

Clean Water State Revolving Loan Fund

Clean Water Loan Portfolio													
Structure	County	Special	Party	Project Number	Interest Rate	Date of Loan Contract	Federal Funds	State Issued GO Bonds for Match to Grants	State Issued GO Bonds for Leverage of Program	State Re-Loan Funds	State Interest Earnings	Total Disbursements	Project Description
Public	Carson City		Carson City	C32-1016	4.0000	6/24/1994	2,000,000.00	377,124.62	-	22,875.38	-	2,400,000.00	Extension of sewer lines to portions of southeast Carson City, Snyder Ave, New Empire, & Hwy 50 E - generally includes 46,100 feet of pipe
Public	Carson City		Carson City	C32-1011	3.8250	9/8/1995	1,766,667.00	353,333.00	-	-	-	2,120,000.00	Tertiary filtration consisting of influent distribution/backwash modules & sand media to accommodate the 5.47 MGD design flow
Public	Carson City		Carson City	C32-9802	3.2300	8/14/1998	2,595,932.00	519,186.00	-	2,885,464.00	-	6,000,582.00	Sludge dewatering project including 1 new dissolved air floatation thickener (DAF); 1 new masonry DAF support building addition; rehabilitation of 1 existing DAF thickener mechanism; 1 new concrete anaerobic digester for sludge storage; 1 new masonry digester support building; 1 new masonry sludge dewatering building with centrifuges & appurtenances; & Southeast Carson sewer extension phase 4 & New Empire sewer extension phase 2 generally consisting of 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
Public	Carson City		Carson City	CW1403	2.7900	4/4/2014	14,133,259.31	3,947,090.35	16,180.82	5,236,525.77	3,030.00	23,336,086.25	Carson City WRRF Ph 1 rehabilitation/upgrade & sewer/storm water rehabilitation project
Public	Carson City		Carson City	CW1601	2.3700	7/10/2015	1,361,757.35	-	-	-	-	1,361,757.35	Carson City WRRF Ph 1 rehabilitation/upgrade
Carson City Total							24,606,171.86	5,196,733.97	16,180.82	8,144,865.15	3,030.00	37,966,981.80	
Public	Churchill		Fallon	C32-0001	3.6700	11/1/1999	3,958,333.00	791,667.00	-	-	-	4,750,000.00	Construction of a pumping station & force main to the treatment plant & interceptor; improvements at the treatment plant headworks
Public	Churchill		Churchill County	CS32-0928S	PF	5/3/2009	80,302.39	-	-	-	-	80,302.39	Extension of sewer collection lines to Oasis MHP - consolidation with Churchill County
Public	Churchill	ARRA	Churchill County	CS32-0928S	PF	5/3/2009	2,312,597.28	-	-	-	-	2,312,597.28	Extension of sewer collection lines to Oasis MHP - consolidation with Churchill County
Public	Churchill		Churchill Co/Pine Grove	CW1701	PF	9/2/2016	21,000.00	-	-	-	-	21,000.00	Eliminate Dallas lift station & gravity flow through the Pine Grove subdivision
Public	Churchill		Churchill Co/Casey Road	CW1705	PF	11/22/2016	-	-	-	1,500.00	-	1,500.00	Septic-to-sewer consolidation
Churchill Total							6,372,232.67	791,667.00	-	1,500.00	-	7,165,399.67	
Public	Clark		Mesquite	C32-1004	4.0000	9/27/1991	1,066,667.00	213,333.00	-	-	-	1,280,000.00	Upgrade treatment plant & effluent construct disposal facilities
Public	Clark		Henderson	C32-1001	4.0000	10/21/1991	6,017,591.44	1,203,518.10	-	-	-	7,221,109.54	Green Valley Force Main
Public	Clark		Henderson	C32-1010	4.0000	10/29/1992	10,250,000.00	2,050,000.00	-	-	-	12,300,000.00	Wastewater treatment plant expansion - construction of a 10 MGD oxidation ditch; screening & pumping facilities; & buildings for a complete operational facility
Public	Clark		Henderson	C32-1018	4.0000	6/30/1994	10,342,026.00	2,068,405.00	-	-	-	12,410,431.00	Wastewater treatment plant expansion - construction of a 10 MGD oxidation ditch; screening & pumping facilities; & buildings for a complete operational facility
Public	Clark		Henderson	C32-1024	3.8250	9/14/1995	-	-	9,466,752.97	38,197.03	-	9,504,950.00	Wastewater treatment plant expansion - construction of a 10 MGD oxidation ditch; screening & pumping facilities; & buildings for a complete operational facility
Public	Clark		Mesquite	C32-1022	3.6750	10/27/1995	124,206.00	24,842.00	-	6,450,952.00	-	6,600,000.00	Wastewater treatment plant expansion - construction of a 10 MGD oxidation ditch; screening & pumping facilities; & buildings for a complete operational facility
Public	Clark		Mesquite	CS32-0911	2.8630	9/22/2009	2,973,905.72	2,631,298.19	63,147.58	10,996,899.57	3,635,748.94	20,301,000.00	Treatment plant expansion including new 10 MGD oxidation ditch, 2 new clarifiers, new RAS pump station, new secondary effluent equalization system, etc.
Public	Clark	ARRA	Clark Co Water Rec Dist	CS32-0921S	0.0000	10/16/2009	5,744,780.00	-	-	-	-	5,744,780.00	Replacement of existing 0.1 MGD Indian Springs treatment lagoons with a 0.5 MGD sludge activated treatment; rehabilitate lift station; add 2 mi of force main; add new RIBs
Public	Clark	ARRA	Henderson	CS32-0934S	0.0000	1/8/2010	1,659,395.88	-	-	-	-	1,659,395.88	Pittman wash sewer relocation
Public	Clark		Clark Co Water Rec Dist	CS32-1018	3.7000	3/25/11	18,727,943.08	2,665,785.99	40,926.62	15,081,664.33	3,483,679.98	40,000,000.00	Tertiary treatment replacement/upgrade
Public	Clark		Clark Co Water Rec Dist	CW1202	2.3560	7/13/2012	7,784,802.43	-	-	22,215,197.57	-	30,000,000.00	Tertiary treatment replacement
Clark Total							64,691,317.55	10,857,182.28	9,570,827.17	54,782,910.50	7,119,428.92	147,021,666.42	
Public	Douglas		Indian Hills GID	C32-9903	3.4800	9/1/1999	955,960.00	191,192.00	-	152,848.00	-	1,300,000.00	Upgrade & expansion of the wastewater treatment plant
Public	Douglas		Douglas Co 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 Co SID	CS32-0711	2.8750	8/28/2007	-	-	-	694,766.00	-	694,766.00	Main pump station redundant force main
Public	Douglas		Douglas Co SID	CS32-0502B	3.2375	4/11/2008	-	-	-	354,312.00	-	354,312.00	Add 2 600,000-gallon effluent tanks, modify existing pre-treatment facilities, & add sludge removal equipment
Public	Douglas	ARRA	Minden Gardnerville Sanitaion Dist	CS32-0925S	0.0000	10/27/2009	1,427,582.73	-	-	-	-	1,427,582.73	Grease digester & co-generation
Public	Douglas		Douglas County	CW1604	2.0500	4/29/2016	-	53,409.65	-	-	-	53,409.65	North Douglas Co WWTF rehabilitation/upgrade
Douglas Total							2,383,542.73	244,601.65	-	2,080,815.00	-	4,708,959.38	

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Public	Elko		Elko	C32-1003	4.0000	12/2/1991	833,333.34	162,912.47	-	3,754.19	-	1,000,000.00	Headworks renovation
Public	Elko		West Wendover	C32-1008	4.0000	10/27/1992	2,083,333.33	416,666.67	-	-	-	2,500,000.00	Treatment plant upgrade to provide reclaimed water for golf course - lagoon to activated sludge
Public	Elko		Elko Co/Jackpot	C32-1014	4.0000	6/9/1994	750,000.00	150,000.00	-	-	-	900,000.00	Treatment plant modification - electrical power to treatment plant; flow meter & floating aerators; constructing 2 percolation ponds; monitoring wells; & replacement of 5,500 feet of sewer line
Public	Elko		Elko	C32-1013	4.0000	6/21/1994	2,083,333.00	416,667.00	-	-	-	2,500,000.00	Treatment plant expansion
Public	Elko		Elko	C32-9905	3.2300	8/14/1998	3,333,333.00	666,667.00	-	-	-	4,000,000.00	Added upper storage reservoirs - summer reuse
Public	Elko	ARRA	West Wendover	CS32-0965S	PF	6/25/2009	604,302.25	-	-	-	-	604,302.25	Replacement of existing headworks, screening & washing equipment & upgrade of plants utility water system
Public	Elko	ARRA	Elko Co/Jackpot	CS32-0917S	PF	8/18/2009	1,100,000.00	-	-	-	-	1,100,000.00	Removal of sludge & deepening of the primary lagoons & construction of 2 reactor basins
Public	Elko		Elko Co/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
			Elko Total				11,135,134.92	1,812,913.14	-	3,754.19	-	12,951,802.25	
Public	Esmeralda		Esmeralda Co/Goldfield	CS32-0932S	PF	7/7/2009	71,914.25	-	-	-	-	71,914.25	Construct a HDPE lined treatment pond & replace sections of old sewer lines
Public	Esmeralda	ARRA	Esmeralda Co/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 Total				982,780.25	-	-	-	-	982,780.25	
Public	Humboldt		Winnemucca	C32-1002	4.0000	12/10/1991	833,333.00	166,667.00	-	-	-	1,000,000.00	Treatment upgrade (aeration) & expansion
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	ARRA	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 RIB; & new monitoring well
			Humboldt Total				1,629,781.00	166,667.00	-	-	-	1,796,448.00	
Public	Lander		Battle Mountain	CS32-0104	3.2800	12/21/2000	2,710,703.00	542,143.00	-	-	-	3,252,846.00	Treatment plant upgrade - lagoons to SBR - to allow seasonal discharge to the Reese River
			Lander Total				2,710,703.00	542,143.00	-	-	-	3,252,846.00	
Public	Lincoln	ARRA	Alamo Sewer & Water GID	CS32-0943S	PF	5/26/2009	914,600.00	-	-	-	-	914,600.00	Rehabilitation of & improvements to the wastewater treatment ponds, effluent reuse, & lift station repair
			Lincoln Total				914,600.00	-	-	-	-	914,600.00	
Public	Lyon		Fernley	C32-1012	4.0000	10/28/1992	1,666,666.67	333,333.33	-	-	-	2,000,000.00	Downtown sewer & collection system Sandia Manor
Public	Lyon		Yerington	C32-1005	4.0000	10/29/1992	1,104,427.65	220,885.54	-	-	-	1,325,313.19	Construction of an effluent holding reservoir for storage during the non-irrigation season, disinfection facilities, & spray irrigation system
Public	Lyon		Silver Springs GID	C32-9801	3.5000	7/10/2000	-	-	-	2,700,000.00	-	2,700,000.00	Sewage collection & treatment system
Public	Lyon		Lyon County	CS32-0503	2.9313	8/19/2005	5,732,735.00	1,146,547.00	1,053,769.00	8,047,682.00	-	15,980,733.00	Expansion of Rolling A wastewater treatment plant & construction of effluent storage & reuse infrastructure
Public	Lyon		Lyon Co/Dayton	CW1501	PF	10/29/2014	500,000.00	-	-	-	-	500,000.00	Septic-to-sewer - consolidation
Public	Lyon		Lyon Co/Dayton	CW1502	2.6100	10/29/2014	1,908,560.25	-	-	91,439.75	-	2,000,000.00	Septic-to-sewer - consolidation
Public	Lyon		Fernley	CW1603	2.3500	8/6/2015	2,058,179.18	-	-	3,749,511.82	-	5,807,691.00	Loan refinance
Public	Lyon		Fernley	CW1703	PF	8/11/2016	-	-	-	-	-	-	Solids dewatering; Pond 2 rehabilitation
Public	Lyon		Lyon Co/Dayton	CW1702	PF	9/19/2016	17,953.11	-	-	20,232.74	-	38,185.85	Sewer system rehabilitation
			Lyon Total				12,988,521.86	1,700,765.87	1,053,769.00	14,608,866.31	-	30,351,923.04	
Public	Mineral	ARRA	Mineral Co/Hawthorne Utilities	CS32-0938S	PF	5/21/2009	1,531,500.00	-	-	-	-	1,531,500.00	Rehabilitation of the wastewater treatment ponds
Public	Mineral		Mineral Co/Hawthorne Utilities	CS32-1012	PF	10/7/10	2,500,000.00	-	-	-	-	2,500,000.00	Replacement of town's wastewater collection system
			Mineral Total				4,031,500.00	-	-	-	-	4,031,500.00	
Public	Nye	ARRA	Nye Co/Gabbs	CS32-0939S	PF	7/16/2009	709,967.52	-	-	-	-	709,967.52	Rehabilitation & lining of the sewer ponds & replacement of some of the sewer collection system in town
Public	Nye		Tonopah	CS32-1016	PF	3/9/2012	1,121,890.00	-	-	-	-	1,121,890.00	Construction of a reclaimed water treatment facility
Public	Nye		Nye Co/Gabbs	CW1404	PF	5/5/2014	489,125.56	-	-	-	-	489,125.56	Replacement of failing sewer main & laterals
			Nye Total				2,320,983.08	-	-	-	-	2,320,983.08	
Public	Pershing		Lovelock	C32-9804	3.2300	8/14/1998	-	-	-	876,611.00	-	876,611.00	Replacement of existing treatment pond with a sequential batch reactor (capacity increase of 600 k GPD); construction of a sludge holding pond; & replacement of 41,000 feet of gravity sewer collection pipe
			Pershing Total				-	-	-	876,611.00	-	876,611.00	
Public	Storey		Canyon GID	CS32-0944S	PF	6/17/2009	85,468.44	-	-	-	-	85,468.44	Installation of a reuse water pipeline, pumps, control system & sludge dewatering equipment
Public	Storey	ARRA	Canyon GID	CS32-0944S	PF	6/17/2009	1,275,531.56	-	-	-	-	1,275,531.56	Installation of a reuse water pipeline, pumps, control system & sludge dewatering equipment
			Storey Total				1,361,000.00	-	-	-	-	1,361,000.00	

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Public	Washoe		Incline Village GID	CS2-1006	4.0000	10/29/1992	3,271,165.00	654,233.00	-	-	-	3,925,398.00	Odor Control & renovation of aeration equipment
Public	Washoe		Sparks	C32-1017	3.8250	8/31/1995	3,916,667.00	783,333.00	-	-	-	4,700,000.00	A sewage treatment plant & facilities for the collection, channeling, impoundment, & disposal of municipal sanitary sewage, rainfalls, other surface & subsurface drainage waters & storm/flood waters
Public	Washoe		Sparks	C32-1009	3.6630	5/15/1996	3,474,100.00	694,820.00	2,596,240.00	49,328.00	-	6,814,488.00	Sparks effluent pipeline - construction of a pump station at TMWRF & pressure transmission pipe to convey effluent to irrigation sites
Public	Washoe		Washoe County	C32-9701	3.3313	8/13/1997	395,502.00	79,100.00	-	774,535.00	-	1,249,137.00	Wastewater collection system Valley Village area - Lemmon Valley: Installed 14,000 ft of 8-inch sewer pipe & appurtenances
Public	Washoe		Washoe County	C32-9702	3.2500	3/26/1998	3,629,029.00	725,807.00	906,683.00	695,937.00	-	5,957,456.00	Purchase of Truckee River Water Rights to supplement river flows during periods of low flows
Public	Washoe		Sparks	C32-9902	3.7100	2/29/2000	1,444,344.00	288,868.00	-	1,337,458.00	-	3,070,670.00	Construction of denitrification treatment facility to remove nitrogen from water discharged to the Sparks Marina
Public	Washoe		Washoe County	C32-9906	3.7000	6/6/2000	-	-	-	178,316.00	-	178,316.00	Wastewater collection system for Horizon Hills - Lemmon Valley
Public	Washoe		Washoe County	C32-9904	3.7000	6/6/2000	-	-	-	899,228.00	-	899,228.00	Solids processing improvements at the South Truckee Meadows Wastewater Reclamation Facility
Public	Washoe		Washoe County	CS32-0108	3.1250	1/18/2001	-	-	19,601,400.00	1,398,600.00	-	21,000,000.00	Expansion of the current capacity from 1.5 to 3.0 MGD & conversion of existing homes in the region from septic-to-sewer
Public	Washoe		Sparks	CS32-0110	3.1380	9/10/2001	5,865,670.33	1,173,136.67	-	-	-	7,038,807.00	Extension of effluent irrigation pipeline in Spanish Springs - Ph IV
Public	Washoe		Sparks	CS32-0101	3.2125	6/27/2002	2,264,832.72	453,370.28	-	-	-	2,718,203.00	Construction of interceptor to convert septic-to-sewer to serve Sparks & Washoe Co in the Spanish Springs area
Public	Washoe		Incline Village GID	CS32-0204	3.1438	10/28/2002	1,433,649.00	286,731.00	-	-	-	1,720,380.00	Upgrade of the solids handling facility at the wastewater reclamation plant including the purchase & installation of 2 centrifuges & ancillary equipment
Public	Washoe		Sparks	CS32-0303	3.0500	11/19/2003	1,834,126.00	366,827.00	6,042,541.00	-	-	8,243,494.00	Construction of effluent reuse pipeline; modification of effluent pump station; construction of 3.25 MG storage tank; & construction of a booster pump station
Public	Washoe		Reno	CS32-0405	2.7563	4/9/2004	-	3,032,679.19	37,952,287.85	5,538,237.96	-	46,523,205.00	Expansion of Truckee Meadows Water Reclamation Facility from 40 to 46.5 MGD
Public	Washoe		Washoe County	CS32-0107	3.2125	6/11/2004	2,500,000.00	500,000.00	-	-	-	3,000,000.00	Expansion of the Cold Springs Water Reclamation Facility from 0.35 to 0.7 MGD; conversion from sequential batch reactors to an oxidation ditch; upgrade Diamond Peak & Woodland Village lift stations
Public	Washoe		Reno	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	CS32-0403	2.9875	8/25/2004	7,164,834.00	1,432,967.00	7,092,209.00	-	-	15,690,010.00	Expansion & improvements to the Reno-Stead wastewater treatment plant which will also replace aging plant infrastructure
Public	Washoe		Sparks	CS32-0409	2.8813	4/19/2005	-	-	4,091,227.00	-	-	4,091,227.00	Vista-Prater Sewer Interceptor
Public	Washoe		Reno	CS32-0112	2.6500	7/27/2005	6,694,246.00	1,338,849.00	-	-	-	8,033,095.00	Construction of an interceptor from Verdi Meadows to Boomtown
Public	Washoe		Sparks	CS32-0408	2.6600	9/28/2005	4,300,218.00	860,043.00	-	-	-	5,160,261.00	Sparks Spanish Springs, Sun Valley Sewer Interceptor Phase 1A & 1B
Public	Washoe		Incline Village GID	CS32-0404	2.7250	3/29/2006	-	-	9,335.03	2,990,664.97	-	3,000,000.00	Replacement of leaking effluent pipeline from Incline to the wetlands in the Carson Valley
Public	Washoe		Washoe County	CS32-0208	2.9313	8/25/2006	-	-	-	6,500,000.00	-	6,500,000.00	Spanish Springs flood control improvements including a system of debris/sediment control basins & a flood control detention basin & appurtenant conveyance channels
Public	Washoe		Sparks	CS32-0609	2.6875	11/9/2006	5,034,997.00	1,006,999.00	139,167.95	7,204,442.05	-	13,385,606.00	Spanish Springs Interceptor Phase 2B - Sparks Blvd to Baring
Public	Washoe		Sparks	CS32-0908	2.7750	8/27/2009	2,091,082.00	418,217.00	-	-	-	2,509,299.00	Construction of new interceptor from Glen Abbey Ct towards Vista Blvd & Vista Blvd north to Wing Field Hills
Public	Washoe		Sparks	CS32-0909	2.7750	8/27/2009	2,993,769.17	1,680,592.70	-	98,283.13	-	4,772,645.00	Construction of new & replacement interceptor from Vintage Hills Pkwy to Glen Abbey Ct
Public	Washoe		Gerlach GID	CW1402	PF	4/25/2014	111,682.00	-	-	-	-	111,682.00	Replacement of sewer main & manholes
Public	Washoe		Washoe County	CW1602	2.3400	8/18/2015	-	-	-	2,551,616.17	-	2,551,616.17	Loan refinance
Public	Washoe		Sparks	CW1707	1.2500	9/30/2016	-	-	-	-	-	-	Loan refinance
Public	Washoe		Reno	CW1708	1.6100	12/1/2016	-	-	-	-	-	-	Loan refinance
Public	Washoe		Washoe Co/Panther Valley	CW1706	PF	12/6/2016	-	-	-	-	-	-	Septic-to-sewer - consolidation
Washoe Total							58,419,913.22	15,776,572.84	89,351,037.83	30,216,646.28	-	193,764,170.17	
Public	White Pine	ARRA	Ely	CS32-0963S	PF	1/25/2010	789,790.00	-	-	-	-	789,790.00	Lining of secondary storage ponds & installation of a sludge handling press
White Pine Total							789,790.00	-	-	-	-	789,790.00	
Grand Total							195,337,972.14	37,089,246.75	99,991,814.82	110,715,968.43	7,122,458.92	450,257,461.06	
87	Total Loans						586,013,916.42	111,267,740.25	299,975,444.46	332,147,905.29	21,367,376.76	450,257,461.06	