humboldt	McDermitt GID	CS32-0930S	PF	7/9/2009	241,641.78	-	241,641.78	Relining of sewer ponds & replacement of baffle curtain
Public	Humboldt	Orovada GID	CW1201	PF	3/2/2012	511,801.00	-	511,801.00	HDPE lining of existing treatment pond; addition of a 2nd HDPE-lined treatment pond; addition of a 2nd Rapid Infiltration Basin (RIB); & new monitoring well
Public	Humboldt	Winnemucca, City of	C32-1002	4.0000	12/10/1991	1,000,000.00	1,000,000.00	-	Treatment upgrade (aeration) & expansion
	_	Humboldt County Totals				2,004,613.88	1,000,000.00	1,004,613.88	
Public	Lander	Lander County/Battle Mountain	CS32-0104	3.2800	12/21/2000	3,252,846.00	3,252,846.00	-	Treatment plant upgrade - lagoons to Sequencing Batch Reactor (SBR) - to allow seasonal discharge to the Reese River
		Lander County Totals				3,252,846.00	3,252,846.00	-	
Public	Lincoln	Alamo Sewer & Water GID	CS32-0943S	PF	5/26/2009	914,600.00	-	914,600.00	Rehabilitation of & improvements to the wastewater ponds & effluent reuse
		Lincoln County Totals				914,600.00		914,600.00	

Structure	County	Party	Project Number	Interest Rate	Contract Date	Total Disbursements	Repayable Loans	Principle Forgiveness Loans	Project Description
Public	Lyon	Fernley, City of	C32-1012	4.0000	10/28/1992	2,000,000.00	2,000,000.00	-	Downtown sewer & collection system Sandia Manor
Public	Lyon	Fernley, City of	CW1703	PF	8/11/2016	500,000.00	-	500,000.00	Solids dewatering; Pond 2 rehabilitation
Public	Lyon	Fernley, City of	CW1603	2.3500	8/6/2015	5,807,691.00	5,807,691.00	-	Loan refinance
Public	Lyon	Fernley, City of	CW1704	2.4300	1/11/2017	1,416,266.33	1,416,266.33	-	Solids dewatering; Pond 2 rehabilitation
Public	Lyon	Lyon County	CW2201	1.2800	8/26/2021	20,000,000.00	20,000,000.00	-	Treatment Facility Upgrade
Public	Lyon	Lyon County/Dayton	CW1702	PF	9/19/2016	566,432.49	-	566,432.49	Sewer system rehabilitation
Public	Lyon	Lyon County/Dayton	CW1501	PF	10/29/2014	500,000.00	-	500,000.00	Septic-to-sewer - consolidation
									Expansion of Rolling A wastewater treatment plant & construction of effluent storage
Public	Lyon	Lyon County/Dayton	CS32-0503	2.9313	8/19/2005	15,980,733.00	15,980,733.00	-	& reuse infrastructure
Public	Lyon	Lyon County/Dayton	CW1502	2.6100	10/29/2014	2,000,000.00	2,000,000.00	-	Septic-to-sewer - consolidation
Public	Lyon	Silver Springs	C32-9801	3.5000	7/10/2000	2,700,000.00	2,700,000.00	-	Sewage collection & treatment system
Public	Lyon	Yerington, City of	C32-1005	4.0000	10/29/1992	1,325,313.19	1,325,313.19	-	Construction of an effluent holding reservoir, disinfection facilities, & spray irrigation system
		Lyon County Totals				52,796,436.01	51,230,003.52	1,566,432.49	
Public	Mineral	Hawthorne Utilities	CS32-0938S	PF	5/21/2009	1,531,500.00	-		Rehabilitation of the wastewater treatment ponds
Public	Mineral	Hawthorne Utilities	CS32-1012	PF	10/7/10	2,500,000.00	-	2,500,000.00	Replacement of town's wastewater collection system
Public	Mineral	Hawthorne Utilities	CW1801	PF	1/24/2018	647,740.00	-	647,740.00	Installation of an engineered wetlands system for enhanced nitrogen removal & related wastewater system improvements
Public	Mineral	Hawthorne Utilities	CW1802	2.2300	1/24/2018	989,908.88	989,908.88	-	Installation of an engineered wetlands system for enhanced nitrogen removal & related wastewater system improvements
		Mineral County Totals				5,669,148.88	989,908.88	4,679,240.00	
									Rehabilitation & lining of the sewer ponds & replacement of some of the sewer
Public	Nye	Gabbs	CS32-0939S	PF	7/16/2009	709,967.52	-	-	collection system in town
Public	Nye	Nye County/Gabbs	CW1404	PF	5/5/2014	489,125.56	-		Replacement of failing sewer main & laterals
Public	Nye	Nye County-Gabbs	CW2305	PF	8/24/2023	42,379.53	-	·	Gabbs wastewater collection
Public	Nye	Tonopah, Town of	CS32-1016	PF	3/9/2012	1,121,890.00	-	1,121,890.00	Construction of a reclaimed water treatment facility
		Nye County Totals		•		2,363,362.61	-	2,363,362.61	
									Replacement of existing treatment pond with a sequential batch reactor, construction of a sludge holding pond; & replacement of 41,000 feet of gravity sewer
Public	Pershing	Lovelock, City of	C32-9804	3.2300	8/14/1998	876,611.00	876,611.00	-	collection pipe
		Pershing County Totals		<u> </u>		876,611.00	876,611.00	-	Installation of a rayon water nineling number control system 9 studys dewatering
Public	Storey	Canyon General Improvement District	CS32-0944S	PF	6/17/2009	85,468.44	-	85,468.44	Installation of a reuse water pipeline, pumps, control system & sludge dewatering equipment
Duklia	Chamair	Company Company I Improve and District	0000 00440	PF	0/47/2000	4 075 504 50		4 075 504 50	Installation of a reuse water pipeline, pumps, control system & sludge dewatering
Public	Storey	Canyon General Improvement District	CS32-0944S	PF PF	6/17/2009	1,275,531.56	-	1,275,531.56	Wastewater Treatment Facility
Public	Storey	Storey County Totals	CW2003	PF	9/18/2019	530,000.00	-		wasiewater Treatment Facility
Public	Washoe	Storey County Totals Gerlach GID	CW1402	PF	4/25/2014	1,891,000.00 111,682.00	-	1,891,000.00	Replacement of sewer main & manholes
Public	Washoe	Incline Village GID	C32-1006	4.0000	10/29/1992	3,925,398.00	3,925,398.00	· ·	Odor Control & renovation of aeration equipment
Public	Washoe	Incline Village GID Incline Village GID	C32-1006 CW2304	4.0000 PF	4/11/2023	240,000.00	ა,უ∠ა,აყი.00		Effluent Pipeline Replacement
Public	wasnoe	Incline village GID	CW2304	PF	4/11/2023	240,000.00	<u> </u>	240,000.00	Upgrade the wastewater reclamation plant including the purchase & installation of
Public	Washoe	Incline Village GID	CS32-0204	3.1438	10/28/2002	1,720,380.00	1,720,380.00	-	treatment equipment Replacement of leaking effluent pipeline from Incline to the wetlands in the Carson
Public	Washoe	Incline Village GID	CS32-0404	2.7250	3/29/2006	3,000,000.00	3,000,000.00	-	Valley
Public	Washoe	Incline Village GID	CW2303	2.1900	4/11/2023	15,760,000.00	15,760,000.00	-	Effluent Pipeline Replacement
Public	Washoe	Incline Village GID	CW2401	PF	1/4/2024	368,300.00	-	,	Effluent Pipeline Replacement
Public	Washoe	Incline Village GID	CW2402	2.1900	1/4/2024	55,000.00	55,000.00	-	Effluent Pipeline Replacement
Public	Washoe	Reno, City of	CS32-0405	2.7563	4/9/2004	46,523,205.00	46,523,205.00	-	Expansion of Truckee Meadows Water Reclamation Facility from 40 to 46.5mgd
Public	Washoe	Reno, City of	CS32-0407	3.1125	7/13/2004	10,919,947.00	10,919,947.00	-	Rehabilitation of sewer pipelines in the City of Reno
Public	Washoe	Reno, City of	CS32-0403	2.9875	8/25/2004	15,690,010.00	15,690,010.00	-	Expansion & improvements to the Reno-Stead wastewater treatment plant

Interest rates are below the municipal market rate at time of loan closing. Loan terms may range from 5 years to 30 years.

PF=Principal Forgiveness Loans-no money repaid

Structure	County	Party	Project	Interest	Contract Date	Total	Repayable Loans		Project Description
			Number	Rate		Disbursements		Forgiveness Loans	
Public	Washoe	Reno, City of	CS32-0112	2.6500	7/27/2005	8,033,095.00	8,033,095.00	-	Construction of an interceptor from Verdi Meadows to Boomtown
Public	Washoe	Reno, City of	CW2004	1.4200	3/24/2020	55,000,000.00	55,000,000.00	-	Treatment Facility Expansion
Public	Washoe	Sparks, City of	C32-1017	3.8250	8/31/1995	4,700,000.00	4,700,000.00	-	A sewage treatment plant & facilities for the collection
Destall a)	Or rate Others	000 4000	0.0000	F/4F/4000	0.044.400.00	0.044.400.00		Sparks effluent pipeline - construction of a pump station at TMWRF & pressure
Public	Washoe	Sparks, City of	C32-1009	3.6630	5/15/1996	6,814,488.00	6,814,488.00	-	transmission pipe Construction of denitrification treatment facility to remove nitrogen from water
Public	Washoe	Sparks, City of	C32-9902	3.7100	2/29/2000	3,070,670.00	3,070,670.00	_	discharged to the Sparks Marina
Public	Washoe	Sparks, City of	CS32-0110	3.1380	9/10/2001	7,038,807.00	7,038,807.00	_	Extension of effluent irrigation pipeline in Spanish Springs - Phase IV
									Construction of interceptor to convert septic-to-sewer to serve Sparks & Washoe Co
Public	Washoe	Sparks, City of	CS32-0101	3.2125	6/27/2002	2,718,203.00	2,718,203.00	-	in the Spanish Springs area
Public	Washoe	Sparks, City of	CS32-0303	3.0500	11/19/2003	8,243,494.00	8,243,494.00	_	Construction of 3.25mgal storage tank, booster pump station, and transmission line
Public	Washoe	Sparks, City of	CS32-0303	2.8813	4/19/2005	4,091,227.00	4,091,227.00		Vista-Prater Sewer Interceptor
Public	Washoe	Sparks, City of	CS32-0408	2.6600	9/28/2005	5,160,261.00	5,160,261.00	_	Sparks, Spanish Springs, Sun Valley Sewer Interceptor Phase 1A & 1B
Public	Washoe	Sparks, City of	CS32-0609	2.6875	11/9/2006	13,385,606.00	13,385,606.00	_	Spanish Springs Interceptor Phase 2B - Sparks Blvd to Baring Blvd
			0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				,,		Construction of new interceptor from Glen Abbey Ct towards Vista Blvd & Vista Blvd
Public	Washoe	Sparks, City of	CS32-0908	2.7750	8/27/2009	2,509,299.00	2,509,299.00	-	north to Wing Field Hills
									Construction of new & replacement interceptor from Vintage Hills Pkwy to Glen
Public	Washoe	Sparks, City of	CS32-0909	2.7750	8/27/2009	4,772,645.00	4,772,645.00	- 00 145 55	Abbey Ct
Public	Washoe	TRI GID	CW2301	PF	9/11/2023	83,415.55	-	83,415.55	Preliminary Engineering Report Wastewater collection system for Valley Village area - Lemmon Valley: Installed
Public	Washoe	Washoe County	C32-9701	3.3313	8/13/1997	1,249,137.00	1,249,137.00	_	14,000 ft of 8-inch sewer pipe & appurtenances
				0.000	0.10,1001	1,=10,101	.,,		Purchase of Truckee River Water Rights to supplement river flows during periods of
Public	Washoe	Washoe County	C32-9702	3.2500	3/26/1998	5,957,456.00	5,957,456.00	-	low flows
5		l			0/0/000		000 000 00		Treatment improvements at the South Truckee Meadows Wastewater Reclamation
Public	Washoe	Washoe County	C32-9904	3.7000	6/6/2000	899,228.00	899,228.00	-	Facility Wastewater collection system for Horizon Hills - Lemmon Valley
Public	Washoe	Washoe County	C32-9906	3.7000	6/6/2000	178,316.00	178,316.00	-	Capacity expansion from 1.5 to 3.0mgd & existing homes septic-to-sewer
Public	Washoe	Washoe County	CS32-0108	3.1250	1/18/2001	21,000,000.00	21,000,000.00	_	conversion
					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_ 1,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Expansion of the Cold Springs Water Reclamation Facility from 0.35 to 0.7mgd,
									treatment conversion, and upgrade the Diamond Peak & Woodland Village lift
Public	Washoe	Washoe County	CS32-0107	3.2125	6/11/2004	3,000,000.00	3,000,000.00	-	stations
Dublio	Machae	Washoe County	CS32-0208	2.9313	8/25/2006	6 500 000 00	6 500 000 00		Spanish Springs flood control improvements, debris/sediment control basins, flood control detention basin, and appurtenant conveyance channels
Public Public	Washoe Washoe	Washoe County Washoe County	CW1602	2.3400	8/18/2015	6,500,000.00 2,551,616.17	6,500,000.00 2,551,616.17		Loan refinance
Public	Washoe	Washoe County	CW2002	1.6900	5/27/2020	27,000,000.00	27,000,000.00	_	Treatment Facility Expansion
Public	Washoe	Washoe County	CW2202	1.4700	1/13/2022	23,000,000.00	23,000,000.00	_	Treatment Facility expansion and Interceptor
Public	Washoe	Washoe County/Panther Valley	CW1706	PF	12/6/2016	499,987.16	-	499.987.16	Septic-to-sewer - consolidation
	1114655	Washoe County Totals	101111100		12,6,2010	315,770,872.88	314,467,488.17	1,303,384.71	
Public	White Pine	Baker Water & Sewer GID	CW2501	PF	9/6/2024	2,157.96	-		Preliminary Engineering Report and Environmental Report
Public	White Pine	Ely, City of	CS32-0963S	PF	1/25/2010	789,790.00	-		Lining of secondary storage ponds & installation of a sludge handling press
Public	White Pine	McGill Ruth Consolidated Sewer & Water	CW2306	PF	5/25/2023	1,172,425.48	-		Sewer Pond Relining & Upgrade
Public	White Pine	McGill Ruth Sewer & Water	CW2101	1.2800	9/11/2020	1,149,451.16	1,149,451.16	-	Refinance Debt
		White Pine County Totals				3,113,824.60	1,149,451.16	1,964,373.44	
							_		
		Grand Total				721,438,071.99	696,187,077.30	25,250,994.69	