Drinking Water Board Packet

January 9, 2024



DEIDRE HENDERSON Lieutenant Governor

Department of Environmental Quality

Kimberly D. Shelley Executive Director

DIVISION OF DRINKING WATER Nathan Lunstad, P.E. Interim Director Drinking Water Board
Kristi Bell, Chair
Eric Franson, P.E., Vice-Chair
Dawn Ramsey
Justin Maughan
Corinna Harris
Jeff Coombs
David O. Pitcher
Blake Tullis, Ph.D.
Kimberly D. Shelley
Nathan Lunstad
Interim Executive Secretary

DRINKING WATER BOARD MEETING January 9, 2024, 1:00 PM Via Zoom Webinar & In Person: Multi-Agency State Office Building 195 North 1950 West Salt Lake City, UT 84116

Nathan Lunstad Cell # 385-239-5974

AGENDA

- 1. Call to Order
- 2. Roll Call
- 3. Approval of Meeting Minutes
 - A. November 7, 2023
- 4. Disclosure for Conflict of Interest
- 5. Director's Report
 - A. New Employees
 - B. Enforcement Report (Board Packet Item Only)
 - C. Other
- 6. Rural Water Association Report Dale Pierson
- 7. Financial Assistance Committee Report
 - A. Status Report Wayne Boyce
 - B. Cashflow Wayne Boyce
 - C. SRF Applications
 - i. Federal
 - a. Skyline Mountain SSD extension (Allyson Spevak)
- 8. Public Comment Period
- 9. Open Board Discussion
- 10. Other

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11. Next Board Meeting

Date: February 29, 2024

Time: 9:00 AM

Place: Dixie Convention Center

1835 S Convention Center Dr,

St. George, UT 84790

12. Adjourn

Agenda Item 3(A)



Department of Environmental Quality

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DRINKING WATER BOARD MEETING November 7, 1:00 PM Via Zoom Webinar & In Person: Multi-Agency State Office Building 195 North 1950 West

DRAFT MINUTES

Salt Lake City, UT 84116

1. Call to Order

Kristi Bell, Chair, called the Drinking Water Board (Board, DWB) meeting to order at 1:02 PM.

2. Roll Call – Tim Davis

Board Members Present at Roll Call: Kristi Bell, Eric Franson, Justin Maughan, Kim Shelley, David Pitcher, Corinna Harris. Dawn Ramsey arrived at 1:04 PM. Jeff Coombs arrived at 1:06 PM.

Division of Drinking Water (DDW, Division) Staff Present: Tim Davis, Michael Grange, Jessica Fitzgerald, Heather Pattee, Linda Ross, Kjori Shelley, Nathan Lunstad, Michelle Deras, Wayne Boyce.

- 3. 2024 Drinking Water Board Meeting Schedule (Board Action Needed)
- Eric Franson moved to approve the 2024 Drinking Water Board Meeting Schedule. Corinna Harris seconded. The motion was carried unanimously by the Board.
- 4. Approval of Meeting Minutes A. August 30, 2023
- Justin moved to approve the August 30, 2022, Drinking Water meeting minutes with an amendment. Change # 12. Next Board Meeting: November 1, 2023, to state November 7, 2023. David Pitcher seconded. The motion was carried unanimously by the Board.
- 5. Disclosure for Conflict of Interest.

None.

6. Directors Report – Tim Davis

- A. Enforcement Report (Board Packet Item Only)
- B. Other

Tim Davis provided an update on the Comprehensive Rulemaking progress. In July, the initial informal comment process garnered 10 comments, mostly non-substantive. The Division has addressed those. A second 30-day informal comment period closes on November 13. DDW will address any new comments, aiming to present to the Board on February 29 for initiation of rulemaking.

Tim Davis announced his departure from the Division of Drinking Water. His last day will be November 10, 2023, and shared his gratitude to the Board and the Division employees.

Michael Grange will be Executive Secretary until an acting Director is appointed.

Kim Shelley thanked Tim for his service and informed the Board that they will appoint an interim Director and will inform the Board when that decision is made.

7. Rural Water Association Report – Dale Pierson

Dale reported on RWAU's new initiatives that address wastewater, tribal issues, decentralized wastewater systems, lagoons, and compliance issues. The Region 8 Environmental Finance Center (EFC), administered by Scott Anderson, will provide support to underserved communities on water and wastewater challenges.

Dale highlighted that the reports of the three (3) contracted RWAU staff, Terry Smith, Curt Ludvigson, and Janell Braithwaite are in the packet. This marks Curt Ludvigson's last report as Development Specialist due to his contract ending in September. A potential lag in numbers is expected in the next Board report during this transition.

8. Financial Assistance Committee Report

A. Status Report – Wayne Boyce

Wayne Boyce, DDW Financial Manager, reported on page 36, that there was a significant change on the last line, due to the \$50 million project that was on the packet in August. This leaves the Division of Drinking Water funding at approximately a \$22 million deficit.

Wayne reported on the second page of the status report, outlining the Project List. Notably, Learnington's deauthorization, and missing from the report, Foothill, which will be presented today.

ARPA Grant Funds

Approximately, there is \$500,000 available for emergency funding requests. This funding needs to be allocated by December 31, 2025.

Lead ARPA Grant Funds

Tim informed the Board that 90% of schools have sampled taps, or are currently on track to be sampled by the end of the year. These funds need to be obligated by December 2024. Tim acknowledged the diligent work of Dylan Martinez to ensure these schools are on track for Lead testing.

Lead Service Line Funds

Many projects are now authorized, and more than half are executed and proceeding. Eric Franson inquired if there is a way to help facilitate the distribution and use of money for its intended purpose.

Wayne mentioned efforts to simplify registration for smaller water systems as vendors. Tim emphasized ongoing outreach to about 544 systems required to address Lead Service Lines, with many applying for funding or reaching out to contracted consulting companies. Many of these systems have applied for expedited funding, individual SRF grants or loans, or engaged with the consulting company, Sunrise Engineering, under DDW's contract. Tim anticipates a surge in requests over the next year, including Lead Service Line Inventories and plans for replacement.

Dale Pierson emphasized the EPA's concern about effective SRF fund utilization. The EFC program is actively working to ensure systems are aware of available funding and are assisted in the application process.

Tim noted the addition of Time Limited positions to expedite fund distribution, specifically focusing on Lead Service Line Funding and preparing for Emerging Contaminants and PFAS funds in the future.

Emerging Contaminants Grants

Wayne informed the Board that approximately \$7 million has been allocated. The 2023 Grant includes an additional \$6-7 million. There are 3 projects currently receiving funding from the Emerging Contaminants Grants.

State SRF Program

Wayne shared that there is nothing new to report. \$11 million is expected to be available in a year from now.

B. Cashflow – Wayne Boyce

Wayne reported to the Board that the cashflow has not changed. The projections remain conservative, not factoring in any Base Grant funds. Allocations are distributed over 3-4 years for some of the larger projects. In 2025, only \$5,000 is projected to be available. The current allocation plan covers the next 3-6 months.

Kristi Bell highlighted that Uintah Town was deauthorized in August and should be removed from the cashflow.

Dave inquired about the yellow highlights in the last Board Packet on the Federal cashflow and the status of many authorized but not closed projects. Wayne clarified that the source of the September highlights has not been identified, but they have been removed from the current project list. Tim explained ongoing efforts to clean up and add footnotes for clarification on highlighted items.

Wayne highlighted a closing of loans of approximately \$20 million and noted an influx of money from the 2023 grant, offsetting loan outflows. Details on this will be covered by the Infrastructure Funding team, to be addressed in Michael Grange's report on SRF projects.

David Pitcher expressed concerns about the negative status of the cashflow.

Tim responded to concerns about the cashflow, noting that most states use a cashflow model, and currently, the Division is not leveraging funds. The cashflow tool was developed to address issues seen with previous proposals. Although there was an initial projection of a negative balance in FY25, it's now positive, albeit slightly. The conservative estimate assumes no Base SRF Capitalization funding in the future. Tim suggested maintaining the freeze on new construction grants and loans until June, allowing staff to focus on closing projects. The cashflow analysis aims to provide a long-term perspective for the Board.

C. SRF Applications

- i. Federal
 - a. Hanna extension (Heather Pattee)

Heather informed the Board that on August 31, 2022, the Drinking Water Board authorized Hanna Water and Sewer District a \$3,483,838 construction loan with \$2,623,838 in principal forgiveness for a repayable loan amount of \$860,000 at 0% for 40 years, to construct a 200,000-gallon concrete tank, a booster pump station, 4,500 feet of 12-inch distribution line, Duchesne River crossing, and 10,100 feet of 8-inch distribution line.

Hanna has experienced several delays due to the late-season snowpack, and non-cooperation from property owners in moving the project forward, with the main point of delay being non-responsive residents on Tabby Mountain. They have held public meetings, called, e-mailed, and texted all property owners on Tabby Mountain to discuss this project with all potential customers and only a couple have shown up to the meetings or responded. A non-responsive property owner in the area has built a booster station and tank that delivers water to several properties, that is not approved by the Division of Drinking Water, which is the main purpose for the Hanna-owned Tabby Mountain public water line and is also the main source of this delay. Hanna has recently had some positive responses from this property owner and other property owners and feels they are making good progress and will be able to start moving forward with obtaining all easements and requests for water hookups required to complete this project.

Due to the weather, length of time spent working with individual homeowners, and lack of progress to date, Hanna would like to request an extension of the funding authorization so they can continue to move forward with the authorized project and obtain the easements required to complete design and ultimately start construction.

Division of Drinking Water Staff recommended that the Drinking Water Board authorize a one-year extension to Hanna Town.

- Eric Franson moved that the Drinking Water Board authorize a one-year extension to Hanna Town. Jeff Coombs seconded. The motion was carried unanimously by the Board.
 - b. Ballard extension (Heather Pattee)

Heather informed the Board that on August 31, 2022, the Drinking Water Board authorized Ballard Water Improvement District a \$7,100,000 construction loan with \$3,500,000 in principal forgiveness for a net repayable loan amount of \$3,600,000 at 0% for 40 years with an advance of \$192,000 from the principal forgiveness amount to install an 800,000-gallon concrete water tank, 3.5 miles of 12" transmission line, and a new well. This project scored 55.9 points on the project priority list. The total project cost is estimated to be \$7,287,000 and the district will be contributing \$187,000 towards this project.

Ballard has completed the engineering procurement and has been working on potential locations for the well. They have looked at several locations, but landowners have been reluctant to sell. The board for Ballard is hoping to find a willing seller and currently has positive communications with a landowner regarding a location.

A test well will need to be drilled to ensure there is sufficient volume and quality of water to move forward with the final design for the remainder of the project. Due to the extended time looking for a location for the well and the cost to drill a test well, Ballard Water would like to request a one-year extension to the authorization and additional advance to drill a test well, for a total advance of \$450,000 to come from the authorized principal forgiveness amount, not to exceed \$3,500,000.

The local MAGI for the Ballard area is \$44,100, or 95% of the State MAGI. The current average water bill is \$113.10/ERC, which is 3.08% of the local MAGI. The estimated after-project water bill at full loan would be \$177.79/ERC or 2.83% of the local MAGI.

Division of Drinking Water Staff recommended that the Drinking Water Board authorize a one-year extension to Ballard Water Improvement District and authorize an increase in the advance of up to \$450,000 from the principal forgiveness amount, not to exceed \$3,500,000.

David Pitcher requested clarification on the advance, specifically regarding the system's ability to complete the project with the approved funding. Jeff Baker, the consulting engineer, explained that they are not concerned about completing the project with the requested amount. The advance is for the test well to ensure it meets necessary water quality and quantity standards. Tim also clarified that the well was part of the original application.

Corinna Harris inquired about the system's location plans and the contingency if the test well is unsuccessful. Jeff Baker informed the Board that an attorney is drafting a lease with an option to purchase, expected to be executed within the next week. While optimistic about the test well, they have a Plan B in the event it is not successful based on other culinary wells in the area.

- Jeff Coombs moved that the Drinking Water Board authorize a one-year extension to Ballard Water Improvement District and authorize an increase in the advance of up to \$450,000 from the principal forgiveness amount, not to exceed \$3,500,000. Eric Franson seconded. The motion was carried unanimously by the Board.
 - c. Pine Valley Mountain Farms extension (Kjori Shelley)

Representing Pine Valley Mountain Farms was

Kjori informed the Board that on August 31, 2022, the Drinking Water Board authorized Pine Valley Mountain Farms Water Company (PVMFWC) a \$630,015 construction loan with 100% principal forgiveness to refurbish a 32-year-old water tank, replace 1200 feet of leaky transmission line, install an emergency backup solar pump on one well, and to purchase and install 75 electronic water meters.

PVMFWC has experienced a couple of delays which have slowed progress toward construction.

Currently, they have new board members who are getting up to speed on the project. They are also in negotiations with two property owners who do not want to enter into voluntary easement agreements for the water line replacement. PVMFWC has prescriptive easements under which they can replace the water line on the two properties, but they may need to file a quiet title action to preserve their right to use it. Additionally, the new board members are looking into looping the waterline around the two properties and connecting to a waterline on the main street of town to avoid the easement issue.

Division of Drinking Water Staff recommended that the Drinking Water Board authorize a oneyear extension to Pine Valley Mountain Farms Water Company.

Jeff Coombs highlighted concerns about potential complications and increased costs if they have to go around the property. He inquired whether Pine Valley Mountain Farms would need to adjust the loan amount. Kjori clarified that it's probable Pine Valley Mountain Farms will request additional funds at the next Board meeting if they decide to pursue that option. However, at the moment, PVMF was not prepared to request more funds.

- David Pitcher moved that the Drinking Water Board authorize a one-year extension to Pine Valley Mountain Farms Water Company. Jeff Coombs seconded. <u>The motion was carried</u> unanimously by the Board.
 - d. Foothill WUA (Kjori Shelley)

Representing Foothill WUA was Stephen Brown, President of Foothill WUA.

Kjori informed the Board that Foothill Water Users Association is requesting financial assistance to construct a new 250,000-gallon tank, resolve well, well house, and electrical deficiencies, and install water meters and fire hydrant risers. This project scored 23.7 points on the Project Priority List. The total project cost is \$603,030 and they are requesting the full amount from the Drinking Water Board.

The local MAGI for Foothill Water Users Association is \$40,100, which is 86% of the State MAGI. The current average water bill is \$35.00/ERC, which is 1.05% of the local MAGI. The estimated after-project water bill at a full loan for 30 years at 3.3% interest would be \$385.97/ERC or 11.5% of the local MAGI. Based on the after-project water bill and local MAGI, Foothill Water Users Association qualifies to be considered for additional subsidy.

The Foothill Subdivision has a total of sixty-three lots. Currently, ten are connected to the water system and fifty-three are standby lots. The association held a meeting to discuss rate increases, including charging the standby lots a monthly fee. They voted to raise the rates to \$65 per month for the ten connected users and \$18 per month for the standby lots. The motion passed and all in attendance were in favor of the new rates.

The Financial Assistance Committee recommended that the Drinking Water Board authorize a construction loan of \$603,030 with \$181,030 in principal forgiveness to Foothill Water Users Association, for a repayable loan amount of \$422,000 at 0% interest for 40 years. Conditions include that they resolve all points on their IPS report.

Tim Davis informed the Board that this project was submitted before the freeze on new construction grants and loans in August 2023.

Jeff Coombs inquired about the standby lots and the likelihood of becoming full-paying users. Stephen Brown stated that Foothill WUA has sold 23 lots in the past 2 years, with more waiting for construction. They anticipate several new connections to the water system.

Kristi Bell raised concerns about the water rates and whether residents will be willing to go up to \$160. Stephen Brown clarified that they anticipated additional connections would help to cover the higher rate.

Eric Franson expressed concerns about the IPS report's length and numerous deficiencies. Stephen Brown assured the Board that improvements are underway, with a hired certified operator addressing deficiencies.

Jeff Coombs expressed apprehension about the project, highlighting the concern that it might seem like the Board is funding a development rather than addressing an existing system's needs. Coombs questioned whether it's appropriate to use Drinking Water Board funds to enhance water systems for development, suggesting that it could set a precedent that deviates from the intended purpose of the funds.

Stephen Brown clarified that the development phase for the water system has already concluded, with existing users and individuals inquiring about connecting to the system. He acknowledged the validity of concerns about using funds for development and emphasized that such usage would not be appropriate with taxpayer dollars. Brown stressed that the current system, established years ago, has not been adequately maintained. The project's purpose is to support existing water users and ensure they have access to safe drinking water.

Eric Franson clarified that because the project was submitted before the Drinking Water Board took action to freeze new construction grants and loans, the Board can authorize the funds. He agreed with the concerns about funding development but asserted that the project has moved beyond the development stage, emphasizing its importance for the health and safety of existing residents.

• Eric Franson moved that the Drinking Water Board authorize a construction loan of \$603,030 with \$181,030 in principal forgiveness to Foothill Water Users Association, for a repayable loan amount of \$422,000 at 0% interest for 40 years. Conditions include they resolve all points on their IPS report. Dave Pitcher seconded.

Further discussion highlighted a concern about the accuracy of future water bill estimates. It was noted that the projected bill of \$160.72 for users, considering both the existing 10 users and the standby lots, could be closer to 1.9% of the Median Area Gross Income (MAGI), which exceeds the threshold for assistance. The 70/30 split was affirmed as consistent with the Board's approach to maintaining support and consistency, particularly regarding the principal forgiveness portion.

- The motion was carried unanimously by the Board.
 - e. Leamington De-authorization (Kjori Shelley)

Kjori informed the Board that on May 16, 2023, the Drinking Water Board (DWB) authorized a construction loan of \$2,750,000 with \$825,000 in principal forgiveness, for a repayable loan amount of \$1,925,000 for 40 years at 0.5% interest to Leamington Town. The project consisted of a new 200,000-gallon concrete storage tank, installation of a new backup well, radio read meters, and upsizing of deficient distribution lines.

On June 1, 2023, the Community Impact Board (CIB) authorized \$3,000,000 to Leamington Town for a new 200,000-gallon concrete storage tank, the drilling of a new backup well, radio read meters, and upsizing of deficient distribution lines.

On September 27, 2023, staff received an email from Jones & DeMille Engineer, Daniel Hawley, indicating the town has determined to use the funding from CIB and not move forward with the package that was offered by the DWB.

Division of Drinking Water Staff recommended that the Drinking Water Board deauthorize the loan of \$2,750,000 with \$825,000 in principal forgiveness to Leamington Town.

- Jeff Coombs moved that the Drinking Water Board deauthorize the loan of \$2,750,000 with \$825,000 in principal forgiveness to Learnington Town. Justin Maughan seconded. <u>The</u> motion was carried unanimously by the Board.
 - ii. Emergency Project
 - a. Holiday Hills HOA (Packet to be sent separately.) (Michael Grange)

Representing Holiday Hills Association was Tyler Tingey.

Michael Informed the Board that Holiday Hills Association is requesting financial assistance to replace old, undersized, and failing water lines with correctly sized water lines that meet current drinking water standards. The system has experienced several recent line breaks and failures, including a break in the line that crossed under the creek. The total estimated cost of the project is \$250,000.

The local MAGI for the Holiday Hills Association, based on the ZIP Code, is \$52,600, which is 101.9% of the State MAGI. The current average monthly water bill is reported at \$125.00 per month or 2.85% of local MAGI. The after-project water bill at a full loan is estimated at \$198.77 per month or 4.53% of local MAGI. Based on the estimated after-project water bill the system qualifies as disadvantaged and can be considered for subsidy.

Division of Drinking Water Staff recommended that the Drinking Water Board authorize a construction loan of \$250,000 with \$75,000 in Principal Forgiveness, for a repayable amount of \$175,000 at 0.0% for 20 years, to Holiday Hills Association.

Eric Franson sought clarification on the emergency status of the project, asking about the frequency and nature of recent breaks and requesting more information on these issues. Tyler Tingey informed the Board about the challenges facing Holiday Hills. In 2018, the system became aware of water issues, doubling HOA dues and attempting repairs. However, financial hurdles arose, surpassing their previous planning and financial capacity. Recent breaches have escalated, contaminating the water, and prompting the emergency status.

Eric Franson inquired about the allocation of the funding, seeking to understand the scope of the project and how many linear feet of line it is expected to address. Tyler clarified that with this funding, Holiday Hills intends to fully replace approximately 3,000 feet of line serving 26 homes and 4 fire hydrants. The current system, installed in the 1970s, has deteriorated, causing frequent breaks. The replacement will also address safety concerns related to wildfires in the area. The cost estimate is based on a quote from a contractor specializing in excavation and piping work for the complete replacement of the mainline and service connections.

Corinna inquired about the project timeline, noting it spans from June to October next year, and questioned why no action was taken before the recent HOA fee increase. Tyler clarified that while the timeline was presented to the Board, Holiday Hills is ready to initiate the project immediately. They have already lined up contractors and conducted additional due diligence, including acoustical testing and repairs. The situation has escalated with each break, and they are actively testing the water. Eric added that addressing breaks in an old line tends to accelerate issues. Tyler informed the Board that Jones & Demille is being considered as the engineer for the project.

• Eric Franson moved that the Drinking Water Board authorize a construction loan of \$250,000 with \$75,000 in Principal Forgiveness, for a repayable amount of \$175,000 at 0.0% for 20 years, to Holiday Hills Association. David Pitcher seconded. The motion was carried unanimously by the Board.

9. Public Comment Period

10. Open Board Discussion

Michael provided an update on the currently authorized projects under contract, highlighting progress in various areas, including loan closings. The ARPA projects, such as Desert Sage, Brian Head Town, and Helper, are making strides, with plans and specifications underway. Other projects are progressing with signed documents.

Michael shared that the Division has developed a document to help focus on the projects that are moving toward closing. These are projects that are communicating and moving toward closing.

Page 2 of the status report outlines the progress on the Federal SRF projects.

The San Juan County Westwater project may take a different direction as they've secured separate funding. The Board funding allocated for this project might be retained in case Blanding City requires it for its part of the project, focused on arsenic removal in the treatment plant. Currently, the \$457,000 is in a state of uncertainty.

11. Other

Kristi Bell made note that Dawn Ramsey signed off at 2:02 PM.

12. Next Board Meeting

Date: January 9, 2024

Time: 1:00 PM

Place: Multi-Agency State Office Building

195 North 1950 West Salt Lake City, UT 84116

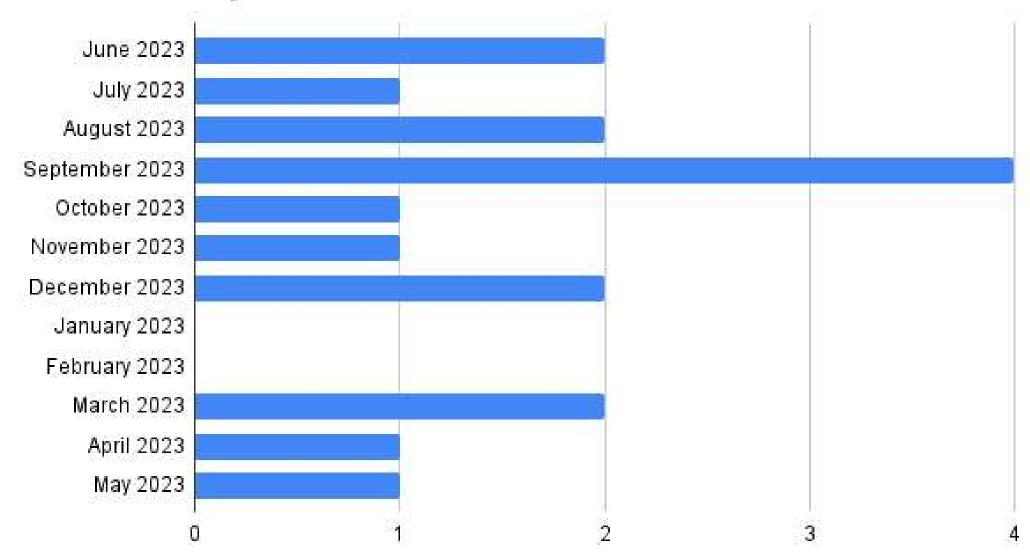
13. Adjourn

• Eric Franson moved to adjourn the meeting. Corinna Harris seconded. <u>The motion was carried unanimously by the Board.</u>

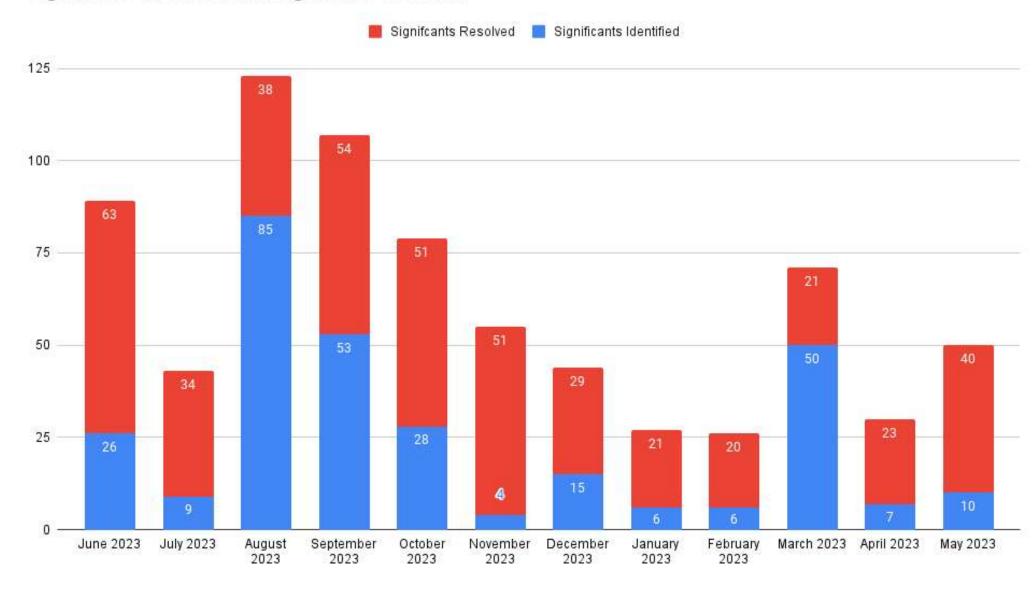
Agenda Item 5(B)

	Во	ard Report As of Decembe	er 26, 2023			
PWS ID	PWS Name	PWS Type	Pop Served	IPS Pts	Rating	Rating Date
		Corrective Action System	ns			
UTAH13001	ALTON TOWN WATER SYSTEM	Community	136	130	Corrective Action	6/24/2021
UTAH29092	COLE CANYON WATER COMPANY	Community	39	45	Corrective Action	10/17/2023
UTAH26033	DEER CREEK PARK	Transient Non-Community	150	125	Corrective Action	7/8/2020
UTAH02010	EAST GROUSE CREEK PIPELINE CO	Community	70	115	Corrective Action	9/9/2020
UTAH22003	ECHO MUTUAL WATER SYSTEM	Community	70	115	Corrective Action	2/24/2023
UTAH20056	ESCAPE RV RESORTS - MT PLEASANT	Transient Non-Community	144	150	Corrective Action	9/29/2023
UTAH18055	MT HAVEN OWNERS ASSOCIATION	Transient Non-Community	85	15	Corrective Action	4/12/2023
UTAH08034	PACIFICORP HUNTINGTON PLANT	Non-Transient	175	30	Corrective Action	4/24/2023
UTAH23075	PENNEYS GRILL LLC	Transient Non-Community	27	85	Corrective Action	3/10/2023
UTAH27089	BIG PLAINS WATER SSD - CEDAR POINT	Community	232	105	Corrective Action	10/17/2023
UTAH17023	RENDEZVOUS BEACH	Transient Non-Community	200	40	Corrective Action	3/29/2023
UTAH07067	SOUTH DUCHESNE CULINARY WATER	Community	286	175	Corrective Action	5/25/2022
UTAH29046	VALLEY VIEW STAKE CAMP	Transient Non-Community	300	0	Corrective Action	7/20/2022
UTAH26059	WASATCH MOBILE HOME PARK	Community	31	0	Corrective Action	10/16/2020
UTAH17001	BRIDGERLAND WATER CO	Community	240	0	Corrective Action	2/22/2023
UTAH06008	WEBER BASIN JOB CORPS	Community	230	75	Corrective Action	5/9/2023
		Not Approved Systems				
UTAH24051	DESERT SAGE HOA	Community	55	725	Not Approved	1/12/2022
UTAH11099	FOOTHILL WATER USERS ASSOCIATION	Community	28	835	Not Approved	3/27/2023
UTAH07039	AXIA LAKESIDE, LLC.	Transient Non-Community	28	50	Not Approved	11/3/2016
UTAH25184	BATEMANS MOSIDA FARMS	Community	90	800	Not Approved	10/30/2023
UTAH02078	M & J TRAILER HOME COMMUNITY	Community	27	670	Not Approved	8/20/2018
UTAH15015	MOUNTAIN GREEN WATER ASSOCIATION	Community	47	170	Not Approved	10/23/2023
UTAH11043	OLD MEADOWS WATER CO	Community	74	0	Not Approved	4/18/2017
UTAH29107	POLE PATCH WATER SYSTEM	Community	68	110	Not Approved	10/23/2023
UTAH25077	RIVERBEND GROVE INC	Transient Non-Community	25	765	Not Approved	2/10/2021
UTAH15018	SOUTH ROBINSON SPRINGS WATER USERS	Community	28	65	Not Approved	09/09/2019

New Active Systems Added



Significants Identified and Significants Resolved



Agenda Item 6(A)

Rural Water Association Report
Presented to the Drinking Water Board
January 9, 2024

DRINKING WATER BOARD PACKET Rural Water Association Report

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Janell Braithwaite – Management Technician	. 4

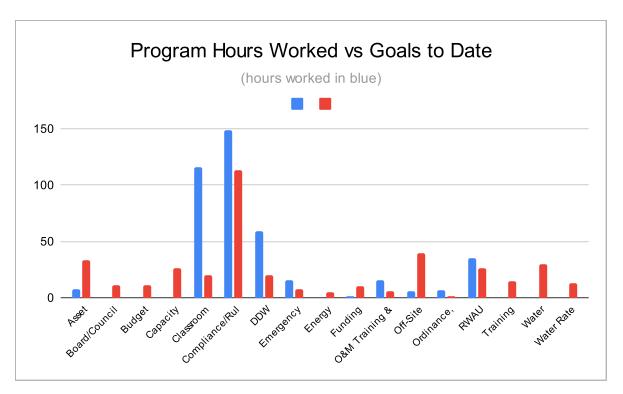
Rural Water Association - DWB Report

Report Period: November, 2023

Terry Smith - Compliance Specialist

Contract Goal Titles	YTD Goal Hours Achieved	Contract YTD Goal Hours	Annual Program Goals
Asset Management/Evaluation	8.0	33.3	80.0
Board/Council Training	0.0	10.8	26.0
Budget Planning/Evaluation	0.0	10.8	26.0
Capacity Development/Master Planning	0.0	26.7	64.0
Classroom Instruction/Training	116.2	20.0	48.0
Compliance/Rules Assistance	148.8	113.3	272.0
DDW Interaction/Meetings/Reports	58.8	20.0	48.0
Emergency Response	15.3	7.5	18.0
Energy Efficiency Study	0.0	5.0	12.0
Funding Procurement	1.2	10.0	24.0
O&M Training & Assistance	16.0	5.8	14.0
Off-Site Assistance	5.7	40.0	96.0
Ordinance, Resolutions, By-Laws Development	6.5	1.7	4.0
RWAU Conference	35.2	26.7	64.0
Training Received	0.0	15.0	36.0
Water Loss/Auditing	0.0	30.0	72.0
Water Rate Development/Analysis	0.0	13.3	32.0

Totals: 412 390 936



Report Period: November, 2023 Notable Assistance & Work Performed

System	Description:
SPRINGDALE TOWN	Proctor T2/Grayson
UTAH GREENHOUSE (12028)	Reaching out to Jake to request that he help system with SP
VARIOUS WATER SYSTEMS	Training/presentating Control Valves
VARIOUS WATER SYSTEMS	Working on FTF list - making assignments.
WASATCH WING/CLAY (25180)	Assisting Nick with chlorine calculations, advise on process e. coli
KAYENTA WATER USERS	Proctor CC exam
MOUNTAIN VIEW SSD	CC Admin compliance assistance
RAINBOW RANCHOS WTR CO	Assisting David with DRC rule and registration
CENTRAL IRON COUNTY WCD (1:	Reponding to request from Mandi - CEUs for annual conference
MOUNTAIN AIR WC	Creating SOP templates for distribution/new line/tank disinfection
MARYSVALE TOWN	Helping Nathan with sampling and system shut-down rule



Rural Water Association of Utah

Water System Assistance Report

Report Month: November

Contract

Employee: Terry Smith

Total Work Hours: 132.00
Hours Assisting Specific Systems: 51.50

System assistance percentage of total working hours: 39.02%

		tunes percentage or total working nource	00.0270
Date:	Description:	Water System:	Task Hours:
11/2/2023	Proctoring prep for tomorrow in Springdale	SPRINGDALE TOWN	13.00
11/2/2023	Proctor scheduling - David Sensiba	KAYENTA WATER USERS	1.00
11/3/2023	Proctor T2/Grayson	SPRINGDALE TOWN	3.50
11/3/2023	Reaching out to Jake to request that he help system with SP	UTAH GREENHOUSE (12028)	1.00
11/7/2023	Training/presentating Control Valves	VARIOUS WATER SYSTEMS	3.50
11/8/2023	Working on FTF list - making assignments.	VARIOUS WATER SYSTEMS	5.00
11/8/2023	Assisting Nick with chlorine calculations, advise on process e. coli	WASATCH WING/CLAY (25180)	1.00
11/13/2023	Proctor CC exam	KAYENTA WATER USERS	14.00
11/14/2023	CC Admin compliance assistance	MOUNTAIN VIEW SSD	1.00
11/15/2023	Assisting David with DRC rule and registration	RAINBOW RANCHOS WTR CO	1.00
11/17/2023	Reponding to request from Mandi - CEUs for annual conference	CENTRAL IRON COUNTY WCD (1108	1.00
11/28/2023	Creating SOP templates for distribution/new line/tank disinfection	MOUNTAIN AIR WC	5.00
11/30/2023	Helping Nathan with sampling and system shut-down rule	MARYSVALE TOWN	0.50
11/30/2023	Setting up proctoring time/date with Gaige Mills	TOQUERVILLE TOWN	1.00

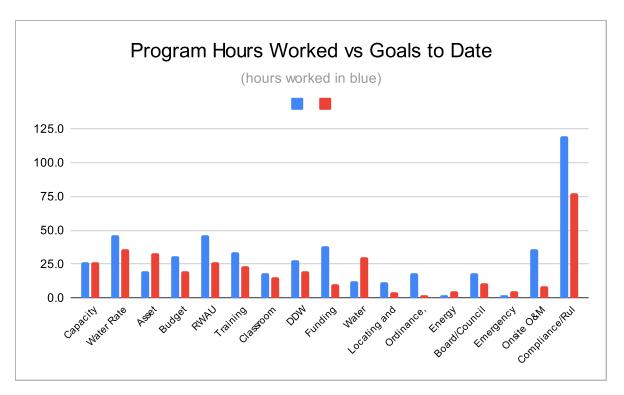
Rural Water Association - DWB Report

Report Period: November, 2023

Janell Braithwaite - Management Technician

Contract Goal Titles	YTD Goal Hours Achieved	YTD Goal Hours	Annual Program Goals
Capacity Development/Master Planning	26.3	26.7	64.0
Water Rate Development & Fee Analysis	46.5	36.3	87.0
Asset Management/Evaluation	19.5	33.3	80.0
Budget Planning/Evaluation	30.5	20.0	48.0
RWAU Conference	46.0	26.7	64.0
Training Received	34.0	23.3	56.0
Classroom Instruction/Training	18.5	15.0	36.0
DDW Interaction/Meetings/Reports	27.7	20.0	48.0
Funding Procurement	38.5	10.0	24.0
Water Loss/Auditing	12.0	30.0	72.0
Locating and Securing Engineering	11.8	4.2	10.0
Ordinance, Resolution, By-Law Development	18.5	1.7	4.0
Energy Efficiency Study	1.8	5.0	12.0
Board/Council Training	18.0	10.8	26.0
Emergency Response	2.2	5.0	12.0
Onsite O&M Training	36.0	8.3	20.0
Compliance/Rules Assistance, CCC, Water Monitor	119.5	77.1	185.0

Totals: 507 353 848



Report Period: November, 2023 Notable Assistance & Work Performed

System	Description:
SOLDIER SUMMIT SSD	Receive updated CCC Local Authority, reviewed
WALES TOWN	Discuss funding, rates and budget w/Mayor and Clerk
FOUNTAIN GREEN CITY	Discuss new rates and LCRR survey progress w/water op, Curtis
	Teach EPA Asset Management 101 presentation
LYNNDYL WATER	Meet w/Lynndyl Town Council, funding, project and rate increase
DANIEL DOMESTIC WATER	Work on rate study for Daniel Town
KANARRAVILLE TOWN	Meet w/David, Heidi, Patty and John re: rates & CCC compliance
HURRICANE CITY	Meet w/Karen & Joby re:project & funding/Hurricane will take over
ANGELL SPRINGS SSD	Meet w/Jean re: engineering RFP, funding and projects
MANDERFIELD CUL WTR	Meet w/Commissioner Pearson, Jen, CountyEconomic Development



Rural Water Association of Utah

Water System Assistance Report

Report Month:	November
Contract	
Employee:	Janell Braithwaite

Total Working Hours: 122.50

Hours Assisting Specific Systems: 75.25

System assistance percentage of total working hours: 61.43%

	System assistance percentage of total working hours:			
Date:	Description:	Water System:	Task Hours:	
11/1/2023	Review info sent by Ken for Canyons RV improvements	HURRICANE CITY	0.25	
1/1/2023	Call from Mayor Meli re: funding and income survey	STOCKTON TOWN	0.25	
1/1/2023	Meet w/Redmond water op, Matt, to discuss progress of LCRR survey	REDMOND TOWN	1.50	
1/2/2023	Work on asset management, water conservation for Honeyville	HONEYVILLE CITY	1.50	
1/2/2023	Call from Amber re: rate study, council mtg. and budget	LYNNDYL WATER	0.25	
1/2/2023	Work on asset management, water conservation for Honeyville	HONEYVILLE CITY	2.25	
1/3/2023	Contacted by Curtis re: rate study	FOUNTAIN GREEN CITY	0.50	
1/3/2023	Work on water rate study, contact Brittiny	HONEYVILLE CITY	1.75	
1/3/2023	Call from John Chartier, DEQ re: funding/water supply	GUNNISON CITY	0.25	
1/3/2023	Contact Jen at Beaver County re: funding for Manderfield	MANDERFIELD CUL WTR	0.25	
1/3/2023	Work on water rate study	HONEYVILLE CITY	1.00	
1/3/2023	Work on water conservation plan for Honeyville	HONEYVILLE CITY	2.00	
1/6/2023	Receive updated CCC Local Authority, reviewed	SOLDIER SUMMIT SSD	1.00	
1/6/2023	Contact Troy for more system info, work on asset management	HONEYVILLE CITY	1.50	
1/6/2023	Work on water conservation plan for Honeyville	HONEYVILLE CITY	0.75	
1/6/2023	Call from Mike D. re: compliance problems	SOUTH ROBINSON SPRINGS	0.50	
1/6/2023	Call from Karen re: funding for Canyons RV HOA	HURRICANE CITY	0.25	
1/6/2023	Call from Ron re: site visits, funding, contract	GREEN RIVER CITY	0.25	
1/6/2023	Work on updating rate study for Curtis	FOUNTAIN GREEN CITY	1.25	
1/7/2023	Discuss funding, rates and budget w/Mayor and Clerk	WALES TOWN	0.75	
1/7/2023	· · · · · · · · · · · · · · · · · · ·	FOUNTAIN GREEN CITY	0.75	
1/8/2023	Discuss new rates and LCRR survey progress w/water op, Curtis	MANDERFIELD CUL WTR	0.75	
	Call from Curt re: funding for Manderfield			
1/8/2023	Visit with Mayor and Clerk re: funding, meter project progress	STOCKTON TOWN	0.75	
1/8/2023	Contact Tiffany re: rate study requested	SPRINGVILLE CITY	0.25	
1/8/2023	Contacted by Ed Dalton re: funding for system	OPHIR CANYON WTR ASSOC	0.25	
1/8/2023	Meet w/Lynndyl Town Council, funding, project and rate increase	LYNNDYL WATER	1.75	
1/9/2023	Contacted by Dave w/project costs, contact Josh at WaterSMART	WENDOVER CITY	0.50	
1/9/2023	Contacted by Patti in Kanarraville, rates, water loss, budget, set up mtg.	KANARRAVILLE TOWN	0.50	
1/9/2023	Call from Ed Dalton re: funding and grant writing	OPHIR CANYON WTR ASSOC	0.75	
1/9/2023	Call from Allan re: rate study needed, needed info sent	SUNRIDGE H-LANDS/RANCHES	0.50	
1/9/2023	Call from Karen re: funding for Canyons RV HOA	HURRICANE CITY	0.50	
1/9/2023	Contact County Commissioner re: CDBG grants Beaver County	MANDERFIELD CUL WTR	0.50	
1/9/2023	Set up mtg. and discuss rate study w/Tiffany	SPRINGVILLE CITY	0.50	
1/9/2023	Contact Ken w/Hurricane to get venue set up for mtg.	HURRICANE CITY	0.25	
1/9/2023	Contacted by Heidi re: mtg., rates, budget, cross connection	KANARRAVILLE TOWN	0.50	
1/9/2023	Work on possible funding for Wendover	WENDOVER CITY	1.00	
1/13/2023	Follow up on systems needing help w/projects	MULTIPLE SYSTEMS	1.00	
1/13/2023	Call from Allan re: asset management, depreciation help needed	SUNRIDGE H-LANDS/RANCHES	0.50	
1/13/2023	Contact Dalton w/update on possible funding	MANDERFIELD CUL WTR	0.25	
1/13/2023	Work on funding for Wendover	WENDOVER CITY	0.25	
1/13/2023	Call from Ed Dalton re: more info for project and funding needed	OPHIR CANYON WTR ASSOC	1.25	
1/13/2023	Call from Curt re: Deseret Oasis and funding	DESERET OASIS SSD	0.50	
1/14/2023	Discuss pending IPS points w/Christine	LEVAN TOWN	1.00	
1/14/2023	Visit with Chad re: cross connection admin IPS points	LEVAN TOWN	0.50	
1/14/2023	Contact Kim re: water rate study	DANIEL DOMESTIC WATER	0.50	
1/14/2023	Call from Kevin, USDA	MANILA TOWN	0.25	
1/15/2023	Meet w/Mayor Knight, Recorder Conner, Ron and councilmember re: projects		2.50	
1/15/2023	Call Trevor Brooksby re: project status, LCRR survey and IPS	DUTCH JOHN WATER & SEWER	0.75	
1/16/2023	Talk w/Curt re: Alton's projects and needs	ALTON TOWN	0.50	
1/17/2023	Contacted by Josh, Bureau of Reclam.,contact Jaden/Dave w/info	WENDOVER CITY	1.00	
1/11/2023	Contacted by Joon, Dureau of Neclani., Contact Jauchi Dave Willio	WENDOVER ON I	1.00	

11/17/2023	Contacted by Heidi/David re: CCC program info needed	KANARRAVILLE TOWN	1.00
11/17/2023	Work on funding info for Canyon RV/Hurricane	HURRICANE CITY	1.50
11/17/2023	Work on rate study for Daniel Town	DANIEL DOMESTIC WATER	1.50
11/20/2023	Meet w/David, Heidi, Patty and John re: rates & CCC compliance	KANARRAVILLE TOWN	3.50
11/20/2023	Meet w/Karen & Joby re:project & funding/Hurricane will take over	HURRICANE CITY	1.50
11/20/2023	Call from Mayor Nielson re: rate study, rules and regulations	HONEYVILLE CITY	0.25
11/20/2023	Call from Steve Hansen re: funding and project	ALLARD RANCH WC (11067)	0.25
11/20/2023	Call from Jean re: funding and engineering needed, mtg. set up	ANGELL SPRINGS SSD	0.25
11/21/2023	Meet w/Jean re: engineering RFP, funding and projects	ANGELL SPRINGS SSD	2.25
11/21/2023	Send CCC info requested to Heidi for council	KANARRAVILLE TOWN	0.50
11/21/2023	Meet w/Commissioner Pearson, Jen, CountyEconomic Development	MANDERFIELD CUL WTR	1.50
11/21/2023	Send info to Curt for RFP needed	ANGELL SPRINGS SSD	0.25
11/21/2023	Send more CCC and compliance info to Heidi for Council	KANARRAVILLE TOWN	0.25
11/22/2023	Contact Dalton w/update from possible county funding	MANDERFIELD CUL WTR	0.50
11/22/2023	Work on Cross Connection 101 power point	KANARRAVILLE TOWN	1.00
11/22/2023	Work on ordinance for Honeyville	HONEYVILLE CITY	2.00
11/22/2023	Work on water usage and water conservation for Honeyville	HONEYVILLE CITY	3.50
11/27/2023	Call from Jerry re: CCC Admin class and exam	ELK RIDGE CITY	0.25
11/27/2023	Work on RFP for Angell Springs	ANGELL SPRINGS SSD	0.50
11/27/2023	Finish up RFP and send to Jean for Angell Springs	ANGELL SPRINGS SSD	1.50
11/27/2023	Discuss LCRR survey with Mike Davis	JENSEN WID	0.25
11/27/2023	Discuss budget, water loss and rates w/Mike Davis	HONEYVILLE CITY	0.25
11/28/2023	Proctor James Egner, ss water op, review WaterLink and reports	STERLING TOWN	5.00
11/28/2023	Call from Mayor Nielson re: water loss and conservation	HONEYVILLE CITY	0.25
11/28/2023	Call from Jean re: funding and RFP for engineering	ANGELL SPRINGS SSD	0.50
11/28/2023	Contact John Chartier and Sterling Town (Yvonne) re: DRC/IPS	STERLING TOWN	0.25
11/29/2023	Discuss LCRR, CCC & DRC w/Joe and Darrin, call Terry S.	EUREKA CITY	2.00
11/29/2023	Meet w/Brad Stapley, Jacob Nostrom re: budget and rates	SPRINGVILLE CITY	1.25
11/29/2023	Contacted by Karen re: funding for system	HURRICANE CITY	0.25
11/29/2023	Contacted by Mayor Nielson re: water conservation plan	HONEYVILLE CITY	0.25
11/30/2023	Work on water rate info, sent list to Tiffany for more needed	SPRINGVILLE CITY	0.50
11/30/2023	Send LCRR info to Patricia to help get survey started	EUREKA CITY	0.50
11/30/2023	Help Julia w/ordinance for Green River	GREEN RIVER CITY	0.50
11/30/2023	Contacted by Billy re: Parowan CCC Local Authority	PAROWAN CITY	0.50
11/30/2023	Called Curt re: funding Manderfield	MANDERFIELD CUL WTR	0.50
11/30/2023	Talk w/Curt re: funding for Canyon RV, PID possibility	HURRICANE CITY	0.50

Agenda Item 7(A)

DIVISION OF DRINKING WATER

FEDERAL SRF

as of November 30, 2023

FIDOT DOLL	ND FIIND			AND DAILING FLIND			
FIRST ROUND FUND 1997 thru 2022 SRF Grants		FEDERAL SECOND ROUND FUND Principal Repayments Earnings on Invested Cash Balance		etad Cash Balanca	Hardship Fund		
et Federal SRF Grants: otal State Matches:	\$240,270,701 \$50,999,400	Principal (P): Interest (I):	\$39,359,600 \$24,983,234	Total:	\$3,344,295	Total:	\$3,771,
osed Loans:	-\$255,489,761	Total P & I:	\$64,342,834				
Total Grant Dollars:	\$35,780,340	Total T & I.	Ψ04,042,004				
Total Grant Donars.	Ψ33,700,3 4 0	←					
		ı		ı			
				MMARY			
		Total Federal State Revo			\$103,467,469		
		Total Federal Hardship F			\$3,771,939	`	
1	LECC	1	Subtotal:		\$107,239,408		
	LESS	Less:					
	AUTHORIZED &	Authorized & Partially	Disbursed Closed Loans:		\$152,043,337		
	PARTIALLY	Authorized Federal H	ardship:		\$809,339		
	DISBURSED		Subtotal:		\$152,852,676		
ı							
	DD000050	Proposed Federal P	• • •		\$0		
	PROPOSED	Proposed Federal H	ardship Project(s):		\$0		
			Subtotal:		\$0		
40 OF.		TOTAL DEMAINING LO	AN FUNDO.		¢40 E7E 000		
AS OF:	November 30, 2023	TOTAL REMAINING LO TOTAL REMAINING HA Balance of ALL Fun	RDSHIP FUNDS:	roposed actions:	-\$48,575,868 \$2,962,600 -\$45,613,268		
AS OF:	·	Balance of ALL Fun	RDSHIP FUNDS: ds after deducting p	·			
AS OF:	·	Balance of ALL Fun Projected Receipts	RDSHIP FUNDS: ds after deducting p thru November 30, 2	024	\$2,962,600		
AS OF:	·	Balance of ALL Fun Projected Receipts 2023 Fed SRF Supple	RDSHIP FUNDS: ds after deducting p thru November 30, 2 mental and Base grant & S	024 State Match	\$2,962,600 -\$45,613,268		
AS OF:	·	Projected Receipts 2023 Fed SRF Supple 2024 Fed SRF Supple	ds after deducting p thru November 30, 2 mental and Base grant & s mental Grant & State Mate	024 State Match	\$2,962,600 -\$45,613,268 \$0 \$19,666,900		
AS OF:	·	Balance of ALL Fun Projected Receipts 2023 Fed SRF Supple	ds after deducting p thru November 30, 2 mental and Base grant & s mental Grant & State Mate	024 State Match	\$2,962,600 -\$45,613,268		
AS OF:	·	Projected Receipts 2023 Fed SRF Supple 2024 Fed SRF Supple Interest on Investment	ds after deducting p thru November 30, 2 mental and Base grant & s mental Grant & State Mate	024 State Match	\$2,962,600 -\$45,613,268 \$0 \$19,666,900 \$1,314,000	Dessive 60% in	January
AS OF:	·	Projected Receipts 2023 Fed SRF Supple 2024 Fed SRF Supple Interest on Investment Principal Payments	commental Grant & State Maters	024 State Match	\$2,962,600 -\$45,613,268 \$0 \$19,666,900 \$1,314,000 \$8,582,603	Receive 60% in	January
AS OF:	·	Projected Receipts 2023 Fed SRF Supple 2024 Fed SRF Supple Interest on Investment Principal Payments Interest on loans	character deducting part of thru November 30, 2 comental and Base grant & state Material Grant & State Material Assistance fees	024 State Match	\$2,962,600 -\$45,613,268 \$0 \$19,666,900 \$1,314,000 \$8,582,603 \$782,409 \$924,342 \$111,200	- Receive 60% in	January
AS OF:	·	Projected Receipts 2023 Fed SRF Supple 2024 Fed SRF Supple Interest on Investment Principal Payments Interest on Ioans Hardship & Technical	character deducting part of thru November 30, 2 comental and Base grant & state Material Grant & State Material Assistance fees	024 State Match	\$2,962,600 -\$45,613,268 \$0 \$19,666,900 \$1,314,000 \$8,582,603 \$782,409 \$924,342	Receive 60% in	January
AS OF:	·	Projected Receipts 2023 Fed SRF Supple 2024 Fed SRF Supple Interest on Investment Principal Payments Interest on loans Hardship & Technical Fund 5215 principal &	control of the payments and Base grant & Semental Grant & State Material Grant & State Mate	State Match	\$2,962,600 -\$45,613,268 \$0 \$19,666,900 \$1,314,000 \$8,582,603 \$782,409 \$924,342 \$111,200 \$31,381,454	- Receive 60% in	January
AS OF:	·	Projected Receipts 2023 Fed SRF Supple 2024 Fed SRF Supple Interest on Investment Principal Payments Interest on Ioans Hardship & Technical Fund 5215 principal &	chru November 30, 2 chemental and Base grant & 3 chemental Grant & State Mate Assistance fees int payments Total: SRF Funds Available through	### Distance	\$2,962,600 -\$45,613,268 \$0 \$19,666,900 \$1,314,000 \$8,582,603 \$782,409 \$924,342 \$111,200	Receive 60% in	January
AS OF:	·	Projected Receipts 2023 Fed SRF Supple 2024 Fed SRF Supple Interest on Investment Principal Payments Interest on Ioans Hardship & Technical Fund 5215 principal &	control of the payments and Base grant & Semental Grant & State Material Grant & State Mate	### Distance	\$2,962,600 -\$45,613,268 \$0 \$19,666,900 \$1,314,000 \$8,582,603 \$782,409 \$924,342 \$111,200 \$31,381,454	Receive 60% in	January
AS OF:	·	Projected Receipts 2023 Fed SRF Supple 2024 Fed SRF Supple Interest on Investment Principal Payments Interest on Ioans Hardship & Technical Fund 5215 principal & Total Estimated Federal See "DDW Cash Flow Federal	control of the contro	Digital State Match State Match Sch Supplements - Base & B	\$2,962,600 -\$45,613,268 \$0 \$19,666,900 \$1,314,000 \$8,582,603 \$782,409 \$924,342 \$111,200 \$31,381,454 -\$14,231,814	Receive 60% in	January
AS OF:	Total Grant Year	Projected Receipts 2023 Fed SRF Supple 2024 Fed SRF Supple Interest on Investment Principal Payments Interest on Ioans Hardship & Technical Fund 5215 principal & Total Estimated Federal See "DDW Cash Flow Federal See "DDW Cash Flow Federal See "Bubsic	contact the second of the seco	Digital State Match State Match Sch Supplementation Closed Subsidy August 11/30/2024	\$2,962,600 -\$45,613,268 \$0 \$19,666,900 \$1,314,000 \$8,582,603 \$782,409 \$924,342 \$111,200 \$31,381,454 -\$14,231,814 ental Grants uthorized/Not Closed Subsidy	Status	January
AS OF:	Grant Year	Projected Receipts 2023 Fed SRF Supple 2024 Fed SRF Supple Interest on Investment Principal Payments Interest on Ioans Hardship & Technical Fund 5215 principal & Total Estimated Federal See "DDW Cash Flow Federal	ds after deducting p thru November 30, 2 mental and Base grant & s mental Grant & State Mate s Assistance fees int payments	Ligh: 11/30/2024 Information Is - Base & Suppleme Closed Subsidy \$2,200,200	\$2,962,600 -\$45,613,268 \$0 \$19,666,900 \$1,314,000 \$8,582,603 \$782,409 \$924,342 \$111,200 \$31,381,454 -\$14,231,814 ental Grants uthorized/Not Closed Subsidy \$12,640,606	Status COMPLETE	January
AS OF:	Total Grant Year	Projected Receipts 2023 Fed SRF Supple 2024 Fed SRF Supple Interest on Investment Principal Payments Interest on Ioans Hardship & Technical Fund 5215 principal & Total Estimated Federal See "DDW Cash Flow Federal See "DDW Cash Flow Federal See "SRF Subsice Minimum \$2,200,200 \$6,500,000	contact the second of the seco	Digital State Match State Match Sch Supplementation Closed Subsidy August 11/30/2024	\$2,962,600 -\$45,613,268 \$0 \$19,666,900 \$1,314,000 \$8,582,603 \$782,409 \$924,342 \$111,200 \$31,381,454 -\$14,231,814 ental Grants uthorized/Not Closed Subsidy \$12,640,606	Status	January

Federal SRF - STATUS REPORT - DWB Status Report

12/21/2023 9·29 AM

DIVISION OF DRINKING WATER FEDERAL STATE REVOVING FUND PROJECTS AUTHORIZED BUT NOT YET CLOSED

as of November 30, 2023

PUBLIC WATER SYSTEM		Project		Authorized Date	Closing Date Scheduled or		rized From Fun st or 2nd Roun		Hardship Fund
	Total Project	Terms	Loan #	Date	Estimated	Loan	Forgiveness	Total	5215
Cornish Town - pws 03005	\$ 1,704,922	0%, 30 yrs	3F1812	02-Nov-21		\$ 754,000	\$ 750,922	\$ 1,504,922	
Bristlecone - pws 09077	\$ 93,500	100% PF	3F1822	11-Jan-22			\$ 93,500		
Skyline Mountain SSD - pws 20043 M & J Trailer Home Community - pws 02		2.09% HGA Fee 30yrs 0%, 40 yrs	3F1831 3F1848	11-Jan-22 16-May-23		\$ 3,123,000 \$ 438,000	\$ 270,000	\$ 3,123,000 \$ 708,000	
Ukon Water Co.	\$ 1,530,000	0%, 40 yrs	3F1046 3F2002	16-May-23		\$ 438,000	\$ 270,000 \$ 1,530,000		
Roosevelt City - pws 07004	\$ 2,951,400	100% PF	3F1854	08-Jun-22			\$ 2,841,400		
Henefer Town - pws 22005		1% HGA 30 yrs lof \$21k	3F1843	07-Jun-22		\$ 2,100,000		\$ 2,100,000	
Henefer Town - pws 22005 (add'l funds)			3F1843	16-May-23		\$ 1,100,000	* 0.050.000	\$ 1,100,000	
Johnson WID - pws 07006 Holden Town - pws 14013	\$ 2,452,000 \$ 8,841,000	100% PF 0%, 40 yrs	3F1862 3F1847	21-Jul-22 21-Jul-22		\$ 5,191,000		\$ 2,352,000 \$ 8,291,000	
San Juan County - NTUA Westwater #2		100% PF	3F1821P	11-Jan-22		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 457,000		
San Juan County La Sal pws 19000	\$ 60,000	100% PF	3F1871P	07-Jun-22			\$ 60,000		
Brian Head Town - PWS 11001 Brian Head Town - PWS 11001	\$ 1,761,920	0%, 40 yrs 0%, 40 yrs	3F1861 3F1910	16-May-23		\$ 632,000			
Wallsburg Town - pws 26009	\$ 6,769,206 \$ 6,933,000		3F1889	16-May-23 31-Aug-22		\$ 3,838,000 \$ 3,433,000	\$ 1,645,748 \$ 3,261,000		
Leeds Domestic Users Assn - pws									
27010	\$ 7,797,500	0%, 40 yrs; refi existing \$273K loa	3F1892	31-Aug-22		\$ 4,293,000	\$ 3,009,500	\$ 7,302,500	
Hanna Water & Sewer ID - pws 07062	\$ 3,483,838		3F1883	31-Aug-22		\$ 860,000			
Ballard WID - pws 24001 Ballard (design advance + test well)	\$ 7,287,000	0%, 40 yrs	3F1896 3F1896	31-Aug-22 07-Nov-23		\$ 3,600,000	\$ 3,050,000 \$ 450,000		
Ballara (accign advance : test well)			01 1000				Ψ 400,000	Ψ 400,000	
	\$ 3,295,630	0%, 40 yrs	3F1877	31-Aug-22		\$ 3,263,000		\$ 3,263,000	
Upper Whittemore Water Co-PWS 2513	\$ 500,000	0%, 20 yrs	3F1900	01-Nov-22		\$ 250,000	\$ 250,000	\$ 500,000	
Wilson Arch Wtr & Swr Co PWS 19069	\$ 1,138,000	0% int/hgf 30 yrs	3F1904	01-Nov-22		\$ 569,000	\$ 569,000	\$ 1,138,000	
South Duchesne Culinary Water - PWS							,,		
07067 Hidden Lake Assn - PWS 22029	\$ 1,992,500		3F1879A 3F1911	21-Jul-22 10-Jan-23		\$ 3,838,040		\$ -	\$ 482,000
Ogden City - PWS 29011	\$ 3,838,040 \$ 87,000,000	0%, 40 yrs 1% 30 years	3F1911 3F1908	10-Jan-23 10-Jan-23		\$ 34,370,000		\$ 34,370,000	
Virgin Town - PWS 27020		0%, 40 yrs	3F1909	16-May-23		\$ 2,140,000	\$ 930,489	\$ 3,070,489	
Paragonah	\$ 7,452,100	0%, 40 yrs	3F1913	16-May-23		\$ 5,110,000			
Green River (see Emerging Contam. tab		3.16%, 30 yrs	3F1925E	16-May-23		\$ 2,045,000		\$ 2,045,000	
Spring City	\$ 5,932,000		3F1926	16-May-23		\$ 4,338,000			
Stockton Town (Add'l \$\$ & Design Adva		1%, 40 yrs	3F1928 3F1930E	27-Jun-23		\$ 2,240,000			
Green Hills Estates WSID Genola (add'l funds & refinance 1732)	\$ 2,067,000 \$ 2,849,400	1%, 30 yrs	3F1930E 3F2001	16-May-23 16-May-23		\$ 926,000 \$ 265,000			
Payson City - Christian Life Assembly		100% PF	3F2003	27-Jun-23		\$ -			
Irontown - new project, Additional \$		0%, 30 yrs	3F2015	30-Aug-23		\$ 85,000			
Fremont Waterworks Company		1%, 30 yrs	3F2016	30-Aug-23		\$ 997,000			
Foothill Water Users Assoc -		0%, 40yrs	3F2006	07-Nov-23		\$ 422,000			
Holiday Hills HOA	\$ 250,000	0%, 20yrs		07-Nov-23		\$ 175,000	\$ 75,000	\$ 250,000	
			TOTAL CO	NSTRUCTION	AUTHORIZED:	\$ 90,395,040	\$ 34,294,461	\$ 124,689,501	\$ 482,000
CON	IMITTED AD\	VANCES / AGREEMENTS or	PARTIALL	Y DISBURS				:	Fund 5215
CON	IMITTED AD\	VANCES / AGREEMENTS or	PARTIALL	Y DISBURS	ED CLOSED :	2ND ROUND AG	GREEMENTS: PF	\$ -	Fund 5215
Rural Water Assn of Utah		5 yr contract for Development Spe		Y DISBURS 07-Jan-18					
Rural Water Assn of Utah Rural Water Assn of Utah	\$ 676,000	5 yr contract for Development Spe CONTRACT # 21-6428	Ongoing	07-Jan-18	Date Closed 6/5/2018	Loan		\$ - \$ -	\$ -
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1	\$ 676,000 \$ 20,000,000	5 yr contract for Development Spe CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio)	Ongoing 3F1708	07-Jan-18 28-Feb-19	Date Closed 6/5/2018 7/16/2019	Loan \$ 1,000,000		\$ - \$ - \$ 1,000,000	\$ -
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City	\$ 676,000 \$ 20,000,000 \$ 5,994,000	5 yr contract for Development Spe CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs	Ongoing	07-Jan-18 28-Feb-19 14-Jan-20	0/5/2018 7/16/2019 4/15/2021	\$ 1,000,000 \$ 1,500,000	PF	\$ - \$ - \$ 1,000,000 \$ 1,500,000	\$ -
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000	5 yr contract for Development Spe CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio)	Ongoing 3F1708 3F1744 3F1786 3F1792	07-Jan-18 28-Feb-19	Date Closed 6/5/2018 7/16/2019	Loan \$ 1,000,000	PF \$ 270,000	\$ - \$ - \$ 1,000,000 \$ 1,500,000 \$ 678,000	\$ -
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1i Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 5,099,000 \$ 35,000	5 yr contract for Development Spe CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF	Ongoing 3F1708 3F1744 3F1786 3F1792 3F1805P	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021	\$ 1,000,000 \$ 1,500,000 \$ 408,000	PF \$ 270,000	\$ - \$ - \$ 1,000,000 \$ 1,500,000 \$ 678,000	\$ 2,600
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 5,099,000 \$ 35,000 \$ 40,000	5 yr contract for Development Spe CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF	Ongoing 3F1708 3F1744 3F1786 3F1792 3F1805P 3F1816P	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 3/29/2022	\$ 1,000,000 \$ 1,500,000 \$ 408,000	PF \$ 270,000	\$ - \$ - \$ 1,000,000 \$ 1,500,000 \$ 678,000	\$ - \$ 2,600 \$ - \$ 4,503
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 5,099,000 \$ 35,000 \$ 40,000 \$ 40,000	5 yr contract for Development Spe CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF 100% PF 100% PF	Ongoing 3F1708 3F1744 3F1786 3F1792 3F1805P 3F1816P 3F1826P	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 22-Nov-21	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 3/29/2022 1/18/2022	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000	PF \$ 270,000 \$ 650,000	\$ - \$ - \$ 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000	\$ 2,600
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 5,099,000 \$ 35,000 \$ 40,000	5 yr contract for Development Spe CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF	Ongoing 3F1708 3F1744 3F1786 3F1792 3F1805P 3F1816P	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 3/29/2022	\$ 1,000,000 \$ 1,500,000 \$ 408,000	\$ 270,000 \$ 650,000 \$ 754,000	\$ - \$ 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000	\$ - \$ 2,600 \$ - \$ 4,503
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202* High Valley Water Company - pws 2202* Timber Lakes Water SSD - pws 26057	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 5,099,000 \$ 35,000 \$ 40,000 \$ 40,000 \$ 40,000	5 yr contract for Development Spe CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF 100% PF 100% PF 0%, 30 yrs 0%, 30 yrs (add'l funds for longer t	Ongoing 3F1708 3F1744 3F1786 3F1792 3F1805P 3F1826P 3F1826P 3F1835 3F1835 3F1840P	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 22-Nov-21 03-Mar-22 16-May-23 25-Feb-22	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 6/6/2023 6/6/2023 4/14/2022	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000	\$ 270,000 \$ 650,000 \$ 754,000	\$ - \$ 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000	\$ 2,600 \$ 2,600 \$ - \$ 4,503 \$ 40,000 \$ 19,584
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1i Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202* High Valley Water Company - pws 2202* Timber Lakes Water SSD - pws 26057 Pine Valley M Farms - pws 27061	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 5,099,000 \$ 35,000 \$ 40,000 \$ 40,000 \$ 4,009,000 \$ 40,000 \$ 12,000	5 yr contract for Development Spe CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF 100% PF 100% PF 0%, 30 yrs (add'l funds for longer i 100% PF	Ongoing 3F1708 3F1744 3F1786 3F1792 3F1805P 3F1826P 3F1835 3F1835 3F1840P 3F1868P	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 22-Nov-21 03-Mar-22 16-May-23 25-Feb-22 18-Jul-22	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 3/29/2022 1/18/2022 6/6/2023 6/6/2023 4/14/2022 8/15/2022	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000	\$ 270,000 \$ 650,000 \$ 754,000	\$ - \$ 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 1,300,000 \$ 700,000	\$ 2,600 \$ 2,600 \$ - \$ 4,503 \$ 40,000 \$ 19,584 \$ 520
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 11 Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202 High Valley Water Company - pws 2202 Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 5,099,000 \$ 35,000 \$ 40,000 \$ 40,000 \$ 4,009,000 \$ 12,000 \$ 12,000 \$ 12,000	5 yr contract for Development Spe CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF 100% PF 100% PF 0%, 30 yrs (add'l funds for longer to 100% PF 100% PF	Ongoing 3F1708 3F1744 3F1786 3F1782 3F1805P 3F1826P 3F1835 3F1835 3F1840P 3F18868P 3F1884P	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 03-Mar-22 16-May-23 25-Feb-22 18-Jul-22	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 3/29/2022 1/18/2022 6/6/2023 6/6/2023 4/14/2022 8/15/2022 8/15/2022	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 755,000 \$ 350,000	\$ 270,000 \$ 650,000 \$ 754,000 \$ 350,000	\$ - \$ 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 1,509,000 \$ 700,000	\$ 2,600 \$ 2,600 \$ - \$ 4,503 \$ 40,000 \$ 19,584
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202* High Valley Water Company - pws 2202* Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 35,009 \$ 35,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 12,000 \$ 1,629,000 \$ 1,629,000	5 yr contract for Development Spe CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF 100% PF 100% PF 0%, 30 yrs 0%, 30 yrs (add'l funds for longer 1	Ongoing 3F1708 3F1744 3F1786 3F1792 3F1805P 3F1816P 3F1826P 3F1835 3F1835 3F1840P 3F1868P 3F1868P 3F1855	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 22-Nov-21 03-Mar-22 16-May-22 325-Feb-22 18-Jul-22 09-Jun-22	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 6/6/2023 6/6/2023 4/14/2022 8/15/2022 8/17/2023 8/10/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 755,000 \$ 350,000	\$ 270,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 423,000	\$ - \$ 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 1,509,000 \$ 700,000	\$ 2,600 \$ 2,600 \$ - \$ 4,503 \$ 40,000 \$ 19,584 \$ 520
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202* High Valley Water Company - pws 2202* Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 1	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 35,009 \$ 40,000 \$ 40,000 \$ 40,000 \$ 12,000 \$ 16,29,000 \$ 16,29,000 \$ 13,811,820	5 yr contract for Development Spec CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF 100% PF 100% PF 0%, 30 yrs 0%, 30 yrs (add'l funds for longer 1	Ongoing 3F1708 3F1708 3F17786 3F1792 3F1805P 3F1826P 3F1835 3F1835 3F1835 3F1835 3F1835 3F1850	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 22-Nov-21 03-Mar-22 16-May-23 25-Feb-22 18-Jul-22 21-Jul-22 21-Jul-22	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 6/6/2023 6/6/2023 4/14/2022 8/15/2022 8/17/2023 8/10/2023 5/9/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 755,000 \$ 350,000	\$ 270,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 423,000 \$ 2,432,620	\$ - \$ 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 700,000 \$ 700,000 \$ 1,509,000 \$ 1,509,000 \$ 1,509,000	\$ 2,600 \$ 2,600 \$ - \$ 4,503 \$ 40,000 \$ 19,584 \$ 520
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202* High Valley Water Company - pws 2202* High Valley Water SD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 1: Ouray Park WID	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 35,090 \$ 35,000 \$ 40,000 \$ 4,009,000 \$ 40,000 \$ 12,000 \$ 1,629,000 \$ 13,811,820 \$ 13,811,820 \$ 40,000	5 yr contract for Development Spe CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF 100% PF 100% PF 0%, 30 yrs (add'l funds for longer i 100% PF 100% PF 100% PF 100% PF 100% PF 50/50 2.0% 20 yrs HGA .5% hga fee 30 yrs	Ongoing 3F1708 3F1744 3F1786 3F1786 3F1780 3F1805P 3F18169 3F1826P 3F1835 3F1835 3F1884P 3F1850 3F1868P 3F1868P 3F1868P	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 03-Mar-22 16-May-23 25-Feb-22 18-Jul-22 14-Jul-22 09-Jun-22 21-Jul-22 31-Aug-22	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 3/29/2022 1/18/2022 6/6/2023 6/6/2023 4/14/2022 8/15/2022 8/10/2023 6/12/2023 6/12/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 755,000 \$ 350,000 \$ 423,000 \$ 9,480,000	\$ 270,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 423,000 \$ 2,432,620 \$ 20	\$ - \$ 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 700,000 \$ 700,000 \$ - \$ 846,000 \$ 11,912,620 \$ 20	\$ 2,600 \$ 2,600 \$ 4,503 \$ 40,000 \$ 19,584 \$ 520
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202* High Valley Water Company - pws 2202* Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 1	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 5,099,000 \$ 40,000 \$ 40,000 \$ 4,009,000 \$ 40,000 \$ 12,000 \$ 16,209,000 \$ 16,629,000 \$ 1,629,000 \$ 1,629,000 \$ 1,629,000 \$ 2,829,146	5 yr contract for Development Spec CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF 100% PF 100% PF 0%, 30 yrs 0%, 30 yrs (add'l funds for longer 1	Ongoing 3F1708 3F1708 3F17786 3F1792 3F1805P 3F1826P 3F1835 3F1835 3F1835 3F1835 3F1835 3F1850	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 22-Nov-21 03-Mar-22 16-May-23 25-Feb-22 18-Jul-22 21-Jul-22 21-Jul-22	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 6/6/2023 6/6/2023 4/14/2022 8/15/2022 8/17/2023 8/10/2023 5/9/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 755,000 \$ 350,000	\$ 270,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 423,000 \$ 2,432,620 \$ 20 \$ 805,620	\$ - \$ 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 1,300,000 \$ 700,000 \$ - \$ 846,000 \$ 11,912,620 \$ 20 \$ 1,602,620	\$ 2,600 \$ 2,600 \$ 4,503 \$ 40,000 \$ 19,584 \$ 520
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202: High Valley Water Company - pws 2202: Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 1: Ouray Park WID Beaver City - pws 01001 Moroni City - pws 20013 Pine Valley Mt Farms - pws 27061	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 5,099,000 \$ 35,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 12,000 \$ 16,000 \$ 16,000 \$ 13,811,820 \$ 40,000 \$ 13,811,820 \$ 5,882,000 \$ 5,892,000 \$ 700,000	5 yr contract for Development Spec CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF	Ongoing 3F1708 3F1748 3F1746 3F1778 3F1805P 3F1805P 3F1826P 3F1835 3F1835 3F1835 3F1840P 3F1868P 3F1868P 3F1868P 3F1874 3F1850 3F1850	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 22-Nov-21 03-Mar-22 16-May-23 25-Feb-22 18-Jul-22 14-Jul-22 21-Jul-22 31-Aug-22 21-Jul-22 31-Aug-22 31-Aug-22	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 3/29/2022 1/18/2022 6/6/2023 6/6/2023 4/14/2022 8/15/2022 8/15/2022 8/15/2023 8/10/203 6/12/2023 8/10/2023 10/13/2022 4/4/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 755,000 \$ 350,000 \$ 9,480,000 \$ 797,000	\$ 270,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 423,000 \$ 2,432,620 \$ 20,000 \$ 200,000 \$ 630,015	\$ - \$ 1,000,000 \$ 1,500,000 \$ 1,509,000 \$ 1,300,000 \$ 700,000 \$ - \$ 846,000 \$ 11,912,620 \$ 20 \$ 1,602,620 \$ 400,000 \$ 630,015	\$ 2,600 \$ 2,600 \$ 4,503 \$ 40,000 \$ 19,584 \$ 520
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 11 Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202 High Valley Water Company - pws 2202 Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 10 Ouray Park WID Beaver City - pws 01001 Moroni City - pws 20013 Pine Valley Mt Farms - pws 27061 Leeds Domestic Users Assn - pws 2701	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 5,099,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 12,000 \$ 140,000 \$ 16,29,000 \$ 16,29,000 \$ 1,629,000 \$ 2,829,146 \$ 5,892,000 \$ 700,000 \$ -700,000	5 yr contract for Development Spe CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hqf 30 yrs (increased pf am 100% PF 100% PF 100% PF 100% PF 100% PF 100% PF 100% PF 100% PF 100% PF 100% PF 50/50 2.0% 20 yrs HGA .5% hga fee 30 yrs 100%, 40 yrs 30 yrs, 1% HGA fee 100% PF	Ongoing 3F1708 3F1744 3F1786 3F1792 3F1805P 3F1816P 3F1826P 3F1835 3F1840P 3F1885 3F1884P 3F1855 3F18847 3F1878 3F18878 3F18888	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Nov-21 03-Mar-22 16-May-23 25-Feb-22 14-Jul-22 09-Jun-22 21-Jul-22 21-Jul-22 21-Jul-22 31-Aug-22 31-Aug-22 31-Aug-23	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 1/18/2022 6/6/2023 4/14/2022 8/15/2023 8/10/2023 8/10/2023 6/12/2023 8/17/2023 8/17/2023 8/17/2023 8/17/2023 10/13/2022 4/4/2023 5/17/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 755,000 \$ 350,000 \$ 9,480,000 \$ 797,000	\$ 270,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 423,000 \$ 2,432,620 \$ 20 \$ 805,620 \$ 200,000	\$ - \$ 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 1,300,000 \$ 700,000 \$ 346,000 \$ 11,912,620 \$ 20 \$ 1,602,620 \$ 400,000 \$ 630,015 \$ -	\$ - \$ 2,600 \$ - \$ 4,503 \$ 40,000 \$ 19,584 \$ 520 \$ 10,000
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202 High Valley Water Company - pws 2202 Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 1: Ouray Park WID Beaver City - pws 20013 Pine Valley Mt Farms - pws 27061 Leeds Domestic Users Assn - pws 2701 Foothill Water Users Assn - pws 2701	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 35,009,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 12,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 13,811,820 \$ 40,000 \$ 13,811,820 \$ 2,829,146 \$ 5,892,000 \$ 700,000 \$ 700,000 \$ 10,000 \$ 10,000	5 yr contract for Development Spec CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF	Ongoing 3F1708 3F1778 3F1778 3F1786 3F1792 3F1805 3F1836 3F1835 3F1840P 3F1868P 3F1885 3F1850 3F18687 3F1878 3F1892 3F1892 3F1905P	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 22-Nov-21 03-Mar-22 32-5-Feb-22 18-Jul-22 14-Jul-22 21-Jul-22 21-Jul-22 21-Jul-22 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 41-Oct-22	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 6/6/2023 6/6/2023 4/14/2022 8/15/2022 8/16/2023 8/10/2023 6/12/2023 8/17/2023 10/13/2022 4/4/2023 5/17/2023 5/17/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 7755,000 \$ 350,000 \$ 9,480,000 \$ 797,000 \$ 200,000	\$ 270,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 423,000 \$ 2,432,620 \$ 20,000 \$ 200,000 \$ 630,015	\$ - 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 1,300,000 \$ 1,509,000 \$ 700,000 \$ 20 \$ 11,912,620 \$ 20 \$ 400,000 \$ 630,015 \$ -	\$ 2,600 \$ 2,600 \$ 4,503 \$ 40,000 \$ 19,584 \$ 520
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202* High Valley Water Company - pws 2202* Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 1: Ouray Park WID Beaver City - pws 01001 Moroni City - pws 20013 Pine Valley Mt Farms - pws 27061 Leeds Domestic Users Assor - pws 2701 Foothill Water Users Assoc - Echo Mutual Water Company	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 35,009 \$ 40,000 \$ 40,000 \$ 40,000 \$ 12,000 \$ 13,811,820 \$ 2,829,146 \$ 5,892,000 \$ 700,000 \$ 700,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000	5 yr contract for Development Spec CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF	Ongoing 3F1708 3F1708 3F17786 3F1792 3F1805P 3F1826P 3F1826P 3F1835 3F1835 3F1835 3F1835 3F1850 3F1868P 3F1868P 3F1868P 3F1884P 3F1884P 3F1884P 3F18849 3F1885	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Nov-21 03-Mar-22 16-May-23 25-Feb-22 18-Jul-22 14-Jul-22 21-Jul-22 31-Aug-22 21-Jul-22 31-Aug-22 14-Oct-22 31-Oct-22	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 3/29/2022 1/18/2022 6/6/2023 6/6/2023 4/14/2022 8/15/2023 8/10/2023 6/12/2023 8/17/2023 8/17/2023 8/17/2023 8/17/2023 8/17/2023 8/17/2023 10/13/2022 4/4/2023 5/17/2023 5/11/2023 2/13/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 755,000 \$ 350,000 \$ 9,480,000 \$ 797,000	\$ 270,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 423,000 \$ 2,432,620 \$ 20,000 \$ 200,000 \$ 630,015	\$ - 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 700,000 \$ 20 \$ 11,912,620 \$ 20 \$ 1,602,620 \$ 400,000 \$ 630,015 \$ - \$ 630,015 \$ 5,850	\$ - \$ 2,600 \$ - \$ 4,503 \$ 40,000 \$ 19,584 \$ 520 \$ 10,000
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202 High Valley Water Company - pws 2202 Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 1: Ouray Park WID Beaver City - pws 20013 Pine Valley Mt Farms - pws 27061 Leeds Domestic Users Assn - pws 2701 Foothill Water Users Assn - pws 2701	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 5,099,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 12,000 \$ 140,000 \$ 16,29,000 \$ 16,29,000 \$ 2,829,146 \$ 5,892,000 \$ 700,000 \$ 40,000 \$ 33,000 \$ 35,000 \$ 35,000 \$ 32,900	5 yr contract for Development Spec CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF	Ongoing 3F1708 3F1778 3F1778 3F1786 3F1792 3F1805 3F1836 3F1835 3F1840P 3F1868P 3F1885 3F1850 3F18687 3F1878 3F1892 3F1892 3F1905P	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 22-Nov-21 03-Mar-22 32-5-Feb-22 18-Jul-22 14-Jul-22 21-Jul-22 21-Jul-22 21-Jul-22 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 41-Oct-22	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 6/6/2023 6/6/2023 4/14/2022 8/15/2022 8/16/2023 8/10/2023 6/12/2023 8/17/2023 10/13/2022 4/4/2023 5/17/2023 5/17/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 755,000 \$ 350,000 \$ 9,480,000 \$ 797,000 \$ 200,000	\$ 270,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 423,000 \$ 2,432,620 \$ 20,000 \$ 200,000 \$ 630,015	\$ - 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 1,300,000 \$ 1,509,000 \$ 700,000 \$ 20 \$ 11,912,620 \$ 20 \$ 400,000 \$ 630,015 \$ -	\$ - \$ 2,600 \$ - \$ 4,503 \$ 40,000 \$ 19,584 \$ 520 \$ 10,000
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202* High Valley Water Company - pws 2202* Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 1: Ouray Park WID Beaver City - pws 01001 Moroni City - pws 20013 Pine Valley Mt Farms - pws 27061 Leeds Domestic Users Assn - pws 2701 Foothill Water Users Assoc - Echo Mutual Water Company Beaver Dam Village SSD Paragonah (advance) Spring City	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 35,009 \$ 40,000 \$ 40,000 \$ 40,000 \$ 12,000 \$ 13,811,820 \$ 40,000 \$ 13,821,420 \$ 2,829,146 \$ 5,892,000 \$ 700,000 \$ 35,000 \$ 32,900 \$ 300,000	5 yr contract for Development Spe CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hqf 30 yrs (increased pf am 100% PF 100% PF 100% PF 100% PF 100% PF 100% PF 100% PF 100% PF 50/50 2.0% 20 yrs HGA .5% hga fee 30 yrs 100% PF 0%, 40 yrs 30 yrs, 1% HGA fee 100% PF 100% PF 100% PF 0%, 40 yrs 30 yrs, 1% HGA fee 100% PF 100% PF 100% PF	Ongoing 3F1708 3F1744 3F1786 3F1792 3F1805P 3F1826P 3F1835 3F1840P 3F1853 3F1840P 3F1859 3F1884P 3F1859 3F1884P 3F1859 3F1884P 3F1859 3F18859 3F18859 3F1874 3F1878 3F1878 3F1878 3F1878	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Nov-21 03-Mar-22 16-May-23 25-Feb-22 18-Jul-22 09-Jun-22 21-Jul-22 21-Jul-22 31-Aug-22 31-Aug-22 31-Aug-22 31-Oct-22 318-Apr-23	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 1/18/2022 6/6/2023 4/14/2022 8/15/2023 8/10/2023 8/10/2023 6/12/2023 8/17/2023 8/17/2023 8/17/2023 5/17/2023 5/17/2023 5/17/2023 5/17/2023 5/17/2023 5/17/2023 5/17/2023 5/17/2023 5/17/2023 5/17/2023 5/17/2023 5/17/2023 5/17/2023 5/17/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 755,000 \$ 350,000 \$ 9,480,000 \$ 797,000 \$ 200,000	\$ 270,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 2,432,620 \$ 200,000 \$ 630,015 \$ -	\$ - \$ 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 1,300,000 \$ 700,000 \$ 20 \$ 846,000 \$ 11,912,620 \$ 20 \$ 400,000 \$ 630,015 \$ - \$ 5,850	\$ - \$ 2,600 \$ - \$ 4,503 \$ 40,000 \$ 19,584 \$ 520 \$ 10,000
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202 High Valley Water Company - pws 2202 Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 1: Ouray Park WID Beaver City - pws 20013 Pine Valley Mt Farms - pws 27061 Leeds Domestic Users Assoc - Echo Mutual Water Company Beaver Dam Village SSD Paragonah (advance) Spring City Wales Town	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 35,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 12,000 \$ 12,000 \$ 140,000 \$ 16,29,000 \$ 16,29,000 \$ 13,811,820 \$ 40,000 \$ 13,811,820 \$ 140,000 \$ 15,892,000 \$ 2,829,146 \$ 5,892,000 \$ 10,000 \$ 335,000 \$ 32,900 \$ 32,900 \$ 32,900	5 yr contract for Development Spe CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hqf 30 yrs (increased pf am 100% PF 100% PF 0%, 30 yrs 0%, 30 yrs 0%, 30 yrs 0%, 30 yrs 100% PF 100% PF 100% PF 50/50 2.0% 20 yrs HGA .5% hga fee 30 yrs 100% PF 0%, 40 yrs 30 yrs, 1% HGA fee 100% PF planning advance 100% pf 100% PF 0% int 5 years 100% PF 0%, 40 yrs 100% PF 0% int 5 years 100% PF 0%, 40 yrs 100% PF	Ongoing 3F1708 3F1744 3F1786 3F1792 3F1805P 3F1816P 3F1826P 3F1835 3F1840P 3F1884P 3F1885 3F1885 3F18849 3F18892 3F1892 3F1995P 3F1995P 3F1993 3F19921P 3F1913 3F1922	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Nov-21 03-Mar-22 16-May-23 25-Feb-22 14-Jul-22 09-Jun-22 21-Jul-22 21-Jul-22 21-Jul-22 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-23 16-May-23 16-May-23 16-May-23	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 1/18/2022 8/15/2023 4/14/2022 8/15/2023 8/10/2023 8/10/2023 8/17/2023 8/17/2023 8/17/2023 8/17/2023 8/17/2023 8/17/2023 9/11/2023 5/17/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 755,000 \$ 350,000 \$ 9,480,000 \$ 797,000 \$ 200,000	\$ 270,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 2,432,620 \$ 20,432,620 \$ 200,000 \$ 630,015 \$ -	\$ -1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 1,300,000 \$ 700,000 \$ 20 \$ 846,000 \$ 11,912,620 \$ 20 \$ 400,000 \$ 630,015 \$ - \$ 5,850 \$ - \$ 5,850 \$ - \$ 5,976	\$ - \$ 2,600 \$ - \$ 4,503 \$ 40,000 \$ 19,584 \$ 520 \$ 10,000 \$ - \$ 16,642
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202 High Valley Water Company - pws 2202 Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 1: Ouray Park WID Beaver City - pws 01001 Moroni City - pws 20013 Pine Valley Mt Farms - pws 27061 Leeds Domestic Users Assn - pws 2701 Foothill Water Users Assoc - Echo Mutual Water Company Beaver Dam Village SSD Paragonah (advance) Spring City Wales Town Henrieville Town	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 35,099,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 1,629,000 \$ 1,629,000 \$ 13,811,820 \$ 40,000 \$ 2,829,146 \$ 5,892,000 \$ 700,000 \$ 35,000 \$ 35,000 \$ 32,900 \$ 30,000 \$ 80,000 \$ 49,000	5 yr contract for Development Spec CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF	Ongoing 3F1708 3F1774 3F1786 3F1792 3F18059 3F1816P 3F1826P 3F1835 3F1840P 3F1868P 3F1855 3F1855 3F1857 3F1859 3F1869 3F1869 3F1869 3F1869 3F1869 3F1869 3F1869 3F1874 3F1878 3F1892 3F1906P 3F1913 3F1926 3F1926 3F1921	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 22-Nov-21 03-Mar-22 16-May-23 25-Feb-22 18-Jul-22 21-Jul-22 31-Aug-22 21-Jul-22 31-Aug-22 31-Aug-22 14-Oct-22 31-Aug-23 16-May-23 16-May-23 16-May-23	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 6/6/2023 4/14/2022 8/15/2023 8/10/2023 6/6/2023 6/12/2023 6/12/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 755,000 \$ 350,000 \$ 9,480,000 \$ 797,000 \$ 200,000	\$ 270,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 2,432,620 \$ 20 \$ 805,620 \$ 200,000 \$ 630,015 \$ -	\$ - 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 1,300,000 \$ 1,509,000 \$ 700,000 \$ 20 \$ 846,000 \$ 11,912,620 \$ 400,000 \$ 630,015 \$ - \$ \$ 5,850 \$ - \$ \$ 5,850 \$ - \$	\$ 2,600 \$ 2,600 \$ 4,503 \$ 40,000 \$ 19,584 \$ 520 \$ 10,000 \$ 16,642
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202* High Valley Water Company - pws 2202* Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 1i Ouray Park WID Beaver City - pws 01001 Moroni City - pws 20013 Pine Valley Mt Farms - pws 27061 Leeds Domestic Users Assoc - Echo Mutual Water Company Beaver Dam Village SSD Paragonah (advance) Spring City Wales Town Henrieville Town Price Municipal Corporation	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 35,009 \$ 40,000 \$ 40,000 \$ 40,000 \$ 12,000 \$ 13,811,820 \$ 40,000 \$ 13,811,820 \$ 2,829,146 \$ 5,892,000 \$ 700,000 \$ 35,000 \$ 32,900 \$ 300,000 \$ 80,000 \$ 360,000 \$ 360,000 \$ 360,000 \$ 360,000	5 yr contract for Development Spec CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF	Ongoing 3F1708 3F1708 3F17786 3F1792 3F1805P 3F1869 3F1826P 3F1835 3F1835 3F1840P 3F1868P 3F1868P 3F1865P 3F1878 3F1890 3F1892 3F1992 3F1992 3F19929 3F1921P 3F1929 3F1929 3F192000P	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 22-Nov-21 03-Mar-22 16-May-23 25-Feb-22 18-Jul-22 31-Jul-22 31-Jul-22 31-Aug-22 21-Jul-22 31-Aug-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 6/6/2023 6/6/2023 4/14/2022 8/15/2022 8/10/2023 6/12/2023 8/10/2023 6/12/2023 6/12/2023 5/17/2023 5/17/2023 5/17/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 7/3/2023 6/20/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 350,000 \$ 350,000 \$ 9,480,000 \$ 797,000 \$ 200,000	\$ 270,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 2,432,620 \$ 20 \$ 805,620 \$ 200,000 \$ 630,015 \$ -	\$ - 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 700,000 \$ 20 \$ 11,912,620 \$ 20 \$ 1,602,620 \$ 400,000 \$ 630,015 \$ - \$ 5,850 \$ - \$ 5,850 \$ - \$ 5,976 \$ - \$ 5,976 \$ - \$ 5,976	\$ - \$ 2,600 \$ - \$ 4,503 \$ 40,000 \$ 19,584 \$ 520 \$ 10,000 \$ - \$ 16,642
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202 High Valley Water Company - pws 2202 Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 1: Ouray Park WID Beaver City - pws 01001 Moroni City - pws 20013 Pine Valley Mt Farms - pws 27061 Leeds Domestic Users Assn - pws 2701 Foothill Water Users Assoc - Echo Mutual Water Company Beaver Dam Village SSD Paragonah (advance) Spring City Wales Town Henrieville Town	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 5,099,000 \$ 40,000 \$ 40,000 \$ 12,000 \$ 16,29,000 \$ 1,629,000 \$ 1,629,000 \$ 2,829,146 \$ 5,892,000 \$ 700,000 \$ 33,000 \$ 33,000 \$ 32,900 \$ 32,900 \$ 300,000 \$ 40,000 \$ 40,000	5 yr contract for Development Spec CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF	Ongoing 3F1708 3F1774 3F1786 3F1792 3F18059 3F1816P 3F1826P 3F1835 3F1840P 3F1868P 3F1855 3F1855 3F1857 3F1859 3F1869 3F1869 3F1869 3F1869 3F1869 3F1869 3F1869 3F1874 3F1878 3F1892 3F1906P 3F1913 3F1926 3F1926 3F1921	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 22-Nov-21 03-Mar-22 16-May-23 25-Feb-22 18-Jul-22 21-Jul-22 31-Aug-22 21-Jul-22 31-Aug-22 31-Aug-22 14-Oct-22 31-Aug-23 16-May-23 16-May-23 16-May-23	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 6/6/2023 4/14/2022 8/15/2023 8/10/2023 6/6/2023 6/12/2023 6/12/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 755,000 \$ 350,000 \$ 9,480,000 \$ 797,000 \$ 200,000	\$ 270,000 \$ 650,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 2,432,620 \$ 200,000 \$ 630,015 \$ - \$ 300,000 \$ 5,976	\$ - 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 700,000 \$ 20 \$ 11,912,620 \$ 20 \$ 1,602,620 \$ 400,000 \$ 630,015 \$ - \$ 5,850 \$ - \$ 5,850 \$ - \$ 5,976 \$ - \$ 5,976 \$ - \$ 5,976	\$ 2,600 \$ 2,600 \$ 4,503 \$ 40,000 \$ 19,584 \$ 520 \$ 10,000 \$ 16,642
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 22021 High Valley Water Company - pws 22021 Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 11 Ouray Park WID Beaver City - pws 01001 Moroni City - pws 20013 Pine Valley Mt Farms - pws 27061 Leeds Domestic Users Assoc - Echo Mutual Water Company Beaver Dam Village SSD Paragonah (advance) Spring City Wales Town Henrieville Town Price Municipal Corporation Highlands Water Company Big Plains Water SSD Hinckley Town	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 35,009 \$ 40,000 \$ 40,000 \$ 40,000 \$ 12,000 \$ 140,000 \$ 140,000 \$ 13,811,820 \$ 40,000 \$ 2,829,146 \$ 5,892,000 \$ 700,000 \$ 35,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 35,900 \$ 35,900	5 yr contract for Development Spec CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF	Ongoing 3F1708 3F1708 3F17786 3F1792 3F18057 3F18059 3F1826P 3F1835 3F1840P 3F1868P 3F1868P 3F1865P 3F1878 3F1890 3F1890 3F1890 3F1999 3F19193 3F1929 3F19197 3F1917P 3F1909P	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 22-Nov-21 03-Mar-22 16-May-23 25-Feb-22 18-Jul-22 31-Aug-22 21-Jul-22 31-Aug-22 21-Jul-22 31-Aug-23 16-May-23 14-Jun-23 15-Jun-23 24-Jun-23	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 6/6/2023 6/6/2023 4/14/2022 8/15/2022 8/10/2023 6/12/2023 8/17/2023 8/17/2023 6/12/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 7/15/2023 7/15/2023 7/15/2023 7/15/2023 7/15/2023 7/15/2023 7/15/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 350,000 \$ 350,000 \$ 9,480,000 \$ 797,000 \$ 200,000 \$ 5,850	\$ 270,000 \$ 650,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 2,432,620 \$ 200,000 \$ 630,015 \$ - \$ 300,000 \$ 5,976	\$ - 1,509,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,509,000 \$ 700,000 \$ 11,912,620 \$ 20 \$ 1,602,620 \$ 400,000 \$ 630,015 \$ - \$ 5,850 \$ - \$ 300,000 \$ 5,976 \$ 5,976 \$ - \$ 40,000 \$ 5,976 \$ 1,509,000 \$ 1,602,620 \$ 1	\$ 2,600 \$ 2,600 \$ 4,503 \$ 40,000 \$ 19,584 \$ 520 \$ 10,000 \$ 16,642 \$ 44,000 \$ 85,890
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202* High Valley Water Company - pws 2202* Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 10 Ouray Park WID Beaver City - pws 01001 Moroni City - pws 20013 Pine Valley Mt Farms - pws 27061 Leeds Domestic Users Assoc - Echo Mutual Water Company Beaver Dam Village SSD Paragonah (advance) Spring City Wales Town Price Municipal Corporation Highlands Water Company Big Plains Water SSD Hinockley Town Weber Meadowview Ranch - pws 22009	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 5,099,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 12,000 \$ 140,000 \$ 140,000 \$ 16,29,000 \$ 16,29,000 \$ 16,29,000 \$ 18,311,820 \$ 40,000 \$ 2,829,146 \$ 5,892,000 \$ 700,000 \$ 32,900 \$ 32,900 \$ 32,900 \$ 32,900 \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,200 \$ 35,200 \$ 35,200 \$ 35,200 \$ 33,900 \$ 33,900 \$ 33,900 \$ 33,900 \$ 33,900 \$ 33,900 \$ 33,900 \$ 33,900	5 yr contract for Development Spec CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hqf 30 yrs (increased pf am 100% PF	Ongoing 3F1708 3F1744 3F1786 3F1792 3F1805P 3F1816P 3F1826P 3F1835 3F1840P 3F1853 3F1840P 3F1859 3F1874 3F1878 3F1889 3F1889 3F1889 3F1892 3F1995P 3F1913 3F1921P 3F1913	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Nov-21 03-Mar-22 16-May-23 25-Feb-22 18-Jul-22 14-Jul-22 31-Aug-22 21-Jul-22 31-Aug-22 31-Aug-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 15-Jun-23 25-May-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 1/18/2022 1/18/2022 8/15/2023 4/14/2022 8/15/2023 8/10/2023 6/12/2023 8/17/2023 8/17/2023 8/17/2023 8/17/2023 6/12/2023 5/17/2023 6/12/2023 6/12/2023 6/20/2023 7/3/2023 7/3/2023 7/3/2023 7/5/2023 7/5/2023 7/19/2023 7/19/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 350,000 \$ 350,000 \$ 9,480,000 \$ 797,000 \$ 200,000 \$ 5,850 \$ 40,000	\$ 270,000 \$ 650,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 2,432,620 \$ 200,000 \$ 630,015 \$ - \$ 300,000 \$ 5,976	\$ - 1,000,000 \$ 1,500,000 \$ 1,500,000 \$ 1,300,000 \$ 700,000 \$ 1,300,000 \$ 1,00	\$ 2,600 \$ 2,600 \$ 4,503 \$ 40,000 \$ 19,584 \$ 520 \$ 10,000 \$ 16,642 \$ 44,000 \$ 85,890
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 11 Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202 Timber Lakes Water Company - pws 2202 Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 11 Ouray Park WID Beaver City - pws 01001 Moroni City - pws 20013 Pine Valley Mt Farms - pws 27061 Leeds Domestic Users Assn - pws 2701 Foothill Water Users Assn - pws 2701 Foothill Company Beaver Dam Village SSD Paragonah (advance) Spring City Wales Town Henrieville Town Price Municipal Corporation Highlands Water Company Big Plains Water SSD Hinckley Town Weber Meadowview Ranch - pws 22009 Bridgerland Village Water Co - pws 1700	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 5,999,000 \$ 35,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 1,629,000 \$ 13,811,820 \$ 40,000 \$ 13,811,820 \$ 700,000 \$ 700,000 \$ 35,000 \$ 35,000 \$ 36,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 31,000	5 yr contract for Development Spec CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF	Ongoing 3F1708 3F17744 3F1786 3F1792 3F18059 3F1816P 3F1826P 3F1835 3F1840P 3F1855 3F1850 3F1868P 3F1855 3F1859 3F1859 3F1892 3F1905P 3F1913 3F1926 3F1929 3F1917 3F1927 3F1999P 3F18187	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 22-Nov-21 03-Mar-22 16-May-23 25-Feb-22 18-Jul-22 21-Jul-22 31-Aug-22 21-Jul-22 31-Aug-22 14-Oct-22 31-Aug-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-Jun-23 15-Jun-23 15-Jun-23 18-Nov-21 18-Nov-21 18-Nov-21 18-Nov-21	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 6/6/2023 4/14/2022 8/15/2023 8/10/2023 8/10/2023 6/6/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 7/13/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 755,000 \$ 350,000 \$ 9,480,000 \$ 797,000 \$ 200,000 \$ 5,850 \$ 40,000 \$ 1,350,000	\$ 270,000 \$ 650,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 2,432,620 \$ 200,000 \$ 630,015 \$ - \$ 300,000 \$ 5,976	\$ - 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,509,000 \$ 700,000 \$ 20 \$ 14,912,620 \$ 400,000 \$ 630,015 \$ - \$ \$ 5,850 \$ - \$ \$ 300,000 \$ 5,976 \$ - \$ \$ 40,000 \$ 5,976 \$ - \$ \$ 35,200 \$ 560,000 \$ 1,350,000	\$ 2,600 \$ 2,600 \$ 4,503 \$ 40,000 \$ 19,584 \$ 520 \$ 10,000 \$ 16,642 \$ 44,000 \$ 85,890
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202: High Valley Water Company - pws 2202: Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 1: Ouray Park WID Beaver City - pws 01001 Moroni City - pws 20013 Pine Valley Mt Farms - pws 27061 Leeds Domestic Users Assoc - Echo Mutual Water Users Assoc - Echo Mutual Water Company Beaver Dam Village SSD Paragonah (advance) Spring City Wales Town Henrieville Town Price Municipal Corporation Highlands Water Company Big Plains Water SSD Hinckley Town Weber Meadowview Ranch - pws 22009 Bridgerland Village Water Co - pws 1700 Wanship Mutual Water Company	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 35,009 \$ 40,000 \$ 40,000 \$ 40,000 \$ 12,000 \$ 140,000 \$ 140,000 \$ 12,000 \$ 13,811,820 \$ 40,000 \$ 13,811,820 \$ 700,000 \$ 2,829,146 \$ 5,892,000 \$ 700,000 \$ 35,000 \$ 30,000 \$ 30,000 \$ 32,900 \$ 30,000 \$ 35,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 31,629,000 \$	5 yr contract for Development Spec CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF	Ongoing 3F1708 3F1708 3F17786 3F1792 3F18057 3F18059 3F1826P 3F1835 3F1840P 3F1868P 3F1865P 3F1865P 3F1878 3F1890 3F1892 3F1892 3F1906P 3F1919 3F1919 3F1919 3F1919 3F1919 3F1919 3F1917P 3F1917P 3F19199P 3F1815 3F18916P	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 22-Nov-21 03-Mar-22 16-May-23 25-Feb-22 18-Jul-22 31-Aug-22 21-Jul-22 31-Aug-22 21-Jul-22 31-Aug-23 16-May-23 14-Jun-23 20-Jun-23 20-Jun-23 20-Jun-23 20-Jun-23 21-Jun-23 20-Jun-23 21-Jun-23 20-Jun-23 21-Jun-23	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 6/6/2023 6/6/2023 4/14/2022 8/15/2022 8/10/2023 6/12/2023 8/10/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 7/13/2023 6/12/2023 7/13/2023 7/14/2023 7/15/2023 7/15/2023 7/15/2023 7/15/2023 7/15/2023 7/15/2023 7/15/2023 7/15/2023 7/15/2023 7/15/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 350,000 \$ 350,000 \$ 9,480,000 \$ 797,000 \$ 200,000 \$ 5,850 \$ 40,000	\$ 270,000 \$ 650,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 2,432,620 \$ 200,000 \$ 630,015 \$ - \$ 300,000 \$ 5,976	\$ - 1,509,000 \$ 1,500,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 1,300,000 \$ 1,509,000 \$ 1,509,000 \$ 11,912,620 \$ 20 \$ 1,602,620 \$ 400,000 \$ 630,015 \$ - \$ 300,000 \$ 5,850 \$ - \$ 300,000 \$ 5,976 \$ - \$ 40,000 \$ 5,976 \$ 5,976 \$ 5,976 \$ 5,976 \$ 1,350,000 \$ 37,485	\$ -\s\ 4,503 \\ \$ 40,000 \\ \$ 19,584 \\ \$ 520 \\ \$ 10,000 \\ \$ \$ 16,642 \\ \$ 39,000 \\ \$ 39,000 \\ \$ 39,000 \\ \$ \$ 39,000 \\ \$ \$ \$ 10,000 \\ \$ \$ 39,000 \\ \$ \$ 39,000 \\ \$ \$ 39,000 \\ \$ \$ 39,000 \\ \$ \$ 39,000 \\ \$ \$ 39,000 \\ \$ \$ 39,000 \\ \$ \$ 39,000 \\ \$ \$ 39,000 \\ \$ \$ 39,000 \\ \$ \$ 39,000 \\ \$ \$ 39,000 \\ \$ \$ 39,000 \\ \$ \$ 39,000 \\ \$ \$ 39,000 \\ \$ \$ 39,000 \\ \$ \$ 39,000 \\ \$ \$ 39,000 \\ \$ 30,000 \\ \$ 30,000
Rural Water Assn of Utah Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 11 Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202* High Valley Water Company - pws 2202* Inimber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 11 Ouray Park WID Beaver City - pws 01001 Moroni City - pws 20013 Pine Valley Mt Farms - pws 27061 Leeds Domestic Users Assn - pws 2701 Foothill Water Users Assoc - Echo Mutual Water Company Beaver Dam Village SSD Paragonah (advance) Spring City Wales Town Henrieville Town Price Municipal Corporation Highlands Water Company Big Plains Water SSD Hinckely Town Weber Meadowview Ranch - pws 22008 Bridgerland Village Water Co - pws 1700 Wanship Mutual Water Company LaVerkin City	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 35,009 \$ 40,000 \$ 40,000 \$ 40,000 \$ 12,000 \$ 140,000 \$ 140,000 \$ 12,000 \$ 13,811,820 \$ 40,000 \$ 13,811,820 \$ 700,000 \$ 2,829,146 \$ 5,892,000 \$ 700,000 \$ 35,000 \$ 30,000 \$ 30,000 \$ 32,900 \$ 30,000 \$ 35,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 31,629,000 \$	5 yr contract for Development Spec CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hqf 30 yrs (increased pf am 100% PF	Ongoing 3F1708 3F17744 3F1786 3F1792 3F18059 3F1816P 3F1826P 3F1835 3F1840P 3F1855 3F1850 3F1868P 3F1855 3F1859 3F1859 3F1892 3F1905P 3F1913 3F1926 3F1929 3F1917 3F1927 3F1999P 3F18187	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 22-Nov-21 03-Mar-22 16-May-23 25-Feb-22 18-Jul-22 21-Jul-22 31-Aug-22 21-Jul-22 31-Aug-22 14-Oct-22 31-Aug-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-Jun-23 15-Jun-23 15-Jun-23 18-Nov-21 18-Nov-21 18-Nov-21 18-Nov-21	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 6/6/2023 4/14/2022 8/15/2023 8/10/2023 8/10/2023 6/6/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 7/13/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 755,000 \$ 350,000 \$ 9,480,000 \$ 797,000 \$ 200,000 \$ 5,850 \$ 40,000 \$ 1,350,000	\$ 270,000 \$ 650,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 2,432,620 \$ 200,000 \$ 630,015 \$ - \$ 300,000 \$ 5,976	\$ - 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,509,000 \$ 700,000 \$ 20 \$ 14,912,620 \$ 400,000 \$ 630,015 \$ - \$ \$ 5,850 \$ - \$ \$ 300,000 \$ 5,976 \$ - \$ \$ 40,000 \$ 5,976 \$ - \$ \$ 35,200 \$ 560,000 \$ 1,350,000	\$ -\s\ 2,600 \$ 2,600 \$ 4,503 \$ 40,000 \$ 19,584 \$ 520 \$ 10,000 \$ 16,642 \$ 44,000 \$ 85,890 \$ 39,000
Rural Water Assn of Utah Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202* High Valley Water Company - pws 2202* Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 1: Ouray Park WID Beaver City - pws 01001 Moroni City - pws 20013 Pine Valley Mt Farms - pws 27061 Leeds Domestic Users Assoc - Echo Mutual Water Company Beaver Dam Village SSD Paragonah (advance) Spring City Wales Town Henrieville Town Price Municipal Corporation Highlands Water Company Big Plains Water SSD Hinckley Town Weber Meadowview Ranch - pws 22009 Bridgerland Village Water Co - pws 1700 Wanship Mutual Water Company Bidderland Village Water Co - pws 1700 Wanship Mutual Water Company Wallsburg Town - pws 26009 Neola Water & Sewer District	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 35,009 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 12,000 \$ 12,000 \$ 140,000 \$ 13,811,820 \$ 40,000 \$ 13,811,820 \$ 700,000 \$ 13,829,146 \$ 5,892,000 \$ 700,000 \$ 35,000 \$ 30,000 \$ 35,000 \$ 35,00	5 yr contract for Development Spec CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF	Ongoing 3F1708 3F1708 3F17786 3F17786 3F1786 3F1826P 3F1826P 3F1835 3F1840P 3F1868P 3F1868P 3F1868P 3F1868P 3F1869 3F1869 3F1865P 3F1865P 3F1865P 3F1865P 3F1878 3F1890 3F1890 3F1913 3F1926 3F1929 3F1917P 3F1997 3F1917P 3F1999P 3F1815 3F1916P 3F2007P 3F1916P 3F2012P 3F1916P	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 22-Nov-21 03-Mar-22 16-May-22 15-Jul-22 21-Jul-22 21-Jul-22 21-Jul-22 31-Aug-22 31-Aug-22 31-Aug-22 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 14-Jun-23 18-Nov-21 18-Nov-21 103-Mar-22 23-Jan-23 10-Aug-23 11-Aug-22 21-Jun-23	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 6/6/2023 4/14/2022 8/15/2023 8/10/2023 10/13/2023 10/13/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023 7/19/2023 10/2/2023 10/2/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 755,000 \$ 350,000 \$ 9,480,000 \$ 9,480,000 \$ 200,000 \$ 5,850 \$ 40,000 \$ 37,485	\$ 270,000 \$ 650,000 \$ 350,000 \$ 350,000 \$ 2,432,620 \$ 20,000 \$ 630,015 \$ - \$ 300,000 \$ 5,976 \$ 35,200	\$ - 1,509,000 \$ 1,500,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 1,300,000 \$ 1,509,000 \$ 1,509,000 \$ 20,000 \$ 30,000 \$ 30,000 \$ 5,850 \$ - 5,850 \$ - 5,976 \$ 40,000 \$ 35,200 \$ 560,000 \$ 1,350,000 \$ 37,485 \$ - 5 \$ 75,000	\$ -\s\ 4,503 \\ \$ 40,000 \\ \$ 19,584 \\ \$ 520 \\ \$ 10,000 \\ \$ \$ 16,642 \\ \$ 44,000 \\ \$ 85,890 \\ \$ 39,000 \end{array}
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202: High Valley Water Company - pws 2202: Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 1: Ouray Park WID Beaver City - pws 01001 Moroni City - pws 20013 Pine Valley Mt Farms - pws 27061 Leeds Domestic Users Assoc - Echo Mutual Water Users Assoc - Echo Mutual Water Company Beaver Dam Village SSD Paragonah (advance) Spring City Wales Town Henrieville Town Price Municipal Corporation Highlands Water Company Big Plains Water SSD Hinckley Town Weber Meadowview Ranch - pws 22009 Bridgerland Village Water Co - pws 1700 Wanship Mutual Water Company	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 35,009 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 12,000 \$ 12,000 \$ 140,000 \$ 13,811,820 \$ 40,000 \$ 13,811,820 \$ 700,000 \$ 13,829,146 \$ 5,892,000 \$ 700,000 \$ 35,000 \$ 30,000 \$ 35,000 \$ 35,00	5 yr contract for Development Spec CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF 1000% PF 10000% PF 10000% PF 10000% PF 100000 PF 1000000 PF 100000 PF 1000000 PF 10000000 PF 10000000 PF 1000000000 PF 10000000000	Ongoing 3F1708 3F17744 3F1786 3F1792 3F18059 3F1816P 3F1826P 3F1835 3F1840P 3F1855 3F1850 3F1868P 3F18854 3F1859 3F1892 3F1905P 3F1906P 3F1913 3F1926 3F1913 3F1926 3F1913 3F1926 3F1913 3F1927 3F1913 3F1928 3F1913 3F1928 3F1914P 3F2007P 3F1917 3F1999P 3F18174 3F18174 3F18174 3F18175 3F19175 3F1916P	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 22-Nov-21 03-Mar-22 16-May-23 25-Feb-22 18-Jul-22 31-Aug-22 21-Jul-22 31-Aug-22 31-Aug-22 14-Oct-22 31-Aug-22 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-Jun-23 15-Jun-23 15-Jun-23 15-Jun-23 11-Aug-22 13-Nov-21 03-Mar-22 23-Jan-23 10-Aug-23 31-Aug-23 31-Aug-23	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 1/18/2022 1/18/2022 1/18/2023 4/14/2022 8/15/2023 8/10/2023 6/6/2023 4/14/2023 5/9/2023 6/12/2023 10/13/2023 5/17/2023 5/17/2023 5/17/2023 5/17/2023 5/17/2023 7/3/2023 7/26/2023 9/12/2023 10/2/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 755,000 \$ 350,000 \$ 9,480,000 \$ 9,480,000 \$ 200,000 \$ 5,850 \$ 40,000 \$ 37,485	\$ 270,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 2,432,620 \$ 20,32,620 \$ 200,000 \$ 630,015 \$ - \$ 300,000 \$ - \$ 5,976 \$ 35,200	\$ \$ 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,509,000 \$ 1,300,000 \$ 700,000 \$ 346,000 \$ 11,912,620 \$ 400,000 \$ 630,015 \$ \$ 5,850 \$ \$ 300,000 \$ 5,850 \$ \$ 5,976 \$ \$ 40,000 \$ 35,200 \$ 560,000 \$ 37,485 \$ \$ 75,000 \$ 2,066,050	\$ -\s\ 4,503 \\ \$ 40,000 \\ \$ 19,584 \\ \$ 520 \\ \$ 10,000 \\ \$ \$ 16,642 \\ \$ 44,000 \\ \$ 85,890 \\ \$ 39,000 \end{array}
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202 High Valley Water Company - pws 2202: Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 1: Ouray Park WID Beaver City - pws 01001 Moroni City - pws 20013 Pine Valley Mt Farms - pws 27061 Leeds Domestic Users Assoc - Echo Mutual Water Company Beaver Dam Village SSD Paragonah (advance) Spring City Wales Town Henrieville Town Price Municipal Corporation Highlands Water Company Big Plains Water SSD Hinckley Town Weber Meadowview Ranch - pws 22009 Bridgerland Village Water Co - pws 1700 Wanship Mutual Water Company Beridgerland Village Water Co - pws 1700 Wanship Mutual Water Company Weber Meadowview Ranch - pws 22009 Reola Water & Sewer District	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 35,009 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 12,000 \$ 12,000 \$ 140,000 \$ 13,811,820 \$ 40,000 \$ 13,811,820 \$ 700,000 \$ 13,829,146 \$ 5,892,000 \$ 700,000 \$ 35,000 \$ 30,000 \$ 35,000 \$ 35,00	5 yr contract for Development Spec CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF	Ongoing 3F1708 3F17744 3F17766 3F17792 3F18059 3F1816P 3F1826P 3F1835 3F1835 3F1840P 3F1855 3F1850 3F1868P 3F1855 3F1859 3F1859 3F1859 3F1892 3F1906P 3F1926 3F1917 3F1926 3F1917 3F1927 3F1917 3F1927 3F1917 3F1928 3F1918	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Nov-21 03-Mar-22 16-May-23 25-Feb-22 18-Jul-22 14-Jul-22 21-Jul-22 31-Aug-22 14-Jul-22 31-Aug-22 14-Oct-22 31-Aug-22 18-Apr-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-Jun-23 20-Jun-23 14-Jun-23 21-Jul-22 23-Jan-23 10-Aug-22 31-Aug-22 14-Jun-23 21-Jul-22 23-Jan-23 21-Jul-22	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 1/18/2022 1/18/2023 4/14/2023 8/10/2023 8/10/2023 8/10/2023 10/13/2023 10/13/2023 5/9/2023 10/13/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 350,000 \$ 350,000 \$ 9,480,000 \$ 797,000 \$ 200,000 \$ 5,850 \$ 40,000 \$ 37,485	\$ 270,000 \$ 650,000 \$ 350,000 \$ 350,000 \$ 2,432,620 \$ 20,300 \$ 805,620 \$ 200,000 \$ 630,015 \$ - \$ 35,200 \$ 35,200 \$ 1,033,050	\$ - 1,000,000 \$ 1,500,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 1,300,000 \$ 1,509,000 \$ 20 \$ 20 \$ 400,000 \$ 630,015 \$ - \$ 300,005 \$ - \$ 5,850 \$ - \$ 300,000 \$ 5,976 \$ - \$ 40,000 \$ 35,200 \$ 560,000 \$ 1,350,000 \$ 37,485 \$ - \$ 75,000 \$ 2,066,050 \$ 2,066,050	\$ 2,600 \$ 2,600 \$ 4,503 \$ 40,000 \$ 19,584 \$ 520 \$ 10,000 \$ 16,642 \$ 44,000 \$ 85,890 \$ 39,000
Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202 High Valley Water Company - pws 2202: Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 1: Ouray Park WID Beaver City - pws 01001 Moroni City - pws 20013 Pine Valley Mt Farms - pws 27061 Leeds Domestic Users Assoc - Echo Mutual Water Company Beaver Dam Village SSD Paragonah (advance) Spring City Wales Town Henrieville Town Price Municipal Corporation Highlands Water Company Big Plains Water SSD Hinckley Town Weber Meadowview Ranch - pws 22009 Bridgerland Village Water Co - pws 1700 Wanship Mutual Water Company Beridgerland Village Water Co - pws 1700 Wanship Mutual Water Company Weber Meadowview Ranch - pws 22009 Reola Water & Sewer District	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 35,009 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 12,000 \$ 12,000 \$ 140,000 \$ 13,811,820 \$ 40,000 \$ 13,811,820 \$ 700,000 \$ 13,829,146 \$ 5,892,000 \$ 700,000 \$ 35,000 \$ 30,000 \$ 35,000 \$ 35,00	5 yr contract for Development Spec CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF	Ongoing 3F1708 3F17744 3F17766 3F17792 3F18059 3F1816P 3F1826P 3F1835 3F1835 3F1840P 3F1855 3F1850 3F1868P 3F1855 3F1859 3F1859 3F1859 3F1892 3F1906P 3F1926 3F1917 3F1926 3F1917 3F1927 3F1917 3F1927 3F1917 3F1928 3F1918	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 22-Nov-21 03-Mar-22 32-5-Feb-22 18-Jul-22 31-Aul-22 31-Aul-22 21-Jul-22 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-23 16-May-23	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 6/6/2023 6/6/2023 4/14/2022 8/15/2023 8/10/2023 10/13/2023 5/9/2023 10/13/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 7/15/2023 7/15/2023 7/15/2023 7/15/2023 7/16/2023 7/16/2023 10/2/2023 10/2/2023 10/2/2023 10/2/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 7755,000 \$ 350,000 \$ 9,480,000 \$ 9,480,000 \$ 200,000 \$ 5,850 \$ 40,000 \$ 37,485 \$ 1,033,000 \$ 1,350,000 \$ 1,350,000	\$ 270,000 \$ 650,000 \$ 350,000 \$ 350,000 \$ 2,432,620 \$ 20,300 \$ 805,620 \$ 200,000 \$ 630,015 \$ - \$ 35,200 \$ 35,200 \$ 1,033,050	\$ \$ 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,509,000 \$ 1,300,000 \$ 700,000 \$ 346,000 \$ 11,912,620 \$ 400,000 \$ 630,015 \$ \$ 5,850 \$ \$ 300,000 \$ 5,850 \$ \$ 5,976 \$ \$ 40,000 \$ 35,200 \$ 560,000 \$ 37,485 \$ \$ 75,000 \$ 2,066,050	\$ 2,600 \$ 2,600 \$ 4,503 \$ 40,000 \$ 19,584 \$ 520 \$ 10,000 \$ 16,642 \$ 44,000 \$ 85,890 \$ 39,000 \$ 64,600
Rural Water Assn of Utah Rural Water Assn of Utah Rural Water Assn of Utah Granger-Hunter Improve District - pws 1: Hyde Park City Bicknell East Carbon City - pws 04012 Hanna Water and Sewer ID Blanding City - West Water PWS 19001 Cornish Town - pws 03005 High Valley Water Company - pws 2202* High Valley Water Company - pws 2202* Timber Lakes Water SSD - pws 26057 Pine Valley Mt Farms - pws 27061 Fremont Waterworks Co - PWS 28002 Panguitch City - pws 09007 Granger-Hunter Improve District - pws 1: Ouray Park WID Beaver City - pws 01001 Moroni City - pws 20013 Pine Valley Mt Farms - pws 27061 Leeds Domestic Users Assoc - Echo Mutual Water Company Beaver Dam Village SSD Paragonah (advance) Spring City Wales Town Henrieville Town Price Municipal Corporation Highlands Water Company Big Plains Water SSD Hinckley Town Weber Meadowview Ranch - pws 22009 Bridgerland Village Water Co - pws 1700 Wanship Mutual Water Company Bidderland Village Water Co - pws 1700 Wanship Mutual Water Company Wallsburg Town - pws 26009 Neola Water & Sewer District	\$ 676,000 \$ 20,000,000 \$ 5,994,000 \$ 2,278,000 \$ 35,009 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 12,000 \$ 12,000 \$ 140,000 \$ 13,811,820 \$ 40,000 \$ 13,811,820 \$ 700,000 \$ 13,829,146 \$ 5,892,000 \$ 700,000 \$ 35,000 \$ 30,000 \$ 35,000 \$ 35,00	5 yr contract for Development Spec CONTRACT # 21-6428 1.25% HGA 20 yrs (portfolio) 2.91% HGF 20 yrs 1% 30 yrs HGA? 1% int/hgf 30 yrs (increased pf am 100% PF	Ongoing 3F1708 3F17744 3F17766 3F17792 3F18059 3F1816P 3F1826P 3F1835 3F1835 3F1840P 3F1855 3F1850 3F1868P 3F1855 3F1859 3F1859 3F1859 3F1892 3F1906P 3F1926 3F1917 3F1926 3F1917 3F1927 3F1917 3F1927 3F1917 3F1928 3F1918	07-Jan-18 28-Feb-19 14-Jan-20 08-Jun-21 01-Nov-22 22-Jul-21 22-Sep-21 22-Nov-21 03-Mar-22 32-5-Feb-22 18-Jul-22 31-Aul-22 31-Aul-22 21-Jul-22 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-23 16-May-23	Date Closed 6/5/2018 7/16/2019 4/15/2021 8/18/2022 3/30/2023 9/7/2021 1/18/2022 1/18/2022 1/18/2022 1/18/2023 4/14/2022 8/15/2023 8/10/2023 6/6/2023 4/14/2023 5/9/2023 6/12/2023 10/13/2023 5/17/2023 5/17/2023 5/17/2023 5/17/2023 7/3/2023	\$ 1,000,000 \$ 1,500,000 \$ 408,000 \$ 650,000 \$ 7755,000 \$ 350,000 \$ 9,480,000 \$ 9,480,000 \$ 200,000 \$ 5,850 \$ 40,000 \$ 37,485 \$ 1,033,000 \$ 1,350,000 \$ 1,350,000	\$ 270,000 \$ 650,000 \$ 650,000 \$ 754,000 \$ 350,000 \$ 2,432,620 \$ 200,000 \$ 630,015 \$ - \$ 300,000 \$ 5,976 \$ 35,200 \$ 35,200 \$ 75,000 \$ 77,964,501	\$ \$ 1,000,000 \$ 1,500,000 \$ 678,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,509,000 \$ 200,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 35,976 \$ 40,000 \$ 35,200 \$ 560,000 \$ 37,485 \$ \$ 75,000 \$ 2,066,050 \$ \$ 75,000 \$ 2,066,050 \$ \$ 75,000 \$ 2,066,050 \$ \$ 75,000 \$ 2,066,050 \$ \$ 75,000 \$ \$ 75,000 \$ \$ 75,000 \$ \$ 75,000 \$ \$ 75,000 \$ \$ 75,000 \$ \$ 75,000 \$ \$ 75,000 \$ \$ 75,000 \$ \$ 75,000 \$ \$ 75,000 \$ \$ 75,000 \$ \$ 75,000 \$ \$ 75,000 \$ \$ \$ 75,000 \$ \$ 75,000 \$ \$ 75,000 \$ \$ \$ 75,000 \$ \$ \$ 75,000 \$ \$ \$ 75,000 \$ \$ \$ 75,000 \$ \$ \$ 75,000 \$ \$ \$ 75,000 \$ \$ \$ 75,000 \$ \$ \$ 75,000 \$ \$ \$ 75,000 \$ \$ \$ 75,000 \$ \$ \$ 75,000 \$ \$ \$ 75,000 \$ \$ \$ 75,000 \$ \$ \$ 75,000 \$ \$ \$ 75,000 \$ \$ \$ 75,000 \$ \$ \$ 75,000 \$ \$ \$ 75,000 \$ \$ 75,000 \$ \$ 75,000 \$ \$ 75,000 \$ \$ 75,000	\$ 2,600 \$ 2,600 \$ 4,503 \$ 40,000 \$ 19,584 \$ 520 \$ 10,000 \$ 16,642 \$ 44,000 \$ 85,890 \$ 39,000 \$ 64,600

DIVISION OF DRINKING WATER

ARPA Grant FUNDS

AS OF November 30, 2023

SUMMARY	
FY21 ARPA Appropriation:	\$25,000,000
FY22 ARPA Appropriation:	\$21,500,000
Subtotal:	\$46,500,000

	Less:		(see Page 2 for
LESS AUTHORIZED	Authorized Grants & Closed Grants in Construction:	\$46,020,616	details)
	Subtotal:	\$46,020,616	uetalis)
	Total available after Authorized deducted	\$479,384	
		. ,	
PROPOSED	Proposed Loan Project(s):	\$0	(see Page 2 for
PROPOSED	Subtotal:	\$0	details)
AS OF:			
November 30, 2023	TOTAL REMAINING ARPA GRANT FUNDS:	\$479,384	

Total Balance of Funds: \$479,384

Projected Receipts Next Twelve Months:	
FY2023 Appropriation and Federal Funding	
Total Projections	\$0

Total Estimated ARPA Funds Available through 11-30-2024 \$479,384

DIVISION OF DRINKING WATER ARPA Grant FUNDS PROJECTS AUTHORIZED AS OF November 30, 2023

		Date	Date Signed/	Fund	5215
Community	Grant #	Authorized	Closed/Anticipated	Grant	Total
Brian Head Town - PWS 11001	3F1861	Jun-22		507,870	507,870
Austin SSD - PWS 21003	3S1803	Jun-22		2,269,000	2,269,000
Desert Sage HOA - PWS 24051	3F1859	Jun-22		578,460	578,460
South Duchesne Culinary Water - PWS 07067	3F1879	Jul-22		1,500,500	1,500,500
North Emery SSD - pws 08007	3S1863	Jun-22		1,538,000	1,538,000
Cedarview Montwell SSD - PWS 07072	3S1869	Jul-22		3,324,000	3,324,000
Helper - PWS 04004	3F1880	Aug-22		3,016,000	3,016,000
Bicknell Town - emergency spring line repairs	3F2019A	Aug-23		100,000	100,000
<u> </u>					0
Subtotal Loans and Grants Authorized				12,833,830	12,833,830
COMMITTED GRANT AGREE	MENTS W/ CONS	TRUCTION IN	PROCESS		
Church Wells SSD - PWS 13002	3F1824	Jan-22	13-Apr-22	2,252,000	2,252,000
Circleville Town - PWS 16002	3S1825	Jan-22	11-Jul-23	3,500,000	3,500,000
Tridell Lapoint SSD - PWS 24009	3S1836	Mar-22	30-Mar-23	3,500,000	3,500,000
Cannonville Town - PWS 09003	3F1838	Mar-22	01-Jul-22	2,360,676	2,360,676
Pinion Forrest SSD - PWS 07073	3F1844	Jun-22	16-Nov-23	299,000	299,000
Axtell Community Service Dist - PWS 20051	3F1845	Jun-22	11-Oct-22	3,255,110	3,255,110
Kane Co WCD - New Paria Subdivision -PWS 13037	3F1852	Jun-22	14-Oct-22	3,359,000	3,379,000
Kane Co WCD - Clark Bench Wtr Co - PWS 13060	3F1853	Jun-22	01-Nov-22	3,444,000	3,464,000
Daggett Co - Dutch John - PWS 05001 planning advance	3F1857	Jun-22	16-Mar-23	135,000	135,000
Daggett Co - Dutch John - PWS 05001	3F1857	Jun-22	06-Nov-23	3,365,000	3,365,000
Escalante City - 09004 - redevelop spring, emergency	3F1860	Jun-22	29-Jul-22	40,000	40,000
Myton City - pws 07002	3S1864	Jun-22	22-Nov-22	650,000	650,000
Ouray Park WID - PWS 24014	3F1866A	Jun-22	16-Mar-23	2,871,000	2,871,000
Cedarview Montwell SSD - planning advance PWS 07072	3S1869	Jul-22	21-Sep-22	176,000	176,000
Helper - PWS 04004 planning advance	3F1880	Mar-23	17-Mar-23	400,000	400,000
Blanding - West Water Community - PWS 19001	3F1897	Aug-22	19-Sep-23	3,500,000	3,500,000
Echo Mutual Water Co - emergency	3F1907	Oct-22	13-Feb-23	40,000	40,000
Thompson SSD - 10004 - emergency, flooding	3F1919	Sep-22	17-Jan-23	40,000	40,000
,	0	<u>r</u>		,	10,000
TOTAL AUTHODIZED Crowt/OR CLOSED, Come are Bortically FUNDED				¢46,000,646	\$46,060,646
TOTAL AUTHORIZED Grant/OR CLOSED; Some are Partially FUNDED				\$46,020,616	\$46,060,616
PROPOSED PRO	DJECTS FOR NO	/EMBER 2023			
					0
					0
					0
					0
T. (10)					0
Total Proposed Projects				0	0

DIVISION OF DRINKING WATER **LEAD ARPA Grant FUNDS**

AS OF November 30, 2023

	SUMMARY		
	FY22 ARPA Appropriation:		
	Subtotal:	\$3,500,000	
	Less:		(see Page 2 for
LESS AUTHORIZED	Authorized Grants & Closed Grants in Construction:	\$2,997,551	details)
	Subtotal:	\$2,997,551	uetalis)
	Total available after Authorized deducted	\$502,449	
	Proposed Loan Project(s):	\$0	(see Page 2 for
PROPOSED	Subtotal:	\$0	details)
AS OF:			
November 30, 2023	TOTAL REMAINING ARPA GRANT FUNDS:	\$502,449	

Total Balance of Funds: \$502,449

Projected Receipts Next Twelve Months:	
FY2023 Appropriation and Federal Funding	
Total Projections	\$0

Total Estimated ARPA Funds Available through 11-30-2024 \$502,449

DIVISION OF DRINKING WATER LEAD ARPA Grant FUNDS PROJECTS AUTHORIZED BUT NOT YET CLOSED

AS OF November 30, 2023

		Date	Date		
Community	Grant #	Authorized	Closed/Anticipated	Grant	Total
Alpine School District			•	304,816.18	304,816.18
Cache District				228,961.75	228,961.75
Canyons District				110,013.00	110,013.00
Carbon District				14,166.00	14,166.00
ChemTech-Ford Laboratories	236194	Jan-23	Jan-23	1,150,000	1,150,000
Cocoon Daycare				393.51	393.51
Creekside Kids Park City				393.51	393.51
Davis District				208,141.79	208,141.79
Emery District	232009	Feb-23	Feb-23	37,776.62	37,776.62
Iron District				103,413.51	103,413.51
Just For Kids Adventures				3,000.00	3,000.00
Kane District				8,307.36	8,307.36
Little Orchard Preschool				1,574.03	1,574.03
Logan City District				28,857.14	28,857.14
Morgan District				11,411.69	11,411.69
Our Lady of Lourdes				393.51	393.51
Salt Lake District				176,990.48	176,990.48
Smart Start Learning Center				9,837.66	9,837.66
South Summit District	232010	Apr-23	Apr-23	73,192.21	73,192.21
Time for Families				1,967.53	1,967.53
Tooele District				30,431.17	30,431.17
Uintah District	232011	Apr-23	Apr-23	11,936.36	11,936.36
Utah Catholic Schools				9,050.65	9,050.65
Utah Community Action				16,133.77	16,133.77
Washington District				23,684.64	23,684.64
Weber District				425,206.64	425,206.64
Lollipops				3,000.00	3,000.00
Progressive Preschool				3,000.00	3,000.00
Thomas Edison				1,500.00	1,500.00
					-
					-
					-
					-
					-
					-
					-
Subtotal Loans and Grants Authorized				2,997,550.71	2,997,550.71
	ANTS IN DDOCE	00		∠,997,000.7 I	2,997,000.7 T

Subtotal Loans and Grants Authorized 2,997,550.71 2,997,550.71 2,997,550.71

GRANTS IN PROCESS

TOTAL AUTHORIZED Grant/OR CLOSED BUT NOT YET FUNDED

PROPOSED PROJECTS FOR NOVEMBER 2023

PROPOSED PROJECTS FOR NOVEMBER 2023

Total Proposed Projects

DIVISION OF DRINKING WATER

Lead Service Line Grant Funds

as of November 30, 2023

	SUMMARY	
FY22 LSL Grant Loan Portion		\$26,248,000
	Subtotal:	\$26,248,000

	Less:		(see Page 2 for
LESS AUTHORIZED	Authorized Grants & Closed Grants and Loans:	\$5,762,600	details)
	Subtotal:	\$5,762,600	uotamo)
	Total available after Authorized deducted	\$20,485,400	
PROPOSED	Proposed Loan Project(s):	\$0	(see Page 2 for
PROPOSED	Subtotal:	\$0	details)
AS OF:			
November 30, 2023	TOTAL REMAINING LSLR LOAN/GRANT FUNDS:	\$20,485,400	

Total Balance of Funds: \$20,485,400

Projected Receipts Next Twelve Months:	
FY2023 Appropriation and Federal Funding	
Total Projections	\$26,248,000

Total Estimated LSLR Funds Available through 11-30-2024 \$46,733,400

	DIVISIO	N OF DR	INKING WATE	R		
Lead Service Line Grant Funds						
As Of:						
		Date	Date Agreement			
Community	Grant #	Authorized	Executed	Loan	Grant & P/F	Total
	CONSTRUCT	ION PROJECTS	AUTHORIZED, NOT CLOS	SED		
Subtotal Construction Loans and Grants Au	thorized			\$0	\$0	\$0
Subtotal Construction Loans and Grants Au	lilonzed			Ψ0	ΨΟ	Ψ0
	PLANNING	PROJECTS AU	JTHORIZED, IN PROCESS		·	
Marysvale Town	3F1931PL	23-Apr-23	12-Jun-23		\$ 100,000	100,000
South Salt Lake Water System	3F1933PL	13-Apr-23	20-Jun-23		\$ 100,000	100,000
Corinne City Corp	3F1939PL	21-Jul-23	31-Aug-23		\$ 100,000	100,000
LaVerkin City Orderville Town	3F1948PL 3F1950PL	18-Jul-23 25-Apr-23	31-Aug-23 31-Jul-23		\$ 100,000 \$ 87,000	100,000 87,000
Antimony Town	3F1951PL	03-Jul-23	14-Aug-23		\$ 37,000	37,000
Tridell Lapoint Water Improvement District	3F1957PL	25-Apr-23	25-Jul-23		\$ 100,000	100,000
Escalante City Water System	3F1958PL	12-May-23	03-Jul-23		\$ 41,000	41,000
Daggett Co-Dutch John Town Joseph Municipal Water System	3F1959PL 3F1960PL	18-Jul-23 21-Jul-23	31-Jul-23 31-Jul-23		\$ 80,000 \$ 36,000	80,000 36,000
Cedar City Waterworks	3F1961PL	28-Apr-23	11-Jul-23		\$ 100,000	100,000
Neola Water & Sewer District	3F1963PL	18-Jul-23	15-Aug-23		\$ 100,000	100,000
Fremont Water Works	3F1964PL	21-Jul-23	31-Jul-23		\$ 88,000	88,000
Rockville Pipeline Company	3F1966PL	21-Jul-23	11-Sep-23		\$ 69,000	69,000
Ballard Water Improvement District	3F1970PL	20-Jul-23	11-Sep-23		\$ 85,000	85,000
Kearns Improvement District Magna Water District.	3F1972PL 3F1973PL	03-May-23 05-May-23	06-Jul-23 17-Jul-23		\$ 100,000 \$ 100,000	100,000 100,000
Granger-Hunter Improvement District	3F1975PL	03-May-23	03-Jul-23		\$ 100,000	100,000
City of Moab	3F1977PL	15-May-23	12-Jun-23		\$ 100,000	100,000
Green River City	3F1978PL	12-May-23	31-Jul-23		\$ 96,000	96,000
Cedarview Montwell SSD	3F1979PL	25-Jul-23	15-Aug-23		\$ 100,000	100,000
Wellington City	3F1981PL	22-May-23	31-Aug-23		\$ 100,000	100,000
Jensen Water Improvement District	3F1988PL	21-Jul-23	11-Sep-23		\$ 96,000	96,000
Sandy City - amended Holden Town Water System	3F1991PL 3F1992PL	03-May-23 04-Aug-23	31-Aug-23 15-Aug-23		\$ 100,000 \$ 73,000	100,000 73,000
Price Municipal Corporation	3F1992PL	25-Jul-23	31-Aug-23		\$ 100,000	100,000
Kane County Water Conservancy District	3F2008PL	25-Jun-23	25-Jul-23		\$ 389,300	389,300
Cannonville Town	3F2011PL	25-Jul-23	31-Aug-23		\$ 78,000	78,000
Circleville Town Water System	3F1945PL	03-Jul-23	19-Jul-23		\$ 83,000	83,000
West Corinne Water Company Springdale Town Water System	3F1983PL 3F1965PL	20-Jul-23 20-Jul-23	19-Jul-23 02-Oct-23		\$ 60,000 \$ 94,000	60,000 94,000
Church Wells Special Service District	3F1943P	20-Jul-23 21-Jul-23	02-Oct-23		\$ 37,000	37,000
Myton City	3F1980P	18-Jun-23	02-Oct-23		\$ 100,000	100,000
Junction Town	3F1942P	03-Jul-23	04-Oct-23		\$ 53,000	53,000
Provo City	3F1934P	13-Jun-23	18-Oct-23		\$ 100,000	100,000
City of Logan	3F1997P	05-May-23			\$ 100,000	100,000
North Village Special Service District	3F1953P	Jul-23			\$ 8,300	8,300
Jordanelle Special Service District Twin Creeks Special Service District	3F1954P 3F1955P	Jul-23 Jul-23			\$ 15,500 \$ 17,500	15,500 17,500
Charleston Water Conservancy District	3F1955P 3F1967P	Jul-23 Jul-23			\$ 17,500	25,000
Cedar Fort W.S.	3F1945P	Jul-23			\$ 35,000	35,000
Lyman W.S.	3F1941P	Jul-23			\$ 72,000	72,000
Axtell Community Special Service District	3F1989P	Jul-23			\$ 75,000	75,000
Glen Canyon Special Service District	3F1976P	Jul-23			\$ 78,000	78,000
Panguitch City	3F1962P	Jul-23			\$86,000	86,000
Milford W.S.	3F1998P	May-23			\$ 90,000	90,000

Tamasa Tama W C	0540445	11.00			Φ.	04.000	~ .	000
Torrey Town W.S.	3F1944P	Jul-23			\$	91,000		,000
Ouray Park Water Improvement District	3F1969P	Jul-23			\$	93,000		3,000
Brian Head Town	3F2010P	Jul-23				\$99,000		,000
Helper Municipal	3F1935P	Apr-23				\$100,000		,000
Salt Lake City	3F1972P	Apr-23				\$100,000		,000
Moroni City	3F1990P	May-23			\$	100,000		,000
Gunnison City	3F1946P	Apr-23			\$	100,000		,000
City of St. George	3F1986P	May-23			\$	100,000		,000
Sunset City W.S.	3F1994P	May-23			\$	100,000		,000
East Carbon and Sunnyside	3F1995P	Jul-23			\$	100,000		,000
Johnson Water Improvement District	3F1956P	Jul-23			\$	100,000		,000
Sigurd Town	3F1940P	Aug-23	Oct-23		\$	70,000	70	,000
Green Hills Country Estates Water Sewer					_			
Improvement District	3F1985P	Aug-23			\$	70,000		,000
Scipio Town	3F1932P	Aug-23		\$98,000				3,000
Salina City	3F1971P	Aug-23				100,000		,000
Manti City	3F1952P	Aug-23			\$	100,000		,000
Wellsville City	3F1982P	Aug-23		\$110,000				,000
Highland City	3F1936P	Aug-23		\$110,000				,000
Boulder Farmstead Water Company	3F1923P	Jun-23	Nov-23		\$	37,000	37	,000
								0
Subtotal Planning Loans and Grants Autho	rized			\$318,000	\$	5,344,600	\$5,662	,600
	CLOSE		RTIALLY DISBURSED			For d		
Community		Date	RTIALLY DISBURSED Date Agreement Executed	Funds Pending		Fund	Total Fund	ds
Community	CLOSE Grant #		Date Agreement	Funds Pending		Fund spursed	Total Fund	ds -
Community		Date	Date Agreement					
Community		Date	Date Agreement				\$	-
Community		Date	Date Agreement				\$	-
Community		Date	Date Agreement				\$ \$ \$ \$ \$	-
Community		Date	Date Agreement				\$ \$ \$ \$ \$	- - -
Community		Date	Date Agreement				\$ \$ \$ \$ \$ \$	
Community		Date	Date Agreement				\$ \$ \$ \$ \$ \$ \$	- - - - -
Community		Date	Date Agreement				\$ \$ \$ \$ \$ \$ \$ \$	
	Grant #	Date	Date Agreement				\$ \$ \$ \$ \$ \$ \$	
Community Subtotal Grants and Loans Partially Disbur	Grant #	Date	Date Agreement	Pending		spursed	\$ \$ \$ \$ \$ \$ \$ \$	
Subtotal Grants and Loans Partially Disbur	Grant #	Date	Date Agreement	Pending		spursed	\$ \$ \$ \$ \$ \$ \$ \$	
Subtotal Grants and Loans Partially Disbur	Grant #	Date Authorized	Date Agreement	Pending		spursed	\$ \$ \$ \$ \$ \$ \$ \$	
Subtotal Grants and Loans Partially Disbur TOTALS Total Authorized Not Closed	Grant # sed \$5,662,600	Date Authorized	Date Agreement	Pending		spursed	\$ \$ \$ \$ \$ \$ \$ \$	
Subtotal Grants and Loans Partially Disbur TOTALS Total Authorized Not Closed Total Closed Partially Dispursed	Grant # sed \$5,662,600 \$0	Date Authorized	Date Agreement	Pending		spursed	\$ \$ \$ \$ \$ \$ \$ \$	
Subtotal Grants and Loans Partially Disbur TOTALS Total Authorized Not Closed Total Closed Partially Dispursed Pending Dispursment Total	\$5,662,600 \$0 \$5	Date Authorized	Date Agreement	Pending		spursed	\$ \$ \$ \$ \$ \$ \$ \$	
Subtotal Grants and Loans Partially Disbur TOTALS Total Authorized Not Closed Total Closed Partially Dispursed	\$5,662,600 \$0 \$5	Date Authorized	Date Agreement	Pending		spursed	\$ \$ \$ \$ \$ \$ \$ \$	
Subtotal Grants and Loans Partially Disbur TOTALS Total Authorized Not Closed Total Closed Partially Dispursed Pending Dispursment Total Total Proposed Projects	\$5,662,600 \$0 \$ - \$ 100,000	Date Authorized	Date Agreement Executed	Pending \$ -		spursed	\$ \$ \$ \$ \$ \$ \$ \$	
Subtotal Grants and Loans Partially Disbur TOTALS Total Authorized Not Closed Total Closed Partially Dispursed Pending Dispursment Total Total Proposed Projects	\$5,662,600 \$0 \$ - \$ 100,000	Date Authorized	Date Agreement	Pending \$ -		spursed	\$ \$ \$ \$ \$ \$ \$ \$	
Subtotal Grants and Loans Partially Disbur TOTALS Total Authorized Not Closed Total Closed Partially Dispursed Pending Dispursment Total Total Proposed Projects	\$5,662,600 \$0 \$ - \$ 100,000	Date Authorized	Date Agreement Executed	Pending \$ -		spursed	\$ \$ \$ \$ \$ \$ \$ \$	
Subtotal Grants and Loans Partially Disbur TOTALS Total Authorized Not Closed Total Closed Partially Dispursed Pending Dispursment Total Total Proposed Projects	\$5,662,600 \$0 \$ - \$ 100,000	Date Authorized	Date Agreement Executed	Pending \$ -		spursed	\$ \$ \$ \$ \$ \$ \$ \$	

Total Proposed Projects

DIVISION OF DRINKING WATER

Emerging Contaminants Grant Funds

as of November 30, 2023

SUMMARY	
FY22 EC Grant (excludes set-asides):	\$6,797,600
Subtotal:	\$6,797,600

LESS AUTHORIZED	Less: Authorized Grants & Closed Grants in Construction: Subtotal:	\$6,698,000 \$6,698,000	(see Page 2 for details)
	Total available after Authorized deducted	\$99,600	
PROPOSED	Proposed Loan Project(s): Subtotal:	\$0 \$0	(see Page 2 for details)
AS OF:			
November 30, 2023	TOTAL REMAINING EC GRANT FUNDS:	\$99,600	

Total Balance of Funds: \$99,600

Projected Receipts Next Twelve Months:	
FY2023 Appropriation and Federal Funding	
Total Projections	\$6,800,000

Total Estimated EC Funds Available through 11-30-2024 \$6,899,600

DIVISION OF DRINKING WATER Emerging Contaminants Grant Funds

As Of: 11/30/2023				Fund	2510
DDO IECTS /	AUTHORIZED	DIIT NOT VE	T CLOSED		
PROJECTS	ROTTIONIZED	Date	Date Signed/		
Community	Grant #	Authorized	Closed/Anticipated	Grant	Total
Green River (for loan see SRF Commitments tab)	3F1925E	16-May-23		\$ 3,530,000	3,530,000
Green Hills WSID (for loan see SRF Commits tab)	3F1930E	16-May-23		\$ 2,047,000	2,047,000
Granger-Hunter ID	3F2017E	30-Aug-23	20-Dec-23	\$ 1,121,000	1,121,000
					0
					0
					0
					0
					0
					0
					0
					0
					0
Subtotal Loans and Grants Authorized				6,698,000	6,698,000
COMMITTED GRANT A	GREEMENTS	W/ CONSTRU	JCTION IN PROCESS	<u> </u>	
TOTAL AUTHORIZED Grant/OR CLOSED; Some	are Partially	FUNDED		\$6,698,000	\$6,698,000
PROPOS	ED PROJECTS	S FOR JANU	ARY 2023		
					0
					0
					0
					0
					0
					0
Total Proposed Projects				0	0

DIVISION OF DRINKING WATER FEDERAL SRF LOAN FUNDS as of November 30, 2023

	Loon		Loan Loan Payments			
	Funds	2nd R		Hardship		
	1st Round	Principal	Interest	Fund	TOTAL	
		•			-	
Federal Capitalization Grants and State 20% match	\$291,270,101					
Earnings on Invested 1st Round Funds			3,344,295			
Repayments (including interest earnings on 2nd round receipts)		39,359,600	24,983,234	3,771,939	362,729,169	
Less:						
Closed loans and grants	-255,489,761				-255,489,761	
SUBTOTAL of Funds Available	\$35,780,340	\$39,359,600	\$28,327,529	\$3,771,939	\$107,239,408	
Loans & Grants authorized but not yet closed or fully disbursed	-121,909,501	-21,369,335	-7,964,501	-809,339	-152,052,676	
SUBTOTAL of Funds Available less Authorized	-\$86,129,161	\$17,990,265	\$20,363,028	\$2,962,600	-\$44,848,468	
Future Estimates:						
Proposed Loans/Grants for current board package	0			0	0	
SUBTOTAL of Funds Available less Proposed Loans & Grants	-\$86,129,161	\$17,990,265	\$20,363,028	\$2,962,600	-\$44,848,468	
PROJECTIONS THRU November-2024						
2023 BIL Supplemental & Match	17,890,300					
2023 FED Base SRF Grant & State Match	0					
2024 BIL Supplemental & Match	19,666,900					
Projected repayments & revenue during the next twelve months		8,693,803	782,409	924,342	10,400,554	
Projected annual investment earnings on invested cash balance		1,200,000	84,000	30,000	1,314,000	
TOTAL	-\$48,571,961	\$27,884,068	\$21,229,437	\$3,916,942	\$4,423,286	

DIVISION OF DRINKING WATER

STATE LOAN FUNDS

as of November 30, 2023

	SUMMARY		
	Total State Fund:		
	Total State Hardship Fund:	\$2,972,351	
	Subtotal:	\$26,657,250	
	Less:		
LESS AUTHORIZED	Authorized Loans & Closed loans in construction:	\$18,603,000	(see Page 2 for
LESS AUTHORIZED	Authorized Hardship:	\$2,484,679	details)
	Subtotal:	\$21,087,679	
	Total available after Authorized deducted	\$5,569,571	
	Proposed Loan Project(s):	\$0	(see Page 2 for
PROPOSED	Proposed Hardship Project(s):	\$0	details)
	Subtotal:	\$0	uetalis)
AS OF:			
November 30, 2023	TOTAL UNCOMMITTED STATE LOAN FUNDS:	\$5,081,899	
November 30, 2023	TOTAL UNCOMMITTED STATE HARDSHIP FUNDS:	\$487,672	

Total Balance of ALL Funds: \$5,569,571

and Sales Tax Revenue		
Annual Maximum Sales Tax Projection	\$3,587,500	
Less Seven County Infrastructure Coalition	(\$363,009)	
Less State Match for 2024 Base/BIL Grants	(\$3,057,600)	
Less Appropriation to DDW Operating Budg	(\$1,286,500)	
SUBTOTAL Sales Tax Revenue including ad	justments:	-\$1,119,609
Payment:		
Interest on Investments (Both Loan and Hardship	o Accounts)	\$600,000
Principal payments		\$2,731,000
Interest payments		\$612,417
Total Projections:		\$2,823,808

Total Estimated State SRF Funds Available through 11-30-2024

\$8,393,380

DIVISION OF DRINKING WATER STATE LOAN FUNDS PROJECTS AUTHORIZED BUT NOT YET CLOSED

AS OF November 30, 2023

			Cost	Date	Date		thorized Funding	<u> </u>
Community	Terms	Loan#	Estimate	Authorized	Closed/Anticipated	Loan (5235)	Grant (5240)	Total
Austin SSD	1.88%, 30 yrs	3S1803	3,210,000	Jun-22		436,000	0	436,00
Lynndyl Town	0%, 30 yrs	3S1858	2,048,000	Jun-22		436,000	1,610,000	2,046,000
Cedarview Montwell SSD	0%, 40 yrs	3S1869	4,715,000	Jul-22		1,165,000	0	1,165,000
Bear River WCD-HARPER WARD (#2068)	1%, 20 yrs	3S1849	6,251,400	Jun-22	May-24 (Est)	2,840,000	0	2,840,000
Ephraim City	1%, 20 yrs	3S1828	2.560.000	Jan-22	May-24 (Est)	500.000	0	500.000
Fruitland Wtr SSD - PWS 07058	2.64%, 30 yrs	3S1891	289,769	Aug-22	Dec-23 (Est.)	287,000	0	287,000
Junction Town Water System	1%, 30 yrs	3S1915	1,854,611	May-23	===== (===;	480,000	120,000	600,000
North Emery SSD	0%, 30 yrs	3S1863	2,550,000	Jun-22	Nov-23 (Est.)	512,000	0	512,000
Enoch City	1%, 20 yrs	3S1834	1,546,823	Mar-22	19-Dec-2023	645,000	0	645,000
Oak City - PWS 14010, 50% loan	2.62%, 20 yrs	3S1902	275,000	Nov-22	.,,,	245,000	0	245,000
Manti (irrigation)	0%, 40 yrs	3S1924	7,687,000	May-23		7,687,000	0	7,687,000
Subtotal Loans and Grants Authorized						15,233,000	1,730,000	16,963,000
		DI ANI	NING LOANS / G	DANTE IN DRO	SECO			
Glen Canvon SSD of Big Water		3S1801P	39.300		Jul-21	0	39.300	39.30
Price Municpal Corp		3S1801P 3S1895P	280,000	May-21 Aug-22	Jul-21 Oct-22	0	100,000	100,00
Axtell Community Service Distribution	2%, 20 yrs	3S1765P	103,000	Sep-20	Jun-21	0		103,00
Fayette Town	270, 20 yis	3S2018P	42,000	Sep-23	Oct-23	0	32,000	32,00
Manti City		3S2013P	250,000	Jun-23	00.20	0	100,000	100,00
Subtotal Planning in Process						0	374,300	374.300
Subtotal Planning in Process		CLO	OSED LOANS (p	artially disburse	ed)	0	374,300	374,300
Seven County Infrastructure Coalition	Legis. Pass thru	232043	400,000	Jul-22	May-23	0	371,895	371,895
Powder Mountain WSID	2.54%, 30 yrs	3S1830	1,895,000	Jan-22	Jun-22	300,000	0	300,000
Big Plains Water & Sewer SSD-Apple Valley		3S1811P	60,000	Nov-21	Sep-22	0	0	
Pleasant Grove City	1.6%, 20 yrs	3S1796	5,400,000	Jun-21	Feb-22	2,300,000	0	2,300,000
Uintah Town (#29020)		3S1810P	39,500	Aug-21	Dec-22	0	830	83
Circleville Town	0.5%, 30 yrs	3S1825	4,270,000	Jan-22	Jul-23	470,000	0	470,000
Tridell Lapoint SSD PWS #24009	0%, 40 yrs	3S1836	4,420,000	Mar-22	Mar-23	300,000	0	300,000
Angell Springs SSD		3S1886	81,000	Jul-22	Jun-23	0	3,678	3,678
Eastland SSD - PWS 19013		3S1901	70,000	Nov-22	Jan-23	0	0.03	2.07
Thompson SSD Lynndyl Town (advance)		3S1747P 3S1858	29,500	Jan-20 Jun-22	Feb-20 Apr-23	0	3,975 0	3,97
Eyimayi Town (aavanoo)		001000	v	Odii ZZ	7,01 20		0	
Subtotal Closed Loans Partially Disbursed						3,370,000	380,379	3,750,379
TOTAL AUTHORIZED/PLANNING/OR C	LOSED BUT NO	OT YET FUND	ED			\$18,603,000	\$2,484,679	\$21,087,679
		PROPO	SED PROJECTS	S FOR NOVEMB	ER 2023		<u> </u>	
								0
								C
								C
								(
Total Proposed Projects								C
						0	0	C

12/20/20235:10 PM State SRF - STATUS REPORT - Commitments

Agenda Item 7(B)

DW SRF LOAN FUNDS CASH FLOW FORECAST REPORT November 2023

FEDERAL STATE REVOLVING FUND (FSRF - 5210)	State Fiscal Year 2024	State Fiscal Year 2025	State Fiscal Year 2026	State Fiscal Year 2027	State Fiscal Year 2028	State Fiscal Year 2029	State Fiscal Year 2030
Funds Available							
Supplemental 2022 Grant not disbursed	11,636,920						
Base Grant 2023 (est w/o inc & less set-asides)	5,020,920	-	-	-	-	-	-
Future Base Grant State Match (est @ 20%)		-	-	-	-	-	-
BIL SRF-Capitalization Grants 2023 (est)*	16,091,100	16,716,600	18,107,800	18,107,800	-	-	-
Future BIL State Match (est)	, ,	4,518,000	4,894,000	4,894,000	_	_	_
SRF - 2nd Round	67,686,739	40,092,244	13,324,519	28,417,934	58,289,926	70,609,601	83,682,847
Interest Earnings at 2%	1,353,735	801,845	266,490	568,359	1,165,799	1,412,192	1,673,657
Interest Payments (5210)	782,409	766,761	751,426	736,397	721,669	707,236	693,091
Loan Repayments	8,582,603	9,011,733	9,462,320	9,935,436	10,432,208	10,953,818	11,501,509
Total Funds Available		71,907,183	46,806,555	62,659,926	70,609,601	83,682,847	97,551,103
PROJECT OBLIGATIONS	111,154,420	71,507,105	40,000,333	02,033,320	70,003,001	03,002,047	37,331,103
Granger Hunter ImpDist: 3F1708 & 3F1850	(3,400,000)	(5,000,000)	(4,512,620)				
Hyde Park City	(1,500,000)	(3,000,000)	(4,512,020)				
Moroni - 3F1878	(400,000)						
Bicknell	(678,000)						
East Carbon	(1,300,000)						
High Valley Water Company - pws 22021	(1,509,000)						
High Valley Water Company - pws 22021	(700,000)						
Pine Valley Mt Farms - pws 27061	(630,015)					1	
Spring City	(366,000)						
Wales Town	(5,976)						
Highlands Water Company	(40,000)						
Big Plains Water SSD	(35,200)						
Panguitch City 3F1855	(846,000)						
Beaver City 3F1874	(1,602,620)						
Leeds Domestic 3F1892	-						
Paragonah	(300,000)						
Weber Meadowview 3F1815	(560,000)						
Bridgerland Village 3F1837	(1,350,000)						
Wanship Mutual 3F1916P	(37,485)						
Wallsburg Town 3F1889							
Neola Water 3F1918P	(75,000)						
	(1,111,						
PROJECT AUTHORIZATIONS							
Authorized Projects Under 2 Million	(5,217,228)	(4,935,258)					
Skyline Mountain SSD	(2,883,000)	(240,000)					
Roosevelt City	(840,000)	(2,001,400)					
Henefer Secondary Water	(2,100,000)	(1,100,000)					
,		(1,100,000)					
Johnson WID	(2,352,000)	(4 (05 000)					
Levan	(1,171,050)	(1,695,000)					
Holden Town	(4,345,500)	(3,945,500)					
Wallsburg Town	(2,284,000)	(4,410,000)	4				
Leeds Domestic Users Assn	(1,708,696)	(3,633,494)	(1,960,310)				
Hanna Water & Sewer	(167,254)	(2,695,893)	(620,691)				
TimberLakes SSD 3F1877	(3,263,000)						
Ballard Water ID 3F1896	(305,000)	(5,500,000)	(1,295,000)				
Hidden Lake Assn	(3,838,040)					1	
Ogden City	(10,000,000)	(10,000,000)	(10,000,000)	(4,370,000)			
Virgin Town	(1,535,244)	(1,535,245)				1	
Brian Head Town	(2,741,874)	(2,741,874)				1	
Paragonah	(3,650,000)	(3,350,000)					
Leamington Town	-	-					
Green River (EC portion excluded)	(1,045,000)	(1,000,000)					
Spring City	(2,733,000)	(3,099,000)				1	
Stockton Town	(1,500,000)	(1,700,000)				1	
Green Hills Estates WSID	(2,047,000)	(2,700,000)				1	
Proposed Projects	() , , , , , , , , , , , , , , , , , ,						
Est Total Outflow	(71,062,182)	(58,582,664)	(18,388,621)	(4,370,000)			
Est Fund Balance Available	\$ 40,092,244					\$ 83,682,847	\$ 97,551,103

^{*}EPA grant awards are usually delayed until the following state fiscal year: ie gy22 was rcd 9/2022.

	State Fiscal Year						
UTAH SRF FUND (STATE SRF FUND 5235)	2024	2025	2026	2027	2028	2029	2030
Funds Available							
Water Development Security Fund	\$ 23,684,899	\$ 21,845,399	\$ 18,405,899	\$ 17,873,399	\$ 17,954,899	\$ 25,153,299	\$ 32,532,599
Sales Tax Revenue	3,587,500	3,587,500	3,587,500	3,587,500	3,587,500	3,587,500	3,587,500
Loan Repayments	3,000,000	3,150,000	3,308,000	3,473,000	3,647,000	3,829,000	4,020,000
Total Funds Available	30,272,399	28,582,899	25,301,399	24,933,899	25,189,399	32,569,799	40,140,099
General Obligations							
State Match Transfers		- (4.518.000	(4.894.000)	(4.894.000)	-	-	-

DW SRF LOAN FUNDS CASH FLOW FORECAST REPORT November 2023

DDW Administrative Expenses est inc of 3%	-	(33,000)	(34,000)	(35,000)	(36,100)	(37,200)	(38,300)
Project Obligations Pleasant Grove City Powder Mtn WSID Tridell Lapoint SSD 0% 40 yrs Circleville Town 470k loan .5% 30yrs	(2,300,000) (300,000) (300,000) (470,000)	-	-	-	-	-	-
Loan Authorizations Bear River WCD-HARPER WARD 1% 20yrs North Emery SSD 0% int 30 yrs Austin SSD 1.88% 30yrs Ephraim City 1% 20yrs Enoch City 1% 20yrs Cedarview Montwell SSD 0% int 40 yrs Fruitland SSD Oak City Junction Town Water System Manti (irrigation) Lynndyl Town Planned Projects	(1,400,000) (262,000) (186,000) (250,000) (145,000) (1,165,000) (287,000) (245,000) (480,000) (637,000)	(1,440,000) (250,000) (250,000) (250,000) (500,000) (2,500,000) (436,000)	(2,500,000)	(2,050,000)			
Total Obligations	(8,427,000)	(10,177,000)	(7,428,000)		(36,100)	(37,200)	(38,300)
WDSF Unobligated Funds Total SRF Funds	\$ 21,845,399 61,937,643	\$ 18,405,899	\$ 17,873,399 46,291,333	\$ 17,954,899 76,244,825	\$ 25,153,299 95,762,900	\$ 32,532,599	\$ 40,101,799

Agenda Item 7(C)(i)(a)

DRINKING WATER BOARD BOARD PACKET FOR CONSTRUCTION ASSISTANCE

APPLICANT'S REQUEST:

On January 11, 2022, the Drinking Water Board authorized Skyline Mountain SSD a loan of \$3,123,000 for 30 years at 2.09% interest/fee to construct a new 41,000-gallon tank, well house and to refinance their existing loan.

The project initially went out to bid in June 2022 and received two bids, both of which were approximately \$2 million, far exceeding the project estimate of \$466,000. The project was sent out to bid once more at the beginning of 2023 and received one bid from a previous 2022 contractor/bidder with a price tag in the same range as their 2022 bid.

The District is taking several steps to mitigate the problems this issue has caused. They are working to increase rates to meet their current bond obligation and plan for the future. They're working with their engineers to find a local Sanpete County contractor to take the project with a significantly reduced scope. The District believes that with the reduced scope it can complete the project for far less than the original cost estimate provided to the Drinking Water Board.

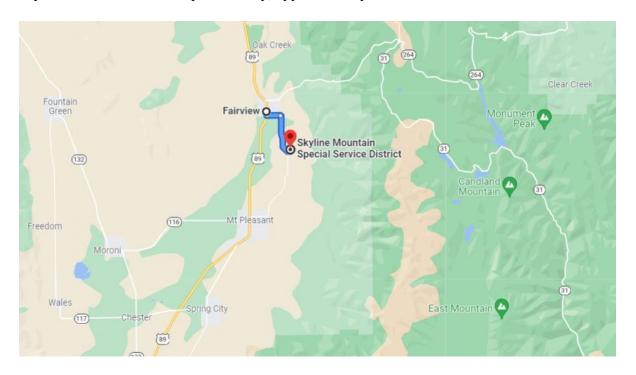
The reduced scope will be a 30,000-gallon cement storage tank connected to a very basic fill station on Thad's Peak. The tank would also provide significantly improved fire mitigation where brush trucks could fill and helicopters could fill from a deployed "pumpkin" tank should there be a fire emergency.

STAFF RECOMMENDATION:

The Drinking Water Board authorize a one-year extension to Skyline Mountain SSD.

APPLICANT'S LOCATION

Skyline Mountain is in Sanpete County, approximately 3 miles southeast of Fairview.



PROJECT DESCRIPTION

Skyline Mountain is a resort community with 242 residential connections, 119 of which are year-round, and 14 commercial connections. Additionally, the service area has nearly 500 customers that pay to haul water to their property.

The project includes construction of a 41,000-gallon underground concrete storage tank adjacent to the existing Thad's Peak Well. The tank will replace an existing tank trailer that has been used for nearly 20 years to operate a fill station. A permanent tank will eliminate the rental expense of the trailer and provide year-round water access to residents not hooked to the culinary system. A building will also be constructed to enclose well controls and controls for new fill station equipment. A metered, automated card-reader type system will be used to ensure accurate accounting and payment for water dispensed. The project also includes an impact fee study.

As shown in the attached engineer's estimate of remaining useful life, the larger and more costly items constructed with the 2013 Bond have a remaining useful life of about 30 years.

POPULATION GROWTH

The district estimates a 1.49% growth rate over the next 20 years:

Year	Population
2021	119
2041	160

IMPLEMENTATION SCHEDULE

DWB Authorization	January 2022
Complete Design/Plan Approval	March 2022
Advertise for Bids	April 2022
Loan Closing	May 2022
Begin Construction	June 2022
Complete Construction/Operating Permit	October 2022

COST ESTIMATE

Bonding	\$ 13,500	
Administrative/Impact Fee Study	\$ 52,500	
Engineering	\$ 35,500	} 10% of construction
Construction	\$ 355,270	
Contingency	\$ 71,000	
Refinance 2013 Bond	\$ 2,564,000	
DDW Admin Fee	\$ 31,230	
Total Project Cost	\$ 3,123,000	

COST ALLOCATION

Funding Source	Cost Sharing	Percent of Project
DWB Loan (30 yrs, 2.09%)	\$ 3,123,000	100%
Total Amount	\$ 3,123,000	100%

IPS SUMMARY

Skyline Mountain SSD currently has 0 Improvement Priority System points.

Skyline Mountain SSD January 9, 2024 Page 4

CONTACT INFORMATION

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