

To: Eric Duthie, Vance Barlow
 From: Project Manager Jerry Postema
 Date: March 23, 2022
 Re: Work Priority List and Timeline

Eric and Vance, I have put together a Work Priority List and Timelines for each project for your review, comments, and direction. I want to make sure you have a record of what my work is focused on and the due dates for grants and reports. Please feel free to make any changes to the priorities so I may best meet your expectations and needs.

<u>Project Name</u>	<u>Project Deadline</u>	<u>Current Status</u>	<u>Expected Completion Date</u>
WaterSMART Grant	*April 28, 2022 4:00 pm	20%	April 26, 2022
Water Master Plan Update	*June 1, 2022 DEQ	25%	June 1, 2022
Mohave County ARPA	*January 2026	10%	June 2025
Rate Case (RCAC)	June 30 2022	5%	July 31, 2022
WQ Wastewater Grant	*June 30, 2022	5%	June 29, 2022
On Call Engineering RFQ	May 30, 2022	35%	May 30, 2022
Gas Pipeline Funds DOT	?????	Emailed DOT Pipeline Grants	??????
Washington County Water Conservancy/BLM	July 2022 (Assisting HJ)	30%	August 2022
Wastewater Plant Headworks/Pipeline	August 2022 (Assisting Weston)	20%	September 2022
Wastewater Collections Manhole Repairs	September 2022 (Assisting WB)	33%	October 2022 (Contracted Out)
Deep Well Investigation	NA	45%	NA
Utility Grants	????? (Assisting HJ)	?????	??????
SEARCH Grant (PER For USDA Grants/Loans)	Open	Open	Open

***Hard Deadline**

- WaterSMART Grant, United States Bureau of Reclamation (USBoR) is for \$100,000 with a match of \$100,000 for the improvement of the meter reading system, updating the current meters to a 100% Fixed Base System which does not require meter readers to go in the field and read meters. All reads will be collected through several towers and relayed to the general office computer for water billing.
- Water Master Plan update is required by Utah DEQ for approval of expansion and grant funding for new wells, new water lines, etc. The Water Master Plan will become the Facilities Plan which

will assign a cost for each portion of the new infrastructure needed to meet new growth. The Facilities Plan will then allow the Councils to decide on Development Impact fees for Water. There is \$8,500 remaining in the DEQ Water Grant to use on the update but is required to be done by June 1, 2022. Other funding is being explored

- Mohave County ARPA Grant will allow the communities to make needed improvements to the existing system and add more badly needed new water to our portfolio. ARPA end date is January 2026
- Kickoff Meeting with Rural Communities Assistance Company (RCAC) for doing the rate case study for 2022. There is no cost as the communities meet the threshold of household (low) income for free assistance funded by EPA and USDA. Timeline is at the City's direction
- Ken Holland at Utah Water Quality Division responded to my email for a wastewater grant. The application is due by June 30, 2022 but will allow us to use funds for the Wastewater Plant Improvements and the Manhole Replacement Project. Funds must have a match and using the Impact Fees for sewer will met the match portion
- On Call Engineering RFQ was started in November, 2021 and should hit the street for advertising in March or April, 2022. WE can then select up to 3 – 5 Engineering Firms to have On Call for various water and wastewater projects, as needed. No firm deadline
- Gas Pipeline Grant through the USDOT, Pipeline and Hazardous Materials Safety Administration (PHMSA) has received additional funding through the BIL and is looking to assist disadvantaged communities with replacing, extending and improving gas lines and infrastructure. I emailed the DOT Grant Team and have not gotten a response yet
- Washington County Water Conservancy/BLM Study and access for new wells on BLM lands. Assisting Harrison
- Wastewater Plant Headworks and Pipeline Replacement Project, assisting Weston on the project and a portion should be eligible for the Water Quality Grant
- Wastewater Collections Manhole Replacement Project, assisting Weston and a portion of the cost should be eligible for funding form the Water Quality Grant
- Deep Well investigation Project is fully outlined, and costs received for the various options. Just need to determine the feasibility of spending funds
- Utility Grants for Economic Development, assisting Harrison
- SEARCH Grant from USDA provides up to \$30,000 for hiring a Professional Engineer to do a system evaluation and issue a report with recommendations to USDA for funding through a Grant/Loan Program with an interest rate of 2%. Assisting Mariah
-