

Drinking Water Board Packet

January 7, 2025

Agenda



State of Utah

SPENCER J. COX
Governor

DEIDRE HENDERSON
Lieutenant Governor

Department of Environmental Quality

Kimberly D. Shelley
Executive Director

DIVISION OF DRINKING WATER
Nathan Lunstad, Ph.D., P.E.
Director

Drinking Water Board Kristi
Bell, Chair
Eric Franson, P.E., Vice-Chair
Dawn Ramsey
Justin Maughan
Corinna Harris
Shazelle Terry
Blake Tullis, Ph.D.
Kimberly D. Shelley
Nathan Lunstad
Executive Secretary

DRINKING WATER BOARD MEETING

January 7, 2025, 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 – Nathan Lunstad
3. Approval of Meeting Minutes
 - A. November 12, 2024
4. Disclosure for Conflict of Interest
5. Directors Report – Nathan Lunstad
 - A. New Employees; Kcris Hunter; Chris Bowles
 - B. Enforcement Report (Board Packet Item Only)
 - C. Other
6. Five-Year Notice of Review and Statement of Continuation (Board Action Needed) – Nathan Lunstad
7. Rural Water Association Report – Dale Pierson
8. Financial Assistance Committee Report
 - A. Status Report – Wayne Boyce
 - B. Cashflow – Wayne Boyce
 - C. Project Priority List – Michael Grange
 - D. SRF Applications
 - i. Federal
 - a. Iron Town - Cadence Hernandez

9. Public Comment Period

10. Open Board Discussion

- A. Packet & Reports Content Review
- B. Financial Assistance Committee

11. Next Board Meeting

Date: February 27, 2025
Time: 9:00 AM
Place: Dixie Convention Center
1835 S Convention Center Dr
St George, UT 84790

12. Adjourn

Agenda Item

3(A)



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DRINKING WATER BOARD MEETING

November 12, 1:00 PM

Via Zoom Webinar & In Person:

Carbon County Commission

751 East 100 North

Price, UT 84501

DRAFT MINUTES

1. Call to Order

Eric Franson, Co-Chair, called the Drinking Water Board (Board, DWB) meeting to order at 1:02 PM.

2. Roll Call – Nathan Lunstad

Board Members present at Roll Call: Eric Franson, Kristi Bell, Justin Maughan, Jeff Coombs, Blake Tullis, Shazelle Terry, Corinna Harris.

Division of Drinking Water (DDW, Division) Staff Present: Jessica Fitzgerald, Nathan Lunstad, Allyson Spevak, Kjori Shelley, Wayne Boyce, Heather Pattee, Andrea Thurlow, Cadence Hernandez, Michelle Deras, Michael Newberry,

3. 2025 Drinking Water Board Meeting Schedule (Board Action Needed)

- Justin Maughan moved to approve the 2025 Drinking Water Board Meeting Schedule B. Shazelle Terry seconded. The motion was carried unanimously by the Board.

4. Approval of Meeting Minutes

A. August 28, 2024

B. September 24, 2024

- Kristi Bell moved to approve the Drinking Water Board meeting minutes on August 28, 2024, and September 24, 2024. Corinna Harris seconded. The motion was carried unanimously by the Board.

5. Disclosure for Conflict of Interest

None.

6. Directors Report – Nathan Lunstad

A. Drinking Water Board Member Recognition of Service; Jeff Coombs

Nathan Lunstad thanked Jeff Coombs for his service and commitment to the Drinking Water Board. Jeff Coombs has been on the Board for seven (7) years serving in the Local Health Department seat. Jeff Coombs has retired, and his service has come to an end.

Nathan announced that Phil Bondurant was nominated to take Jeff Coombs's position.

The Board hopes to present Jeff Coombs with a Recognition of Service award at the January 7, 2025, meeting.

Eric Franson noted that there will need to be a replacement for Jeff Coombs on the Financial Assistance Committee. Eric requested that this be added to the next board agenda.

B. Enforcement Report (Board Packet Item Only)

The Enforcement Report can be found in the Drinking Water Board Packet.

C. Other

Nathan Lunstad, DDW Director, thanked Carbon County for hosting the Drinking Water Board member, and Mayor Avery for allowing the board and others to tour the East Carbon Water Treatment Plant. Nathan thanked Senator Hinkens for joining the tour and Representative Watkins for joining the Board meeting.

Nathan announced that Jessica Fitzgerald, DW Administrative Assistant and Board Contact, has taken a new position as DDW's Administrative Services Manager.

Nathan recognized Dylan Martinez who received an award from the Governor's Office for the work he has done for the Lead in Schools program. Utah is the first state in the nation to test all K-12 schools for lead.

Nathan shared that the Division was required to deliver a consolidation report to the Legislative Natural Resource, Agricultural and Environmental Committee.

7. Rural Water Association Report – Janelle Braithewaite

Janelle Braithwaite presented the Rural Water Association Report and gave a brief overview of items the Rural Water Association of Utah is focused on.

8. Financial Assistance Committee Report

A. Status Report – Wayne Boyce

Wayne Boyce, DDW Financial Manager, provided an overview of the Status Report included in the packet. This report covers various financial grants such as Federal SRF, ARPA, Authorized Projects, Lead Service Line, Emerging Contaminants, and State SRF.

Wayne highlighted that all fund accounts have a healthy position and projected cash flow with current Federal SRF availability, as this has moved from approximately -\$18.6 to -\$31.83 million due to new projects, and about \$7 million draw that Federal funds haven't reimbursed. There were \$3.15 million worth of Federal Projects brought to the Board today.

State SRF availability was at about -\$7.25 million, as of this meeting the Division will be at -\$4.5 million when ARPA funds are moved to the State Funds. No state SRF Projects were brought to the Board today.

ARPA has had a \$1M transfer requested to the Governor's Office which comes out of the \$3.5

B. Cashflow – Wayne Boyce

Cashflow projections show that the Division is at approximately \$40.56 million for FY25.

Wayne noted that the current forecast is the end of State Fiscal Year 2025. Projections show funds getting tighter in FY26, with a projected cash flow of \$ 12.6 million. Wayne noted that the cash flow is better than we had in the past.

C. Project Priority List – Allyson Spevak

Allyson Spevak reported there were four (4) new projects being added to the Project Priority list:

1. Sigurd Town scored 29.2 on the project priority list. Their project is for pipeline replacement.
2. Angell Springs scored 27.2 on the project priority list. Their project is for treatment, valves, and waterlines.
3. Wasatch Mobile Home Park scored 16.4 on the project priority list. Their project is to connect to Daniel Town.
4. Cottonwood Mutual Water Co. scored 7.9 on the project priority list. Their project is for emerging contaminant treatment.

The Financial Assistance Committee recommends the Drinking Water Board approve the updated Project Priority List.

- Justin Maughan moved that the Board approve the updated Project Priority List. Shazelle Terry seconded. The motion was carried unanimously by the Board.

D. SRF Applications

i. Federal

a. Salt Lake City - EC - Planning - Andrea Thurlow

Representing Salt Lake City was Teresa Gray.

Andrea Thurlow presented the Salt Lake City Emerging Contaminants Planning financial assistance request. Project details can be found in the Drinking Water Board Packet.

The Financial Assistance Committee recommends that the Drinking Water Board authorize a planning loan of \$800,000 with 100% principal forgiveness from BIL - Emerging Contaminants Funding to Salt Lake City Water System.

Teresa Gray, representative of SLC Public Utilities, thanked the Board for assistance on this application and reiterated that this is for Salt Lake City's Emerging Contaminant Funding for the 4th Avenue Well. This well has been taken offline and produces about 6 million gallons per day during the summer months.

The Financial Assistance Committee recommends that the Drinking Water Board authorize a planning loan of \$800,000 with 100% principal forgiveness from BIL - Emerging Contaminants Funding to Salt Lake City Water System.

Board Discussion

Blake Tullis asked how the water bill could decrease in price. Eric Franson explained that this is determined by the Division staff's calculation comparing the projected water bill after the project to the current water bill. The analysis generally shows that the city is already collecting enough revenue to cover the cost of a potential loan. Andrea confirmed this assessment.

Kristi Bell moved that the Drinking Water Board authorize a planning loan of \$800,000 with 100% principal forgiveness from BIL - Emerging Contaminants Funding to Salt Lake City Water System. Jeff Coombs seconded. The motion was carried unanimously by the Board.

b. Cottonwood Mutual - EC - Andrea Thurlow

Representing Cottonwood Mutual was Michael Johanson.

Andrea Thurlow presented the request for financial assistance for the Cottonwood Mutual Emerging Contaminants. Project details can be found in the Drinking Water Board Packet.

The Financial Assistance Committee recommends the Drinking Water Board authorize a loan of \$762,300 with 100% principal forgiveness from BIL - Emerging Contaminants Funding to Cottonwood Mutual Water Company.

Andrea clarified to the Board that the current water bill is accurately calculated at \$99.93, with the estimated post-project water bill projected to be \$101.82 per ERC.

Michael Johanson, General Manager, noted that this well has been online for several years, but has not been used due to its high iron and manganese content. This well has always been part of the source capacity within the system. Michael thanked the board for their consideration

Board Discussion

- Justin Maughan moved that the Drinking Water Board authorize a loan of \$762,300 with 100% principal forgiveness from BIL - Emerging Contaminants Funding to Cottonwood

Mutual Water Company. Kristi Bell seconded. The motion was carried unanimously by the Board.

c. Angell Springs - Kjori Shelley

Representing Angell Springs was Riley Vane, engineer, and Karen Blankenship.

Kjori Shelley presented the Angell Springs financial assistance request. Project details can be found in the Drinking Water Board Packet.

The Financial Assistance Committee recommends the Drinking Water Board authorize a construction loan of \$1,450,859 with \$435,859 in principal forgiveness to Angell Springs SSD, for a repayable loan amount of \$1,010,000 at 0% for 40 years.

Riley Vane explained that the project includes a new well, one of two sources in Angell Springs, to address radionuclide contamination and improve overall system functionality.

Karen Blankenship highlighted that recent housing developments have significantly raised the MAGI, making it difficult for most residents to afford higher water bills. She requested the Board consider avoiding rate increases. She also stressed that the clean springs alone are insufficient for the valley, making the well a crucial backup source. Alternatives like joining Leeds or the nearby Water Conservancy District were explored but deemed unviable.

Board Discussion

Eric Franson asked why this project doesn't qualify for Emerging Contaminants (EC) funding and requested clarification on eligible contaminants. Nathan explained that EC funding applies to EPA-unregulated contaminants, while this project addresses regulated contaminants, making it ineligible.

Eric noted that Angell Springs still qualifies for additional subsidy despite the adjusted MAGI, and this was taken into account by the FAC.

Karen Blankenship asked the Board to consider increasing loan forgiveness.

Kjori Shelley asked if consolidation with a conservancy district could be required. Nathan said regulations don't currently allow it, but new authority in January will enable consolidation assessments.

Corinna Harris asked if funding could be revisited if more grants become available. Eric said the Board decides on funding based on available resources and shared insights from his experience.

- Jeff Coombs moved that the Drinking Water Board authorize a construction loan of \$1,450,859 with \$435,859 in principal forgiveness to Angell Springs SSD, for a repayable loan amount of \$1,010,000 at 0% for 40 years. Kristi Bell seconded. The motion was carried unanimously by the Board.

d. Wasatch Mobile Home Park - Heather Pattee

Representing Wasatch Mobile Home Park were Greg Seegmiller and Logan Moffett.

Heather Pattee presented the Wasatch Mobile Home Park financial assistance request. Project details can be found in the Drinking Water Board Packet.

The Financial Assistance Committee recommends the Drinking Water Board authorize a construction loan of \$250,000 with \$250,000 in principal forgiveness to Wasatch Mobile Home Park.

Board Discussion

Eric Franson questioned the steep rise in water bills from \$60 to \$136, even with 100% principal forgiveness. Heather explained the current rates are insufficient to cover expenses, and \$136 is the necessary rate. Logan Moffett added that outdated compliance efforts by the previous owner left rates unadjusted.

Eric asked about connecting to Daniel Town. Logan confirmed approval from Daniel Town, which requires separate meters for each of the 10 connections. Greg noted these will include impact fees for each new connection. Nathan emphasized the benefits of consolidation, aligning with Board goals. Eric acknowledged the high cost but stressed the need for clean drinking water.

- Corinna Harris moved that the Drinking Water Board authorize a construction loan of \$250,000 with \$250,000 in principal forgiveness to Wasatch Mobile Home Park. Shazelle Terry seconded. The motion was carried unanimously by the Board.

e. Elberta - Kjori Shelley

Kjori Shelley informed the Board that Elberta decided to pull their project. Due to the timing of notice to the Board required to make a motion to table Elberta at the next Board meeting.

Board Discussion

- Justin Maughan made the motion to table the project for the next Board meeting. Jeff Coombs seconded. The motion was carried unanimously by the Board.

f. Sigurd Town - Cadence Hernandez

Representing Sigurd Town were Parker Vercimak, and Kyler Neilson, from Jones and DeMille Engineering; Mayor Kelly Alvey, and Gary Hart, Water Council member.

Cadence Hernandez presented the Sigurd Town financial assistance request. Project details can be found in the Drinking Water Board Packet.

The Financial Assistance Committee recommended the Drinking Water Board authorize a loan of \$1,460,000 with \$438,000 principal forgiveness at 0% interest for 40 years to Sigurd Town.

Parker Vercimak explained that the water line slated for replacement is over 50 years old. It had been reliable until last summer when three breaks occurred, costing \$25,000 in repairs. This prompted the need to upgrade the aging infrastructure.

Justin inquired why a 6-inch line was being used, questioning its adequacy. Parker clarified that while the current line is 6 inches, it will be replaced with an 8-inch line.

Corinna asked about leakage issues. Parker noted that the three breaks have been repaired and there are no active leaks, but the repeated failures raised concerns about the line's overall condition. He elaborated on the situation in Sigurd Town.

Nathan added that the project packet will be updated to reflect the replacement of the 6-inch line with the 8-inch line.

Board Discussion

- Jeff Coombs moved that the Drinking Water Board authorize a loan of \$1,460,000 with \$438,000 principal forgiveness at 0% interest for 40 years to Sigurd Town. Conditions include that they resolve all points on their IPS report. Corinna Harris seconded. The motion was carried unanimously by the Board.

g. Hanna Water - Additional funds - Heather Pattee

Representing Hanna Water were Chuck Richens and Wendy Roberts.

Heather Pattee presented the Hanna Water financial assistance request. Project details can be found in the Drinking Water Board Packet.

Staff recommends the Drinking Water Board authorize additional financial assistance of \$325,000 for a construction loan of \$3,808,838 with \$2,948,838 in principal forgiveness to Hanna Water and Sewer District for a repayable loan amount of \$860,000 at 0% for 40 years. And an advance of \$75,000 from the principal forgiveness, not to exceed \$2,948,838 in principal forgiveness.

Chuck Richens explained why additional funds are being requested for the project.

Nathan asked about the impact of the recent fire near Yellow Lake on their water system. Chuck clarified that the fire burned around the spring, but they are monitoring it closely. Heather added that DDW staff inspected the spring following the fire.

Board Discussion

- Shazelle Terry moved that the Drinking Water Board authorize additional financial assistance of \$325,000 for a construction loan of \$3,808,838 with \$2,948,838 in principal forgiveness to Hanna Water and Sewer District for a repayable loan amount of \$860,000 at 0% for 40 years. And an advance of \$75,000 from the principal forgiveness, not to exceed \$2,948,838 in

principal forgiveness. Corinna Harris seconded. The motion was carried unanimously by the Board.

h. Upper Whittemore - request advance - Heather Pattee

Representing Upper Whittemore was Justin Hambleton and Dan Clark.

Heather Pattee presented the Upper Whittemore financial assistance request. Project details can be found in the Drinking Water Board Packet.

Staff recommended the Drinking Water Board authorize an advance of \$100,000 from the principal forgiveness portion of authorized funding, not to exceed a total of \$609,000 in principal forgiveness.

Justin Hambleton provided additional details to the Upper Whittemore advance request. Dan Clark thanked the Board and Heather for their assistance. Heather noted that there was a change in the scope of this project and provided more details on this change.

Board Discussion

- Kristi Bell moved that the Drinking Water Board authorize an advance of \$100,000 from the principal forgiveness portion of authorized funding, not to exceed a total of \$609,000 in principal forgiveness and change in scope to include fencing. Corinna Harris seconded. The motion was carried unanimously by the Board.

9. Other

A. Intended Use Plan - Wayne Boyce

Wayne Boyce presented the 2024 Intended Use Plan (IUP) Draft, highlighting changes from the 2023 IUP. The draft is available online for public comment.

Eric inquired about lead service line inventories and funding, asking for specific guidance on replacement and deadlines. Nathan explained that inventories were due on October 16, and nearly 90% of water systems have submitted their data. He also provided details on recent EPA guidance. Michelle Deras noted that the revised Lead and Copper Rule allows a 7–10-year window for replacement, with 10% based on known lead service lines.

Wayne mentioned that only about 10% of the \$6 million for inventories has been reimbursed, and just two loans have been authorized under this funding, as detailed on pages 39-150 of the IUP.

Eric clarified that while 90% of systems have submitted their inventories, only a small portion of lead service line funding has been disbursed, as Utah is not finding as many lead service lines as expected.

10. Public Comment Period

Mayor Avery of East Carbon thanked the Division and the Board for visiting the East Carbon Water Treatment plant, and past financial assistance for their treatment facility.

Shazelle Terry signed off at 2:46 PM.

11. Open Board Discussion

None.

12. Next Board Meeting

Date: January 7, 2025
Time: 1:00 PM
Place: Multi-Agency State Office Building
195 N 1950 W
SLC, UT 84116

13. Adjourn

- Justin Maughan moved to adjourn the meeting. Corinna Harris seconded. The motion was carried unanimously by the Board.

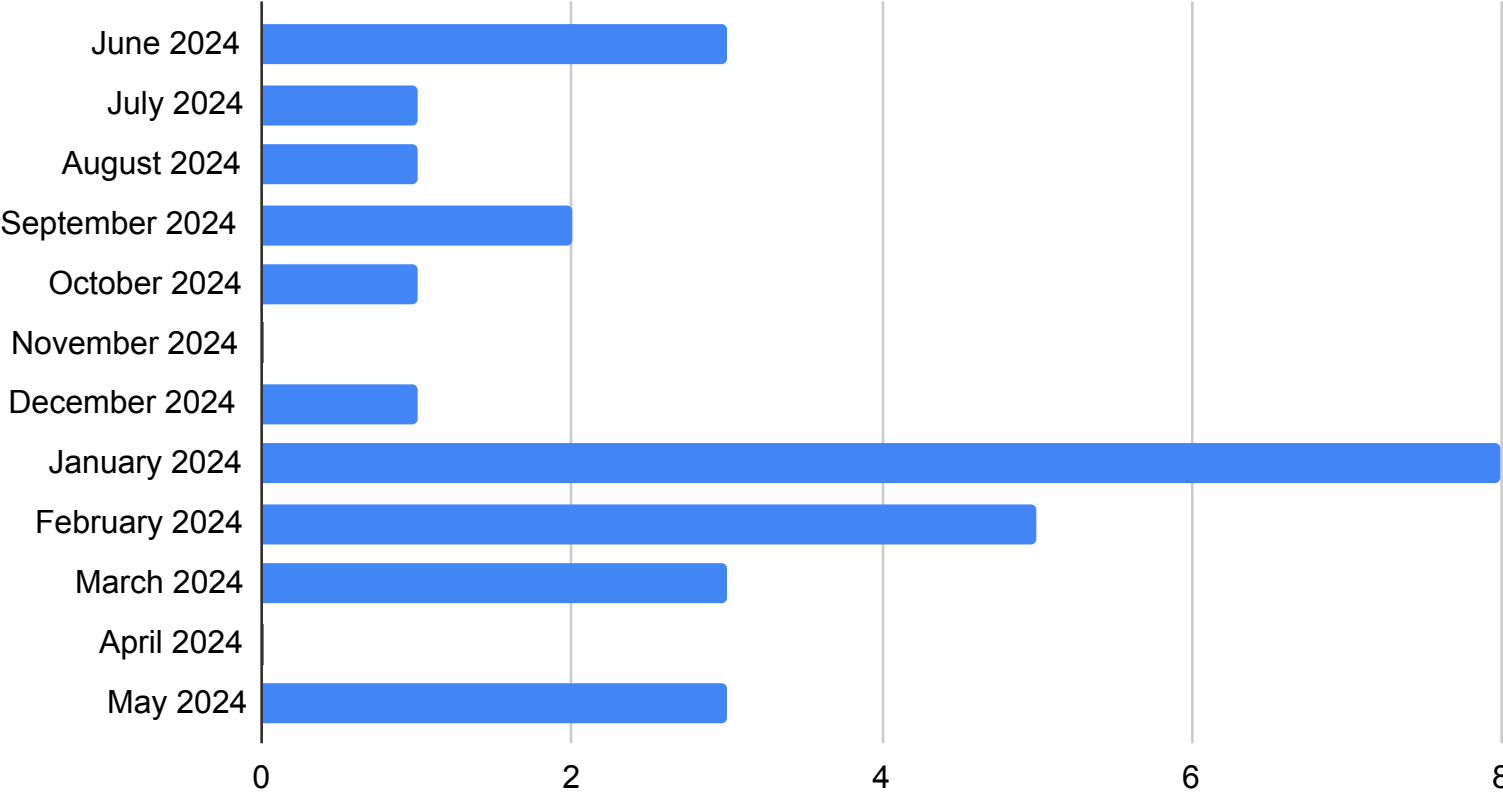
The meeting adjourned at 1:58 P.M.

Agenda Item 5(B)

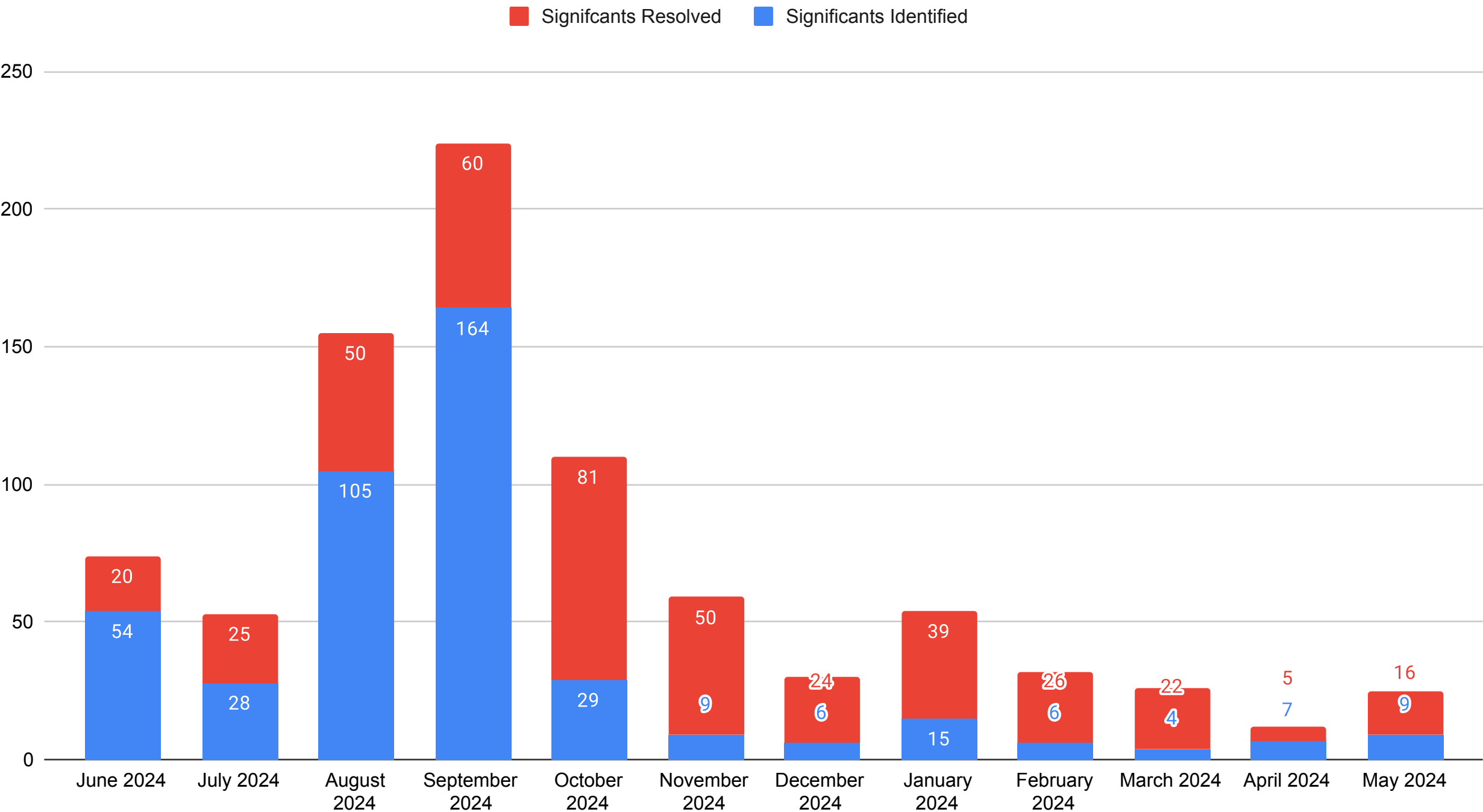
Board Report As of December 27, 2024

PWS ID	PWS Name	PWS Type	Pop Served	IPS Pts	Rating	Rating Date
Corrective Action Systems						
UTAH22114	BULL MOOSE WATERWORKS	Transient Non-Community	136	330	Corrective Action	1/2/2024
UTAH27089	BIG PLAINS WATER SSD - CEDAR POINT	Community	232	950	Corrective Action	10/17/2023
UTAH29053	GREEN HILLS COUNTRY ESTATES	Community	237	665	Corrective Action	1/2/2024
UTAH22080	PINES RANCH	Transient Non-Community	100	285	Corrective Action	4/11/2024
UTAH07067	SOUTH DUCHESNE CULINARY WATER	Community	286	225	Corrective Action	5/25/2022
UTAH14004	HINCKLEY TOWN WATER SYSTEM	Community	630	175	Corrective Action	1/10/2024
UTAH22022	ESCAPE RV RESORTS - KNOTTY PINE	Transient Non-Community	354	105	Corrective Action	10/8/2024
UTAH18147	HI-COUNTRY ESTATES #1	Community	300	50	Corrective Action	3/19/2024
UTAH18055	MT HAVEN OWNERS ASSOCIATION	Transient Non-Community	85	45	Corrective Action	4/12/2023
UTAH29092	COLE CANYON WATER COMPANY	Community	39	45	Corrective Action	10/17/2023
UTAH14051	DESERET - OASIS SSD	Community	490	35	Corrective Action	1/3/2024
UTAH14013	HOLDEN TOWN WATER SYSTEM	Community	475	20	Corrective Action	2/1/2024
UTAH08034	PACIFICORP HUNTINGTON PLANT	Non-Transient	175	5	Corrective Action	4/24/2023
UTAH17001	BRIDGERLAND WATER CO	Community	240	0	Corrective Action	2/22/2023
UTAH29046	VALLEY VIEW STAKE CAMP	Transient Non-Community	300	0	Corrective Action	7/20/2022
Not Approved Systems						
UTAH24051	DESERT SAGE HOA	Community	55	1355	Not Approved	1/12/2022
UTAH09024	ASPEN COVE RESORT	Transient Non-Community	68	475	Not Approved	7/12/2024
UTAH07029	DEFA'S DUDE RANCH	Transient Non-Community	200	425	Not Approved	11/22/2024
UTAH25184	BATEMANS MOSIDA FARMS	Community	90	1325	Not Approved	10/30/2023
UTAH11099	FOOTHILL WATER USERS ASSOCIATION	Community	28	570	Not Approved	3/27/2023
UTAH25077	RIVERBEND GROVE INC	Transient Non-Community	25	265	Not Approved	2/10/2021
UTAH02078	M & J TRAILER HOME COMMUNITY	Community	27	145	Not Approved	8/20/2018
UTAH15015	MOUNTAIN GREEN WATER ASSOCIATION	Community	47	120	Not Approved	10/23/2023
UTAH03002	AMALGA TOWN WATER SYSTEM	Community	495	100	Not Approved	1/19/2024
UTAH09098	ESCALANTE RESORT LLC	Transient Non-Community	107	35	Not Approved	5/6/2024
UTAH12041	LAKESIDE	Transient Non-Community	60	25	Not Approved	9/23/2024

New Systems Activated



Significants Identified and Signifcants Resolved



Agenda Item

6

Authorization to Proceed:
Five-Year Notice of Review and Statement of Continuation
Presented to the Drinking Water Board
January 7, 2025

Five-Year Notice of Review and Statement of Continuation

PROPOSAL:

Utah Code Title 63G Chapter 3 Part 3 Section 305 requires each government agency to review each of its rules within five years after the rule's original effective date or within five years after filing the last five-year review. The Division last filed Five-Year Review Notices for each of its rules in March 2015. To comply with this requirement the Division of Drinking Water must again submit a *Five-Year Notice of Review and Statement of Continuation* for each of its rules. If this Notice is not filed all unreviewed rules will expire, will be removed from the Utah Administrative Code and become unenforceable.

The following pages are the Five-Year Notice forms for the following Division Rules: R309-100, -105, -110, -115, -200, -205, -210, -211, -215, -220, -225, -230, -300, -305, -400, -405, -500, -505, -510, -511, -515, -520, -525, -530, -535, -540, -545, -550, -600, -605, -700, -705, and -800.

Upon Board authorization to proceed, these notices will be signed by the Division Director and filed with the Division of Administrative Rules no later than March 12, 2025.

DIVISION STAFF/DIRECTOR RECOMMENDATION:

Division staff recommends that the Drinking Water Board authorize staff to file the required *Five-Year Notice of Review and Statement of Continuation* for each of the referenced Division of Drinking Water Rules with the Division of Administrative Rules.

Agenda Item

7

Development Specialist

Recently the Rural Water Association Development Specialist, Curtis Ludvigson, spent the day with the Mayor and Town Clerk of Fairfield, Utah. Fairfield is a very small town with only 31 water connections. However, since it borders the sprawling city of Eagle Mountain, Fairfield is in need of doing several things in order to protect itself from potential over-reach from Eagle Mountain.

Curtis was able to get a lot of needed information so he can assist the town with various issues. He will be doing a water rate study, verifying their Water Rights with the state, writing new Ordinances and Resolutions, preparing an RFP for engineering, assisting with funding applications, as well as other things. He was able to point out some projects that definitely need to be done such as the redevelopment of the town spring, upsizing some of the transmission and distribution lines, and extending and looping lines in order to provide better pressure, flow, and overall better service to the community. Besides the expansion of residential connections to the water system, the town is expecting some industrial and commercial development as well. Master planning, followed by extensive projects will be critical to the future of Fairfield Town!

Management Technician

Earlier in 2024, Janell Braithwaite was contacted by Brittany Hansen and DJ Romero from Helper City's public works department to assist them with the process of increasing water rates for Helper City. Knowing Helper City would soon be applying to the Drinking Water Board for funding assistance, the administration was trying to get ahead of the curve with their rates, which had been long overdue. After months of analyzing their water fund budget, revenues and expenditures, with Councilmember Stapley, DJ and Brittany, the rate analysis was presented to Mayor Peterman in a work session for her input. At this point, the DWB had authorized a loan of \$2,412,000 for 39 years at 0% interest with principal forgiveness of \$300,000, and the City needed to prepare. Mayor Peterman felt the analysis was ready to be presented to the public and all were met by a public hearing filled to the brim later that evening. Janell, Mayor Peterman and the Council fielded questions from the public for the next two hours and worked at educating them of the need to increase water rates, not only to meet the current needs, but to prepare the system for longterm sustainability. By the time things were done, the public actually asked for a larger rate increase than the Council was requesting (not quite as much as Janell recommended, but she'll take it). This left Janell and the Council wondering, "what just happened"? It was amazing to see the power of communication and public knowledge at work.



A newspaper article on October 3, 2024, featuring Janell at the Helper City Public Hearing

Compliance Technician

Terry arranged to meet Bruce Meyer, the administrator for the system, to go over the deficiencies listed in the assistance request from Brian Pattee - DDW staff. During a recent onsite evaluation, Brian had noted that the recorded chlorine residuals were inconsistent - at times both too low as well as too high. He requested that Rural Water have someone provide onsite assistance to evaluate and train on the correct operation of the chlorinator, as well as helping them in determining if they had a leak within the distribution system.

In addition to Bruce, Terry also met with the camp caretakers - Ken and Susan. He taught them how to calculate the correct chlorine dosage, how to correctly take distribution samples to determine the chlorine residual, and how to then report the data to the DDW.

They expressed some frustration with the process they currently used to take the monthly Total Coliform sample(s). Terry demonstrated how best to take the sample in order not to contaminate it in the process, and evaluated the sampling taps they were using. He found that the frost-free taps were not ideal, since they are difficult to properly disinfect. Terry then suggested a modification to those taps that would keep them pressurized to the point of the sample taps, thus keeping the piping in contact with the chlorinated water.

To determine if they had a leak, Terry provided a demonstration on how to observe the pressure drawdown, if a leak was causing that, by placing a gauge on a tap within that zone, then shutting the zone off and watching to see if the pressure dropped. If so, they then had an idea where to start looking for a leak within that zone.



Agenda Item

8(A)

DIVISION OF DRINKING WATER

FEDERAL SRF

as of November 30, 2024

FIRST ROUND FUND		FEDERAL SECOND ROUND FUND		Hardship Fund
1997 thru 2023 SRF Grants		Principal Repayments	Earnings on Invested Cash Balance	Total:
Net Federal SRF Grants:	\$240,270,701	Principal (P):	\$17,815,571	\$3,344,295
Total State Matches:	\$51,987,000	Interest (I):	\$29,515,385	
Closed Loans:	-\$264,782,901	Total P & I:	\$47,330,956	
Total Grant Dollars:	\$27,474,800			

SUMMARY	
Total Federal State Revolving Fund:	\$78,150,051
Total Federal Hardship Fund:	\$3,116,917
Subtotal:	\$81,266,967
Less:	
Authorized & Partially Disbursed Closed Loans:	\$118,286,156
Authorized Federal Hardship:	\$1,322,739
Subtotal:	\$119,608,895
Proposed Federal Project(s):	\$1,082,994
Proposed Federal Hardship Project(s):	\$0
Subtotal:	\$1,082,994

AS OF:	November 30, 2024	TOTAL REMAINING LOAN FUNDS:	-\$41,219,099
		TOTAL REMAINING HARDSHIP FUNDS:	\$1,794,178

Total Balance of ALL Funds after deducting proposed actions: **-\$39,424,921**

Projected Receipts thru December 1, 2025	
2023 Fed SRF Supplemental and Base grant & State Match	\$0
2024 Fed SRF Base & Supplemental Grants & State Match	\$25,192,690
Less grant \$ needed to fully fund closed First-Round projects	-\$51,019,216
Interest on Investments	\$3,450,000
Principal Payments	\$8,885,837
Interest on loans	\$1,199,930
Hardship & Technical Assistance fees	\$1,029,730
Fund 5215 principal & int payments	\$104,200
Total:	-\$11,156,829

New row

Receive 60% in January

Total Estimated Federal SRF Funds Available through: 12/01/2025 **-\$50,581,750**
See "DDW Cash Flow Forecast" file for additional information

SRF Subsidization Requirements - Base & Supplemental Grants					
Grant Year	Minimum	Maximum	Closed Subsidy	Authorized/Not Closed Subsidy	Status
2022	\$6,500,000	\$12,250,000	\$7,874,462	\$0	COMPLETE
2023	\$6,758,180	\$12,736,570	\$3,852,670	\$0	INCOMPLETE
Total:	\$13,258,180	\$24,986,570	\$11,727,132	\$0	

DIVISION OF DRINKING WATER
STATE LOAN FUNDS
as of November 30, 2024

SUMMARY		
	Total State Fund:	\$30,836,634
	Total State Hardship Fund:	\$4,327,459
	Subtotal:	\$35,164,092
LESS BIL SM	Less Reserves:	
	Appropriations from Legislature for 20% BIL State match thru GY26:	\$12,730,000
LESS AUTHORIZED	Less:	
	Authorized Loans & Closed loans in construction:	\$28,024,000
	Authorized Hardship:	\$656,094
	Subtotal:	\$28,680,094
	Total available after Authorized & Reserved deducted	-\$6,246,002
PROPOSED	Proposed Loan Project(s):	\$0
	Proposed Hardship Project(s):	\$0
	Subtotal:	\$0
AS OF:		
November 30, 2024	TOTAL UNCOMMITTED STATE LOAN FUNDS:	-\$9,917,366
	TOTAL UNCOMMITTED STATE HARDSHIP FUNDS:	\$3,671,365

Total Balance of ALL Funds: **-\$6,246,002**

Projected Receipts Next Twelve Months: 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 adjustments:	-\$1,119,609
Payment:	
Interest on Investments (Both Loan and Hardship Accounts)	\$600,000
Principal payments	\$2,731,000
Interest payments	\$612,417
Total Projections:	\$2,823,808
Total Estimated State SRF Funds Available through 12-01-2025	-\$3,422,193

DIVISION OF DRINKING WATER
STATE LOAN FUNDS
AS OF November 30, 2024

	5235	5240	
	Loan	Interest	
	Funds	(use for Grants)	Total
Cash:	\$30,836,634	\$4,327,459	\$35,164,092
Less:			
Loans & Grants authorized but not yet closed (schedule attached)	(24,807,000)	(342,200)	(25,149,200)
Loans & Grants closed but not fully disbursed (schedule attached)	(3,217,000)	(313,894)	(3,530,894)
Proposed loans & grants	0	0	0
Administrative quarterly charge for entire year	(1,286,500)		(1,286,500)
Seven County Infrastructure Coalition	(363,009)		(363,009)
FY2024 Federal SRF match Base & Supplemental	(3,057,600)		(3,057,600)
	(1,894,475)	3,671,365	1,776,890
Projected repayments during the next twelve months			
Thru 12-01-2025			
Principal	2,731,000		2,731,000
Interest		612,417	612,417
Projected annual investment earnings on invested cash balance		600,000	600,000
Sales Tax allocation thru Dec-01-2025	3,587,500		3,587,500
Total	\$4,424,025	\$4,883,782	\$9,307,807
* All interest is added to the Hardship Fee account.			

DIVISION OF DRINKING WATER

STATE LOAN FUNDS

	5235 Loan Funds	5240 Interest (use for Grants)	Total
Cash Balance:	\$30,836,634	\$4,327,459	\$35,164,092
Less:			
Loans & Grants authorized but not yet closed (schedule attached)	(28,024,000)	(656,094)	(28,680,094)
	\$2,812,634	\$3,671,365	\$6,483,998
One year from date of report estimated expenses			
Adminstrative qtr charge for FY 2024 ongoing	(1,286,500)		(1,286,500)
Seven County Infrastructure Coalition	(363,009)		(363,009)
FY2024 Federal SRF match Base & Supplemental	(3,057,600)		(3,057,600)
	(4,707,109)	0	(4,707,109)
Projected repayments during the next twelve months			
Thru 12-01-2025			
Principal	\$2,731,000		\$2,731,000
Interest		612,417	612,417
Projected annual investment earnings on invested cash balance		600,000	600,000
Sales Tax allocation thru December 01, 2025	3,587,500		3,587,500
Total	\$4,424,025	\$4,883,782	\$9,307,807
* All interest is added to the Hardship account.			
Proposed Projects			0
TOTAL WITH NEXT BOARD MEETING CHANGES			9,307,807

**DIVISION OF DRINKING WATER
STATE LOAN FUNDS
PROJECTS AUTHORIZED BUT NOT YET CLOSED
AS OF November 30, 2024**

Community	Terms	Loan #	Cost Estimate	Date Authorized	Date Closed/Anticipated	Authorized Funding		
						Loan (5235)	Grant (5240)	Total
North Logan	2.25%, 20 yrs	3S2174	9,030,000	Jun-24		8,030,000	0	8,030,000
Cedarview Montwell SSD	0%, 40 yrs	3S1869A	4,715,000	Jul-22		1,165,000	0	1,165,000
Junction Town Water System	1%, 30 yrs	3S1915	1,854,611	May-23		480,000	ARPA *	600,000
Myton City	4.7%, 20 yrs	3S2041	162,000	Apr-24		ARPA *	0	162,000
Oak City - PWS 14010, 50% loan	2.62%, 20 yrs	3S1902	275,000	Nov-22		245,000	0	245,000
Grantsville	4.08%, 20 yrs	3S2141	3,869,466	Jun-24		3,294,000	0	3,294,000
Manti (irrigation)	0%, 40 yrs	3S1924	7,687,000	May-23		7,687,000	0	7,687,000
Wellsville City	2.4%, 20 yrs	3S2040	3,500,000	Apr-24	Dec-24	3,200,000	0	3,200,000
Deseret - Oasis SSD	2.61%, 20 yrs	3S2176	155,000	Jun-24		155,000	0	155,000
Hildale	1.73%, 30 yrs	3S2669		Aug-24		511,000	ARPA *	511,000
Subtotal Loans and Grants Authorized						24,767,000	0	25,049,000
Note: * ARPA changes as of 12/26/2024								
PLANNING LOANS / GRANTS IN PROCESS								
Stockton Town	0%	3S1870P	40,000	May-22		40,000	0	40,000
Price Municipal Corp	100% PF	3S1895P	280,000	Aug-22	Oct-22	0	100,000	100,000
Lyman Water System	100% PF	3S1922P	70,000	Jul-23			70,000	70,000
Fayette Town	100% PF	3S2018P	42,000	Sep-23	Oct-23	0	32,000	32,000
Manti City	100% PF	3S2013P	250,000	Jun-23		0	100,000	100,000
Kanarraville Town Water System	100% PF	3S2033P	50,200	May-24		0	40,200	40,200
Subtotal Planning in Process						40,000	342,200	382,200
CLOSED LOANS (partially disbursed)								
Seven County Infrastructure Coalition	Legis. Pass thru	232043	400,000	Jul-22	May-23	0	289,919	289,919
Powder Mountain WSID	2.54%, 30 yrs	3S1830	1,895,000	Jan-22	Jun-22	300,000	0	300,000
Pleasant Grove City	1.6%, 20 yrs	3S1796	5,400,000	Jun-21	Feb-22	1,000,000	0	1,000,000
Bristlecone - pws 09077	100% PF	3S1822	93,500	Jan-22	Oct-24	0	0	93,500
Thompson SSD		3S1747P	29,500	Jan-20	Feb-20	0	3,975	3,975
Bear River WCD-HARPER WARD (#2068)	1%, 20 yrs	3S1849	6,251,400	Jun-22	Aug-24	1,817,000	0	1,817,000
Austin SSD	0%, 39 yrs	3S1803	4,765,000	Feb-24	Jul-24	0	0	0
Ashley Valley Water & Sewer	0%, 30 yrs	3S1859	1,195,297	Apr-24	Sep-24	100,000	20,000	120,000
						loan isn't closed yet, but \$1M grant is funded		
Subtotal Closed Loans Partially Disbursed						3,217,000	313,894	3,624,394
TOTAL AUTHORIZED/PLANNING/OR CLOSED BUT NOT YET FUNDED						\$28,024,000	\$656,094	\$29,055,594
PROPOSED PROJECTS								
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
Total Proposed Projects						0	0	0

DIVISION OF DRINKING WATER FEDERAL STATE REVIVING FUND PROJECTS AUTHORIZED BUT NOT YET CLOSED as of November 30, 2024												B/L Equivalency Project
PUBLIC WATER SYSTEM	PWS #	Project			Authorized Date	Closing Date Scheduled or Estimated	Authorized From Fund 5210 (1st or 2nd Round)			Hardship Fund 5215		
		Total Project	Terms	Loan #			Loan	Forgiveness	Total			
Roosevelt City	07004	\$ 2,951,400	100% PF	3F1854	08-Jun-22		\$ -	\$ 2,841,400	\$ 2,841,400			
Henefer Town	22005	\$ 2,100,000	1% HGA 30 yrs lof \$21k	3F1843	07-Jun-22	18-Dec-24	\$ 2,100,000	\$ -	\$ 2,100,000			
Henefer Town (add'l funds)	22005	\$ 6,573,000	1% HGA 30 yrs lof \$11k	3F1843	16-May-23	18-Dec-24	\$ 1,100,000	\$ -	\$ 1,100,000			
Johnson WID	07006	\$ 2,452,000	100% PF	3F1862	21-Jul-22		\$ -	\$ 2,352,000	\$ 2,352,000			
Holden Town	14013	\$ 8,841,000	0%, 40 years	3F1847	21-Jul-22		\$ 5,191,000	\$ 3,100,000	\$ 8,291,000		x	
San Juan County - NTUA Westwater #2	19000	\$ 4,355,105	100% PF	3F1821P	11-Jan-22		\$ -	\$ 457,000	\$ 457,000			
San Juan County La Sal	19000	\$ 60,000	100% PF	3F1871P	07-Jun-22		\$ -	\$ 60,000	\$ 60,000			
Hanna Water & Sewer ID	07062	\$ 3,483,838	0%, 40 years	3F1883	31-Aug-22	23-Dec-24	\$ 860,000	\$ 2,948,838	\$ 3,808,838			
Ballard WID	24001	\$ 7,287,000	0%, 40 years	3F1896	31-Aug-22		\$ 3,600,000	\$ 3,050,000	\$ 6,650,000			
Ballard (design advance + test well)	24001		100% PF	3F1896	07-Nov-23		\$ -	\$ 450,000	\$ 450,000			
Timber Lakes Water SSD	26057	\$ 3,295,630	0%, 40 years	3F1877	31-Aug-22		\$ 3,263,000	\$ -	\$ 3,263,000			
Upper Whittemore Water Co	25136	\$ 500,000	0%, 20 yrs	3F1900	01-Nov-22		\$ 610,000	\$ 609,000	\$ 1,219,000			
South Duchesne Culinary Water	07067	\$ 1,992,500	2%, 30 yrs	3F1879A	21-Jul-22					\$ 482,000		
Virgin Town	27020	\$ 3,470,489	0%, 40 years	3F1909	16-May-23		\$ 2,140,000	\$ 930,489	\$ 3,070,489			
Paragonah Town	11014	\$ 7,752,100	0%, 40 years	3F1913	16-May-23		\$ 5,110,000	\$ 2,190,000	\$ 7,300,000			
Green River (see Emerging Contam. tab for P/F	08005	\$ 5,575,000	3.16%, 30 yrs	3F1925E	16-May-23	18-Dec-24	\$ 2,045,000	\$ -	\$ 2,045,000		X	
Stockton Town (Add'l \$\$ & Design Advance)	23010		1%, 40 yrs	3F1928	27-Jun-23		\$ 2,240,000	\$ 960,000	\$ 3,200,000			
Payson City - Christian Life Assembly	25021	343,000	100% PF	3F2003	27-Jun-23		\$ -	\$ 343,000	\$ 343,000			
Fremont Waterworks Company	28002	1,425,000	1%, 30 yrs	3F2016	30-Aug-23		\$ 997,000	\$ 428,000	\$ 1,425,000			
Foothill Water Users Assoc			0%, 40 years	3F2006	07-Nov-23		\$ 422,000	\$ 181,030	\$ 603,030			
Foothill Water Users Assoc - Add'l \$		\$ 791,554	0%, 40 years	3F2006	25-Jun-24		\$ 132,000	\$ 56,524	\$ 188,524			
Holiday Hills HOA	25154	\$ 250,000	0%, 20yrs	3F2025	07-Nov-23		\$ 175,000	\$ 75,000	\$ 250,000			
Holiday Hills (additional funding)	25154	\$ 855,830	0%, 40 years	3F2025	30-Apr-24		\$424,000	\$181,830	\$ 605,830			
Big Plains Water SSD	27069	\$ 3,370,000	100% PF	3F2032	29-Feb-24		\$ -	\$ 3,370,000	\$ 3,370,000			
Salt Lake City DPU (SRF of LSLR project)	18026	\$ 39,920,250	1.5% HGA fee, 39 yrs	3F2028	11-Apr-24		\$ 20,175,000		\$ 20,175,000			
Summit Service Area #3	22105	\$ 3,302,414	0.5%, 40 years	3F2075	24-May-24		\$ 3,302,414	\$ -	\$ 3,302,414			
Summit County Service Area #3 (Add \$)	22105	\$ 5,895,000	0.5%, 39 years	3F2075	25-Jun-24		\$ 1,388,000	\$ 2,081,000	\$ 3,469,000	69.3%		
Wanship Mutual Water Co.	22017	\$ 3,806,690	0%, 40 years	3F2108	25-Jun-24		\$ 2,664,000	\$ 1,142,690	\$ 3,806,690			
Kanarraville Town		\$ 40,200	100% PF	3F2033P	23-Apr-24				\$ -	\$40,200		
Plute Sevier Deer Creek Water Company		\$ 60,500	100% PF	3F2178P	17-Jul-24		\$ -		\$ -	\$60,500		
Hi-Country Estates		\$ 78,000	0%, 10 years	3F2240P	15-Jul-24				\$ -	\$78,000		
Provo Water Users (Design only)		100,000,000	2% HG fee, 30 years	3F2175	28-Aug-24		\$ 11,000,000	\$ -	\$ 11,000,000		x	
Mutton Hollow		\$ 1,477,800	0%, 30 years	3F2438	28-Aug-24		\$ 910,000	\$ 390,000	\$ 1,300,000			
Elberta Water Company		\$ 817,000	0%, 30 years	3F2471	28-Aug-24		\$ 571,000	\$ 246,000	\$ 817,000			
Alton Town	13001		100% PF	3F2207	30-Oct-24					\$ 49,400		
Angell Springs SSD				3F2801			\$ 1,010,000	\$ 435,859	\$ 1,445,859			
Wasatch Mobile Home Park				3F2834				\$ 250,548	\$ 250,548			
Sigurd Town Water System				3F2867			\$ 1,022,000	\$ 438,000	\$ 1,460,000			
TOTAL CONSTRUCTION AUTHORIZED:							\$ 72,451,414	\$ 29,568,208	\$ 102,019,622	\$ 710,100		
							29%					
COMMITTED ADVANCES / AGREEMENTS or PARTIALLY DISBURSED CLOSED 2ND ROUND AGREEMENTS:												
					Date Closed		Loan	PF		Fund 5215		
Rural Water Assn of Utah		\$ 676,000	5 yr contract for Development Spe	Ongoing	07-Jan-18	6/5/2018			\$ -	\$ -		
Rural Water Assn of Utah			CONTRACT # 21-6428						\$ -	\$ 2,600		
Hyde Park City		\$ 5,994,000	2.91% HGF 20 yrs	3F1744	14-Jan-20	4/15/2021	\$ 1,500,000		\$ 1,500,000			
Bicknell		\$ 2,278,000	1% 30 yrs HGA?	3F1786	08-Jun-21	8/18/2022	\$ 408,000	\$ 270,000	\$ 678,000			
Cornish Town	03005	\$ 1,704,922	0%, 30 yrs	3F1812	02-Nov-21	8/15/2024	\$ 420,000	\$ 417,922	\$ 837,922			
Weber Meadowview Ranch	22009	\$ 2,258,400	0%, 40 years	3F1815	18-Nov-21	7/19/2023	\$ 560,000		\$ 560,000			
Blanding City - West Water	19001	\$ 40,000	100% PF	3F1816P	22-Sep-21	3/29/2022				\$ 4,503		
Cornish Town	03005	\$ 40,000	100% PF	3F1826P	22-Nov-21	1/18/2022				\$ 40,000		
Skyline Mountain SSD	20043	\$ 3,123,000	2.09% HGA Fee 30yrs	3F1831	11-Jan-22	8/8/2024	\$ 3,123,000	\$ -	\$ 3,123,000			
High Valley Water Company	22021	\$ 4,009,000	0%, 30 yrs	3F1835	16-May-23	6/6/2023	\$ 1,105,000	\$ 1,104,000	\$ 2,209,000			
Timber Lakes Water SSD	26057	\$ 40,000	100% PF	3F1840P	25-Feb-22	4/14/2022				\$ 19,584		
Pine Valley Mt Farms	27061	\$ 12,000	100% PF	3F1868P	18-Jul-22	8/15/2022				\$ 520		
M & J Trailer Home Community	02078	\$ 768,000	0%, 40 years	3F1848	16-May-23	6/19/2024	\$ -	\$ -	\$ -			
Granger-Hunter Improve District	18007	\$ 13,811,820	.5% hga fee 30 yrs	3F1850	21-Jul-22	5/9/2023	\$ 3,953,130	\$ 1,210,000	\$ 5,163,130		X	
Ouray Park WID		\$ 40,000	100% PF	3F1865P	31-Aug-22	6/12/2023		\$ 20	\$ 20			
Beaver City	01001	\$ 2,829,146	0%, 40 years	3F1874	21-Jul-22	8/17/2023	\$ 300,000	\$ 420,000	\$ 720,000			
Gunnison City		40,000	100% PF	3F1888	14-Oct-22			\$ 40,000	\$ 40,000			
Pine Valley Mt Farms	27061	\$ 700,000	100% PF	3F1890	31-Aug-22	4/4/2023		\$ 630,015	\$ 630,015			
Wilson Arch Wtr & Swr Co	19069	\$ 1,498,000	0% int/hgr 30 yrs	3F1904	01-Nov-22	4/9/2024	\$ 149,000	\$ 31,600	\$ 180,600		x	
Beaver Dam Village SSD		\$ 32,900	100% PF	3F1921P	18-Apr-23	5/23/2023			\$ -	\$ 16,642		
Henrieville Town		\$ 49,000	100% PF	3F1914P	25-May-23	6/20/2023			\$ -	\$ 15,200		
Highlands Water Company	15005	\$ 40,000	0%, 5 years	3F1917P	15-Jun-23	7/3/2023	\$ 40,000		\$ 40,000			
Wales Town		\$ 80,000	100% PF	3F1929	16-May-23	7/3/2023		\$ 3,406	\$ 3,406			
Green Hills Estates WSID (see EC & EC-SDC)	29053	\$ 790,000	1%, 30 yrs	3F1930E	16-May-23	9/10/2024	First Round	\$ -	\$ -			
Price Municipal Corporation		\$ 85,890	100% PF	3F2000P	14-Jun-23	7/3/2023		\$ -	\$ -	\$ 85,890		
Big Plains Water SSD	27069	\$ 35,200	100% PF	3F2007P	20-Jun-23	7/5/2023		\$ 35,200	\$ 35,200			
Hinckley Town		\$ 39,000	100% PF	3F1999P	14-Jun-23	7/11/2023				\$ 39,000		
Wanship Mutual Water Company	22017	\$ 61,500	0%, 5 years	3F1916P	23-Jan-23	9/12/2023	\$ 37,485		\$ 37,485			
LaVerkin City		\$ 64,600	100% PF	3F2012P	10-Aug-23	10/2/2023			\$ -	\$ 64,600		
Neola Water & Sewer District	07005	\$ 75,000	100% PF	3F1918P	14-Jun-23	10/2/2023		\$ 50,756	\$ 50,756			
Ukon Water Co.		\$ -	100% PF	3F2002	16-May-23	4/11/2024	\$ -	\$ -	\$ -			
Cedarview Montwell SSD	07072	\$ 80,000	100% PF	3F2026P	12-Feb-24	5/13/2024			\$ -	\$ 80,000		
Orderville Town		\$ 58,600	100% PF	3F2031P	23-Apr-24	5/21/2024			\$ -	\$ 58,600		
Joseph Town Water System		\$ 40,000	100% PF	3F2039P	23-Apr-24	6/19/2024			\$ -	\$ 40,000		
Kingston Town		\$ 99,000	100% PF	3F2030P	23-Apr-24	6/3/2024			\$ -	\$ 99,000		
Deseret Oasis SSD	14051	\$ 46,500	100% PF	3F2023P	23-Apr-24	6/3/2024			\$ -	\$ 46,500		
High Valley Water Company	22021	\$ 4,009,000	0%, 30 yrs	3F2636	28-Aug-24	11/14/2024	\$ 229,000	\$ 229,000	\$ 458,000			
TOTAL 2nd-ROUND AUTHORIZED & PARTIALLY DISBURSED:							\$ 11,824,615	\$ 4,441,919	\$ 16,266,534	\$ 612,639		
							TOTAL CONSTRUCTION & PLANNING:			\$ 118,286,156	\$ 1,322,739	
							AVAILABLE PROJECT FUNDS:			\$ (40,136,105)		
							AVAILABLE HARDSHIP FUNDS:			\$ 1,794,178		
PROPOSED PROJECTS for January 2025												
Additional Funds							Loan	PF		Fund 5215		
Roosevelt City - pws 07004		\$ 2,951,400	100% PF	3F1854	08-Jun-22		on hold until next meeting		\$ -			
Pine Valley Mt Farms		1,517,559	0%, 30 years + P/F & ARPA	3F1890	26-Dec-24		\$ 150,000	\$ 49,994	\$ 199,994			
Manderfield		3,525,000					on hold until next meeting		\$ -			
Irontown		883,000	0%, 40 years				\$ 618,000	\$ 265,000	\$ 883,000			

Green Hills Estates WSID (EC-SDC \$)		\$ 1,351,000		3F1930E	25-Jun-24		\$ -	\$ 1,351,000	\$ 1,351,000			x
Totals exclude EC-SDC				TOTAL PROPOSED PROJECTS FOR THIS MEETING:			\$ 768,000	\$ 314,994	\$ 1,082,994	\$ -		
*RWAU hardship grant is being disbursed monthly		5,892,000										
							TOTAL FUNDS AFTER PROPOSED PROJECTS ARE FUNDED:		\$ (41,219,099)	\$ 1,794,178		
FIRST-ROUND CLOSINGS unfunded balances (these projects don't directly affect FUND 5210 balance, but encumber available or expected grant funds)												
Wallsburg Town - First Round	26009	\$ 6,933,000	0%, 40 years	3F1889	31-Aug-22	4/18/2024	\$ 750,000	\$ 750,000	\$ 1,500,000			X
Leeds Domestic Users Assn - First Round	27010	\$ 7,797,500	0%, 40 yrs; refi existing \$273K loa	3F1892	31-Aug-22	5/29/2024	\$ 3,903,000	\$ 2,499,500	\$ 6,402,500			X
Ogden City - First Round	29011	\$ 99,000,000	1% HGA, 30 years	3F1908	10-Jan-23	10/15/2024	\$ 34,320,000	\$ -	\$ 34,320,000	mostly SFY26+		x
Brian Head Town - First Round	11001	\$ 1,689,404	0%, 40 years	3F1861A	16-May-23	11/6/2024	\$ 582,000	\$ 249,418	\$ 831,418			x
Brian Head Town -- First Round	11001	\$ 5,718,756	0%, 40 years	3F1910	16-May-23	11/14/2024	\$ 2,788,000	\$ 1,645,298	\$ 4,433,298			x
Spring City - First Round		\$ 6,298,000	1%, 40 yrs	3F1926	16-May-23	6/12/2023	\$ 2,508,000	\$ 1,024,000	\$ 3,532,000			x
Total Pending Federal Draws for 1st-Round Projects							\$44,851,000	\$6,168,216	\$51,019,216	\$0		

DIVISION OF DRINKING WATER

ARPA Grant FUNDS

AS OF December 26, 2024

SUMMARY		
	FY21 ARPA Appropriation:	\$25,000,000
	FY22 ARPA Appropriation:	\$21,500,000
	Lead-free School reallocation in Nov/Dec 2024	\$1,190,069
	Subtotal:	\$47,690,069
LESS AUTHORIZED	Less:	
	Authorized Grants & Closed Grants in Construction:	\$46,862,519
	Subtotal:	\$46,862,519
	Total available after Authorized deducted	\$827,550
PROPOSED	Proposed Loan Project(s):	\$827,550
	Subtotal:	\$827,550
AS OF:		
December 26, 2024	TOTAL REMAINING ARPA GRANT FUNDS:	\$0
Total Balance of Funds:		\$0
Projected Receipts Next Twelve Months:		
FY2023 Appropriation and Federal Funding		
Total Projections		\$0
Total Estimated ARPA Funds Available through 12-27-2025		\$0

DIVISION OF DRINKING WATER
ARPA Grant FUNDS
PROJECTS AUTHORIZED
AS OF December 26, 2024

Community	Grant #	Date Authorized	Date Signed/ Closed	Fund 5215	
				Grant	Total
Cedarview Montwell SSD - PWS 07072	3S1869				0
					0
Subtotal Loans and Grants Authorized				0	0
COMMITTED GRANT AGREEMENTS W/ CONSTRUCTION IN PROCESS					
Austin SSD - PWS 21003	3S1803	Jun-22	22-Jul-24	2,269,000	2,269,000
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 - New Paria - Add'l Funds	3F1852	Aug-24		812,007	812,007
Kane Co WCD - Clark Bench Wtr Co - PWS 13060	3F1853	Jun-22	01-Nov-22	2,916,859	2,936,859
Kane Co WCD - Clark Bench - Add'l Funds	3F1853	Aug-24		92,969	92,969
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
Brian Head Town - PWS 11001	3F1861	Jun-22	29-Jul-24	507,870	507,870
North Emery SSD - pws 08007	3S1863	Jun-22	14-Feb-24	1,538,000	1,538,000
Myton City - pws 07002	3S1864	Jun-22	22-Nov-22	650,000	650,000
Ouray Park WID - PWS 24014	3F1866A	Jun-22	15-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
Cedarview Montwell SSD - PWS 07072	3S1869	Jul-22	21-Oct-24	3,324,000	3,324,000
South Duchesne Culinary Water - PWS 07067	3F1879	Jul-22	29-Jul-24	1,500,500	1,500,500
Helper - PWS 04004 planning advance	3F1880	Mar-23	17-Mar-23	400,000	400,000
Helper - PWS 04004	3F1880	Aug-22	20-Feb-24	3,016,000	3,016,000
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
Bicknell Town - emergency spring line repairs	3F2019A	Aug-23	05-Mar-24	100,000	100,000
Orderville Town W.S.	3F2038A	Apr-24	28-May-24	479,384	479,384
Junction Town	3S1915	May-23	23-Dec-24	120,000	120,000
Wales Town	3F1929	May-23		3,094	3,094
Myton City - pws 07002	3S2041	Apr-24		162,000	162,000
Hildale City	3S2669	Aug-24	18-Dec-24	278,050	278,050
TOTAL AUTHORIZED Grant/OR CLOSED; Some are Partially FUNDED				\$46,862,519	\$46,902,519
PROPOSED PROJECTS for December 2024					
Antimony Town	?	Dec-24		140,000	140,000
Pine Valley Mt Farms	3F1890	Aug-22		687,550	687,550
					0
Total Proposed Projects				827,550	827,550

DIVISION OF DRINKING WATER
LEAD ARPA Grant FUNDS
AS OF November 30, 2024

SUMMARY		
	FY22 ARPA Appropriation:	\$2,009,931
	Subtotal:	\$2,009,931
LESS AUTHORIZED	Less:	
	Authorized Grants & Closed Grants in Construction:	\$1,914,008
	Subtotal:	\$1,914,008
	Total available after Authorized deducted	\$95,923
PROPOSED	Proposed Lead Project(s):	\$0
	Subtotal:	\$0
AS OF: November 30, 2024	TOTAL REMAINING ARPA GRANT FUNDS:	\$95,923
Total Balance of Funds:		\$95,923
Projected Receipts Next Twelve Months:		
FY2023 Appropriation and Federal Funding		
Total Projections		\$0
Total Estimated ARPA Funds Available through 12-01-2025		\$95,923

(see Page 2 for details)

(see Page 2 for details)

AS OF November 30, 2024

Contracts in Process		
School/District	Last Contacted	Estimated Amount

TOTAL AUTHORIZED Grant/OR CLOSED BUT NOT YET FUNDED					-

PROPOSED PROJECTS					
Total Proposed Projects					

DIVISION OF DRINKING WATER
Lead Service Line Grant Funds
as of December 12, 2024

SUMMARY		
	FY22 LSL Grant Loan Portion	\$20,979,000
	FY23 LSL Grant Loan Portion	\$21,201,000
	Subtotal:	\$42,180,000
LESS AUTHORIZED	Less:	
	Authorized Grants & Closed Grants and Loans:	\$47,711,644
	Subtotal:	\$47,711,644
	Total available after Authorized deducted	-\$5,531,644
PROPOSED	Proposed Loan Project(s):	\$0
	Subtotal:	\$0
AS OF:		
December 12, 2024	TOTAL REMAINING LSLR LOAN/GRANT FUNDS:	-\$5,531,644

(see Page 2 for details)

(see Page 2 for details)

Total Balance of Funds: **-\$5,531,644**

Projected Receipts Next Twelve Months:	
FY2024 Appropriation and Federal Funding	
Total Projections	\$13,124,000

Total Estimated LSLR Funds Available through 12-13-2025	\$7,592,356
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DIVISION OF DRINKING WATER
Lead Service Line Grant Funds

As Of:		12/12/2024		Fund 5210			Spent	Remaining On Contract
Community	Grant #	Date Authorized	Date Agreement Executed	Loan	Grant & P/F	Total		
CONSTRUCTION PROJECTS AUTHORIZED, NOT CLOSED								
Salt Lake City DPU	3F2028	Apr-24		\$ 20,175,000.00	\$ 19,350,000.00	\$ 39,525,000.00	\$ -	\$ 39,525,000.00
							\$ -	\$ -
							\$ -	\$ -
							\$ -	\$ -
							\$ -	\$ -
							\$ -	\$ -
							\$ -	\$ -
							\$ -	\$ -
							\$ -	\$ -
Subtotal Construction Loans and Grants Authorized				\$20,175,000	\$19,350,000	\$ 39,525,000.00	\$ -	\$39,525,000
PLANNING PROJECTS AUTHORIZED, IN PROCESS							Spent	Remaining On Contract
South Salt Lake Water System	3F1933PL	13-Apr-23	20-Jun-23		\$ 100,000	\$ 100,000.00	\$ -	\$ 100,000.00
Corinne City Corp	3F1939PL	21-Jul-23	31-Aug-23		\$ 100,000	\$ 100,000.00	\$ 69,724.04	\$ 30,275.96
Orderville Town	3F1950PL	25-Apr-23	31-Jul-23		\$ 87,000	\$ 87,000.00	\$ 20,440.88	\$ 66,559.12
Antimony Town	3F1951PL	03-Jul-23	14-Aug-23		\$ 37,000	\$ 37,000.00	\$ -	\$ 37,000.00
Tridell Lapoint Water Improvement District	3F1957PL	25-Apr-23	25-Jul-23		\$ 100,000	\$ 100,000.00	\$ 6,531.08	\$ 93,468.92
Escalante City Water System	3F1958PL	12-May-23	03-Jul-23		\$ 100,000	\$ 100,000.00	\$ 90,365.96	\$ 9,634.04
Daggett Co-Dutch John Town	3F1959PL	18-Jul-23	31-Jul-23		\$ 80,000	\$ 80,000.00	\$ 3,607.50	\$ 76,392.50
Joseph Municipal Water System	3F1960PL	21-Jul-23	31-Jul-23		\$ 36,000	\$ 36,000.00	\$ -	\$ 36,000.00
Cedar City Waterworks	3F1961PL	28-Apr-23	11-Jul-23		\$ 100,000	\$ 100,000.00	\$ -	\$ 100,000.00
Neola Water & Sewer District	3F1963PL	18-Jul-23	15-Aug-23		\$ 100,000	\$ 100,000.00	\$ 18,541.34	\$ 81,458.66
Fremont Water Works	3F1964PL	21-Jul-23	31-Jul-23		\$ 88,000	\$ 88,000.00	\$ -	\$ 88,000.00
Rockville Pipeline Company	3F1966PL	21-Jul-23	11-Sep-23		\$ 69,000	\$ 69,000.00	\$ 18,856.19	\$ 50,143.81
Ballard Water Improvement District	3F1970PL	20-Jul-23	11-Sep-23		\$ 85,000	\$ 85,000.00	\$ 42,620.40	\$ 42,379.60
Magna Water District.	3F1973PL	05-May-23	17-Jul-23		\$ 100,000	\$ 100,000.00	\$ -	\$ 100,000.00
City of Moab	3F1977PL	15-May-23	12-Jun-23		\$ 100,000	\$ 100,000.00	\$ -	\$ 100,000.00
Green River City	3F1978PL	12-May-23	31-Jul-23		\$ 96,000	\$ 96,000.00	\$ -	\$ 96,000.00
Cedarview Montwell SSD	3F1979PL	25-Jul-23	15-Aug-23		\$ 100,000	\$ 100,000.00	\$ 11,616.72	\$ 88,383.28
Wellington City	3F1981PL	22-May-23	31-Aug-23		\$ 100,000	\$ 100,000.00	\$ -	\$ 100,000.00
Jensen Water Improvement District	3F1988PL	21-Jul-23	11-Sep-23		\$ 96,000	\$ 96,000.00	\$ 24,005.90	\$ 71,994.10
Sandy City - amended	3F1991PL	03-May-23	31-Aug-23		\$ 100,000	\$ 100,000.00	\$ 65,553.86	\$ 34,446.14
Holden Town Water System	3F1992PL	04-Aug-23	15-Aug-23		\$ 73,000	\$ 73,000.00	\$ 21,165.00	\$ 51,835.00
Price Municipal Corporation	3F1996PL	25-Jul-23	31-Aug-23		\$ 100,000	\$ 100,000.00	\$ -	\$ 100,000.00
Kane County Water Conservancy District	3F2008PL	27-Jun-23	25-Jul-23		\$ 389,300	\$ 389,300.00	\$ 147,412.42	\$ 241,887.58
Cannonville Town	3F2011PL	25-Jul-23	31-Aug-23		\$ 78,000	\$ 78,000.00	\$ 20,850.00	\$ 57,150.00
Circleville Town Water System	3F1945PL	03-Jul-23	19-Jul-23		\$ 83,000	\$ 83,000.00	\$ -	\$ 83,000.00
West Corinne Water Company	3F1983PL	20-Jul-23	19-Jul-23		\$ 60,000	\$ 60,000.00	\$ -	\$ 60,000.00
Springdale Town Water System	3F1965PL	20-Jul-23	02-Oct-23		\$ 94,000	\$ 94,000.00	\$ 11,958.25	\$ 82,041.75
Myton City	3F1980P	18-Jun-23	02-Oct-23		\$ 100,000	\$ 100,000.00	\$ 3,320.25	\$ 96,679.75
City of Logan	3F1997P	05-May-23	23-Oct-23		\$ 100,000	\$ 100,000.00	\$ 21,486.62	\$ 78,513.38
North Village Special Service District	3F1953P	Jul-23	Jan-24		\$ 8,300	\$ 8,300.00	\$ -	\$ 8,300.00
Jordanelle Special Service District	3F1954P	Jul-23	Jan-24		\$ 15,500	\$ 15,500.00	\$ -	\$ 15,500.00
Twin Creeks Special Service District	3F1955P	Jul-23	Jan-24		\$ 17,500	\$ 17,500.00	\$ -	\$ 17,500.00
Charleston Water Conservancy District	3F1967P	Jul-23	Feb-24		\$ 25,000	\$ 25,000.00	\$ -	\$ 25,000.00
Cedar Fort W.S.	3F1968PL	Jul-23	Apr-24		\$ 35,000	\$ 35,000.00	\$ -	\$ 35,000.00
Axtell Community Special Service District	3F1989P	Jul-23	May-24		\$ 73,000	\$ 73,000.00	\$ 16,550.00	\$ 56,450.00
Glen Canyon Special Service District	3F1976P	Jul-23	Jan-24		\$ 78,000	\$ 78,000.00	\$ 11,371.97	\$ 66,628.03
Panguitch City	3F1962P	Jul-23	Dec-23		\$86,000	\$ 86,000.00	\$ 18,985.00	\$ 67,015.00
Milford W.S.	3F1998P	May-23	Jan-24		\$ 90,000	\$ 90,000.00	\$ 16,290.00	\$ 73,710.00
Ouray Park Water Improvement District	3F1969P	Jul-23	Jan-24		\$ 93,000	\$ 93,000.00	\$ 2,551.00	\$ 90,449.00
Brian Head Town	3F2010P	Jul-23	May-24		\$99,000	\$ 99,000.00	\$ 8,767.75	\$ 90,232.25
Helper Municipal	3F1935P	Apr-23	Jan-24		\$100,000	\$ 100,000.00	\$ 48,822.99	\$ 51,177.01
Salt Lake City	3F1972P	Apr-23	Jul-24		\$100,000	\$ 100,000.00	\$ -	\$ 100,000.00
Moroni City	3F1990P	May-23	Jan-24		\$ 100,000	\$ 100,000.00	\$ 28,676.96	\$ 71,323.04
Gunnison City	3F1946P	Apr-23	Jan-24		\$ 100,000	\$ 100,000.00	\$ -	\$ 100,000.00
City of St. George	3F1986P	May-23	Feb-24		\$ 100,000	\$ 100,000.00	\$ -	\$ 100,000.00
Sunset City W.S.	3F1994P	May-23	Feb-24		\$ 100,000	\$ 100,000.00	\$ 33,842.49	\$ 66,157.51
Johnson Water Improvement District	3F1956P	Jul-23	Apr-24		\$ 100,000	\$ 100,000.00	\$ 5,144.50	\$ 94,855.50
Green Hills Country Estates Water Sewer Improvement District	3F1985P	Aug-23	Dec-23		\$ 70,000	\$ 70,000.00	\$ 30,232.50	\$ 39,767.50
Scipio Town	3F1932P	Aug-23		\$98,000		\$ 98,000.00	\$ -	\$ 98,000.00
Salina City	3F1971P	Aug-23	Mar-24		\$100,000	\$ 100,000.00	\$ 25,754.00	\$ 74,246.00
Manti City	3F1952P	Aug-23	Jan-24		\$100,000	\$ 100,000.00	\$ -	\$ 100,000.00
Wellsville City	3F1982P	Aug-23		\$110,000		\$ 110,000.00	\$ -	\$ 110,000.00
Highland City	3F1936P	Aug-23		\$110,000		\$ 110,000.00	\$ -	\$ 110,000.00
Hanksville Town	3F2042PL	Apr-24	May-24		\$ 100,000	\$ 100,000.00	\$ 14,772.00	\$ 85,228.00
Roosevelt City	3F2037PL	Apr-24	Jun-24		\$ 100,000	\$ 100,000.00	\$ -	\$ 100,000.00
Goshen Town	3F1987PL	Apr-24	Jun-24		\$ 85,000	\$ 85,000.00	\$ 10,940.00	\$ 74,060.00
Rubys Inn	3F2034PL	Mar-24	May-24		\$ 100,000	\$ 100,000.00	\$ 11,760.00	\$ 88,240.00
Elsinore Town WS	3F2029PL	Jan-24	Jul-24		\$ 35,000	\$ 35,000.00	\$ 9,504.50	\$ 25,495.50
Springville City	3F2022PL	Mar-24	Jul-24		\$ 100,000	\$ 100,000.00	\$ -	\$ 100,000.00
Ogden City	3F2405PL	Oct-24	Oct-24		\$ 100,000	\$ 100,000.00	\$ -	\$ 100,000.00
Henrieville	3F2538PL	Oct-24	Nov-24		\$ 21,000	\$ 21,000.00	\$ -	\$ 21,000.00

Austin Community SSD.	3F2537PL	Oct-24	Dec-24		\$ 20,000	\$ 20,000.00	\$ -	\$ 20,000.00
Forth Fork SSD	3F2372PL	Oct-24	Nov-24		\$ 100,000	\$ 100,000.00	\$ -	\$ 100,000.00
Subtotal Planning Loans and Grants Authorized				\$318,000	\$4,826,600	\$ 5,379,600.00	\$ 892,022.07	\$ 4,487,577.93
CLOSED PROJECTS PARTIALLY DISBURSED								
Community	Grant #	Date Authorized	Date Agreement Executed	Loan	Grant & P/F	Total	Spent	Remaining On Contract
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Subtotal Grants and Loans Partially Disbursed				\$ -	\$0	\$ -	\$ -	\$ -
TOTALS								
Total Authorized Not Closed	\$ 44,904,600.00							
Total Closed Partially Disbursed	\$ 892,022.07							
Pending Disbursement Total	\$ 44,012,577.93							
Total Proposed Projects	\$ -							
Total PF Approved by Board	\$ 25,199,600.00							
Total Loan Approved by Board	\$20,493,000							
Total Closed	\$ 1,915,022.07							
PROPOSED PROJECTS FOR MARCH 2024								
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total Proposed Projects				0	0	\$ -		
CLOSED AND FINISHED GRANTS AND LOANS								
Bear River Water Conservancy District	3F1984P	25-Jul-23	02-Oct-23		\$ 100,000.00	\$ 100,000.00		
Midvale City	3F2020P	Nov-23	Jan-24		\$ 100,000.00	\$ 100,000.00		
Marysville Town	3F1931PL	23-Apr-23	12-Jun-23		\$ 100,000	\$ 100,000.00		
Sigurd Town	3F1940P	Aug-23	Oct-23		\$ 70,000	\$ 70,000.00		
Torrey Town W.S.	3F1944P	Jul-23	Jan-24		\$ 91,000	\$ 91,000.00		
Lyman W.S.	3F1941P	Jul-23	Mar-24		\$ 72,000	\$ 72,000.00		
Junction Town	3F1942P	03-Jul-23	04-Oct-23		\$ 53,000	\$ 53,000.00		
Provo City	3F1934P	13-Jun-23	18-Oct-23		\$ 100,000	\$ 100,000.00		
Church Wells Special Service District	3F1943P	21-Jul-23	02-Oct-23		\$ 37,000	\$ 37,000.00		
Granger-Hunter Improvement District	3F1975PL	03-May-23	03-Jul-23		\$ 100,000	\$ 100,000.00		
Kearns Improvement District	3F1974PL	03-May-23	06-Jul-23		\$ 100,000	\$ 100,000.00		
LaVerkin City	3F1948PL	18-Jul-23	31-Aug-23		\$ 100,000	\$ 100,000.00		
Tropic Town	3F1933PL	Apr-24		DEAUTHORIZED				
East Carbon and Sunnyside	3F1995P	Jul-23		DEAUTHORIZED				
Bicknell Town	3F1937P	Aug-23		DEAUTHORIZED				
Redmond Town	3F1949P	Aug-23		DEAUTHORIZED				
FY 2024 Closed Projects				\$0	\$ 1,023,000.00	\$ 1,023,000.00		

DIVISION OF DRINKING WATER
Emerging Contaminants Grant Funds
as of December 12, 2024

SUMMARY		
	FY22 EC Grant (excludes set-asides):	\$6,797,600
	FY23 EC Grant (excludes set-asides):	\$7,390,000
	FY 24 EC Grant (excludes set asides): N/A	
	Subtotal:	\$14,187,600
LESS AUTHORIZED	Less:	
	Authorized Grants & Closed Grants in Construction:	\$8,092,300
	Subtotal:	\$8,092,300
	Total available after Authorized deducted	\$6,095,300
PROPOSED	Proposed Loan Project(s):	\$0
	Subtotal:	\$0
AS OF:		
December 12, 2024	TOTAL REMAINING EC GRANT FUNDS:	\$6,095,300
Total Balance of Funds: \$6,095,300		
Projected Receipts Next Twelve Months:		
	FY2024 EC Grant	
	Total Projections	\$6,800,000
Total Estimated EC Funds Available through 12-13-2025		\$12,895,300

DIVISION OF DRINKING WATER Emerging Contaminants Grant Funds					
12/12/2024			Fund 5210		
PROJECTS AUTHORIZED BUT NOT YET CLOSED					
Community	Grant #	Date Authorized	Date Signed/ 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	22-Dec-23	\$ 500,000	500,000
Granger-Hunter ID	3F2017E	30-Aug-23	20-Dec-23	\$ 2,500,000	2,500,000
Cottonwood Mutual Water Co	3F2868E	Nov-24		\$ 762,300	\$ 762,300
Salt Lake City		Nov-24		\$ 800,000	\$ 800,000
					0
					0
					0
					0
					0
					0
Subtotal Loans and Grants Authorized				8,092,300	8,092,300
COMMITTED GRANT AGREEMENTS W/ CONSTRUCTION IN PROCESS					
TOTAL AUTHORIZED Grant/OR CLOSED; Some are Partially FUNDED				\$8,092,300	\$8,092,300
PROPOSED PROJECTS for November 2024					
					0
					0
					0
					0
Total Proposed Projects				0	0

DIVISION OF DRINKING WATER
FEDERAL SRF LOAN FUNDS
as of November 30, 2024

	Loan Funds 1st Round	Loan Payments			TOTAL
		2nd Round		Hardship Fund	
		Principal	Interest		
Federal Capitalization Grants and State 20% match	\$292,257,701				
Earnings on Invested 1st Round Funds			3,344,295		
Repayments (including interest earnings on 2nd round receipts)		17,815,571	29,515,385	3,116,917	346,049,868
Less:					
Closed loans and grants (total drawn)	-264,782,901				-264,782,901
SUBTOTAL of Funds Available	\$27,474,800	\$17,815,571	\$32,859,680	\$3,116,917	\$81,266,967
Loans & Grants authorized but not yet closed or fully disbursed	#REF!	#REF!	#REF!	#REF!	#REF!
SUBTOTAL of Funds Available less Authorized	#REF!	#REF!	#REF!	#REF!	#REF!
Future Estimates:					
Proposed Loans/Grants for current board package	#REF!			#REF!	#REF!
SUBTOTAL of Funds Available less Proposed Loans & Grants	#REF!	#REF!	#REF!	#REF!	#REF!
PROJECTIONS THRU December-2025					
2023 BIL Supplemental & Match					
2023 FED Base SRF Grant & State Match	0				
2024 BIL Supplemental & Match	19,666,900				
Projected repayments & revenue during the next twelve months		8,990,037	1,199,930	1,029,730	11,219,697
Projected annual investment earnings on invested cash balance		3,600,000		-150,000	3,450,000
TOTAL	#REF!	#REF!	#REF!	#REF!	#REF!

\$81,266,967

#REF!

#REF!

11,219,697

#REF!

Agenda Item 8(B)

**DW SRF LOAN FUNDS
CASH FLOW FORECAST REPORT**

Status & Projections as of 30 September 2024						
FEDERAL STATE REVOLVING FUND (FSRF - 5210)	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	-					
Base Grant 2023-24 (est w/o inc & less set-asides)	4,643,990	3,216,090	2,749,990	-	-	-
Future Base Grant State Match (est @ 20%)	643,218	643,218	549,998	-	-	-
BIL SRF-Capitalization Grants 2023-26 (est)*	16,091,100	16,716,600	18,107,800	18,107,800	-	-
Future BIL Supplemental State Match (est)	4,518,000	4,894,000	4,894,000	4,894,000	-	-
SRF - 2nd Round (Fund 5210 Balance)	61,865,354	30,484,905	2,381,285	5,692,130	35,591,650	47,964,537
Interest Earnings at 2%	1,237,307	609,698	47,626	113,843	711,833	959,291
Interest Payments (5210)	766,761	751,426	736,397	721,669	707,236	693,091
Loan Repayments	9,011,733	9,462,320	9,935,436	10,432,208	10,953,818	11,501,509
Total Funds Available	98,777,463	66,778,257	39,402,531	39,961,650	47,964,537	61,118,427
PROJECT OBLIGATIONS (Draws-excluding 1st Round!)						Sums
Granger Hunter ImpDist: 3F1850 (2nd round piece)	(5,163,130)					(5,163,130)
Hyde Park City	(1,000,000)	(500,000)				(1,500,000)
Moroni - 3F1878						-
Bicknell	(678,000)					(678,000)
Cornish Town	(337,922)	(500,000)				(837,922)
East Carbon						-
High Valley Water Company - pws 22021	(700,000)	(1,509,000)				(2,209,000)
Pine Valley Mt Farms - pws 27061	(630,015)					(630,015)
Spring City						-
Wales Town	(3,406)					(3,406)
Highlands Water Company	(40,000)					(40,000)
Big Plains Water SSD	(35,200)					(35,200)
Beaver City 3F1874	(720,000)					(720,000)
Levan						-
Ukon						-
Weber Meadowview 3F1815	(560,000)					(560,000)
Bridgerland Village 3F1837						-
Wanship Mutual 3F1916P	(37,485)					(37,485)
Wilson Arch	(180,600)					(180,600)
Neola Water 3F1918P	(75,000)					(75,000)
CLOSED FIRST ROUND PROJECTS						
Granger Hunter ImpDist: 3F1850 (1st round piece)						-
Leeds Domestic Users Assn (1st round)	(3,000,000)	(2,000,000)	(1,402,500)			(6,402,500)
Panguitch City 3F1855 (1st round)						-
Spring City (1st round)	(1,532,000)	(2,000,000)				(3,532,000)
Wallsburg Town 3F1889 (1st round)	(2,494,000)	(2,000,000)				(4,494,000)
Green Hills Estates WSID (EC portion excluded?)		(779,000)				(779,000)
PROJECT AUTHORIZATIONS						
Authorized Projects Under 2 Million	(4,184,198)	(1,726,249)	(665,644)			(6,576,091)
Skyline Mountain SSD	(1,923,000)	(1,200,000)				(3,123,000)
Roosevelt City	(2,001,400)	(840,000)				(2,841,400)
Henefer Secondary Water	(1,100,000)	(2,100,000)				(3,200,000)
Johnson WID	(2,000,000)	(352,000)				(2,352,000)
Holden Town	(4,345,500)	(3,945,500)				(8,291,000)
Brian Head Town	(2,741,874)	(2,741,874)				(5,483,748)
Hanna Water & Sewer	(2,695,893)	(620,691)	(167,254)			(3,483,838)
TimberLakes SSD 3F1877	(263,000)	(3,000,000)				(3,263,000)
Ballard Water ID 3F1896	(5,500,000)	(1,600,000)				(7,100,000)
M&J Trailers						-
Ogden City (1st round)	(10,000,000)	(10,000,000)	(10,000,000)	(4,370,000)		(34,370,000)
Virgin Town	(1,535,245)	(1,535,244)				(3,070,489)
Paragonah	(3,350,000)	(3,650,000)				(7,000,000)
Green River (EC portion excluded)	(1,000,000)	(1,045,000)				(2,045,000)
Stockton Town	(1,700,000)	(1,500,000)				(3,200,000)
Big Plains Water SSD	(1,370,000)	(2,000,000)				(3,370,000)
Summit County Service Area #3	(1,000,000)	(2,302,414)				(3,302,414)
Summit County Service Area #3 (Add \$)			(3,469,003)			(3,469,003)
Salt Lake City DPU (SRF of LSLR project)	(2,000,000)	(10,000,000)	(8,175,000)			(20,175,000)
Wanship	(1,142,690)	(2,664,000)				(3,806,690)
Provo Water Users (Design only)	(1,000,000)	(2,000,000)	(8,000,000)			(11,000,000)
Green Hills Estates WSID (add'l funds)	(253,000)					(253,000)
Mutton Hollow		(190,000)	(1,110,000)			(1,300,000)
Elberta Water Company		(96,000)	(721,000)			(817,000)
						-
Est Total Outflow	(68,292,558)	(64,396,972)	(33,710,401)	(4,370,000)	-	-
Est Fund Balance Available	\$ 30,484,905	\$ 2,381,285	\$ 5,692,130	\$ 35,591,650	\$ 47,964,537	\$ 61,118,427

*EPA grant awards are usually delayed until the following state fiscal year: e.g. GY22 was received in Sept 2022.

UTAH SRF FUND (STATE SRF FUND 5235)	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						
Water Development Security Fund	\$ 22,450,399	\$ 18,287,681	\$ 13,711,963	\$ 12,793,465	\$ 13,047,865	\$ 20,427,165
Sales Tax Revenue	3,587,500	3,587,500	3,587,500	3,587,500	3,587,500	3,587,500
Loan Repayments	3,150,000	3,308,000	3,473,000	3,647,000	3,829,000	4,020,000
Total Funds Available	29,187,899	25,183,181	20,772,463	20,027,965	20,464,365	28,034,665
General Obligations						
State Match Transfers	(5,161,218)	(5,537,218)	(5,443,998)	(4,894,000)	-	-
DDW Administrative Expenses est inc of 3%	(33,000)	(34,000)	(35,000)	(36,100)	(37,200)	(38,300)
Project Obligations						
Pleasant Grove City	(1,000,000)					(1,000,000)
Powder Mtn WSID	(300,000)					(300,000)
Bear River WCD-HARPER WARD 1% 20yrs	(417,000)	(1,400,000)				(1,817,000)
Tridell Lapoint SSD 0% 40 yrs	-	-	-	-	-	-
Circleville Town 470k loan .5% 30yrs						-
North Emery SSD 0% int 30 yrs						-
Lynndyl Town						-
Loan Authorizations						
Ashley Valley Water & Sewer	(100,000)					(100,000)
Austin SSD 1.88% 30yrs						-
Ephraim City 1% 20yrs						-
Cedarview Montwell SSD 0% int 40 yrs	(1,165,000)					(1,165,000)
Fruitland SSD						-
Oak City	(245,000)					(245,000)
Junction Town Water System	(480,000)					(480,000)

(155,562,430.50)

**DW SRF LOAN FUNDS
CASH FLOW FORECAST REPORT**

Myton City	(162,000)						(162,000)	
Manti (irrigation)	(637,000)	(2,500,000)	(2,500,000)	(2,050,000)			(7,687,000)	
Wellsville City	(1,200,000)	(2,000,000)					(3,200,000)	
Stockton Town	(40,000)						(40,000)	
North Logan	(2,030,000)	(6,000,000)					(8,030,000)	
Deseret - Oasis SSD	(155,000)						(155,000)	
Grantsville	(294,000)	(1,500,000)	(1,500,000)				(3,294,000)	0.0107
Total Obligations	(10,900,218)	(11,471,218)	(7,978,998)	(6,980,100)	(37,200)	(38,300)	(27,675,000)	
WDSF Unobligated Funds	\$ 18,287,681	\$ 13,711,963	\$ 12,793,465	\$ 13,047,865	\$ 20,427,165	\$ 27,996,365		
Total SRF Funds	48,772,586	16,093,248	18,485,596	48,639,515	68,391,702	89,114,792		

Agenda Item 8(C)

**DRINKING WATER BOARD
BOARD PACKET FOR PROJECT PRIORITY LIST**

There are two new projects being added to the project priority list:

Manderfield scored 24.2 on the project priority list. Their project is for a new tank, distribution line, fire hydrants, meters and setters and to equip a well.

Irontown scored 20.1 points on the project priority list. Their project is for a new well and well house.

FINANCIAL ASSISTANCE COMMITTEE RECOMMENDATION:

The Drinking Water Board approve the updated Project Priority List.

Project Priority List

Authorized

G= Green Infrastructure

Agenda Item 8(D)(i)(a)

**DRINKING WATER BOARD
BOARD PACKET FOR CONSTRUCTION ASSISTANCE**

APPLICANT'S REQUEST:

The city of Irontown is requesting financial assistance to drill a new well and repair connections to existing service lines.

This project scored 20.1 points on the Project Priority List.

The total project cost is \$883,000. The city is requesting the full project cost from the Drinking Water Board.

STAFF COMMENTS:

The local MAGI for the Irontown is \$39,300, which is 76% of the State MAGI. The current average water bill is \$48.08/ERC, which is 1.47% of the local MAGI. The estimated after project water bill at full loan would be \$155.36/ERC or 4.74% of the local MAGI. Based on MAGI and average monthly water bill, Irontown qualifies to be considered for additional subsidy.

Option	Loan / Grant	Principal Forgiveness	Loan	Term	Interest Rate	Water Bill	% Local MAGI
1	100 /0	\$0	\$883,000	40 yrs	2.89%	\$155.36	4.74%
2	70/30	\$265,000	\$618,000	40 yrs	2.89%	\$139.10	4.25%
3	70/30	\$265,000	\$618,000	40 yrs	0%	\$123.86	3.78%

FINANCIAL ASSISTANCE COMMITTEE RECOMMENDATION:

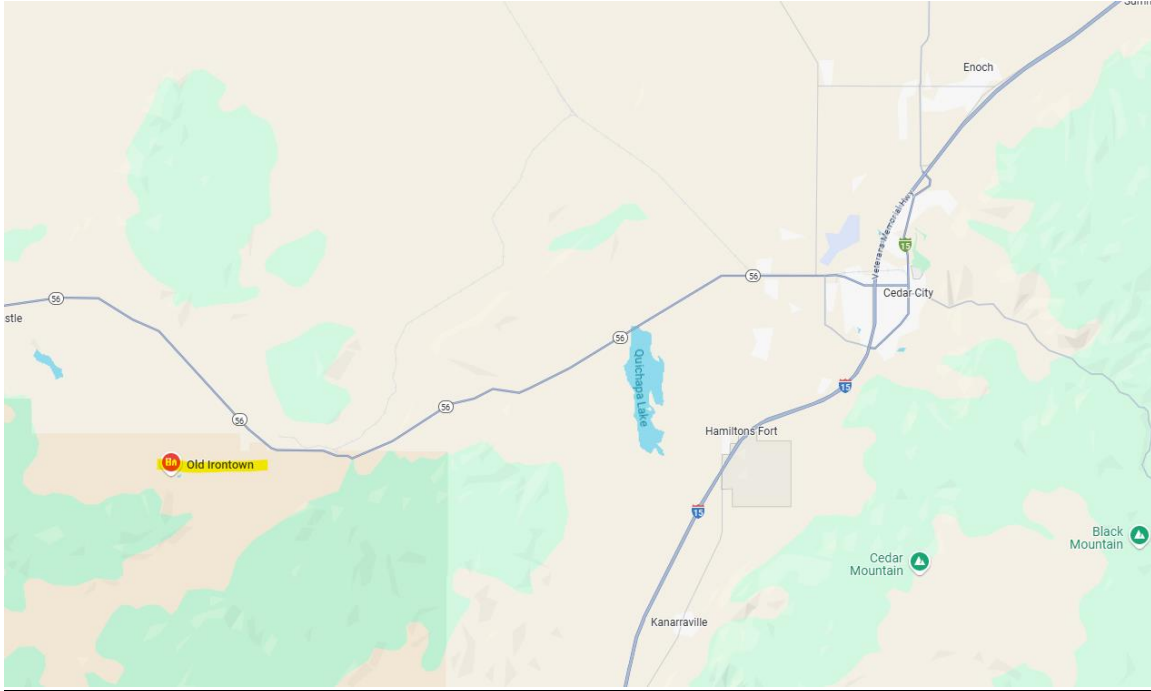
The Drinking Water Board authorize a loan of \$ 883,000 at 0% interest for 40 years, with \$265,000 in principal forgiveness to Irontown.

Conditions include they resolve all points on their IPS report.

APPLICANT'S LOCATION:

Irontown is located in Iron County approximately 24 miles west from Cedar City.

MAP OF APPLICANT'S LOCATION:



PROJECT DESCRIPTION:

Irontown is drilling a new well to replace the existing, failing well. New connections will be made to the existing water lines and current connections will be repaired. This project includes the construction of a well house.

POPULATION GROWTH:

Year	Population	Connections
2024	110	70
2030	128	80
2040	148	93

COST ESTIMATE:

Legal/Bonding/Admin	\$15,000
Engineering - Design	\$61,000
Engineering - CMS	\$49,000
Engineering - Other	\$26,000
Construction	\$723,100
Contingency	\$8830
Total	\$882,930

COST ALLOCATION:

<u>Funding Source</u>	<u>Cost Sharing</u>	<u>Percent of Project</u>
DWB Loan (0 %, 40-yr)	70%	70%
DWB Principle Forgiveness	30%	30%
Total	<u>100%</u>	

IMPLEMENTATION SCHEDULE:

DWB Funding Authorization:	January 2025
Complete Design	March 2025
DDW Plan Approval:	April 2025
Advertise for Bids:	April 2025
Bid Opening:	May 2025
Loan Closing:	May 2025
Begin Construction:	June 2025
Complete Construction:	October 2025

IPS SUMMARY:

Code	Description	Physical Facilities	Quality & Monitoring	Significant Deficiency Violations
M003	Lacks Local Authority	15		
M006	Lacks Written Records of CCC Activities	15		
M007	Lacks On-Going Enforcement Implementation	15		
02	MCL, Average		50	
	Total = 95	45	50	

CONTACT INFORMATION:

APPLICANT:

Irontown
Old Irontown Subdivision
Telephone: 908-403-8922
Email: boko517@verizon.net

**PRESIDING OFFICIAL &
CONTACT PERSON:**

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TREASURER/RECORDER:

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BOND ATTORNEY:

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Telephone: 435-896-4461
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DRINKING WATER BOARD FINANCIAL ASSISTANCE EVALUATION

SYSTEM NAME: Old Irontown
 COUNTY: Iron
 PROJECT DESCRIPTION: New well, connections

FUNDING SOURCE: Federal SRF

70 % Loan & 30 % P.F.

ESTIMATED POPULATION:	110	NO. OF CONNECTIONS:	68 *	SYSTEM RATING:	APPROVED
CURRENT AVG WATER BILL:	\$48.08 *			PROJECT TOTAL:	\$883,000
CURRENT % OF AGI:	1.47%	FINANCIAL PTS:	48	LOAN AMOUNT:	\$618,100
ESTIMATED MEDIAN AGI:	\$39,300			PRINC. FORGIVE.:	\$264,900
STATE AGI:	\$56,000			TOTAL REQUEST:	\$883,000
SYSTEM % OF STATE AGI:	70%				

	@ ZERO % RATE 0%	@ RBBI MKT RATE 4.22%		AFTER REPAYMENT PENALTY & POINTS 2.89%
<u>SYSTEM</u>				
ASSUMED LENGTH OF DEBT, YRS:	40	40		40
ASSUMED NET EFFECTIVE INT. RATE:	0.00%	4.22%		2.89%
REQUIRED DEBT SERVICE:	\$15,452.50	\$32,258.27		\$26,267.07
*PARTIAL COVERAGE (15%):	\$0.00	\$0.00		\$0.00
*ADD. COVERAGE AND RESERVE (10%):	\$1,545.25	\$3,225.83		\$2,626.71
ANNUAL NEW DEBT PER CONNECTION:	\$249.97	\$521.82		\$424.91
 O & M + FUNDED DEPRECIATION:	 \$39,700.00	 \$39,700.00		 \$39,700.00
OTHER DEBT + COVERAGE:	\$36,250.00	\$36,250.00		\$36,250.00
REPLACEMENT RESERVE ACCOUNT:	\$4,207.63	\$5,047.91		\$4,748.35
ANNUAL EXPENSES PER CONNECTION:	\$1,178.79	\$1,191.15		\$1,186.74
 TOTAL SYSTEM EXPENSES	 \$97,155.38	 \$116,482.01		 \$109,592.13
TAX REVENUE:	\$0.00	\$0.00		\$0.00
 <u>RESIDENCE</u>				
MONTHLY NEEDED WATER BILL:	\$123.86	\$147.55		\$139.10
 % OF ADJUSTED GROSS INCOME:	 3.78%	 4.51%		 4.25%