

**Drinking Water  
Board Packet**

February 26, 2026

# Agenda



State of Utah

SPENCER J. COX  
Governor

DEIDRE HENDERSON  
Lieutenant Governor

Department of  
Environmental Quality

Tim Davis  
Executive Director

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

**Drinking Water Board**  
Justin Maughan, Chair  
Blake Tullis, Ph.D., Vice-Chair  
Corinna Harris  
Shazelle Terry  
Phil Bondurant, Dr.PH, LEHS  
Jason Luettinger, P.E  
Bryan Cox  
Hollie McKinney  
Tim Davis  
Nathan Lunstad, Ph.D.  
Executive Secretary

DRINKING WATER BOARD MEETING

February 26, 2026 9:00 am - 12:00 pm

Via Zoom Webinar & In Person:

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

Nathan Lunstad Cell # 385-239-5974

**AGENDA - FINAL**

1. Call to Order
2. Roll Call – Nathan Lunstad
3. Approval of Meeting Minutes  
January 6, 2026
4. Disclosure for Conflict of Interest
5. Directors Report – Nathan Lunstad
  - A. Enforcement Report (Board Packet Item Only)
6. Rural Water Association Report – Dale Pierson
7. Rule Changes
  - A. LCRI Rule - Sarah Romero
  - B. R309-225 Consumer Confidence Reports and R309-220 Public Notification Requirements  
- Helen Lau
  - C. R309-400 Water System Rating Criteria (Improvement Priority System) - Helen Lau
8. Financial Assistance Committee Report
  - A. Status Report and Cash Flow – Chris Ledding
  - B. Project Priority List – Michael Grange
  - C. SRF Applications
    - i. Federal
      - a. Holden Town - Heather Pattee

- b. Manderfield Culinary Water Company - Cadence Hernandez
  - c. Coalville City - Andrea Thurlow
  - d. Trenton Town - Allyson Spevak
  - e. Ogden City - Heather Pattee
- ii. State
- a. Oak City (Additional Funds) - Kjori Shelley
  - b. ARPA - Hildale City - Michael Grange
  - c. ARPA - Eureka Town - Heather Pattee

9. Public Comment Period

10. Open Board Discussion

11. Other

12. Next Board Meeting

Date: April 28, 2026  
Time: 1:00 - 4:00pm MST  
Place: Multi-Agency State Office Building  
195 North 1950 West Rm 1015  
Salt Lake City, UT 84116

13. Adjourn

# Agenda Item

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January 6, 2026 1:00 - 4:00pm

Via Zoom Webinar & In Person:

Multi-Agency State Office Building

195 North 1950 West Rm 1015

Salt Lake City, UT 84116

Nathan Lunstad Cell # 385-239-5974

**MINUTES - DRAFT**

**1. Call to Order**

Justin Maughan, called the Drinking Water Board (Board, DWB) meeting to order at 1:24 PM.

**2. Roll Call – Nathan Lunstad**

Board Members present at Roll Call: Justin Maughan, Corinna Harris, Shazelle Terry, Jason Luettinger, Tim Davis, Phil Bondurant, and Hollie McKinney.

Division of Drinking Water (DDW, Division) Staff Present: Nathan Lunstad, Steph Alpizar, Chris Ledding, Jessica Fitzgerald, Kris Hunter, Michelle Deras, Michael Grange, Allyson Spevak, Russell Seeley, Sarah Page, Brian Pattee, Ryan Dearing, Terri Lancaster, Rebecca Springer, Heather Pattee, Aaron Holloway, Dani Zebelean, Mike Newberry, Andrea Thurlow, Mark Berger, and Kjori Shelley.

Other Attendees: Dale Pierson, Jake Wood, Shannon Rasmussen, Ron Mortensen, Jake Ferguson, Brian Naylor, Vern Steel, Janelle Braithwaite, Jake Ferguson, Abby Ritz, and Nate.

**3. Approval of Meeting Minutes**

**November 18, 2025**

- Jason Luettinger moved to approve the Drinking Water Board meeting minutes on November 18, 2025. Corinna Harris seconded. Jason Luettinger and Phil Bondurant abstained as they were absent. The motion was carried unanimously by the Board.

195 North 1950 West • Salt Lake City, UT  
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#### **4. Disclosure for Conflict of Interest**

There were no conflicts of interest.

#### **5. Directors Report – Nathan Lunstad**

##### **A. Enforcement Report (Board Packet Item Only)**

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

Nathan Lunstad briefed the Board on several Division updates.

##### New Employee, Terri Lancaster

Nathan introduced the new Division of Drinking Water staff member, Terri Lancaster.

##### Office of Legislative Auditor General (OLAG)

Nathan explained that there was a recent cybersecurity audit reported. DDW will be meeting with the OLAG staff soon to go through the report findings.

##### House Bill 19

Nathan explained that this bill pertains to cybersecurity. If there is a breach or threat to a water system, they will be required to report it within two hours to the Cybersecurity Center. The goal is to have proper authorities involved as soon as possible, such as the Department of Technology Services, the FBI, or Homeland Security; in order to retain as much data, money, or other resources as possible.

##### House Bill 69

Nathan explained that this bill pertains to restructuring, consolidation, and regionalization of water systems. They plan to have it be a rule rather than just a statute in order to give more opportunity for stakeholder engagement and public input. The statute will give the Division some authority to go through district court to assist with negotiations if a water system needs the support.

##### Fee Bill

Nathan presented the update that they were able to cut the fees in half and were able to extend the implementation out to 2027. This was submitted to the Governor's office and it was approved in the budget. This will allow the Division to be more independent and rely less on external funding.

Tim Davis expressed appreciation for Nathan and his team for taking into consideration all of the public comments and making changes to the bill where they could accommodate stakeholders and move forward with the fee.

##### Sanitary Surveys

Nathan explained that the Division has been supporting local health departments (LHD) by taking sanitary surveys and actively communicating with the LHDs so they can collaborate in the future.

##### DDW's New District Engineers (DE)

Nathan explained that the Division has added two new DEs to cover the Bear River area in Northern Utah and the Wasatch Back area covering Morgan, Summit, and Wasatch counties. Cameron Draney and Julie Cobleigh will be the DEs of these regions respectively. If the Division receives enough Federal funding, they hope to continue to expand their DE staff to provide more support for communities.

## **6. Rural Water Association Report – Dale Pierson**

Dale Pierson, Executive Director for the Rural Water Association of Utah (RWAU), gave a brief overview of the items RWAU has been working on. Dale explained that with Curt Ludvigson's retirement, Janelle Braithwaite has a full work load and as a result, some water systems may not be able to receive the same amount of support as in the past.

## **7. Rule Changes**

### **A. Consolidation: R309-524: Chemical Addition - Sarah Page**

Sarah Page presented the proposed changes to consolidate some rules to clarify the guidelines on how to install chemicals that will apply to disinfection. They are in the process of updating rules pertaining to regular conventional surface water treatment, alternative treatment, and miscellaneous treatment.

Justin Maughan asked for an explanation of the rule changing process. Michelle Deras explained that staff looks at existing rules and sees what could be updated to further support water systems. They hold informal stakeholder meetings to ask them how the existing rules impact them and how they could be improved. Then staff determines if the rule needs to be reevaluated by the EPA, OAR or others to ensure the version they present to the Board is ready for questions and evaluation. Once the proposed rule changes are approved by the board, the Division holds a formal stakeholder meeting to allow for public comment. Once these comments have been taken into consideration and further changes made to the rule, the Division then presents to the Board again to approve the new rule. This process is repeated until it is approved by the Board, stakeholders, and federal entities.

Tim Davis expanded that any proposed rule changes also pass by him for economic and business impact before being finalized. Nathan Lunstad emphasized that the Division staff has many informal meetings to ensure that the proposed rule changes and any concerns are evaluated and addressed before it is presented to the Board. He also mentioned that some changes take a year or more to be finalized.

Justin Maughan asked how many rules would be impacted by this proposed change and if a full report of what is being changed and impacted would be presented to the Board. Sarah Page responded that there are a few rules that they are trying to complete quickly due to the upcoming PFAS regulation changes and therefore they may not be able to present a full report of all of the impacted rules. They plan to start with rule 524, then 525, 530, and then rule 535. Nathan Lunstad added that some of the other rules that Sarah Page mentioned have already been presented to the Board at previous meetings.

## **B. R540: Pumps and Hydropneumatic facilities - Russell Seeley**

Russell Seeley presented the proposed rules changes to rule 540 and clarified that this rule is ready for formal approval by the Board. The rule pertains to making a modification to pump stations that provide pressure. For transient or, non-transient, non-community public water systems they can still only have one pump in service but for community system, they can have two pumps operating. The other change to the rule pertains to Home Booster Pumps.

The Division is proposing that these pumps be approved at the discretion of the water system instead of the Division making an exception to the rule. There are three conditions that will have to be met including; the water system has adequate pressure in their distribution system, the home booster pump needs to be approved by the local public water system, and the home booster pump needs to be installed by the requirements for the International Plumbing Code to ensure backflow prevention.

Seeley elaborated that this will reduce permit requirements and exceptions as well as make things easier for homeowners, developers, and water systems. Phil Bondurant asked who would be responsible for ensuring the pumps are installed according to the International Plumbing Code. Russell replied that it would be the public water system. Nathan Lunstad added that this solves the previous issues of jurisdiction conflicts.

- Phil Bondurant motioned that the Board authorize Division staff to begin the rulemaking process. Jason Luettinger seconded. The motion was carried unanimously by the Board.

### Board Discussion

## **8. Financial Assistance Committee Report**

### **A. Status Report and Cash Flow – Chris Ledding**

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

Chris highlighted the current SRF funds remaining is about \$13.5 million. This amount includes current awards plus expected future funding.

The ARPA Funds remaining that need to be used by Dec 31, 2026 is about \$128 thousand for Rural Projects. School funding is fully obligated. Since the last meeting, about \$114 thousand has been committed. About \$11 million is the current unspent balance.

The Federal Lead Funds availability is at about -\$22 million. However, after the 2025 EPA grant of about \$28 million has been utilized, the remaining funds should be about \$6.5 million.

The Federal Emerging Contaminants Funds availability is at about \$10.5 million.

The State SRF availability is at about \$36 million.

## **B. Project Priority List – Michael Grange**

Michael Grange reported there is one (1) new project being added to the Project Priority list:

1. **South Davis Water District** - scored 4.5 points on the project priority list. Install a transmission line to transport water from a PFAS-contaminated well to a non-contaminated well line.

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

- Jason Luettinger moved that the Board approve the updated Project Priority List. Corinna Harris seconded. The motion was carried unanimously by the Board.

### Zions Public Finance Report on House Bill 280

Michael Grange presented on the Zions Public Finance Report on House Bill 280. Grange gave background information regarding Water Affordability Thresholds. He explained the differences between Median Adjusted Gross Income (MAGI) and Median Household Income (MHI) and what they are used for today, specifically in regards to loan repayment as pertains to the Drinking Water Board and its decision making.

Grange stated that the Zions report switches back and forth between using MAGI and MHI and therefore it is difficult and misleading to compare the two in this context. The report also states that the MAGI tends to track lower than MHI which was used to justify their evaluation that Utah has more space to raise rates closer to the 4.5% threshold.

Justin Maughan clarified that he wanted to be aware of the results of the report in order for the Board to be properly informed if this evaluation would have an impact on how funding is dispersed to the state and how grants and loans are going to be approved moving forward. Grange confirmed that there is no legislation yet regarding a change to funding. Justin asked for confirmation that the Division had staff involved in meetings related to Zions report. Grange confirmed that they were in the meeting that this report was presented at but was not involved in the preparation of the report itself.

Nathan Lunstad stated that the Utah Watersheds Council meeting next week may discuss the report. Justin Maughan asked if there will be a presentation on what to do given the information in the report. Tim Davis requested that Nathan ask that the Utah Watersheds Council attend the next DWB Meeting to present on next steps given the Zions report's findings.

Grange concluded stating the Board could choose to change their use of MAGI to MHI when evaluating what loans to approve in the future. Justin Maughan clarified that his interest in this report's findings are due to the possibility of changing policy that could financially impact the residents of Utah. He asked if the Board or the Division staff would recommend they create a sub committee to be informed and involved in any changing legislature that may be to come. Grange

stated that he's happy to continue expressing the Boards concerns with the Council and sharing updates from the Council to the Board.

Justin asked if there is anyone else who has interest or concerns regarding this. Hollie McKinney asked for clarification on the background of this topic. Justin explained the proposed state fee and Tim Davis clarified further. Hollie shared that this proposed increase in expense on the residents would impact her community greatly. Justin asked again if the Board should be more involved or just wait to hear the results. Grange expressed from a staff perspective that it may just be an additional hoop that water systems need to navigate but this would increase the amount of effort for all boards. Grange suggested having a work session where they can present to the Board and bring any feedback the Board may have to the Council.

Nathan Lunstad added that some positives to the Unified Water Infrastructure Plan include reducing the number of systems that try to go directly to the legislature before asking the Board for financial assistance, as well as a possible increase in funding for the Board to authorize for drinking water projects. Justin Maughan clarified that his intention is to be as informed as possible, especially how it will impact the State's communities and what impacts it could have on the Board. Nathan Lunstad reassured the Board that the Department of Environmental Quality does have representatives from Water Quality and Drinking Water attending these meetings and does not believe anything would be passed during this legislative session as it is such a difficult topic.

Jason Luettinger asked for clarification on whether the community concerns are based on the affordability aspect or the process for requesting funding. Justin stated that he believed it started with the affordability aspect and how it was different as well as in general the overall process and how it could change. Nathan Lunstad added that the next Water Development Coordinating Council meeting is on January 26, 2026 and offered to propose a next step in the process being bringing all of the boards together for training or an update. Jason Luettinger shared that on January 13, 2026 at 1:30pm there is an AWRA meeting regarding Unified Water infrastructure projects.

### **C. SRF Applications**

#### **i. Federal**

##### **a. Emerging Contaminants**

##### **i. South Davis Water District - Allyson Spevak**

Representing South Davis Water District was Ron Mortensen, Jake Ferguson, and Brian Naylor.

Allyson Spevak presented the South Davis Water District's financial assistance request. Project details can be found in the Drinking Water Board Packet.

Jake Ferguson expanded to say their reason for asking for the funds is due to PFAS emerging contamination that occurred during a well rehabilitation.

### **Board Discussion**

Justin Maughan asked for clarification from staff as to why the after-project water bill is less than the current water bill. Allyson Spevak explained that the water system is already charging enough to cover the cost of the loan being requested.

Nathan Lunstad added a comment regarding a newer requirement for PFAS testing.

- Phil Bondurant moved that the Board authorize a construction loan of \$335,000 with \$335,000 in principal forgiveness to South Davis Water District from the Bipartisan Infrastructure Law Emerging Contaminants funds. Conditions include that they resolve all points on their IPS report. Jason Luettinger seconded. The motion was carried unanimously by the Board.

## **9. Public Comment Period**

None.

## **10. Open Board Discussion**

- A. Ethics and General Training - Steph Alpizar

Steph Alpizar stated that this topic will have to be postponed until the next board meeting as staff from OLAG were not able to attend today's meeting.

## **11. Other**

## **12. Next Board Meeting**

Date: February 26, 2026  
Time: 9:00am - 12:00pm MST  
Place: Dixie Convention Center  
1835 S Convention Center Dr  
St. George, UT 84790

## **13. Adjourn**

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

The Meeting adjourned at 3:02 pm MST.

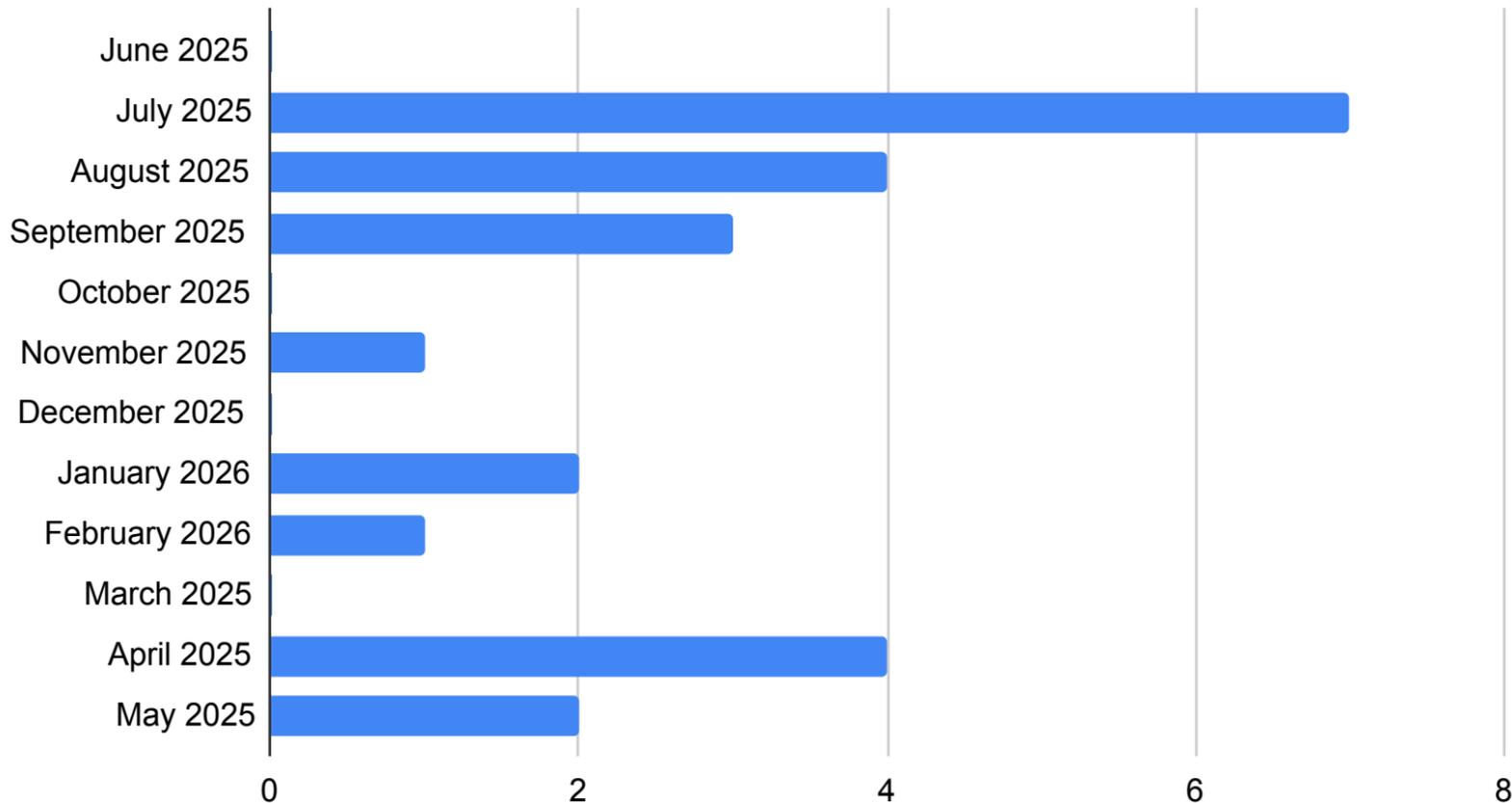
# Agenda Item

5(A)

## Board Report As of February 12, 2026

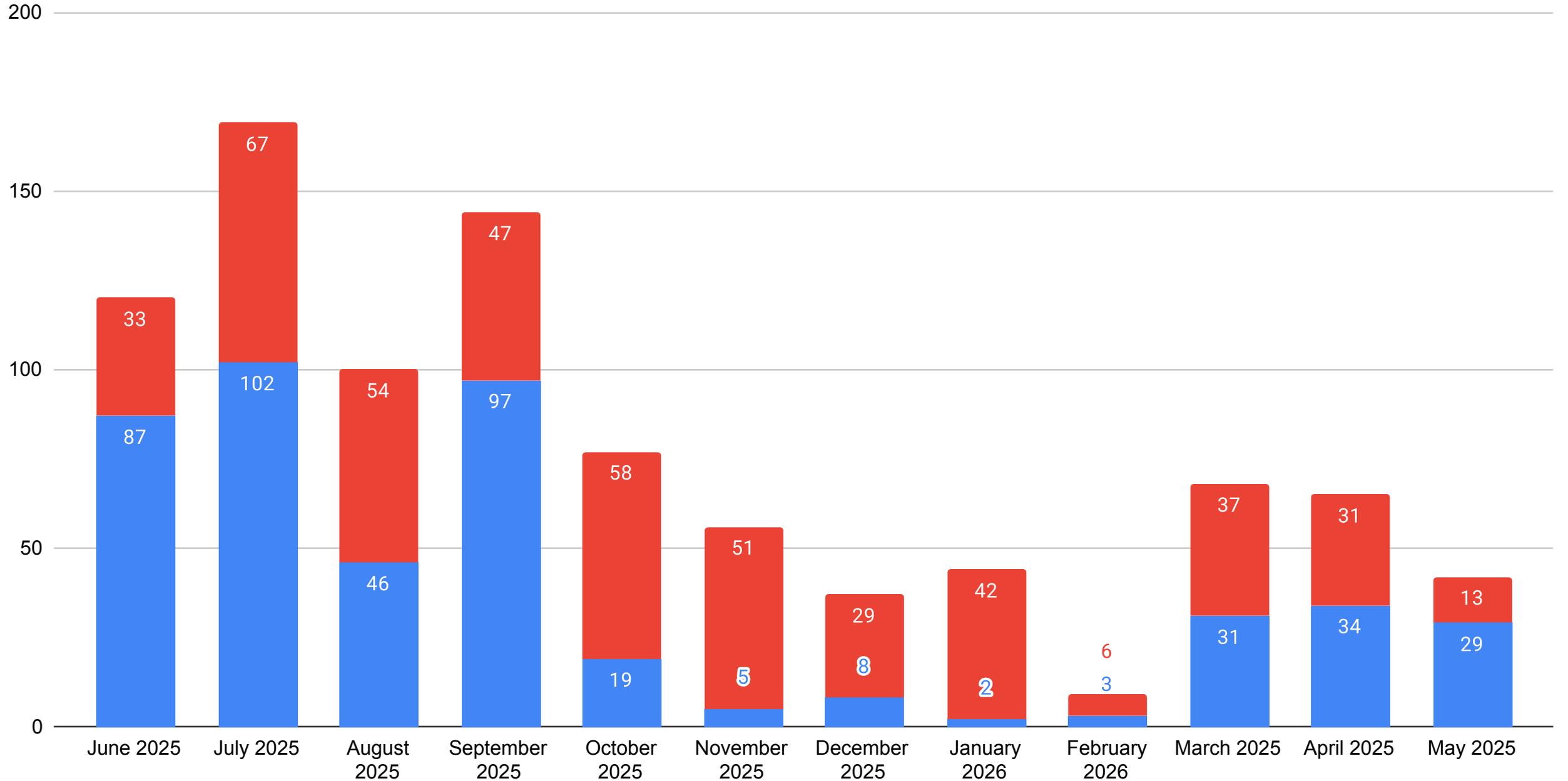
PWS ID	PWS Name	PWS Type	Pop Served	IPS Pts	Rating	Rating Date
<b>Corrective Action Systems</b>						
UTAH25190	CANYON CREEK EVENTS	Transient Non-Community	203	0	Corrective Action	9/30/2025
UTAH10012	DAY STAR ADVENTIST ACADEMY	Community	35	615	Corrective Action	4/24/2025
UTAH14051	DESERET - OASIS SSD	Community	490	135	Corrective Action	1/3/2024
UTAH22004	FRANCIS TOWN WATER SYSTEM	Community	1700	0	Corrective Action	3/7/2025
UTAH29053	GREEN HILLS COUNTRY ESTATES	Community	237	440	Corrective Action	1/2/2024
UTAH18055	MT HAVEN OWNERS ASSOCIATION	Transient Non-Community	85	75	Corrective Action	4/12/2023
UTAH26043	OAK HAVEN WATER COMPANY	Community	388	910	Corrective Action	5/8/2025
UTAH22080	PINES RANCH	Transient Non-Community	100	75	Corrective Action	4/11/2024
<b>Not Approved Systems</b>						
UTAH09024	ASPEN COVE RESORT	Transient Non-Community	58	1050	Not Approved	7/12/2024
UTAH11099	FOOTHILL WATER USERS ASSOCIATION	Community	28	540	Not Approved	3/27/2023
UTAH03086	HIGH CREEK WATER CO	Community	120	40	Not Approved	7/21/2025
UTAH25184	BATEMANS MOSIDA FARMS	Community	90	1000	Not Approved	10/30/2023
UTAH12041	LAKESIDE	Transient Non-Community	60	15	Not Approved	9/23/2024
UTAH07063	RED CREEK RANCHES	Community	47	125	Not Approved	10/31/2019
UTAH25077	RIVERBEND GROVE INC	Transient Non-Community	25	840	Not Approved	2/10/2021

# New Systems Activated



# Significants Identified and Significants Resolved

■ Significants Resolved   ■ Significants Identified



# Agenda Item

6

# KANARRAVILLE COUNCIL MEETING

## ASSET MANAGEMENT

*Overview: Janell Braithwaite met with Mayor Alfred, the Town Council, and Staff to review results of water rate analysis. Importance of good asset management and capital improvement / depreciation funding was stressed with methods to prepare for future funding procurement of priority projects. The Town Board approved scheduling of a public hearing for proposed rate increase for these purposes and will pursue compliance regarding enterprise fund budget transfers.*

### Impact:

- Water Master Plan recently completed
- Priority projects reviewed with needed funding procurement
- Method to increase water rates and fund necessary savings accounts
- Rate increase ordinance will be prepared
- Training regarding Utah Code enterprise fund budget transfers



Kanarraville Council Meeting

## Fort Duchesne Water System Operator Training

**Overview:** *The training strengthened operator safety through focused Confined Space Safety instruction, while the follow-up meeting with Ute Tribal Water Systems and Ballard Water reinforced collaboration, clarified responsibilities, and promoted open communication to support safe operations and regulatory compliance.*

### Confined Space Safety Training

- Hazard recognition
- Air monitoring
- Ventilation practices
- Proper use of PPE
- Permit requirements
- Emergency rescue procedures
- Injury prevention strategies

### Follow-Up Meeting: Ute Tribal Water Systems & Ballard Water

**Purpose:** Strengthen safe, effective, and collaborative operations.

### Key Discussion Points

- Supporting safe operations without fear of retaliation
- Coordinating during routine operations and emergencies
- Understanding contractual agreements
- Clarifying roles and responsibilities
  - Using open communication to:
    - Ensure regulatory compliance
    - Protect public health

# Agenda Item

7(A)

## LCRI Primacy Application

### Amendments to R309-210, R309-110-4, and R309-200-5

On October 8, 2024, the U.S. Environmental Protection Agency issued a final rule, the [Lead and Copper Rule Improvements \(LCRI\)](#), requiring drinking water systems nationwide to identify and replace lead service lines within 10 years. The LCRI also strengthens drinking water testing requirements and lowers action thresholds that trigger protective measures to reduce lead exposure. In addition, the rule enhances public communication so communities are better informed about the presence of lead service lines, associated risks, and replacement plans.

The division will apply for primacy for the LCRI by EPA's deadline of October 30, 2026.

To do so, Utah must adopt state rules that are consistent with the federal requirements.

We are proposing amendments to the following rules to implement the LCRI:

- **R309-210-1 through R309-210-6:** Non-substantial amendments and adoption by reference of the LCRI CFR rule.
- **R309-110-4:** Update the definition of Action Level with the new Lead Action Levels
- **R309-200-5:** Update the definition of Action Level with the new Lead Action Levels

On February 9, we distributed the proposed rule for a 30-day informal stakeholder comment period.

**The amended draft rules will be presented to the Board at the April meeting following completion of the informal comment process.**

Agenda Item

7(B)

## **Consumer Confidence Report Primacy Application**

### **Amendments to R309-225 Consumer Confidence Report and R309-220 Public Notice Requirements**

On June 24, 2024, the U.S. Environmental Protection Agency issued a final rule revising the Consumer Confidence Report (CCR) requirements. The revised CCR rule requires community water systems to make annual drinking water reports clearer and easier to understand and access. Systems must include plain-language summaries and provide information on contaminant levels, corrosion control efforts, and lead risks, including identifying lead or unknown service lines. The rule also expands electronic delivery options and requires systems serving more than 10,000 people to issue reports twice per year starting in 2027.

Utah's Public Notification Rule will also be revised to incorporate changes associated with the CCR, PFAS, and Lead and Copper Rule Improvements (LCRI) requirements, ensuring alignment with federal updates.

Utah must adopt rules consistent with federal requirements in order to apply for primacy by the EPA's May 25, 2026 deadline.

We are proposing amendments to the following rules:

- R309-225 Monitoring and Water Quality: Consumer Confidence Reports
- R309-220 Monitoring and Water Quality: Public Notification Requirements

Our goal is to present the draft rules to the Board at the April meeting following stakeholder engagement through an informal review process.

Agenda Item

7(C)

## **Water System Rating Criteria (Improvement Priority System)**

### **Appeal and Reenact R309-400**

Proposal:

The Board adopted the current Water System Rating Criteria (Improvement Priority System) on November 8, 2019. To support continuous improvement while minimizing impacts to Utah's public water systems, our goal is to update the IPS rule on a five-year cycle.

The purpose of the amendments are to revise the deficiency table to improve clarity of descriptions, add or remove deficiencies to reflect rule updates, and adjust deficiency types and point values to better align with the EPA's Enforcement Targeting Tool, which weights violations based on severity, duration, and time since the issue was first identified.

Our goal is to present the draft rules to the Board at the April meeting following stakeholder engagement through an informal review process.

# Agenda Item

8(A)

# DIVISION OF DRINKING WATER FEDERAL SRF SUMMARY

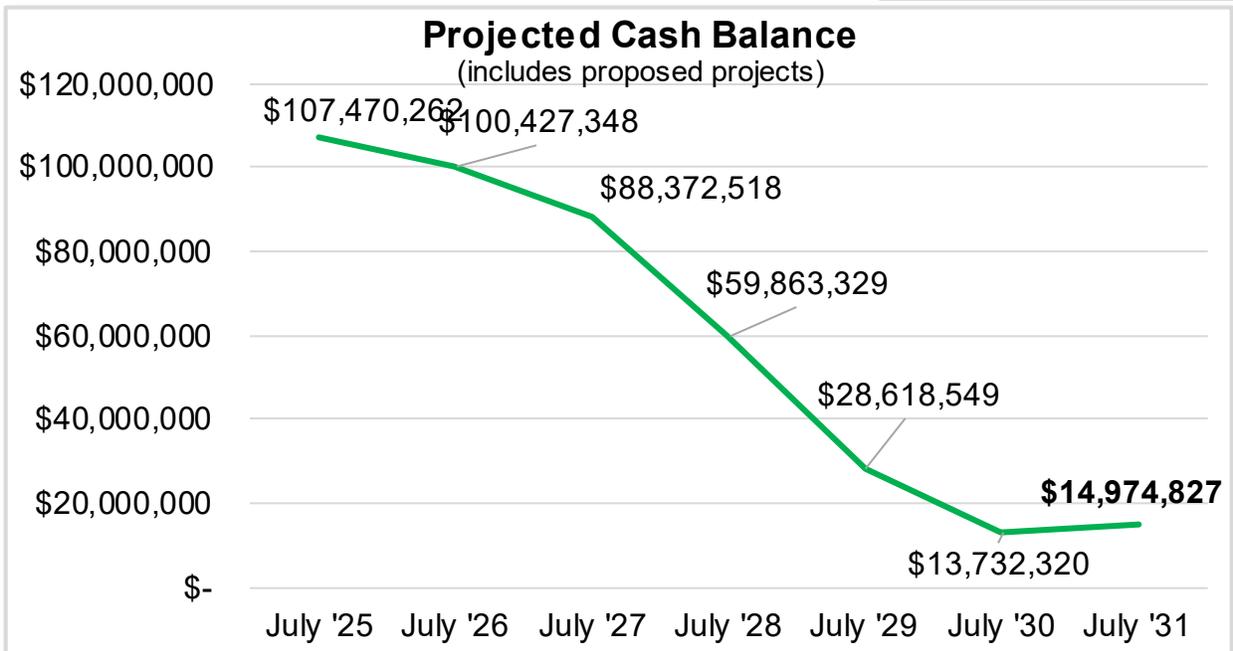
Funding Projection | As of Jan 31, 2026

FISCAL YEAR FUNDING (estimate)	
Beginning Cash	\$ 68,065,877
<b>New Funding (estimate)</b>	
Unused Fed Grants & State Match	22,493,360
Interest Earnings (cash on-hand)	2,654,065
Loan Repayments (143 Loans)	14,256,960
Hardship & Technical Assistance Fees	-
<b>FY Funding</b>	<b>\$ 107,470,262</b>

FISCAL YEAR SPENDING (estimate)	
Rural Water Assoc contract	-
Commitments not fully funded (103 projects)	(7,042,914)
<b>FY Spending</b>	<b>\$ (7,042,914)</b>
<b>FY-end Balance (6/30/26)</b>	<b>\$ 100,427,348</b>

FUTURE YEARS ESTIMATE (to 6/30/31)	
Interest & Loan Repayments	60,201,503
Rural Water Assoc contract	-
Commitments not fully funded	(145,654,024)
Proposed Projects (details on next page)	-
<b>Future Funding(Spending)</b>	<b>\$ (85,452,521)</b>

**AVAILABLE TO COMMIT \$ 14,974,827**



# FEDERAL SRF DETAIL

## Commitments | As of Jan 31, 2026

WATER SYSTEM	Project #	Terms	Commit Date	Contract Date	Committed \$	Left to Pay
<b>AWARDED - Contract Not Signed</b>						
Ballard WID	3F1896	49% PF,0% 40 yr	Aug-22		\$ 2,215,000	\$ 2,215,000
Fremont Waterworks Co	3F2016	30% PF,1% 30 yr	Aug-23		\$ 1,425,000	\$ 1,425,000
Hi-Country Estates	3F3758	30% PF,1% 39 yr	Oct-25		\$ 1,270,000	\$ 1,270,000
Holiday Hills	3F2025	30% PF,0% 40 yr	Nov-23		\$ 855,830	\$ 855,830
Hooper ID	3F3899	2% 30 yr	Nov-25		\$ 12,000,000	\$ 12,000,000
Huntsville Town	3F3898	30% PF,1.5% 30 yr	Nov-25		\$ 1,698,000	\$ 1,698,000
Irontown	3F3032	30% PF,0% 40 yr	Jan-25		\$ 883,000	\$ 883,000
KCWCD Johnson Canyon	3F3299	30% PF,0% 30 yr	Jun-25		\$ 3,059,000	\$ 3,059,000
Manderfield Town	3F3033	30% PF,0% 30 yr	Aug-25		\$ 99,500	\$ 99,500
Mutton Hollow	3F2438	30% PF,0% 30 yr	Aug-24		\$ 1,300,000	\$ 1,300,000
Nibley City	3F3362	0% 20 yr	Jun-25		\$ 3,500,000	\$ 3,500,000
Paragonah Town	3F1913	30% PF,0% 40 yr	May-23		\$ 7,300,000	\$ 7,300,000
Parowan Town	3F3297	10% PF,0% 30 yr	Jun-25		\$ 10,750,000	\$ 10,750,000
Price Municipal	3F3329	30% PF,0% 40 yr	Jun-25		\$ 15,197,000	\$ 15,197,000
Roosevelt City	3F1854	100% PF	Jun-22		\$ 2,841,000	\$ 2,841,000
Sigurd Town	3F2867	30% PF,0% 40 yr	Nov-24		\$ 1,460,000	\$ 1,460,000
Summit Service Area #3	3F2075	31% PF, .5% 39 yr	May-24		\$ 6,771,414	\$ 6,771,414
Wanship	3F2108	30% PF,0% 40 yr	Jun-24		\$ 6,165,000	\$ 6,165,000
<b>TOTAL Contract Not Signed</b>					<b>\$ 78,789,744</b>	<b>\$ 78,789,744</b>

<b>CONSTRUCTION (or PLANNING) IN-PROCESS</b>						
Brian Head	3F1910	30% PF,0% 40 yr	Mar-23	Nov-24	\$ 5,483,748	\$ 775,000
Cornish Town	3F1812	50% PF,0% 30 yr	Nov-21	Aug-24	\$ 1,504,922	\$ 837,922
Holden	3F1847	40% PF,0% 40 yr	Aug-24	May-23	\$ 8,691,000	\$ 8,291,000
Leeds Domestic Users	3F1892	45% PF,0% 40 yr	May-23	May-24	\$ 7,792,500	\$ 5,400,000
Ogden City	3F1908	1% 30 years	Jan-23	Oct-24	\$ 34,370,000	\$ 34,320,000
Salt Lake City DPU	3F2028	1.5% 39 yr	Feb-24	Dec-24	\$ 19,762,500	\$ 19,762,500
South Duchesne	3F1879A	2% 30 yrs	Jul-22	Sep-24	\$ 482,000	\$ 200,000
Virgin Town	3F1909	30% PF,0% 40 yr	May-23	Jan-26	\$ 3,070,489	\$ 2,295,489
Wallsburg Town	3F1889	50% PF,0% 40 yr	Aug-22	Apr-24	\$ 6,933,000	\$ 500,000
Planning (<\$100k)	35	varies	varies	n/a	\$ 2,141,577	\$ 1,525,283
Fully funded, not completed	41	varies	varies			\$ -
<b>TOTAL Under-Construction</b>					<b>\$ 90,231,736</b>	<b>\$ 73,907,194</b>

PROPOSED PROJECTS		
Water System	Terms	\$
<b>TOTAL Proposed</b>		<b>\$ -</b>

## Federal SRF Cash Flow

Fiscal Year Forecast (as of Jan 31, 2026)

Fed FUND	State FY (June-July)					
	2026	2027	2028	2029	2030	2031
<b>Fed SRF FUND (5210) LESS EC, LSL</b>						
<b>Current Funds</b>						
Fund 5210 Cash Balance	\$ 67,661,125	\$ 99,483,278	\$ 87,506,567	\$ 58,899,950	\$ 27,527,402	\$ 12,533,351
Interest - cash on-hand	2,568,977	1,989,666	1,750,131	1,177,999	550,548	250,667
Loan repayments	12,893,239	10,508,023	10,763,241	10,749,697	11,101,401	10,697,360
Grant Recovery (unneeded draws after close)	-	-	-	-	-	-
<b>Available Funds (awarded, not drawn)</b>						
FY24 Supplemental not drawn	887,460	-	-	-	-	-
Base Grant 2024 not disbursed	21,605,900	-	-	-	-	-
<b>Potential Funding (applications submitted)</b>						
EPA Grants (GY25-31)	assume Fed funds cut by Congress					
State Match (20% of grants)	-	-	-	-	-	-
<b>Fed SRF Available</b>	<b>105,616,700</b>	<b>111,980,967</b>	<b>100,019,939</b>	<b>70,827,646</b>	<b>39,179,351</b>	<b>23,481,378</b>
<b>PROJECTS UNDER CONSTRUCTION</b>						
Beaver Dam Village - 3F1921P	(32,900)	-	-	-	-	-
Big Plains-Apple Valley - 3F2007P	(35,000)	-	-	-	-	-
Brian Head - 3F1910	(500,000)	(275,000)	-	-	-	-
Cornish - #3F1812	(337,922)	(500,000)	-	-	-	-
Highlands 3F1917P	(40,000)	-	-	-	-	-
Holden Town - 3F1847	(400,000)	(750,000)	(1,000,000)	(1,250,000)	(2,000,000)	(2,891,000)
Leeds DWUA - 3F1892	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(400,000)
Ogden - 3F1908	(1,000,000)	(5,000,000)	(10,000,000)	(10,000,000)	(8,320,000)	-
Salt Lake City DPU - 3F2028	(500,000)	(2,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(2,262,500)
San Juan - La Sal 3F1871P	(60,000)	-	-	-	-	-
South Duchesne - 3F1879A	(200,000)	-	-	-	-	-
Virgin Town - 3F1909	(200,000)	(1,250,000)	(845,489)	-	-	-
Wallsburg - 3F1889	(500,000)	-	-	-	-	-
Wanship - 3F1916P	(27,600)	-	-	-	-	-
Whispering Pines - 3F2504P	(50,000)	(49,400)	-	-	-	-
<b>COMMITMENTS (contract not executed)</b>						
Ballard WID - 3F1896	(215,000)	(500,000)	(500,000)	(500,000)	(500,000)	-
Fremont Waterworks Company - 3F2016	(125,000)	(650,000)	(650,000)	-	-	-
Hi-Country Estates - 3F3758	-	(250,000)	(250,000)	(500,000)	(270,000)	-
Holiday Hills HOA - 3F2025	-	(250,000)	(300,000)	(305,830)	-	-
Hooper - 3F3899	-	(500,000)	(1,500,000)	(3,500,000)	(3,500,000)	(3,000,000)
Huntsville - 3F3898	-	(200,000)	(400,000)	(500,000)	(500,000)	(98,000)
Irontown - 3F3033	-	(250,000)	(300,000)	(333,000)	-	-
KCWCD Johnson Canyon - 3F3299	-	(750,000)	(825,000)	(875,000)	(609,000)	-
Manderfield Town - 3F3033	-	(50,000)	(49,500)	-	-	-
Mutton Hollow - 3F2438	-	(300,000)	(500,000)	(500,000)	-	-
Nibley City - 3F3362	-	(200,000)	(500,000)	(1,000,000)	(1,000,000)	(800,000)
Paragonah Town - 3F1913	(300,000)	(1,000,000)	(3,000,000)	(3,000,000)	-	-
Parowan Town - 3F3297	-	(2,000,000)	(4,000,000)	(4,000,000)	(750,000)	-
Price Municipal - 3F3329	-	(3,000,000)	(4,500,000)	(5,500,000)	(2,197,000)	-
Roosevelt City - 3F1854	-	(250,000)	(500,000)	(750,000)	(1,000,000)	(341,000)
Sigurd Town Water System - 3F2867	(210,000)	(500,000)	(500,000)	(250,000)	-	-
Summit Service Area #3 - 3F2075	(200,000)	(1,000,000)	(3,000,000)	(2,571,414)	-	-
Wanship Mutual Water Co. - 3F2108	(200,000)	(2,000,000)	(2,000,000)	(1,965,000)	-	-
Proposed commitments	-	-	-	-	-	-
<b>Fed SRF Outflow</b>	<b>(6,133,422)</b>	<b>(24,474,400)</b>	<b>(41,119,989)</b>	<b>(43,300,244)</b>	<b>(26,646,000)</b>	<b>(9,792,500)</b>
<b>Fed SRF (5210) FY-End Balance</b>	<b>\$ 99,483,278</b>	<b>\$ 87,506,567</b>	<b>\$ 58,899,950</b>	<b>\$ 27,527,402</b>	<b>\$ 12,533,351</b>	<b>\$ 13,688,878</b>

**FEDERAL Hardship (5215) less ARPA****Current Funding**

Fund 5215 Cash Balance	\$ 404,752	\$ 944,070	\$ 865,951	\$ 963,379	\$ 1,091,147	\$ 1,198,970
Interest - cash on-hand	85,088	18,881	17,319	19,268	21,823	23,979
Loan repayments	1,363,722	201,000	103,000	108,500	86,000	63,000
Hardship & Tech Support Fees	-	-	-	-	-	-
<b>Hardship Available</b>	<b>1,853,562</b>	<b>1,163,951</b>	<b>986,270</b>	<b>1,091,147</b>	<b>1,198,970</b>	<b>1,285,949</b>

**Rural Water Assoc contract****PROJECTS UNDER CONSTRUCTION**

Alton 3F2207P	(49,400)	-	-	-	-	-
Central Iron 3F2966P	(40,000)	-	-	-	-	-
Cobbles Condo - 3F3428P	(43,000)	-	-	-	-	-
Cornish 3F1826P	(40,000)	-	-	-	-	-
Delta - 3F3693P	(50,000)	(50,000)	-	-	-	-
Greenwich 3F3892P	(40,000)	-	-	-	-	-
Henrieville 3F1914P	(7,200)	-	-	-	-	-
Hi-Country 3F2240P	(78,000)	-	-	-	-	-
High Valley Water - 3F3263P	(43,000)	-	-	-	-	-
Johnson - 3F3461P	(40,000)	(33,000)	-	-	-	-
Joseph - 3F2039P	(40,000)	-	-	-	-	-
Kanarraville_3F2033P	(26)	-	-	-	-	-
New Castle WC 3F3826P	(40,000)	-	-	-	-	-
Old Meadows - 3F3264P	(40,000)	-	-	-	-	-
Ouray Park 3F3429P	(40,000)	(48,000)	-	-	-	-
Payson - 3F2003	(40,000)	(40,000)	(22,891)	-	-	-
Piute-Sevier - 3F2178P	(18,866)	-	-	-	-	-
Price 3F2769P	(30,000)	(41,000)	-	-	-	-
Rainbow Ranchos - 3F3231P	(40,000)	-	-	-	-	-
Rockville Pipe - 3F3824P	(30,000)	(32,000)	-	-	-	-
San Juan - NTUA West 3F1817P	(40,000)	-	-	-	-	-
Scofield Mountain Estates_3F3230P	-	(28,000)	-	-	-	-
Tridell-Lapoint - 3F3527P	(25,000)	(26,000)	-	-	-	-
Virgin - 3F3893P	(95,000)	-	-	-	-	-

**COMMITMENTS (contract not executed)**

Proposed commitments	-	-	-	-	-	-
<b>Hardship Outflow</b>	<b>(909,492)</b>	<b>(298,000)</b>	<b>(22,891)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Hardship (5215) FY-End Balance</b>	<b>\$ 944,070</b>	<b>\$ 865,951</b>	<b>\$ 963,379</b>	<b>\$ 1,091,147</b>	<b>\$ 1,198,970</b>	<b>\$ 1,285,949</b>
<b>TOTAL FED SRF &amp; HARDSHIP</b>	<b>\$ 100,427,348</b>	<b>\$ 88,372,518</b>	<b>\$ 59,863,329</b>	<b>\$ 28,618,549</b>	<b>\$ 13,732,320</b>	<b>\$ 14,974,827</b>

**DIVISION OF DRINKING WATER**  
**Fed - ARPA Rural & Schools Summary**

Status | As of Jan 31, 2026

Obligation Status*	
FY21 ARPA Appropriation - Rural	\$ 25,000,000
FY22 ARPA Appropriation - Rural	21,500,000
FY22 ARPA Appropriation - Schools	3,500,000
LESS: returned to State Treasurer	(300,000)
LESS: awarded projects	(49,187,621)
Proposed Projects (details on next page)	(329,000)
Unobligated*	\$ 183,379

SPENDING (65 projects)	
Spent-To-Date (84%)	(41,501,526)
Unspent	\$ 8,198,474

*\*Funding must be fully spent by 12/31/26 (85% by 6/30)*

# DIVISION OF DRINKING WATER

## Fed - ARPA Detail

Commitments | As of Jan 31, 2026

Project	Contract	Commit Date	Contract Date	Committed \$	Remainder \$
AWARDED, CONTRACT NOT SIGNED					
Junction	3S1915A	Dec-24		120,000	120,000
Rockville Pipeline Co	3F3894A	Nov-25	Dec-26	92,000	92,000
TOTAL Contract Not Signed				\$ 212,000	\$ 212,000

SCHOOL PROJECTS					
Alpine School District	205879	Oct-24	Dec-26	\$ 291,984	\$ 291,984
Beaver County School District	241872	Mar-24	Dec-26	5,500	5,500
Beehive Science & Tech Academy	250769	Oct-24	Dec-26	1,500	1,500
Box Elder School District	250863	Oct-24	Dec-26	40,532	40,532
Cache District	241873	Mar-24	Dec-26	98,680	98,680
Canyons District	242390	May-24	Dec-26	103,092	103,092
Carbon District	250588	Sep-24	Dec-26	14,166	14,166
ChemTech-Ford Laboratories	236194	Jan-24	Apr-24	432,607	-
ChemTech-Ford Laboratories	246463	Jun-24	Jun-24	1,363	-
Dagget School District	250956	Nov-24	Dec-26	5,500	5,500
Davis District	250964	Nov-24	Dec-26	-	-
Emery District	232009	Mar-23	Dec-26	17,900	10,767
Garfield School District	250844	Oct-24	Dec-26	5,200	5,200
Granite School District	251026	Nov-24	Dec-26	158,191	158,191
Iron District	250873	Oct-24	Dec-26	57,452	57,452
Juab School District	250881	Oct-24	Dec-26	4,722	4,722
Kane District	250932	Nov-24	Dec-26	1,512	-
Logan City District	250716	Sep-24	Dec-26	8,657	8,657
Millard School District	250898	Oct-24	Dec-26	29,120	29,120
Morgan District	250930	Nov-24	Dec-26	9,444	9,444
Nebo School District	241333	Dec-23	Dec-26	27,843	-
North Sanpete School District	250894	Oct-24	Dec-26	9,838	9,838
Provo School District	250864	Oct-24	Dec-26	34,235	34,235
Salt Lake District	250872	Oct-24	Dec-26	40,532	40,532
San Juan School District	250258	Jul-24	Dec-26	24,790	9,955
Sevier School District	242293	May-24	Dec-26	14,559	14,559
South Sanpete School District	250402	Aug-24	Dec-26	16,187	3,258
South Summit District	232010	Mar-23	Dec-26	56,300	54,989
Tooele District	250895	Oct-24	Dec-26	29,907	29,907
Uintah District	232011	Mar-23	Dec-26	13,130	13,130

Walden School of Liberal Arts	241871	Mar-24	Dec-26	3,000	3,000
Washington County School District	250880	Oct-24	Dec-26	766	-
Weber District	242542	Jun-24	Dec-26	53,907	-
Wee Friends	242018	Apr-24	Dec-26	1,500	-
<b>Total School/District Contracts</b>				<b>\$ 1,613,616</b>	<b>\$ 1,057,910</b>

<b>RURAL PROJECTS</b>					
Antimony	3S3131A	Dec-24	Dec-24	\$ 140,000	\$ 78,785
Austin SSD	3S1803A	Jun-22	Jul-24	2,269,000	-
Axtell Community Service Dist	3F1845A	Jun-22	Oct-22	3,255,110	2,430,255
Bicknell SSD	3F2019A	Aug-23	Jul-24	100,000	-
Blanding - West Water	3F1897A	Aug-22	Sep-23	3,500,000	1,659,918
Brian Head Town	3F1861A	Jul-24	Nov-24	507,870	-
Cannonville	3F1838A	Jul-22	Oct-24	2,334,524	-
Cannonville	3S1838A	Jul-22	Sep-25	26,152	26,152
Cedarview Montwell SSD	3S1869A	Jul-22	Sep-25	3,500,000	932,360
Church Wells SSD	3F1824A	Feb-22	Jul-22	2,252,000	-
Circleville Town	3S1825A	Jul-22	Jul-23	3,500,000	-
Daggett Co - Dutch John	3F1857A	Mar-23	Nov-23	3,500,000	158,530
Echo Mutual Water	3F1907A	Feb-23	Nov-24	40,000	-
Escalante	3F1860A	Jul-22	Nov-22	40,000	-
Helper	3S1880A	Aug-22	Feb-24	3,416,000	-
Kane Co WCD - Clark Bench	3F1853A	Jun-22	Nov-22	3,009,828	256,404
Kane Co WCD - New Paria	3F1852A	Jun-22	Oct-22	4,171,007	149,228
Myton City	3S1864A	Jun-22	Apr-25	650,000	-
Myton City	3S2041A	Apr-24	Apr-25	162,000	162,000
Neola	3S3791	Oct-25	Jan-26	74,000	74,000
North Emery SSD	3S1863A	Jun-22	Mar-24	1,538,000	-
Orderville	3F2038A	Apr-24	May-24	479,384	417,701
Ouray Park WID	3F1866A	Jun-22	Mar-23	2,871,000	35,352
Pine Valley Mtn Farms	3F1890A	Dec-24	Feb-25	687,550	-
Pinion Forest SSD	3F1844A	Jun-22	Nov-23	299,000	-
South Duchesne	3F1879A	Jul-24	Sep-24	1,500,500	35,501
Thompson SSD	3F1919A	Jan-23	Feb-23	35,986	-
Tridell Lapoint	3S1836A	Mar-22	Mar-23	3,500,000	-
Wales Town	3F1929A	Jul-23	Jul-23	3,094	-
<b>TOTAL Rural Projects</b>				<b>\$ 47,362,005</b>	<b>\$ 6,416,185</b>

<b>PROPOSED PROJECTS</b>			
Trenton	3F4055A	Rural	\$ 127,000
Manderfield	TBD	Rural	202,000
<b>Total Proposed</b>			<b>\$ 329,000</b>

**DIVISION OF DRINKING WATER**  
**Fed Lead Service Line Summary**

Status | As of Jan 31, 2026

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<b>FUNDING (remainder)</b>	
FY22 EPA LSL Grant	\$ 17,184,741
FY23 EPA LSL Grant	21,201,000
TOTAL Funding	\$ 38,385,741

<b>SPENDING (56 projects)</b>	
Current FY estimate	(3,225,417)
Future FY estimate	(55,389,900)
Proposed Projects (details on next page)	(83,000)
TOTAL Spending	\$ (58,698,317)

**AVAILABLE TO COMMIT\* \$ (20,312,576)**

\*The EPA has \$28M available for DDW to request

**DIVISION OF DRINKING WATER**  
**Fed Lead Service Line Detail**  
 Commitments | As of Jan 31, 2026

Water System	Project #	Terms	Commit Date	Contract Date	Commit \$	Left to Pay
<b>AWARDED, CONTRACT NOT SIGNED</b>						
Antimony	3F3765L	100% PF	Oct-25		\$ 41,200	\$ 41,200
Austin SSD	3F3759L	100% PF	Oct-25		\$ 106,000	\$ 106,000
Boulder Farmstead	3F3763L	100% PF	Oct-25		\$ 333,000	\$ 333,000
Brooklyn Tapline	3F2999P	100% PF	Nov-24		\$ 20,000	\$ 20,000
Junction Town	3F3766L	100% PF	Oct-25		\$ 41,200	\$ 41,200
La Verkin City	3F3560L	2.5% 20 yr	Nov-25		\$ 2,664,000	\$ 2,664,000
Magna	3F3164	2% 20 yr	Feb-25		\$ 2,000,000	\$ 2,000,000
Ogden City	3F3897L	1% 39 yr	Oct-25		\$ 27,285,000	\$ 27,285,000
Paragonah	3F3895L	1% 39 yr	Oct-25		\$ 2,925,000	\$ 2,925,000
Wellington City	3F3762L	100% PF	Oct-25		\$ 1,712,000	\$ 1,712,000
TOTAL Contract Not Signed					\$ 37,127,400	\$ 37,127,400

<b>CONSTRUCTION IN-PROCESS</b>						
Kane County	3F2008P	100% PF	Jun-23	Jul-23	\$ 389,300	\$ -
Salt Lake City	3F2028	1.5% 39 yr	Apr-24	Dec-24	\$ 19,762,500	\$ 19,062,500
TOTAL CONSTRUCTION In-Process					\$ 20,151,800	\$ 19,062,500

<b>PLANNING IN-PROCESS</b>						
Axtell Community	3F1989P	100% PF	Jul-23	May-24	\$ 73,000	\$ 46,903
Brian Head	3F2010P	100% PF	Jul-23	May-24	\$ 99,000	\$ 84,978
Cannonville	3F2011PL	100% PF	Jul-23	Aug-23	\$ 78,000	\$ 45,766
Cedarview Montwell	3F1979PL	100% PF	Jul-23	Aug-23	\$ 100,000	\$ 88,383
Charleston WC	3F1967P	100% PF	Jul-23	Feb-24	\$ 25,000	\$ 25,000
Corinne	3F1939PL	100% PF	Jul-23	Aug-23	\$ 100,000	\$ 30,276
Daggett Co-Dutch John	3F1959PL	100% PF	Jul-23	Jul-23	\$ 80,000	\$ 23,350
Elsinore	3F2029PL	100% PF	Jan-24	Jul-24	\$ 35,000	\$ 7,688
Fremont Water Works	3F1964PL	100% PF	Jul-23	Jul-23	\$ 88,000	\$ 74,367
Glen Canyon SSD	3F1976P	100% PF	Jul-23	Jan-24	\$ 78,000	\$ 56,840
Goshen	3F1987PL	100% PF	Apr-24	Jun-24	\$ 85,000	\$ 58,613
Green River	3F1978PL	100% PF	May-23	Jul-23	\$ 96,000	\$ 96,000
Hanksville	3F2042PL	100% PF	Apr-24	May-24	\$ 100,000	\$ 71,828
Helper	3F1935P	100% PF	Apr-23	Jan-24	\$ 100,000	\$ 14,678
Holden	3F1992PL	100% PF	Aug-23	Aug-23	\$ 73,000	\$ 48,648
Jensen WID	3F1988PL	100% PF	Jul-23	Sep-23	\$ 96,000	\$ 71,944
Johnson WID	3F1956P	100% PF	Jul-23	Apr-24	\$ 100,000	\$ 83,464
Jordanelle	3F1954P	100% PF	Jul-23	Jan-24	\$ 15,500	\$ 15,500
Magna	3F1973PL	100% PF	45,051	Jul-24	\$ 100,000	\$ 100,000
Manti City	3F1952P	100% PF	Aug-23	Jan-24	\$ 100,000	\$ 100,000
Milford	3F1998P	100% PF	May-23	Jan-24	\$ 90,000	\$ 50,888
Moab	3F1977PL	100% PF	May-23	Jun-23	\$ 100,000	\$ 100,000
Moroni	3F1990P	100% PF	May-23	Jan-24	\$ 100,000	\$ 56,451
North Fork SSD	3F2372PL	100% PF	Oct-24	Nov-24	\$ 100,000	\$ 78,243
North Village	3F1953P	100% PF	Jul-23	Jan-24	\$ 8,300	\$ 8,300
Ogden	3F2405PL	100% PF	Oct-24	Oct-24	\$ 100,000	\$ 100,000
Orderville	3F1950PL	100% PF	Apr-23	Jul-23	\$ 87,000	\$ 66,559
Ouray Park	3F1969P	100% PF	Jul-23	Jan-24	\$ 93,000	\$ 77,061

Panguitch	3F1962P	100% PF	Jul-23	Dec-23	\$ 86,000	\$ 59,444
Price	3F1996PL	100% PF	Jul-23	Aug-23	\$ 100,000	\$ 100,000
Rockville Pipeline	3F1966PL	100% PF	Jul-23	Sep-23	\$ 69,000	\$ 40,302
Roosevelt	3F2037PL	100% PF	Apr-24	Jun-24	\$ 100,000	\$ 36,986
Rubys Inn	3F2034PL	100% PF	Mar-24	May-24	\$ 100,000	\$ 78,794
Salina	3F1971P	100% PF	Aug-23	Mar-24	\$ 100,000	\$ 60,701
Salt Lake City	3F1972P	100% PF	Apr-23	Jul-24	\$ 100,000	\$ 2,682
Sandy City	3F1991PL	100% PF	May-23	Aug-23	\$ 100,000	\$ 31,975
Springdale	3F1965PL	100% PF	Jul-23	Oct-23	\$ 94,000	\$ 82,042
Springville	3F2022PL	100% PF	Mar-24	Jul-24	\$ 100,000	\$ 22,700
Storm Haven Residents	3F2036PL	100% PF	Feb-24	Apr-25	\$ 40,000	\$ 40,000
Sunset	3F1994P	100% PF	May-23	Feb-24	\$ 100,000	\$ 12,999
Tridell Lapoint	3F1957PL	100% PF	Apr-23	Jul-23	\$ 100,000	\$ 87,285
Twin Creeks	3F1955P	100% PF	Jul-23	Jan-24	\$ 17,500	\$ 17,500
Wellington	3F1981PL	100% PF	May-23	Aug-23	\$ 100,000	\$ 63,388
West Corinne	3F1983PL	100% PF	Jul-23	Jul-23	\$ 60,000	\$ 6,892
TOTAL Planning					\$ 3,666,300	\$ 2,425,417

PROPOSED PROJECTS		
Water System	Terms	Total \$
Coalville		\$ 83,000
Total Proposed Projects		\$ 83,000

**DIVISION OF DRINKING WATER**  
**Fed Emerging Contaminants Summary**

Status | As of Jan 31, 2026

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FUNDING (remainder)	
FY22 EPA EC Grant	\$ 366,100
FY23 EPA EC Grant	7,341,500
FY24 EPA EC Grant	4,689,600
FY Funding	\$ 12,397,200

SPENDING (8 projects)	
Current FY estimate	\$ (321,700)
Future FY estimate	(3,597,300)
Proposed Projects (details on next page)	-
FY Spending	\$ (3,919,000)

**AVAILABLE TO COMMIT\* \$ 8,478,200**

**DIVISION OF DRINKING WATER**  
**Fed Emerging Contaminants Detail**

Commitments | As of Jan 31, 2026

Water System	Project #	Commit Date	Contract Date	Committed \$ Total	Drawn	Left to Pay
<b>AWARDED, CONTRACT NOT SIGNED</b>						
Cottonwood Mutual	3F2868E	Nov-24		\$ 762,300	\$ -	\$ 762,300
Mountain Regional	3F3298E	Jul-25		\$ 2,000,000	\$ -	\$ 2,000,000
Salt Lake City	3F2900P	Nov-24		\$ 800,000	\$ -	\$ 800,000
South Davis WD	3F3900E	Jan-26		\$ 335,000		\$ 335,000
Total Contract Not Signed:				\$ 3,897,300	\$ -	\$ 3,897,300

<b>PROJECTS IN-PROCESS</b>						
Escalante	3F3956PE	Oct-25	Dec-25	\$ 21,700	\$ -	\$ 21,700
Granger-Hunter ID	3F2017E	Aug-23	Feb-25	\$ 2,500,000	\$ 2,500,000	\$ -
Green Hills EC-SDC	3F1930E	May-23	Sep-24	\$ 500,000	\$ 500,000	\$ -
Green River City	3F1925E	May-23	Dec-24	\$ 3,530,000	\$ 3,530,000	\$ -
Total In-Process:				\$ 6,551,700	\$ 6,530,000	\$ 21,700

<b>PROPOSED PROJECTS</b>		
System	Terms	Total \$
Total Proposed Projects		\$ -

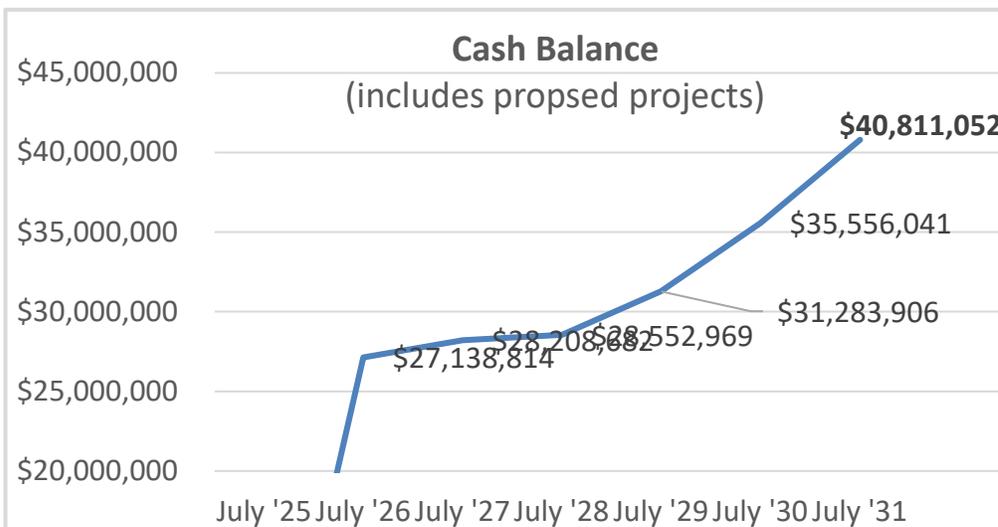
**DIVISION OF DRINKING WATER**  
**STATE SRF FUNDS** (including Hardship)  
 Projection | As of Jan 31, 2026

FUNDING (estimated)	
Cash Balance	27,376,242
<b>New Funding (estimate)</b>	
Water Development Security Fund (sales tax)	-
Interest Earnings (cash on-hand)	448,306
Loan Repayments (65 Loans)	3,964,145
Hardship Fees (loans < market value)	-
Available Funding	\$ 31,788,693

SPENDING (estimated)	
Projects Awarded (23 projects)	(3,893,429)
Fed Match	-
Division Operating Fund	(756,450)
Seven County Infrastructure Coalition	-
FY Spending	\$ (4,649,879)
FY-end Balance (6/30)	<u>\$ 27,138,814</u>

FUTURE YEARS ESTIMATE (thru 6/30/31)	
Interest & Loan Repayments	21,883,289
Water Dev Security Fund (sales tax)	17,937,500
Fed Match	-
Division Operating Fund	(8,032,192)
Projects Awarded	(18,116,359)
Proposed Projects (see next page for details)	-
Future Funding(Spending)	\$ 13,672,238

**AVAILABLE TO COMMIT\* \$ 40,811,052**



\*Assume no future Fed funding; \$3.5M/yr added that normally was as Fed match

# STATE SRF FUNDS

Commitments | As of Jan 31, 2026

WATER SYSTEM	Project #	Terms	Commit Date	Contract Date	Committed \$	Left to Pay
<b>AWARDED, CONTRACT NOT SIGNED</b>						
Angell Springs SSD	3S2801	0%, 40 yrs	Nov-24		\$ 1,445,859	\$ 1,445,859
Deseret - Oasis SSD	3S2176	2.61%, 20 yrs	Jun-24		155,000	\$ 155,000
Elsinore	3S2703P	100% PF	Jan-25		50,000	\$ 50,000
Fayette	3S2018P	100% PF	Sep-23		42,000	\$ 42,000
Hanksville	3S2702P	100% PF	Dec-24		40,000	\$ 40,000
Hildale - Colorado City	3S2669	1.73% 30 yrs	Aug-24		788,500	\$ 788,500
Junction Town	3S1915	1% 30 yrs	May-23		480,000	\$ 480,000
Oak City	3S1902	2.62% 20 yrs	Nov-22		245,000	\$ 245,000
Soldier Summit	3S3395	3% 20 yr	Jun-25		585,000	\$ 585,000
Vernon Waterworks SSD	3S3296	100% PF	Jun-25		88,000	\$ 88,000
<b>TOTAL Contract Not Signed</b>					\$ 3,919,359	\$ 3,919,359

<b>PROJECTS IN-PROCESS</b>						
Bear River - Harper Ward	3S1849	1%, 20 yrs	Jun-22	Aug-24	\$ 2,840,000	\$ 1,817,000
Cannonville	3S1838A	100% PF	Feb-22	Aug-25	86,291	\$ 50,000
Cedarview Montwell SSD	3S1869A	0%, 40 yrs	Jul-22	Sep-25	1,165,000	\$ 1,115,000
Eastland	3S3626	100% PF	Aug-25	Nov-25	8,000	\$ 2,343
Emery	3S3065P	100% PF	Feb-25	Feb-25	40,000	\$ 40,000
Fairfield	3S2768P	100% PF	Dec-24	Dec-24	38,600	\$ 11,892
Jensen	3S3098P	100% PF	Dec-24	Dec-24	80,000	\$ 11,695
Manti	3S1924	0%, 40 yrs	May-23	Feb-25	7,687,000	\$ 6,987,000
North Logan	3S2174	2.25%, 20 yrs	Jun-24	Oct-25	8,030,000	\$ 6,230,000
Powder Mountain	3S1830	2.54%, 30 yrs	Jan-22	Jun-22	1,895,000	\$ 300,000
Snowville	3S3692P	100% PF	Sep-25	Sep-25	17,500	\$ 17,500
Trenton	3S2273P	100% PF	Jul-25	Jul-25	40,000	\$ 40,000
Wellsville	3S2040	2.4%, 20 yrs	Apr-24	Dec-24	3,200,000	\$ 1,468,000
<b>TOTAL Under-Construction</b>					\$ 25,127,391	\$ 18,090,429

PROPOSED PROJECTS			
Water System	Points	Terms	Total \$
<b>TOTAL Proposed</b>			<b>\$ -</b>

# State SRF Cash Flow

	FY26 (remain.)	FY27	FY28	FY29	FY30	FY31
<b>STATE SRF FUND (5235)</b>						
<b>Funds Available</b>						
Cash On-Hand	\$ 22,770,656	\$ 20,446,450	\$ 20,473,050	\$ 19,782,763	\$ 21,488,369	\$ 24,743,682
Sales Tax (Water Dev Security Fund)	-	3,587,500	3,587,500	3,587,500	3,587,500	3,587,500
Interest from cash on-hand (deposited in Fund 5240 instead)	-	-	-	-	-	-
Loan repayment - principal	2,022,587	3,094,000	3,492,000	3,464,000	3,406,000	3,298,000
Hardship Fees	-	-	-	-	-	-
<b>State SRF Available</b>	<b>24,793,243</b>	<b>27,127,950</b>	<b>27,552,550</b>	<b>26,834,263</b>	<b>28,481,869</b>	<b>31,629,182</b>
State Match for Fed grants	-	-	-	-	-	-
Appropriation to DDW Oper. Budget	(756,450)	(1,512,900)	(1,558,287)	(1,605,036)	(1,653,187)	(1,702,782)
<b>COMMITMENTS, No Contract</b>						
Angell Springs - 3S2801	(150,000)	(325,000)	(475,000)	(495,859)	-	-
Deseret Oasis - 3S2176	(100,000)	(55,000)	-	-	-	-
Hildale City - 3S2669	(100,000)	(250,000)	(438,500)	-	-	-
Junction - 3S1915	(100,000)	(200,000)	(180,000)	-	-	-
Oak City - 3S1902	(100,000)	(145,000)	-	-	-	-
Soldier Summit - 3S3395	(50,000)	(100,000)	(150,000)	(200,000)	(85,000)	-
Vernon Waterworks SSD - 3S3296	(88,000)	-	-	-	-	-
New Commitments	-	-	-	-	-	-
<b>PROJECTS UNDER CONSTRUCTION</b>						
Bear River - 3S1849	-	(817,000)	(1,000,000)	-	-	-
Cedarview Montwell - 3S1869A	(200,000)	(300,000)	(400,000)	(215,000)	-	-
Eastland SSD - 3S3626P	(2,343)	-	-	-	-	-
Manti City - 3S1924	(400,000)	(500,000)	(1,150,000)	(2,000,000)	(2,000,000)	(937,000)
North Logan - 3S2174	(1,800,000)	(1,800,000)	(1,800,000)	(830,000)	-	-
Powder Mountain - 3S1830	-	(150,000)	(150,000)	-	-	-
Wellsville City - #3S2040	(500,000)	(500,000)	(468,000)	-	-	-
<b>State SRF Outflow</b>	<b>(4,346,793)</b>	<b>(6,654,900)</b>	<b>(7,769,787)</b>	<b>(5,345,895)</b>	<b>(3,738,187)</b>	<b>(2,639,782)</b>
<b>State SRF (5235) FY-End Balance</b>	<b>\$ 20,446,450</b>	<b>\$ 20,473,050</b>	<b>\$ 19,782,763</b>	<b>\$ 21,488,369</b>	<b>\$ 24,743,682</b>	<b>\$ 28,989,400</b>
<b>STATE SRF Hardship (5240)</b>						
<b>Funds Available</b>						
Cash On-Hand	\$ 4,605,586	\$ 6,692,363	\$ 7,735,632	\$ 8,770,206	\$ 9,795,538	\$ 10,812,359
Interest from cash on-hand	448,306	281,079	324,897	368,349	411,413	454,119
Loan repayment - interest	1,941,558	762,190	709,677	656,983	605,409	555,174
Hardship Fees	-	-	-	-	-	-
<b>State Hardship Funding</b>	<b>6,995,450</b>	<b>7,735,632</b>	<b>8,770,206</b>	<b>9,795,538</b>	<b>10,812,359</b>	<b>11,821,652</b>
Seven County Infra Coalition	-	-	-	-	-	-
<b>COMMITMENTS, No Contract</b>						
Elsinore - 3S2703P	(50,000)	-	-	-	-	-
Fayette - 3S2018P	(42,000)	-	-	-	-	-
Hanksville - 3S2702P	(40,000)	-	-	-	-	-
New Commitments	-	-	-	-	-	-
<b>PROJECTS UNDER CONSTRUCTION</b>						
Cannonville - 3S1838A	(50,000)	-	-	-	-	-
Emery - 3S3065P	(40,000)	-	-	-	-	-
Fairfield - 3S2768P	(11,892)	-	-	-	-	-
Jensen - 3S3098P	(11,695)	-	-	-	-	-
Snowville - 3S3692P	(17,500)	-	-	-	-	-
Trenton - 3S2273P	(40,000)	-	-	-	-	-
<b>State Hardship Outflow</b>	<b>(303,087)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Hardship (5240) FY-End Balance</b>	<b>\$ 6,692,363</b>	<b>\$ 7,735,632</b>	<b>\$ 8,770,206</b>	<b>\$ 9,795,538</b>	<b>\$ 10,812,359</b>	<b>\$ 11,821,652</b>
<b>All State SRF &amp; Hardship</b>	<b>\$ 27,138,814</b>	<b>\$ 28,208,682</b>	<b>\$ 28,552,969</b>	<b>\$ 31,283,906</b>	<b>\$ 35,556,041</b>	<b>\$ 40,811,052</b>

Agenda Item

8(B)

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

**There are three new projects added to the project priority list:**

**Eureka Town** scored 28.2 points on the project priority list.

Replace booster pumps, move chlorinator.

**Trenton Town Water System** scored 23.3 points on the project priority list.

Replace meters with digital read meters.

**Manderfield Culinary Water Company** scored 17.0 points on the project priority list.

Replace failing service lines and install backflow devices and meters.

**Coalville City** scored 9.9 points on the project priority list.

Replacement of lead jointed, copper service line.

**FINANCIAL ASSISTANCE COMMITTEE RECOMMENDATION:**

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

Utah Federal SRF Program

February 26, 2026

Project Priority List

Date	Bill #	Type	% Green	Priority Points	Total Unmet Needs: \$1,105,881,578			Total Needs, incl. Recent funding \$1,012,287,216			Authorized \$574,527,561			Project Segments			Final Eligibility Question	Avg. App. Prog. Buyl.	Avg. Monthly Water Bill	Median ICI	fire-eligible	growth-eligible	second home-eligible	other-eligible	Principal Forgiveness	\$58,017,050
					System Name	County	Pop.	Project Title	Project Total	SRF Assistance	Bill funds authorized	Funds Authorized	Source	Year	Start	End										
N					28.2	Eureka Town	Juab	662	Replace booster pumps, move chlorinator	\$158,000	\$158,000					25	30	\$75.45	\$55,000							\$158,000
N					23.3	Trenton Town WS	Cache	555	Replace meters with digital read meters	\$132,000	\$132,000					20		\$65.10	\$48,000							\$127,000
N					17.0	Manderfield Culinary WC	Beaver	50	Replace failing service lines and install backflow devices and meters	\$200,000	\$60,000				10	20	\$59.48	\$49,000							\$60,000	
N					14.0	Ebertha Water Company	Utah	211	Drilling new well	\$825,070	\$825,070				10		\$80.82	\$45,200								
N					9.8	Coalville City	Summit	1,600	Replacement of lead jointed, copper service line	\$83,000	\$83,000					15		\$85.30	\$74,000							\$83,000
A					77.1	Brian Head Town	Iron		New Well drilling and equipping, replace main line, existing well maintenance/improvements, generator for existing central pump station and upgrade to f	\$6,427,292	\$5,141,834		\$5,483,748					\$77.69	\$24,000							
A					65.8	Brian Head Town	Iron	165	Install new transmission line/fire hydrants along Snow Shoe Drive and Toboggan Lane (connect existing cabin owners currently hauling water)	\$57,986	\$507,870		\$507,870			20		\$82.92	\$24,000							
A					64.4	Johnson WID	Uintah	1,880	upgrading 24,000 ft undersized waterlines	\$2,452,000	\$2,352,000		\$2,352,000			40		\$58.80	\$36,120							\$2,352,000
A					63.6	Roosevelt City	Duchesne	6,800	pipeline replacement, lining of DI pipe, new pipe to bypass tank, PRV	\$2,951,400	\$2,841,400		\$2,841,400			25	25	\$87.92	\$41,000							
A					55.9	Ballard Water ID	Uintah	1,367	800,000 gal tank, well; 3.5 miles of 12" trans line	\$7,287,000	\$7,100,000		\$7,100,000	20	15	30	\$113.10	\$44,100								\$3,500,000
A					53.5	Virgin Town	Washington		New 500,000 gal water tank and waterline	\$2,248,000	\$1,848,000		\$1,848,000					\$51.00	\$42,700							
A					50.0	Huntsville Town	Weber	573	Replace transmission pipeline from their treatment plant to the Town	\$1,698,000	\$1,188,000							\$91.69	\$86,000							\$510,000
A					48.9	Roosevelt City	Duchesne	8,461	12000 ft of 12" transmission line, 2 PRV stations	\$2,418,600	\$2,300,000		\$2,300,000													
A					47.2	Pine Valley Mountain Farms	Washington	144	Tank reburshment, trans line replacement, solar pump, meters	\$418,485	\$348,500		\$630,015		25	30	\$92.51	\$53,300								
A					43.9	Wilson Arch	San Juan	27	New water lines, water meters, booster pump, and 30,000-gallon storage tank	\$1,138,000	\$1,138,000		\$1,138,000			20		\$85.00	\$38,300							\$569,000
A					40.7	GrangerHunter ID - Emerging Contami	Salt Lake	132,887	WTP to treat manganese on Wells 16& 18	\$11,457,840	\$2,500,000		\$13,957,840													
A					36.1	Boulder Farmstead Water Co.	Garfield	226	Replace lead and galvanized services lines	\$330,000	\$330,000					15		\$80.19	\$37,000							\$0
A					29.2	Sigurd Town	Sevier		Pipeline replacement	\$1,462,600	\$1,460,000					30		\$66.78	\$41,600							
A					29.0	Hanna Water and Sewer District	Duchesne	742	200,000 gallon tank, booster pump station, dist line	\$3,483,838	\$3,483,838		\$3,483,838			20		\$44.14	\$30,100							
A					28.7	Parowan City	Iron County	3,200	Pipe replacement, treatment plant and SCADA	\$10,750,000	\$10,750,000				25	25	\$55	\$47,130	\$47,000							
A					28.1	Upper Whittemore	Utah	128	chlorinator	\$500,000	\$500,000		\$500,000	10	25		\$75.00	\$46,200							\$250,000	
A					28.0	Pavson City	Utah	22,725	Connect Church to City water system	\$346,430	\$346,430		\$346,430					\$27.33	\$45,100							
A					27.2	Anzell Springs	Washington		treatment for well, valves on tank, waterlines to loop system	\$1,450,859	\$1,445,859				25	20	\$82.68	\$51,900								
A					26.7	North Emery SSD	Emery	1,500	new 250,000-gallon tank, replace PRV vaults, replace 4000 ft waterline	\$2,550,000	\$2,050,000		\$2,050,000													\$1,538,000
A					24.2	Ogden City	Salt Lake	25,998	Replacement of galvanized and potential lead service lines and complete lead line inventory	\$27,285,000	\$13,920,000					15		\$101.92	\$51,000							\$13,365,000
A					24.2	Manderfield	Beaver	50	Replace failing service lines and meters	\$99,500	\$99,500				10	20	\$59.48	\$45,000								
A					23.7	Foothill WAU	Iron	30	250,000 tank, meters, hydrants, wellhouse, well & electrical improvements	\$603,030	\$603,030															
A					23.1	Wellington City	Carbon	1,630	Replace lead and galvanized services lines	\$1,712,000	\$1,712,000					15		\$86.44	\$48,000							\$1,712,000
A					21.7	Wellsville City	Cache			\$3,989,652	\$3,200,000		\$3,200,000					\$39.15	\$66,000							
A					20.7	Magna Water District	Salt Lake	33,424	Lead Service Line Rebate Program	\$4,000,000	\$4,000,000					15		\$79.44	\$47,000							
A					20.3	Salt Lake City DPU	Salt Lake	364,982	Planning & Construction for LSL Inventory & Replacement	\$39,525,000	\$39,525,000		\$39,525,000					\$95.83	\$46,500							\$19,350,000
A					20.1	Irontown	Iron	110	New well and wellhouse	\$883,000	\$883,000				10	20	\$48.08	\$39,300								
A					19.4	Austin Special Service District	Sevier	136	Replace lead and galvanized services lines	\$106,000	\$106,000					15		\$66.42	\$46,000							\$106,000
A					18.9	Rockville Pipeline	Washington	275	Meters	\$97,000	\$92,000					20		\$42.43	\$43,000							\$0
A					17.2	Junction Town	Piute	223	Replace lead and galvanized services lines	\$41,200	\$41,200					15		\$38.16	\$37,000							\$41,200
A					16.5	Paragonah	Iron		Waterlines, new well, 250,000 gallon tank	\$7,452,000	\$7,300,000		\$7,300,000					\$31.22	\$40,500							
A					16.4	Mountain Regional Water SSD	Summit	8,245	Signal Hill Water Treatment Plant	\$42,845,575	\$2,000,000				30		\$151.34	\$103,000								
A					16.4	Wasatch Mobile home	Wasatch	31	Connect to Daniel Town	\$250,000	\$250,000				10	10	\$60.00	\$36,000								
A					15.5	Price Municipal Corporation	Carbon	8,262	Water line replacement	\$15,297,000	\$15,197,000					20		\$44.65	\$47,000							
A					15.5	Hi-Country Estates Phase 1	Salt Lake	315	Replace PRV station, fire hydrants, and install pipeline	\$1,270,000	\$1,270,000				10	20	\$141.61	\$75,000								\$381,000
A					15.3	Fremont Waterworks Company	Wayne	320	3100 ft. line: new master meters, 6 hydrants, radio meters	\$1,429,250	\$1,425,000															
A					15.0	La Verkin City	Washington	4,805	Replace 101 GRR and 3 LSL as well as meters and mains	\$2,228,000	\$2,228,000					15		\$52.82	\$45,000							
A					13.8	Orderville Town	Kane	645	Replace aging pipeline, new pipeline	\$490,000	\$479,700		\$479,700					\$72.30	\$40,000							
A					13.6	Paragonah Municipal WS	Iron	615	Replacement of galvanized and potential lead service lines and complete lead line inventory	\$2,925,000	\$1,495,000					15		\$57.21	\$51,000							\$1,430,000
A					13.1	KCWCD - Johnson Canyon	Utah	7,400	Equipping and connecting existing well to system, transmission line, new pump house	\$3,059,000	\$3,059,000				8	5	15	\$68.04	\$49,000							
A					10.4	Myton Town	Duchesne	590	New waterline and connections, hydrants.	\$650,000	\$650,000		\$650,000													
A					10.4	Panquitch	Garfield	1,730	9000 ft 10-in mainline, valves, hydrants, connect to existing culinary syst in two locations	\$1,629,000	\$1,609,000		\$1,609,000			10		\$36.46	\$34,600							
A					9.8	Holden Town	Millard	450	New well, tank, dist lines, meters, chlorination upgrades	\$8,841,000	\$8,691,000		\$8,691,000	20	5	15	20	\$29.51	\$44,500							
A					9.5	Wanship	Summit	204	Construct new storage tank, replace spring pipeline, install chlorination system, upgrade rest of system	\$3,806,690	\$3,806,690		\$3,806,690					\$74.19	\$81,600							
A					8.7	Hooper Water Improvement District	Weber	20,820	Construct buildings for new well and equipment and construct a new tank	\$12,000,000	\$12,000,000					15		\$53.60	\$81,000							\$0
A					8.5	Hidden Lake Association	Summit	364	New well, distribution line, 50,800 gal concrete tank	\$3,838,040	\$3,838,040							\$29.17	\$68,800							
A					7.9	Cottonwood Mutual	Morgan		Treatment for EC	\$162,300	\$162,300				40		\$96.67	\$132,000								
A					7.5	Enoch City	Iron	6,500	New 2M Gallon steel tank	\$1,639,440	\$645,000		\$645,000													
A					5.6	Antimony Town Water System	Garfield	119	Replace lead and galvanized services lines	\$41,200	\$41,200					15		\$48.21	\$46,840							\$41,200
A					4.5	South Davis	Davis	10,590	Waterline replacement to address emerging contaminants	\$335,000	\$335,000				10		\$59.13	\$71,656							\$335,000	
A					3.2	Summit County Service Area #3	Summit	600	Drill new well, new well house, make system-wide fire flow improvements and conduct well isolation study	\$3,569,003	\$3,469,003							\$105.11	\$103,300					</		

Agenda Item

8(C)(i)(a)

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

**APPLICANT’S REQUEST:**

Holden Town was authorized financial assistance on July 21, 2022, to drill a new well, install a transmission line, construct a new 500,000 gallon tank, redundant tank distribution line, meter upgrades and upgrades to the chlorination.

This project scored 9.8 points on the Project Priority List.

The total project cost is \$8,841,00. Holden Town will be contributing \$150,000 towards the project and is requesting the balance of \$8,691,000 from the Drinking Water Board.

**STAFF COMMENTS:**

Holden Town has been working diligently to locate an alternate well site that would be more favorable to drilling a new well. They are in talks with a property owner on either purchasing or leasing the property for the well site. They are at 60% design for the project, pending the finalization of the well site and would like to formally request an extension of authorization while they work out the details.

\*Updated information\* Holden Town has drilled multiple test wells looking for a source that will produce adequate water. With each new potential well site, we need to complete all the environmental clearances before they can drill, which adds a significant amount of time. Holden Town held a council meeting on February 11, 2026, to determine the next target location for a new test well and based on that location we may or may not need to perform additional environmental clearances.

Option	Loan / PF	Principal Forgiveness	Loan	Term	Interest Rate (HGA)	Water Bill	% Local MAGI
1	100% loan	\$0	\$8,691,000	40 yrs	0%	\$119.20	3.21%
2	50/50	\$4,341,000	\$4,350,000	40 yrs	0%	\$77.18	2.08%
3	47/53	\$3,500,000	\$5,191,000	40 yrs	0%	\$85.32	2.30%
4	47/53	\$3,500,000	\$5,191,000	30 yrs	0%	\$102.07	2.75%

\*Original evaluation\*

**FINANCIAL ASSISTANCE COMMITTEE RECOMMENDATION:**

**The Drinking Water Board authorize a one-year extension to authorization to Holden Town.**

**CONTACT INFORMATION:**

APPLICANT: Holden Town  
PO Box 127  
56 North Main  
Holden, Utah 84636  
Telephone: 435-795-2213

PRESIDING OFFICIAL &  
CONTACT PERSON: Matthew Stephens, Mayor  
56 North Main  
Holden, Utah 84636  
Telephone:  
Holdentown.utah@gmail.com

TREASURER/RECORDER: Rose Frost  
435-795-2213  
treasurer@holdenutah.us

CONSULTING ENGINEER: Jesse Ralphs  
Sunrise Engineering  
25 East 500 North  
Fillmore, Utah 84631  
Telephone: 435-743-6151  
jralphs@sunrise-eng.com

BOND ATTORNEY: Richard Chamberlain  
Olsen & Chamberlain  
225 North 100 East  
Richfield, Utah 84701  
435-896-4461

# Agenda Item 8(C)(i)(b)

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

**APPLICANT'S REQUEST:**

Manderfield Culinary Water Company is requesting financial assistance to replace failing service lines and install backflow devices, and meters on existing lines.

Include for Federal: This project scored 17.0 points on the Project Priority List.

The total cost of the project is \$202,000; the system is contributing \$2,000. Manderfield is requesting \$200,000 from the Drinking Water Board.

**STAFF COMMENTS:**

The local MAGI for the Manderfield is \$49,000, which is 81% of the State MAGI. The current average water bill is \$59.48/ERC, which is 1.46% of the local MAGI. The estimated after project water bill at full loan would be \$103.60/ERC or 2.54% of the local MAGI.

Over the course of the past several months American Rescue Plan Act (ARPA) funds allocated to the Lead-Free Schools Initiative have gone unused. These underused funds have been returned to the Rural Community Projects fund to be reallocated to construction projects. Due to the statutory deadlines for spending these funds staff has been identifying projects previously authorized by the Board that both qualify to use these funds and that can be completed before the final spending deadline of December 31, 2026. The Manderfield project is such a project.

Based on the estimated after-project water bill, Manderfield qualifies as a disadvantaged community and is eligible for ARPA funding.

Option	Loan / Grant	Principal Forgiveness	Loan	Term	Interest Rate	Water Bill	% Local MAGI
1	100/0	\$0	\$200,000	20 yrs	2.00%	\$103.60	2.54%
2	70/30	\$60,000	\$140,000	20 yrs	2.00%	\$92.87	2.27%
3	70/30	\$60,000	\$140,000	30 yrs	2.00%	\$86.16	2.11%
4	0/100	\$200,000	\$0			\$59.48	1.46%

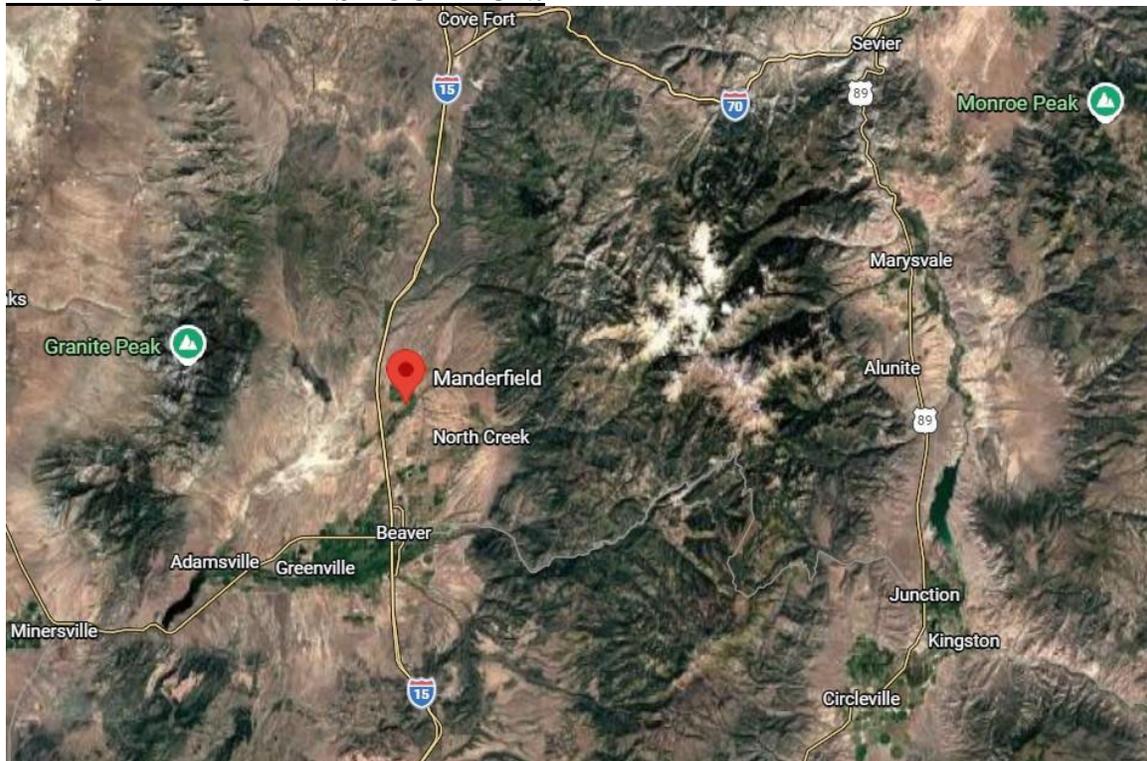
**STAFF RECOMMENDATION:**

**The application for this project was not received in time for the Financial Assistance Committee conference call. Therefore, staff is proposing that the Drinking Water Board authorize a \$200,000 ARPA construction grant to Manderfield Culinary Water Company.**

**APPLICANT'S LOCATION:**

Manderfield is located in Beaver County approximately 5 miles north from Beaver, UT.

**MAP OF APPLICANT'S LOCATION:**



**PROJECT DESCRIPTION:**

Replacement of failing service lines including setters with backflow devices. Replacement of all meters improving readability, leak detection and system operation. The system currently lacks sufficient flow and storage capacity. Improvements included in this project will ease future improvements to the system.

**POPULATION GROWTH:**

(Briefly explain how growth was estimated or what its based on)

Year	Population	Connections
2020	50	33
2030	75	41
2040	100	49

**COST ESTIMATE:**

Legal/Bonding/Admin	\$30,000
Engineering - Design	\$12,000
Engineering - CMS	\$12,000
SSD Coordination	\$18,000
Construction -	\$130,000
1% Loan Origination Fee	
<b>Total</b>	<b>\$202,000</b>

**COST ALLOCATION:**

<u>Funding Source</u>	<u>Cost Sharing</u>	<u>Percent of Project</u>
DWB Loan ( 0%, 30yr)	\$140,000	69%
DWB Grant	\$60,000	29%
Local Contribution	\$2,000	2%
<b>Total</b>	<b>\$202,000</b>	<b>100%</b>

**IMPLEMENTATION SCHEDULE:**

DWB Funding Authorization:	Feb 2026
Complete Design	April 2026
DDW Plan Approval:	April 2026
Advertise for Bids:	April 2026
Bid Opening:	May 2026
Loan Closing:	May 2026
Begin Construction:	June 2026
Complete Construction:	Oct 2026

**IPS SUMMARY:**

Code	Description	Physical Facilities	Quality & Monitoring	Significant Deficiency Violations
M003	Lack of a Cross Connection Control Program	75		
	<b>Total =</b>	<b>75</b>		

Manderfield Culinary Water Company

February 26, 2026

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**CONTACT INFORMATION:**

APPLICANT:

Manderfield Culinary Water Company  
165 N Main Manderfield, Beaver, UT 84713  
Telephone: 435-421-9055  
Email: dguybradshaw@gmail.com

PRESIDING OFFICIAL &  
CONTACT PERSON:

Darren Bradshaw  
391 N Main Manderfield  
Telephone: 435-421-9725  
Email: dguybradshaw@gmail.com

TREASURER/RECORDER:

Trent Brown

CONSULTING ENGINEER:

Parker Vercimak  
1535 South 100 West, Richfield, UT, 84701  
Telephone: 435-896-8266  
Email: parker.v@jonesanddemille.com

BOND ATTORNEY:

Richard Chamberlain  
Telephone: 435-896-4461

## DRINKING WATER BOARD FINANCIAL ASSISTANCE EVALUATION

SYSTEM NAME: Manderfield Culinary

FUNDING SOURCE: Federal SRF

COUNTY: Beaver

PROJECT DESCRIPTION: Pipeline replacement and meters.

### 80% Loan, 20% Grant

ESTIMATED POPULATION:	50	NO. OF CONNECTIONS:	33 *	SYSTEM RATING:	APPROVED
CURRENT AVG WATER BILL:	\$59.48 *			PROJECT TOTAL:	\$202,000
CURRENT % OF AGI:	1.46%	FINANCIAL PTS:	32	LOAN AMOUNT:	\$140,000
ESTIMATED MEDIAN AGI:	\$49,000			PRINC. FORGIVE.:	\$60,000
STATE AGI:	\$60,000			TOTAL REQUEST:	\$200,000
SYSTEM % OF STATE AGI:	82%				

	@ ZERO % RATE	@ RBBI MKT RATE	AFTER REPAYMENT PENALTY & POINTS
	0%	5.12%	2.00%
<b>SYSTEM</b>			
ASSUMED LENGTH OF DEBT, YRS:	30	30	30
ASSUMED NET EFFECTIVE INT. RATE:	0.00%	5.12%	2.00%
REQUIRED DEBT SERVICE:	\$4,666.67	\$9,232.16	\$6,250.99
*PARTIAL COVERAGE (15%):	\$0.00	\$0.00	\$0.00
*ADD. COVERAGE AND RESERVE (10%):	\$466.67	\$923.22	\$625.10
<b>ANNUAL NEW DEBT PER CONNECTION:</b>	<b>\$155.56</b>	<b>\$307.74</b>	<b>\$208.37</b>
O & M + FUNDED DEPRECIATION:	\$23,837.00	\$23,837.00	\$23,837.00
OTHER DEBT + COVERAGE:	\$0.00	\$0.00	\$0.00
REPLACEMENT RESERVE ACCOUNT:	\$1,425.18	\$1,653.46	\$1,504.40
<b>ANNUAL EXPENSES PER CONNECTION:</b>	<b>\$765.52</b>	<b>\$772.44</b>	<b>\$767.92</b>
TOTAL SYSTEM EXPENSES	\$30,395.52	\$35,645.83	\$32,217.49
TAX REVENUE:	\$0.00	\$0.00	\$0.00
<b>RESIDENCE</b>			
MONTHLY NEEDED WATER BILL:	\$81.56	\$94.81	\$86.16
<b>% OF ADJUSTED GROSS INCOME:</b>	<b>2.00%</b>	<b>2.32%</b>	<b>2.11%</b>

Agenda Item

8(C)(i)(c)

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

**APPLICANT’S REQUEST:**

Coalville City Corporation is requesting financial assistance to remove and replace an existing copper service line with lead welded joints that serves the North Summit Elementary School in Coalville City.

This project scored 9.6 points on the Project Priority List.

The total cost of this project is \$83,000. Coalville City Corporation is requesting the full project amount from the Drinking Water Board.

**STAFF COMMENTS:**

The local MAGI for the Coalville City Corporation is \$74,000, which is 123% of the State MAGI. The current average water bill is \$85.30/ERC, which is 1.38% of the local MAGI. The estimated after project water bill at full loan would be \$90.40/ERC or 1.47% of the local MAGI.

The presence of lead-welded joints in the service line qualifies this project as an eligible use of BIL Lead Service Lines funds. Consequently, although the system does not qualify as disadvantaged, due to the relatively small funding request and the need to prevent lead in drinking water for children at a school, the following recommendation is for 100% principal forgiveness.

Option	Loan / Grant	Principal Forgiveness	Loan	Term	Interest Rate	Water Bill	% Local MAGI
1	100 / 0	\$0	\$83,000	20 yrs	1.00%	\$90.40	1.47%
2	0 / 100	\$83,000	\$0	NA	NA	\$89.69	1.45%
3	51/49	\$41,000	\$42,000	20 yrs	1.00%	\$90.05	1.46%

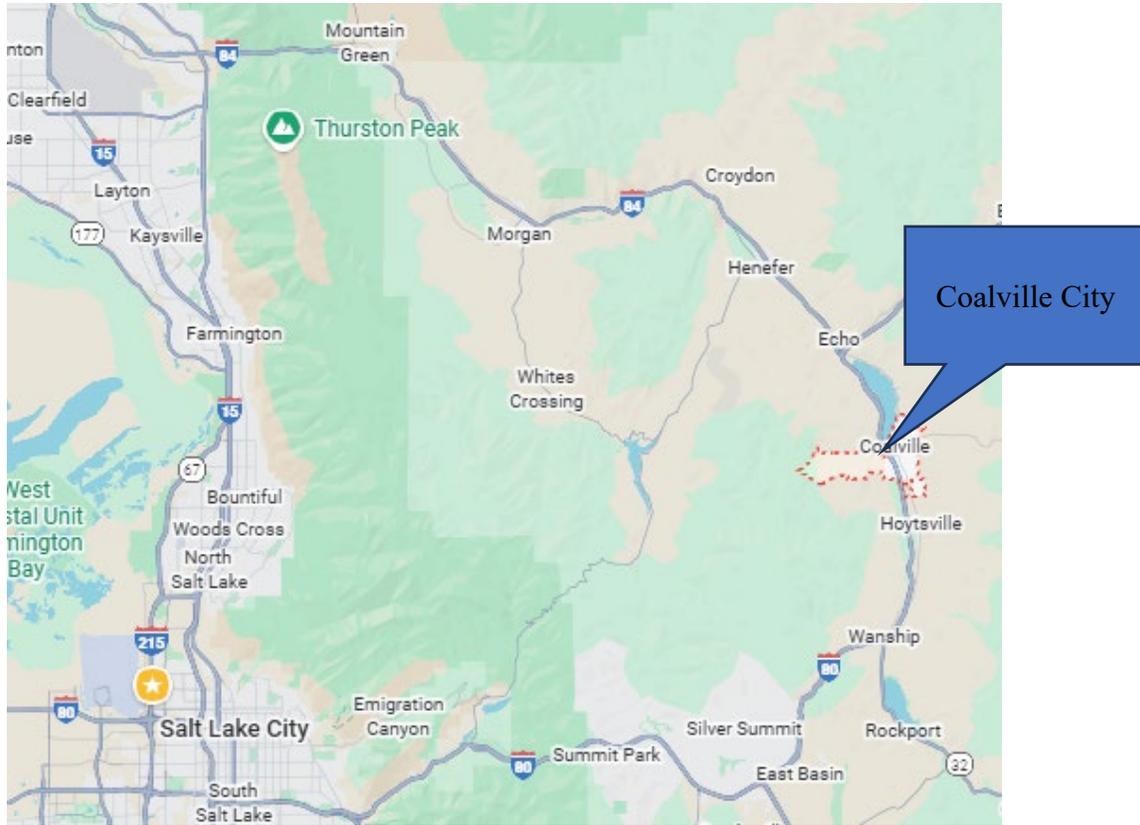
**FINANCIAL ASSISTANCE COMMITTEE RECOMMENDATION:**

**The Drinking Water Board authorize a construction loan of \$83,000 with \$83,000 in principal forgiveness to Coalville City Corporation.**

**APPLICANT'S LOCATION:**

Coalville City Corporation is located in Summit County approximately 45 miles northeast from Salt Lake City.

**MAP OF APPLICANT'S LOCATION:**



**PROJECT DESCRIPTION:**

The goal of this project is to remove the existing copper drinking water service line that serves the North Summit Elementary School in Coalville. This will improve public health by ensuring access to safe drinking water for all students, faculty, and staff.

The service line is a 3” copper line that is fed from a 6” PVC line in Beacon Hill Drive. There is approximately 135 linear feet of copper water service line from the existing valve box to the water meter near the school entrance.

The installation of the new PVC water service line will be completed by directional drilling, which will require a boring pit near the water meter and a second one near the connection point. This will minimize disturbance to the existing parking area and the school's operations.

**POPULATION GROWTH:**

Year	Population	Connections
Current	1,605	619
2030	1,652	635
2040	2,008	772

**COST ESTIMATE:25-**

Legal/Bonding/Admin	\$25,596
Engineering - CMS	\$20,000
Construction -	\$31,170
Contingency (~10%)	\$6,234
<b>Total</b>	<b>\$83,000</b>

**COST ALLOCATION:**

<u>Funding Source</u>	<u>Cost Sharing</u>	<u>Percent of Project</u>
DWB Grant	<u>\$83,000</u>	<u>100%</u>
<b>Total</b>	<b>\$83,000</b>	<b>100%</b>

**IMPLEMENTATION SCHEDULE:**

DWB Funding Authorization:	February 2026
Complete Design	March 2026
Advertise for Bids:	April 2026
Bid Opening:	April 2026
Loan Closing:	July 2026
Begin Construction:	July 2026
Complete Construction:	August 2026

Coalville City Corporation

2/26/2026

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**CONTACT INFORMATION:**

APPLICANT:

Coalville City Corporation  
10 North Main  
Coalville, UT 84017  
435-336-5981

PRESIDING OFFICIAL &  
CONTACT PERSON:

Mayor Mark Mash  
10 North Main  
Coalville, UT 84017  
435-336-5981  
Mark.marsh@coavillecity.gov

TREASURER/RECORDER:

RaeShel Horton  
435-336-5981  
Reashel.horton@coalvillecity.gov

CONSULTING ENGINEER:

Kristie Ferronato  
Sunrise Engineering  
1180 North Mountain Springs Parkway  
Springville, UT 84663  
801-704-5242  
Kristie.ferronato@sunrise-eng.com

## DRINKING WATER BOARD FINANCIAL ASSISTANCE EVALUATION

SYSTEM NAME: Coalville  
 COUNTY: Summit  
 PROJECT DESCRIPTION: Replacement of lead jointed, copper service line

FUNDING SOURCE: Federal SRF

**0 % Loan & 100 % P.F.**

ESTIMATED POPULATION:	1,605	NO. OF CONNECTIONS:	623 *	SYSTEM RATING:	APPROVED
CURRENT AVG WATER BILL:	\$85.30 *			PROJECT TOTAL:	\$83,000
CURRENT % OF AGI:	1.38%	FINANCIAL PTS:	25	LOAN AMOUNT:	\$0
ESTIMATED MEDIAN AGI:	\$74,000			PRINC. FORGIVE.:	\$83,000
STATE AGI:	\$60,000			TOTAL REQUEST:	\$83,000
SYSTEM % OF STATE AGI:	123%				

	@ ZERO % RATE	@ RBI MKT RATE	@ CALCULATED INTEREST RATE
<b>SYSTEM</b>	0%	5.12%	1.00%
ASSUMED LENGTH OF DEBT, YRS:	20	20	20
ASSUMED NET EFFECTIVE INT. RATE:	0.00%	5.12%	1.00%
REQUIRED NEW DEBT SERVICE:	\$0.00	\$0.00	\$0.00
*PARTIAL COVERAGE (15%):	\$0.00	\$0.00	\$0.00
*DEBT SERVICE RESERVE (10%):	\$0.00	\$0.00	\$0.00
<b>ANNUAL NEW DEBT PER CONNECTION:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
O & M + FUNDED DEPRECIATION:	\$376,651.00	\$376,651.00	\$376,651.00
OTHER DEBT + COVERAGE:	\$264,458.75	\$264,458.75	\$264,458.75
REPLACEMENT RESERVE ACCOUNT:	\$29,410.90	\$29,410.90	\$29,410.90
<b>ANNUAL EXPENSES PER CONNECTION:</b>	<b>\$1,076.28</b>	<b>\$1,076.28</b>	<b>\$1,076.28</b>
TOTAL SYSTEM EXPENSES	\$670,520.65	\$670,520.65	\$670,520.65
TAX REVENUE:	\$0.00	\$0.00	\$0.00
<b>RESIDENCE</b>			
MONTHLY NEEDED WATER BILL:	\$89.69	\$89.69	\$89.69
% OF ADJUSTED GROSS INCOME:	1.45%	1.45%	1.45%

\$0.00

# Agenda Item

## 8(C)(i)(d)

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

**APPLICANT’S REQUEST:**

Trenton Town is requesting financial assistance to replace all meters within their system with digital read meters. The total project cost is \$132,000. Trenton is contributing \$5,000 toward the project and is requesting the balance of \$127,000 from the Drinking Water Board.

This project scored 23.3 points on the Project Priority List.

**STAFF COMMENTS:**

The local MAGI for Trenton Town is \$48,000, which is 80% of the State MAGI. The current average water bill is \$65.10/ERC, which is 1.63% of the local MAGI. The estimated after project water bill at full loan would be \$98.90/ERC or 2.47% of the local MAGI.

Based on the after-project water bill, Trenton qualifies to be considered for additional subsidy.

Option	Loan / Grant	Grant	Loan	Term	Interest Rate	Water Bill	% Local MAGI
1	100% /0%	\$0	\$127,000	20 yrs	3.00%	\$98.90	2.47%
2	0%/100%	\$127,000	\$0	-	-	\$94.64	2.37%

**FINANCIAL ASSISTANCE COMMITTEE RECOMMENDATION:**

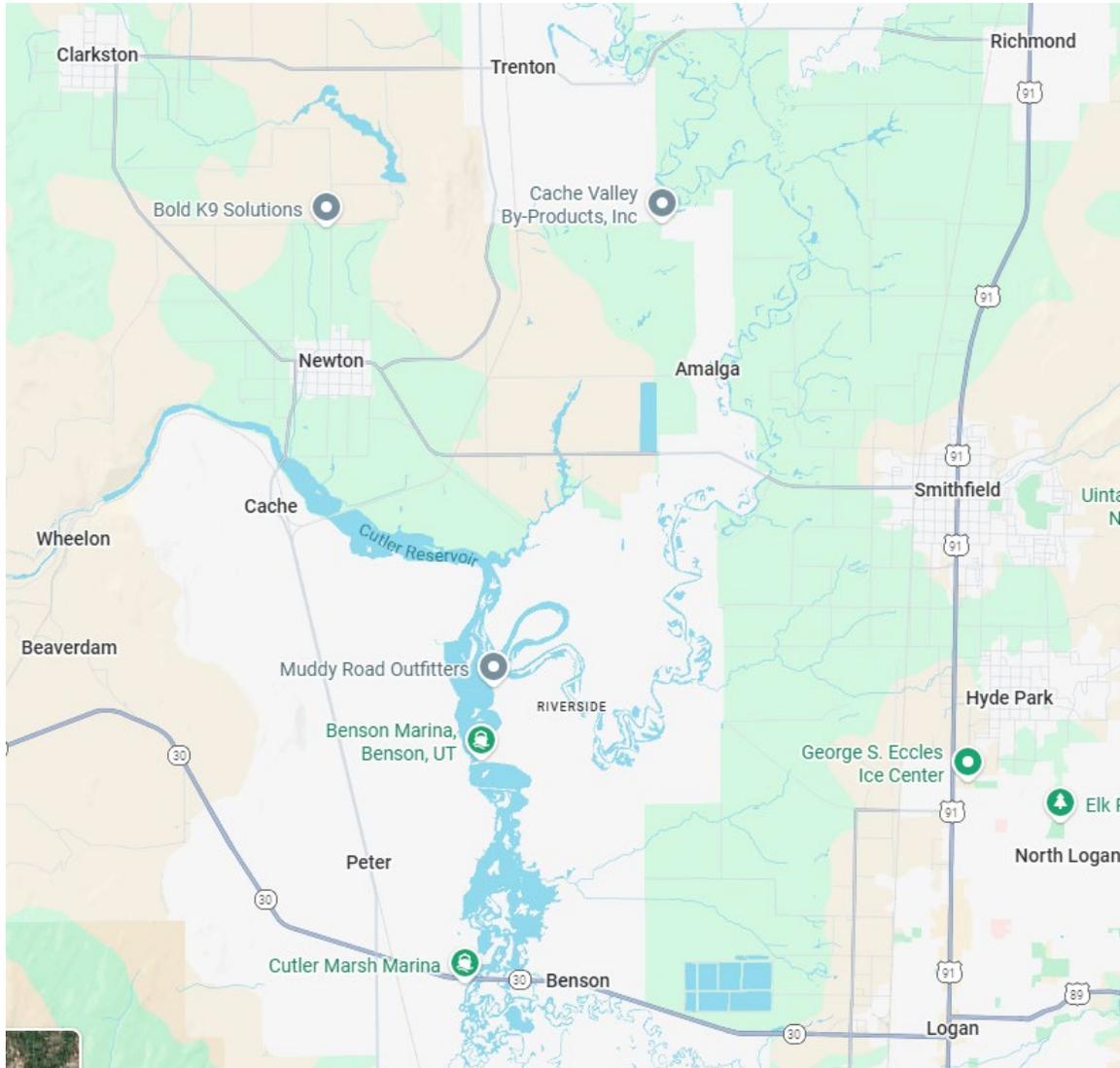
**The Drinking Water Board authorize an American Rescue Plan Act (ARPA) grant of \$127,000 to Trenton Town to replace meters.**

**Trenton has no points on their IPS report.**

**APPLICANT'S LOCATION:**

Trenton Town is located in Cache County approximately 18 miles northwest from Logan.

**MAP OF APPLICANT'S LOCATION:**



**PROJECT DESCRIPTION:**

Replacement of customer service and source master meter to result in a more efficient water system and possible revenue increase with accurate metering services. We could also see an improvement in unaccounted for water (water loss) with old meters replaced with more efficient meters and accurate readings.

**POPULATION GROWTH:**

Population is based on Trenton’s estimates.

Year	Population	Connections
Current	555	207
2036	618	237
2046	659	257

**COST ESTIMATE:**

Meter replacement & software	\$104,000
Meter installation	\$16,000
One-time meter setup	\$1,700
Contingency	\$10,300
<b>Total</b>	<b>\$132,000</b>

**COST ALLOCATION:**

<u>Funding Source</u>	<u>Cost Sharing</u>	<u>Percent of Project</u>
DWB ARPA Grant	\$127,000	97%
Local Contribution	\$5,000	3%
<b>Total</b>	<b>\$132,000</b>	<b>100%</b>

**IMPLEMENTATION SCHEDULE:**

DWB Funding Authorization:	Feb 2026
Complete Design	Feb 2026
DDW Plan Approval:	n/a for meters
Advertise for Bids:	Feb 2026
Bid Opening:	March 2026
Loan Closing:	April 2026
Begin Construction:	April 2026
Complete Construction:	June 2026

**CONTACT INFORMATION:**

APPLICANT:	Trenton Town 17 East Main / PO Box 77 Trenton, UT 84338 Telephone: (435) 563-5427 trentontown@hotmail.com
PRESIDING OFFICIAL & CONTACT PERSON:	John Nelson, Council Member PO Box 77 Trenton, UT 84338 Telephone: (435) 994-2776 trentontown@gmail.com
TREASURER/RECORDER:	Macall Smith, Clerk Telephone: (435) 563-9929 clerk@trenton.utah.gov
CONSULTING ENGINEER:	Marcus Simons JUB Engineers 1047 S 100 W, Ste 180 Logan, UT 84321 Telephone: (435) 770-5979 msimons@jub.com

## DRINKING WATER BOARD FINANCIAL ASSISTANCE EVALUATION

SYSTEM NAME: Trenton Town  
 COUNTY: Cache  
 PROJECT DESCRIPTION: Meter Replacement

FUNDING SOURCE: Federal SRF

**0 % Loan & 100 % P.F.**

ESTIMATED POPULATION:	555	NO. OF CONNECTIONS:	192 *	SYSTEM RATING:	APPROVED
CURRENT AVG WATER BILL:	\$65.10 *			PROJECT TOTAL:	\$132,000
CURRENT % OF AGI:	1.63%	FINANCIAL PTS:	52	LOAN AMOUNT:	\$0
ESTIMATED MEDIAN AGI:	\$48,000			PRINC. FORGIVE.:	\$127,000
STATE AGI:	\$60,000			TOTAL REQUEST:	\$127,000
SYSTEM % OF STATE AGI:	80%				

	@ ZERO % RATE	@ RBI MKT RATE	@ CALCULATED INTEREST RATE
<b>SYSTEM</b>	0%	5.12%	3.00%
ASSUMED LENGTH OF DEBT, YRS:	20	20	20
ASSUMED NET EFFECTIVE INT. RATE:	0.00%	5.12%	3.00%
REQUIRED NEW DEBT SERVICE:	\$0.00	\$0.00	\$0.00
*PARTIAL COVERAGE (15%):	\$0.00	\$0.00	\$0.00
*DEBT SERVICE RESERVE (10%):	\$0.00	\$0.00	\$0.00
<b>ANNUAL NEW DEBT PER CONNECTION:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
O & M + FUNDED DEPRECIATION:	\$95,000.00	\$95,000.00	\$95,000.00
OTHER DEBT + COVERAGE:	\$113,750.00	\$113,750.00	\$113,750.00
REPLACEMENT RESERVE ACCOUNT:	\$9,300.00	\$9,300.00	\$9,300.00
<b>ANNUAL EXPENSES PER CONNECTION:</b>	<b>\$1,135.68</b>	<b>\$1,135.68</b>	<b>\$1,135.68</b>
TOTAL SYSTEM EXPENSES	\$218,050.00	\$218,050.00	\$218,050.00
TAX REVENUE:	\$0.00	\$0.00	\$0.00
<b>RESIDENCE</b>			
MONTHLY NEEDED WATER BILL:	\$94.64	\$94.64	\$94.64
% OF ADJUSTED GROSS INCOME:	2.37%	2.37%	2.37%

\$0.00

Agenda Item

8(C)(i)(e)

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

**APPLICANT’S REQUEST:**

Ogden City was authorized financial assistance on January 10, 2023, in the amount of \$34,730,000 for 30 years at 1%, to replace the transmission line that runs down Ogden Canyon.

The total project cost is \$87,000,000. Ogden City will be contributing \$10,000,000 and has received funding from WIFIA in the amount of \$42,630,000. They are requesting the balance of \$34,370,000 from the Drinking Water Board.

**Construction has been progressing steadily, and it is anticipated that the project will come in under budget by approximately \$20,000,000.**

**Ogden City is therefore requesting a change in the scope of work to add additional needed projects including a few from their master plan.**

**STAFF COMMENTS:**

\*Original 2022 evaluation\* The local MAGI for Ogden City is \$38,700, which is 83% of the State MAGI. The current average water bill is \$40.78/ERC, which is 1.26% of the local MAGI. The estimated after project water bill at full loan would be \$59.87/ERC or 1.86% of the local MAGI. Based on MAGI and average monthly water bill, Ogden City qualifies to be considered for additional subsidy.

Option	Loan / Grant	Principal Forgiveness	Loan	Term	HGA	Water Bill	% Local MAGI
Auth	100% loan	\$0	\$34,370,000	30 yrs	1.0%	\$60.46	1.87%

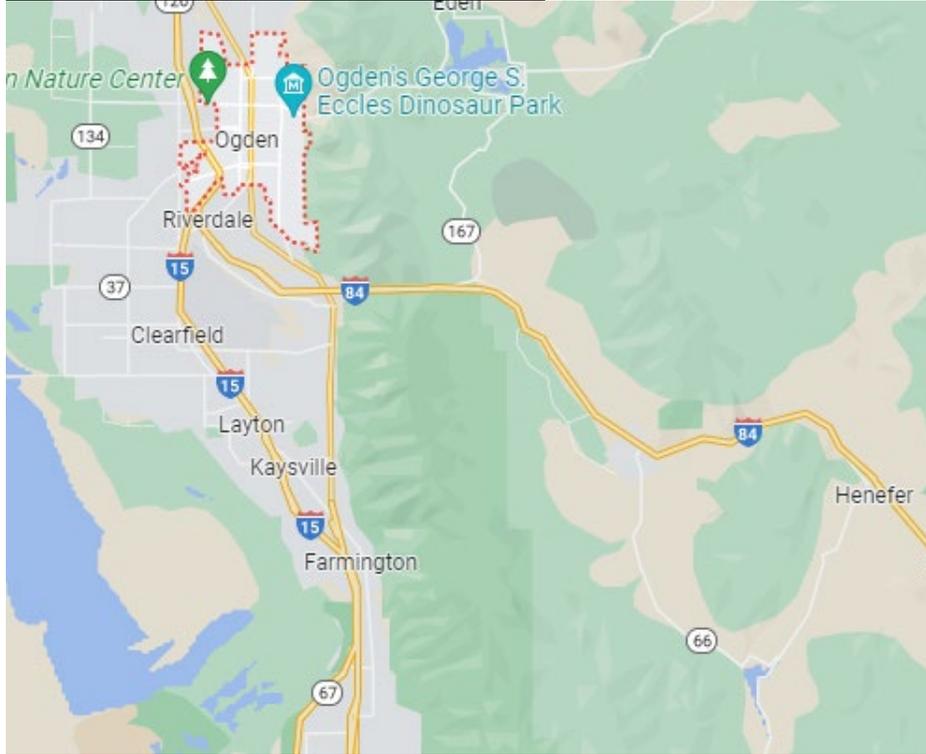
**FINANCIAL ASSISTANCE COMMITTEE RECOMMENDATION:**

**The Drinking Water Board authorize the change in scope of work to Ogden City.**

**APPLICANT’S LOCATION:**

Ogden City is located in Weber County approximately 38 miles North of Salt Lake City

**MAP OF APPLICANT’S LOCATION:**



**ADDITIONAL PROJECT DESCRIPTION:**

Project	Description	Linear foot (LF)	Estimated cost
Well replacement	S1.1 well replacement	N/A	\$2,620,700
Canyon Extension	36” canyon line extension – bridge #1	1,850	\$5,578,300
Master Plan pipeline replacement projects	Zone 5N	13,622	\$4,802,700
	Zone 6N	900	\$460,000
	El Monte	3,750	\$1,157,300
	23 <sup>rd</sup> and Vanburen	4,575	\$3,433,624
	Canfield/Ronclair	11,590	\$4,130,300
	Zone 8.0 south end	8,997	\$4,150,121
	Total	43,434	\$26,693,045

**Well Replacement**

Ogden City staff has expressed concerns that the existing location of a few wells in the Pineview well field are too close to the bank of the Pineview Reservoir citing erosion concerns. This poses a threat to the infrastructure and equipment of the well. Some of the

wells are also nearing the end of their useful life. The City would like to develop a replacement well near the existing well field to add a level of redundancy and security to the well field. This project is estimated to cost \$2,620,700.

### **Canyon Extension**

As a continuation to the Ogden Canyon Pipeline Replacements project it is proposed to continue to replace the existing 36" transmission pipeline between Pipe Bridge #1 and the PRV at the mouth of Ogden Canyon. Much of this work was originally planned to be completed as part of a Utah Department of Transportation Project, however based on recent information from the DOT, this work may not receive funding. It is proposed to add this work to the current funding package so that environmental clearance can take place. If the work is not completed as part of the DOT project, it will be completed with the Ogden Canyon Pipeline Replacements project. This project includes reconstruction of Pipe Bridge #1, crossing a UDOT bridge with the pipeline replacement, 36" pipeline replacement in the UDOT roadway and repaving UDOT asphalt. This project is estimated to cost \$5,578,300.00.

### **Master Plan Pipeline Replacement Projects**

These projects have been selected to combat leaks, replace pipes with leaded joints, and to address capacity issues to meet fire flow.

### **Original scope of work**

Ogden Canyon Transmission Line Replacements - Approximately 31,500 Lineal Feet of 36" Water Line, 2,300 Lineal Feet 42" Water Line (under Pineview Reservoir), 3,800 Lineal feet of 42" Gravity Main. From Ogden City Well Field located north of Pineview Reservoir down Ogden Canyon to the 23rd/25th street reservoirs.

Ogden City serves water to a population of 88,221. They have 24,694 residential connections and 1,703 commercial, industrial and institutional connections. Of these connections, a large portion of them fall within the classification of hardship. In the map below, the blue shaded areas are considered hardship within the boundary of Ogden City.

**POPULATION GROWTH:**

Population growth is based on the city's estimates

Year	Population	Connections
Current	88,221	24,215
2030	100,123	28,375
2040	102,059	28,500

**COST ESTIMATE:**

Legal/Bonding/Admin	\$365,000
Engineering - Design	\$7,805,000
Engineering - CMS	\$8,870,300
Construction -	\$53,716,000
Other (land	
Contingency (~10%)	\$16,243,700
1% Loan Origination Fee	Moved to contingency
<b>Total</b>	<b>\$87,000,000</b>

**COST ALLOCATION:**

(add or delete rows as needed)

<u>Funding Source</u>	<u>Cost Sharing</u>	<u>Percent of Project</u>
DWB Loan ( 1%, 30-yr)	\$30,870,000	35%
DWB Grant	\$3,500,000	4%
WIFIA	\$42,630,000	50%
Local Contribution	\$10,000,000	11%
<b>Total</b>	<b>\$87,000,000</b>	<b>100%</b>

**Ogden City has no IPS points**

**CONTACT INFORMATION:**

APPLICANT: Ogden City  
2549 Washington Blvd  
Ogden, Utah 84401  
Telephone: 801-629-8321

PRESIDING OFFICIAL &  
CONTACT PERSON: Justin Anderson, Deputy Director/City Engineer  
2549 Washington Blvd  
Ogden, Utah 84401  
Telephone: 801-629-8982  
justinanderson@ogdencity.com

TREASURER/RECORDER: Lisa Stout  
801-629-8713  
lisastout@ogdencity.com

CONSULTING ENGINEER: Cliff Linford  
Sunrise Engineering  
6875 South 900 East  
Midvale, Utah 84047  
Telephone: 801-656-8109  
clinford@sunrise-eng.com

CITY ATTORNEY: Gary Williams  
2549 Washington Blvd  
Ogden, Utah 84401  
801-629-8145  
garywilliams@ogdencity.com

BOND ATTORNEY: Randy Larsen  
Gilmore & Bell  
15 West South Temple ste 1450  
SLC, Utah 84101  
Telephone:  
rlarsen@gilmorebell.com

December 18, 2025

Heather Pattee  
DWSRF Project Manager  
195 North 1950 West  
Salt Lake City, UT 84116

Ogden Canyon Waterline Replacement Project Extra Funds

Heather:

Thank you for your ongoing correspondence regarding the Ogden Canyon Waterline Replacement Project. Sunrise has compiled additional projects to add to the Ogden Canyon Pipeline project that is anticipated to come in roughly \$20.0 million under budget. Ogden City proposes to add other critical waterline replacement projects that have been identified in the City's planning documents. The purpose of this letter is to summarize and provide information on these projects to add them to the project scope, and to obtain environmental clearance. Projects proposed to be added to the project funding are summarized in the table below:

<b>Project</b>	<b>Master Plan Project #/Description</b>	<b>Linear Foot (LF)</b>	<b>Estimated Project Cost</b>
Well Replacement	S1.1 – Well replacement at City wellfield	N/A	\$2,620,700.00
Canyon Extension	Ogden Canyon 36" Pipeline Replacement Extension with Pipe Bridge #1	1,850	\$5,578,300.00
Master Plan Pipeline Replacement Projects	Zone 5N	13,622	\$4,802,700.00
	Zone 6N Pressure	900	\$460,000.00
	El Monte	3,750	\$1,157,300.00
	23rd and Vanburen	4,575	\$3,433,624.00
	Canfield/Ronclair	11,590	\$4,130,300.00
	Zone 8.20 Zone 8 South End	8,997	\$4,510,121.00
<b>Total</b>		<b>43,434</b>	<b>\$26,693,045.00</b>

Below are brief narratives for the proposed additional projects:

**Well Replacement**

Ogden City staff has expressed concerns that the existing location of a few wells in the Pineview well field are too close to the bank of the Pineview Reservoir citing erosion concerns. This poses a threat to the infrastructure and equipment of the well. Some of the wells are also nearing the end of their useful life. The City would like to develop a replacement well near the existing well field to add a level

of redundancy and security to the well field. This project is estimated to cost \$2,620,700. Refer to Figure 1 for project location.

### **Canyon Extension**

As a continuation to the Ogden Canyon Pipeline Replacements project it is proposed to continue to replace the existing 36" transmission pipeline between Pipe Bridge #1 and the PRV at the mouth of Ogden Canyon. Much of this work was originally planned to be completed as part of a Utah Department of Transportation Project, however based on recent information from the DOT, this work may not receive funding. It is proposed to add this work to the current funding package so that environmental clearance can take place. If the work is not completed as part of the DOT project, it will be completed with the Ogden Canyon Pipeline Replacements project. This project includes reconstruction of Pipe Bridge #1, crossing a UDOT bridge with the pipeline replacement, 36" pipeline replacement in the UDOT roadway and repaving UDOT asphalt. This project is estimated to cost \$5,578,300.00. Refer to Figure 2 for project location.

### **Master Plan Pipeline Replacement Projects**

These projects have been selected to combat leaks, replace pipes with leaded joints, and to address capacity issues to meet fire flow. These various projects are shown in Figure 2.

If you have any questions regarding this information, please feel free to reach out to me or Matthew Hames at 801.523.0100.

Sincerely,



Derek Johnson, P.E.  
Project Manager  
Derek.johnson@sunrise-eng.com

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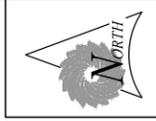
S1.1 WELL REPLACEMENT

PORT RAMP

FIGURE 1



6875 SOUTH 900 EAST  
SALT LAKE CITY, UTAH 84047  
TEL 801.523.0100 • FAX 801.523.0990  
[www.sunrise-eng.com](http://www.sunrise-eng.com)



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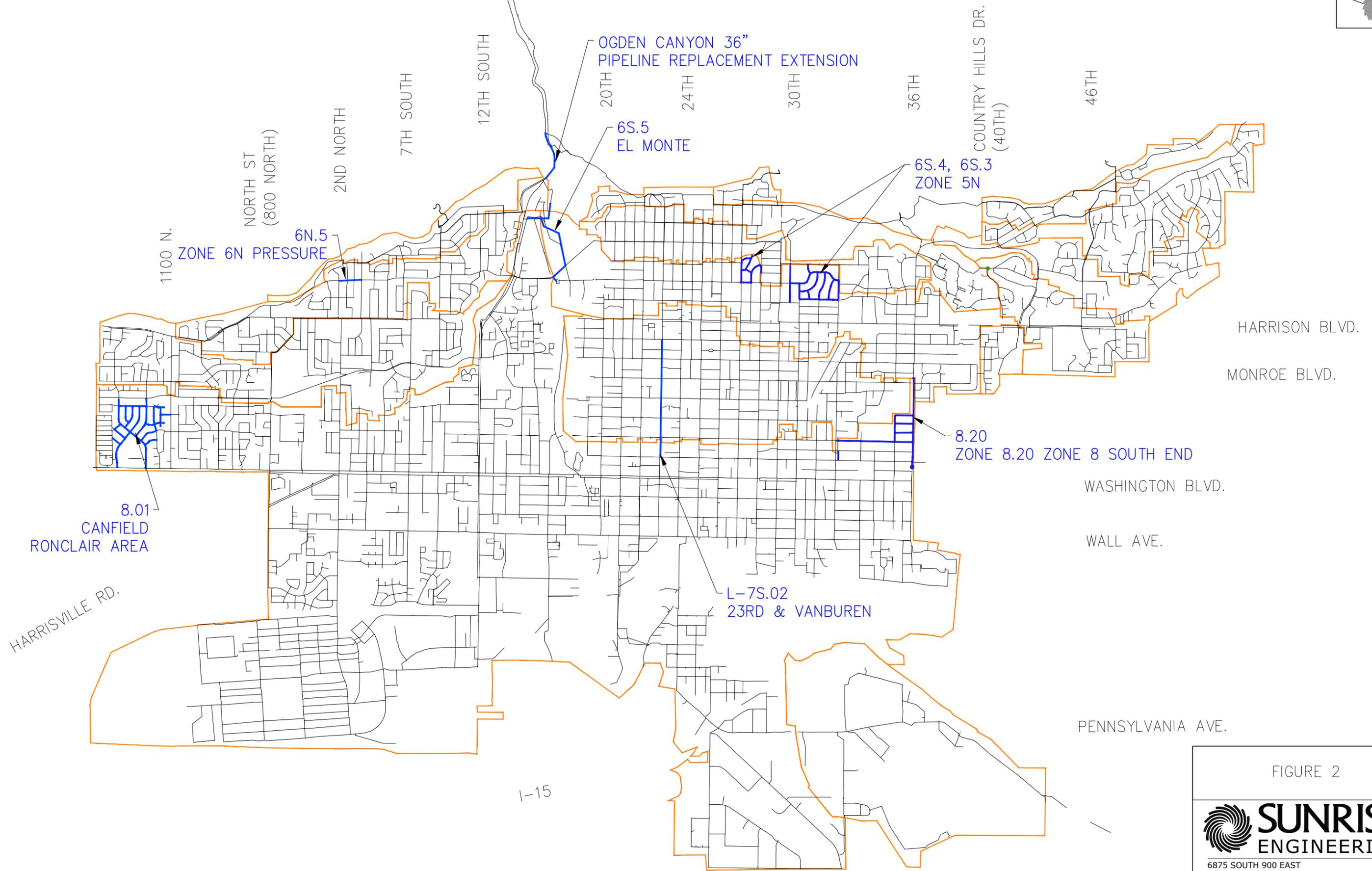


FIGURE 2

**SUNRISE**  
ENGINEERING

6875 SOUTH 900 EAST  
SALT LAKE CITY, UTAH 84047  
TEL 801.523.0100 • FAX 801.523.0990  
[www.sunrise-eng.com](http://www.sunrise-eng.com)

Agenda Item

8(C)(ii)(a)

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

**APPLICANT’S REQUEST:**

On November 1, 2022, the Oak City Water System was authorized a construction loan of \$245,000 at 2.62% interest for 20 years to make improvements to their existing well, install a new meter and new pipeline, make SCADA improvements, and add an ASR system.

Oak City has completed construction on those items, but they also want to address storage tank deficiencies on their IPS report. The interior and exterior of the two steel tanks need cleaning and recoating, and the concrete tank needs rehabilitation to stop water infiltration.

The additional project cost is estimated to be \$1,048,000. Adding that to the previous authorized amount of \$245,000, the new project total is \$1,293,000. Oak City is contributing \$30,000 toward the project and is requesting the remaining \$1,018,000 from the Drinking Water Board for a new loan total of \$1,263,000.

**STAFF COMMENTS:**

The local MAGI for Oak City is \$66,000, which is 110% of the State MAGI. The current average water bill is \$43.43/ERC, which is 0.79% of the local MAGI. The estimated after project water bill would be \$86.34/ERC or 1.57% of the local MAGI.

Option	Loan / Grant	Principal Forgiveness	Loan	Term	Interest Rate	Water Bill	% Local MAGI
1	100% loan	-	\$1,263,000	20 yrs	2.62%	\$86.34	1.57%
2	100% loan	-	\$1,263,000	20 yrs	2.0%	\$84.81	1.54%
3	100% loan	-	\$1,263,000	20 yrs	1.0%	\$82.45	1.50%

**STAFF RECOMMENDATION:**

**Staff recommends the Drinking Water Board authorize an additional \$1,018,000 to the previous authorized construction loan for a new loan total of \$1,263,000 at 2.62% interest for 20 years to the Oak City Water System. Conditions include they resolve all points on their IPS report.**

**APPLICANT'S LOCATION:**

The Oak City Water System is located in Millard County approximately 40 miles southwest from Nephi.

**MAP OF APPLICANT'S LOCATION:**



**PROJECT DESCRIPTION:**

Oak City proposes an ASR system as an integral part of their public water supply system. Improvements include retrofitting the existing well to allow for aquifer storage and recharge. Includes new meter, 30 ft of 2-inch water pipe, SCADA improvements to record data for state monitoring requirements. Additionally, the steel tanks' coatings are deteriorating and need to be cleaned and recoated, and the concrete tank needs rehabilitation.

**POPULATION GROWTH:**

Year	Population	Connections
Current	660	287
10 yr	729	317
20 yr	805	350

**COST ESTIMATE:**

Legal/Bonding/Admin	
Engineering - Design	\$100,000
Construction -	\$1,014,000
Contingency (~16%)	\$166,200
1% Loan Origination Fee	\$12,800
<b>Total</b>	<b>\$1,293,000</b>

**COST ALLOCATION:**

<u>Funding Source</u>	<u>Cost Sharing</u>	<u>Percent of Project</u>
DWB Loan (2.62%, 20-yr)	\$1,263,000	98%
Local Contribution	\$30,000	2%
<b>Total</b>	<b>\$1,293,000</b>	<b>100%</b>

**IMPLEMENTATION SCHEDULE:**

DWB Funding Authorization:	February 2026
Complete Design	May 2026
DDW Plan Approval:	June 2026
Advertise for Bids:	June 2026
Bid Opening:	June 2026
Loan Closing:	July 2026
Begin Construction:	August 2026
Complete Construction:	September 2026

**IPS SUMMARY:**

See attached report.

**CONTACT INFORMATION:**

APPLICANT: Oak City Water System  
PO Box 217  
Oak City UT 84649  
435-846-2707  
mayor@oakcityut.gov

PRESIDING OFFICIAL &  
CONTACT PERSON: Kirt Dutson, Mayor  
PO Box 217  
Oak City UT 84649  
865-766-8205  
mayor@oakcityut.gov

TREASURER/RECORDER: Courtney Finlinson  
435-846-2707

CONSULTING ENGINEER: James Saunders  
Jones & DeMille Engineering  
1675 South Highway 10  
Price UT 84501  
435-757-0308  
james.s@jonesanddemille.com

BOND ATTORNEY: Richard Chamberlain  
Chamberlain Associates  
225 North 100 East  
Richfield UT 84701  
435-896-4461  
rchamberlain13@gmail.com

## DRINKING WATER BOARD FINANCIAL ASSISTANCE EVALUATION

SYSTEM NAME: Oak City Water System

FUNDING SOURCE: Federal SRF

COUNTY: Millard

PROJECT DESCRIPTION: ASR System, Well Upgrades, New Meter & Water Line, SCADA Improvements

**100 % Loan & 0 % P.F.**

ESTIMATED POPULATION:	660	NO. OF CONNECTIONS:	295 *	SYSTEM RATING:	APPROVED
CURRENT AVG WATER BILL:	\$43.43 *			PROJECT TOTAL:	\$1,293,000
CURRENT % OF AGI:	0.79%	FINANCIAL PTS:	31	LOAN AMOUNT:	\$1,263,000
ESTIMATED MEDIAN AGI:	\$66,000			PRINC. FORGIVE.:	\$0
STATE AGI:	\$60,000			TOTAL REQUEST:	\$1,263,000
SYSTEM % OF STATE AGI:	110%				

	@ ZERO % RATE	@ RBBI MKT RATE		AFTER REPAYMENT PENALTY & POINTS
<b>SYSTEM</b>	0%	5.12%		2.62%
ASSUMED LENGTH OF DEBT, YRS:	20	20		20
ASSUMED NET EFFECTIVE INT. RATE:	0.00%	5.12%		2.62%
REQUIRED DEBT SERVICE:	\$63,150.00	\$102,380.12		\$81,939.03
*PARTIAL COVERAGE (15%):	\$0.00	\$15,357.02		\$0.00
*ADD. COVERAGE AND RESERVE (10%):	\$6,315.00	\$10,238.01		\$8,193.90
<b>ANNUAL NEW DEBT PER CONNECTION:</b>	<b>\$235.47</b>	<b>\$433.81</b>		<b>\$305.54</b>
O & M + FUNDED DEPRECIATION:	\$120,855.00	\$120,855.00		\$120,855.00
OTHER DEBT + COVERAGE:	\$81,250.00	\$81,250.00		\$81,250.00
REPLACEMENT RESERVE ACCOUNT:	\$12,450.25	\$0.00		\$13,389.70
<b>ANNUAL EXPENSES PER CONNECTION:</b>	<b>\$727.31</b>	<b>\$685.10</b>		<b>\$730.49</b>
TOTAL SYSTEM EXPENSES	\$284,020.25	\$330,080.15		\$305,627.64
TAX REVENUE:	\$0.00	\$0.00		\$0.00
<b>RESIDENCE</b>				
MONTHLY NEEDED WATER BILL:	\$80.23	\$93.24		\$86.34
<b>% OF ADJUSTED GROSS INCOME:</b>	<b>1.46%</b>	<b>1.70%</b>		<b>1.57%</b>

\$0.00

# Utah Department Of Environmental Quality

## Division Of Drinking Water

<b>OAK CITY WATER SYSTEM</b>	<b>PWS ID: UTAH14010</b>	<b>Rating: Approved</b>	<b>03/30/1999</b>	<b>Active</b>
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**Legal Contact**

OAK CITY WATER SYSTEM  
 BENJAMIN G NIELSON  
 PO BOX 217  
 OAK CITY, UT 84649  
 Phone: 435-846-2707  
 County: MILLARD COUNTY  
 System Type: Community  
 Population: 660

**Site Updates**

Last Inventory Update: 09/02/2025  
 Last Surveyor Update: 08/05/2025  
 Surveyor: JOSHUA OWENS  
 Operating Period: 1/1 - 12/31  
 Last IPS Update: 02/12/2026 12:10:00

**Consumptive Use Zone**

Irrigation Zone: null  
 Date:

**Admin Contacts**

Name	Title	Office	Emergency	Email
NIELSON, BENJAMIN G		435-846-2707		octownmaintenance@gmail.com

**IPS Report**

IPS Summary		Total IPS Pts: 110
Admin & Physical Facilities	Quality & Monitoring	Significant Deficiency
<b>110</b>	<b>0</b>	<b>0</b>

## Physical Facility Points 2020

Total Pts: 110

Facility	Facility Name	Status	Points Effective			
DS001	UTAH14010 DISTRIBUTION SYSTEM	A	50.0			
Code	Description	Severity	Comments	Determined Date	Not Assessed	Assessed
M001	NO CURRENT EMERGENCY RESPONSE PROGRAM	REC	Working on creating one.	08/05/2025		0
M017	WATER STAGNATION, BIOFILM OR SEDIMENTS CONTRIBUTES TO DRINKING WATER CONTAMINATION	SIG	Interior and exterior coating of storage tanks peeling and causing deterioration of the tank.	08/05/2025		50
ST001	250K STORAGE FACILITY ST001	A	15.0			
Code	Description	Severity	Comments	Determined Date	Not Assessed	Assessed
V021	STORAGE TANK ROOF OR SIDEWALLS SHOW SIGNS OF MILD OR MODERATE DETERIORATION	MIN	Wet moss clearly seen growing down from one point on the southwest side of the tank	08/31/2022		15
ST002	300K STORAGE FACILITY ST002	A	15.0			
Code	Description	Severity	Comments	Determined Date	Not Assessed	Assessed
V021	STORAGE TANK ROOF OR SIDEWALLS SHOW SIGNS OF MILD OR MODERATE DETERIORATION	MIN	Mild spalling present.	08/05/2025		15
ST003	300K STORAGE FACILITY ST003	A	15.0			
Code	Description	Severity	Comments	Determined Date	Not Assessed	Assessed
V021	STORAGE TANK ROOF OR SIDEWALLS SHOW SIGNS OF MILD OR MODERATE DETERIORATION	MIN	Mild spalling present.	08/05/2025		15
TP001	COLD WATER SPRING CHLORINATOR	A	15.0			
Code	Description	Severity	Comments	Determined Date	Not Assessed	Assessed
TD09	CHLORINE ROOM EXHAUST FAN SUCTION NOT LOCATED NEAR FLOOR	MIN		09/10/2019		15

## Operator Certification

Type	Level Required	Highest Certificate
Distribution	Dist 1	Dist 2
Treatment		

## Open Compliance Schedule

Type	Required Activities	Severity	Created	Due
Lead Consumer Notice	SUBMIT LCN CERTIFICATE		06/01/2020	12/29/2020
Lead Consumer Notice	SUBMIT LCN CERTIFICATE		06/01/2023	12/29/2023
Physical deficiency schedule	WATER STAGNATION, BIOFILM OR SEDIMENTS CONTRIBUTES TO DRINKING WATER CONTAMINATION	SIG	08/26/2025	12/24/2025
Lead Copper Rule Revisions	CERTIFY LEAD SL NOTIFICATION		12/01/2025	07/01/2026
CCR SCHEDULES	Submit Consumer Confidence Report		01/01/2026	07/01/2026
CCR SCHEDULES	Submit CCR Certification Letter		01/01/2026	10/01/2026

Agenda Item

8(C)(ii)(b)

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

**STAFF COMMENTS:**

On August 28, 2024, the Drinking Water Board authorized a construction loan of \$551,000 at 1.73% interest for 30 years and a construction grant of \$237,500 to Hildale City for system infrastructure improvements.

On December 26, 2024, the Board authorized staff to change the grant funding source from the DWSRF program to American Rescue Plan Act funding.

Hildale City has informed staff that they will likely not be able to spend the ARPA funding before the December 31, 2026 deadline established in ARPA. The City has agreed to release the ARPA funding back to the Board to be reallocated to other applicants whose projects are ready to move forward. The City is also asking that the original grant funding through the DWSRF program be reinstated.

**STAFF RECOMMENDATION:**

This proposed change was not presented to the Financial Assistance Committee.

**Staff recommends that the Drinking Water Board deauthorize the \$257,000 ARPA construction grant to Hildale City.**

**Staff also recommends that the Drinking Water Board re-authorize the \$257,000 construction grant from the DWSRF Program to Hildale City.**

Agenda Item

8(C)(ii)(c)

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

**APPLICANT’S REQUEST:**

Eureka Town is requesting financial assistance to replace 2 booster pumps that have gone down and move their chlorinator to eliminate air in the system.

The total project cost is \$158,000. Eureka Town has indicated they are willing to contribute \$50,000 towards the project. However, with the need to spend as much of the remaining ARPA funds as possible by the deadline, staff is requesting the full project amount from the Drinking Water Board. Any deficiencies in cost will be covered by Eureka Town.

**STAFF COMMENTS:**

The local MAGI for Eureka Town is \$55,000, which is 92% of the State MAGI. The current average water bill is \$75.45/ERC, which is 1.65% of the local MAGI. The estimated after project water bill at full loan would be \$97.90/ERC or 2.14% of the local MAGI. Based on the after project average monthly water bill, the rural area of the Town and the small size of the town, Eureka Town qualifies to be considered for an ARPA Grant.

Option	Loan / Grant	Principal Forgiveness	Loan	Term	Interest Rate	Water Bill	% Local MAGI
1	100/0	\$0	\$158,000	30 yrs	2.20%	\$97.90	2.14%
2	0 / 100	\$158,000	\$0	NA	NA	\$95,96	2.09%

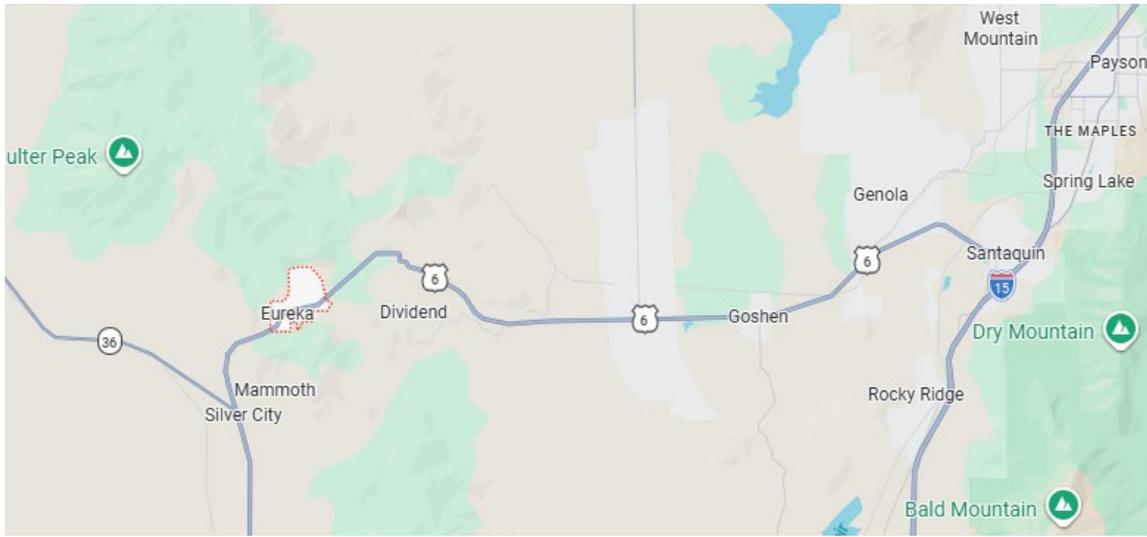
**FINANCIAL ASSISTANCE COMMITTEE RECOMMENDATION:**

**The Drinking Water Board authorize an ARPA Grant of \$158,000 to Eureka Town.**

**APPLICANT'S LOCATION:**

Eureka Town is located in Juab County approximately 20 miles west of Santaquin.

**MAP OF APPLICANT'S LOCATION:**



**PROJECT DESCRIPTION:**

The existing culinary water system is serviced by two wells located west of the town. There is a booster station with three pumps between the wells and the town water tank. Only one of the three pumps is currently operational. One has a bad check valve which allows the water to backflow through the pump and is reducing efficiency. This pump has also seen reduced efficiency, and it appears that it is allowing air to enter the system through cavitation of the worn pump components. The second pump has a cracked housing that needs to be repaired and therefore cannot be used. There are several isolation valves that do not fully seat that need to be replaced to fully function and allow the inoperable pumps to be shut off. Of the three pumps in the system, there is currently only one pump that is functioning.

The existing chlorination system injects chlorine below the booster pumps. The town has experienced booster pumps wearing out every several years due to the highly chlorinated water interacting with the stainless-steel components of the pumps. Part of this project will be to reroute the chlorinated water above the boosted pumps and check valves to prevent the chlorinated water from passing through the pumps.

**POPULATION GROWTH:**

Population growth is based on staff's estimates

Year	Population	Connections
Current	662	327
2030	860	418
2040	1018	552

**COST ESTIMATE:**

Legal/Bonding/Admin	
Engineering - Design	\$16,940
Engineering - CMS	\$10,940
Construction -	\$109,700
Other (land	
Contingency (~10%)	\$20,420
1% Loan Origination Fee	\$0
<b>Total</b>	<b>\$158,000</b>

**COST ALLOCATION:**

(add or delete rows as needed)

<u>Funding Source</u>	<u>Cost Sharing</u>	<u>Percent of Project</u>
DWB Loan ( %, #-yr)		
DWB Grant (ARPA)	\$158,000	100%
Local Contribution	Up to \$50,000	
<b>Total</b>	<b>\$158,000</b>	<b>100%</b>

**IMPLEMENTATION SCHEDULE:**

Implementation schedule is based on conversations with their engineer

DWB Funding Authorization:	Feb 2026
Complete Design	March 2026
DDW Plan Approval:	April 2026
Advertise for Bids:	April 2026
Bid Opening:	April 2026
Loan Closing:	April 2026
Begin Construction:	May 2026
Complete Construction:	Nov 2026

**CONTACT INFORMATION:**

APPLICANT:

Eureka Town  
15 Church Street  
Eureka, Utah 84628

PRESIDING OFFICIAL &  
CONTACT PERSON:

Robert Jenkins, Mayor  
15 Church Street  
Eureka, Utah 84628  
Telephone: 801-599-0654  
Email: r.jenkins@eureka.utah.gov

TREASURER/RECORDER:

Patricia Bigler  
15 Church Street  
Eureka, Utah 84628  
435-433-6915  
Email: eurekacity@eureka.utah.gov

CONSULTING ENGINEER:

Dan Fechner  
Jones and Demille Engineering  
1535 South 100 West  
Richfield, Utah 84701  
Telephone: 801-692-0219  
Email: dan.f@jonesanddemille.com

## DRINKING WATER BOARD FINANCIAL ASSISTANCE EVALUATION

SYSTEM NAME: Eureka  
 COUNTY: Juab  
 PROJECT DESCRIPTION: Booster pumps and move chlorinator

FUNDING SOURCE: Federal SRF

**0 % Loan & 100 % P.F.**

ESTIMATED POPULATION:	662	NO. OF CONNECTIONS:	359 *	SYSTEM RATING:	APPROVED
CURRENT AVG WATER BILL:	\$75.45 *			PROJECT TOTAL:	\$158,000
CURRENT % OF AGI:	1.65%	FINANCIAL PTS:	57	LOAN AMOUNT:	\$0
ESTIMATED MEDIAN AGI:	\$55,000			PRINC. FORGIVE.:	\$158,000
STATE AGI:	\$60,000			TOTAL REQUEST:	\$158,000
SYSTEM % OF STATE AGI:	92%				

	@ ZERO % RATE	@ RBI MKT RATE	@ CALCULATED INTEREST RATE
<b>SYSTEM</b>	0%	5.12%	0.00%
ASSUMED LENGTH OF DEBT, YRS:	20	20	20
ASSUMED NET EFFECTIVE INT. RATE:	0.00%	5.12%	0.00%
REQUIRED NEW DEBT SERVICE:	\$0.00	\$0.00	\$0.00
*PARTIAL COVERAGE (15%):	\$0.00	\$0.00	\$0.00
*DEBT SERVICE RESERVE (10%):	\$0.00	\$0.00	\$0.00
<b>ANNUAL NEW DEBT PER CONNECTION:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
O & M + FUNDED DEPRECIATION:	\$259,000.00	\$259,000.00	\$259,000.00
OTHER DEBT + COVERAGE:	\$136,025.00	\$136,025.00	\$136,025.00
REPLACEMENT RESERVE ACCOUNT:	\$18,391.00	\$18,391.00	\$18,391.00
<b>ANNUAL EXPENSES PER CONNECTION:</b>	<b>\$1,151.58</b>	<b>\$1,151.58</b>	<b>\$1,151.58</b>
TOTAL SYSTEM EXPENSES	\$413,416.00	\$413,416.00	\$413,416.00
TAX REVENUE:	\$0.00	\$0.00	\$0.00
<b>RESIDENCE</b>			
MONTHLY NEEDED WATER BILL:	\$95.96	\$95.96	\$95.96
<b>% OF ADJUSTED GROSS INCOME:</b>	<b>2.09%</b>	<b>2.09%</b>	<b>2.09%</b>

\$0.00