

## Funding Actions Taken at the July 14, 2021 Meeting of the State Water Infrastructure Authority on the Applications Submitted in April 2021 to the Division of Water Infrastructure

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On April 30, 2021, the Division of Water Infrastructure received applications for funding for drinking water and wastewater projects. Applications for study grants were received by June 30, 2021. The available sources of funding for the applications are:

- Clean Water State Revolving Fund (CWSRF)
- Drinking Water State Revolving Fund (DWSRF)
- Viable Utility Reserve (VUR)- Study Grants:
  - Merger and Regionalization Feasibility Study (VUR-MRF)
  - Asset Inventory and Assessment Study (VUR-AIA)
  - Rate Study (VUR-RS)

Additionally, the Division proposed that the State Water Infrastructure Authority (Authority) award funding to an additional Community Development Block Grant – Infrastructure (CDBG-I) project as well as a Merger / Regionalization Feasibility Study grant application that was submitted at the request of the Authority. Table 1 shows the amount of funding considered in applications that were complete and eligible and the approximate amount of funding available. On July 14, 2021, the Authority determined the eligibility of applications selected to receive funding from the available funding sources listed above.

<b>Table 1. Summary of Complete and Eligible Applications</b>				
<b>Project Type</b>	<b>Source of Funds</b>	<b>No. of Complete, Eligible Applications</b>	<b>Funds Requested</b>	<b>Approximate Funds Available</b>
Drinking Water	DWSRF	35	\$331,100,845	\$74.1M
Wastewater	CWSRF	29	\$278,970,802	\$75.2M
Drinking Water / Wastewater	CDBG-I <sup>a</sup>	1	\$930,000	\$930,000
Merger / Regionalization Feasibility Study	MRF	1	\$50,000	\$50,000
Viable Utility Reserve AIA study grants	VUR	21	\$6,200,000	\$8.1M
<b>Total</b>		<b>87</b>	<b>\$617,251,647</b>	<b>\$158.38M</b>

<sup>a</sup>Funds will be pre-appropriated from the FY 2021 CDBG-I grant.

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 14, 2021 meeting.

<b>Project Funding Program</b>	<b>No. of Applications Approved for Funding</b>	<b>Funded Amount</b>
DWSRF	12	\$74,088,304
CWSRF	13	\$75,217,119
CDBG-I	1	\$930,000
MRF	1	\$50,000
VUR – AIA	21	\$3,050,000
<b>Total</b>	<b>48</b>	<b>\$153,335,423</b>

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

<b>Proj No.</b>	<b>Applicant Name</b>	<b>Project Name</b>	<b>Funding Amount – Principal Forgiveness</b>	<b>Funding Amount – Loan</b>	<b>Total Funding Amount</b>
1	Jamesville, Town of	Water Treatment Plant Replacement	\$500,000	\$1,347,934	\$1,847,934
3	Davie County Public Utilities	Water Supply Improvements Project	\$0	\$6,926,193	\$6,926,193
6	Burnsville, Town of	Burnsville Water Treatment Plant Improvement Project	\$334,337	\$1,003,013	\$1,337,350
7	Beech Mountain, Town of	2022 Water System Rehabilitation Project	\$0	\$2,913,265	\$2,913,265
8	Laurinburg, City of	Distribution System Improvement Phase 2	\$0	\$4,515,000	\$4,515,000
9	Sanford, City of	Sanford WTP Expansion	\$500,000	\$19,500,000	\$20,000,000
10	Brevard, City of	Brevard WTP Improvements	\$500,000	\$4,429,000	\$4,929,000

**Table 3. Drinking Water State Revolving Fund (DWSRF) Project Funding Approved on July 14, 2021**

<b>Proj No.</b>	<b>Applicant Name</b>	<b>Project Name</b>	<b>Funding Amount – Principal Forgiveness</b>	<b>Funding Amount – Loan</b>	<b>Total Funding Amount</b>
11	Grifton, Town of	2021 Water System Improvements	\$490,200	\$490,200	\$980,400
12	Winston-Salem, City of	Neilson WTP Modernization	\$0	\$20,000,000	\$20,000,000
13	Franklin, Town of	Phase II Water Treatment Plant Improvements	\$500,000	\$8,389,000	\$8,889,000
14	Edgecombe County	2021 Kingsboro Industrial Park Water System Improvements	\$500,000	\$1,033,200	\$1,533,200
20	Walstonburg, Town of	Water Line Improvement	\$54,238	\$162,716	\$216,954
<b>Total DWSRF Funding Approved:</b>			<b>\$3,378,775</b>	<b>\$70,709,521</b>	<b>\$74,088,304</b>

**Table 4. Clean Water State Revolving Fund (CWSRF) Project Funding Approved on July 14, 2021**

<b>Proj No.</b>	<b>Applicant Name</b>	<b>Project Name</b>	<b>Funding Amount – Principal Forgiveness</b>	<b>Funding Amount – Loan</b>	<b>Total Funding Amount</b>
1	Dunn, City of	Collection System Improvements	\$500,000	\$1,500,000	\$2,000,000
2	Bessemer City, City of	Vantine Pump Station and Sewer Replacement	\$500,000	\$1,387,000	\$1,887,000
9	Farmville, Town of	Moore Street Sanitary Replacement	\$500,000	\$0	\$500,000
10	Whitakers, Town of	Porter Street Sewer Pump Station Improvements	\$500,000	\$0	\$500,000
11	Laurinburg, City of	Bridge Creek & College Park Sanitary Sewer Rehab	\$500,000	\$8,451,000	\$8,951,000

**Table 4. Clean Water State Revolving Fund (CWSRF) Project Funding Approved on July 14, 2021**

<b>Proj No.</b>	<b>Applicant Name</b>	<b>Project Name</b>	<b>Funding Amount – Principal Forgiveness</b>	<b>Funding Amount – Loan</b>	<b>Total Funding Amount</b>
15	Middlesex, Town of	Sewer Collection System Rehabilitation / Relining Project	\$0	\$829,589	\$829,589
16	Lumberton, City of	2021 Wastewater System Improvements	\$0	\$2,829,790	\$2,829,790
18	Edenton, Town of	2021 Wastewater System Improvements	\$0	\$1,886,490	\$1,886,490
22	Dunn, City of	Black River WWTP Improvements	\$0	\$3,626,000	\$3,626,000
24	Lumberton, City of	2021 WTP Sludge Removal and Lagoon Modifications	\$0	\$519,750	\$519,750
26	Clayton, Town of	Neuse River Water Reclamation Facility	\$0	\$50,000,000	\$50,000,000
27	Conover, City of	Northeast WWTF Headworks Improvements	\$0	\$1,232,000	\$1,232,000
28	Statesville, City of	Replace Elevated Sewer Line	\$0	\$455,500	\$455,500
<b>Total CWSRF Funding Approved:</b>			<b>\$2,500,000</b>	<b>\$72,717,119</b>	<b>\$75,217,119</b>

**Table 5. Community Development Block Grant – Infrastructure (CDBG-I) Project Funding Approved on July 14, 2021**

<b>Applicant Name</b>	<b>Project Name</b>	<b>Funding Amount</b>
City of Elizabeth City	Ray Street Water and Sewer Replacement Project	\$930,000
<b>Total CDBG-I Funding Approved:</b>		<b>\$930,000</b>

<b>Table 6. Merger / Regionalization Feasibility (MRF) Grant Funding Approved on July 14, 2021</b>		
<b>Applicant Name</b>	<b>Project Name</b>	<b>Funding Amount</b>
Northampton County	Northampton County – Town of Jackson Study to Provide Sewer Service for Barrows Mill Community	\$50,000
<b>Total MRF Study Grant Funding Approved:</b>		<b>\$50,000</b>

<b>Table 7. Viable Utility Reserve Asset Inventory and Assessment (VUR-AIA) Study Grants Approved on July 14, 2021</b>			
<b>Applicant Name</b>	<b>Project Name</b>	<b>County</b>	<b>Funding Amount</b>
Martin County	Drinking Water AIA	Martin	\$150,000
Everetts, Town of	Drinking Water AIA	Martin	\$150,000
Hamilton, Town of	Drinking Water AIA	Martin	\$150,000
Jamesville, Town of	Drinking Water AIA	Martin	\$150,000
Jamesville, Town of	Wastewater AIA	Martin	\$150,000
Parmelee, Town of	Drinking Water AIA	Martin	\$150,000
Robersonville, Town of	Drinking Water / Wastewater AIA	Martin	\$50,000
Williamston, Town of	Asset Inventory and Assessment	Martin	\$150,000
Fallston, Town of	Drinking Water AIA	Cleveland	\$150,000
Fallston, Town of	Wastewater AIA	Cleveland	\$150,000
Lawndale, Town of	Drinking Water AIA	Cleveland	\$150,000
Lawndale, Town of	Wastewater AIA	Cleveland	\$150,000
Polkville, Town of	Wastewater AIA	Cleveland	\$150,000
Wayne County	Wastewater AIA	Wayne	\$150,000
Eureka, Town of	Wastewater AIA	Wayne	\$150,000
Fremont, Town of	Drinking Water AIA	Wayne	\$150,000
Fremont, Town of	Wastewater AIA	Wayne	\$150,000
Goldsboro, City of	Drinking Water AIA	Wayne	\$150,000
Goldsboro, City of	Wastewater AIA	Wayne	\$150,000
Pikeville, Town of	Drinking Water AIA	Wayne	\$150,000
Pikeville, Town of	Wastewater AIA	Wayne	\$150,000
<b>Total VUR-AIA Study Grant Funding Approved:</b>			<b>\$3,050,000</b>