

**STATE OF UTAH  
WASTEWATER PROJECT ASSISTANCE PROGRAM  
INTENDED USE PLAN  
FISCAL YEAR 2013**

**I. INTRODUCTION**

As required under Sections 606(c) and 610(b) of the Clean Water Act, the State of Utah has agreed to prepare an Intended Use Plan (IUP) for Fiscal Year 2013. The IUP has two purposes. First, the IUP identifies the intended uses of the State Revolving Fund (SRF) and describes how these uses support SRF goals. The IUP also identifies the intended uses of the Utah Wastewater Loan Program (UWLP). Second, the IUP facilitates the negotiation process for the federal SRF Capitalization Grant agreement and the schedule of payments.

All data within the 2013 IUP is a projection of funding for the listed projects. It is subject to public comment and review. Ultimately, the Utah Water Quality Board will determine loan amounts and financing terms as projects are authorized.

The Department of Environmental Quality – Division of Water Quality will use an amount equal to four percent (4%) of the SRF Capitalization Grant award and a Loan Origination Fee equal to 1% of the principal loan amount for costs incurred for program administration. The Division of Water Quality estimates that \$23,090 will be collected from Loan Origination Fees by the end of Fiscal Year 2013 and available for use during Fiscal Year 2014.

The Department of Environmental Quality – Division of Water Quality anticipates its full measure of sales tax dollars, which is \$3,587,500 per year. Utah Wastewater Loan Program funds will be used to meet the twenty-percent state match requirement for the federal Capitalization Grant.

Projects financed through the State Revolving Fund may receive funding from the following sources: (a) SRF Capitalization Grants; (b) SRF loan repayments; and (c) State match funds. Occasionally, a SRF-eligible project will be financed through the Utah Wastewater Loan Program. If this occurs, the project may be removed from the SRF project list. If an SRF-eligible project does not proceed, this Intended Use Plan includes any project listed on the FY 2013 Project Priority List. The Intended Use Plan is also extended to any unanticipated projects that may be added to the FY 2013 Project Priority List as they are presented to the Water Quality Board. Projects will be considered according to priority and readiness to proceed. For further details regarding SRF projects and funding, please refer to Table 1.

**II. LIST OF SRF PROJECTS**

The State of Utah divides eligible SRF projects into three categories: loans closed with remaining

draws, authorized loans, and anticipated loans. Loans closed with remaining draws are projects that have a binding commitment and are currently under construction. Authorized loans are projects that have been authorized by the Water Quality Board, but do not have a binding commitment. Anticipated loans are projects that plan to seek funding from the Water Quality Board. As of July 1, 2012, the following projects are being considered for funding through the State Revolving Fund:

**Loans Closed w/Remaining Draws**

<u>Recipient</u>	<u>Project Type</u>	<u>Remaining Draw</u>
Granger- Hunter Improvement District	Major Sewer Rehabilitation	\$4,452,000
Kearns Improvement District	New Collectors	6,555,000
Santaquin Town	Advanced Treatment	5,324,000
South Valley WRF	Non-Point Source	<u>305,000</u>
	<i>Total Remaining Draws</i>	<u>\$16,636,000</u>

**Authorized Loans**

<u>Recipient</u>	<u>Project Type</u>	<u>Amount</u>
Ephraim City	Secondary Treatment	\$2,091,000
Francis Town	Secondary Treatment	<u>4,300,000</u>
	<i>Total Authorized Loans</i>	<u>\$6,391,000</u>

**Anticipated Loans**

<u>Recipient</u>	<u>Project Type</u>	<u>Amount</u>
Logan City	Advanced Treatment	<u>\$50,000,000</u>
	<i>Total Anticipated Loans</i>	<u>\$50,000,000</u>
	<b>TOTAL SRF Projects</b>	<u><b>\$73,027,000</b></u>

**III. LIST OF FEDERAL HARDSHIP GRANTS**

The State of Utah provides hardship grants to entities that may not otherwise afford to complete a wastewater project. The Water Quality Board may consider authorizing a hardship grant when the estimated annual cost of sewer service exceeds 1.4% of the median adjusted gross household income (MAGI). Projects eligible for Federal Hardship Grant funds have been divided into two categories: authorized grants and anticipated grants. Authorized grants are projects with authorization from the Water Quality Board as well as hardship grant projects currently under construction. As of July 1, 2012, the following projects have executed agreements to received Federal Hardship Grant funds:

**Authorized Grants**

<u>Recipient</u>	<u>Grant Type</u>	<u>Amount</u>
Coalville City	Construction	\$3,480,000

Echo Sewer Special Service District	Construction	<u>251,000</u>
	<i>Total Authorized Grants</i>	<u>\$3,731,000</u>

**Anticipated Grants**

<u>Recipient</u>	<u>Grant Type</u>	<u>Amount</u>
Francis City	Design Advance	\$1,094,000
Francis City	Construction	<u>808,000</u>
	<i>Total Authorized Grants</i>	<u>\$1,902,000</u>
	TOTAL Federal Hardship Grants	<u>\$5,633,000</u>

**IV. LIST OF UTAH WASTEWATER LOAN PROGRAM PROJECTS**

The State of Utah is considering the following list of eligible projects for Utah Wastewater Loan Program (UWLP) Funds:

**Loans Closed w/Remaining Draws**

<u>Recipient</u>	<u>Project Type</u>	<u>Remaining Draw</u>
Murray City	Major Sewer Rehabilitation	\$1,596,000
	<i>Total Remaining Draws</i>	<u>\$1,596,000</u>

**Authorized Loans**

<u>Recipient</u>	<u>Project Type</u>	<u>Amount</u>
Coalville City	Advanced Treatment	\$3,225,000
Echo Sewer Special Sewer District	Secondary Treatment	<u>218,000</u>
	<i>Total Authorized Loans</i>	<u>\$3,443,000</u>

**Anticipated Loans**

<u>Recipient</u>	<u>Project Type</u>	<u>Amount</u>
Eagle Mountain City	New Interceptors	<u>\$1,500,000</u>
	<i>Total Anticipated Loans</i>	<u>\$1,500,000</u>
	TOTAL UWLP Projects	<u>\$6,539,000</u>

**V. LIST OF STATE HARDSHIP GRANTS**

The State of Utah has the following list of eligible projects for State Hardship Grant Funds:

<u>Recipient</u>	<u>Grant Type</u>	<u>Amount</u>
Blanding City	Planning Advance	\$39,900

Coalville City	Planning Advance	25,000
Duchesne County	Planning Grant	22,000
Eagle Mountain City	Planning Advance	18,000
Eureka City	Planning Advance	61,000
Green River	Planning Advance	23,000
Heber Valley	Planning Grant	68,000
DEQ – Economic Study of Nutrients	Non-Point Source	88,401
DEQ – Nutrient Reduction Benefit Study	Non-Point Source	5,053
DEQ – Willard Spur Study	Non-Point Source	1,092,464
Div. of Wildlife Resources – Sevier River	Non-Point Source	26,349
Gunnison Irrigation Company	Non-Point Source	139,743
UACD	Non-Point Source	82,669
UDAF	Non-Point Source	1,000,000
Utah Farm Bureau	Non-Point Source	48,930
2009 Non-Point Source Allocation	Non-Point Source	88,485
2010 Non-Point Source Allocation	Non-Point Source	212,548
2011 Non-Point Source Allocation	Non-Point Source	174,788
2012 Non-Point Source Allocation	Non-Point Source	665,436
2013 Non-Point Source Allocation	Non-Point Source	968,807
2014 Non-Point Source Allocation	Non-Point Source	1,000,000
TOTAL State Hardship Grants		<u>\$5,850,573</u>

## VI. SHORT AND LONG TERM GOALS

### Short-Term Goals for the SRF Program

1. *To authorize funding for projects listed in this Intended Use Plan by assisting communities during facility planning and throughout the application and award process.*
2. *To secure funding through the federal EPA Capitalization Grant for wastewater treatment projects.*
3. *To partner with other granting agencies in order to sufficiently fund unusually large projects.*

In order to meet the EPA Order, the Department of Environmental Quality – Division of Water Quality chooses to use the one-page worksheet through the Clean Benefits Reporting database. Furthermore, the State of Utah agrees to complete the one-page worksheet for all binding commitments in the quarter that they are made.

As of July 1, 2012, the Utah Water Quality Board has provided extended financing agreements to seven SRF recipients: Bear Lake SSD, Nibley City, Fairview City, Hooper City, Richmond City, Stockton Town, and Mona City. The Division of Water Quality estimates that the long term impact

of extended financing on the SRF program is less than a 1% revolving level reduction over 60 years. This estimate does not include any adjustment for inflation.

The Utah Water Quality Board provides financial assistance to communities based on an "affordable" sewer bill of no more than 1.4% of the community's median adjusted gross income (MAGI). This calculation establishes a threshold to the loan amount that a community may qualify for, even at a 0% interest rate. However, in cases of extreme hardship, the maximum affordable loan amount may not provide sufficient capital to cover project costs. Therefore, the Board would have to provide a hardship grant to make the community's project feasible. Extended-term financing can increase the loan amount that a community qualifies for under the 1.4% MAGI rule. The extended terms also benefit the SRF program by replacing an award of grant dollars with additional loan repayments, albeit in years 21-30.

### **Long-Term Goals for the SRF Program**

- 1. To finance water quality construction projects by providing a permanent funding source which supplements a community's own resources and/or other funding sources.*
- 2. To distribute SRF funds to the most environmentally needy projects by evaluating and prioritizing water quality construction needs and environmental needs for proposed projects throughout the state.*
- 3. To provide sufficient and affordable project funding, which supports EPA's Sustainability Policy, for water quality construction projects by evaluating the economic and environmental needs of a community as well as the use and perpetuity of the SRF.*
- 4. To assist a community receiving SRF financing throughout construction and beyond.*

To address needs for adequate wastewater infrastructure and facilities, the Utah Water Quality Board recognizes that a community must be sized for future growth. The Board should be satisfied that proper and adequate planning has been performed to avoid fostering the environmental and quality of life problems associated with sprawl.

## **VII. ACTIVITIES & OUTCOMES OF THE SRF PROGRAM**

### **Anticipated Activities<sup>1</sup>:**

1. Finance three (3) projects to protect and improve water quality through an integrated planning and priority system.
2. Finance two (2) projects for secondary treatment levels.
3. Finance one (1) project to upgrade the wastewater treatment plant to advanced treatment levels.

## **Anticipated Outcomes<sup>2</sup>:**

1. Complete one (1) projects financed for major sewer rehabilitation.
2. Complete one (1) projects financed for new collectors.

Note<sup>1</sup>

Cost Categories from Table 1 "Authorized Loans" and "Anticipated Loans" were used.

Note<sup>2</sup>

Cost Categories from Table 1 "Loans Closed w/ Remaining Draws" were used.

## **VIII. SUPPORTING INFORMATION FOR SRF ACTIVITIES**

For convenience, Table 1 and Table 2 have been attached to the FY 2013 Intended Use Plan in order to provide additional information regarding anticipated SRF activities. As identified previously, the State of Utah intends to use an amount equal to 4% of the federal Capitalization Grant award and Loan Origination Fees equal to 1% of the principal loan amount for administrative support.

As determined by the Utah Water Quality Board, SRF loan recipients may be charged a hardship grant assessment in lieu of interest. Upon collection, the hardship grant assessment will be placed into the Federal Hardship Grant Fund. If a hardship grant assessment is derived from a loan funded directly by EPA Capitalization Grant loans (1<sup>st</sup> Round), the assessment shall be used for purposes identified in 40 CFR Part 31.25. If a hardship grant assessment is derived from a loan funded by SRF loan repayments (2<sup>nd</sup> Round), the assessment may be used to provide grants to communities for projects that are economically unfeasible without grant assistance.

## **IX. ASSURANCES AND SPECIFIC PROPOSALS**

The State of Utah has assured compliance with the following sections of the law in the State/EPA Operating Agreement, Section XVI, Scope and Roles. In addition, the State has developed specific implementation rules of those assurances in the Utah Administrative Code, R-317-102, Utah Wastewater State Revolving Fund (SRF) Program.

Section 602(a)-Environmental Reviews

Section 602(b)(3)-Certify binding commitments within one year\*

Section 602(b)(4)-Certify expeditious and timely expenditures

Section 602(b)(5)-First use for enforceable requirements

The Department of Environmental Quality – Division of Water Quality will fulfill the state match requirement of 20% with monies from the Utah Wastewater Loan Program subaccount. These funds are comprised of Utah Wastewater Program loan repayments and sales tax revenue.

\*Binding commitments are defined as the date of loan closing.

## **X. CRITERIA AND METHOD FOR DISTRIBUTION OF FUNDS**

Utah has met "first use" requirements of Section 602(b)(5).

SRF funds will be distributed using the method, criteria, and eligible activities that are outlined in Section R-317-101 & 102 of the Utah Administrative Code. The methods and criteria provide affordable assistance as well as maximum benefit to the long-term viability of the fund.

## **XI. PROPOSED SRF PAYMENTS SCHEDULE**

If the dollar amount of projects in the FY 2013 Intended Use Plan exceeds the actual amount of funds available during the planning period, one of the following may occur:

1. Projects which are listed may not be funded.
2. Projects may be funded using available credit enhancement techniques.
3. Projects may need to be delayed until funds are available.

Cash draws from the EPA Capitalization Grant will be drawn as a federal share of 82.76% and a state match share of 17.24%. Please refer to Table 2 for the proposed cash draw and payment schedule.

## **XII. ADDITIONAL SUBSIDIZATION**

The 2013 Capitalization Grant may require that a percentage of assistance provided is in the form of additional subsidies. The State of Utah will meet this objective by providing principal forgiveness to projects that are ready to proceed and meet requirements for principal forgiveness.

## **XIII. GREEN INFRASTRUCTURE**

The 2013 Capitalization Grant may require that a percentage of the funds be utilized for water or energy efficiency, green infrastructure, or other environmentally innovative activities. The State of Utah will meet this objective by funding, in whole or in part, projects that are ready to proceed and meet green infrastructure requirements.

Table 1 UTAH STATE REVOLVING FUND - INTENDED USE PLAN 2013														
Recipient Name	State Project Number	Binding Commit.	Const Start	Const End	Type	Assistance Amount	Interest	Hardship Grant Assessment	Loan Period	Beginning Repayment Date	Type of Project	Cost Categ.	MBE/WBE	Discharge Permit #
<b>Loans Closed w/ Remaining Draws</b>														
Granger-Hunter Improvement District	193	Jan-12	Feb-12	Mar-13	L	6,202,000		2.50%	20 yrs	Mar-13	212	III(b)	NO	N/A
Kearns Improvement District (2011)	192	Dec-11	Jan-12	Jun-14	L	7,615,000	3.00%		20 yrs	May-13	212	IV(a)	YES	N/A
Santaquin Town	169	Feb-12	Mar-12	Dec-13	L	6,934,000	1.00%		20 yrs	Jan-13	212	II	YES	N/A
South Valley WRF	162	Apr-08	Apr-08	Oct-16	L	22,110,000		2.30%	20 yrs	Aug-10	212	NPS	NO	UT0024384
<b>Authorized Loans</b>														
Ephraim City	191	Jun-13	Jun-13	Jun-14	L	2,091,000		3.0%	15 yrs	Jun-15	212	I	NO	N/A
Francis Town	197	Aug-13	Aug-13	Aug-14	L	4,300,000		0.0%	20 yrs	Aug-15	212	I	NO	N/A
<b>Anticipated Loans</b>														
Logan City	N/A	Sep-14	Sep-14	Sep-16	L	50,000,000	1.0%		20 yrs	Sep-17	212	II	NO	UT0021920

TABLE 2		UTAH STATE REVOLVING FUND							CASH DRAW AND PAYMENT SCHEDULE 2013 - 2014								
Recipient Name	Round	State Project Number	Assistance Amount	Funds Remaining to Disburse	Binding Commit.	Const Start	Const End	SFY 2013 1st Qtr July - Sept	SFY 2013 2nd Qtr Oct - Dec	SFY 2013 3rd Qtr Jan - Mar	SFY 2013 4th Qtr Apr - June	SFY 2014 1st Qtr July - Sept	SFY 2014 2nd Qtr Oct - Dec	SFY 2014 3rd Qtr Jan - Mar	SFY 2014 4th Qtr Apr - June	TOTAL	
<b>Loans Closed w/ Remaining Draws</b>																	
Granger-Hunter Improvement District	2nd	193	6,202,000	4,452,000	Feb-12	Feb-12	Mar-13	2,000,000	1,750,000	702,000						4,452,000	
Kearns Improvement District (2011)	1st/2nd	192	7,615,000	6,555,000	Dec-11	Jan-12	Jun-14	650,000	720,000	864,166	864,166	864,167	864,167	864,167	864,167	6,555,000	
Santaquin Town	1st/2nd	169	6,934,000	5,324,000	Feb-12	Mar-12	Dec-13		2,500,000	1,367,000	1,367,000					5,234,000	
South Valley WRF	2nd	162	22,110,000	305,000	Apr-08	Apr-08	Oct-16				305,000					305,000	
<b>Authorized Loans</b>																	
Ephraim City	2nd	191	2,091,000	2,091,000	Jun-13	Jun-13	Jun-14					697,000	697,000	348,500	348,500	2,091,000	
Francis Town	2nd	197	4,300,000	4,300,000	Aug-13	Aug-13	Aug-14					1,075,000	1,075,000	1,075,000	1,075,000	4,300,000	
<b>Anticipated Loans</b>																	
Logan City	2nd	N/A	50,000,000	50,000,000	Sep-14	Sep-14	Sep-16					4,000,000	4,000,000	4,000,000	4,000,000	16,000,000	
Administration								380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	3,040,000	
<b>TOTAL</b>			<b>99,252,000</b>	<b>73,027,000</b>				<b>3,030,000</b>	<b>5,350,000</b>	<b>3,313,166</b>	<b>3,613,166</b>	<b>7,016,167</b>	<b>6,667,667</b>	<b>6,667,667</b>	<b>6,319,167</b>	<b>41,977,000</b>	
Federal LOC Draws (ratio is 82.76%)								917,940	3,044,872	2,226,513	2,226,513	1,095,185	1,095,185	1,095,185	1,095,185	12,796,576	
State Match Draws (ratio is 17.24%)								112,060	555,128	384,653	384,653	148,982	148,982	148,982	148,982	2,032,424	
SRF Repayments								2,000,000	1,750,000	702,000	1,002,000	5,772,000	5,423,500	5,423,500	5,075,000	27,148,000	

		UTAH WASTEWATER LOAN PROGRAM FUND							CASH DRAW AND PAYMENT SCHEDULE 2013 - 2014								
Recipient Name	State Project Number	Assistance Amount	Funds Remaining to Disburse	Binding Commit.	Const Start	Const End	SFY 2013 1st Qtr July - Sept	SFY 2013 2nd Qtr Oct - Dec	SFY 2013 3rd Qtr Jan - Mar	SFY 2013 4th Qtr Apr - June	SFY 2014 1st Qtr July - Sept	SFY 2014 2nd Qtr Oct - Dec	SFY 2014 3rd Qtr Jan - Mar	SFY 2014 4th Qtr Apr - June	TOTAL		
<b>Loans Closed w/ Remaining Draws</b>																	
Murray City	194	2,626,000	1,596,000	Jun-12	Jun-12	Jun-13			798,000	798,000					1,596,000		
<b>Authorized Loans</b>																	
Coalville City	189	3,225,000	3,225,000	Jul-13	Jul-13	Jul-15					1,075,000	1,075,000	1,075,000		3,225,000		
Echo Sewer Special Service District	196	218,000	218,000	Jun-13	Jun-13	Dec-13				213,000					213,000		
<b>Anticipated Loans</b>																	
Eagle Mountain City	N/A	1,500,000	1,500,000	Mar-14	Mar-14	Mar-15			375,000	375,000	375,000	375,000			1,500,000		
Administrative Costs							326,950	326,950	326,950	326,950	326,950	326,950	326,950	326,950	2,615,600		
<b>TOTAL</b>		<b>7,569,000</b>	<b>6,539,000</b>				<b>326,950</b>	<b>326,950</b>	<b>1,499,950</b>	<b>1,712,950</b>	<b>1,776,950</b>	<b>1,776,950</b>	<b>1,401,950</b>	<b>326,950</b>	<b>9,149,600</b>		

\*Authorizations are subject to the availability of funds

TABLE 2 (CONTINUED)	STATE HARDSHIP GRANT FUND						CASH DRAW AND PAYMENT SCHEDULE 2013 - 2014								
Recipient Name	State Project Number	Assistance Amount	Funds Remaining to Disburse	Date of Authorization	Date of Obligation	Type	SFY 2013 1st Qtr July - Sept	SFY 2013 2nd Qtr Oct - Dec	SFY 2013 3rd Qtr Jan - Mar	SFY 2013 4th Qtr Apr - June	SFY 2014 1st Qtr July - Sept	SFY 2014 2nd Qtr Oct - Dec	SFY 2014 3rd Qtr Jan - Mar	SFY 2014 4th Qtr Apr - June	TOTAL
Blanding City	P070	39,900	39,900	Oct-10	Dec-10	Advance			39,900						39,900
Coalville City	P073	25,000	25,000	Apr-11	Jan-12	Advance			25,000						25,000
Duchesne County	P074	22,000	22,000	Sep-11	Nov-11	Grant			22,000						22,000
Eagle Mountain City	P077	18,000	18,000	Jun-12	-	Advance			18,000						18,000
Eureka City	P078	61,000	61,000	Aug-12	-	Advance			61,000						61,000
Green River	P072	23,000	23,000	Feb-11	-	Advance			23,000						23,000
Heber Valley	P075	68,000	68,000	12/5/2011	Jan-12	Grant			68,000						68,000
DEQ - Economic Study of Nutrient Removal	-	526,000	88,401	Aug-10	Aug-10	Grant			88,401						88,401
DEQ - Nutrient Reduction Benefit Study	-	300,000	5,053	May-10	May-10	Grant			5,053						5,053
DEQ - Willard Spur Study	-	1,415,000	1,092,464	Dec-10	Dec-10	Grant			273,116	273,116	273,116	273,116			1,092,464
Division of Wildlife Resources - Sevier River	-	206,000	26,349	Jun-09	Aug-09	Grant			26,349						26,349
Gunnison Irrigation Company	-	727,400	139,743	Oct-10	Feb-11	Grant			139,743						139,743
UACD	-	100,000	82,669	Jan-12	Jan-12	Grant		27,556	27,556	27,557					82,669
UDAF	-	1,000,000	1,000,000	-	-	Grant			1,000,000						1,000,000
Utah Farm Bureau	-	100,000	48,930	Jan-12	Feb-12	Grant			16,310	16,310	16,310				48,930
2009 Non-Point Source Allocation	-	1,000,000	88,485	FY09	FY09	Grants		29,495	29,495	29,495					88,485
2010 Non-Point Source Allocation	-	1,000,000	212,548	FY10	FY10	Grants		70,849	70,849	70,850					212,548
2011 Non-Point Source Allocation	-	1,000,000	174,788	FY11	FY11	Grants		58,262	58,263	58,263					174,788
2012 Non-Point Source Allocation	-	1,000,000	665,436	FY12	FY12	Grants		110,906	110,906	110,906	110,906	110,906	110,906		665,436
2013 Non-Point Source Allocation	-	1,000,000	968,807	FY13	FY13	Grants		161,467	161,468	161,468	161,468	161,468	161,468		968,807
2014 Non-Point Source Allocation	-	1,000,000	1,000,000	FY14	FY14	Grants					250,000	250,000	250,000	250,000	1,000,000
<b>TOTAL</b>		<b>10,631,300</b>	<b>5,850,573</b>				<b>0</b>	<b>458,535</b>	<b>2,264,409</b>	<b>747,965</b>	<b>811,800</b>	<b>795,490</b>	<b>522,374</b>	<b>250,000</b>	<b>5,850,573</b>

TABLE 2 (CONTINUED)	FEDERAL HARDSHIP GRANT FUND						CASH DRAW AND PAYMENT SCHEDULE 2013 - 2014								
Recipient Name	State Project Number	Assistance Amount	Funds Remaining to Disburse	Date of Authorization	Date of Obligation	Type	SFY 2013 1st Qtr July - Sept	SFY 2013 2nd Qtr Oct - Dec	SFY 2013 3rd Qtr Jan - Mar	SFY 2013 4th Qtr Apr - June	SFY 2014 1st Qtr July - Sept	SFY 2014 2nd Qtr Oct - Dec	SFY 2014 3rd Qtr Jan - Mar	SFY 2014 4th Qtr Apr - June	TOTAL
Coalville City	C046	3,480,000	3,480,000	Jan-12	Apr-12	Grant								3,480,000	3,480,000
Echo Sewer Special Service District	C047	251,000	251,000	Jun-12	Nov-12	Grant					251,000				251,000
Francis City	D032	1,094,000	1,094,000	Aug-12	-	Advance			1,094,000						1,094,000
Francis City	C048	808,000	808,000	Aug-12	-	Grant							808,000		808,000
<b>TOTAL</b>		<b>5,633,000</b>	<b>5,633,000</b>				<b>0</b>	<b>0</b>	<b>1,094,000</b>	<b>0</b>	<b>251,000</b>	<b>0</b>	<b>808,000</b>	<b>3,480,000</b>	<b>5,633,000</b>

\*Authorizations are subject to the availability of funds

WATER QUALITY PROJECT ASSISTANCE PROGRAM

CASH FLOW PROJECTIONS

STATE FISCAL YEARS  
2013 - 2014

UTAH STATE REVOLVING FUND

	SFY							
	2013	2013	2013	2013	2014	2014	2014	2014
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	July - Sept	Oct - Dec	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Jan - Mar	Apr - June
Beginning Balance	42,745,329	46,830,203	42,688,521	45,291,984	48,522,124	48,516,371	43,081,797	42,331,328
EPA Capitalization Grant Funds	5,213,364			3,384,000				3,384,000
State Match	1,086,156			676,800				676,800
Loan Repayments	1,076,236	1,463,073	6,177,576	3,039,588	2,023,414	1,485,318	6,177,576	3,039,588
Interest Earnings	64,118	70,245	64,033	67,938	72,783	72,775	64,623	63,497
Reserve for Non Point Source Projects	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Reserve for On Site Disposal Projects	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Disbursements	(3,030,000)	(5,350,000)	(3,313,166)	(3,613,166)	(1,776,950)	(6,667,667)	(6,667,667)	(6,319,167)
<b>BALANCE IN SRF FUND</b>	<b>46,830,203</b>	<b>42,688,521</b>	<b>45,291,984</b>	<b>48,522,124</b>	<b>48,516,371</b>	<b>43,081,797</b>	<b>42,331,328</b>	<b>42,851,046</b>

UTAH WASTEWATER LOAN PROGRAM FUND

Beginning Balance	7,770,623	7,267,392	8,097,317	8,258,322	7,561,840	7,093,765	6,580,676	6,839,681
Sales Tax Revenue	896,875	896,875	896,875	896,875	896,875	896,875	896,875	896,875
Transfers from State Hardship Grant Fund	0	0	0	0	0	0	0	0
Loan Repayments	13,000	260,000	764,080	796,393	412,000	366,986	764,080	796,393
State Match	(1,086,156)	0	0	(676,800)	0	0	0	(676,800)
Disbursements	(326,950)	(326,950)	(1,499,950)	(1,712,950)	(1,776,950)	(1,776,950)	(1,401,950)	(326,950)
<b>BALANCE IN UWLP FUND</b>	<b>7,267,392</b>	<b>8,097,317</b>	<b>8,258,322</b>	<b>7,561,840</b>	<b>7,093,765</b>	<b>6,580,676</b>	<b>6,839,681</b>	<b>7,529,199</b>

STATE HARDSHIP GRANT FUND

Beginning Balance	38,414	57,361	(364,459)	(2,535,738)	(3,001,382)	(3,728,524)	(4,444,503)	(4,876,022)
UWLP Interest Payments	7,233	25,728	60,984	269,934	73,315	68,870	80,984	269,934
Interest Earnings from UWLP	11,656	10,901	12,146	12,387	11,343	10,641	9,871	10,260
Interest Earnings	58	86	0	0	0	0	0	0
Disbursements	0	(458,535)	(2,264,409)	(747,965)	(811,800)	(795,490)	(522,374)	(250,000)
Transfers to UWLP	0	0	0	0	0	0	0	0
<b>BALANCE IN STATE GRANT FUND</b>	<b>57,361</b>	<b>(364,459)</b>	<b>(2,535,738)</b>	<b>(3,001,382)</b>	<b>(3,728,524)</b>	<b>(4,444,503)</b>	<b>(4,876,022)</b>	<b>(4,845,829)</b>

FEDERAL HARDSHIP GRANT FUND

Hardship Assessment Subfund of Hardship Grant Fund (SRF)	Beginning Balance in Fund	9,965,168	10,468,337	10,484,039	9,732,748	10,799,828	11,032,480	11,049,029	10,584,585
	Hardship Grant Assessments	488,221	0	326,983	1,052,481	467,452	0	326,983	1,052,481
	Interest Earnings	14,948	15,703	15,726	14,599	16,200	16,549	16,574	15,877
	Disbursements	0	0	(1,094,000)	0	(251,000)	0	(808,000)	(3,480,000)
<b>BALANCE IN FEDERAL GRANT FUND</b>		<b>10,468,337</b>	<b>10,484,039</b>	<b>9,732,748</b>	<b>10,799,828</b>	<b>11,032,480</b>	<b>11,049,029</b>	<b>10,584,585</b>	<b>8,172,943</b>