

Funding Actions Taken at July 8, 2020 Meeting of the State Water Infrastructure Authority on the Applications Submitted in April 2020 to the Division of Water Infrastructure

On April 30, 2020, the Division of Water Infrastructure (Division) received applications for funding for drinking water and wastewater projects. Due to the COVID-19 pandemic, applicants were allowed to submit additional information needed for a complete application for the ASADRA¹ funds by June 17, 2020. The available sources of funding for the April 2020 applications are:

1. Drinking Water State Revolving Fund ASADRA¹ (DWSRF ASADRA)
2. Drinking Water State Revolving Fund (DWSRF)
3. Clean Water State Revolving Fund ASADRA¹ (CWSRF ASADRA)
4. Clean Water State Revolving Fund (CWSRF)
5. Wastewater State Reserve

Table 1 shows the amount of funding considered in applications that were complete and eligible, and the approximate amount of funding available. On July 8, 2020, the State Water Infrastructure Authority (Authority) determined the eligibility of applications selected to receive funding from the available funding sources listed above.

Table 1. April 2020 Application Summary

Project Type	Source of Funds	No. of Complete, Eligible Applications Received (*)	Total Amount of Funding Requested (**)	Approximate Amount of Funding Available
Drinking Water Projects	DWSRF ASADRA ¹	11	\$98.9 million	\$31.4 million
	DWSRF	31	\$233.6 million	\$52.0 million
Wastewater Projects	CWSRF ASADRA ¹	61	\$373.1 million	\$31.8 million
	CWSRF	78	\$529.2 million	\$78.5 million
	Wastewater State Reserve	NA	NA	\$0.81 million
Total		(*)	(*)	\$194.5 million

(*) ASADRA-eligible applications also eligible for regular SRF funds; cannot add together

(**) Total funds requested include only complete and eligible applications

¹ On June 6, 2019, the President signed P.L. 116-20, the "Additional Supplemental Appropriations for Disaster Relief Act, 2019" (ASADRA). The Act provided funding for resiliency-focused projects at drinking water facilities and wastewater treatment works impacted by Hurricanes Florence and Michael. NC Session Law 2019-250 appropriated the necessary state match.

Table 2 shows a summary of the number of applications that were approved for funding and the amount of funding approved at the Authority's July 8, 2020 meeting.

Table 2. Summary of April 2020 Applications Approved for Funding on July 8, 2020

Project Funding Program	No. of Applications Approved for Funding	Funded Amount
DWSRF ASADRA	4	\$28,951,660
DWSRF	13	\$51,822,473
CWSRF ASADRA	5 (*)	\$31,859,950
CWSRF	32 (*), (**)	\$78,030,531
Wastewater State Reserve	2 (**)	\$808,308
Total	54 (*), (**)	\$191,472,922
<p><i>(*) One project funded partially with CWSRF ASADRA funds and partially with CWSRF Loan and Principal Forgiveness funds, and is not counted twice in the total number of projects funded</i></p> <p><i>(**) One project funded partially with CWSRF Loan and Principal Forgiveness funds, and partially with Wastewater State Reserve funds, and is not counted twice in the total number of projects funded</i></p>		

Tables 3 through 7 list the projects, by funding source, determined by the Authority as eligible to receive funding.

Table 3. Drinking Water State Revolving Fund (DWSRF) ASADRA Project Funding Approved on July 8, 2020

Proj. No.	Applicant Name	Project Name	Funding Amount – ASADRA Principal Forgiveness	Funding Amount – ASADRA Loan	Total Funding Amount
2	Scott's Hill W/S District	Elevated Water Tank, 3 Wells, Transmission Ln.	\$1,985,000	\$5,955,000	\$7,940,000
3	Rocky Point/ Topsail W/S Distr.	New Reverse Osmosis Water Treatment Plant	\$5,000,000	\$15,000,000	\$20,000,000
4	River Bend	AMR Water Meter Replacement	\$602,500	\$0	\$602,500
5	Washington	WTP Emergency Generator	\$102,290	\$306,870	\$409,160
Total Drinking Water SRF ASADRA Funding Approved:			\$7,689,790	\$21,261,870	\$28,951,660

Table 4. Drinking Water State Revolving Fund (DWSRF) Project Funding Approved on July 8, 2020

Proj. No.	Applicant Name	Project Name	Funding Amount – Principal Forgiveness	Funding Amount – Loan	Total Funding Amount
1	Enfield	Phase 7 Water Improv.	\$644,764	\$214,921	\$859,685
2	Whitakers	Water Line Replacement	\$750,000	\$0	\$750,000
3	Belhaven	Water Line Replacement	\$208,140	\$69,380	\$277,520
4	Rockingham Co.	Water Booster PS Relocate	\$1,791,500	\$0	\$1,791,500
5	Fayetteville PWC	WTP Reliability Improv.	\$0	\$10,719,300	\$10,719,300
7	Winston-Salem	Neilson WTP Modern.	\$0	\$20,000,000	\$20,000,000
8	Brevard	King St. Water Line Repl.	\$815,189	\$271,729	\$1,086,918
9	Brevard	Finished Water Storage	\$2,143,538	\$714,512	\$2,858,050
10	Seaboard	Water Line Replacement	\$1,429,500	\$0	\$1,429,500
11	Kinston	Global Transpark Water Line Replacement	\$358,150	\$358,150	\$716,300
14	Sampson County	Johnston Co. Interconnect.	\$0	\$3,148,000	\$3,148,000
15	Stokes County	Regional Water Interconn.	\$3,906,450	\$1,302,150	\$5,208,600
16	Pamlico County	WTP Improvements	\$744,275	\$2,232,825	\$2,977,100
Total Drinking Water SRF Funding Approved:			\$12,791,506	\$39,030,967	\$51,822,473

Table 5. Clean Water State Revolving Fund (CWSRF) ASADRA Project Funding Approved on July 8, 2020

Proj. No.	Applicant Name	Project Name	Funding Amount – ASADRA Principal Forgiveness	Funding Amount – ASADRA Loan	Total Funding Amount
1	Yadkin Val. SA	2020 Sewer Rehab.	\$502,500	\$167,500	\$670,000
2	Liberty	PS Relocate/Sewer Rehab	\$3,000,000	\$0	\$3,000,000
3	Pollocksville	Relocate WWTP Facilities	\$3,000,000	\$0	\$3,000,000
4	Tryon	Sewer Rehabilitation	\$1,000,000	\$1,189,950	\$2,189,950
8 (*)	Graham	WWTP Relocate/Expand	\$0	\$23,000,000	\$23,000,000
Total Clean Water SRF ASADRA Funding Approved:			\$7,502,500	\$24,357,450	\$31,859,950

() This project funded partially with CWSRF ASADRA funds and partially with CWSRF Loan and Principal Forgiveness funds as shown in Table 6*

Table 6. Clean Water State Revolving Fund (CWSRF) Project Funding Approved on July 8, 2020

Proj. No.	Applicant Name	Project Name	Funding Amount – Principal Forgiveness	Funding Amount – Loan	Total Funding Amount
1	Everetts	Sewer Rehab for Robersonville Merger	\$609,800	\$0	\$609,800
5	Woodland	Sewer System Improvements	\$500,000	\$1,500,000	\$2,000,000
7 (**)	Ellerbe	Sewer System Rehabilitation	\$500,000	\$1,047,461	\$1,547,461
9	Oxford	WWTP Rehabilitation	\$500,000	\$5,562,000	\$6,062,000
14	Tabor City	WWTP Rehabilitation	\$500,000	\$236,820	\$736,820
17 (*)	Graham	WWTP Relocate/Expand	\$500,000	\$7,194,000	\$7,694,000
19	Laurinburg	WWTP Influent Pump Station	\$0	\$4,721,000	\$4,721,000
20	Walstonburg	Sewer System Rehab.	\$133,980	\$0	\$133,980
21	Vanceboro	Sewer System Rehab.	\$500,000	\$1,498,802	\$1,998,802
22	Elm City	Sewer System Rehab.	\$0	\$1,996,726	\$1,996,726
23	Washington	PS Flood Protection/Sewer Reh.	\$0	\$2,500,500	\$2,500,500
26	Randleman	WWTP Upgrades	\$0	\$1,625,000	\$1,625,000
27	Bailey	Sewer System Rehab.	\$0	\$533,900	\$533,900
30	Whiteville	Pump Station Replace/Elevate	\$0	\$4,532,263	\$4,532,263
31	Kinston	Pump Station Rehab/Elevate	\$0	\$1,800,000	\$1,800,000
32	Kinston	Brier Run Ph. V Sewer Rehab.	\$0	\$2,905,630	\$2,905,630
33	Oxford	WWTP Electrical Bldg/Generator Relocation	\$0	\$2,805,000	\$2,805,000
36	Reidsville	WWTP Headworks Replacement	\$0	\$3,920,000	\$3,920,000
37	Sparta	Sewer Interceptor Relocation	\$0	\$1,268,000	\$1,268,000
38	Laurinburg Maxton Airport Commission	Sewer System Rehab.	\$0	\$579,858	\$579,858
40	Maysville	WWTP and PS Rehabilitation	\$0	\$226,728	\$226,728
44	Contentnea MSD	Elevate WWTP Berm	\$0	\$1,645,000	\$1,645,000
45	Marion	Elim. Aerial Sewer Crossing	\$0	\$1,098,300	\$1,098,300
47	Burgaw	Pump Station Relocation	\$0	\$3,015,000	\$3,015,000

Table 6. Clean Water State Revolving Fund (CWSRF) Project Funding Approved on July 8, 2020 (continued)

Proj. No.	Applicant Name	Project Name	Funding Amount – Principal Forgiveness	Funding Amount – Loan	Total Funding Amount
49	Jamesville	Sewer and PS Rehab.	\$0	\$2,850,000	\$2,850,000
50	Fayetteville PWC.	Buckhead Cr. Outfall Relocation	\$0	\$1,262,465	\$1,262,465
53	Lake Waccamaw	WWTP and PS Rehabilitation	\$0	\$809,780	\$809,780
54	Clinton	Pump Station Relocation	\$0	\$3,280,518	\$3,280,518
55	Contentnea MSD	Pump Station Relocate/Replace	\$0	\$6,839,000	\$6,839,000
56	Sanford	WWTP Flood Protection Wall	\$0	\$1,020,000	\$1,020,000
57	Selma	Pump Station Relocation	\$0	\$3,015,000	\$3,015,000
58	Southern Pines	Pump Station Relocation	\$0	\$2,998,000	\$2,998,000
Total Clean Water SRF Funding Approved:			\$3,743,780	\$74,286,751	\$78,030,531
<p>(*) This project funded partially with CWSRF ASADRA funds as shown in Table 5 and partially with CWSRF Loan and Principal Forgiveness funds</p> <p>(**) This project funded partially with CWSRF Loan and Principal Forgiveness funds, and partially with Wastewater State Reserve funds as shown in Table 7</p>					

Table 7. Wastewater State Reserve Project Funding Approved on July 8, 2020

Proj. No.	Applicant Name	Project Name	Wastewater State Reserve Grant	Wastewater State Reserve Loan	Total Funding Amount
6	Dublin	Sewer Outfall Replace.	\$33,019	\$225,750	\$258,769
7 (*)	Ellerbe	Sewer System Rehab.	\$549,539	\$0	\$549,539
Total Wastewater State Reserve Funding Approved:			\$582,558	\$225,750	\$808,308
<p>(*) This project funded partially with Wastewater State Reserve Funds and partially with Clean Water State Revolving Loan and Principal Forgiveness funds as shown in Table 6</p>					