

## CHAPTER 8. SRF Sources & Use Table

Title VI section 602(b)(4) of the Clean Water Act requires the state to expend all CWSRF funds in an “expeditious and timely” manner. This requirement applies to the entire SRF, not just the federal grants. The SRF Sources and Use table below demonstrates the sources and uses of all funds in the SRF.

TABLE 9 – SRF Source & Use Table

STATE REVOLVING FUND (SRF)			
	SFY 2024	SFY 2025	SFY 2026
Beginning Fund Balance	\$14,871,761	\$34,796,621	-\$1,483,499
Undrawn Federal Funds – 2021 Cap Grant	287,339	0	0
Undrawn Federal Funds – 2022 Base Cap Grant	243,840	0	0
Undrawn Federal Funds – 2022 General Supplemental Cap Grant	9,378,000	0	0
New Federal Awards – Base Cap Grants	3,952,000	3,952,000	3,952,000
New Federal Awards – General Supplemental Cap Grants	10,983,000	11,234,025	12,169,025
State Match – Base Program	790,400	790,400	790,400
State Match – General Supplemental	2,035,300	2,246,805	2,433,805
Repayments from SRF Loans	17,467,553	17,272,300	17,225,194
Interest Earnings	1,139,331	1,139,331	569,665
<b>Total Fund Revenue</b>	<b>\$61,148,523</b>	<b>\$71,431,482</b>	<b>\$35,656,590</b>
Projected Disbursements for Loan Obligations	-\$22,197,002	-\$26,664,000	\$0
Projected Disbursements for Loan Authorizations	-3,489,000	0	0
Projected Disbursements for Planned Projects	0	-45,585,081	-20,000,000
Administration	-665,900	-665,900	-665,900
<b>Total Estimated Expenses</b>	<b>-\$26,351,902</b>	<b>-\$72,914,981</b>	<b>-\$20,665,900</b>
<b>Total Funds Available for Projects</b>	<b>\$34,796,621</b>	<b>-\$1,483,499</b>	<b>\$14,990,690</b>

## CHAPTER 9. Project Priority List (PPL)

**State of Utah**  
**Wastewater Project**  
**Assistance Program Project**  
**Priority List**  
*As of August 10, 2022*

TABLE 10 – FY23 PROJECT PRIORITY LIST

Rank	Project Name	Funding Authorized	Total Points	Point Categories			
				Project Need	Potential Improvement	Population Affected	Special Consideration
1	South Salt Lake City (CVWRF)	X	143	50	23	10	60
	Central Valley (CVWRF)	R	143	50	23	10	60
2	South Davis Sewer District	X	138	50	18	10	60
3	Springdale		119	40	18	1	60
4	Spanish Fork Water Reclamation Facility	X	117	50	19	8	40
5	North Logan		86	25	14	7	40
6	Hanksville		76	50	5	1	20
7	Lewiston City	R	66	10	14	2	40
8	Dutch John (Dagget County)		28	10	17	1	0
9	Delta		24	0	0	4	20
10	Long Valley SID		11	10	0	1	0

*X - funding authorized; R - Additional Funding Requested; 0 - Funding Not Yet Authorized*