

Drinking Water Board Packet

February 27, 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.
Phil Bondurant, Dr.PH, LEHS
Kimberly D. Shelley
Nathan Lunstad
Executive Secretary

DRINKING WATER BOARD MEETING

February 27, 2025 9:00 AM

Via Zoom Webinar & In Person:

Dixie Convention Center
1835 S Convention Center Dr,
St. George, UT 84790

AGENDA

1. Call to Order
2. Roll Call – Nathan Lunstad
3. Approval of Meeting Minutes
 - A. December 26, 2025 (Supplemental)
 - B. January 7, 2025
4. Disclosure for Conflict of Interest
5. Directors Report – Nathan Lunstad
 - A. New Employees; Stephanie Alpizar
 - 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. Project Priority List – Michael Grange
 - D. SRF Applications
 - i. Federal
 - a. Magna Water District - Andrea Thurlow
8. Public Comment Period

9. Open Board Discussion

10. Next Board Meeting

Date: June 10, 2025
Time: 1:00 PM
Place: Multi-Agency State Office Building
195 N 1950 W
Salt Lake City, UT 84116

11. Adjourn

Agenda Item

3(A)



State of Utah

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DRINKING WATER BOARD SUPPLEMENTAL MEETING December 26, 2024, 9:30 AM Via Zoom Webinar

MINUTES DRAFT

1. Call to Order

Kristi Bell, Chair, called the Drinking Water Board (Board, DWB) meeting to order at 9:30 AM.

2. Roll Call – Nathan Lunstad

Nathan Lunstad called the roll.

Present: Kristi Bell, Eric Franson, Corinna Harris, Justin Maughan, Kim Shelley, Shazelle Terry.

Absent: Jeff Coombs, Mayor Dawn Ramsey, Blake Tullis

No conflicts of interest were declared.

3. Disclosure for Conflict of Interest

4. DWSRF Project Discussion

A. Introduction

Michael Grange introduced the discussion, explaining that the Drinking Water Board received \$50 million from the State's American Rescue Plan Act (ARPA) appropriation, with \$46.5 million for rural system construction and \$3.5 million for the Lead-Free Schools initiative. Due to federal requirements for obligating ARPA funds by December 31, 2024 and approximately \$1.4 million in unobligated ARPA funds in the Lead-Free Schools initiative, the Governor's Office agreed to return the unobligated money to the rural system construction fund. Some of the available funds were allocated to construction projects previously authorized subsidy by the Board including Junction Town (\$120,000), Myton City (\$163,000), Hildale City (\$278,000), and Wales Town (\$3,094) for various projects. After these reallocations, there remained approximately \$827,500 to be reallocated to other projects. Staff recommended the Board consider the following two projects: Pine Valley Mountain Farms Water Co. and Antimony Town.

B. Federal Program

i. Pine Valley Mountain Farms Water Co. – Kjori Shelley

Kjori Shelley presented on the Pine Valley Mountain Farms Water Co. project. The Board previously authorized a \$630,015 construction loan with 100% principal forgiveness for this project. However, due to increased costs and the identification of additional lines needing replacement, the project cost has increased to \$1,587,544. Staff recommends a construction loan of \$1,517,559 with \$1,367,559 in subsidy, including \$687,550 from reallocated ARPA funds and \$680,009 in principal forgiveness. The repayable loan amount would be \$150,000 at 0% interest for 30 years.

Discussion: Corinna Harris inquired about the company's backup plan in case of line failures before construction completion. Eric Franson responded that the company would likely be able to repair or install sections as needed, given their access to equipment and materials.

Eric Franson moved to follow staff recommendations in allocating funds. Corinna Harris seconded the motion. The motion was carried unanimously by the Board.

C. State Program

i. Antimony Town – Michael Grange

Michael Grange presented on the Antimony Town project. The town is requesting financial assistance to complete a project to address arsenic contamination in a newly drilled well. The estimated cost is \$140,000.

Recommendation: Staff recommended the Board authorize a \$140,000 ARPA grant to Antimony Town to complete the project.

Motion: Justin Maughan moved to authorize a \$140,000 ARPA grant to Antimony Town. Shazelle Terry seconded the motion. The motion was carried unanimously by the Board.

5. Public Comment Period

No public comments were received.

6. Open Board Discussion

No open board discussion topics were raised.

7. Next Board Meeting

Date: January 7, 2025

Time: 1:00 PM

Place: Multi-Agency State Office Building 195 N 1950 W
SLC, UT 84116

8. Adjourn

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The meeting adjourned at 9:54 A.M.

Agenda Item

3(B)



State of Utah

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Blake Tullis, Ph.D.
Phillip Bondurant 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

DRAFT AGENDA

1. Call to Order

Eric Franson, Co-Chair, called the Drinking Water Board (Board, DWB) meeting to order at 1:00 PM.

2. Roll Call – Nathan Lunstad

Board Members present at Roll Call: Eric Franson, Justin Maughan, Blake Tullis, Shazelle Terry, Corinna Harris, Phil Bondurant

Division of Drinking Water (DDW, Division) Staff Present: Jessica Fitzgerald, Nathan Lunstad, Allyson Spevak, Wayne Boyce, Andrea Thurlow, Cadence Hernandez, Michelle Deras, Michael Newberry, Kcris Hunter, Russell Seeley, Brian Pattee, Dani Zebelean

3. Approval of Meeting Minutes

A. November 12, 2024

- Shazelle Terry moved to approve the Drinking Water Board meeting minutes with a change on the ending time on the meeting on November 12, 2024. Corinna Harris seconded. Phil Bondurant abstained from voting. The motion was carried unanimously by the Board.

4. Disclosure for Conflict of Interest

None

5. Directors Report – Nathan Lunstad

A. New Employees; Kcris Hunter; Chris Bowles

Introduction of Phil Bondurant, the new Board member representing a Local Health Department. Phil is the Executive Director for Summit County Local Health Department.

Chris Bowles is the Division's new Environmental Scientist Coordinator for the Division's Field Services Section. Chris worked for Riverton City as the DRC Operator, supervising the Water Quality Team and administering the Cross Connection Control Program.

Kcris Hunter is the new Environmental Program Coordinator for the Infrastructure Funding Section. She provides administrative support to the State Revolving Fund Program and coordinate loan and grant initiatives in collaboration with the Division of Drinking water staff, program managers and applicants. Kcris spent the last 14 years working at RWAU as a Training Specialist and Certification Trainer.

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 the Board for attending the supplemental meeting on December 27, 2024. The Board was able to reallocate \$1.4 million in ARPA funding.

Nathan highlighted success in Lead Service Line Inventories, and Lead-Free Schools Program.

6. Five-Year Notice of Review and Statement of Continuation (Board Action Needed) – Nathan Lunstad

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.

Shazelle Terry moved to 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. Justin Maughan seconded. The motion was carried unanimously by the Board.

7. Rural Water Association Report – Dale Pierson

Dale Pierson 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

B. Cashflow – 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. ARPA transfers of funds will help cashflow for SRF. The Division received the FY24 Capitalization Grants for Base, Supplemental and SRF. There is a State Match of \$4.6 million for the Supplemental Grant. Those funds will be moving to out of State Funds. Federal funds are currently at -\$50 million, as we are double counting the Salt Lake City funding.

State SRF availability was at about -\$4.4 million, as of this meeting the Division will be at -\$3.4 million.

Cash Projections so that this meeting, excluding LSLR & EC will be \$30.48 million as GY22 Loan Funds are fully drawn or committed.

C. Project Priority List – Michael Grange

Michael Grange reported there were two (2) new projects being added to the Project Priority list:

1. **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.
2. **Irontown** scored 20.1 points on the project priority list. Their project is for a new well and well house.

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. Dawn Ramsey seconded. The motion was carried unanimously by the Board.

D. SRF Applications

i. Federal

a. Iron Town - Cadence Hernandez

Representing Iron Town was Barbara Osborne and Cheryl Ponton.

Cadence Hernandez presented the Iron Town 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 loan of \$ 883,000 at 0% interest for 40 years, with \$265,000 in principal forgiveness to Irontown.

Barbara Osborne and Cheryl Ponton thanked the Board for their consideration and provided an additional detail of the needs and current situation in Iron Town.

Board Discussion:

Justin Maughan inquired about the IPS points, and whether they have a plan to address them. Barbara confirmed that there is a plan in place, to rectify Cross Connection policy and Uranium testing which a schedule has been put in place.

Justin Maughan inquired about the engineering cost estimates. Barbara had expected it to be less, but have been working with Ensign Engineering and confident in the current estimates.

- Shazelle moved that the Drinking Water Board authorize a loan of \$ 883,000 at 0% interest for 40 years, with \$265,000 in principal forgiveness to Irontown. Dawn Ramsey seconded. The motion was carried unanimously by the Board.

9. Public Comment Period

None.

10. Open Board Discussion

A. Packet & Reports Content Review

Eric Franson initiated a discussion about the board packet's format and content, suggesting it be revisited.

Justin Maughan stated that the loan application seems to contain the necessary information and asked Michael Grange to confirm staff's thorough review of applications. He expressed that this confirmation would alleviate his concerns.

Michael Grange affirmed the staff's meticulous review process, citing an example of a past application that was revised after staff identified a discrepancy. He emphasized the thoroughness of their reviews, including consulting with external sources. He then asked Justin Maughan if his question was addressed.

Justin Maughan questioned the appropriate level of scrutiny regarding project costs and whether the board should analyze the rationale behind a system's choice of a more expensive alternative.

Michael Grange confirmed that cost-effectiveness is a key consideration, explaining that staff analyzes project costs and explores alternatives with water systems.

Nathan Lunstad added that the SRF team, along with permitting staff and engineers, conducts a thorough project review, often identifying more cost-effective options.

Justin Maughan asked whether this cost-effectiveness analysis occurs before or after projects are presented to the board.

Nathan Lunstad clarified that the timing varies, with some aspects considered beforehand and others afterward. He also mentioned the staff's efforts to encourage water system consolidation.

Eric Franson described the plan review process, noting it typically occurs post-approval but can involve pre-board consultation. He discussed the challenges of mandating formal alternative evaluations.

Michael Grange explained that staff assesses projects based on overall need and regularly discusses cost and responsible use of taxpayer funds with water systems and their engineers. He cited an example of a privately owned system with 30 connections proposing a \$7 million project. He deemed the project not cost-effective and not a good use of taxpayer dollars, given limited grant availability. He suggested the system explore becoming a district and incorporating surrounding areas. The system followed this advice, formed a district, and is now pursuing funding from the Community Impact Board. Grange confirmed that while not a formal written policy, the process for these discussions is in place and project managers are trained to address these issues as needed.

Eric Franson confirmed that the application includes questions about engineering studies, master plan integration, and project justification.

Mayor Dawn Ramsey (who left the meeting at 2:00 PM) expressed comfort with the current information level due to confidence in staff but requested continued prioritization of value engineering.

Michael Grange added that staff emphasizes planning with the engineering and water communities. The state authorizes nearly a million dollars annually for water system planning, including master plans and engineering studies. They encourage systems to secure planning funds *before* submitting project proposals to the board. Grange explained that these studies help towns determine actual needs, rather than relying on anecdotal information (e.g., "we need a new tank"). He believes that working closely with engineering firms during these studies gives systems a better understanding of current and future needs. He noted that while planning studies typically cost \$50,000-\$60,000, some range from \$80,000-\$100,000, and he considers planning money well spent.

Corinna Harris inquired about the application process, specifically if it addresses pursuit of other funding options. Eric Franson confirmed it does. Harris then shared an anecdote about a city that secured a different grant and no longer needed a previously approved loan. Michael Grange clarified that the application includes a section for listing project costs and funding sources, including amounts requested from each agency. He explained that a challenge occurs when other agencies don't approve the requested amount or the desired loan/grant ratio, making it difficult for staff to provide accurate information to the board. Staff works to coordinate with other funding agencies (e.g., Community Impact Board, Water Resources) to anticipate potential authorizations. While they have established relationships with these agencies, this coordination presents ongoing challenges.

Eric Franson acknowledged that some entities "term shop" (seeking the most favorable funding terms from multiple sources). He believes staff works to mitigate this through open communication with other funding agencies, ensuring everyone is aware of funding requests and decisions. This collaborative approach aims to prevent entities from strategically applying to

multiple sources and accepting the most advantageous offer. He indicated they have tried to address this issue over time.

Nathan Lunstad encouraged **Justin**, given his loan application experience, and other board members (including **Eric**, **Shazelle**, and others) to offer feedback on improvements and streamlining.

Michael Grange echoed this, emphasizing the board's diverse expertise and expressing his belief that it's one of the best in the state. He stressed that staff welcomes questions and values the board's perspective, encouraging continued questioning and challenging of staff and water systems. He stated this sends a positive message to the water and consulting communities about preparedness. He advised applicants to anticipate questions and be ready to answer them.

Eric Franson observed a decrease in board questions over time. While acknowledging confidence in staff, he recalled more frequent inquiries, especially about cost estimates and alternatives. He suggested a key takeaway: don't hesitate to ask questions and don't assume presentations are "done deals." He emphasized that more information and discussion are always possible. He noted that recommended motions might imply finality, but stressed that while staff and the Financial Assistance Committee have done their work, dialogue with the system about project details and costs could be more in-depth.

Michael Grange emphasized the board's power to table a project if more information is needed. He explained that bi-monthly meetings allow for a two-month delay to gather information (unless it's a dire emergency, in which case a supplemental meeting would occur). He stressed informed decisions about taxpayer dollars and affirmed staff's awareness of this. While staff provides comprehensive information, he reiterated the board's ultimate authority.

Eric Franson added that the board's diverse backgrounds and expertise are valuable in questioning and information gathering, whether related to health, engineering, or other areas. He then returned to the original question about altering the meeting packet.

Eric Franson opened the discussion to thoughts on the meeting's information packet. Justin Maughan suggested including the engineer's estimate, as it provides cost details and a clearer picture of the project scope. Franson clarified that Maughan was requesting a more detailed breakdown of construction costs than the general project estimate currently provided. Michael Grange confirmed this information is received with the application. Franson agreed with Maughan, acknowledging that estimates are not perfect but provide valuable insights. Maughan explained the estimate helps him assess cost reasonableness (e.g., casing size) and identify areas for further questioning. He emphasized that it provides project understanding beyond just the total cost. Franson noted that this detail would be more valuable to some board members than others, likely leading to more informed questions about construction costs. He then asked if adding the engineer's estimate to the packet would be difficult. Grange indicated it would not, and the board agreed it would be helpful. Franson then asked if there were any other items for discussion.

The board approved the inclusion of the engineer's estimate in future board packets.

Nathan Lunstad asked about improvements to the board packet and reports, noting the move toward PowerPoint summaries. Shazelle Terry suggested more detailed financial summaries and a walkthrough of the packet contents, focusing on explaining the summary language. Justin Maughan seconded this, suggesting training or a Financial Assistance Committee meeting as venues for this discussion. He expressed difficulty understanding the financial reports, specifically the "red numbers."

Eric Franson noted this reinforces the need for training to review these reports. He acknowledged the difficulty in understanding negative balances, positive cash flows, and ongoing disbursements. He suggested the upcoming training (or another setting) would help newer board members understand the reports. He then encouraged board members to email staff with any further suggestions regarding financial or Rural Water reports, emphasizing the importance of continuous improvement.

Corinna Harris requested access to a sample application to better understand the information involved. Eric Franson clarified her request. Michael Grange suggested scheduling new board member training, as it wasn't done recently. He proposed using the training to review an application, discuss its sections, and explain how staff uses the information for evaluations. He felt this would address some existing questions. Franson concurred. He suggested annual refresher training for the board to review the process and staff evaluation methods, ensuring board confidence. Franson agreed, suggesting they proceed with the training.

The Board decided to schedule a new board member training session to review the application process, staff evaluations, and financial reporting, including a discussion of how to interpret the financial reports (particularly the "red numbers"). This training will also cover how staff uses the information in the applications.

B. Financial Assistance Committee

Eric Franson asked for volunteers to join the Financial Assistance Committee and suggested outlining the committee's responsibilities. Michael Grange explained the committee's role, meeting schedule (approximately three weeks prior to board meetings), typical meeting length (one to one and a half hours), and virtual format. He emphasized the manageable time commitment.

Shazelle Terry volunteered to join the 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

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

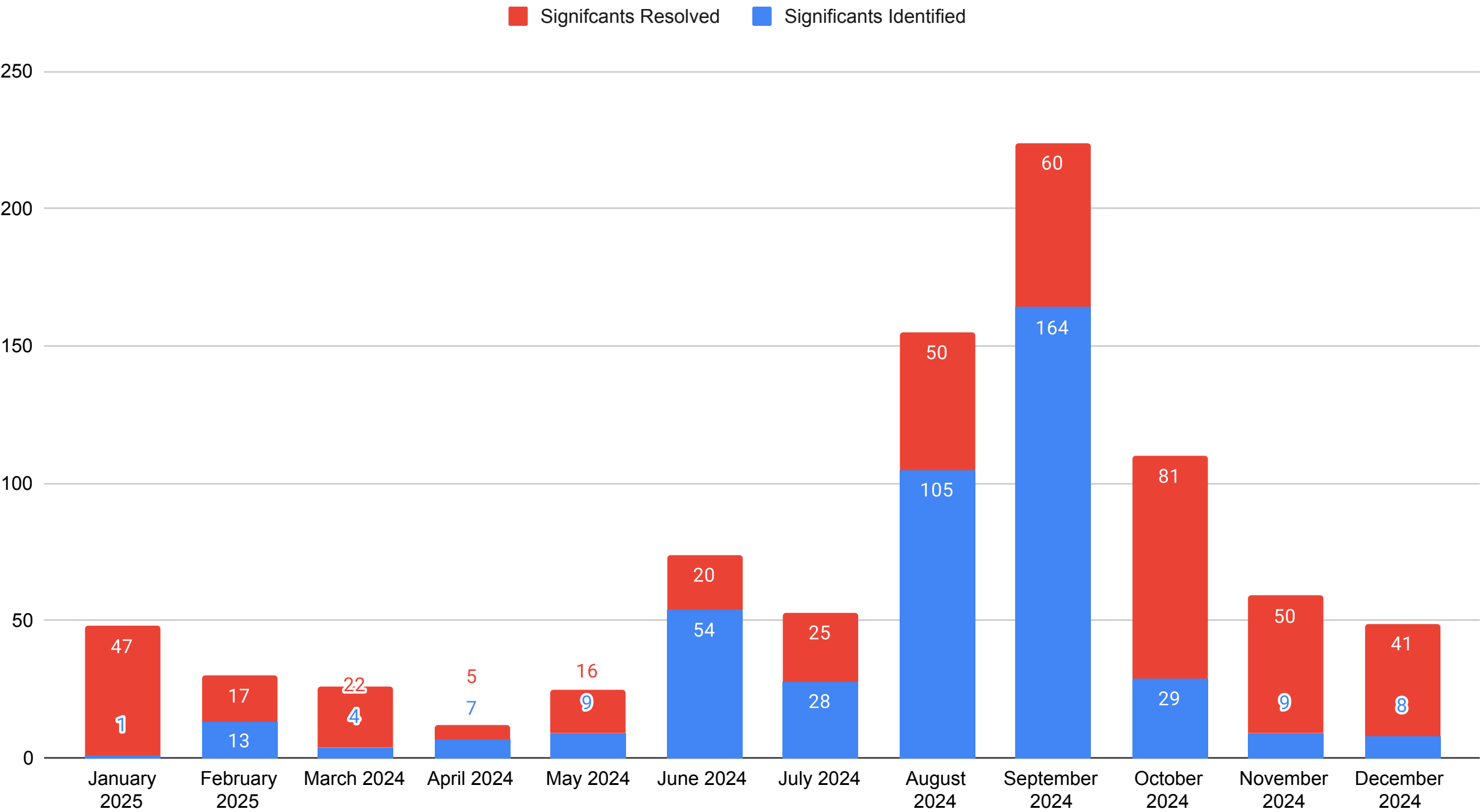
The meeting adjourned at 2:29 P.M.

Agenda Item 5(B)

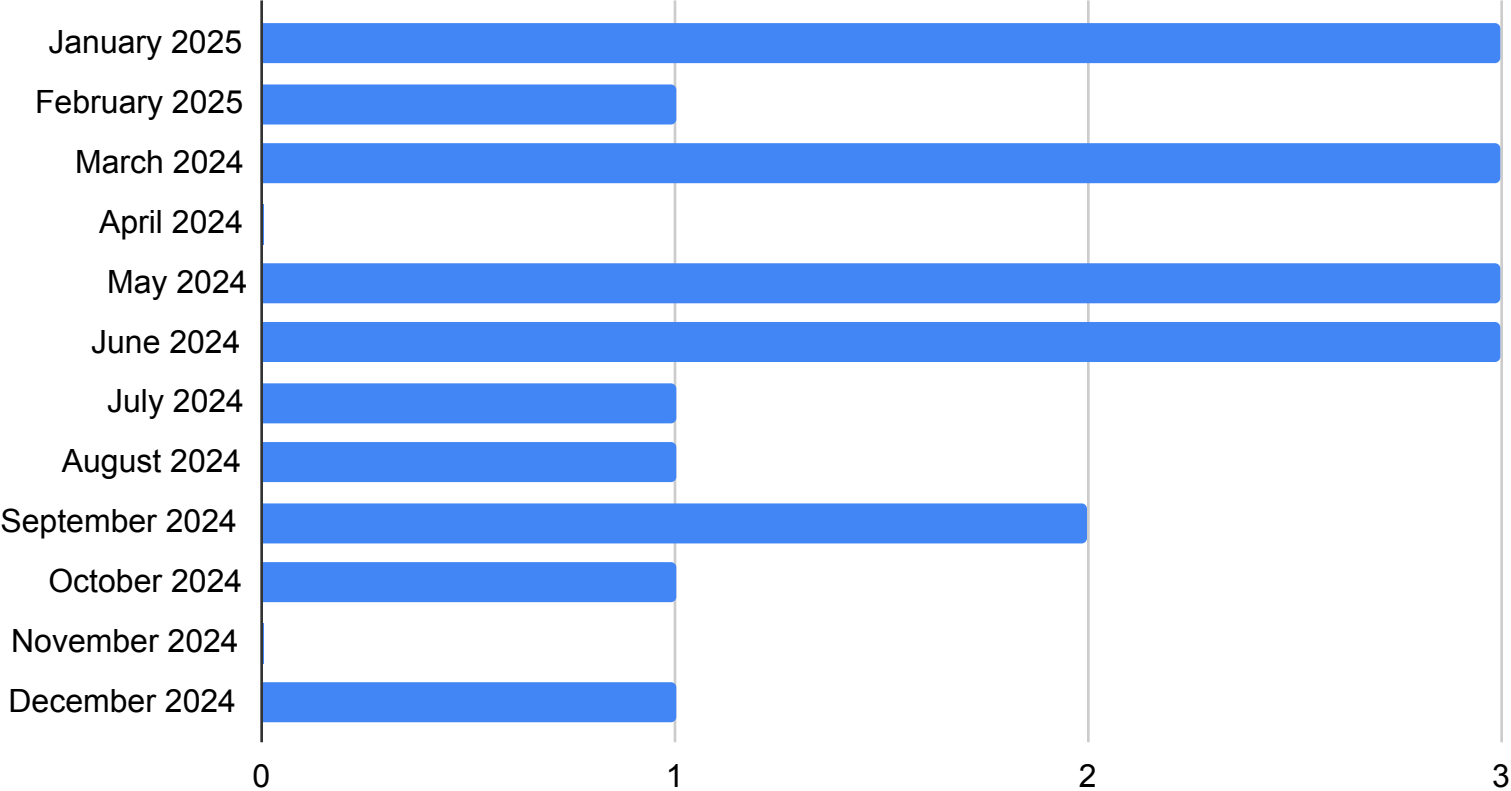
Board Report As of February 14, 2025

PWS ID	PWS Name	PWS Type	Pop Served	IPS Pts	Rating	Rating Date
Corrective Action Systems						
UTAH22114	BULL MOOSE WATERWORKS	Transient Non-Community	136	380	Corrective Action	1/2/2024
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
UTAH22022	ESCAPE RV RESORTS - KNOTTY PINE	Transient Non-Community	354	105	Corrective Action	10/8/2024
UTAH29053	GREEN HILLS COUNTRY ESTATES	Community	237	315	Corrective Action	1/2/2024
UTAH18147	HI-COUNTRY ESTATES #1	Community	373	0	Corrective Action	3/19/2024
UTAH14004	HINCKLEY TOWN WATER SYSTEM	Community	630	175	Corrective Action	1/10/2024
UTAH14013	HOLDEN TOWN WATER SYSTEM	Community	475	20	Corrective Action	2/1/2024
UTAH18055	MT HAVEN OWNERS ASSOCIATION	Transient Non-Community	85	45	Corrective Action	4/12/2023
UTAH08034	PACIFICORP HUNTINGTON PLANT	Non-Transient	175	5	Corrective Action	4/24/2023
UTAH22080	PINES RANCH	Transient Non-Community	100	285	Corrective Action	4/11/2024
UTAH27089	BIG PLAINS WATER SSD - CEDAR POINT	Community	232	650	Corrective Action	10/17/2023
UTAH07067	SOUTH DUCHESNE CULINARY WATER	Community	286	125	Corrective Action	5/25/2022
UTAH17001	BRIDGERLAND WATER CO	Community	240	100	Corrective Action	2/22/2023
Not Approved Systems						
UTAH03002	AMALGA TOWN WATER SYSTEM	Community	495	150	Not Approved	1/19/2024
UTAH07029	DEFA'S DUDE RANCH	Transient Non-Community	200	425	Not Approved	11/22/2024
UTAH09024	ASPEN COVE RESORT	Transient Non-Community	68	525	Not Approved	7/12/2024
UTAH09098	ESCALANTE RESORT LLC	Transient Non-Community	107	35	Not Approved	5/6/2024
UTAH11099	FOOTHILL WATER USERS ASSOCIATION	Community	28	470	Not Approved	3/27/2023
UTAH25184	BATEMANS MOSIDA FARMS	Community	90	1025	Not Approved	10/30/2023
UTAH12041	LAKESIDE	Transient Non-Community	60	50	Not Approved	9/23/2024
UTAH15015	MOUNTAIN GREEN WATER ASSOCIATION	Community	47	45	Not Approved	10/23/2023
UTAH25077	RIVERBEND GROVE INC	Transient Non-Community	25	665	Not Approved	2/10/2021

Significants Identified and Signifcants Resolved



New Systems Activated



Agenda Item

6

Development Specialist



Recently the RWAU Development Specialist, Curt Ludvigson, has been working with the Glen Canyon Special Service District at Big Water Town. Curt has done a water rate study for them and helped them in getting their Water Master Plan completed, as well as their Asset Management Plan. Most recently, the system asked Curt for assistance in getting money secured for the purpose of drilling a new culinary water well, which is needed to provide water for the ongoing growth of the community. The project is estimated to cost approximately \$720,000. Since Big Water is considered to be a Disadvantaged Community because of their MAGI, and because of the increase the system has made in their water rates, they qualify for Principal Forgiveness, or grant money.

Curt has met with Michael Grange of the Division of Drinking Water and discussed the possibility of doing this project using State SRF funds, and avoiding some of the added requirements and expenses associated with using Federal SRF funds. They have also discussed the possibility of the system qualifying for some Principal Forgiveness funds. Curt has presented a possible scenario for the system of a 75% loan and 25% principal forgiveness, which would be a loan of \$540,000 @ 2.5% interest for 40 years, and principal forgiveness of \$180,000. With that, the system of approximately 350 connections would be able to make the loan payments of approximately \$21,000 per year, with approximately a \$6.00 increase in their water rates.

Management Technician



Janell Braithwaite has worked with Pinion Forest SSD Staff and engineers from the inception of their asset inventory to the completion of Pinion Forest SSD's Asset Management Plan, and the recent approval given by DDW for this plan. This technical assistance greatly helped this small system not only meet the requirements of their DDW SRF funding agreement but also affords them valuable resources and tools needed to help keep their system sustainable for years to come.

Compliance Technician



On Saturday Nov 23rd, RWAU received an ERT email from the DDW about e. Coli positive samples at Elkridge Estates. On Sunday Terry contacted Wade Staples and discussed what they should do to remedy this. Wade took additional samples Monday, which again came back positive. That Tuesday Terry traveled to the site and, climbing on top of the tanks in a snow & windstorm, instructed & helped Wade chlorinate the water in the two tanks. Afterwards they flushed hydrants to pull the chlorinated water into distribution. He then left Wade a chlorine test kit and instructed him on how to use it.

At this time, due to the low demand for this high-altitude system, the chlorine residual remained in the system for over a month. Once it finally dissipated, total coliform samples confirmed that the problem had been remedied, & the boil order was lifted on January 9, 2025.



Agenda Item

7(A)

DIVISION OF DRINKING WATER

FEDERAL SRF

as of January 31, 2025

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):	\$20,765,771	\$3,344,295
Total State Matches:	\$51,987,000	Interest (I):	\$25,027,302	
Closed Loans:	-\$273,825,449	Total P & I:	\$45,793,072	
Total Grant Dollars:	\$18,432,252			

SUMMARY	
Total Federal State Revolving Fund:	\$67,569,619
Total Federal Hardship Fund:	\$3,398,114
Subtotal:	\$70,967,734
Less:	
Authorized & Partially Disbursed Closed Loans:	\$71,762,400
Authorized Federal Hardship:	\$1,704,622
Subtotal:	\$73,467,022
LESS AUTHORIZED & PARTIALLY DISBURSED	
PROPOSED	
Proposed Federal Project(s):	\$0
Proposed Federal Hardship Project(s):	\$0
Subtotal:	\$0

AS OF:	January 31, 2025	TOTAL REMAINING LOAN FUNDS:	-\$4,192,780
		TOTAL REMAINING HARDSHIP FUNDS:	\$1,693,492

Total Balance of ALL Funds after deducting proposed actions: -\$2,499,288

Projected Receipts thru February 1, 2026	
2024 Fed SRF Base & Supplemental Grants & State Match	\$26,733,000
2025 Fed SRF Base & Supplemental Grants & State Match	\$26,570,000
Less grant \$ needed to fully fund closed First-Round projects	-\$67,113,338
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:	\$859,359

New row
New row

Receive 60% in January

Total Estimated Federal SRF Funds Available through: 02/01/2026 -\$1,639,929
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	

49% of Supp?

DIVISION OF DRINKING WATER FEDERAL STATE REVOLVING FUND PROJECTS AUTHORIZED BUT NOT YET CLOSED as of January 31, 2025											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		
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 #?	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		
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	\$ 1,219,000	0%, 20 yrs	3F1900	01-Nov-22		\$ 610,000	\$ 509,000	\$ 1,119,000		
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		
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		
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		
Piute 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	2/18/2025	\$ 8,000,000	\$ -	\$ 8,000,000	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			0%, 40 years	3F2801	12-Nov-24		\$ 1,010,000	\$ 435,859	\$ 1,445,859		
Wasatch Mobile Home Park		\$ 250,000	100% PF	3F2834	12-Nov-24	Feb '25		\$ 250,548	\$ 250,548		
Sigurd Town Water System			0%, 40 years	3F2867	12-Nov-24		\$ 1,022,000	\$ 438,000	\$ 1,460,000		
Central Iron County WCD		\$ 40,000	100% PF	3F2966P	22-Nov-24			\$ 40,000	\$ 40,000		
Irontown		883,000	0%, 40 years	3F3033	07-Jan-25		\$ 618,000	\$ 265,000	\$ 883,000		
TOTAL CONSTRUCTION AUTHORIZED:							\$ 41,549,414	\$ 22,151,370	\$ 63,700,784	\$ 187,900	
							35%				
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	\$ -	\$ -	\$ -		
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	\$ -	\$ -	\$ -		
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		
High Valley Water Company	22021		0%, 30 yrs	3F2636	28-Aug-24	11/14/2024	\$ -	\$ -	\$ -		
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	\$ -	\$ -	\$ -	X	
Brian Head Town	11001	\$ 1,689,404	0%, 40 years	3F1861A	16-May-23	11/6/2024	\$ 582,000	\$ 249,418	\$ 831,418	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		
South Duchesne Culinary Water	07067	\$ 1,992,500	2%, 30 yrs	3F1879A	21-Jul-22	9/24/2024			\$ -	\$ 200,000	
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		
Pine Valley Mt Farms- Add'l funds		1,517,559	0%, 30 years + P/F & ARPA	3F1890	26-Dec-24	2/21/2025	\$ 150,000	\$ 49,994	\$ 199,994	\$687,550	
Upper Whittemore Water Co (advance)	25136	\$ 1,219,000	0%, 20 yrs	3F1900	01-Nov-22	1/15/2025		\$ -	\$ -		
Wilson Arch Wtr & Swr Co	19069	\$ 1,498,000	0% int/hqf 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			\$ -	\$ 7,200	
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		
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		\$ -	\$ -		
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	\$ -	\$ -	\$ -		
Payson City - Christian Life Assembly	25021	\$ 103,000	100% PF	3F2003	27-Jun-23	7/25/2023	\$ -	\$ 103,000	\$ 103,000		
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	
Kanarraville Town		\$ 24,534	100% PF	3F2033P	23-Apr-24	11/25/2024			\$ -	\$24,534	
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	
TOTAL 2nd-ROUND AUTHORIZED & PARTIALLY DISBURSED:							\$ 4,691,485	\$ 3,370,131	\$ 8,061,616	\$ 1,516,722	
TOTAL CONSTRUCTION & PLANNING:							\$ 71,762,400				
AVAILABLE PROJECT FUNDS:							\$ (4,192,780)				
AVAILABLE HARDSHIP FUNDS:							\$ 1,693,492				
PROPOSED PROJECTS for February 2025											
None except Magna LSLR - see LSL tabs									\$ -	Fund 5215	
									\$ -		
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:							
*RWau hardship grant is being disbursed monthly		5,892,000									
TOTAL FUNDS AFTER PROPOSED PROJECTS ARE FUNDED:							\$ (4,192,780)	\$ 1,693,492			
FIRST-ROUND CLOSINGS unfunded balances (these projects don't directly affect FUND 5210 balance, but encumber available or expected grant funds)											
Henefer Town (add'l funds)	22005	\$ 6,573,000	1% HGA 30 yrs lof \$11k	3F1843	16-May-23	18-Dec-24	\$ 2,618,000	\$ -	\$ 2,618,000		
Hanna Water & Sewer ID	07062	\$ 3,483,838	0%, 40 years	3F1883	31-Aug-22	23-Dec-24	\$ 710,000	\$ 2,498,838	\$ 3,208,838		
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	\$ 3,460,458	0%, 40 years	3F1910	16-May-23	11/14/2024	\$ 1,500,000	\$ 675,000	\$ 2,175,000		x
Spring City - First Round		\$ 6,298,000	1%, 40 yrs	3F1926	16-May-23	6/12/2023	\$ 2,000,000	\$ 820,000	\$ 2,820,000		x
Big Plains Water SSD	27069	\$ 1,370,000	100% PF	3F2032	29-Feb-24	9/19/2024	\$ -	\$ 1,370,000	\$ 1,370,000		
Green River (see Emerging Contam. tab for P/F)	08005	\$ 5,275,000	3.16%, 30 yrs	3F1925E	16-May-23	18-Dec-24	\$ 1,745,000	\$ -	\$ 1,745,000		X
Green Hills Estates WSID (see EC & EC-SDC)	29053	\$ 1,969,000	1%, 30 yrs	3F1930E	16-May-23	9/10/2024	\$ 779,000	\$ -	\$ 779,000		
Salt Lake City DPU (SRF of LSLR project)	18026	\$ 39,920,250	1.5% HGA fee, 39 yrs	3F2028	11-Apr-24	12/15/2024	\$ 10,175,000		\$ 10,175,000		
Total Pending Federal Draws for 1st-Round Projects							\$58,500,000	\$8,613,338	\$67,113,338	\$0	

DIVISION OF DRINKING WATER

ARPA Grant FUNDS

AS OF January 31, 2025

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:	\$47,690,069
	Subtotal:	\$47,690,069
	Total available after Authorized deducted	\$0
PROPOSED	Proposed Project(s):	\$0
	Subtotal:	\$0
AS OF:		
January 31, 2025	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 02-01-2026		\$0

DIVISION OF DRINKING WATER
ARPA Grant FUNDS
PROJECTS AUTHORIZED
AS OF January 31, 2025

Community	Grant #	Date Authorized	Date Signed/ Closed	Fund 5215	
				Grant	Total
					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	27-Dec-24	3,094	3,094
Myton City - pws 07002	3S2041	Apr-24	17-Dec-24	162,000	162,000
Hildale City	3S2669	Aug-24	18-Dec-24	278,050	278,050
Antimony Town	3S3131A	Dec-24	30-Dec-24	140,000	140,000
Pine Valley Mt Farms	3F1890	Aug-22	26-Dec-24	687,550	687,550
TOTAL AUTHORIZED Grant/OR CLOSED; Some are Partially FUNDED				\$47,690,069	\$47,730,069
PROPOSED PROJECTS for February 2025					
					0
					0
					0
Total Proposed Projects				0	0

DIVISION OF DRINKING WATER
LEAD ARPA Grant FUNDS
 AS OF February 24, 2025

SUMMARY		
	FY22 ARPA Appropriation:	\$2,009,931
	Subtotal:	\$2,009,931
	Less:	
LESS AUTHORIZED	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: February 24, 2025	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 02-25-2026		\$95,923

(see Page 2 for details)

(see Page 2 for details)

DIVISION OF DRINKING WATER Lead in Schools ARPA Funds AS OF February 24, 2025

School/District	Contract Number	Date Signed	Date Expires	Contracted Amount	Amount Spent
Alpine School District	205879	10/24/24	12/31/26	\$ 291,984.42	\$ -
Beaver County School District	241872	3/11/24	12/31/26	\$ 5,500.00	\$ -
Beehive Science & Technology Academy	250769	10/4/24	12/31/26	\$ 1,500.00	\$ -
Box Elder School District	250863	10/22/24	12/31/26	\$ 40,531.53	\$ -
Cache District	241873	3/8/24	12/31/26	\$ 98,680.00	\$ -
Canyons District	242390	5/21/24	12/31/26	\$ 103,092.00	\$ -
Carbon District	250588	9/5/24	12/31/26	\$ 14,166.00	\$ -
ChemTech-Ford Laboratories	236194	1/13/24	4/29/24	\$ 433,984.78	\$ 433,984.78
ChemTech-Ford Laboratories	246463	6/20/24	6/19/24	\$ 250,000.00	\$ -
Dagget School District	250956	11/13/24	12/31/26	\$ 5,500.00	\$ -
Davis District	250964	11/7/24	12/31/26	\$ 112,150.35	\$ -
Emery District	232009	3/27/23	12/31/26	\$ 17,900.00	\$ 7,132.62
Garfield School District	250844	10/16/24	12/31/26	\$ 5,200.00	\$ -
Granite School District	251026	11/27/24	12/31/26	\$ 158,191.00	\$ -
Iron District	250873	10/23/24	12/31/26	\$ 57,452.46	\$ -
Juab School District	250881	10/24/24	12/31/26	\$ 4,722.12	\$ -
Kane District	250932	11/7/24	12/31/26	\$ 7,500.00	\$ -
Logan City District	250716	9/27/24	12/31/26	\$ 8,657.00	\$ -
Millard School District	250898	10/29/24	12/31/26	\$ 29,119.74	\$ -
Morgan District	250930	11/6/24	12/31/26	\$ 9,444.24	\$ -
Nebo School District	241333	12/12/23	12/31/26	\$ 107,300.00	\$ 79,649.00
North Sanpete School District	250894	10/29/24	12/31/26	\$ 9,387.75	\$ -
Provo School District	250864	10/22/24	12/31/26	\$ 34,235.37	\$ -
Salt Lake District	250872	10/23/24	12/31/26	\$ 40,531.53	\$ -
San Juan School District	250258	7/23/24	12/31/26	\$ 24,790.00	\$ -
Sevier School District	242293	5/17/24	12/31/26	\$ 14,559.00	\$ -
South Sanpete School District	250402	8/14/24	12/31/26	\$ 16,187.00	\$ -
South Summit District	232010	3/27/23	12/31/26	\$ 56,300.00	\$ -
Tooele District	250895	10/29/24	12/31/26	\$ 29,906.76	\$ -
Utah District	232011	3/27/23	12/31/26	\$ 13,130.00	\$ -
Walden School of Liberal Arts	241871	3/7/24	12/31/26	\$ 3,000.00	\$ -
Washington County School District	250880	10/24/24	12/31/26	\$ 29,119.74	\$ -
Weber District	242542	6/19/24	12/31/26	\$ 170,770.00	\$ 116,863.00
Wee Friends	242018	4/8/24	12/31/26	\$ 1,500.00	\$ 1,500.00
				\$ -	\$ -
				\$ -	\$ -
Total Contracted Funds				\$ 1,914,008.37	\$ 639,129.40

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 February 10, 2025

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:	\$47,818,875
	Subtotal:	\$47,818,875
	Total available after Authorized deducted	-\$5,638,875
PROPOSED	Proposed Loan Project(s):	\$4,000,000
	Subtotal:	\$4,000,000
AS OF: February 10, 2025	TOTAL REMAINING LSLR LOAN/GRANT FUNDS:	-\$9,638,875
Total Balance of Funds:		-\$9,638,875
Projected Receipts Next Twelve Months:		
FY2024 Appropriation and Federal Funding		
Total Projections		\$13,124,000
Total Estimated LSLR Funds Available through 02-11-2026		\$3,485,125

DIVISION OF DRINKING WATER Lead Service Line Grant Funds								
As Of:		2/10/2025		Fund 5210				
Community	Grant #	Date Authorized	Date Agreement Executed	Loan	Grant & P/F	Total		
CONSTRUCTION PROJECTS AUTHORIZED, NOT CLOSED							Spent	Remaining On Contract
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	\$ -	\$ 39,525,000.00
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	\$ 28,698.26	\$ 40,301.74
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
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
Jordanella 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	\$ 21,160.14	\$ 56,839.86
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	\$ 64,217.50	\$ 5,782.50
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
North Fork SSD	3F2372PL	Oct-24	Nov-24		\$ 100,000	\$ 100,000.00	\$ -	\$ 100,000.00
Subtotal Planning Loans and Grants Authorized				\$318,000	\$4,743,600	\$ 5,296,600.00	\$ 945,637.31	\$ 4,350,962.69
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	\$ 44,821,600.00							
Total Executed Partially Disbursed	\$ 945,637.31							
Pending Disbursement Total	\$ 43,875,962.69							
Total Proposed Projects	\$ 4,000,000.00							
Total PF Approved by Board	\$ 25,199,600.00							
Total Loan Approved by Board	\$20,493,000							
Total Closed	\$ 2,051,637.31							
PROPOSED PROJECTS FOR FEB 2025							NOTES	
Magna				\$ 800,000.00	3,200,000	\$ 4,000,000.00	Loan at 2% for 20 years	
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total Proposed Projects				800,000	3,200,000	\$ 4,000,000.00		
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		
Marysvale 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		
Circleville Town Water System	3F1945PL	03-Jul-23	19-Jul-23		\$ 83,000	\$ 83,000.00		
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	\$ 1,106,000.00	\$ 1,106,000.00		

DIVISION OF DRINKING WATER
Emerging Contaminants Grant Funds
as of February 10, 2025

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):	\$6,417,600
	Subtotal:	\$20,605,200
LESS AUTHORIZED	Less:	
	Authorized Grants & Closed Grants in Construction:	\$8,092,300
	Subtotal:	\$8,092,300
	Total available after Authorized deducted	\$12,512,900
PROPOSED	Proposed Loan Project(s):	\$0
	Subtotal:	\$0
AS OF: February 10, 2025	TOTAL REMAINING EC GRANT FUNDS:	\$12,512,900

(see Page 2 for details)

(see Page 2 for details)

Total Balance of Funds: **\$12,512,900**

Projected Receipts Next Twelve Months:	
FY2025 EC Grant	N/A
Total Projections	

Total Estimated EC Funds Available through 02-11-2026	\$12,512,900
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DIVISION OF DRINKING WATER Emerging Contaminants Grant Funds					
2/10/2025			Fund 5210		
PROJECTS AUTHORIZED BUT NOT YET CLOSED					
Community	Grant #	Date Authorized	Date Signed/ Closed/Anticipated	Grant & P/F	Total
Green River (for loan see SRF Commitments tab)	3F1925E	16-May-23	18-Dec-24	\$ 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	3F2900P	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
STATE LOAN FUNDS
as of January 31, 2025

SUMMARY		
	Total State Fund:	\$31,629,734
	Total State Hardship Fund:	\$3,653,998
	Subtotal:	\$35,283,732
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:	\$18,147,000
	Authorized Hardship:	\$1,320,553
	Subtotal:	\$19,467,553
	Total available after Authorized & Reserved deducted	\$3,086,179
PROPOSED	Proposed Loan Project(s):	\$2,412,000
	Proposed Hardship Project(s):	\$300,000
	Subtotal:	\$2,712,000
AS OF:		
January 31, 2025	TOTAL UNCOMMITTED STATE LOAN FUNDS:	-\$1,659,266
	TOTAL UNCOMMITTED STATE HARDSHIP FUNDS:	\$2,033,445

(see Page 2 for details)

(see Page 2 for details)

Total Balance of ALL Funds: \$374,179

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	(\$5,522,200)
Less Appropriation to DDW Operating Budget	(\$1,286,500)
SUBTOTAL Sales Tax Revenue including adjustments:	-\$3,584,209
Payment:	
Interest on Investments (Both Loan and Hardship Accounts)	\$600,000
Principal payments	\$2,731,000
Interest payments	\$612,417
Total Projections:	\$359,208
Total Estimated State SRF Funds Available through 02-01-2026	\$733,387

DIVISION OF DRINKING WATER
STATE LOAN FUNDS
AS OF January 31, 2025

	5235 Loan Funds	5240 Interest (use for Grants)	Total
Cash:	\$31,629,734	\$3,653,998	\$35,283,732
Less:			
Loans & Grants authorized but not yet closed (schedule attached)	(14,930,000)	(684,459)	(15,614,459)
Loans & Grants closed but not fully disbursed (schedule attached)	(3,217,000)	(636,094)	(3,853,094)
Proposed loans & grants	(2,412,000)	(300,000)	(2,712,000)
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	(5,522,200)		(5,522,200)
	3,899,025	2,033,445	5,932,470
Projected repayments during the next twelve months			
Thru 02-01-2026			
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 Feb-01-2026	3,587,500		3,587,500
Total	\$10,217,525	\$3,245,862	\$13,463,387
* 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:	\$31,629,734	\$3,653,998	\$35,283,732
Less:			
Loans & Grants authorized but not yet closed (schedule attached)	(18,147,000)	(1,320,553)	(19,467,553)
	\$13,482,734	\$2,333,445	\$15,816,179
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	(5,522,200)		(5,522,200)
	(7,171,709)	0	(7,171,709)
Projected repayments during the next twelve months			
Thru 02-01-2026			
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 February 01, 2026	3,587,500		3,587,500
Total	\$12,629,525	\$3,545,862	\$16,175,387
* All interest is added to the Hardship account.			
Proposed Projects			(2,712,000)
TOTAL WITH NEXT BOARD MEETING CHANGES			13,463,387

**DIVISION OF DRINKING WATER
STATE LOAN FUNDS
PROJECTS AUTHORIZED BUT NOT YET CLOSED
AS OF January 31, 2025**

Community	Terms	Loan #	Cost	Date	Date	Authorized Funding		
			Estimate	Authorized	Closed/Anticipated	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	0
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
Deseret - Oasis SSD	2.61%, 20 yrs	3S2176	155,000	Jun-24	-	155,000	0	155,000
Hildale - Colorado City	1.73%, 30 yrs	3S2669	788,500	Aug-24	-	511,000	ARPA *	511,000
Angell Springs SSD	0%, 40 yrs	3S2801	1,450,859	Nov-24	-	1,010,000	435,859	1,445,859
Subtotal Loans and Grants Authorized						14,890,000	435,859	15,445,859
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
Jensen Water Improvement District	100% PF	3S3098P	80,000	Dec-24		0	80,000	80,000
Hanksville Town	100% PF	3S2702P	40,000	Dec-24		0	40,000	40,000
Fairfield Town	100% PF	3S2768P	38,600	Dec-24		0	38,600	38,600
Elsinore Town Water System	100% PF	3S2703P	50,000	Jan-25		0	50,000	50,000
Emery	100% PF	3S3065P	4,000	Dec-24		0	40,000	40,000
Subtotal Planning in Process						40,000	248,600	288,600
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
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
Ashley Valley Water & Sewer	0%, 30 yrs	3S1859	1,195,297	Apr-24	Sep-24	100,000	0	100,000
Ephraim 3S1812		3S1812				loan isn't closed yet, but \$1M grant is funded		
Lyman Water System	100% PF	3S1922P	70,000	Jul-23	May-24	0	70,000	70,000
Price Municipal Corp	100% PF	3S1895P	280,000	Aug-22	Oct-22	0	100,000	100,000
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	Jan-24	0	100,000	100,000
Kanarraville Town Water System	100% PF	3S2033P	50,200	May-24	Nov-24	0	40,200	40,200
Subtotal Closed Loans Partially Disbursed						3,217,000	636,094	3,853,094
TOTAL AUTHORIZED/PLANNING/OR CLOSED BUT NOT YET FUNDED						\$18,147,000	\$1,320,553	\$19,587,553
PROPOSED PROJECTS								
Helper (Add'l \$1M + refinance)				Sep-24		2,412,000	300,000	2,712,000
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
Total Proposed Projects						2,412,000	300,000	2,712,000

Agenda Item 7(B)

DW SRF LOAN FUNDS
CASH FLOW FORECAST REPORT
January 31, 2024

Status & Projections as of 31 January 2025						
	State Fiscal Year 2025	State Fiscal Year 2026	State Fiscal Year 2027	State Fiscal Year 2028	State Fiscal Year 2029	State Fiscal Year 2030
FEDERAL STATE REVOLVING FUND (FSRF - 5210)						
Funds Available						
Supplemental 2022 Grant not disbursed	1,160,252					
Base Grant 2023-24 (est w/o inc & less set-asides)	-	4,194,900	3,780,000	-	-	-
Future Base Grant State Match (est @ 20%)	932,200	838,980	756,000	-	-	-
BIL SRF-Capitalization Grants 2023-26 (est)*	16,973,000	16,716,600	18,107,800	18,107,800	-	-
Future BIL Supplemental State Match (est)	4,518,000	4,894,000	4,894,000		-	-
SRF - 2nd Round (Fund 5210 Balance)	61,865,354	64,673,156	48,178,990	40,233,771	65,980,123	78,960,779
Interest Earnings at 2%	1,237,307	1,293,463	963,580	804,675	1,319,602	1,579,216
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	96,464,607	102,824,845	87,352,203	70,300,123	78,960,779	92,734,594
PROJECT OBLIGATIONS (Draws-excluding 1st Round)						
Closed Projects Under \$100K	(23,576)					
Hyde Park City	(1,000,000)	(500,000)				
Bicknell	(678,000)					
Cornish Town	(337,922)	(500,000)				
East Carbon						
High Valley Water Company - pws 22021	(700,000)	(1,509,000)				
Pine Valley Mt Farms - pws 27061	(830,009)					
Brian Head Town -3F1861A	(831,418)					
Wales Town	(3,406)					
Highlands Water Company	(40,000)					
Big Plains Water SSD	(35,200)					
Beaver City 3F1874	(720,000)					
Payson City - Christian Life Assembly	(60,000)					
Wanship Mutual 3F1916P	(37,485)					
Wilson Arch	(180,600)					
Neola Water 3F1918P	(75,000)					
CLOSED FIRST ROUND PROJECTS						
Henefer Secondary Water	(518,000)	(2,100,000)				
Hanna Water & Sewer	(710,000)	(2,498,838)				
Leeds Domestic Users Assn (1st round)	(2,000,000)	(2,000,000)	(2,402,500)			
Ogden City (1st round)	-	(10,000,000)	(20,000,000)	(4,320,000)		
Brian Head Town	(675,000)	(1,500,000)				
Spring City (1st round)	(820,000)	(2,000,000)				
Big Plains Water SSD	-	(1,370,000)				
Wallsburg Town 3F1889 (1st round)	(750,000)	(750,000)				
Provo Water Users (Design only)	(8,000,000)					
Green River (EC portion excluded)	(700,000)	(1,045,000)				
Green Hills Estates WSID (EC portion excluded)	-	(779,000)				
Salt Lake City DPU (SRF of LSLR project)	(2,000,000)	(2,000,000)	(6,175,000)			
PROJECT AUTHORIZATIONS						
Authorized Projects Under \$1 Million	(1,000,000)	(2,000,000)	(911,929)			
Roosevelt City	(1,001,400)	(840,000)	(1,000,000)			
Johnson WID	(1,000,000)	(1,352,000)				
Holden Town	(1,345,500)	(3,945,500)	(3,000,000)			
TimberLakes SSD 3F1877	(263,000)	(3,000,000)				
Ballard Water ID 3F1896	(450,000)	(1,600,000)	(5,050,000)			
Upper Whittemore Water Co		(1,119,000)				
Virgin Town	(535,245)	(1,535,244)	(1,000,000)			
Paragonah	(1,650,000)	(3,650,000)	(2,000,000)			
Fremont Waterworks Company	(425,000)	(1,000,000)				
Summit County Service Area #3	(1,000,000)	(2,302,414)				
Summit County Service Area #3 (Add \$)			(3,469,003)			
Wanship	(1,142,690)	(2,664,000)				
Green Hills Estates WSID (add'l funds)	(253,000)					
Mutton Hollow		(190,000)	(1,110,000)			
Angell Springs SSD		(445,859)	(1,000,000)			
Sigurd Town Water System		(450,000)	(1,000,000)			
Est Total Outflow	(31,791,451)	(54,645,855)	(47,118,432)	(4,320,000)	-	-
Est Fund Balance Available	\$ 64,673,156	\$ 48,178,990	\$ 40,233,771	\$ 65,980,123	\$ 78,960,779	\$ 92,734,594

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

	State Fiscal Year 2025	State Fiscal Year 2026	State Fiscal Year 2027	State Fiscal Year 2028	State Fiscal Year 2029	State Fiscal Year 2030
UTAH SRF FUND (STATE SRF FUND 5235)						
Funds Available						
Water Development Security Fund	\$ 31,629,734	\$ 27,277,034	\$ 22,505,554	\$ 21,381,054	\$ 26,742,454	\$ 34,121,754
Sales Tax Revenue	3,587,500	3,587,500	3,587,500	3,587,500	3,587,500	3,587,500

DW SRF LOAN FUNDS
CASH FLOW FORECAST REPORT

January 31, 2024

Loan Repayments	3,150,000	3,308,000	3,473,000	3,647,000	3,829,000	4,020,000	
Total Funds Available	38,367,234	34,172,534	29,566,054	28,615,554	34,158,954	41,729,254	
General Obligations							
State Match Transfers	(5,450,200)	(5,732,980)	(5,650,000)	-	-	-	
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							-
Lynnndyl 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)
Myton City	-						-
Manti	(700,000)	(2,500,000)	(2,500,000)	(1,837,000)			(7,537,000)
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)
Hildale	(111,000)	(400,000)					(511,000)
Total Obligations	(11,090,200)	(11,666,980)	(8,185,000)	(1,873,100)	(37,200)	(38,300)	(27,874,000)
WDSF Unobligated Funds	\$ 27,277,034	\$ 22,505,554	\$ 21,381,054	\$ 26,742,454	\$ 34,121,754	\$ 41,690,954	
Total SRF Funds	91,950,190	70,684,544	61,614,825	92,722,577	113,082,533	134,425,548	

Agenda Item 7(C)

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

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

Magna scored 20.7 on the project priority list.

This project is for replacing lead or galvanized steel water service lines requiring replacement.

Helper City scored 12.1 points on the project priority list.

This project is for replacing lead or galvanized steel water service lines requiring replacement.

FINANCIAL ASSISTANCE COMMITTEE RECOMMENDATION:

The Drinking Water Board approve the updated Project Priority List.

Utah Federal SRF Program

Utah Federal SRF Program																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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						Total Unmet Needs:										\$978,129,103										Total Needs, incl. Recent funding										\$888,479,741										Authorized										\$574,527,561										Project Segments				Partial Eligibility Question	Avg. of App. Proj. Seg's	Avg. Monthly Water Bill	Median A/GI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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N = New Application
A = Authorized
P = Potential Project- no application

E= Energy Efficiency
W= Water Efficiency
G= Green Infrastructure

Agenda Item

7(D)(i)(a)

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

APPLICANT'S REQUEST:

Magna Water District is requesting financing to replace lead or galvanized steel water service lines requiring replacement (GRR). There are currently 69 known GRRs with more expected to be found. 90% of these lines exist in disadvantaged areas. The work includes planning, design, public outreach and replacements to meet safety standards, including replacing the total service line from the District's water main to the customer's structures.

This project scored 20.7 points on the Project Priority List.

The total project cost is \$4,000,000. Magna Water District is requesting the full \$4,000,000 from the Drinking Water Board.

STAFF COMMENTS:

The local MAGI for the Magna Water District is \$47,000, which is 84% of the State MAGI. The current average water bill is \$79.44/ERC, which is 2.03% of the local MAGI. The estimated after project water bill at full loan would be \$83.00/ERC or 2.12% of the local MAGI. Based on the after project water bill and the disadvantaged area most of the GRRs are located in, Magna Water District qualifies to be considered for additional subsidy.

Option	Loan / Grant	Principal Forgiveness	Loan	Term	Interest Rate (HGA)	Water Bill	% Local MAGI
1	20% /80%	\$3,200,000	\$800,000	20 yrs	2.00%	\$83.00	2.12%
2	10% / 90%	\$3,600,000	\$400,000	20 yrs	2.00%	\$82.77	2.11%

FINANCIAL ASSISTANCE COMMITTEE RECOMMENDATION:

The Drinking Water Board authorize a construction loan of \$4,000,000 with \$3,200,000 in principal forgiveness to Magna Water District, for a repayable loan amount of \$800,000 at 2.00% for 20 years.

APPLICANT'S LOCATION:

Magna Water District is located in Salt Lake County approximately 15 miles west from Salt Lake City.

MAP OF APPLICANT'S LOCATION:



PROJECT DESCRIPTION:

Magna Water District needs to replace lead or galvanized steel water service lines requiring replacement (GRRs). There are currently 69 known GRRs with more expected to be found. 90% of these lines exist in disadvantaged areas. The work includes planning, design, public outreach and replacements to meet safety standards, including replacing the total service line from the district's water main to the customer's structures.

Replacement of both the utility-side and the private-side of the service line including the connector will occur if lead. This is regardless of the private-side existing material. Replacement of just the private-side of the service line will happen if the utility-side has already been replaced with non-lead or non-galvanized material, including the connector.

Magna Water will only replace the utility-side of the line without private-side replacement (regardless of the private-side material) if the resident refuses to authorize site access for the replacement after 4 notifications with two different communication methods or there is an emergency replacement required. In either case, notification, health information, flushing instructions, and a pitcher filter will be provided to the resident. Follow-up sampling will also be offered. In the case of an emergency replacement, efforts will be made as quickly as practical to gain access authorization and replace the private-side line.

POPULATION GROWTH:

Magna Water District provided their own estimates of population growth using WFRC Demographics Web Viewer to generate estimated population totals.

Year	Population	Connections
Current	33,424	9,157
2030	37,594	9,448
2040	43,459	9,892

COST ESTIMATE:

Legal/Bonding/Admin	\$300,000
Engineering - Design	\$600,000
Engineering - CMS	\$100,000
Construction -	\$3,000,000
Total	\$4,000,000

COST ALLOCATION:

<u>Funding Source</u>	<u>Cost Sharing</u>	<u>Percent of Project</u>
DWB Loan (2.00%, 20-yr)	\$800,000	20%
DWB Grant	\$3,200,000	80%
Total	\$4,000,000	100%

IMPLEMENTATION SCHEDULE:

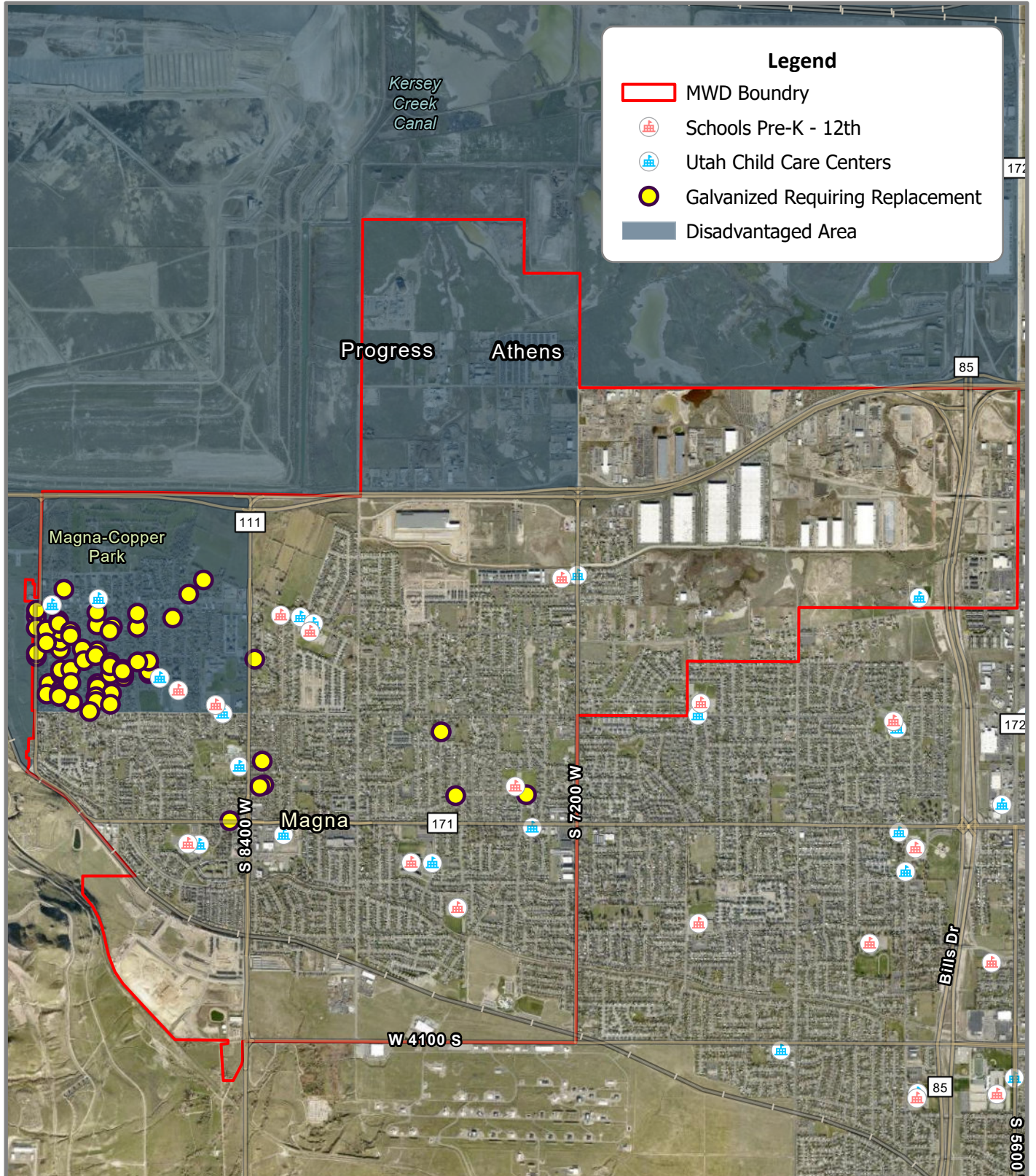
DWB Funding Authorization:	February 2025
Complete Design	April 2025
DDW Plan Approval:	June 2025
Advertise for Bids:	June 2025
Bid Opening:	June 2025
Loan Closing:	July 2025
Begin Construction:	July 2025
Complete Construction:	December 2035

IPS SUMMARY:

Code	Description	Physical Facilities	Quality & Monitoring	Significant Deficiency Violations
S091	SYSTEM LACKS UP TO 20% OF REQUIRED SOURCE CAPACITY	15		
V004	STORAGE TANK LADDERS IN EXCESS OF 20 FEET LACK SAFETY FEATURE SUCH AS CAGE, HARNESS OR PLATFORM	15		
	Total =	30	0	0

CONTACT INFORMATION:

APPLICANT:	Magna Water District 8885 West 3500 South Magna, UT 84044 801-250-2118 clintd@magnawater.com
PRESIDING OFFICIAL & CONTACT PERSON:	Cline Dilley General Manager 8885 West 3500 South Magna, UT 84044 801-250-2118 clintd@magnawaterut.gov
TREASURER/RECORDER:	Leslie Fitzgerald 801-250-2118 leisle@magnatwaterut.com
CONSULTING ENGINEER:	Marie Owens AE2S 3400 Ashton Blvd Suite 105 Lehi, UT 84043 801-331-8489 Marie.owens@ae2s.com
BOND ATTORNEY:	To Be Determined



Information depicted may include data unverified by AE2S. Any reliance upon such data is at the user's own risk. AE2S does not warrant this map or its features are either spatially or temporally accurate.
Coordinate System: NAD 1983 StatePlane Utah Central FIPS 4302 Feet Intl | Edited by: CForthun | W:\M\Magna Water District\13291-2022-002\GIS\Magna Water District LCRR Support - Mapping and Analysis Dan.aprx | Portrait 8.5x11



MWD - GALVANIZED REQUIRING REPLACEMENT

MAGNA WATER DISTRICT
Magna | Salt Lake County, UT



Date: 12/30/2024

DRINKING WATER BOARD FINANCIAL ASSISTANCE EVALUATION

SYSTEM NAME: Magna Water District FUNDING SOURCE: Federal SRF
 COUNTY: Salt Lake County
 PROJECT DESCRIPTION: Project to replace lead or galvanized service lines. 69 GRRs known, more likely.

20 % Loan & 80 % P.F.

ESTIMATED POPULATION:	33,424	NO. OF CONNECTIONS:	9899 *	SYSTEM RATING:	APPROVED
CURRENT AVG WATER BILL:	\$79.44 *			PROJECT TOTAL:	\$4,000,000
CURRENT % OF AGI:	2.03%	FINANCIAL PTS:	57	LOAN AMOUNT:	\$800,000
ESTIMATED MEDIAN AGI:	\$47,000			PRINC. FORGIVE.:	\$3,200,000
STATE AGI:	\$56,000			TOTAL REQUEST:	\$4,000,000
SYSTEM % OF STATE AGI:	84%				

	@ ZERO % RATE 0%	@ RBBI MKT RATE 4.45%	@ CALCULATED INTEREST RATE 2.00%
<u>SYSTEM</u>			
ASSUMED LENGTH OF DEBT, YRS:	20	20	20
ASSUMED NET EFFECTIVE INT. RATE:	0.00%	4.45%	2.00%
REQUIRED DEBT SERVICE:	\$40,000.00	\$61,234.75	\$48,925.37
*PARTIAL COVERAGE (15%):	\$0.00	\$0.00	\$0.00
*ADD. COVERAGE AND RESERVE (10%):	\$4,000.00	\$6,123.47	\$4,892.54
ANNUAL NEW DEBT PER CONNECTION:	\$4.44	\$6.80	\$5.44
 O & M + FUNDED DEPRECIATION:	 \$7,622,402.00	 \$7,622,402.00	 \$7,622,402.00
OTHER DEBT + COVERAGE:	\$1,525,338.75	\$1,525,338.75	\$1,525,338.75
REPLACEMENT RESERVE ACCOUNT:	\$444,133.65	\$445,195.39	\$444,579.92
ANNUAL EXPENSES PER CONNECTION:	\$968.97	\$969.08	\$969.02
 TOTAL SYSTEM EXPENSES	 \$9,635,874.40	 \$9,660,294.36	 \$9,646,138.58
TAX REVENUE:	\$3,575,677.00	\$3,575,677.00	\$3,575,677.00
 <u>RESIDENCE</u>			
MONTHLY NEEDED WATER BILL:	\$82.92	\$83.12	\$83.00
 % OF ADJUSTED GROSS INCOME:	 2.12%	 2.12%	 2.12%

\$0.00