



Board for Financing Water Projects

November 19, 2025, 9:00 AM

Location:

The Richard H. Bryan Building, Bonnie Conference Room
901 South Stewart St, 1st Floor, Carson City, NV 89701

To Access Virtually:

Microsoft TEAMS

Meeting ID: 227 045 914 33 ; Passcode: H8gx6e3b

Call in from Mobile/Phone (audio only): (775) 321-6111; Phone Conference ID:711 661 079#

Agenda Item 2: Introductions

Agenda Item 3:

Public Comments

Those wishing to make public comment that are participating remotely may do so by calling (775) 321-6111 and use meeting extension 711 661 079#, or by raising your hand through the TEAMS module so the moderator may call on you.

Members of the public will be invited to speak before the board; however, no action may be taken on a matter during public comment until the matter itself has been included on an agenda as an item for possible action. Public comment may be limited to three (3) minutes per person at the discretion of the chair. Additional comments may be submitted to the board for inclusion in the minutes.

Agenda Item 4: Approval of August 20, 2025, Board meeting minutes

Agenda Item 5:

Capital Improvement Grant funding update as of November 5, 2025

Current Cash Balance:	\$81,752.07
Reserved for Administration (service fees):	\$22,004.61
Committed Funds not yet disbursed:	\$39,906.12
Pending Disbursements:	\$3.03
Bond proceeds for Administration:	<u>\$1,658.00</u>
Uncommitted bond proceeds:	\$18,180.31
Projected Interest Current Bond 7034:	\$1,541.60
Estimated balance after commitments:	\$19,721.91

Agenda Item 5: Capital Improvement Grant funding update as of November 5, 2025

Current Spending of Bond Proceeds

Bond Series	2021B	
Legislative Authority	AB492 (81st Session) \$8,000,000	
Date of Issuance	December 07, 2021	
Initial Proceeds	\$	8,082,775.25
<u>Treasurer's Interest</u> ²	\$	606,222.04
Total Proceeds	\$	8,688,997.29
6 months	\$	(81,028.81) 0.93%
12 months	\$	(81,028.81) 0.93%
18 months	\$	(83,699.34) 0.96%
24 months	\$	(645,672.63) 7.43%
30 months	\$	(2,568,680.31) 29.56%
36 months	\$	(2,568,680.31) 29.56%
42 months	\$	(8,476,885.17) 97.56%
48 months	\$	(8,630,734.18) 99.33%
Unspent Proceeds	\$	58,263.11 0.67%

Agenda Item 5:

Capital Improvement Grant funding update as of November 5, 2025

Entity	Contract	Date	Amount	Drawn	Outstanding	Last Draw Date
Las Vegas Valley Water District-Big Bend	GP2103	01/20/21	\$ 1,908,622.00	1,908,622.00	\$ -	Closed
Alamo Sewer and Water GID	GP2104	08/02/21	\$ 613,311.51	613,311.51	\$ -	Closed De-obligated 42,311.66
Las Vegas Valley Water District-Big Bend	GP2201	04/19/22	\$ 86,449.13	86,449.13	\$ -	Closed De-obligated 9,157.86
Golconda GID	GP2202	08/02/22	\$ 793,000.00	793,000.00	\$ -	Final Draw 5/8/25
Topaz Ranch Estates GID	GP2203	05/17/22	\$ 1,645,520.00	1,605,613.88	\$ 39,906.12	06/13/25
Beatty Water & Sanitation District	GP2502	07/02/24	\$ 300,566.48	300,566.48	\$ -	Closed De-obligated 54,309.52
Pershing County	GP2503	06/28/24	\$ 550,500.00	550,500.00	\$ -	Closed
Carlin, City of	GP2504	06/28/24	\$ 1,783,360.00	1,783,360.00	\$ -	Closed
Henderson, City of	GP2505	06/28/24	\$ 1,824,000.00	1,824,000.00	\$ -	Closing held
			\$ 9,505,329.12	\$ 9,465,423.00	\$ 39,906.12	

Agenda Item 6:

DWSRF funding update as of November 4, 2025

Program Cash Balances	DWSRF Base Program	DWSRF Emerging Contaminants	DWSRF Lead Service Lines	Total DWSRF Funding
Cash in the State Account	\$131,222,800	\$0	\$0	\$131,222,800
Less bond debt service reserves	-\$6,069,283	\$0	\$0	-\$6,069,283
Add Federal Cash Available for Loans	\$61,464,929	\$29,926,860	\$25,212,000	\$116,603,789
Add pending federal grants	\$0	\$0	\$0	\$0
Cash Available for Loans	\$186,618,446	\$29,926,860	\$25,212,000	\$241,757,306
Committed funds not yet disbursed	\$149,297,775	\$6,000,000	\$0	\$155,297,775
Add commitments for Board consideration	\$3,833,538	\$1,532,523	\$0	\$5,366,061
Total committed funds after Board Approval	\$153,131,313	\$7,532,523	\$0	\$160,663,836
Add projects in discussion with OFA	\$16,225,238	\$10,000,000	\$5,000,000	\$31,225,238
Total committed and potential project loans ^A	\$169,356,551	\$17,532,523	\$5,000,000	\$191,889,074

^A Nevada evaluates cash over a three-year period to determine the amount of cash available for loan commitments. This practice is highly encouraged by EPA for effective use of funds management. Therefore, the amount committed to projects at any given time may be higher than the current cash available in the program accounts.

Agenda Item 6:

DWSRF funding update as of November 4, 2025

Program Cash Balances for Principal Forgiveness (PF) Loans ^B	DWSRF Base Program	DWSRF Emerging Contaminants	DWSRF Lead Service Lines	Total DWSRF Funding
Required amount to commit to PF loans	\$76,786,620	\$29,926,860	\$12,353,880	\$119,067,360
Add pending federal grant requirements	\$0	\$0	\$0	\$0
Less spent amount	-\$32,610,587	\$0	\$0	
Total Required PF Loan Balance	\$44,176,033	\$29,926,860	\$12,353,880	\$86,456,773
Committed funds not yet disbursed	\$14,053,791	\$0	\$0	\$14,053,791
Commitments for Board consideration	\$3,796,717	\$1,532,523	\$0	\$5,329,240
Add projects in discussion with OFA	\$1,636,833	\$21,010,000	\$5,000,000	\$27,646,833
Remaining Authority ^B	\$24,688,692	\$7,384,337	\$7,353,880	\$39,426,909

^B Cash available for PF loans is included in the Program Cash Balance table above. This table reflects the federal requirements for Nevada to distribute a portion of the available cash as PF loans.

Agenda Item 7: Nevada Drinking Water Priority List-Effective November 2025

Class I: Acute Issues														
Priority Number	N ¹	D ²	C ³	Applicant	State ID	Project Population	Project Service Connections	Total Points	Revised Points	Application Number	Project Description	Project Cost Estimate	Special Funding ⁴	Funded ⁵
1		D	C	Las Vegas Valley Water District	NV0000090	2,258,111	430,000	16	41	DW00751	Legionella Treatment	\$ 8,375,000	EC	
2		D	C	Humboldt County - DW	NV0003079	1,300	553	12	37	DW00544	Drinking Water Intertie	\$ 1,825,008		PF
3		D	C	Humboldt County - DW	NV0003079	5,000	700	7	32	DW00292	Nitrate Remediation-Septic Conversion	\$ 27,395,592		
4		D	C	Steamboat Springs Water Works	NV0000282	900	295	4	29	DW01051	E Coli and BacT Chlorination	\$ 71,775		
4 Class I Projects Subtotal														
Class II: Chronic Issues														
Priority Number	N ¹	D ²	C ³	Applicant	State ID	Project Population	Project Service Connections	Total Points	Revised Points	Application Number	Project Description	Project Cost Estimate	Special Funding ⁴	Funded ⁵
5		D	C	Elko, City of	NV0000272	23,000	10,500	25	50	DW01052	PFAS Remediation	\$ 7,000,000	EC	
6		D	C	Gardnerville Ranchos GID	NV0000066	11,300	4,500	25	50	DW00351	Arsenic Treatment for Well 5	\$ 6,181,130		PF
7		D	C	Yerington, City of	NV0000255	4,912	2,057	25	50	DW01000	Uranium Treatment Project PER/ER	\$ 105,000		
8		D	C	Yerington, City of	NV0000255	4,912	2,057	25	50	DW01006	Uranium Treatment Project	\$ 6,001,000		
9		D	C	Canyon General Improvement District	NV0005056	1,310	512	25	50	DW01014	PFAS Remediation	\$ 10,265,000	EC	
10		D	C	Esmeralda County-Goldfield	NV0000072	345	345	25	50	DW00515	Arsenic Treatment & PER/ER	\$ 475,393		PF
11		D	C	Silver Knolls Mutual Water Company	NV0004021	120	63	25	50	DW00270	Arsenic Remediation	\$ 656,360		F
12	N	D	C	Palm Gardens Water Co Op	NV0000819	54	34	25	50	DW01221	Fluoride treatment	\$ 57,000		
13		D	C	Truckee Meadows Water Authority	NV0000190	34,432	11,400	16	41	DW00711	PFAS Remediation American Flats Project	\$ 2,000,000	EC	F
14		D	C	Churchill County	NV0000406	1,800	1,449	16	41	DW00379	Arsenic and Manganese Treatment	\$ 16,108,640		
15		D	C	Elko, City of	NV0000272	1,500	500	16	41	DW00710	Lead Service Line Replacement	\$ 3,875,000	LSL	
16		D	C	Alamo Sewer & Water GID	NV0000005	1,169	318	16	41	DW00614	Arsenic Test Wells & PER/ER	\$ 300,000		
17		D	C	Storey County	NV0000240	1,110	803	16	41	DW00344	Lead Transmission Replacement	\$ 11,447,000		PF
18		D	C	Elko, City of	NV0000272	150	40	16	41	DW00472	Galvanized Pipe Remediation	\$ 1,203,350		
19		D	C	Tonopah, Town of	NV0000237	150	60	16	41	DW00505	Galvanized Pipe Remediation	\$ 3,500,000		F
20	N	D	C	Shoshone Estates Water Co Inc	NV0005028	2,144	91	15	40	DW01184	Arsenic treatment	\$ 1,500,000		
21		D	C	Sutcliffe Mobile Park	NV0000765	60	36	6	31	DW01106	Arsenic PER/ER and mitigation	\$ 80,000		
22		D	C	Spirit Mountain Utility	NV0000221	375	5	1	26	DW01013	Arsenic Remediation & PER/ER	\$ 2,650,000		PF
23			C	Elk Point Country Club HOA	NV0000271	325	91	15	15	DW00962	Uranium Remediation	\$ 1,500,000		
24		D	NTNC	Nye County SD - Amargosa Elementary School	NV0002190	200	8	10	35	DW00768	Arsenic Remediation	\$ 1,010,213		F
25			NTNC	TRI General Improvement District	NV0000913	20,000	193	20	20	DW00540	Arsenic Remediation & PER/ER	\$ 977,500		PF
21 Class II Projects Subtotal														
Class III: Rehabilitation Issues														
Priority Number	N ¹	D ²	C ³	Applicant	State ID	Project Population	Project Service Connections	Total Points	Revised Points	Application Number	Project Description	Project Cost Estimate	Special Funding ⁴	Funded ⁵
26			C	Truckee Meadows Water Authority	NV0000190	34,432	11,400	112	112	DW00356	Advanced Purified Water Treatment-American Flats	\$ 117,000,000		F
27		D	C	Gardnerville Ranchos GID	NV0000066	11,312	4,500	76	101	DW00349	Consolidation-Gardnerville Water Company	\$ 2,685,650		
28		D	C	Beatty Water & Sanitation District	NV0000009	908	624	69	94	DW00296	Source, storage, and transmission rehabilitation	\$ 2,629,000		PF
29		D	C	Hawthorne Utilities	NV0000073	200	125	68	93	DW00492	PER/ER for new source and new storage	\$ 85,000		F
30		D	C	Eureka County - Eureka Town Water	NV0000044	454	454	66	91	DW00559	Consolidate Devils Gate GID with Eureka, new well, new transmission pipes	\$ 100,000		
31		D	C	North Las Vegas, City of	NV0000175	500	12	64	89	DW00601	Consolidation-Garnet Valley	\$ 14,893,421		
32		D	C	Hawthorne Utilities	NV0000073	200	125	57	82	DW00493	Mina-Luning Water System Improvements	\$ 6,762,500		
33		D	C	Baker Water & Sewer GID	NV0000863	230	93	55	80	DW00483	Transmission and Distribution upgrades and relocation	\$ 2,677,534		PF
34		D	C	Golconda GID	NV0005029	60	100	53	78	DW00730	New tank, replace distribution system, SCADA, meters	\$ 4,054,989		PF
35		D	C	Baker Water & Sewer GID	NV0000863	36	18	53	78	DW00372	New system for Lehman Creek	\$ 3,304,207		F
36		D	C	Las Vegas Valley Water District	NV0000090	1	9	53	78	DW00488	Construct structure and install upgraded chemical feed system	\$ 487,000		



Priority Number	N ¹	D ²	C ³	Applicant	State ID	Project Population	Project Service Connections	Total Points	Revised Points	Application Number	Project Description	Project Cost Estimate	Special Funding ⁴	Funded ⁵
37		D	C	Shoshone Estates Water Co Inc	NV0005028	240	76	52	77	DW00584	New well & system upgrades	\$ 4,240,000		PF
38	N	D	C	Las Vegas Valley Water District - Big Bend	NV0004092	8,008	2,818	50	75	DW01259	Replace ozone generators for disinfection.	\$ 7,399,709		
39		D	C	Hawthorne Utilities	NV0000073	2,616	1,569	50	75	DW00593	Water System Improvements	\$ 23,885,000		
40		D	C	Walker Lake GID	NV0000268	450	210	48	73	DW00525	PER/ER, source, and distribution	\$ 100,000		F
41		D	C	Walker Lake GID	NV0000268	450	210	48	73	DW00598	Distribution, water treatment, new well	\$ 16,269,000		
42		D	C	Storey County	NV0000240	1,500	588	47	72	DW00346	PER/ER Virginia City Highlands	\$ 100,000		
43		D	C	Storey County	NV0000240	1,110	803	46	71	DW00345	Water Treatment Upgrade	\$ 8,468,000		
44		D	C	Golconda GID	NV0005029	114	102	46	71	DW00273	Spring rehabilitation & other system improvements	\$ 810,000		F
45		D	C	Hawthorne Utilities	NV0000073	2,616	1,665	45	70	DW00490	PER, source, transmission, distribution	\$ 85,000		F
46		D	C	Gerlach GID	NV0000071	206	155	45	70	DW00565	Spring Rehabilitation	\$ 627,500		F
47		D	C	Pershing County	NV0000226	200	200	45	70	DW01047	Imlay system improvements	\$ 2,465,733		
48		D	C	Indian Springs Water Company	NV0000082	900	195	43	68	DW00673	New secondary well	\$ 1,500,000		
49	N	D	C	Sun Valley GID	NV0000211	22,800	6,284	42	67	DW01167	Replace water meters, recoat storage tank, replacement of pump station and PRV facility, and replacement of transmission lines for looping.	\$ 9,242,820		
50			C	Southern Nevada Water Authority (SNWA)	NV0000289	2,258,111	640,999	66	66	DW01028	Projects listed on the 2022 capital improvement plan	\$ 88,000,000		PF
51		D	C	Las Vegas Valley Water District - Big Bend	NV0004092	9,300	2,200	40	65	DW00268	System improvements for reliability and redundancy	\$ 5,290,000		F
52		D	C	Elko, City of	NV0000272	2,000	500	39	64	DW00834	Storage and transmission	\$ 5,305,583		
53		D	C	Pershing County	NV0000226	200	6	39	64	DW00341	Imlay storage, SCADA, groundwater source	\$ 3,364,275		F
54		D	C	Pershing County	NV0000226	200	89	39	64	DW00729	Imlay meter replacement and system improvements	\$ 1,500,000		F
55			C	Las Vegas Valley Water District	NV0000090	2,258,111	391,766	63	63	DW00948	Projects listed on the 2024 capital improvement plan	\$ 30,000,000		
56		D	C	North Las Vegas, City of	NV0000175	380,239	100,450	38	63	DW00600	Well Replacement: Robinson	\$ 4,028,800		
57		D	C	Las Vegas Valley Water District - Big Bend	NV0004092	9,000	2,319	38	63	DW00511	Meters, HVAC, and controls	\$ 882,500		
58		D	C	Lovelock Meadows Water District	NV0000161	2,046	1,258	38	63	DW00514	Groundwater source and Transmission	\$ 4,761,700		
59		D	C	Lovelock Meadows Water District	NV0000161	2,046	1,258	38	63	DW00520	PER/ER new well and transmission	\$ 80,500		
60		D	C	Orovada GID	NV0003032	100	62	37	62	DW00427	Water System Improvements	\$ 1,980,000		
61		D	C	Elko, City of	NV0000272	20,458	10,500	36	61	DW01034	Water Meter and Pit Project	\$ 20,539,511		F
62		D	C	Truckee Meadows Water Authority	NV0000190	34,432	11,400	35	60	DW00748	EC Carbon filtration for Advanced Water Filtration Project	\$ 4,000,000	EC	F
63		D	C	Gardnerville Ranchos GID	NV0000066	11,300	3,020	35	60	DW00340	Booster Pump Station	\$ 1,587,000		F
64		D	C	Moapa Valley Water District	NV0000160	9,000	3,293	34	59	DW00303	Redundant Well	\$ 2,396,000		F
65		D	C	Canyon General Improvement District	NV0005056	1,250	500	34	59	DW00717	Storage, meters, and system upgrades	\$ 1,675,500		PF
66		D	C	Orovada GID	NV0003032	58	62	34	59	DW00750	PER/ER System Improvements	\$ 85,000		F
67			C	Las Vegas Valley Water District	NV0000090	154,000	408,000	58	58	DW00524	Groundwater sources, treatment, and transmission	\$ 12,396,000		
68		D	C	Elko, City of	NV0000272	2,000	500	33	58	DW00841	Booster station, new main and transmission lines	\$ 5,500,000		
69		D	C	Walker Lake GID	NV0000268	520	226	33	58	DW00745	Groundwater source and treatment	\$ 1,501,485		
70		D	C	North Las Vegas, City of	NV0000175	500	12	33	58	DW00500	Groundwater source-Kapex I	\$ 3,774,800		
71		D	C	Las Vegas Valley Water District - Searchlight	NV0000219	438	287	33	58	DW00765	Redundant well	\$ 174,390		
72		D	C	Kingston Town Water Utilities	NV0000265	160	160	33	58	DW00484	Source development	\$ 1,650,000		
73		D	C	Nye County - Manhattan Water	NV0000165	100	62	33	58	DW00574	PER/ER redundant source	\$ 100,000		
74	N	D	C	Silver Springs Mutual Water Company	NV0000223	3,070	1,226	32	57	DW01262	PER and ER/EA for a new booster pump facility.	\$ 92,000		
75		D	C	Ely, City of	NV0000038	1,080	270	32	57	DW00485	Transmission upgrades	\$ 8,123,760		
76		D	C	Ely, City of	NV0000038	5,500	2,500	31	56	DW00482	Distribution & Storage Upgrade	\$ 23,568,000		



Priority Number	N ¹	D ²	C ³	Applicant	State ID	Project Population	Project Service Connections	Total Points	Revised Points	Application Number	Project Description	Project Cost Estimate	Special Funding ⁴	Funded ⁵
77		D	C	Round Hill GID	NV0000260	1,200	480	31	56	DW00458	Redundant Contact Tank	\$ 900,000		
78		D	C	Steamboat Springs Water Works	NV0000282	989	287	31	56	DW00575	Water Tank replacement, transmission pipes, SCADA	\$ 1,371,342		
79		D	C	Jackpot, Town of	NV0000088	855	97	31	56	DW01011	New storage and groundwater source	\$ 188,500		PF
80	N		C	Verdi Meadows Utility Company, Inc.	NV0000196	510	172	56	56	DW01264	PER re-imbursement & ER funding. Repair existing storage tanks, wholesale connection, meters and backflow protection, realign service laterals.	\$ 8,063,023		
81		D	C	Las Vegas Valley Water District	NV0000090	24,000	6,000	30	55	DW00591	Septic to Sewer Conversion	\$ 9,000,000		
82		D	C	Elko, City of	NV0000272	7,000	3,000	30	55	DW00530	Groundwater source rehabilitation	\$ 1,572,100		
83		D	C	McGill Ruth Consolidated Sewer & Water GID	NV0000163	850	638	30	55	DW00794	Storage rehabilitation	\$ 1,500,000		
84			C	Trout Canyon Land & Water Users Association	NV0004060	35	51	55	55	DW00389	Trout Canyon PER/ER	\$ 55,000		
85			C	Trout Canyon Land & Water Users Association	NV0004060	35	51	55	55	DW00582	System rehabilitation	\$ 4,500,000		
86	N	D	C	Virgin Valley Water District	NV0000167	26,000	1	29	54	DW01215	Replacement of aging transmission lines	\$ 786,000		
87		D	C	Gardnerville Ranchos GID	NV0000066	11,300	4,500	29	54	DW00352	Transmission & Distribution Ph2	\$ 6,894,068		
88		D	C	Gardnerville Ranchos GID	NV0000066	11,300	4,500	29	54	DW00354	Transmission & Distribution Ph3	\$ 8,146,748		PF
89		D	C	Pioche Public Utilities	NV0000186	1,435	707	29	54	DW00705	PER/ER System Improvements	\$ 60,000		
90		D	C	Amargosa Estates Water Co. LLC	NV0002558	54	38	29	54	DW00411	Booster Pump, storage, distribution upgrades	\$ 1,891,000		
91		D	C	Elko, City of	NV0000272	20,564	10,500	28	53	DW00752	Groundwater source	\$ 3,723,936		
92		D	C	Las Vegas Valley Water District - Big Bend	NV0004092	2,179	2,197	28	53	DW00583	Replace storage	\$ 24,375,000		
93		D	C	Alamo Sewer & Water GID	NV0000005	1,169	318	28	53	DW00613	Replace storage	\$ 2,340,000		
94		D	C	Reno Sparks Indian Colony	TRIBAL	825	169	28	53	DW00312	Hungry Valley Water Project	\$ 32,200,000		
95			C	Blue Diamond Water Cooperative	NV0000092	85	14	53	53	DW00951	Transmission & distribution relocation	\$ 5,505,001		
96		D	C	Tonopah, Town of	NV0000237	12	8	28	53	DW00586	Storage rehabilitation	\$ 949,725		
97		D	C	Storey County	NV0000240	1,110	596	27	52	DW00347	Distribution replacement	\$ 926,000		
98		D	C	Indian Springs Water Company	NV0000082	832	400	27	52	DW00576	Water System Improvements	\$ 3,840,750		
99		D	C	Topaz Ranch Estates GID	NV0000239	500	203	27	52	DW00563	Replace water transmission pipes	\$ 6,396,939		
100		D	C	Moapa Valley Water District	NV0000160	7,254	2,687	25	50	DW00305	New storage (Narrows Tank)	\$ 10,081,600		F
101		D	C	West Wendover, City of	NV0000246	4,819	1,103	25	50	DW00434	3 Mile Reservoir Rehabilitation	\$ 294,598		
102		D	C	Tonopah, Town of	NV0000237	2,493	1,225	25	50	DW00738	PER/ER for system improvements	\$ 85,000		F
103		D	C	Tonopah, Town of	NV0000237	2,493	1,191	25	50	DW00994	Redundant storage	\$ 3,467,090		
104		D	C	Storey County	NV0000240	1,110	803	25	50	DW00723	Storage rehabilitation	\$ 1,186,927		
105		D	C	Moapa Valley Water District	NV0000160	705	261	25	50	DW00304	New storage (Warm Springs Tank)	\$ 3,363,400		
106		D	C	Esmeralda County-Goldfield	NV0000072	345	345	25	50	DW00466	Storage rehabilitation	\$ 442,040		
107		D	C	Esmeralda County-Silver Peak	NV0000363	121	121	25	50	DW00339	Storage rehabilitation	\$ 257,300		
108		D	C	Esmeralda County-Silver Peak	NV0000363	87	117	25	50	DW00480	SCADA and system improvements	\$ 423,313		
109			C	Bermuda Palms	NV0000147	60	71	50	50	DW00623	New Storage & Distribution	\$ 1,910,000		
110	N	D	C	Virgin Valley Water District	NV0000167	26,000	1	24	49	DW01214	Design for lateral replacement, upgrading the meters, and installing a pressure reducing valve station	\$ 167,300		
111		D	C	Storey County	NV0000240	610	534	24	49	DW00348	Distribution replacement	\$ 1,522,000		
112		D	C	Storey County	NV0000240	500	269	24	49	DW00343	PER/ER & Distribution Improvements	\$ 1,407,022		
113		D	C	Tonopah, Town of	NV0000237	126	63	24	49	DW00592	Distribution rehabilitation	\$ 202,154		
114		D	C	Moapa Valley Water District	NV0000160	6,750	2,275	23	48	DW00342	Transmission Replacement	\$ 3,423,300		
115		D	C	West Wendover, City of	NV0000246	4,512	1,103	23	48	DW00522	Transmission Replacement	\$ 4,373,098		
116		D	C	West Wendover, City of	NV0000246	4,512	1,103	23	48	DW00523	Transmission Replacement	\$ 1,132,601		
117		D	C	Elko, City of	NV0000272	4,000	1,000	23	48	DW00853	Transmission and booster pumps	\$ 15,000,000		
118	N	D	C	Carlin, City of	NV0000014	2,532	900	23	48	DW01134	Replace main transmission line from spring	\$ 305,650		
119		D	C	Lovelock Meadows Water District	NV0000161	2,046	1,582	23	48	DW00497	Transmission replacement-Oreana	\$ 15,192,379		
120		D	C	Elko, City of	NV0000272	1,500	250	23	48	DW00856	Storage, transmission, and booster stations	\$ 6,000,000		

Priority Number	N ¹	D ²	C ³	Applicant	State ID	Project Population	Project Service Connections	Total Points	Revised Points	Application Number	Project Description	Project Cost Estimate	Special Funding ⁴	Funded ⁵
121		D	C	Storey County	NV0000240	1,100	86	23	48	DW00722	Transmission replacement	\$ 3,261,244		
122		D	C	Spirit Mountain Utility	NV0000221	375	117	23	48	DW00581	Booster Pump & System Upgrades	\$ 5,890,000		
123		D	C	Esmeralda County-Goldfield	NV0000072	345	345	23	48	DW00468	Transmission replacement	\$ 1,280,173		
124		D	C	Moapa Valley Water District	NV0000160	6,750	3,245	21	46	DW01095	SCADA Improvements	\$ 709,300		
125		D	C	West Wendover, City of	NV0000246	4,512	1,103	21	46	DW00521	Distribution upgrades-Pueblo Blvd	\$ 1,494,188		
126		D	C	West Wendover, City of	NV0000246	4,512	1,103	21	46	DW00529	Distribution upgrades	\$ 4,472,072		
127		D	C	West Wendover, City of	NV0000246	4,512	1,103	21	46	DW00533	Distribution upgrades	\$ 1,714,505		
128		D	C	West Wendover, City of	NV0000246	4,512	1,103	21	46	DW00534	Distribution upgrades	\$ 1,296,388		
129		D	C	Weed Heights Development	NV0000242	1,169	302	21	46	DW00983	Backup Power Supply	\$ 500,000		F
130		D	C	North Las Vegas, City of	NV0000175	274,000	103,335	20	45	DW00970	Distribution leak detection	\$ 8,225,895		
131		D	C	Elko, City of	NV0000272	20,564	10,500	20	45	DW00740	Storage rehabilitation	\$ 2,174,200		
132		D	C	Elko, City of	NV0000272	20,564	10,500	20	45	DW00743	New Storage	\$ 2,162,000		
133		D	C	Tonopah, Town of	NV0000237	2,493	1,191	20	45	DW00969	Meters and system upgrades	\$ 500,500		
134		D	C	Rosemount Water Co.	NV0000767	55	26	20	45	DW00293	Storage rehabilitation	\$ 236,275		
135		D	C	Elko, City of	NV0000272	10,280	5,000	19	44	DW00364	Transmission replacement	\$ 3,868,350		
136		D	C	North Las Vegas, City of	NV0000175	376,515	100,512	18	43	DW00633	LCRR Compliance & Inventory	\$ 600,700		
137	N	D	C	Moapa Valley Water District	NV0000160	8,500	2,623	18	43	DW01212	Update to the Water System Capital Improvements Plan	\$ 54,315		
138	N	D	C	Las Vegas Valley Water District - Big Bend	NV0004092	8,008	2,218	18	43	DW01170	Design and construction of new water source	\$ 13,500,000		
139		D	C	West Wendover, City of	NV0000246	4,512	1,103	18	43	DW00528	Water meter replacement	\$ 3,010,217		
140		D	C	Ely, City of	NV0000038	3,954	2,478	18	43	DW00486	Water meter replacement	\$ 18,659,700		
141	N	D	C	Hawthorne Utilities	NV0000073	2,700	1,777	18	43	DW01220	Storage tank re-coating	\$ 478,400		
142	N	D	C	McGill Ruth Consolidated Sewer & Water GID	NV0000163	1,099	618	18	43	DW01176	Well rehabilitation	\$ 183,600		F
143		D	C	Hillcrest Manor Water Users Association	NV0000145	450	121	18	43	DW00285	Tank Rehabilitation	\$ 350,000		F
144			C	Hillcrest Manor Water Users Association	NV0000145	450	113	43	43	DW01021	Electrical Upgrades	\$ 167,120		
145			C	Verdi Meadows Utility Company, Inc.	NV0000196	425	170	43	43	DW01019	PER analysis of facilities - storage, transmission, distribution and contamination	\$ 150,000		
146		D	C	Esmeralda County-Goldfield	NV0000072	375	375	18	43	DW00328	Water meter installation-Goldfield	\$ 366,318		
147		D	C	Esmeralda County-Silver Peak	NV0000363	121	121	18	43	DW00334	Water meter installation-Silver Peak	\$ 130,157		
148		D	C	Nye County - Manhattan Water	NV0000165	100	62	18	43	DW00509	Water meter installation	\$ 1,201,250		
149		D	C	Humboldt County - McDermitt General Improvement District	NV0000162	1,485	103	17	42	DW00657	Storage and distribution replacement	\$ 12,865,600		
150	N	D	C	Pioche Public Utilities	NV0000186	1,000	771	17	42	DW01219	Replacement of meters	\$ 354,248		
151		D	C	Las Vegas Valley Water District - Searchlight	NV0000219	372	242	17	42	DW00467	Distribution replacement	\$ 243,500		
152	N	D	C	Elko County - Tuscarora Water System	NV0000189	90	38	17	42	DW01177	Upsizing main and looping	\$ 1,311,170		
153	N	D	C	Moapa Valley Water District	NV0000160	8,500	2,623	16	41	DW01213	Leak detection system by satellite	\$ 102,800		
154		D	C	Nye County - Gabbs	NV0000063	278	142	16	41	DW00477	Distribution Replacement	\$ 4,023,038		
155			C	South Crestview Homeowners Association	NV0000351	70	30	41	41	DW00599	PER/ER for system improvements	\$ 353,500		
156			C	Fernley, City of	NV0000062	21,105	8,179	40	40	DW00618	Surface Water source and system improvements	\$ 4,000,000		
157		D	C	Henderson, City of	NV0000076	334,471	100,915	14	39	DW00739	Customer Information System improvements	\$ 12,762,000		
158	N	D	C	Elko County - Montello	NV0000169	287	114	14	39	DW01175	New well and pump station.	\$ 1,055,750		
159			C	Douglas County - Uppaway	NV0000817	85	35	39	39	DW00474	Storage, transmission, meters, and SCADA	\$ 5,117,000		
160	N	D	C	Pioche Public Utilities	NV0000186	1,435	3	13	38	DW01138	Capital Improvement Plan	\$ 165,500		
161	N	D	C	Pioche Public Utilities	NV0000186	1,000	771	13	38	DW01218	Backup generators	\$ 270,250		
162		D	C	Steamboat Springs Water Works	NV0000282	989	291	13	38	DW00564	Water meter instalation	\$ 662,550		
163			C	Silver Knolls Mutual Water Company	NV0004021	200	64	36	36	DW00535	Redundant groundwater source	\$ 1,231,750		PF
164		D	C	Cold Creek Canyon HOA	NV0004000	168	56	10	35	DW00606	Storage rehabilitation	\$ 235,000		
165	N		C	Truckee Meadows Water Authority	NV0000190	115	46	35	35	DW01135	Planning, design and engineering for PFAS treatment, pilot study, and construction	\$ 3,745,000		
166	N	D	C	Las Vegas Valley Water District - Blue Diamond Water System	NV0000010	214	122	9	34	DW01169	Replace aging mains, upgrade storage tanks, upgrade pump and power supply	\$ 3,475,000		



Priority Number	N ¹	D ²	C ³	Applicant	State ID	Project Population	Project Service Connections	Total Points	Revised Points	Application Number	Project Description	Project Cost Estimate	Special Funding ⁴	Funded ⁵
167		D	C	Steamboat Springs Water Works	NV0000282	900	295	8	33	DW01049	Transmission replacement	\$ 146,885		
168		D	C	Steamboat Springs Water Works	NV0000282	900	295	8	33	DW01050	Transmission replacement-Perlite & Tourmaline	\$ 1,892,192		
169	N	D	C	Pine View Estates HOA	NV0000172	450	210	8	33	DW01261	PER for development of a redundant well and Water Conservation Plan.	\$ 64,000		
170			C	Kingsbury GID	NV0000004	300	100	33	33	DW00585	Transmission replacement-Maryanne	\$ 9,871,000		
171			C	Mt. Charleston Water Company	NV0001015	335	22	32	32	DW00607	Redundant groundwater source	\$ 2,715,000		
172		D	C	Humboldt County - Gold Country	NV0003079	1,200	423	6	31	DW01001	Backup generator	\$ 125,854		
173			C	Kingsbury GID	NV0000004	90	30	31	31	DW00590	Transmission replacement-Summit	\$ 2,458,000		
174			C	Kingsbury GID	NV0000004	90	30	31	31	DW00594	Transmission replacement	\$ 1,394,000		
175			C	Las Vegas Valley Water District	NV0000090	421	421	30	30	DW00494	New groundwater source	\$ 3,324,000		
176		D	C	North Las Vegas, City of	NV0000175	274,000	103,335	4	29	DW00971	Conservation flushing equipment	\$ 3,522,100		
177		D	C	Steamboat Springs Water Works	NV0000282	900	295	3	28	DW01042	Valve Replacement	\$ 913,500		
178			C	Silver Knolls Mutual Water Company	NV0004021	200	64	28	28	DW00602	Storage rehabilitation	\$ 469,200		
179	N		C	Henderson, City of	NV0000076	114,175	114,175	23	23	DW01211	Replacement of water transmission main	\$ 1,880,000		
180			C	Las Vegas Valley Water District	NV0000090	350	250	23	23	DW00554	Transmission relocation	\$ 2,675,565		
181			C	Henderson, City of	NV0000076	343,486	106,369	21	21	DW01058	Service Lateral Replacement	\$ 99,339,554		F
182			C	Las Vegas Valley Water District	NV0000090	421	421	21	21	DW00487	Security, SCADA, and system upgrades	\$ 721,500		
183			C	Silver Knolls Mutual Water Company	NV0004021	200	63	21	21	DW00536	Water meter replacement	\$ 225,473		
184			C	Verdi Meadows Utility Company, Inc.	NV0000196	600	171	20	20	DW01040	Water Treatment Installation	\$ 1,411,510		
185	N		C	Hillcrest Manor Water Users Association	NV0000145	450	128	18	18	DW01113	Installation of water meters	\$ 802,750		
186			C	North Las Vegas, City of	NV0000175	0	0	18	18	DW00246	Well Rehabilitation	\$ 11,560,000		F
187			C	Verdi Meadows Utility Company, Inc.	NV0000196	500	171	11	11	DW00557	Security & Telemetry Improvements	\$ 500,000		
188			C	Verdi Meadows Utility Company, Inc.	NV0000196	430	171	10	10	DW00444	New storage	\$ 1,500,000		
189			C	Boulder City, City of	NV0000011	14,885	6,246	3	3	DW01063	Water meter installation	\$ 811,053		
190			C	Fort Apache Ann NE Water Assoc.	NV0000430	25	16	3	3	DW00628	Planning for transmission	\$ 50,000		
165	Class III Projects Subtotal													

Class IV: Refinance

Priority Number	N ¹	D ²	C ³	Applicant	State ID	Project Population	Project Service Connections	Total Points	Revised Points	Application Number	Project Description	Project Cost Estimate	Special Funding ⁴	Funded ⁵
191		D	C	Canyon General Improvement District	NV0005056	1,325	502	1	26	DW01089	Refinance	\$ 350,000		

1 Class IV Projects Subtotal

191 Nevada Drinking Water Priority List

Projects must be ranked on the priority list in order to receive funding. Projects are ranked based on the highest priority to meet the enforceable requirements of the Federal Safe Drinking Water Act. The Nevada Division of Environmental Protection is authorized to make technical adjustments and bypass projects on the list that are not determined to be ready to proceed.⁶

Please reference our current Drinking Water Intended Use Plan on our website for more information:
<https://ndep.nv.gov/water/financing-infrastructure/state-revolving-fund-loans>

⁶Nevada Administrative Code (NAC) 445A.67567-NAC 445A.67573

					Amount*	Number of Systems	% of Systems
				¹ New to the priority list	\$ 55,056,284	24	12.57%
				² Meets state disadvantaged criteria for additional subsidy	\$ 623,164,891	155	81.15%
				³ Community Water Systems (C)	\$ 1,047,556,677	189	98.95%
				³ Non-transient, Noncommunity (NTNC)	\$ 1,987,713	2	1.05%
				⁴ Emerging Contaminants (EC)	\$ 31,640,000	5	2.62%
				⁴ Lead Service Line Grant Funding (LSL)	\$ 3,875,000	1	0.52%
				⁵ Fully Funded (F) or Partially Funded (PF)	\$ 426,439,872	41	21.47%
					*Sum of Amount does not equal grand total		



Agenda Item 7:

Nevada Drinking Water Priority List- Effective November 2025

	Projects	Disadvantaged	Small Systems (less than 10,000)
Previous List	199	162	166
Added	5	4	5
Removed	13	11	12
Current List	191	155	159
		81.2%	83.2%

	Projects	Disadvantaged	Small Systems (less than 10,000)
Class I	4	4	3
Class II	21	19	17
Class III	165	131	138
Class IV	1	1	1
Current List	191	155	159

Agenda Item 8:

Las Vegas Valley Water District

UV-LED Well Treatment Upgrades Design

\$1,532,523 DWSRF-EC Principal Forgiveness Loan

- Detection of *Legionella* in August of 2018 resulted in multiple wells going offline until an effective treatment option could be identified
- 178,000 acre-feet of water was removed from the distribution system
- A Bureau of Reclamation (BOR) funded study in 2021 identified Ultraviolet (UV) LED treatment technology as the most effective treatment option for a total of 34 groundwater production wells
- Since then, LVVWD has successfully completed UV upgrades of two (2) wells under a pilot program

*This project will complete **design** to upgrade an additional 21 offline wells with UV LED treatment technology. A future funding request is anticipated to equip the wells.*

Agenda Item 8:

Las Vegas Valley Water District

UV-LED Well Treatment Upgrades Design

	DWSRF	Other Sources	Total
Design & Engineering	\$1,532,523.00	\$0.00	\$1,532,523.00
Total	\$1,532,523.00	\$0.00	\$1,532,523.00

Unrestricted Cash: \$50,429,608

Days cash in hand: 61

Operating Income (before depreciation): \$162,331,247

Current Ratio: 2.54

- Las Vegas Valley Water District (LVVWD) is fully metered.
- The last rate increase was approved Oct of 2023 and included annual rate increases every July 1st.
- LVVWD has a 10-year Capital Improvement Plan and Debt Management Plan that meet the criteria for the SRF Asset Management Plan.
- A Capital Replacement Reserve Account is maintained according to SRF requirements

Agenda Item 8:

Las Vegas Valley Water District

UV-LED Well Treatment Upgrades Design

Total Commitment \$1,532,523.00	Recommendation The Nevada Division of Environmental Protection (NDEP) recommends that the Board for Financing Water Projects (Board) approve a loan commitment to Las Vegas Valley Water District for UV-LED Well Treatment Upgrades design.	
Amount	Resolution	Program and Terms
\$1,532,523.00	D08-1125	DWSRF Emerging Contaminants Principal Forgiveness

DWSRF Loan Conditions

- 100% of the principal will be forgiven.
- Review user rates at least every three (3) years for the life of the loan.
- Develop and maintain an asset management plan that is reviewed by the governing board at least every five (5) years.
- The recipient agrees to draw funds available in this contract within three (3) years from the date of this contract. Funds will be subject to de-obligation and/or review after this time period by the Division.

Agenda Item 9:

Esmeralda County-Goldfield

Arsenic Treatment Improvement

\$1,612,512 DWSRF Principal Forgiveness

- Current backwash settling tank for the arsenic treatment plant does not have enough capacity for proper operation and is adversely affecting the treatment process
- Recommended alternative is the installation of a larger settling tank which will require expansion of the building to house the unit
- Safety concerns have been identified as the building lacks an area for proper storage of chemicals as well as an isolated area for chemical feeding pumps

The proposed project will expand the current building that houses the arsenic treatment plant and replace the existing backwash settling tank with a new tank of larger capacity. Additional building improvements will address safety concerns by providing an area for proper storage of chemicals and isolated areas for chemical feeding pumps.

Agenda Item 9:

Esmeralda County-Goldfield

Arsenic Treatment Improvement

	DWSRF	Other Sources	Total
Design & Engineering	\$268,752.00	\$0.00	\$268,752.00
Construction Costs	\$1,119,800.00	\$0.00	\$1,119,800.00
Contingency	\$223,960.00	\$0.00	\$223,960.00
Total	\$1,612,512.00	\$0.00	\$1,612,512.00

Unrestricted Cash:

\$519,411

Days cash in hand: 819

Net Income (before
depreciation): \$426,769

Current Ratio: 6.48

- Esmeralda County – Goldfield is fully metered.
- The last rate increase was approved June 2025.
- Goldfield has an Asset Management Plan that meet the criteria for the SRF updated October 2023.
- A Capital Replacement Reserve Account is maintained according to SRF requirements.

Agenda Item 9:

Esmeralda County-Goldfield

Arsenic Treatment Upgrades

Total Commitment \$1,612,512.00		Recommendation The Nevada Division of Environmental Protection (NDEP) recommends that the Board for Financing Water Projects (Board) approve a loan commitment to Esmeralda County for Arsenic Treatment Improvement	
Amount	Resolution	Program and Terms	
\$1,612,512.00	D09-1125	DWSRF Principal Forgiveness	

DWSRF Loan Conditions

- 100% of the principal will be forgiven.
- Review user rates at least every three (3) years for the life of the loan.
- Develop and maintain an asset management plan that is reviewed by the governing board at least every five (5) years.
- The recipient agrees to draw funds available in this contract within three (3) years from the date of this contract. Funds will be subject to de-obligation and/or review after this time period by the Division.

Agenda Item 10:

Hawthorne Utilities

Mina Tank Rehab

\$35,463.12 DWSRF Principal Forgiveness
\$151,184.88 Capital Improvement Grant

- Mina Tank #2 inspected by divers in December 2023
- Interior Coating was in **very poor condition**
 - Extensive delamination on interior roof panels and trusses
 - Large areas of bare steel exposed and corroding due to high humidity above water line
 - Heavy blistering of the shell below water line with moderate corrosion and deep pitting
 - Extensive corrosion and bare steel on the floor

This project will recoat the interior of Mina Tank #2. This tank is an existing 80,000-gallon potable water storage tank. Interior recoating will include blasting and surface preparation prior to application of an epoxy.

Agenda Item 10:

Hawthorne Utilities

Mina Tank Rehab

	DWSRF	Capitalization Grant	Total
Design & Engineering	\$3,729.32	\$15,898.68	\$19,628.00
Construction Costs	\$24,861.50	\$105,988.50	\$130,850.00
Administration	\$1,900.00	\$8,100.00	\$10,000.00
Contingency	\$24,861.50	\$21,197.70	\$26,170.00
Total	\$35,463.12	\$151,184.88	\$186,648.00

Unrestricted Cash: \$1,381,307

Days cash in hand: 507

Net Income (before
depreciation): \$876,789

Current Ratio: 4.87

- Hawthorne Utilities is fully metered.
- The last rate increase was approved July 2024.
- Hawthorne has an Asset Management Plan that meet the criteria for the SRF updated July 2025.
- A Capital Replacement Reserve Account is maintained according to SRF requirements.

Agenda Item 10:

Hawthorne Utilities

Mina Tank Rehab

Total Commitment \$186,648.00	Recommendation The Nevada Division of Environmental Protection (NDEP) recommends that the Board for Financing Water Projects (Board) approve loan and grant commitments to Hawthorne Utilities for the Mina tank rehabilitation.	
Amount	Resolution	Program and Terms
\$35,463.12	D10-1125	DWSRF Principal Forgiveness Loan
\$151,184.88	G10-1125	Capital Improvement Grant

DWSRF Loan Conditions

- 100% of the loan principal will be forgiven
- Review user rates at least every three (3) years for the life of the loan.
- Develop and maintain an asset management plan that is reviewed by the governing board at least every five years.
- The recipient agrees to draw funds available in this contract within three years from the date of this contract. Funds will be subject to de-obligation and/or review after this time period by the Division.

Agenda Item 11:

Hawthorne Utilities

Hawthorne Tank Rehab

\$149,622 DWSRF Principal Forgiveness
\$303,778 Capital Improvement Grant

- Existing tank constructed in 2001
- Requires internal recoating to maintain adequate long-term operation and reliable storage capacity for the public water system
- Dive inspection in 2022 revealed one interior truss in poor condition – coating at this location failed causing corrosion
- Continued corrosion could result in leaks, vulnerability to contamination, and potential structural deficiencies

This project includes recoating of the interior of Hawthorne Steel Tank 4 – this tank is also referred to as Whiskey Flat Tank with 250,000-gallon capacity. Interior coating will include blasting and surface preparation prior to application of two-component epoxy system. The coating will be NSF compliant, and the tank will be disinfected and tested for bacteriological contamination and volatile organic compounds prior to returning to service.

Agenda Item 11:

Hawthorne Utilities

Hawthorne Tank Rehab

	DWSRF	Capitalization Grant	Total
Design & Engineering	\$16,258.11	\$33,008.89	\$49,267.00
Construction Costs	\$108,386.52	\$220,057.48	\$328,444.00
Contingency	\$21,677.37	\$44,011.63	\$65,689.00
Administration	\$3,300.00	\$6,700.00	\$10,000.00
Total	\$149,622.00	\$303,778.00	\$453,400.00

Unrestricted Cash: \$1,381,307

Days cash in hand: 507

Net Income (before
depreciation): \$876,789

Current Ratio: 4.87

- Hawthorne Utilities is fully metered.
- The last rate increase was approved July 2024.
- Hawthorne has an Asset Management Plan that meet the criteria for the SRF updated July 2025.
- A Capital Replacement Reserve Account is maintained according to SRF requirements.

Agenda Item 11:

Hawthorne Utilities

Hawthorne Tank Rehab

Total Commitment
\$453,400.00

Recommendation

The Nevada Division of Environmental Protection (NDEP) recommends that the Board for Financing Water Projects (Board) approve loan and grant commitments to Hawthorne Utilities for the Hawthorne tank rehabilitation.

Amount

Resolution

Program and Terms

\$149,622.00

D11-1125

DWSRF Principal Forgiveness Loan

\$303,778.00

G11-1125

Capital Improvement Grant

DWSRF Loan Conditions

- 100% of the loan principal will be forgiven
- Review user rates at least every three (3) years for the life of the loan.
- Develop and maintain an asset management plan that is reviewed by the governing board at least every five years.
- The recipient agrees to draw funds available in this contract within three years from the date of this contract. Funds will be subject to de-obligation and/or review after this time period by the Division.

Agenda Item 12:

Moapa Valley Water District

Warm Springs Tank

\$1,699,360 DWSRF Principal Forgiveness

\$2,252,640 Capital Improvement Grant

- New tank will provide maximum day demand , fire flow, and 75% emergency reserve capacity to the *Moapa Upper* and *Lytle Ranch* pressure zones, as well as the *Moapa Band of Paiutes Indian Reservation*.
- Tank placed as a **high priority item** in the District's 2017 Capital Improvement Plan.
- Project allows new items to be placed on the next Capital Improvement Plan as the district strives to provide access to safe drinking water for existing users.

This project includes installation of one (1) 500,000-gallon potable water storage tank with associated appurtenances. Currently, MVWD's Arrow Canyon Well No. 1, Well No. 2, and Arrow Canyon Treatment Facility are adjacent to the proposed site and will be used to fill the tank.

Agenda Item 12:

Moapa Valley Water District

Warm Springs Tank

	DWSRF	Capitalization Grant	Total
Planning Costs	\$62,221.00	\$82,479.00	\$144,700.00
Design & Engineering	\$206,185.00	\$273,315.00	\$479,500.00
Construction Costs	\$1,192,304.00	\$1,580,496.00	\$2,772,800.00
Contingency	\$238,650.00	\$316,350.00	\$555,000.00
Total	\$1,699,360.00	\$2,252,640.00	\$3,952,000.00

Unrestricted Cash: \$4,923,619

Days cash in hand: 467

Net Income (before
depreciation): \$2,872,527

Current Ratio: 6.71

- Moapa Valley Water District (MVWD) is fully metered.
- The last rate increase was approved December 2024.
- Hawthorne has an Asset Management Plan that meet the criteria for the SRF updated August 2025.
- A Capital Replacement Reserve Account is maintained according to SRF requirements.

Agenda Item 12:

Moapa Valley Water District

Warm Springs Tank

Total Commitment \$3,952,000.00	Recommendation The Nevada Division of Environmental Protection (NDEP) recommends that the Board for Financing Water Projects (Board) approve loan and grant commitments to Moapa Valley Water District for the Warm Spring Tank.	
Amount	Resolution	Program and Terms
\$1,699,360.00	D12-1125	DWSRF Principal Forgiveness Loan
\$2,252,640.00	G12-1125	Capital Improvement Grant

DWSRF Loan Conditions

- 100% of the loan principal will be forgiven
- Review user rates at least every three (3) years for the life of the loan.
- Develop and maintain an asset management plan that is reviewed by the governing board at least every five years.
- The recipient agrees to draw funds available in this contract within three years from the date of this contract. Funds will be subject to de-obligation and/or review after this time period by the Division.

Agenda Item 13:

Moapa Valley Water District

Water System Capital Improvement Plan

\$26,838 – Capital Improvement Grant

- Water System Capital Improvements Plan serves as a guidance document containing:
 - Critical information relative to the current and future system needs
- Updating the plan is needed for the value of an objective review of the system and its ability to serve existing and future water demands

The updated Capital Improvement Plan will include: Reviewing pertinent information, data, existing conditions and future goals of the water district; preparing a report / study that addresses the growth analysis within the water district and lists the system's demands, and reviews and analyzes the system's source, treatment, storage and distribution capacities and water rights; performing network hydraulic modeling of the system to evaluate system performance under key usage scenarios; creating a report that analyzes where system improvements are needed with associated costs and priorities; updating the drought resilience plan to include more practical implementations for drought mitigation.

Agenda Item 13:

Moapa Valley Water District

Water System Capital Improvement Plan

	Capitalization Grant	Local Funds	Total
Design & Engineering	\$26,838.00	\$37,062.00	\$63,900.00
Total	\$26,838.00	\$37,062.00	\$63,900.00

Unrestricted Cash: \$4,923,619

Days cash in hand: 467

Net Income (before depreciation): \$2,872,527

Current Ratio: 6.71

- Moapa Valley Water District (MVWD) is fully metered.
- The last rate increase was approved December 2024.
- Hawthorne has an Asset Management Plan that meet the criteria for the SRF updated August 2025.
- A Capital Replacement Reserve Account is maintained according to SRF requirements.

Agenda Item 13:

Moapa Valley Water District

Water System Capital Improvement Plan

Total Commitment \$26,838.00	Recommendation The Nevada Division of Environmental Protection (NDEP) recommends that the Board for Financing Water Projects (Board) approve a grant commitment to Moapa Valley Water District for Water System Capital Improvement Plan Update.	
Amount	Resolution	Program and Terms
\$26,838.00	G13-1125	Capital Improvement Grant

Agenda Item 14:

Moapa Valley Water District

Asterra Satellite Leak Detection Subscription

\$50,859.90 – Capital Improvement Grant

- The District's method of meter data tracking lacks the sophistication to detect faulty meters
 - Results in significant losses in water supply and revenue, estimated at 26%
- Moapa Valley has applied for subscription to the Asterra Leak Detection 12-month Program which will provide location, verification, and marking of leaks along the water main and service lines within the service area.
- Allows district to provide more efficient service, prevents contamination, and saves cost

The Asterra Satellite Leak Detection Program includes a 12-month subscription for their satellite leak detection service. Asterra will scan the 200 miles of water main and service lines using a satellite to detect leaks in the system. Once a leak is verified by a technician, the location is marked for repair. A list of verified leak locations will also be provided.

Agenda Item 14:

Moapa Valley Water District

Asterra Satellite Leak Detection Subscription

	Capitalization Grant	Local Funds	Total
Design & Engineering	\$50,859.90	\$70,235.10	\$121,095.00
Total	\$50,859.90	\$70,235.10	\$121,095.00

Unrestricted Cash: \$4,923,619

Days cash in hand: 467

Net Income (before depreciation): \$2,872,527

Current Ratio: 6.71

- Moapa Valley Water District (MVWD) is fully metered.
- The last rate increase was approved December 2024.
- Hawthorne has an Asset Management Plan that meet the criteria for the SRF updated August 2025.
- A Capital Replacement Reserve Account is maintained according to SRF requirements.

Agenda Item 14:

Moapa Valley Water District

Asterra Satellite Leak Detection Subscription

Total Commitment \$50,859.90	Recommendation The Nevada Division of Environmental Protection (NDEP) recommends that the Board for Financing Water Projects (Board) approve a grant commitment to Moapa Valley Water District for Asterra Satellite Leak Detection 12-month program.	
Amount	Resolution	Program and Terms
\$50,859.90	G14-1125	Capital Improvement Grant

Agenda Item 15:

Lincoln County Water District

Pioche Public Utilities Meter Replacement

\$182,038.80 DWSRF Principal Forgiveness

\$197,208.70 Capital Improvement Grant

- Older meters lose accuracy as they age, and the system is unable to read meters for a few months of the year due to snowpack.
- Existing meters consist of an assortment of mixed meter brands and are manually read by personnel monthly
- Replacing these outdated meters with Badger radio read meters will result in decreased employee workload, increased employee morale, and increased billing accuracy.

With this project, Lincoln County Water District will replace existing outdated meters with newer Badger radio read meters purchased from a nearby public utility. In addition, the district is seeking separate funding to purchase approximately 37 large size meters ranging from 1.5-inch to 6-inch and associated back flow prevention devices to install on existing unmetered connections.

Agenda Item 15:

Lincoln County Water District

Pioche Public Utilities Meter Replacement

	DWSRF	Capitalization Grant	Total
Equipment	\$43,512.00	\$47,138.00	\$90,650.00
Construction Costs	\$132,000.00	\$143,000.00	\$275,000.00
Contingency	\$6,526.80	\$7,070.70	\$13,597.50
Total	\$182,038.80	\$197,208.70	\$3,79,247.50

Unrestricted Cash: \$204,167

Days cash in hand: 257

Net Income (before
depreciation): (\$22,324)

Current Ratio: 8.13

- Pioche Public Utilities is not currently fully metered. This project will help meet that goal.
- The last rate increase was approved November 2021. Rates are currently under the review with the board, and a 5-year tiered increase is expected to be approved within the next few months.
- Pioche Public Utilities does not currently have an Asset Management Plan or a Capital Replacement Reserve Account. These will be required prior to completion of this project.

Agenda Item 15:

Lincoln County Water District

Pioche Public Utilities Meter Replacement

Total Commitment \$379,247.50		Recommendation The Nevada Division of Environmental Protection (NDEP) recommends that the Board for Financing Water Projects (Board) approve loan and grant commitments to Lincoln County Water District for Pioche Public Utilities Meter project.
Amount	Resolution	Program and Terms
\$182,038.80	D15-1125	DWSRF Principal Forgiveness Loan
\$197,208.70	G15-1125	Capital Improvement Grant

DWSRF Loan Conditions

- 100% of the loan principal will be forgiven
- Review user rates at least every three (3) years for the life of the loan.
- Develop and maintain an asset management plan that is reviewed by the governing board at least every five years.
- The recipient agrees to draw funds available in this contract within three years from the date of this contract. Funds will be subject to de-obligation and/or review after this time period by the Division.

Agenda Item 16:

Lincoln County Water District

Pioche Public Utilities Back Up Generators

\$154,542 DWSRF Principal Forgiveness
\$167,420.50 Capital Improvement Grant

- Pioche Public Utilities obtains their power through transmission lines approximately 100 miles away
- In the event of a wildfire or other natural disaster at any point across this distance, the system would be unable to provide drinking water due to a lack of a back-up power source.

Lincoln County Water District is seeking funding to purchase and install two (2) back-up generators and associated appurtenances. One generator will be connected to two (2) wells, and the other will be connected to a booster pump. This will allow the system to continue to pump drinking water to the community of Pioche in the event of a power outage.

Agenda Item 16:

Lincoln County Water District

Pioche Public Utilities Backup Generators

	DWSRF	Capitalization Grant	Total
Design & Engineering	\$19,440.00	\$21,060.00	\$40,500.00
Equipment	\$69,600.00	\$75,400.00	\$145,000.00
Construction	\$47,880.00	\$51,870.00	\$99,750.00
Contingency	\$17,622.00	\$19,090.50	\$36,712.50
Total	\$154,542.00	\$167,420.50	\$321,962.50

Unrestricted Cash: \$204,167

Days cash in hand: 257

Net Income (before depreciation): (\$22,324)

Current Ratio: 8.13

- Pioche Public Utilities is not currently fully metered. This project will help meet that goal.
- The last rate increase was approved November 2021. Rates are currently under the review with the board, and a 5-year tiered increase is expected to be approved within the next few months.
- Pioche Public Utilities does not currently have an Asset Management Plan or a Capital Replacement Reserve Account. These will be required prior to completion of this project.

Agenda Item 16:

Lincoln County Water District

Pioche Public Utilities Backup Generators

Total Commitment \$321,962.50	Recommendation The Nevada Division of Environmental Protection (NDEP) recommends that the Board for Financing Water Projects (Board) approve loan and grant commitments to Lincoln County Water District for Pioche Public Utilities Backup Generators.	
Amount	Resolution	Program and Terms
\$154,542.00	D16-1125	DWSRF Principal Forgiveness Loan
\$167,420.50	G16-1125	Capital Improvement Grant

DWSRF Loan Conditions

- 100% of the loan principal will be forgiven
- Review user rates at least every three (3) years for the life of the loan.
- Develop and maintain an asset management plan that is reviewed by the governing board at least every five years.
- The recipient agrees to draw funds available in this contract within three years from the date of this contract. Funds will be subject to de-obligation and/or review after this time period by the Division.

Agenda Item 17: City of Carlin

Arthur Springs Main Waterline Replacement

\$874,478.068 Capital Improvement Grant

- DOWL (contracted Engineer) - commissioned a study 2022 and determined the old water main from Arthur Springs reservoir is aged and needs replacement to prevent pipe failure.
- Water main – highly critical component - provides 90% of Carlin's drinking water

This project will replace the existing water main from Arthur Springs reservoir to the Hamilton Street booster pump station

Agenda Item 17: City of Carlin

Arthur Springs Main Waterline Replacement

	Capitalization Grant	Local Funds	Total
Design & Engineering	\$56,876.00	\$39,524.00	\$96,400.00
Construction Costs	\$710,958.85	\$494,056.15	\$1,205,015.00
Contingency	\$106,643.83	\$74,108.42	\$180,752.25
Total	\$874,478.68	\$607,688.57	\$1,482,167.25

Unrestricted Cash: \$1,156,404

Days cash in hand: 739

Operating Income (before
depreciation): \$585,574

Current Ratio: 1.88

- The City of Carlin is not fully metered.
- The last rate increase was approved January 2023, and included rate increases every year for the next five years.
- The City of Carlin has an indebtedness report as well as a Capital Improvement Report that meets the SRF Asset Management Plan requirements.
- A Capital Replacement Reserve Account is maintained according to SRF requirements.

Agenda Item 17: City of Carlin

Arthur Springs Main Waterline Replacement

Total Commitment \$874,478.68	Recommendation The Nevada Division of Environmental Protection (NDEP) recommends that the Board for Financing Water Projects (Board) approve a grant commitment to the City of Carlin for the Arthur Springs Main Waterline Replacement.	
Amount	Resolution	Program and Terms
\$874,478.68	G17-1125	Capital Improvement Grant

Agenda Item 18:

Clark County Water Reclamation District

Septic to Sewer Consolidation

\$2,106,000 Capital Improvement Grant

- Southern Nevada – Colorado River reliance for 95% of demand – accessed in Lake Mead.
- Two (2) decades of drought - grim projections
- Highly treated wastewater from homes and businesses is returned to Lake Mead
- Return-flow credits – gallons returned allows gallons to be taken out
- Conversion from septic to sewer – costly and results in financial burden

This project will transfer septic users throughout CCWRD's service jurisdiction to municipal sewer lines. There are 1,400 properties that meet the initial criteria of having a sewer line located adjacent to the parcel. On a first come first served basis, the project will allow for the capture of water to properly treat and return to Lake Mead in exchange for return-flow credits.

Agenda Item 18:

Clark County Water Reclamation District

Septic to Sewer Consolidation

	Capitalization Grant	Local Funds	Total
Construction Costs	\$2,106,000.00	\$3,294,000.00	\$5,400,000.00
Total	\$2,106,000.00	\$3,294,000.00	\$5,400,000.00

Unrestricted Cash: \$656,382,255

Days cash in hand: 2,208

Operating Income (before depreciation): \$163,795,749

Current Ratio: 9.32

- Clark County Water Reclamation District (CCWRD) is a clean water system.
- The last rate increase was approved July 2023.
- CCWRD has a Fiscal Sustainability Plan updated August 2023 that meets SRF requirements.
- A Capital Replacement Reserve Account is maintained according to SRF requirements.

Agenda Item 18:

Clark County Water Reclamation District

Septic to Sewer Consolidation

Total Commitment \$2,106,000.00	Recommendation The Nevada Division of Environmental Protection (NDEP) recommends that the Board for Financing Water Projects (Board) approve a grant commitment to Clark County Water Reclamation District for Septic to Sewer Consolidation.	
Amount	Resolution	Program and Terms
\$2,106,000.00	G18-1125	Capital Improvement Grant

Agenda Item 19:

City of Ely

Morley Avenue Water Upgrade

\$260,340 Capital Improvement Grant

- Ely residents have notified the City for years of an extreme low water pressure condition
- New and improved water lines - fewer pauses in service from repair work, better pressure
- Damage to infrastructure from leaks will be reduced
- Improved infrastructure reliability will reduce annual maintenance budget

This project will consist of upgrading the existing aged water system from the intersection of Morley Avenue and 7th Street to the end of the cul-de-sac. Approximately 765 feet of new 8-inch PVC will replace 6-inch cast iron pipe from the 1950's. Three new isolation valves will be installed. One (1) old fire hydrant will be removed, and two (2) new hydrants will be installed. Finally, a booster pump will be installed on 7th Street to improve water pressure.

Agenda Item 19:

City of Ely

Morley Avenue Water Upgrade

	Capitalization Grant	Local Funds & CDBG Grant	Total
Design & Engineering	\$30,872.00	\$46,308.00	\$77,180.00
Construction Costs	\$205,800.00	\$308,700.00	\$514,500.00
Contingency	\$23,668.00	\$35,502.00	\$59,170.00
Total	\$260,340.00	\$390,510.00	\$650,850.00

Unrestricted Cash: \$1,905,925

Days cash in hand: 746

Operating Income (before depreciation): \$807,807

Current Ratio: 8.08

- The City of Ely is currently working on being fully metered. They are pursuing Congressional Community Project Funds to complete installation of residential meters.
- The last rate increase was approved July 2019. They are currently working with RCAC to complete a rate study. Rates are set to be reviewed January of each year.
- The City of Ely does not have an Asset Management Plan. One will be required prior to completion of this project.
- A Capital Replacement Reserve Account is maintained according to SRF requirements.

Agenda Item 19:

City of Ely

Morley Avenue Water Upgrade

Total Commitment \$260,340.00	Recommendation The Nevada Division of Environmental Protection (NDEP) recommends that the Board for Financing Water Projects (Board) approve a grant commitment to the City of Ely for the Morley Avenue water upgrades project.	
Amount	Resolution	Program and Terms
\$260,340.00	G19-1125	Capital Improvement Grant

Agenda Item 20: City of Henderson

Transmission and Storage Improvement Design

\$3,760,000 Est. Project Cost – Capital Improvements Grant 42%

- Funding the *Horizon Lateral Project* would be for **design only**.
- Project – to enhance water transmission and storage capacity by constructing critical infrastructure on both the east and west sides of Henderson.
- Increase system reliability and ensure efficient water distribution
- The project will also add redundancy to the system for infrastructure that has functioned as a sole source since the 1990's
 - Allowing this aging infrastructure to be better maintained to eliminate leaks and prevent breaks

The project's eastside improvements include installing 10,600 LF of 36-inch water transmission main from Paradise Hills Booster Pumping Station to City of Henderson reservoirs. Also, a connection pipeline with altitude valve and communications with SNWA. A New 4-million-gallon reservoir and additional transmission mains.

Improvements to West Henderson include installation of 450 LF of 48-inch waterline, valves, and controls. Modifications to existing hydraulic valves will optimize distribution and pump station adjustments will improve redundancy, while a new connection will support up to 12 MGD.

Agenda Item 20: City of Henderson Transmission and Storage Improvement Design

	Capitalization Grant	Local Funds	Total
Design & Engineering	\$2,191,595.56	\$2,789,303.44	\$4,980,899.00
Total	\$2,191,595.56	\$2,789,303.44	\$4,980,899.00

Unrestricted Cash: \$142,925,669

Days cash in hand: 562

Operating Income (before depreciation): \$13,212,548

Current Ratio: 7.00

- The City of Henderson is fully metered.
- The last rate increase was implemented July 2025.
- The City of Henderson has an Asset Management Plan updated March 2023 that meets SRF requirements.
- A Capital Replacement Reserve Account is maintained according to SRF requirements.

Agenda Item 20: City of Henderson

Transmission and Storage Improvement Design

Total Commitment \$2,191,595.56	Recommendation The Nevada Division of Environmental Protection (NDEP) recommends that the Board for Financing Water Projects (Board) approve a grant commitment to the City of Henderson for the Horizon Lateral Project design.	
Amount	Resolution	Program and Terms
\$2,191,595.56	G20-1125	Capital Improvement Grant

Agenda Item 21: City of Reno

Rivermount Neighborhood Septic to Sewer

\$3,095,137.50 Capital Improvements Grant

- Rivermount Neighborhood was annexed from the county to City of Reno in 1999.
- Homes were built in the 1950's with average age of associated septic systems at 60-70 years –far exceeding the useful lifespan of 20-30 years.
- System failures cause human health hazards and can contaminate the groundwater table, releasing harmful bacteria, viruses, and pathogens into the environment.
- There are concerns of septic leachate containing nitrates and other contaminants entering groundwater or drainages leading to the Truckee River and two nearby TMWA municipal wells.
- This project would lessen the financial burden on homeowners by bringing sewer infrastructure to the property line – enabling homeowners to connect to the City Sewer.

This project will be included into the confirmed City of Reno 2026 and 2027 Neighborhood Street Improvement Program. The City plans to incorporate sewer infrastructure with street rehabilitation, sidewalks, stormwater improvements, and pedestrian connectivity. Conversion to the municipal sewer system will provide this neighborhood and the community with a reliable and sustainable solution for public health, groundwater protection, and homeowner expenses.

Agenda Item 21: City of Reno

Rivermount Neighborhood Septic to Sewer

	Capitalization Grant	Local Funds	Total
Design & Engineering	\$424,320.00	\$663,680.00	\$1,088,000.00
Construction Costs	\$2,386,800.00	\$3,733,200.00	\$6,120,000.00
Contingency	\$265,200.00	\$414,800.00	\$680,000.00
Administration	\$18,817.50	\$29,432.50	\$48,250.00
Total	\$3,095,137.50	\$4,841,112.50	\$7,936,250.00

Unrestricted Cash: \$124,628,844

Days cash in hand: 874

Operating Income (before depreciation): \$37,638,341

Current Ratio: 7.34

- The City of Reno is a clean water system.
- The last rate increase was approved October 2022 and are reviewed annual. An 8% increase is expected to be approved this year.
- The City of Reno has a Capital Improvement Plan combined with a Debt Management Policy that meets the SRF Fiscal Sustainability Plan requirements.
- A Capital Replacement Reserve Account is maintained according to SRF requirements.

Agenda Item 21: City of Reno

Rivermount Neighborhood Septic to Sewer

Total Commitment \$3,095,137.50	Recommendation The Nevada Division of Environmental Protection (NDEP) recommends that the Board for Financing Water Projects (Board) approve a grant commitment to the City of Reno for the Rivermount Neighborhood Septic-to-Sewer Conversion.	
Amount	Resolution	Program and Terms
\$3,095,137.50	G21-1125	Capital Improvement Grant

Agenda Item 22: Silver Springs GID Wastewater Treatment Plant Recycled Water Filter Rehabilitation

\$592,920 Capital Improvement Grant

- The system's wastewater treatment filters have experienced wear and tear leading to operational inefficiencies such as media loss, increased effluent turbidity, and reduced treatment effectiveness.
- Lack of communication with SCADA further complicates monitoring and control, requiring manual operation and inspection.
- An assessment and evaluation by AtkinsRealis recommended replacing the entire filtration system

Project replacement of the Gravisand Traveling Bridge Filter System will include rebuilding existing filters and replacing all mechanical and electrical components, instruments, and filter media.

Agenda Item 22:

Silver Springs GID

Wastewater Treatment Plant Recycled Water Filter Rehabilitation

	Capitalization Grant	Local Funds	Total
Design & Engineering	\$59,292.00	\$37,908.00	\$97,200.00
Equipment Costs	\$189,100.00	\$120,900.00	\$310,000.00
Construction Costs	\$245,708.00	\$157,092.00	\$402,800.00
Contingency	\$79,056.00	\$50,544.00	\$129,600.00
Administration	\$19,764.00	\$12,636.00	\$32,400.00
Total	\$592,920.00	\$379,080.00	\$972,000.00

Unrestricted Cash: \$4,610,601

Days cash in hand: 4,907

Operating Income (before depreciation): \$309,793

Current Ratio: 677.43

- Silver Springs GID is a clean water system.
- The last rate increase was approved October 2021 and included increases for each of the next five years.
- Silver Springs GID will be required to submit a Fiscal Sustainability Plan and implement a Capital Replacement Reserve Account prior to project completion of this project that meets SRF requirements.

Agenda Item 22:

Silver Springs GID

Wastewater Treatment Plant Recycled Water Filter Rehabilitation

Total Commitment \$592,920.00	Recommendation The Nevada Division of Environmental Protection (NDEP) recommends that the Board for Financing Water Projects (Board) approve a grant commitment to Silver Springs General Improvement District for wastewater treatment plant recycled water filter rehabilitation.	
Amount	Resolution	Program and Terms
\$592,920.00	G22-1125	Capital Improvement Grant

Agenda Item 23:

Sun Valley GID

Water System Improvements

\$5,201,135.73 Capital Improvement Grant

The system needs meter replacement, re-coating of the Klondike Storage Tank, a new main pump station, and rehabilitation of the pressure regulating valves at *2nd Avenue* and at *Boundary to Central Zone*.

Sun Valley GID projects identified in their Water System Master Plan and included herein:

- 1. Meter Replacement – the system has approximately 6,000 meters that have reached their service lifespan and now need replacement.*
- 2. Water Tank Storage Re-coat – The 2 million-gallon Klondike Storage Tank was identified as needing a re-coat in 2016 – with interior and roof showing 60% corrosion.*
- 3. New Main Pump Station – crucial, as it provides water from TMWA's wholesale connection*
- 4. 2nd Avenue Pressure Regulating Valve (PRV) Rehabilitation and Sun Valley Blvd Main replacement*
- 5. Boundary to Central Zone PRV – New PRV facility is necessary to allow for redundancy and efficiency*

Agenda Item 23: Sun Valley GID Water System Improvements

	Capitalization Grant	Local Funds	Total
Planning Costs	\$17,500.00	\$17,500.00	\$35,000.00
Design & Engineering	\$442,257.80	\$442,257.80	\$884,515.60
Construction Costs	\$4,077,198.20	\$4,077,198.20	\$8,154,396.40
Contingency	\$664,179.73	\$664,179.73	\$1,328,359.46
Total	\$5,201,135.73	\$5,201,135.73	\$10,402,271.46

Unrestricted Cash: \$4,123,331

Days cash in hand: 528

Operating Income (before depreciation): \$894,856

Current Ratio: 2.89

- Sun Valley GID is fully metered.
- The last rate increase was approved May 2024. Rates are reviewed annually.
- Sun Valley GID's Operations and Maintenance Manual combined with their Water Master Plan meet the Asset Management Plan SRF requirements.
- A Capital Replacement Reserve Account is maintained according to SRF requirements.

Agenda Item 23: Sun Valley GID

Water System Improvements

Total Commitment \$5,201,135.73	Recommendation The Nevada Division of Environmental Protection (NDEP) recommends that the Board for Financing Water Projects (Board) approve a grant commitment to Sun Valley General Improvement District for water system improvements.	
Amount	Resolution	Program and Terms
\$5,201,135.73	G23-1125	Capital Improvement Grant



Agenda Item 24: Virgin Valley Water District Freeway Tank Crossing Construction

\$806,990 Capital Improvement Grant

- Replaces aging water lines prone to leaking
- Re-routes tank connection into the system through publicly owned right-of-way rather than through private property
- Replacing this aging infrastructure will improve the system's reliability and help the district reach their water conservation goals

The project includes lines crossing the freeway as well as the line between Old Mill and the freeway. These lines are part of the original water system installed at Virgin Valley Water System's inception. This project will bore under the freeway to install new lines, abandon the existing line, and replace the line to the Freeway Tank.

Agenda Item 24:

Virgin Valley Water District

Freeway Tank Crossing Construction

	Capitalization Grant	Local Funds	Total
Design & Engineering	\$84,130.00	\$94,870.00	\$179,900.00
Construction Costs	\$602,070.00	\$678,930.00	\$1,281,000.00
Contingency	\$120,790.00	\$136,210.00	\$ 257,000.00
Total	\$806,990.00	\$910,010.00	\$1,717,000.00

Unrestricted Cash: \$21,775,429

Days cash in hand: 1,000

Operating Income (before depreciation): \$10,080,440

Current Ratio: 9.31

- Virgin Valley Water District (VVWD) is fully metered.
- The last rate increase was approved November 2023 and included increases for 2025 and 2027.
- VVWD has an Asset Management Plan updated November 2025 that meets SRF requirements.
- A Capital Replacement Reserve Account is maintained according to SRF requirements.

Agenda Item 24:

Virgin Valley Water District

Freeway Tank Crossing Construction

Total Commitment \$806,990.00	Recommendation The Nevada Division of Environmental Protection (NDEP) recommends that the Board for Financing Water Projects (Board) approve a grant commitment to Virgin Valley Water District for the Freeway Tank Crossing.	
Amount	Resolution	Program and Terms
\$806,990.00	G24-1125	Capital Improvement Grant

Agenda Item 25: Board Comments

Agenda Item 26: Public Comments

Those wishing to make public comment that are participating remotely may do so by calling (775) 321-6111 and use meeting extension 711 661 079#, or by raising your hand through the TEAMS module so the moderator may call on you.

Members of the public will be invited to speak before the board; however, no action may be taken on a matter during public comment until the matter itself has been included on an agenda as an item for possible action. Public comment may be limited to three (3) minutes per person at the discretion of the chair. Additional comments may be submitted to the board for inclusion in the minutes.

Future Board Meetings

Status	Date of Meeting	Loan Applications Due Date
Completed	Wednesday, November 19, 2025	Friday, October 3, 2025
Confirmed	Wednesday, February 18, 2026	Friday, January 2, 2026
Confirmed	Wednesday, May 20, 2026	Friday, April 3, 2026
Confirmed	Wednesday, August 19, 2026	Friday, July 3, 2026
Confirmed	Wednesday, November 18, 2026	Friday, October 2, 2026