

**North Carolina
Clean Water State Revolving Fund
And
Bipartisan Infrastructure Law CWSRF
General Supplemental Funds
Intended Use Plan
Fiscal Year 2023**

Division of Water Infrastructure

North Carolina Department of Environmental Quality

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1. Introduction

This Intended Use Plan (IUP) provides details on the Division of Water Infrastructure's (Division) intent to administer the Clean Water State Revolving Funds (CWSRF) and to apply for the FY2023 base CWSRF capitalization grant and the FY2023 Bipartisan Infrastructure Law (BIL) CWSRF General Supplemental capitalization grant.

The Division of Water Infrastructure is part of the North Carolina Department of Environmental Quality (NCDEQ). The Division administers financial assistance programs to assist local government units (LGUs) and non-profit water/wastewater utilities¹ in constructing projects that both benefit water quality and improve the human environment.

In 2013 the North Carolina General Assembly created the State Water Infrastructure Authority (Authority) to determine the eligibility of projects for certain water infrastructure funding programs, including the Clean Water State Revolving Fund (CWSRF), consistent with federal law. The priorities reflected in this document have been approved by the Authority.

Specific to this document, the Division administers the federal-state CWSRF program as established by Title VI of the Federal Water Pollution Control Act (a.k.a. Clean Water Act) as amended in 1987. The CWSRF program offers loans to LGUs at interest rates lower than market rates for clean water infrastructure. As a LGU repays the loan, the monies are again loaned out, hence the revolving nature of the program. All loan repayments must go back into the CWSRF. This Intended Use Plan serves to explain how the capitalization grant will be used and how the CWSRF will operate.

The IUP is incorporated into the capitalization grant agreement and becomes the grant work plan. Combined, the operating agreement, grant agreement, IUP, Clean Water Act, Code of Federal Regulations, and state statutes set the program requirements for the CWSRF. The IUP identifies anticipated projects scheduled for funding commitments from the CWSRF. It also explains how the CWSRF will utilize a priority rating system to identify those projects that will address the greatest need and/or provide the greatest positive environmental impact on the water resources in North Carolina.

2. Financial History

Congress appropriates an overall CWSRF funding level that is allocated to states based on percentages in the Clean Water Act. This allocation has not been updated since the 1987 amendments that established the CWSRF. The North Carolina allocation is approximately 1.8% of the national appropriation. Capitalization grants, including the required State match, enable increasing amounts of loan commitments. This is due to loan repayments being loaned again, thereby providing public benefits repeatedly through time. While providing substantial support, this infrastructure financing has only met a small percentage of the clean water infrastructure needs for LGUs in North Carolina. Congressional Directed Spending has recently significantly reduced the funding available to the base CWSRF program. However, if capitalization grants return to previous levels, or are increased, the program will be better able to meet infrastructure financing needs for LGUs.

¹ For brevity, "LGUs" in this IUP refers to eligible entities, including local government units and non-profit utilities.

Congress appropriated additional funds to the CWSRF in the Infrastructure Investment and Jobs Act of 2021, commonly referred to as the Bipartisan Infrastructure Law. The BIL appropriated additional funds for five fiscal years (FY2022-FY2026), referred to as the CWSRF General Supplemental Funding (or BIL Supplemental CWSRF for short), to supplement the base CWSRF program and its yearly appropriations. The BIL also appropriated funds specifically to address emerging contaminants issues; plans for which are described in a separate IUP.

3. Programmatic Goals

Pursuant to the Clean Water Act, the State must identify the goals and objectives of its water pollution control revolving fund (i.e., the CWSRF). The State has the following goals for its CWSRF program:

3.1. Overall CWSRF Program Goal

Provide funding for clean water infrastructure while advancing the NCDEQ's mission to provide science-based environmental stewardship for the health and prosperity of ALL North Carolinians and to advance the water quality goals of CWA while targeting the systems with greatest needs.

3.2. Short-Term Goal

Continue efforts to inform LGUs of the availability of funds, benefits of the CWSRF program, and funding process improvements.

3.3. Long -Term Goals

Goal #1: Support North Carolina Department of Environmental Quality's Strategic Goal to strengthen North Carolina's infrastructure through thoughtful, strategic, and equitable investments in communities.

Goal #2: Support North Carolina Department of Environmental Quality's Strategic Goal to promote and ensure environmental stewardship and provide ... financial assistance to meet or exceed regulatory requirements and prevent pollution, with special emphasis on investing in water infrastructure in intentional and equitable ways to make sure water and wastewater projects serve communities with the greatest need.

Goal #3: Support North Carolina Department of Environmental Quality's Strategic Objective to ensure funding processes include equitable access for underserved communities.

Goal #4: Support U.S. Environmental Protection Agency's Strategic Goal 5 of ensuring clean and safe water for all communities.

Goal #5: Continue efforts to streamline the funding process to ensure the funds are used in an expeditious and timely manner in accordance with §602(b)(4) of the Clean Water Act.

- Goal #6: Ensure the technical integrity of CWSRF projects through diligent and effective planning, design, and construction management.
- Goal #7: Ensure the Priority Rating System reflects NCDEQ's and the Authority's goals.
- Goal #8: Aid compliance with state and federal water quality standards by all funded publicly-owned wastewater treatment works.
- Goal #9: Ensure the long-term viability of the CWSRF program through effective financial practices.

4. Information on Activities to be Supported

North Carolina's program will continue to be one of low-interest loans, supplemented with principal forgiveness as allowed by §603(i)(3) of the Clean Water Act. The State intends to access 4% of the capitalization grants (\$541,520 of the base CWSRF and \$1,504,760 from BIL CWSRF General Supplemental) for the administrative costs associated with running the program. These costs include application preparations and outreach, application review, engineering report and environmental document review, design review, loan processing, construction inspection, disbursement and repayment processing and accounting for funded projects.

In addition to funding infrastructure projects, the CWSRF also allows the use of set-asides of capitalization grant funds for technical assistance. The State intends to access up to 2% of the capitalization grants (up to \$270,760 of the base CWSRF and up to \$752,380 from BIL CWSRF General Supplemental) for technical assistance. Technical assistance may be carried out directly by the Division or the Division of Water Resources in the Department of Environment Quality and through contracts with other agencies and organizations. The Division intends to use technical assistance set-asides to:

- 1) Fund Division efforts to implement the state's Viable Utilities program, assisting rural and small publicly owned treatment works. The Viable Utilities program works directly with local government units identified as being Distressed as defined by state law to meet requirements to conduct utility asset condition and risk assessment, develop a system operational and maintenance plan, perform a rate study that supports operations, maintenance, and replacement of infrastructure, develop a long term and short-term financial plans for long term utility viability.
- 2) Fund NCDEQ efforts and a contract with another organization to develop and implement the Wastewater Energy Efficiency Program. This program is designed to provide wastewater system operators in small, rural publicly owned treatment works, ideally representing those systems in local government units identified as being Distressed, a six-week training program on energy efficiency concepts from basic measures such as lighting and HVAC to highly complex and specialized measures involving aeration, disinfection, and other site-specific wastewater processes. The program will help identify low and potentially no-cost energy efficiency improvements that can have a significant impact on a system's operational costs. Measures that are medium or higher in cost will be explored for feasibility as a potential application to CWSRF funding.

- 3) Technical assistance may be provided to assist disadvantaged communities in preparing for potential CWSRF projects.

The Division reserves the right to use unused portions of the technical assistance set-aside at a later date.

The Division reserves the authority to transfer BIL funds between the DWSRF and CWSRF from this year's capitalization grants at a later date and apply it to a future year's capitalization grant.

The following table provides a summary of the projected funds available as a result of the Federal capitalization grant. With the two FY2023 capitalization grants, state matches, and projections of repayments from active loans, disbursements to active projects, and use of set-asides during the fiscal year, the CWSRF is projected to end with approximately \$506 million in cash at the end of the fiscal year, including amounts that are obligated (but not yet disbursed) to active projects. Based on cash-flow models, approximately \$690 million is expected to be disbursed for active projects in future years. Revenues from repayments of loans and new capitalization grants are expected to cover the difference.

Sources and Uses For the Life of the Program

Historic Sources and Uses			(From CWNIMS)			Expenditures		Net For FY	Cumulative Net
FY	Title VI Cap	State Match	Revenues			Project Disbursements	4% Admin and set-asides		
			Repayments Principle	Repayments Interest	Interest Earned				
1989	\$22,677,869	\$4,535,574						\$27,213,443	\$27,213,443
1990	\$33,020,181	\$6,604,036				\$832,959	\$201,999	\$38,589,259	\$65,802,702
1991	\$39,039,068	\$7,807,814	\$93,098	\$26,095		\$2,325,135	\$428,363	\$44,212,577	\$110,015,279
1992	\$35,066,790	\$7,013,358	\$96,512	\$57,455	\$2,604	\$16,935,791	\$631,067	\$24,669,861	\$134,685,140
1993	\$34,688,907	\$6,937,781	\$312,847	\$279,547	\$25,906	\$53,307,895	\$735,053	(\$11,797,960)	\$122,887,180
1994	\$21,523,986	\$4,304,797	\$2,031,416	\$1,149,187	\$82,487	\$36,500,242	\$815,408	(\$8,223,777)	\$114,663,403
1995	\$22,229,658	\$4,445,931	\$4,751,663	\$3,481,087	\$334,091	\$41,628,927	\$1,078,750	(\$7,465,247)	\$107,198,156
1996	\$36,412,875	\$7,282,573	\$6,640,508	\$4,687,320	\$953,958	\$33,089,280	\$1,428,751	\$21,459,203	\$128,657,359
1997	\$11,247,984	\$2,249,596	\$10,694,842	\$6,122,694	\$1,762,067	\$35,858,322	\$1,772,360	(\$5,553,499)	\$123,103,860
1998	\$24,302,619	\$4,860,523	\$12,266,033	\$5,877,291	\$2,861,611	\$32,646,756	\$1,667,740	\$15,853,581	\$138,957,441
1999	\$24,304,599	\$4,860,919	\$15,416,998	\$7,474,609	\$3,951,306	\$19,434,231	\$1,609,647	\$34,964,553	\$173,921,994
2000	\$24,222,231	\$4,844,446	\$16,091,644	\$6,976,287	\$5,062,731	\$43,995,537	\$1,549,377	\$11,652,425	\$185,574,419
2001	\$24,006,906	\$4,801,381	\$17,073,660	\$7,133,702	\$5,323,531	\$52,275,405	\$1,601,947	\$4,461,828	\$190,036,247
2002	\$24,060,366	\$4,812,073	\$20,133,928	\$8,759,606	\$5,219,200	\$60,898,838	\$1,464,268	\$622,067	\$190,658,314
2003	\$23,903,946	\$4,780,789	\$21,082,695	\$9,061,238	\$5,391,271	\$49,986,344	\$1,363,979	\$12,869,616	\$203,527,930
2004	\$23,918,400	\$4,783,680	\$24,881,118	\$10,516,594	\$4,735,840	\$40,675,883	\$1,373,264	\$26,786,485	\$230,314,415
2005	\$19,447,857	\$3,889,571	\$25,576,460	\$10,343,438	\$4,811,322	\$67,022,666	\$1,774,524	(\$4,728,542)	\$225,585,873
2006	\$15,804,261	\$3,160,852	\$27,163,010	\$10,053,528	\$5,552,843	\$65,232,990	\$1,813,433	(\$5,311,929)	\$220,273,944
2007	\$19,316,385	\$3,863,277	\$31,235,426	\$11,983,058	\$6,959,845	\$89,612,981	\$1,950,049	(\$18,205,039)	\$202,068,905
2008	\$12,281,247	\$2,456,249	\$35,248,991	\$12,528,511	\$8,866,941	\$39,030,703	\$1,981,175	\$30,370,061	\$232,438,966
2009	\$12,281,148	\$2,456,230	\$36,715,791	\$12,213,960	\$9,365,937	\$62,821,405	\$1,880,879	\$8,330,782	\$240,769,748
ARRA	\$70,729,100								
2010	\$36,773,000	\$7,354,600	\$40,793,762	\$13,011,181	\$3,737,429	\$89,278,230	\$2,829,164	\$9,562,578	\$250,332,326
2011	\$26,650,000	\$5,330,000	\$44,499,092	\$13,343,726	\$2,544,846	\$75,822,573	\$1,225,767	\$15,319,324	\$265,651,650
2012	\$25,507,000	\$5,101,400	\$50,747,102	\$13,961,676	\$1,997,212	\$92,326,265	\$0	\$4,988,125	\$270,639,775
2013	\$24,096,000	\$4,819,200	\$57,103,194	\$12,641,174	\$1,131,131	\$111,420,255	\$2,189,477	(\$13,819,033)	\$256,820,742
2014	\$25,304,000	\$5,060,800	\$52,085,979	\$14,244,396	\$1,031,247	\$96,624,370	\$1,502,219	(\$400,167)	\$256,420,575

2015	\$25,175,000	\$5,035,000	\$54,433,833	\$14,793,448	\$2,107,019	\$125,900,815	\$1,494,060	(\$25,850,575)	\$230,570,000
2016	\$24,113,000	\$4,822,600	\$66,280,242	\$15,049,112	\$591,974	\$102,943,029	\$1,007,000	\$6,906,899	\$237,476,899
2017	\$23,928,000	\$4,785,600	\$63,243,272	\$14,019,493	\$6,144,737	\$110,022,818	\$964,520	\$1,133,764	\$238,610,663
2018	\$28,967,000	\$5,793,400	\$65,069,666	\$16,058,602	\$5,480,830	\$65,751,180	\$957,120	\$54,661,198	\$293,271,861
2019	\$28,676,000	\$5,735,200	\$66,676,292	\$15,430,220	\$8,194,850	\$46,725,169	\$1,158,680	\$76,828,713	\$370,100,574
2020	\$28,590,000	\$5,736,000	\$76,395,801	\$14,144,801	\$9,575,286	\$136,456,346	\$1,057,040	(\$3,071,498)	\$367,029,076
2021	\$28,676,000	\$5,735,200	\$199,020,018	\$13,099,212	\$6,372,851	\$110,004,165	\$1,143,600	\$141,755,516	\$508,784,592
Base 2022	\$20,822,000	\$4,176,400	\$67,337,827	\$9,599,534	\$4,630,421	\$100,197,243	\$1,147,000	\$5,221,939	\$514,006,531
BIL 2022*	\$32,122,000	\$3,212,200						\$35,334,200	\$549,340,731
Totals	\$953,885,383	\$173,449,050	\$1,211,192,720	\$308,121,782	\$124,803,324	\$2,107,584,748	\$43,797,680	\$549,340,731	
Projected Sources and Uses for FY 2023				(Based on Availability Model)					
			\$65,500,000	\$5,000,000	\$5,000,000	\$175,000,000	\$1,100,000	\$(100,600,000)	
Base 2023	\$13,538,000	\$2,707,600						\$16,245,600	
BIL 2023*	\$37,619,000	\$3,761,900						\$41,380,900	
								\$506,367,231	
Projected Uses for Active Projects beyond FY 2023									
(Does not take into account future funding rounds or revenues which cover the negative)						\$690,000,000	\$3,000,000	\$(693,000,000)	
								\$186,632,769	

Values in RED are approximate values.

* BIL 2022 and 2023 funds only reflect the BIL CWSRF General Supplemental Funds. BIL funds for Emerging Contaminants are excluded from this table.

5. Criteria and Methods for Distributing Funds

5.1. Project List and Prioritization

The Intended Use Plan Project Priority List may be supplemented or replaced based on applications received as a part of future funding cycles (see 5.2. below). Applications that are received in one funding cycle and are not selected for funding will be reconsidered in one more cycle (the next one) for funding.

The State's ranking for projects will be based on the Priority Rating System established by the State Water Infrastructure Authority working with the Division (see Appendix C). Applications will be ranked based on the following scores, in the following order: 1) total application score (points), 2) project purpose points, 3) project benefit points, and 4) affordability points.

The Priority Rating System considers four elements of a project: (1) project purpose, (2) project benefit, (3) system management, and (4) affordability.

For project purpose, the Division places higher priority on projects that will consolidate nonviable systems, resolve issues associated with failed or failing infrastructure, rehabilitate or replace infrastructure, or serve disadvantaged areas. Projects that reduce nonpoint source pollution (e.g., stormwater best management practices) are also prioritized. The Priority Rating System generally prioritizes replacement and rehabilitation over building new infrastructure. An application will only receive priority points for one project purpose.

In terms of project benefits, the Priority Rating System seeks to prioritize projects where replacement, repair, resiliency, regionalization, partnerships, or merger will provide an environmental benefit. For example, the Priority Rating System more highly prioritizes projects that benefit impaired waters and/or replace failing septic tanks.

In addition to correcting water quality issues, the Priority Rating System supports those LGU systems that seek to be proactive in their system management, including prioritization points for having implemented asset management plans and appropriate operating ratios.

The Priority Rating System also considers the ability of the applicant to afford projects. For example, those applicants who have a high poverty rate, high utility bills, lower population growth, lower median household incomes, and higher unemployment receive higher priority. Projects that primarily benefit disadvantaged areas also receive additional priority points.

The State Water Infrastructure Authority may adjust the rank of any application based on its analysis of a proposed project's value that is consistent with, but not evident in, the Priority Rating System, provided it is consistent with federal law.

5.2. Application and Project Deadlines

The CWSRF program operates on a priority basis and accepts funding applications semi-annually. Projects are allocated funding in priority order (as noted above) and within special reserve requirements (e.g. Principal Forgiveness Reserve, etc. as described herein) until

available funds are exhausted. Funding availability is determined based on the capitalization grants and associated state match. Results will be posted on the Division's website.

Project funding is contingent on adherence to the schedule below in accordance with §159G-41 (times listed are measured from Letter of Intent to Fund except as noted otherwise):

- 5.2.1. Funding application and supporting information must be received by the application deadline to be considered for any given funding cycle.
- 5.2.2. After the Authority provides final project rank eligibilities, the CWSRF program will issue Letters of Intent to Fund (LOIF) based on the projects' prioritization and the amount of funds being made available in the cycle.
- 5.2.3. Within four months of the issuance of the LOIF, a complete Engineering Report / Environmental Information Document must be submitted to the CWSRF program.
- 5.2.4. Within nine months, the Engineering Report / Environmental Information Document must be approved.
- 5.2.5. Within 15 months, complete plans and specifications must be submitted with copies of all required permits, encroachments, etc., or evidence that applications for remaining required permits have been submitted to the respective permitting agency.
- 5.2.6. Within 19 months, the plans/specifications and all required permits must be approved/issued.
- 5.2.7. Within 23 months, the following events/items must be completed/received:
 - 5.2.7.1. Advertise the project for bids
 - 5.2.7.2. Receive bids
 - 5.2.7.3. Submit bid information to CWSRF staff
 - 5.2.7.4. Obtain the Division's Authority to Award Construction Contracts.
- 5.2.8. Within 24 months, construction contracts must be executed.

The milestones in the timeline above are absolute for all projects in a particular cycle and will not be extended except based upon a demonstrated need for extension by the LGU. Projects may be able to meet these milestones ahead of schedule. However, if any milestone noted above is not met, work by the CWSRF staff may be suspended and all documents returned to the Applicant until the proposed project is resubmitted for consideration during a future cycle.

If an Applicant desires CWSRF funding and the Applicant's project requires an Environmental Impact Statement (EIS), Division staff will manage the environmental review process. However, a funding application for the project will not be accepted in any funding cycle until a draft EIS has been sent to the State Clearinghouse (SCH). If a fundable project is in process and the environmental review completed within the timeline results in the conclusion that an EIS is required, then the milestone deadlines for the project will be suspended until a draft EIS has been sent to the SCH. After the draft EIS is sent to the SCH, the project must adhere to the same time frames specified above.

5.3. Detailed Loan and Project Funding Criteria

5.3.1. General

- 5.3.1.1. To be eligible for CWSRF funding, a project must be on the Intended Use Plan Project List.
- 5.3.1.2. Funding can be provided for any eligible projects as provided for in the Clean Water Act and NCGS 159G, including wastewater treatment facilities, collection systems, stream restorations, stormwater SCMs, etc. that improve water quality.
- 5.3.1.3. Funding will be provided in priority order based on project scores, Authority determination, and the amount of funds made available with consideration of principal forgiveness reserve detailed below. Projects cannot be substantively changed once funding is allocated.
- 5.3.1.4. The maximum CWSRF loan amount will be established at \$35 million per applicant per funding round.
- 5.3.1.5. The maximum CWSRF loan availability per applicant is not more than \$200,000,000 in outstanding debt to the CWSRF program.
- 5.3.1.6. Notwithstanding the limits in Items 5.3.1.4., and 5.3.1.5., if availability of funds exceeds project demand, these limits may be exceeded to ensure all available funds are utilized. Exceeding the maximum provided in Item 5.3.1.4. will be considered prior to Item 5.3.1.5.
- 5.3.1.7. A project may be funded with a targeted interest rate if the project is eligible for principal forgiveness as described in 5.3.2 below. For projects that are eligible for 75% or more principal forgiveness, the targeted interest rate will be 0%. For projects that are eligible for 50% or 25% principal forgiveness funding, the targeted interest rate will be one percentage point lower than the Division's base interest rate (but no less than zero percent).

5.3.2. Principal Forgiveness

5.3.2.1. Applicants that are eligible to receive principal forgiveness are defined as disadvantaged communities. Based on the current proposed appropriation following table provides minimum and maximum additional subsidy to be provided for the FY2023 base CWSRF and FY2023 BIL CWSRF General Supplemental capitalization grants. Included in these amounts, up to 10% (\$1,353,800) of the base CWSRF capitalization grant may be to provide principal forgiveness to any CWSRF-eligible recipient as initial financing to buy, refinance or restructure debt obligations for debt incurred after December 29, 2022.

Cap Grant	Congressional Additional Subsidization (10% - Base)	CWA Disadvantaged Community Subsidization Minimum (10% - Base)	CWA Disadvantaged Community Subsidization Maximum (30% -Base)	BIL General Supplemental Subsidization Amount (49%)	Total Range of Principal Forgiveness
Base CWSRF	\$1,353,800	\$1,353,800	\$4,061,400		\$2,707,600 - \$5,415,200
BIL CWSRF General Supplemental				\$18,433,310	\$18,433,310

5.3.2.2. The Division will provide additional subsidization to projects in the categories provided in 5.3.2.2.1 – 5.3.2.2.3 in project priority order. The Division will provide principal forgiveness to a project based on only one of the categories provided in 5.3.2.2.1 – 5.3.2.2.3.

5.3.2.2.1. Non-viable rescue: Projects that eliminate a non-viable system to benefit a disadvantaged community with a financial need consistent with the criteria in 5.3.2.2.2 and served by a public wastewater system will receive principal forgiveness for the full amount of the loan up to \$3,000,000. The disadvantaged community either meets the affordability criteria listed in 5.3.2.2.2 or is representative of the criteria.

5.3.2.2.2. Affordability: Projects that receive project purpose points when the applicant has less than 20,000 residential wastewater connections, at least three (3) of five (5) LGU economic indicators (“LGU indicators”) worse than the state benchmark, an operating ratio (future) of less than 1.3, and either utility rates greater than the state median or project cost per connection that project to increase the utility rates

above the 70th percentile of state-wide utility rates, will receive principal forgiveness following the affordability criteria grant percentage matrix found in Appendix D.

Projects that receive project purpose points when the benefiting system has been designated as distressed per NCGS §159G-45 and either has utility rates greater than the state median or project cost per connection that project to increase the utility rates above the 70th percentile of state-wide utility rates, will receive principal forgiveness percentages following the affordability criteria grant percentage matrix found in Appendix D.

Principal forgiveness will range from 25% to 100% in increments of 25%, up to \$500,000 per applicant per round with the targeted interest rate as described under 5.3.1.7 applied to the remaining portion of the loan.

5.3.2.2.3. Disadvantaged Area: Projects for which at least 50% of the project costs are to benefit disadvantaged areas will receive principal forgiveness for 50% of the award, up to \$500,000.

“Disadvantaged areas” are subsections or pockets of a local government unit area or utility service area, not the entire local government unit area or entire utility service area. Disadvantaged areas are limited to less than half the number of total connections served by the applicant at the time of application. A targeted project area will be considered a “disadvantaged area” based on factors that shall include:

- affordability of water and sewer service rates relative to the income levels of residents of the targeted project area;
- median household income of the targeted project area;
- poverty rates of the targeted project area;
- property values of the targeted project area; and/or
- employment rates of the targeted project area.

Additional factors that may qualify the targeted project area as disadvantaged, such as (but not limited to) demographic, historical, cultural, linguistic, socio-economic stressors, cost-of-living stressors, or existing contamination factors, may also be considered for targeted project areas that meet the size specification above. Applicants must provide a narrative in the application to justify the targeted project area as disadvantaged using the factors above, and may use maps or other existing sources to document their justification. For

example, applicants can demonstrate a targeted project area as a disadvantaged area if it meets the size specifications above and falls within a Potentially Underserved Block Group or Tribal boundary layer in the North Carolina Department of Environmental Quality's Community Mapping System, or similar state or federal maps such as the Climate and Economic Justice Screening Tool.

5.3.2.3. Notwithstanding the above limits in Items 5.3.2.2.2 and 5.3.2.2.3, if availability of principal forgiveness funds exceeds project demand, the limits may be exceeded in project priority order to ensure all available funds are utilized in the following order:

5.3.2.3.1. Principal Forgiveness limit of \$500,000 in item 5.3.2.2.2 may be exceeded by \$500,000 (not to exceed the applicant's principal forgiveness percentage eligibility determined in the grant percentage matrix in Appendix D) and principal forgiveness limit of \$500,000 in item 5.3.2.2.3 may be exceeded by \$500,000 (not to exceed 50% of the award) for eligible projects in priority order. If principal forgiveness funds remain for that funding cycle, additional increments of up to \$500,000 principal forgiveness can be awarded (not to exceed the applicable eligibility limit) for eligible projects in priority order.

5.3.2.3.2. Principal Forgiveness percentages determined in 5.3.2.2.2 and 5.3.2.2.3 may be exceeded by 10% (not to exceed 100%) for eligible projects in priority order. If funds remain after all eligible projects receive the first percentage increase, principal forgiveness percentages can be increased for eligible projects by additional 10-percent increments (not to exceed 100%) until all Principal Forgiveness funds are used.

5.3.2.4. Principal forgiveness is not available for Green Projects.

5.3.3. Green Projects

5.3.3.1. Not less than 10% of CWSRF capitalization grants (\$1,353,800 of the base CWSRF and \$3,761,900 of the BIL General Supplemental) will be provided for Green Projects, provided there are sufficient applications to utilize this reserve. Funding may bypass a higher priority project to satisfy the Green Project Reserve. Any such bypassing will be shown in the Intended Use Plan Project Priority List. If sufficient applications are not received to

utilize this reserve after two cycles of funding applications, funds may be utilized for non-green projects. However, the State will continue to conduct outreach to promote green project funding opportunities. Green projects funded through the Green Project Reserve will receive targeted interest rates.

- 5.3.3.2. Notwithstanding the above paragraph, the State will offer targeted interest rates to green projects beyond the requirements of the capitalization grant consistent with the Priority Rating System.
- 5.3.3.3. A green project will be eligible for a one-percentage point reduction from the targeted interest rate (but not less than zero percent).
- 5.3.3.4. Principal forgiveness is not available for green projects.

5.3.4. Decentralized Wastewater Treatment System Pilot Program (DWTSP)

- 5.3.4.1. Not more than \$1,000,000 of available CWSRF may be provided for applicants for the decentralized wastewater treatment system pilot program, provided there are sufficient applications to utilize the funds. Funding may bypass a higher priority project. Any such bypassing will be shown in the Intended Use Plan Project Priority List.
- 5.3.4.2. The Decentralized Wastewater Treatment System Pilot Program will be a pass-through funding program where the CWSRF recipient passes funding to qualified recipients with failed or malfunctioning decentralized wastewater systems including onsite wastewater, single family non-discharge systems, or single-family discharge facilities, to repair or replace those systems.
- 5.3.4.3. Eligible entities for pass-through funding must meet award specific affordability criteria established prior to disbursement of funds. The project specific affordability criteria will be based on criteria established in Section 5.3.2.
- 5.3.4.4. The State will offer 0% targeted interest rate to recipients.
- 5.3.4.5. Principal forgiveness eligibility will not exceed 50% of the full amount of the award.

5.3.5. Miscellaneous Criteria/Provisions:

- 5.3.5.1. Davis-Bacon prevailing wage rates apply to loans as required by funding agreements/conditions.
- 5.3.5.2. American Iron and Steel provisions will apply to loans as required by Federal mandates.
- 5.3.5.3. Build America, Buy America requirements will apply to loans as required by US EPA and by Federal mandates.
- 5.3.5.4. Brooks Act requirements will be applied to projects in a dollar amount equal to or exceeding the capitalization grant.
- 5.3.5.5. The CWSRF loan interest rate is based on ½ of The Bond Buyer's 20-Bond Index except as specifically allowed herein. The maximum interest rate for each loan will be set at the time of application with a lower interest rate, if available, set at the time of the award offer.
- 5.3.5.6. Approval of a CWSRF loan is contingent on approval by the Local Government Commission (LGC).
- 5.3.5.7. CWSRF loan terms are set by the LGC.
- 5.3.5.8. The maximum CWSRF loan term is determined by State statute and federal requirements.
- 5.3.5.9. A 2% loan fee is required. The loan fee cannot be financed by the CWSRF fund.
- 5.3.5.10. Loan repayments are due in May (principal and interest) and November (interest only) of each year.
- 5.3.5.11. Interest begins accruing on date of completion in the Notice to Proceed.
- 5.3.5.12. The first loan repayment is due no sooner than six months after the completion date as established in the Notice to Proceed.

6. Programmatic Conditions

6.1. Assurances and Specific Proposals

Pursuant to §606(c)(4) of the Clean Water Act, the State of North Carolina certifies that:

- 6.1.1. The State will enter into binding commitments for 120% of the amount of each payment received under the capitalization grant within one year after receipt of each payment.

- 6.1.2. The State will expend all funds in the CWSRF in an expeditious and timely manner.
- 6.1.3. The State will conduct environmental reviews of treatment works projects according to procedures set forth in its Operating Agreement between the State and US Environmental Protection Agency.

6.2. Federal Requirements

- 6.2.1. The State will ensure that all federal requirements are met as noted in the CWSRF Operating Agreement between the State and US Environmental Protection Agency and the Grant Agreement, including Single Audit, Disadvantaged Business Enterprise compliance, federal environmental crosscutters, and Federal Funding Accountability and Transparency Act (FFATA) reporting requirements.
- 6.2.2. The State will enter all required reporting information at least quarterly into respective federal databases including FFATA, CWSRF National Information Management System (NIMS), and the CWSRF Benefits Reporting (CBR) system.
- 6.2.3. The State will ensure that all applicants to the CWSRF program certify that they meet the fiscal sustainability planning requirements. Such certifications will be received by the time of loan offer.

6.3. Transfer between CWSRF and Drinking Water State Revolving Fund

Transfer of funds between the CWSRF and the Drinking Water State Revolving Fund are authorized by federal statutes. This IUP does not propose any such transfer of funds. However, the Division reserves the ability to make transfers in managing cash flow. If such transfer takes place, a subsequent transfer will be made by transferring that amount back from the receiving fund to the providing fund (i.e., no permanent transfers) as soon as possible.

7. Public Review and Comment

In April 2023, the State Water Infrastructure Authority (Authority) reviewed and updated the Priority Rating System (PRS) for wastewater projects and approved the draft to be posted for public comments. The Division drafted an Intended Use Plan for the FY2023 Base DWSRF and BIL General Supplemental CWSRF, including the draft Priority Rating System. The Division opened the public review period on June 1, 2023. The public comment period closed on June 30. Comments, questions and responses are below.

At the time of public comments, the proposed Priority Rating Systems used in multiple programs included a line item 2.H.5, which is referenced in the comments and responses below. Line item 2.H.4 was proposed for projects addressing PFAS compounds exceeding a proposed MCL (10 points), and line item 2.H.5 was proposed for projects addressing PFAS compounds exceeding the Hazard Index (10 points). Since the public comment period, line items 2.H.4 and 2.H.5 have been merged into one line item (projects addressing PFAS compounds exceeding a proposed MCL or Hazard Index) for 10 points, to simplify the PRS. References to line item 2.H.5 below can be equated to new line item 2.H.4 in the Priority Rating System in Appendix D.

Public comments and responses are:

Priority Rating System

Comment: One of the most significant changes in the Affordability section of the priority rating systems has been to disallow cumulative points for Local Government Unit (LGU) indicators and projects benefiting a disadvantaged area (previously line items 4.C and 4.D). We think this change is reasonable to maintain the incentive for non-disadvantaged systems that are trying to benefit disadvantaged areas within their boundaries. In approaching this change, we recognize the difference between a vulnerable system, as determined by LGU indicators, and a vulnerable community, as determined by a wider array of factors. As with many of the mechanisms in the IUP included to achieve equitable distribution of funds, we will await more information on how this change performs.

Response: Thank you for the comment. **No change was suggested to the PRS.**

Comment: In Section 4 (Affordability), Line Items 4.C.1-4.C.3 gain points with LGU indicators being worse than the state benchmark in increments of one. Sometimes individual indicators do not clearly show the nature of the local government unit and could be skewed. Please clarify why the threshold should incrementally increase by one when the accuracy could be distorted in one indicator.

Response: Staff recognize that individual LGU indicators by themselves may not always accurately reflect the conditions of the LGU. However, the five LGU indicators as a whole provide a strong indication of a LGU's general economic conditions, which affects its ability to afford the proposed project. It is reasonable to provide more priority to LGUs with more indicators reflecting worse than the benchmark values. Staff will continue to evaluate LGU indicators and the Affordability Criteria and make recommendations to the Authority as needed. **Staff recommend no change to the PRS.**

Comment: Line Item 4.C.4 is awarded less priority points than Line Items 4.C.1-4.C.3. Since only one of the Line Items in 4.C can be awarded to an applicant, we recommend changing the priority points awarded for Line Item 4.C.4 to 7 points in order to treat the line items similarly.

Response: The Affordability Criteria's Local Government Unit Indicator metrics (4.C.1 - 4.C.3) are intended to evaluate the community's ability to afford the intended project and are indications of the entire utility being disadvantaged. At least three out of five LGU indicators must be worse than the state benchmark in order to gain priority points, ranging from 3 to 7 points. To qualify for priority points for benefiting disadvantaged areas (line item 4.C.4), the project must benefit a subsection of the service area that is disadvantaged, and that area may only meet one or potentially even none of the LGU indicator metrics. Line item 4.C.4 provides 5 points, which is equivalent to a LGU having four out of five LGU indicators worse than the state benchmark. It is the intent for the PRS to provide higher priority to projects in communities where all five LGU indicator metrics

are worse than the state benchmarks. **Staff recommend no change to the PRS.**

Comment: The Division also explicitly asks for input on increasing the point values for line items 1.J.3 (evaluating alternatives to address emerging contaminants) and 2.H.3 (project addresses any PFAS exceeding 10ppt). We recommend increasing both of these line items from two to five points.

Response: **Staff recommends increasing line item 1.J.3 and 2.H.3 each to 5 points.**

Comment: Line Item 2.H.3 should not be increased to 5 points. Utilities should be incentivized to implement measures that fully address the issue to an EPA-required level, as half-measures or limited investment is more likely to require subsequent additional investment, which is not a cost-effective approach to maintaining treatment standard compliance in the long run.

Response: We received comments both recommending to increase and not to increase line item 2.H.3. points. **Staff recommends increasing line item 2.H.3 from 2 to 5 pts.** This line item addresses PFAS compounds exceeding 10 ppt but without a proposed MCL or Hazard Index and is recommended for increasing to 5 points as DEQ is potentially planning to establish water quality standards for wider range of PFAS compounds and would like to encourage projects addressing PFAS compounds other than those with proposed MCL or Hazard Index.

Comment: Category 1 Project Purpose suggests receiving line item 1.J.1 points if 100% of the project costs are associated with addressing emerging contaminants, versus 75% of the project costs which would earn 1.J.2 points. The percentages are so close we propose revising line item 1.J.2 to 50% of project costs and also changing the word “main” to “sole” in line item 1.J.1.

Response: **Staff recommends changing the word “main” to “sole” in line items 1.J.1 and 1.J.3.** Line items 1.J.1 – 1.J.3 are used to determine eligibility for the BIL CWSRF Emerging Contaminants funding. The BIL Implementation Memo from EPA requires that the *primary* purpose of the projects receiving BIL EC funding must be to address emerging contaminants. Line item 1.J.2 requires that at least 75% of the project costs are associated with addressing emerging contaminants to ensure that that primary purpose of the project is to address PFAS. **Staff does not recommend reducing the 75% project cost requirement to qualify for line item 1.J.2.**

Targeted Interest Rates

Comment: We request an interest rate reduction for Equivalency projects to offset the additional federal requirements such as BABA and Davis Bacon. This approach has been successfully applied in the Florida SRF program to manage costs to borrowers.

Response: Per NC GS 159G-40, when recommended by the Department, the Local Government Commission may set an interest rate for a loan for a targeted interest rate project at a rate that is lower than the standard rate to achieve the purpose of the target. A targeted interest rate project is defined in NC GS 159G-20 as a) a project that is awarded

a loan from the Drinking Water Reserve or the Wastewater Reserve based on affordability, or b) a project that is awarded a loan from the CWSRF or the DWSRF and is in a category for which federal law encourages a special focus. Projects subject to BABA or other federal requirements do not appear to meet these requirements. **No change to the IUP/PRS.**

Comment: Based on the information provided, it is unclear how the Division plans to administer the base SRF funds along with the BIL Emerging Contaminants funding. Since there is limited Emerging Contaminants funding, we request that Division consider offering 0% interest loans or a loan with an interest rate reduction from the base SRF programs to complete the applicant's funding request when the BIL Emerging Contaminant funding cap is met.

Response: If an application scores in the funding range for the BIL SRF-EC funding and in the funding range for the regular SRF funding, the application can receive both BIL SRF-EC funding (per the Intended Use Plan for BIL DWSRF-EC or BIL CWSRF-EC) and an SRF loan (per the Intended Use Plan for the base/BIL General Supplemental SRF program). BIL SRF-EC funding is 100% principal forgiveness up to the relevant cap. Base/BIL General Supplemental SRF funding is a loan with possibilities for principal forgiveness and targeted interest rates, as defined in those IUPs. The existing Affordability Criteria and Disadvantaged Area methodology used to identify projects eligible for a targeted interest rate (as explained in the IUPs for the regular SRF funds) are intended to provide support to communities and systems most in need for financial support. **No change to the IUPs.**

Affordability Criteria, Disadvantaged Communities and Disadvantaged Areas

Comment: Please differentiate between disadvantaged areas versus disadvantaged communities.

Response: "Disadvantaged communities" are determining to be disadvantaged by using the State's Affordability Criteria which looks at local government-wide data. A disadvantaged community is generally well-defined as the whole local government by the Local Government Unit indicators as well as other factors as specified in the Intended Use Plan. Many utilities are serving in local governments that do not qualify as disadvantaged communities, but have some areas that are disadvantaged. A "disadvantaged area" is a smaller area (a subset) within a utility's service area that has characteristics of being disadvantaged (such as similar metrics used to assess the Local Government Unit indicators) even though the local government as a whole does not qualify as a disadvantaged community. Applicants have an opportunity to use either local government-wide data or project area-specific data related to the Affordability Criteria to demonstrate that the project benefits a disadvantaged community or area. **No change was suggested for the IUP.**

Comment: A disadvantaged or underserved community may be different than a utility with affordability issues. This requirement will only result in applicants breaking projects into multiple pieces to maximize priority points.

Response: Utilities that serve in local governments that do not qualify as disadvantaged communities sometimes serve areas with high poverty, low income, high unemployment, etc. Similar to prioritizing funding in utilities that serve disadvantaged communities, the Division supports prioritizing funding for projects that primarily benefit disadvantaged areas for the same reasons. If an applicant does not qualify as a disadvantaged community, but chooses to focus a project explicitly to a disadvantaged area, the result will be a project that benefits residents who are disadvantaged, such as infrastructure rehab/replacement in areas that may otherwise be neglected. Priority points for disadvantaged area projects (line item 4.C.4) are lower than priority points for disadvantaged communities where five of the Local Government Unit indicators are worse than the state benchmark. **No changes to the IUPs.**

Comment: Please specifically include the White House Climate and Economic Justice Screening Tool as an acceptable mapping system for disadvantaged areas as it has become the standard used by a majority of state SRF programs.

Response: The tool is already included in the application Guidance as an acceptable mapping system for applicants to demonstrate that the project area is a disadvantaged area and qualifies for Priority Rating System line item 4.C.4 points. **The Intended Use Plan already referred to “similar federal maps”, and has been updated to specifically include the Climate and Economic Justice Screening Tool in Section 5.3.2.2.3.**

Comment: Section 5.3.2.2.3 states “A targeted project area will be considered a “disadvantaged area” based on factors that shall include...”. These factors are relevant for Section 5.3.2.2.2. Affordability but could include other factors. Please revise to “the factors could include” instead of “shall include”.

Response: The Division’s intention of using the word “shall” is to require applications claiming to primarily benefit disadvantaged areas to assess the targeted project area using the listed metrics (i.e. affordability of rates, median household income, poverty rate, property values, and/or employment rate) for the targeted project area. Applications can also include additional factors as stated in Section 5.3.2.2.3, but a complete assessment will require the use of those specified metrics as well. This would ensure that the applicant is able to compare its targeted project area based on similar metrics being used to assess whole systems using local government unit indicators. **No change to the IUP.**

Use of Utility Rates in Assessing Applications

Comment: DWI indicated that its affordability analysis utilized rate data from 2015, as well as customer bills from 2016-2020 applications to compare current and proposed criteria. Per the Affordability Calculator template available on the North Carolina Department of Environmental Quality (DEQ) website, it appears that the median customer bill population does not include privately-owned water utilities, and may also exclude non-profit water providers, leading to a selection bias in the sample. Recommend including all DWSRF-eligible entities in the customer bill population in order to accurately

represent the availability of the application to its eligible population and reflect monthly bill levels consistent with the full population on the State's utilities. Recommend DWI update the customer bill database every two years to capture what could be material changes in that timeframe.

Response: Thank you for your comment. DWI will continue to use the updated utility information (including updated utility rates) provided by the applicant in the application to evaluate their Affordability Criteria and principal forgiveness eligibility. The statewide benchmarks by which this information is compared is updated periodically. The Division recognizes the importance of a predictable and transparent process. Frequent updates to the benchmarked rates data result in less predictable outcome for Affordability Criteria points. The Division will consider updating the benchmark rates data in the coming year, and will continue to use the updated utility information based on information provided in the application. **No change to the IUP.**

Comment: DWI should solicit water and sewer bill rates that accurately reflect the full cost of service. That is, utilities should normalize their customer rates for purposes of SRF applications to include cross-subsidizing that occurs through taxes (e.g., water tax), surcharges, pass-throughs, or other measures, including subsidization between water and sewer services. It is likely that this type of cross-subsidization is performed to varying degrees (or in some cases not at all) across the population of utilities. This step will be the most consistent and comprehensive way to level the playing field for all DWSRF or CWSRF applicants by creating a true "apples-to-apples" dataset to support the application criteria. It also would remove the incentive for utilities to mask the true cost of service and best represent the potential affordability pressures the utility's customers face. This method would also identify otherwise hidden distressed systems. Such adjustments should be calculated as a charge per connection and added to the existing approved water or sewer rates.

Response: While utilities charge varying fees and charges to different customer bases based on what the charge is for, it would be impractical for the Division or the applicants across the state to figure out a methodology to normalize all charges and fees for every applicant into a standardized rate. The way utility rates are factored into funding decisions is that utilities that charge higher monthly rates are prioritized for funding and principal forgiveness eligibility. If a utility is cross-subsidizing to lower their monthly rates for customers, it would not benefit their application in terms of higher prioritization or higher principal forgiveness. The Division also factors in the operating ratio of the utility to prioritize funding to communities with high rates and low operating ratios. **No change to the IUP.**

Flood risk exposure of infrastructure investments

Comment: Encourage ongoing thought and discussion on how to provide a stronger framework for evaluating the flood risk exposure of infrastructure investments. The Flood Blueprint being developed by DEQ is intended to yield a modeling tool that the Division or applicants may be able to use to assess future flood risk on a watershed or sub-

watershed scale. At the same time, the NC Department of Administration is updating its floodplain management policies. Neither process will impose standards on the Division for state-funded projects, but the Division has the discretion to begin considering how it might require applicants to apply either or both tools to ensure that infrastructure projects survive to their full design lifetimes, or at least to the point of full payback to the SRF for projects that have loans.

Response: Projects that move infrastructure out of flood plain or increase resiliency receive Project Benefits points, incentivizing flood risk management. When projects are funded with SRF funds, the Engineering Report and Plans reviews are also used to verify that the infrastructure is resilient to floods and verify design life. Staff recommends consulting engineers to adopt flood risk management strategies suitable for their watershed and proposed project. The tools mentioned in the comment are still in development and cannot yet be considered for inclusion in the current IUP. The Division will continue to monitor the progress of the Blueprint's development and consider how it can be applied to SRF applications or funded projects. **No change to the IUP.**

CWSRF Decentralized Wastewater Treatment System Pilot Program

Comment: We support and are encouraged by the inclusion of the Decentralized Wastewater Treatment System Pilot Program in the CWSRF IUP. Failing on-site septic systems are a significant problem across the state yet there are limited public funding mechanisms to address the issue. And while it may seem like an individual problem, failing on-site systems can have a detrimental impact on groundwater and public health. We applaud the Division in devising a creative solution to that problem and look forward to updates on the pilot program's progress.

Response: Thank you for the comment. **No change was suggested to the IUP.**

8. Budget and Project Periods

- 8.1. The budget and project periods being requested for the capitalization grants is shown in Appendix B and on EPA Form SF 424.
- 8.2. The anticipated cash draw ratio will be 100% State and, after all State matching funds are withdrawn, 100% federal for disbursements made from the capitalization grant.
- 8.3. The source of State match funds is from appropriations and supplemented by loan fees as needed. State match funds will be deposited into the CWSRF before drawing any federal funds. State matches are \$2,707,600 for the base CWSRF and \$3,761,900 for the BIL CWSRF General Supplement for FY2023.
- 8.4. Loan fees (2% of loan) on loans from the grant and fees from loans from repayment funds will be deposited into separate account centers. Fees will be used to administer the program. In addition, fees considered non-program income will also be used for other water

quality purposes within the Divisions of Water Resources and Water Infrastructure, including funding for positions.

Appendix A

Intended Use Plan Project Priority List for Base CWSRF and BIL CWSRF General Supplemental

The Intended Use Plan Project Priority List may be supplemented or replaced based on applications received as a part of future funding cycles.

Projects listed in the Intended Use Plan as scoring above the funding line may receive funding from the Base CWSRF allotment and/or the BIL General Supplemental CWSRF allotment and/or recycled SRF funds. The tables below illustrate an example of how the projects may be allocated between Base CWSRF and BIL General Supplemental CWSRF, but final determinations of the funding source will be made by the Division at a future date. The Division will ensure that total funding awards for the Base CWSRF and BIL General Supplemental CWSRF (including additional subsidies) meets or exceeds their allotment amounts for the State of North Carolina.

All additional subsidy is provided as principal forgiveness. All principal forgiveness listed below are for LGUs that meet the state’s affordability criteria or disadvantaged communities as defined in this IUP.

Spring 2023 Application Round – Funded Projects shown in Base CWSRF; BIL CWSRF General Supplemental columns

Applicant Name	Project Name	NPDES Permit	County	Total Funding Request	Notes	Base CWSRF Principal Forgiveness	Base CWSRF Green Project Loans	Base CWSRF Loans	BIL Suppl. CWSRF Principal Forgiveness	BIL Suppl. CWSRF Green Project Loans	BIL Suppl. CWSRF Loans	Priority Points	Estimated Binding Commitment
Beech Mountain, Town of	2023 Sewer Main Improvements Project	NC006 9761	Watauga	\$2,961,490		\$0		\$2,961,490				65	8/1/2024

Applicant Name	Project Name	NPDES Permit	County	Total Funding Request	Notes	Base CWSRF Principal Forgiveness	Base CWSRF Green Project Loans	Base CWSRF Loans	BIL Suppl. CWSRF Principal Forgiveness	BIL Suppl. CWSRF Green Project Loans	BIL Suppl. CWSRF Loans	Priority Points	Estimated Binding Commitment
Drexel, Town of	Drexel Wastewater System Improvements	N/A	Burke	\$7,782,200	Bypassed - not eligible for minimum PF/grant requested							65	
Princeton, Town of	Holts Pond Road Sewer Extension	NC002 6662	Johnston	\$224,000		\$168,000		\$56,000				64	8/1/2024
Nashville, Town of	Regency Estates Sewer Improvements	N/A	Nash	\$984,046	Funded by other sources	x	x	x	x	x	x	64	
Farmville, Town of	Farmville Reclaimed Water Line	NC002 9572	Pitt	\$3,023,000	Would also be eligible for GPR	\$1,511,500		\$1,511,500				64	8/1/2024
Warrenton, Town of	WWTP - Oxidation Ditch No. 1 Cleanout/Oxidation Ditch No. 2 Rotor Replacements	NC002 0834	Warren	\$750,000	Funded by other sources	x	x	x	x	x	x	63	

Applicant Name	Project Name	NPDES Permit	County	Total Funding Request	Notes	Base CWSRF Principal Forgiveness	Base CWSRF Green Project Loans	Base CWSRF Loans	BIL Suppl. CWSRF Principal Forgiveness	BIL Suppl. CWSRF Green Project Loans	BIL Suppl. CWSRF Loans	Priority Points	Estimated Binding Commitment
Enfield, Town of	Phase 6 Sewer System Improvements Project	442025	Halifax	\$7,351,010	Co-funded with non-CWSRF funds	\$4,880,956		\$0				61	8/1/2024
Rhodhiss, Town of	2022 Pump Station Improvements & Force Main Replacement	0	Multiple Counties	\$1,079,300	Bypassed - not eligible for minimum PF/grant requested							61	
Edgecombe County	Lone Pine MHP Wastewater System Improvements		Edgecombe	\$2,724,100	Co-funded with non-CWSRF funds	\$500,000		\$862,050				60	8/1/2024
Dunn, City of	Dunn Juniper Creek Area Stormwater System Improvements		Harnett	\$2,805,150	Would also be eligible for GPR	\$500,000		\$2,305,150				60	8/1/2024

Applicant Name	Project Name	NPDES Permit	County	Total Funding Request	Notes	Base CWSRF Principal Forgiveness	Base CWSRF Green Project Loans	Base CWSRF Loans	BIL Suppl. CWSRF Principal Forgiveness	BIL Suppl. CWSRF Green Project Loans	BIL Suppl. CWSRF Loans	Priority Points	Estimated Binding Commitment
Cape Fear Public Utility Authority	Southside Wastewater Treatment Plant Replacement	NC0023973	New Hanover	\$242,056,884		\$0		\$35,000,000				60	8/1/2024
Cape Fear Public Utility Authority	Oakley Area Septic to Sewer Project	NC-0023965	New Hanover	\$10,121,411	Bypassed - not eligible for minimum PF/grant requested							59	
Cape Fear Public Utility Authority	Alandale Septic to Sewer Project	NC-0023965	New Hanover	\$1,180,362	Bypassed - not eligible for minimum PF/grant requested							59	
Sharpsburg, Town of	2023 CWSRF Wastewater System Improvements Pump Station & WWCS Improvements		Edgecombe, Nash, Wilson	\$1,100,000	Funded by other sources	x	x	x	x	x	x	59	

Applicant Name	Project Name	NPDES Permit	County	Total Funding Request	Notes	Base CWSRF Principal Forgiveness	Base CWSRF Green Project Loans	Base CWSRF Loans	BIL Suppl. CWSRF Principal Forgiveness	BIL Suppl. CWSRF Green Project Loans	BIL Suppl. CWSRF Loans	Priority Points	Estimated Binding Commitment
Rhodhiss, Town of	2022 High Priority Collection System Project	0	Multiple Counties	\$724,000	Bypassed - not eligible for minimum PF/grant requested							58	
Spring Hope, Town of	2023 WWTP Improvements	NC0020061	Nash	\$1,194,800		\$500,000		\$694,800				56	8/1/2024
Sharpsburg, Town of	2022 Wastewater CS Rehabilitation Project	0	Multiple Counties	\$5,563,200	Bypassed - insufficient PF available to meet minimum PF requested							56	
Lansing, Town of	Wastewater Treatment Plant Replacement	NC0066028	Ashe	\$3,226,100	Bypassed - insufficient PF available to meet minimum PF requested							55	

Applicant Name	Project Name	NPDES Permit	County	Total Funding Request	Notes	Base CWSRF Principal Forgiveness	Base CWSRF Green Project Loans	Base CWSRF Loans	BIL Suppl. CWSRF Principal Forgiveness	BIL Suppl. CWSRF Green Project Loans	BIL Suppl. CWSRF Loans	Priority Points	Estimated Binding Commitment
Ayden, Town of	Pump Station No. 1 Sanitary Sewer Improvements	None - Town is 1 of 3 communities that are part of Contnean Metropolitan Sewerage District)	Pitt	\$1,246,000	Bypassed - insufficient PF available to meet minimum PF requested							55	
Whiteville, City of	Phase 3 Sewer Improvements	NC002 1920	Columbus	\$8,849,795	Bypassed - not eligible for minimum PF/grant requested							55	
Halifax, Town of	Phase 1 Sewer Improvements		Halifax	\$1,352,042		\$500,000		\$852,042				55	8/1/2024

Applicant Name	Project Name	NPDES Permit	County	Total Funding Request	Notes	Base CWSRF Principal Forgiveness	Base CWSRF Green Project Loans	Base CWSRF Loans	BIL Suppl. CWSRF Principal Forgiveness	BIL Suppl. CWSRF Green Project Loans	BIL Suppl. CWSRF Loans	Priority Points	Estimated Binding Commitment
Goldsboro, City of	Phase III Sewer Rehabilitation	N/A	Wayne	\$8,522,650	Bypassed - not eligible for minimum PF/grant requested							54	
Chimney Rock, Town of	Chimney Rock Village Sewer System Improvements	WQCS D0694	Rutherford	\$4,264,440	Bypassed - not eligible for minimum PF/grant requested							54	
Waynesville, Town of	Waynesville WWTP Supplemental Funding	NC002 5321	Haywood	\$29,140,200	Seeking to add \$4,877,100 to an existing CWSRF loan	\$0		\$4,877,100				54	8/1/2024
Roseboro, Town of	2022 Wastewater Treatment Plant Improvements	NC002 6816	Sampson	\$1,819,000		\$0		\$1,819,000				54	8/1/2024

Applicant Name	Project Name	NPDES Permit	County	Total Funding Request	Notes	Base CWSRF Principal Forgiveness	Base CWSRF Green Project Loans	Base CWSRF Loans	BIL Suppl. CWSRF Principal Forgiveness	BIL Suppl. CWSRF Green Project Loans	BIL Suppl. CWSRF Loans	Priority Points	Estimated Binding Commitment
Nashville, Town of	Essex Road Sewer Extension Improvements Project	N/A	Nash	\$595,830		\$500,000		\$95,830				54	8/1/2024
Lake Lure, Town of	Subaqueous Sanitary Sewer Replacement Phase 3	NC002 5381	Rutherford	\$7,000,000		\$0		\$7,000,000				53	8/1/2024
Plymouth, Town of	2023 Town of Plymouth Wastewater Improvements Project		Washington	\$9,012,820		\$500,000		\$8,512,820				53	8/1/2024
Rich Square, Town of	2022 ARPA Sewer Improvements	NC002 537	Northampton	\$4,035,325	Bypassed - not eligible for minimum PF/grant requested							53	

Applicant Name	Project Name	NPDES Permit	County	Total Funding Request	Notes	Base CWSRF Principal Forgiveness	Base CWSRF Green Project Loans	Base CWSRF Loans	BIL Suppl. CWSRF Principal Forgiveness	BIL Suppl. CWSRF Green Project Loans	BIL Suppl. CWSRF Loans	Priority Points	Estimated Binding Commitment
Burnsville, Town of	Burnsville WWTP Rehabilitation Project	0	Yancey	\$2,800,000		\$500,000		\$2,300,000				53	8/1/2024
Beaufort, Town of	Wastewater Pump Stations Replacement	WQCS 00102	Carteret	\$6,186,000		\$0		\$6,186,000				53	8/1/2024
Warrenton, Town of	Wastewater Treatment Plant Improvements	NC002 0834	Warren	\$5,744,670	Bypassed - insufficient PF available to meet minimum PF requested							53	
Lowell, City of	City of Lowell Wastewater Interconnection with Two Rivers Utilities	NC000 25861	Gaston	\$7,905,060		\$500,000		\$7,405,060				53	8/1/2024

Applicant Name	Project Name	NPDES Permit	County	Total Funding Request	Notes	Base CWSRF Principal Forgiveness	Base CWSRF Green Project Loans	Base CWSRF Loans	BIL Suppl. CWSRF Principal Forgiveness	BIL Suppl. CWSRF Green Project Loans	BIL Suppl. CWSRF Loans	Priority Points	Estimated Binding Commitment
Taylorsville, Town of	2022 Wastewater Treatment Plant Improvements	NC002 6271	Alexander	\$2,336,000		\$500,000		\$1,836,000				52	8/1/2024
Clarkton, Town of	Clarkton Sewer System Rehabilitation	0	Bladen	\$5,385,000		\$500,000		\$4,885,000				52	8/1/2024
Spindale, Town of	Wastewater Collection System Improvements	NC002 0664	Rutherford	\$5,390,260		\$500,000		\$4,890,260				52	8/1/2024
Hillsborough, Town of	Lawndale Collection System Rehab	NC002 6433	Orange	\$1,116,730	Last funded CWSRF project. Bypassed rest in order to fund Green Project Reserve projects.	\$500,000		\$616,730				52	8/1/2024

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Cumberland County	Landfill Leachate Treatment and PFAS Removal	0	Cumberland	\$15,303,886	May be eligible for BIL CWSRF Emerging Contaminants funding							52	
Scotland County	Wagram WWTP Upgrades	NC0005762	Scotland	\$15,000,000								51	
Walstonburg, Town of	Pumping Station and Sewer Line Improvements		Greene	\$726,000								51	
Eureka, Town of	Wastewater Collection System Improvements	0	Wayne	\$14,999,900								51	
Magnolia, Town of	2022 Sanitary Sewer Improvements	NC0020346	Duplin	\$1,924,950								51	

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Magnolia, Town of	Newberry Sewer Pump Station Replacement	NC 0020346	Duplin	\$1,027,850								51	
Sparta, Town of	Sparta Wastewater Treatment Plant Upgrades	NC0026913	Alleghany	\$10,600,000								51	
White Lake, Town of	Phase 3 Sewer Improvements	NC0023353	Bladen	\$3,793,189								51	
Hendersonville, City of	Barker Heights Sanitary Sewer	NCS000489	Henderson	\$17,605,200								50	
Warrenton, Town of	Sanitary Sewer Rehabilitation	0	Warren	\$4,096,663								50	
Ahoskie, Town of	Wastewater System Rehabilitation		Hertford	\$4,157,400								50	
Ayden, Town of	East 3rd Street Area Sanitary Sewer Imp	None (sewer pumped to CMSD)	Pitt	\$3,981,000								49	

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Ayden, Town of	NC 11 Sewer Pump Station Improvements	None (pumps sewer to CMSD)	Pitt	\$1,305,750								49	
Beaufort, Town of	Wastewater Collection System Rehabilitation	WQCS 00102	Carteret	\$3,328,825								49	
Newton, City of	Clark Creek Wastewater Treatment Plant Improvements	NC003 6196	Catawba	\$20,250,000								49	
Gates County	0.015 MGD Wastewater Treatment Plant Restoration Gates Co. Wastewater System	WQ00 00267	Gates	\$2,217,816								48	

Applicant Name	Project Name	NPDES Permit	County	Total Funding Request	Notes	Base CWSRF Principal Forgiveness	Base CWSRF Green Project Loans	Base CWSRF Loans	BIL Suppl. CWSRF Principal Forgiveness	BIL Suppl. CWSRF Green Project Loans	BIL Suppl. CWSRF Loans	Priority Points	Estimated Binding Commitment
Taylorsville, Town of	2022 Collection System Rehabilitation Project	0	Alexander	\$3,789,300								48	
Lumberton, City of	2022 Wastewater System Improvements	0	Robeson	\$4,181,158								48	
Carolina Beach, Town of	New Headworks for WWTP	NC0023256	New Hanover	\$4,520,000								48	
Lucama, Town of	2019 Sanitary Sewer Repl & Pump Sta Rehab	None (sewer pumped to Wilson)	Wilson	\$6,634,000								48	
Louisburg, Town of	WRF Nos. 1 and 3 Rotor Replacements	NC0020231	Franklin	\$500,000								48	
Murphy, Town of	Murphy Downtown Sewer System Improvements	N/A	Cherokee	\$2,356,738								48	

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Taylorsville, Town of	2022 Surface Water Protection Collection System Rehabilitation	0	Alexander	\$1,515,600								47	
Washington, City of	Cherry Run Pump Station & 5th Street Force Main Replacement		Beaufort	\$3,324,250								47	
Rose Hill, Town of	Rose Hill Sewer Rehabilitation	NC0431025	Duplin	\$8,614,045								47	
Lillington, Town of	2022 Town of Lillington Comprehensive Sewer Rehabilitation Construction Project	0	Harnett	\$2,618,994								47	

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Bridgeton, Town of	Wastewater System Rehabilitation	NC0074837	Craven	\$3,415,000								46	
Halifax, Town of	Phase 1 Sewer System Improvements	0	Halifax	\$1,801,430								46	
Nashville, Town of	Sewer Rehabilitation Improvements	N/A	Nash	\$6,541,825								46	
Ayden, Town of	Juanita Street Area Sanitary Sewer Imp	None (pumps sewer to CMSD)	Pitt	\$1,971,000								46	
Woodland, Town of	WWTP Lagoon Dewatering and Septage Receiving Station	NA	Northampton	\$3,556,500								46	
Johnston County	JC 4 MGW WWTF Expansion CS370560-18	nc0030716	Johnston	\$130,131,600								46	

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Edenton, Town of	2022 WWTP Sprayfield Expansion	0	Chowan	\$6,600,000								45	
Eden, City of	Kings Highway	297010	Rockingham	\$8,000,000								45	
Hillsborough, Town of	River PS and Eno River Interceptor Expansion	NC0026433	Orange	\$13,665,221								45	
Greenville Utilities Commission	Sanitary Sewer Rehabilitation Phase V	0	Pitt	\$5,551,045								44	
Princeton, Town of	Sewer I&I Remediation	NC0026662	Johnston	\$2,082,820								44	
Norwood, Town of	Norwood Sewer Replacement & Rehabilitation	NC0021628	Stanly	\$4,534,210								44	
Pink Hill, Town of	Pink Hill Sewer Rehabilitation	1/0/1900	Lenoir	\$3,387,980								44	

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Haw River, Town of	Haw River Inflow and Infiltration Project	0	Alamance	\$4,500,000								44	
Marion, City of	Marion Sewer 2022 CIP Rehab and Replacement Projects	WQCS 000075	McDowell	\$3,695,500								44	
Franklinville, Town of	Ogle's Creek Pump Station and Force Main Replacement	02-76-035	Randolph	\$1,560,000								44	
Johnston County	CJCRWWTF Improvements	NC030716	Johnston	\$14,060,000								43	
Ansonville, Town of	Wastewater Treatment Plant Improvements	NC0081825	Anson	\$1,370,000								43	

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Snow Hill, Town of	Wastewater Pump Stations Restoration & Replacement		Greene	\$1,613,500								43	
Snow Hill, Town of	Wastewater Treatment Plant Baar Screen Replacement		Greene	\$2,229,500								43	
Yanceyville, Town of	Waste Water Treatment Plant Rehabilitation	0	Caswell	\$2,170,000								43	
Graham, City of	Haw River Outfall Rehabilitation	0	Alamance	\$2,500,000								43	
Rutherfordton, Town of	Rutherfordton WWTP Improvements Project	NC0025909	Rutherford	\$1,267,600								42	

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Tuckaseegee Water and Sewer Authority	TWSA WWTP Phase II	NC0020214	Jackson	\$9,945,390								42	
Contentnea Metropolitan Sewage District	24-Inch Force Main Replacement	NC0032077	Pitt	\$4,062,595								42	
Warren County	Pleasant Hill Pump Station Replacement	0	Warren	\$924,880								42	
West Jefferson, Town of	West Jefferson Wastewater Treatment Plant Improvements	0	Ashe	\$1,713,000								42	
West Jefferson, Town of	Sewer Line Improvement Project	0	Ashe	\$3,578,440								42	
Anson County	Sanitary Sewer Collection Main Replacement	NC0190413	Anson	\$12,519,500								42	

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Hobgood, Town of	Hobgood - Multiple Lift Station Rehabilitation	N/A	Halifax	\$931,227								42	
Newton Grove, Town of	Newton Grove WWTP Upgrade	NC007 2877	Sampson	\$10,000,000								41	
Hookerton, Town of	Gravity Sewer Rehabilitation and Relining	NC002 5712	Greene	\$2,520,294								41	
Bay River Metropolitan Sewage District	Bayboro WWTF Improvements	0	Pamlico	\$1,584,548								41	
Ansonville, Town of	Sewer Collection System Improvements	NC008 1825	Anson	\$1,324,000								40	
Hendersonville, City of	WWTF Biosolids Thermal Dryer		Henderson	\$14,423,840								40	

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Hobgood, Town of	Hobgood-Stormwater Quality Improvements	N/A	Halifax	\$2,792,770	Eligible for Green Project Reserve		\$2,792,770					40	8/1/2024
Burlington, City of	Dry Creek Lift Station Improvements		Alamance	\$3,531,000	Eligible for Green Project Reserve							39	
Tryon, Town of	Tryon Sewer Collection System Improvements	01-75-010 / WQCS 00111	Polk	\$6,662,510								39	
Durham County	Triangle WWTP Rehabilitation and Improvements	NC002 6051	Durham	\$30,365,940								39	
Bay River Metropolitan Sewage District	Oriental WWTF Improvements	0	Pamlico	\$2,829,850								39	

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Conway, Town of	Spray Field and Sanitary Sewer Rehabilitation Project	0	Northampton	\$737,552								38	
Kinston, City of	Herritage Street Sewer Replacement Project	NC0024236	Lenoir	\$2,173,895								38	
Stantonsburg, Town of	Stantonsburg WWTP Process Improvements	NC0057606	Wilson	\$637,500								38	
Spruce Pine, Town of	Sewer Rehabilitation	NC0021423	Mitchell	\$803,620								36	
Stantonsburg, Town of	Sanitary Sewer Rehabilitation Phase II	NC0057606	Wilson	\$1,880,813								36	
Fayetteville Public Works Commission	Rockfish Creek WRF Expansion Phase 3	NC0050105	Cumberland	\$149,263,250								36	

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Severn, Town of	Severn-Stormwater Drainage Improvements	N/A	Northampton	\$1,403,575	Eligible for Green Project Reserve							35	
Boonville, Town of	Wastewater Collection System Upgrades Phase 2	NC0020931	Yadkin	\$1,467,000								34	
Randleman, City of	WWTP Laboratory Building Replacement & Blower Building Repairs	NC0025445	Randolph	\$1,635,000								34	
Mount Airy, City of	Mount Airy 2022 Sewer Line Replacements	NC0021121	Surry	\$8,776,000								34	
Roxboro, City of	Marlowe Creek I & I - Phase II	0	Person	\$2,000,000								33	

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Vanceboro, Town of	Town of Vanceboro Sewer Collection and Main Street Lift Station Rehabilitation Project	04-25-020	Craven	\$5,064,145								33	
Bay River Metropolitan Sewage District	Lee Landing Road Wastewater Facility	0	Pamlico	\$6,001,470								33	
Rosman, Town of	Wastewater Treatment Plant Improvements	NC002 1946	Transylvania	\$2,773,500								32	
Johnston County	Four Oaks to Benson Force Main Repair & Replacement	nc003 0716/ nc002 0389	Johnston	\$1,345,000								30	
Lawndale, Town of	Sewer Project 8	WQCS D0550	Cleveland	\$494,475								30	

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Maysville, Town of	Maintenance Equipment Building	NC0021482	Jones	\$1,557,200								30	
Boonville, Town of	WWTP Upgrades Phase 2	NC0020931	Yadkin	\$2,200,000								29	
Greensboro, City of	Camp Burton Sewer Outfall	NA	Guilford	\$10,618,000								29	
Dobson, Town of	Ridge Road Pump Station & Force Main Replacement	NC0021326	Surry	\$1,545,200								29	
Johnston County	Four Oaks, Holt Lake & Neuse River WW Transmission Improvements	NC0030716	Johnston	\$13,321,500								28	
Mebane, City of	WRRF Outfall Rehabilitation	0	Multiple Counties	\$1,000,000								27	

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Oakboro, Town of	McCoy's Outfall Replacement Project		Stanly	\$2,793,793								26	
Mount Gilead, Town of	Wastewater Treatment Plant Expansion	NC002 1105	Montgomery	\$30,135,000								26	
Burke County	Island Creek Pump Station Project	0	Burke	\$1,254,420								25	
Holly Springs, Town of	Utley Creek WRF 6-8 MGD Upgrade	NC006 3096	Wake	\$111,175,000								24	
Warren County	Eatons Ferry Sewer Extension	0	Warren	\$4,353,400								22	
Surf City, Town of	Softening Waste Treatment and Discharge		Pender	\$2,531,400								20	
Spruce Pine, Town of	Sewer Line Expansion	NC002 1423	Mitchell	\$5,405,500								18	

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Burke County	Indian Hills Pump Station Project	0	Burke	\$3,365,024								15	
Boonville, Town of	Maintenance Equipment Building	NC0020931	Yadkin	\$1,207,200								14	
Gamewell, Town of	Gamewell Heights	0	Caldwell	\$506,400								13	
Gamewell, Town of	Kincaid Hill Road Sewer Project	0	Caldwell	\$772,600								13	
Wilkesboro, Town of	Wastewater Collection System Rehabilitation	NC0021717	Wilkes	\$6,400,000								9	
Orange Water and Sewer Authority	Extend and Connect "At-Risk" Households to Public Sewer Service	NC 0025241	Orange	\$2,961,419								8	

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Fall 2022 Application Round – Funded Projects shown in Base CWSRF; BIL CWSRF General Supplemental columns

Applicant Name	Project Name	NPDES Permit	County	Total Funding Request	Notes	Base CWSRF Principal Forgiveness	Base CWSRF Green Project Reserve	Base CWSRF Loans	BIL Suppl. CWSRF Principal Forgiveness	DIL Suppl. CWSRF Green Project Reserve	BIL Suppl. CWSRF Loans	Priority Points	Estimated Binding Commitment
Engelhard Sanitary District	Wastewater Treatment Plant Rehabilitation	NA	Hyde	\$3,770,000	Funded with other sources	x	x	x	x	x	x	81	
Wadesboro, Town of	Wastewater Pump Station REplacements		Anson	\$5,239,000	Funded with other sources	x	x	x	x	x	x	76	

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Liberty, Town of	Collection System Improvements	WQ0003090 (WWTP) / WQCS00280 (Collection system)	Randolph	\$12,500,000	Funded with other sources	x	x	x	x	x	x	73	
Saint Pauls, Town of	St. Pauls Sewer System Rehabilitation	N/A	Robeson	\$9,214,283	Funded with other sources	x	x	x	x	x	x	70	
Bath, Town of	VUR - Wastewater Transmission System		Beaufort	\$9,875,000	Funded with other sources	x	x	x	x	x	x	67	
Columbia, Town of	2022 Sanitary Sewer Improvements	NC0020443	Tyrrell	\$7,080,000	Funded with other sources	x	x	x	x	x	x	67	
Roseboro, Town of	2022 Old Cement and Clay Pipe Rehabilitation	N/A	Sampson	\$9,144,110	Funded with other sources	x	x	x	x	x	x	66	
Drexel, Town of	Drexel Wastewater System Improvements	N/A	Burke	\$7,782,200	Bypassed, min. PF requested exceeded availability							65	
Brunswick County	Longwood Rd Sewer Project.		Brunswick	\$14,956,200	Funded with other sources	x	x	x	x	x	x	65	
Seaboard, Town of	Seaboard WWTP & Sewer Line Replacement		Northampton	\$10,637,500	Funded with other sources	x	x	x	x	x	x	65	
Pikeville, Town of	Pikeville 2023 Wastewater Improvements		Wayne	\$4,773,000					\$2,832,635		\$0	65	2/1/2024

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Hoffman, Town of	Hoffman Phase II Sewer System Improvements	N/A	Richmond	\$1,207,625	Funded with other sources	x	x	x	x	x	x	64	
Southport, City of	Evaluation and Rehab of Wastewater System		Brunswick	\$9,835,000		\$0		\$8,544,320				64	2/1/2024
Pollockville, Town of	WWTP Replacement Project		Jones	\$4,410,000					\$4,410,000		\$0	64	2/1/2024
Pollockville, Town of	Pump Station 2 Relocation		Jones	\$1,285,000					\$963,750		\$321,250	64	2/1/2024
Spindale, Town of	Oak Street Pump Station Rehabilitation	N/A	Rutherford	\$2,400,000					\$0		\$546,527	63	2/1/2024
Elm City, Town of	Lagoon Improvements and Dredging Project		Wilson	\$2,608,993					\$750,000		\$1,858,993	62	2/1/2024
Pittsboro, Town of	Wastewater Transmission System Improvements	NC0020354	Chatham	\$10,550,000					\$500,000		\$10,050,000	62	2/1/2024
Enfield, Town of	Phase 6 Sewer System Improvements Project	442025	Halifax	\$7,351,010	Bypassed, min. PF requested exceeded availability							61	
Rhodhiss, Town of	2022 Pump Station Improvements & Force Main Replacement		Burke/Caldwell	\$1,079,300	Bypassed, min. PF requested exceeded availability							61	

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Eden, City of	Railroad & Covenant Branch Force Main Improvements	297010	Rockingham	\$400,000	Funded with other sources	x	x	x	x	x	x	60	
Kingstown, Town of	Lift Station, Gravity Sewer, and Force main Improvements		Cleveland	\$1,849,080		\$500,000		\$1,349,080				60	2/1/2024
Cape Fear Public Utility Authority	Oakley Area Septic to Sewer Project	NC-0023965	New Hanover	\$10,121,411	Bypassed, min. PF requested exceeded availability							59	
Cape Fear Public Utility Authority	Alandale Septic to Sewer Project	NC-0023965	New Hanover	\$1,180,362	Bypassed, min. PF requested exceeded availability							59	
McAdenville, Town of	McAdenville Sewer Rehab To Support Regionalization		Gaston	\$4,962,000		\$0		\$4,962,000				59	2/1/2024
Rhodhiss, Town of	2022 High Priority Collection System Project		Burke/Caldwell	\$724,000	Bypassed, min. PF requested exceeded availability							58	
Yadkin County	Brooks Crossroads Sewer Improvements		Yadkin	\$4,887,000		\$500,000		\$4,387,000				57	2/1/2024
Brevard, City of	North Brevard Sewer		Transylvania	\$2,287,367		\$500,000		\$1,787,367				57	2/1/2024

Applicant Name	Project Name	NPDES Permit	County	Total Funding Request	Notes	Base CWSRF Principal Forgiveness	Base CWSRF Green Project Reserve	Base CWSRF Loans	BIL Suppl. CWSRF Principal Forgiveness	DIL Suppl. CWSRF Green Project Reserve	BIL Suppl. CWSRF Loans	Priority Points	Estimated Binding Commitment
Lexington, City of	LRWWTP Solids Handling Improvements	NC0055786	Davidson	\$27,979,000		\$500,000		\$27,479,000				57	2/1/2024
Spindale, Town of	Wastewater Treatment Plant Improvements	NC0020664	Rutherford	\$7,209,740		\$500,000		\$6,709,740				57	2/1/2024
Williamston, Town of	Skewarkee Gut Sewer Outfall Rehabilitation		Martin	\$8,672,000		\$500,000		\$8,172,000				56	2/1/2024
Williamston, Town of	Skewarkee Gut Sewer Outfall Rehabilitation		Martin	\$785,000	Construction project was funded elsewhere							56	
Sharpsburg, Town of	2022 Wastewater CS Rehabilitation Project		Nash/Wilson/Edgemont	\$5,563,200	Bypassed, min. PF requested exceeded availability							56	
Albemarle, City of	Long Creek WWTP Treatment Process Rehab - Resubmittal	NC0024244	Stanly	\$14,650,000	Last CWSRF funded project except Green Projects (below)	\$500,000		\$14,150,000				55	2/1/2024
Lansing, Town of	Wastewater Treatment Plant Replacement	NC0066028	Ashe	\$3,226,100	Bypassed this and next projects to meet CWSRF Green Project Reserve goal							55	

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Ayden, Town of	Pump Station No. 1 Sanitary Sewer Improvements	None - Town is 1 of 3 communities that are part of Contentnea Metropolitan Sewerage District)	Pitt	\$1,246,000								55	
Whiteville, City of	Phase 3 Sewer Improvements	NC0021920	Columbus	\$8,849,795								55	
Goldsboro, City of	Phase III Sewer Rehabilitation	N/A	Wayne	\$8,522,650								54	
Chimney Rock, Town of	Chimney Rock Village Sewer System Improvements	WQCSD0694	Rutherford	\$4,264,440								54	
Waynesville, Town of	Waynesville WWTP Supplemental Funding	NC0025321	Haywood	\$29,140,200								54	
Roseboro, Town of	2022 Wastewater Treatment Plant Improvements	NC0026816	Sampson	\$1,819,000								54	
Plymouth, Town of	2022 Town of Plymouth Wastewater Improvements Project		Washington	\$9,012,820								54	
Nashville, Town of	Essex Road Sewer Improvements		Nash	\$941,146								54	

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Lake Lure, Town of	Subaqueous Sanitary Sewer Replacement Phase 3	NC0025381	Rutherford	\$7,000,000								53	
Rich Square, Town of	2022 ARPA Sewer Improvements	NC002537	Northampton	\$4,035,325								53	
Burnsville, Town of	Burnsville WWTP Rehabilitation Project		Yancey	\$2,800,000								53	
Beaufort, Town of	Wastewater Pump Stations Replacement	WQCS00102	Carteret	\$6,186,000								53	
Warrenton, Town of	Wastewater Treatment Plant Improvements	NC0020834	Warren	\$5,744,670								53	
Halifax, Town of	Phase 1 Sewer Improvements	N/A	Halifax	\$2,275,000								53	
Lowell, City of	City of Lowell Wastewater Interconnection with Two Rivers Utilities	NC00025861	Gaston	\$7,905,060								53	
Lowell, City of	City of Lowell Pre-Construction Planning Grant for Wastewater Interconnection with Two Rivers Utilities	NC00025861	Gaston	\$400,000	Funded with other sources	x	x	x	x	x	x	53	

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Rocky Mount, City of	Collection System Rehab & Replace		Nash/Edgecombe	\$5,164,700								52	
Taylorsville, Town of	2022 Wastewater Treatment Plant Improvements	NC0026271	Alexander	\$2,336,000								52	
Clarkton, Town of	Clarkton Sewer System Rehabilitation		Bladen	\$5,385,000								52	
Spindale, Town of	Wastewater Collection System Improvements	NC0020664	Rutherford	\$5,390,260								52	
Hillsborough, Town of	Lawndale Collection System Rehab	NC0026433	Orange	\$1,116,730								52	
Cumberland County	Landfill Leachate Treatment and PFAS Removal		Cumberland	\$15,303,886								52	
Scotland County	Wagram WWTP Upgrades	NC0005762	Scotland	\$15,000,000								51	
Eureka, Town of	Wastewater Collection System Improvements		Wayne	\$14,999,900								51	
Magnolia, Town of	2022 Sanitary Sewer Improvements	NC 0020346	Duplin	\$1,924,950								51	
Magnolia, Town of	Newberry Sewer Pump Station Replacement	NC 0020346	Duplin	\$1,027,850								51	

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White Lake, Town of	Phase 3 Sewer Improvements	NC0023353	Bladen	\$3,793,189								51	
Sparta, Town of	Sparta Wastewater Treatment Plant Upgrades	NC0026913	Alleghany	\$10,600,000								51	
Hendersonville, City of	Barker Heights Sanitary Sewer	NCS000489	Henderson	\$17,605,200								50	
Kinston, City of	Briery Run Sewer PH VI Sewer Proj.		Lenoir	\$8,287,813								50	
Red Springs, Town of	Sewer Collection System Rehab		Robeson	\$2,920,934								50	
Warrenton, Town of	Sanitary Sewer Rehabilitation		Warren	\$4,096,663								50	
Edgecombe County	Lone Pine MHP Wastewater System Improvements		Edgecombe	\$2,724,100								50	
Ahoskie, Town of	Wastewater System Rehabilitation		Hertford	\$4,157,400								50	
Landis, Town of	Fifth Street and Poplar Street Lift Station Eliminations		Rowan	\$666,055								50	
Landis, Town of	S. Upright Street Basin Sanitary Sewer Rehabilitation		Rowan	\$2,700,952								50	
Maxton, Town of	WWTP Rehab.		Robeson /Scotland	\$7,111,000								50	

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Yadkin Valley Sewer Authority	2022 Pump Station Improvements		Surry/Wilkes/Yadkin	\$832,900								50	
Pollockville, Town of	2022 Sanitary Sewer improvements		Jones	\$8,454,000								49	
Beulaville, Town of	2022 Sanitary Sewer Improvements		Duplin	\$10,182,000								49	
Laurinburg, City of	Pump Station Renovations		Scotland	\$9,973,000								49	
Ayden, Town of	East 3rd Street Area Sanitary Sewer Imp	None (sewer pumped to CMSD)	Pitt	\$3,981,000								49	
Ayden, Town of	NC 11 Sewer Pump Station Improvements	None (pumps sewer to CMSD)	Pitt	\$1,305,750								49	
Beaufort, Town of	Wastewater Collection System Rehabilitation	WQCS00102	Carteret	\$3,328,825								49	
Nashville, Town of	Regency Estates Sewer Improvements v2		Nash	\$1,943,106								49	
Taylorsville, Town of	2022 Collection System Rehabilitation Project		Alexander	\$3,789,300								48	
Lumberton, City of	2022 Wastewater System Improvements		Robeson	\$4,181,158								48	

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Pembroke, Town of	Wastewater System Improvements (replaces previous SRP-W-0209 Loan)		Robeson	\$2,091,053								48	
Carolina Beach, Town of	New Headworks for WWTP	NC0023256	New Hanover	\$4,520,000								48	
Lucama, Town of	2019 Sanitary Sewer Repl & Pump Sta Rehab	None (sewer pumped to Wilson)	Wilson	\$6,634,000								48	
Murphy, Town of	Murphy Downtown Sewer System Improvements	N/A	Cherokee	\$2,356,738								48	
Elizabeth City, City of	Pearl St Sewer Improvements		Pasquotank/Camden	\$1,824,430								48	
Louisburg, Town of	Sanitary Sewer System Rehabilitation		Franklin	\$2,373,253								48	
Harrisburg, Town of	Millbrook PS Decommission		Cabarrus	\$612,150								47	
Murfreesboro, Town of	Sewer System Rehabilitation		Hertford	\$1,839,475								47	
Taylorsville, Town of	2022 Surface Water Protection Collection System Rehabilitation		Alexander	\$1,515,600								47	
Rose Hill, Town of	Rose Hill Sewer Rehabilitation	NC0431025	Duplin	\$8,614,045								47	

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Lillington, Town of	2022 Town of Lillington Comprehensive Sewer Rehabilitation Construction Project		Harnett	\$2,618,994								47	
Claremont, City of	Clay Line Sewer		Catawba	\$3,303,900								47	
Bridgeton, Town of	Wastewater System Rehabilitation	NC0074837	Craven	\$3,415,000								46	
Bridgeton, Town of	Wastewater System Rehabilitation	NC0074837	Craven	\$250,000								46	
Halifax, Town of	Phase 1 Sewer System Improvements		Halifax	\$1,801,430								46	
Robbins, Town of	Sewer System Improvements		Moore	\$6,551,072								46	
Ayden, Town of	Juanita Street Area Sanitary Sewer Imp	None (pumps sewer to CMSD)	Pitt	\$1,971,000								46	
Nashville, Town of	Nashville-Sewer Rehab Project		Nash	\$6,541,825								46	
Hamlet, City of	Sewer Collection System Improvements		Richmond	\$4,809,200								46	
Woodland, Town of	WWTP Lagoon Dewatering and Septage Receiving Station	NA	Northampton	\$3,556,500								46	

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Johnston County	JC 4 MGW WWTF Expansion CS370560-18	nc0030716	Johnston	\$130,131,600								46	
Edenton, Town of	2022 WWTP Sprayfield Expansion		Chowan	\$6,600,000								45	
Edenton, Town of	2022 WWTP Sprayfield Expansion		Chowan	\$400,000								45	
Eden, City of	Kings Highway	297010	Rockingham	\$8,000,000								45	
Ellerbe, Town of	Main St / US220 Gravity Sewer Replacement		Richmond	\$5,655,000								45	
Hillsborough, Town of	River PS and Eno River Interceptor Expansion	NC0026433	Orange	\$13,665,221								45	
Greenville Utilities Commission	Sanitary Sewer Rehabilitation Phase V		Pitt	\$5,551,045								44	
Pink Hill, Town of	Pink Hill Sewer Rehabilitation		Lenoir	\$3,387,980								44	
Norwood, Town of	Norwood Sewer Replacement & Rehabilitation	NC0021628	Stanly	\$4,534,210								44	
Marshville, Town of	Collection System Rehab		Union	\$1,173,300								44	
Haw River, Town of	Haw River Inflow and		Alamance	\$4,500,000								44	

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	Infiltration Project												
Sims, Town of	Wastewater Pump Station Rehabilitation		Wilson	\$470,993								44	
Marion, City of	Marion Sewer 2022 CIP Rehab and Replacement Projects	WQCS000075	McDowell	\$3,695,500								44	
Mount Airy, City of	WWTP Influent Pump Station Rehabilitation		Surry	\$721,600								44	
Franklinville, Town of	Ogle's Creek Pump Station and Force Main Replacement	02-76-035	Randolph	\$1,560,000								44	
Yanceyville, Town of	Waste Water Treatment Plant Rehabilitation		Caswell	\$2,170,000								43	
Ranlo, Town of	Wastewater Replacement		Gaston	\$8,435,000								43	
Graham, City of	Haw River Outfall Rehabilitation		Alamance	\$2,500,000								43	
Walstonburg, Town of	Pumping Station and Sewer Line Improvements		Greene	\$706,000								43	
Salisbury, City of	Salisbury-Rowan Utilities Wastewater Master Plan	NC0023884	Rowan	\$400,000	Funded with other sources	x	x	x	x	x	x	43	

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Wilson, City of	Lower Bloomery & Old Fields Outfall Sewer Proj.		Wilson	\$7,344,600								43	
Burgaw, Town of	Wastewater Infrastructure Rehabilitation & Improvements		Pender	\$7,283,446								42	
Rutherfordton, Town of	Rutherfordton WWTP Improvements Project	NC0025909	Rutherford	\$1,267,600								42	
Tuckaseegee Water and Sewer Authority	TWSA WWTP Phase II	NC0020214	Jackson	\$9,945,390								42	
Washington, City of	Cherry Run Pump Station & 5th Street Force Main Replacement		Beaufort	\$3,012,450								42	
Warren County	Pleasant Hill Pump Station Replacement		Warren	\$924,880								42	
Pinetops, Town of	2022 WWTP Rehabilitation		Edgecombe	\$3,704,500								42	
West Jefferson, Town of	West Jefferson Wastewater Treatment Plant Improvements		Ashe	\$1,713,000								42	
West Jefferson, Town of	Sewer Line Improvement Project		Ashe	\$3,578,440								42	

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Lillington, Town of	2022 Comprehensive Sew Rehab Proj.		Harnett	\$5,746,398								42	
Anson County	Sanitary Sewer Collection Main Replacement	NC0190413	Anson	\$12,519,500								42	
Newton, City of	Clark Creek WWTP Improvements	NC0036196	Catawba	\$20,250,000								42	
Newton Grove, Town of	Newton Grove WWTP Upgrade	NC0072877	Sampson	\$10,000,000								41	
Ayden, Town of	Carmichael MHP Sanitary Sewer Improvements		Pitt	\$1,008,000								41	
Snow Hill, Town of	WW PS Rehab Proj		Greene	\$1,384,555								41	
Snow Hill, Town of	WWTP Bar Screen Replc Proj		Greene	\$1,795,500								41	
Hookerton, Town of	Gravity Sewer Rehabilitation and Relining	NC0025712	Greene	\$2,520,294								41	
Bay River Metropolitan Sewage District	Bayboro WWTF Improvements		Pamlico	\$1,584,548								41	
Maysville, Town of	Wastewater Treatment Plant Upgrades Phase 2	NC0021482	Jones	\$1,223,750								41	
Dover, Town of	2022 Sewer System SCADA Improvements		Craven	\$550,200								41	

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Magnolia, Town of	Sun Valley MHP Sewer Replacement		Duplin	\$1,322,780								41	
Harrisburg, Town of	Morehead West Sewer Phase 1		Cabarrus	\$2,375,908								41	
Wayne County	Executive Jetport Pump Station Improvements		Wayne	\$257,000	Funded with other sources	x	x	x	x	x	x	40	
Candor, Town of	2022 Sewer Systems Improvements		Montgomery	\$5,674,870								40	
Greenville Utility Commission	Wastewater Treatment Plant Clarifier Rehabilitation Project		Pitt	\$7,500,000								40	
Fair Bluff, Town of	Regional PS & Collection System Improvements		Columbus	\$6,135,000								40	
Graham, City of	Cooper Road Pump Station		Alamance	\$3,500,000								40	
Claremont, City of	WW Treatment Improvements. (Funded Existing E-SRP-W-17-0105).		Catawba	\$6,042,900								40	
Nash County	Regional Wastewater Treatment Plant		Nash	\$400,000	Funded with other sources	x	x	x	x	x	x	40	

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Liberty, Town of	Liberty WWTP Pre-Construction Planning Grant	WQCS00280 / WQ0003090	Randolph	\$400,000	Funded with other sources	x	x	x	x	x	x	40	
Gates County	0.015 MGD WWTP Rehab & Resiliency	WQ0000267	Gates	\$2,196,376								39	
Ayden, Town of	LS No.1 SaniSewRehab.		Pitt	\$2,468,425								39	
Johnston County	CJCRWWTF Improvements	NC0030716	Johnston	\$10,200,000								39	
Hookerton, Town of	Gravity Sewer Rehabilitation and Relining		Greene	\$2,520,294								39	
Tryon, Town of	Tryon Sewer Collection System Improvements	01-75-010 / WQCS00111	Polk	\$6,662,510								39	
Beech Mountain, Town of	2022 Sewer Main Improvement Project		Watauga/Avery	\$2,870,000								39	
Oakboro, Town of	McCoy's Outfall Replacement		Stanly	\$2,793,793								39	
Stovall, Town of	WWTP Renovations and Improvements		Granville	\$4,347,890								39	
Bay River Metropolitan Sewage District	Oriental WWTF Improvements		Pamlico	\$2,829,850								39	
Henderson, City of	Water Reclamation	NC0020559	Vance	\$12,175,500								38	

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	Facility Improvements												
Conway, Town of	Spray Field and Sanitary Sewer Rehabilitation Project		Northampton	\$737,552								38	
Shalotte, Town of	Pump Station Rehabilitation		Brunswick	\$1,800,000								38	
Maysville, Town of	Wastewater Collection System Upgrades Phase 3	NC0021482	Jones	\$2,098,450								38	
Kingstown, Town of	Macedonia Church Rd Gravity Sewer Replacement		Cleveland	\$280,320								38	
Hot Springs, Town of	Wastewater Treatment Plant Upgrades and Expansion		Madison	\$4,794,000								38	
Boonville, Town of	Wastewater Treatment Plant Upgrades Phase 2	NC0020931	Yadkin	\$1,408,000								37	
Bunn, Town of	Bunn Warren Street PS Rehab		Franklin	\$1,172,820								37	
Spruce Pine, Town of	Sewer Rehabilitation	NC0021423	Mitchell	\$803,620								36	
Dobson, Town of	Ridge Road Pump Station & Force Main Replacement	NC0021326	Surry	\$1,545,200								36	

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Trenton, Town of	2022 ARPA Sewer Improvements		Jones	\$7,615,000								36	
Metropolitan Sewerage District	Sewer Extension Project		Buncombe	\$12,802,000								36	
Southeast Brunswick Sanitary District	Preconstruction Planning for Southeast Brunswick Sanitary District System Compliance Improvements	WQ0013200	Brunswick	\$400,000	Funded with other sources	x	x	x	x	x	x	35	
Kenansville, Town of	2022 Lift Stations Rehabilitation		Duplin	\$1,680,500								35	
Wayne County	Executive Jetport Pump Station Improvements		Wayne	\$1,500,000								35	
Rutherfordton, Town of	WWTP Improvements		Rutherford	\$1,165,300								35	
Mocksville, Town of	Cooleemee Force Main Replacement		Davie	\$4,000,000								35	
Boonville, Town of	Wastewater Collection System Upgrades Phase 2	NC0020931	Yadkin	\$1,630,500								34	
Mount Airy, City of	Mount Airy 2022 Sewer Line Replacements	NC0021121	Surry	\$8,776,000								34	

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High Point, City of	Upper Boulding Branch Sewer Rehab		Guilford/Davidson/Randolph/Forsyth	\$15,913,700								34	
Ramseur, Town of	Sewer System Improvements		Randolph	\$4,686,490								34	
Graham, City of	Downtown Sewer Improvements		Alamance	\$790,000								34	
Lenoir, City of	Lower Creek WWTP Improvements		Caldwell	\$3,045,000								34	
Fayetteville Public Works Commission	Rockfish Creek WRF Expansion		Cumberland	\$74,966,000								34	
Roxboro, City of	Marlowe Creek I & II - Phase II		Person	\$2,000,000								33	
Vanceboro, Town of	Town of Vanceboro Sewer Collection and Main Street Lift Station Rehabilitation Project	04-25-020	Craven	\$5,064,145								33	
Nashville, Town of	SaniSew Rehab/Reline		Nash	\$6,541,825								33	
Johnston County	Central Johnston Co. Regional WWTF Improvements		Johnston	\$10,200,000								33	
Mebane, City of	Water Resource Recovery		Alamance/Orange	\$47,700,000								33	

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	Facility Expansion												
Murphy, Town of	Ice Plant Lift Station Rehabilitation		Cherokee	\$694,900								33	
Bay River Metropolitan Sewage District	Lee Landing Road Wastewater Facility		Pamlico	\$6,001,470								33	
Hobgood, Town of	Multiple Lift Station Rehabilitation Project		Halifax	\$931,227								33	
Winston-Salem, City of	Sprague Street SSES Work Package		Forsyth	\$7,090,054								32	
Winston-Salem, City of	Washington Park SSES Work Package		Forsyth	\$8,188,507								32	
Graham, City of	Hanover Rd Sewer Rehabilitation		Alamance	\$1,000,000								32	
Graham, City of	New and Parker Street Sewer Rehabilitation		Alamance	\$1,100,000								32	
Rosman, Town of	Wastewater Treatment Plant Improvements	NC0021946	Transylvania	\$2,773,500								32	
Princeton, Town of	Sewer I&I Remediation	NC0026662	Johnston	\$2,062,820								32	
Cleveland, Town of	WWTP Expansion and Relocation Planning	NC0049867	Rowan	\$400,000	Funded with other sources	x	x	x	x	x	x	32	

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Cleveland, Town of	Cleveland WWTP Expansion and Relocation		Rowan	\$15,000,000								32	
NORCRESS Water & Sewer District	NORCRESS Rehab/Replc Proj.		Cumberland	\$1,543,275								31	
Hendersonville, City of	WWTF Biosolids Thermal Dryer	01-45-010	Henderson	\$11,855,000								30	
Maggie Valley, Town of	Johnathan Creek Crossing Elimination		Haywood	\$1,086,225								30	
Holly Springs, Town of	Utley Crk WRF Dewatering Press Improvements		Wake	\$400,000								30	
Lawndale, Town of	Sewer Project 8	WQCSD0550	Cleveland	\$494,475								30	
Maysville, Town of	Maintenance Equipment Building	NC0021482	Jones	\$1,557,200								30	
Greensboro, City of	Camp Burton Sewer Outfall	NA	Guilford	\$10,618,000								29	
Southport, City of	I and I Study		Brunswick	\$400,000	Funded with other sources	x	x	x	x	x	x	29	
Johnston County	Four Oaks, Holt Lake & Neuse River WW Transmission Improvements	NC 003716	Johnston	\$9,950,000								28	

Applicant Name	Project Name	NPDES Permit	County	Total Funding Request	Notes	Base CWSRF Principal Forgiveness	Base CWSRF Green Project Reserve	Base CWSRF Loans	BIL Suppl. CWSRF Principal Forgiveness	DIL Suppl. CWSRF Green Project Reserve	BIL Suppl. CWSRF Loans	Priority Points	Estimated Binding Commitment
Contentnea Metropolitan Sewage District	Highway 11 Force Main Replacement: Pre-Construction Planning Grant		Pitt	\$400,000								28	
Contentnea Metropolitan Sewerage District	2022 Highway 11 Force Main Replacement Project		Pitt	\$5,400,880								28	
Nashville, Town of	Essex Rd and Regency Estates Sewer Ext.		Nash	\$3,799,484								28	
Pikeville, Town of	2022 WW Improv Proj.		Wayne	\$9,100,000								28	
Cumberland County	Ann Street Landfill Gas Collection System		Cumberland	\$1,750,642								27	
Mebane, City of	WRRF Outfall Rehabilitation		Alamance/Orange	\$1,000,000								27	
Wilkesboro, Town of	Wilkesboro Cub Creek III Stream Restoration CWSRF	N/A	Wilkes	\$1,603,400								27	
Roxboro, City of	Marlowe Creek rehabilitation-Phase 2		Person	\$2,000,000								27	
Holden Beach, Town of	Vacuum Sewer PS #2 modifications		Brunswick	\$4,023,490								27	
Johnston County	Four Oaks to Benson FM	NC0030716	Johnston	\$1,345,000								27	

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	Repair & Replacement (updated)												
Princeton, Town of	Wastewater Treatment Plant Upgrade	NC0026662	Johnston	\$10,320,000								27	
Morganton, City of	Silver Creek Pump Station Expansion		Burke	\$5,310,000								26	
Mount Gilead, Town of	Wastewater Treatment Plant Expansion	NC0021105	Montgomery	\$30,135,000								26	
Severn, Town of	Green: Stormwater Drainage Improvements		Northampton	\$1,403,575					\$0	\$1,403,575	\$0	26	2/1/2024
Burke County	Island Creek Pump Station Project		Burke	\$1,254,420								25	
Rutherfordton, Town of	John Smith Wastewater Pump Station Upgrade	NC0025909	Rutherford	\$720,000								25	
Mocksville, Town of	Southpoint Pump Station		Davie	\$1,000,000								25	
Albemarle, City of	US52 WTP Sludge Dewatering System		Stanly	\$5,736,000								24	
Holly Springs, Town of	Utleigh Creek WRF 6-8 MGD Upgrade	NC0063096	Wake	\$111,175,000								24	
Harnett Regional Water	North Harnett Wastewater Treatment	NC0021636	Harnett	\$20,000,000								24	

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	Plant Capacity Upgrade												
Roanoke Rapids Sanitary District	2023 Sewer System Rehabilitation Program		Halifax	\$2,528,210								24	
Gates County	Pre-Construction Planning Grant		Gates	\$243,000								23	
Moore's Creek Water & Sewer District	US421 Sewer Extension		Pender	\$11,708,350								23	
Cumberland County	Landfill Gas Collection and Treatment Improvements		Cumberland	\$1,822,383					\$0	\$1,822,383	\$0	22	2/1/2024
Bald Head Island	Bald Head Island Wastewater Treatment Plant Expansion Project		Brunswick	\$12,973,895								22	
Harnett Regional Water	N Harnett WWTP Capacity Upgrades		Harnett	\$20,000,000								22	
Warren County	Eatons Ferry Sewer Extension		Warren	\$4,353,400								22	
Bridgeton, Town of	Wastewater Treatment and Disposal Alternatives Evaluation	NC0074837	Craven	\$170,000	Funded with other sources	x	x	x	x	x	x	22	

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Southport, City of	Shalotte WWTP expansion		Brunswick	\$15,000,000								21	
Gibsonville, Town of	Highway 61 North Outfall Upgrade		Guilford /Alamance	\$500,000								20	
Contentnea Metropolitan Sewage District	Wastewater Treatment Plant Rerating: Pre-Construction Planning Grant		Pitt	\$270,000								20	
Contentnea Metropolitan Sewerage District	2022 Wastewater Treatment Plant Rerating		Pitt	\$4,301,320								20	
Pine Level, Town of	Wastewater Capacity Fees Purchase		Johnston	\$575,000								20	
Spruce Pine, Town of	Sewer Line Expansion	NC0021423	Mitchell	\$5,405,500								18	
Taylortown, Town of	Sanitary Sewer Extension		Moore	\$2,175,000								17	
Trinity, City of	City of Trinity Lift Station and FM Regionalization.		Randolph	\$7,734,200								17	
Raleigh, City of	Big Branch Sanitary Sewer Improvements		Wake	\$5,000,000								15	
Raleigh, City of	Crabtree Interceptor Phase III		Wake	\$5,000,000								15	

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Burke County	Indian Hills Pump Station Project		Burke	\$3,365,024								15	
Person County	Western Sewer Expansion		Person	\$11,088,000								14	
Warsaw, Town of	Warsaw 2022 ARPA WWTP Improvements Project		Duplin	\$33,000,000								14	
Boonville, Town of	Maintenance Equipment Building	NC0020931	Yadkin	\$1,207,200								14	
Gamewell, Town of	Gamewell Heights		Caldwell	\$506,400								13	
Gamewell, Town of	Kincaid Hill Road Sewer Project		Caldwell	\$772,600								13	
Washington, City of	WWTP Expansion		Beaufort	\$5,000,000								11	
Wilkesboro, Town of	Wastewater Collection System Rehabilitation	NC0021717	Wilkes	\$6,400,000								9	
Orange Water and Sewer Authority	Extend and Connect "At-Risk" Households to Public Sewer Service	NC 0025241	Orange	\$2,961,419								8	
Stantonsburg, Town of	Sewer Collection System Rehabilitation Phase 2	NC0057606	Wilson	\$1,804,108								0	

Spring 2022 Application Round – Funded Projects shown in Base CWSRF; BIL CWSRF General Supplemental columns

Applicant Name	Project Name	NPDES Permit	County	Total Funding Request	Notes	Base CWSRF Principal Forgiveness	Base CWSRF Green Project Reserve	Base CWSRF Loans	BIL Suppl. CWSRF Principal Forgiveness	DIL Suppl. CWSRF Green Project Reserve	BIL Suppl. CWSRF Loans	Priority Points	Estimated Binding Commitment
Siler City, Town of	Sewer Rehabilitation		Chatham	\$5,000,000	Remainder funded with other sources			\$2,000,000				88	8/1/2023
Burnsville, Town of	Bakers Creek Pump Station Improvements		Yancey	\$599,500	Funded with other sources	x	x	x	x	x	x	81	
Littleton, Town of	Wastewater Treatment Plant Improvements	NC00 25691	Halifax	\$2,000,000	Funded with other sources	x	x	x	x	x	x	80	

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Rowland, Town of	Sanitary Sewer Improvements		Robeson	\$10,300,000	Funded with other sources	x	x	x	x	x	x	80	
Lake Waccamaw, Town of	Phase 6 Sewer Improvements		Columbus	\$9,198,450	Funded with other sources	x	x	x	x	x	x	79	
Burnsville, Town of	Main Sewer Interceptor Improvements (East)		Yancey	\$2,153,570	Funded with other sources	x	x	x	x	x	x	79	
Pittsboro, Town of	Find It & Fix It Sewer Rehabilitation		Chatham	\$4,450,000	Funded with other sources	x	x	x	x	x	x	77	
Yadkin Valley Sewer Authority	Floodplain Resiliency Collection System Improvements		Surry	\$1,088,400	Funded with other sources	x	x	x	x	x	x	77	

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Andrews, Town of	Town of Andrews Wastewater Treatment Plant Upgrade and Modernization	NC0020800	Cherokee	\$11,718,300	Funded with other sources	x	x	x	x	x	x	75	
Clinton, City of	Wastewater Treatment Plant Resiliency Improvements	NC0020117	Sampson	\$2,558,000	Funded with other sources	x	x	x	x	x	x	74	
Bailey, Town of	Sanitary Sewer Improvements		Nash	\$9,546,600	Remainder funded with other sources	\$82,500		\$0				74	8/1/2023
Hertford, Town of	Collection System Improvements		Perquimans	\$3,746,490	Remainder funded with other sources	\$73,290		\$0				74	8/1/2023

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Mount Olive, Town of	Collections System Rehab & Replc		Wayne	\$15,000,000	Remainder funded with other sources	\$500,000		\$500,000				73	8/1/2023
Roseboro, Town of	Rehabilitation/ Replacement	NC0026816	Sampson	\$6,415,760	Funded with other sources	x	x	x	x	x	x	73	
Yadkin Valley Sewer Authority	2022 Collection System Improvements		Surry	\$4,092,800	Remainder funded with other sources	\$181,200		\$0				73	8/1/2023
Clinton, City of	WWTP Electrical Service Resiliency and Reliability Improvements		Sampson	\$3,621,000	Remainder funded with other sources			\$1,179,000				72	8/1/2023
Bryson City, Town of	WWTP Improv.	NC0026557	Swain	\$16,998,400	Remainder funded with other sources	\$500,000		\$1,498,400				72	8/1/2023

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Star, Town of	WWTP & Collection System Improvements	NC0058548	Montgomery	\$13,575,000	Funded with other sources	x	x	x	x	x	x	71	
Siler City, Town of	WTP Sludge Handling Improvements	NCG110085	Chatham	\$2,955,000	Bypassed: PF request exceeds PF eligibility	x	x	x	x	x	x	71	
Haw River, Town of	Lang Steet Pump Station		Alamance	\$5,000,000	Funded with other sources	x	x	x	x	x	x	71	
Fairmont, Town of	Fairmont Collection System Rehabilitation		Robeson	\$15,000,000	Remainder funded with other sources	\$230,333		\$0				69	8/1/2023
Fayetteville Public Works Commission	SS Main Rehab		Cumberland	\$4,973,845	Funded with other sources	x	x	x	x	x	x	69	

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Wadesboro, Town of	Collection System Improvements		Anson	\$9,556,500	Funded with other sources	x	x	x	x	x	x	69	
Parkton, Town of	Sewer System Improvement		Robeson	\$4,928,210	Funded with other sources	x	x	x	x	x	x	69	
Whitakers, Town of	Porter Street Pump Station Relocation		Edgecombe	\$1,250,000	Funded with other sources	x	x	x	x	x	x	68	
Morehead City, Town of	2022 ARPA WWTP Improvements Project	NC00 26611	Carteret	\$6,000,000	Remainder funded with other sources	\$500,000		\$500,000				68	8/1/2023
Graham, City of	WWTP Improvements	NC00 21211	Alamance	\$30,000,000		\$500,000		\$29,500,000				68	8/1/2023
Marion, City of	Clinchfield Subbasin Rehab/Replacement		McDowell	\$3,244,430	Funded with other sources	x	x	x	x	x	x	67	

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Cliffside Sanitary District	Cliffside Sanitary District System Repairs and WWTP Retrofit		Rutherford	\$2,861,966	Funded with other sources	x	x	x	x	x	x	67	
Farmville, Town of	Middle Swamp Sanitary Sewer Outfall Relocation	NC002 9572	Pitt	\$4,431,000	Funded with other sources	x	x	x	x	x	x	67	
Macclesfield, Town of	WWTP Improvements	NC005 0661	Edgecombe	\$1,134,900	Funded with other sources	x	x	x	x	x	x	67	
Selma, Town of	Collection System Improvements		Johnston	\$8,250,000	Funded with other sources	x	x	x	x	x	x	65	
Jamesville, Town of	WWTP upgrade		Martin	\$3,816,250	Funded with other sources	x	x	x	x	x	x	65	
Tabor City, Town of	WWTP Upgrades Phase 3	NC002 6000	Columbus	\$5,089,000	Funded with other sources	x	x	x	x	x	x	65	

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Brevard, City of	Sewer Pump Station Rehabilitation and Replacement		Transylvania	\$2,873,000	Funded with other sources	x	x	x	x	x	x	64	
Garland, Town of	Wastewater Treatment Plant Improvements		Sampson	\$2,880,000	Funded with other sources	x	x	x	x	x	x	63	
Mount Olive, Town of	WWTP Improv.	NC00 20575	Wayne	\$6,600,770		\$500,000		\$6,100,770				63	8/1/2023
Scotland Neck, Town of	2022 ARPA Sewer Improvements		Halifax	\$5,660,045	Funded with other sources	x	x	x	x	x	x	63	
Jamesville, Town of	Sewer System Rehabilitation		Martin	\$3,344,665	Funded with other sources	x	x	x	x	x	x	63	
Fountain, Town of	Lynch St Sanitary Sewer Improvements		Pitt	\$1,517,500	Funded with other sources	x	x	x	x	x	x	63	

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Thomasville, City of	Rains Road PS Upgrade		Davidson	\$5,000,000	Remainder funded with other sources	\$500,000		\$500,000				63	8/1/2023
Wilkesboro, Town of	Wilkesboro Cub Creek WWTP Expansion	NCG1 10031	Wilkes	\$27,000,000	Remainder funded with other sources	\$500,000		\$11,500,000				63	8/1/2023
River Bend, Town of	WWTP Enhancements	NC00 30406	Craven	\$9,108,500	Funded with other sources	x	x	x	x	x	x	62	
Pilot Mountain, Town of	WWTP Upgrades	NC00 26646	Surry	\$10,000,000	Remainder funded with other sources	\$500,000		\$1,422,000				62	8/1/2023
Tabor City, Town of	Sanitary Sewer Improvements		Columbus	\$6,375,000	Funded with other sources	x	x	x	x	x	x	62	
Tyrrell County	Old Hwy 64 Sewer Extension		Tyrrell	\$5,000,000	Funded with other sources	x	x	x	x	x	x	62	

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Eden, City of	N. Aeration Basin Repair Renovations	NC002 5071	Rockingham	\$9,148,000	Funded with other sources, Green project	x	x	x	x	x	x	61	
Madison, Town of	Sanitary Sewer Rehab and Flood Protection Project		Rockingham	\$4,871,000	Funded with other sources	x	x	x	x	x	x	61	
Oxford, City of	Sewer System Improvements and Enhancement, Phase 5		Granville	\$9,561,720	Remainder funded with other sources	\$500,000		\$4,061,720				61	8/1/2023
Chadbourn, Town of	2022 Sewer Collection System Improvements		Columbus	\$4,860,000	Funded with other sources	x	x	x	x	x	x	61	
Henderson, City of	Sandy Creek Basin Sewer Rehab		Vance	\$5,000,000	Funded with other sources	x	x	x	x	x	x	60	

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Southern Pines, Town of	Southern Pines Sewer Rehabilitation and Replacement		Moore	\$4,999,950	Funded with other sources	x	x	x	x	x	x	60	
Troutman, Town of	Sewer Collection Rehabilitation		Iredell	\$2,342,500	Remainder funded with other sources			\$687,500				60	8/1/2023
Claremont, City of	PS Improv-Elimination Proj.		Catawba	\$1,338,670	Funded with other sources, Green project	x	x	x	x	x	x	60	
Elm City, Town of	Multiple LS Rehab and Renewal		Wilson	\$898,775	Funded with other sources	x	x	x	x	x	x	60	
Clinton, City of	E. Carter Street Pump Station Relocation and Replacement		Sampson	\$2,354,000				\$2,354,000				59	8/1/2023

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Robersonville, Town of	WWTP Improvements	NC0025879	Martin	\$6,000,000	Funded with other sources	x	x	x	x	x	x	59	
Farmville, Town of	Housing Authority SS Improvements		Pitt	\$3,580,000	Funded with other sources	x	x	x	x	x	x	59	
Pilot Mountain, Town of	Collection System Rehabilitation		Surry	\$6,813,500		\$500,000		\$6,313,500				59	8/1/2023
Laurinburg, City of	Leith Creek WWTP Influent Pump Station	NC0020656	Scotland	\$10,315,000				\$10,315,000				59	8/1/2023
Rockingham County	Fishing Creek PS relocation and flood protection		Rockingham	\$1,725,000	Funded with other sources	x	x	x	x	x	x	59	
Maxton, Town of	WW PS Rehab.		Robeson	\$7,033,500				\$7,033,500				58	8/1/2023
Fremont, Town of	Pump station and sewer rehab		Wayne	\$4,462,360	Funded with other sources	x	x	x	x	x	x	58	

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Rocky Mount, City of	Collection System Rehab & Replace		Nash/Edgemcombe	\$5,164,700					\$1,032,940	\$0	\$4,131,760	57	2/1/2024
Louisburg, Town of	Sanitary Sewer System Rehabilitation		Franklin	\$2,373,253		x	x	x	x	x	x	57	
Rose Hill, Town of	Rose Hill Sewer Rehabilitation		Duplin	\$8,614,045	Bypassed: PF request exceeds PF eligibility	x	x	x	x	x	x	57	
Mount Airy, City of	WWTP Planning Grant	NC0021121	Surry	\$200,000	Funded with other sources	x	x	x	x	x	x	56	
Pollocksville, Town of	2022 Sanitary Sewer improvements		Jones	\$8,454,000	Bypassed: PF request exceeds PF eligibility	x	x	x	x	x	x	56	

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Beulaville, Town of	2022 Sanitary Sewer Improvements		Duplin	\$10,182,000	Bypassed: PF request exceeds PF eligibility	x	x	x	x	x	x	56	
Enfield, Town of	Phase 6 Sewer Sys Improvements (WWTP and Sewer replace/rehab)		Halifax	\$6,362,372	Bypassed: PF request exceeds PF eligibility	x	x	x	x	x	x	56	
Kinston, City of	Briery Run Sewer PH VI Sewer Proj.		Lenoir	\$8,287,813					\$3,729,516	\$0	\$4,558,297	55	2/1/2024
Red Springs, Town of	Sewer Collection System Rehab		Robeson	\$2,920,934					\$584,187	\$0	\$2,336,747	55	2/1/2024
Whiteville, City of	Phase 3 Sewer Improvements		Columbus	\$4,991,015	Bypassed: PF request exceeds PF eligibility	x	x	x	x	x	x	55	

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Elizabeth City, City of	Pearl St Sewer Improvements		Pasquotank	\$1,824,430	Bypassed: PF request exceeds PF eligibility	x	x	x	x	x	x	55	
Landis, Town of	Fifth Street and Poplar Street Lift Station Eliminations		Rowan	\$666,055					\$632,752	\$0	\$33,303	55	2/1/2024
Landis, Town of	S. Upright Street Basin Sanitary Sewer Rehabilitation		Rowan	\$2,700,952	Bypassed: PF request exceeds PF eligibility	x	x	x	x	x	x		
Maxton, Town of	WWTP Rehab.	NC0027120	Robeson	\$7,111,000					\$1,422,200	\$0	\$5,688,800	55	2/1/2024
St Pauls, Town of	Sewer System Rehabilitation		Robeson	\$9,214,283	Bypassed: PF request exceeds PF eligibility	x	x	x	x	x	x	55	

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Yadkin Valley Sewer Authority	2022 Pump Station Improvements		Surry	\$832,900	Bypassed: PF request exceeds PF eligibility	x	x	x	x	x	x	55	
Brunswick County	Longwood Rd Sewer Project.		Brunswick	\$14,956,200	Disadvantaged areas (up to 50% PF)				\$8,973,720	\$0	\$5,982,480	55	2/1/2024
Laurinburg, City of	Pump Station Renovations		Scotland	\$9,973,000		x	x	x	x	x	x	54	
White Lake, Town of	Phase 3 Sewer Improvements		Bladen	\$3,592,378		x	x	x	x	x	x	54	
Magnolia, Town of	2022 Sanitary Sewer Improvements		Duplin	\$1,592,550		x	x	x	x	x	x	54	
Magnolia, Town of	Newberry Sewer Pump Station Rehabilitation		Duplin	\$964,760		x	x	x	x	x	x	54	

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Eureka, Town of	Wastewater Collection System Improvements		Wayne	\$14,999,900		x	x	x	x	x	x	54	
Murfreesboro, Town of	Sewer System Rehabilitation		Hertford	\$1,839,475		x	x	x	x	x	x	54	
Rich Square, Town of	2022 ARPA Sewer System Improvements		Northampton	\$3,960,500		x	x	x	x	x	x	53	
Lake Lure, Town of	Subaqueous Sanitary Sewer Replacement Phase 3		Rutherford	\$7,000,000		x	x	x	x	x	x	53	
Lumberton, City of	2022 WW System Improvements	NCG1 10127	Robeson	\$4,181,158		x	x	x	x	x	x	53	
Ayden, Town of	Carmichael MHP Sanitary Sewer Improvements		Pitt	\$1,008,000		x	x	x	x	x	x	53	

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Plymouth, Town of	2022 CS Sys Improvements		Washington	\$7,910,230		x	x	x	x	x	x	53	
Pembroke, Town of	Wastewater System Improvements (replaces previous SRP-W-0209 Loan)		Robeson	\$2,091,053		x	x	x	x	x	x	53	
Rhodhiss, Town of	2022 High Priority CollSysImprov.		Burke-Caldwell	\$724,000		x	x	x	x	x	x	53	
Rhodhiss, Town of	2022 PS Improv & FM Replc.		Burke-Caldwell	\$1,079,300		x	x	x	x	x	x	53	
Harrisburg, Town of	Millbrook PS Decommission		Cabarrus	\$612,150		x	x	x	x	x	x	52	
Beaufort, Town of	WW PS Improvements PCPG		Carteret	\$225,000	Funded with other sources	x	x	x	x	x	x	52	
Claremont, City of	Clay Line Sewer		Catawba	\$3,303,900		x	x	x	x	x	x	52	
Brevard, City of	North Brevard Sewer		Transylvania	\$2,287,367		x	x	x	x	x	x	52	

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Yadkin County	Brooks Crossroads Sewer Improvements		Yadkin	\$4,887,000		x	x	x	x	x	x	52	
Spindale, Town of	WWTP Improvements	NC00 20664	Rutherford	\$7,135,000		x	x	x	x	x	x	51	
Ayden, Town of	LS No.1 SaniSewRehab.		Pitt	\$2,468,425		x	x	x	x	x	x	51	
Hamlet, City of	Sewer Collection System Improvements		Richmond	\$4,809,200		x	x	x	x	x	x	51	
Graham, City of	Haw River Outfall and Manhole Rehabilitation	NC00 21211	Alamance	\$2,500,000		x	x	x	x	x	x	51	
Ellerbe, Town of	Main St / US220 Gravity Sewer Replacement		Richmond	\$5,655,000		x	x	x	x	x	x	50	

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Burgaw, Town of	Wastewater Infrastructure Rehabilitation & Improvements		Pender	\$7,283,446		x	x	x	x	x	x	49	
Clarkton, Town of	Clean Water State Revolving Fund Sewer System Rehabilitation	NC00 21610	Bladen	\$5,385,000		x	x	x	x	x	x	49	
Kenansville, Town of	2022 Lift Stations Rehabilitation		Duplin	\$1,680,500		x	x	x	x	x	x	49	
Spindale, Town of	Oak Street PS Rehabilitation		Rutherford	\$2,000,000		x	x	x	x	x	x	49	
Lillington, Town of	2022 Comprehensive Sew Rehab Proj.		Harnett	\$5,746,398		x	x	x	x	x	x	49	

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Mount Airy, City of	WWTP Influent Pump Station Rehabilitation	NC0021121	Surry	\$721,600		x	x	x	x	x	x	49	
Haw River, Town of	Haw River I&l project		Alamance	\$4,500,000		x	x	x	x	x	x	49	
Sims, Town of	Wastewater Pump Station Rehabilitation		Wilson	\$470,993		x	x	x	x	x	x	49	
Bunn, Town of	Bunn Warren Street PS Rehab		Franklin	\$1,172,820		x	x	x	x	x	x	49	
Columbia, Town of	2022 ARPA SaniSewImprov WRF		Tyrell	\$6,000,000		x	x	x	x	x	x	49	
Robbins, Town of	Sewer System Improvements		Moore	\$6,551,072		x	x	x	x	x	x	49	
Woodland, Town of	WWTP Lagoon dewatering & Septage Receiving Station		Northampton	\$3,556,500		x	x	x	x	x	x	49	

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Taylorsville, Town of	2022 Wastewater Treatment Plant Improvements	NC00 26271	Alexander	\$2,336,000		x	x	x	x	x	x	48	
Eden, City of	Kings Hwy Project		Rockingham	\$8,000,000		x	x	x	x	x	x	48	
Snow Hill, Town of	WW PS Rehab Proj		Greene	\$1,384,555		x	x	x	x	x	x	48	
Snow Hill, Town of	WWTP Bar Screen Replc Proj	NC00 20842	Greene	\$1,795,500		x	x	x	x	x	x	48	
Vanceboro, Town of	Sewer Collection and Main Street PS Rehabilitation Project		Craven	\$4,280,687		x	x	x	x	x	x	48	
Ranlo, Town of	Wastewater Replacement		Gaston	\$8,435,000		x	x	x	x	x	x	48	

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Hobgood, Town of	Stormwater Quality/Detention Struct. and Drainage Improv.		Halifax	\$2,793,770	Green Project Reserve. Higher priority projects above bypassed to meet Green Project Reserve target.		\$2,793,770					48	8/1/2023
Dover, Town of	2022 Sewer System SCADA Improvements		Craven	\$550,200		x	x	x	x	x	x	48	
Waynesville, Town of	WWTP Supplemental Funding	NC0025321	Haywood	\$34,960,000		x	x	x	x	x	x	47	
Drexel, Town of	Drexel WW System Improvements		Burke	\$7,782,200		x	x	x	x	x	x	47	
Lansing, Town of	WWTP Rehabilitation	NC0066028	Ashe	\$3,057,400		x	x	x	x	x	x	47	

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Taylorsville, Town of	2022 Collection System Rehabilitation		Alexander	\$3,789,300		x	x	x	x	x	x	47	
Greenville Utility Commission	Wastewater Treatment Plant Clarifier Rehabilitation Project	NC00 23931	Pitt	\$7,500,000		x	x	x	x	x	x	47	
Ahoskie, Town of	WW-Sys Rehab	NC00 88561	Hertford	\$4,157,400		x	x	x	x	x	x	47	
Beaufort, Town of	Sewer System Improvements		Carteret	\$3,328,825		x	x	x	x	x	x	47	
Candor, Town of	2022 Sewer Systems Improvements		Montgomery	\$5,674,870		x	x	x	x	x	x	47	
Pinetops, Town of	2022 WWTP Rehabilitation	NC00 20435	Edgecombe	\$3,704,500		x	x	x	x	x	x	47	

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Cumberland County	Ann Street Landfill Sediment Ponds No. 2 and 3 Improvements		Cumberland	\$1,763,374	Green Project Reserve. Higher priority projects above bypassed to meet Green Project Reserve target.		\$1,763,374					47	8/1/2023
Littleton, Town of	Pump Station Rehabilitation		Halifax	\$1,250,000		x	x	x	x	x	x	47	
Littleton, Town of	Pump Station Rehabilitation Planning		Halifax	\$276,500	Funded with other sources	x	x	x	x	x	x	47	

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Claremont, City of	Lyle Creek Basin Outfall - Transformational		Catawba	\$9,212,700	Green Project Reserve. Higher priority projects above bypassed to meet Green Project Reserve target.		\$9,212,700					47	8/1/2023
Rutherfordon, Town of	WWTP Improvements	NCG1 10105	Rutherford	\$1,165,300		x	x	x	x	x	x	46	
Taylorsville, Town of	2022 Surface Water Protection Collection System Rehabilitation		Alexander	\$1,515,600		x	x	x	x	x	x	46	
Yanceyville, Town of	WWTP Rehabilitation		Caswell	\$2,440,000		x	x	x	x	x	x	46	

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Scotland County	Wagram WWTP Evaluation, Planning & Upgrade		Scotland	\$400,000	Funded with other sources	x	x	x	x	x	x	45	
Scotland County	Wagram WWTP Evaluation, Planning & Upgrade, PCPG		Scotland	\$15,000,000		x	x	x	x	x	x	45	
Sparta, Town of	Sparta Wastewater Treatment Plant Upgrades	NC0026913	Alleghany	\$10,600,000		x	x	x	x	x	x	45	
Spindale, Town of	Wastewater Collection System Improvements		Rutherford	\$5,334,380		x	x	x	x	x	x	45	
West Jefferson, Town of	Sewer Line Improvement		Ashe	\$2,945,310		x	x	x	x	x	x	45	
West Jefferson, Town of	WWTP Improvement	NCG110148	Ashe	\$1,378,300		x	x	x	x	x	x	45	

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Cape Fear Public Utility Authority	Allandale Septic to Sewer Project		New Hanover	\$1,180,362	Disadvantaged areas (up to 50% PF)	x	x	x	x	x	x	45	
Edgecombe County	Lone Pine MHP Wastewater System Improvements		Edgecombe	\$2,724,100		x	x	x	x	x	x	45	
Wilson, City of	Lower Bloomery & Old Fields Outfall Sewer Proj.		Wilson	\$7,344,600		x	x	x	x	x	x	45	
Hookerton, Town of	Gravity Sewer Rehabilitation and Relining		Greene	\$2,520,294		x	x	x	x	x	x	44	
Washington, City of	Cherry Run PS & 5th St FM Replacement		Beaufort	\$3,226,750		x	x	x	x	x	x	44	

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Washington, City of	Cherry Run PS & 5th St FM Replacement PCPG		Beaufort	\$250,000	Funded with other sources	x	x	x	x	x	x	44	
Beech Mountain, Town of	2022 Sewer Main Improvement Project		Watauga	\$2,870,000		x	x	x	x	x	x	44	
Oakboro, Town of	McCoy's Outfall Replacement		Stanly	\$2,793,793		x	x	x	x	x	x	44	
Marshville, Town of	Collection System Rehab		Union	\$1,173,300		x	x	x	x	x	x	44	
Southport, City of	Collection System Rehabilitation		Brunswick	\$9,835,000		x	x	x	x	x	x	44	
Magnolia, Town of	Sun Valley MHP Sewer Replacement		Duplin	\$1,322,780		x	x	x	x	x	x	44	
Graham, City of	Cooper Road Pump Station		Alamance	\$3,500,000		x	x	x	x	x	x	44	

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Franklinville, Town of	Ogle's Creek Pump Station & Force Main Replacement		Randolph	\$1,560,000		x	x	x	x	x	x	44	
Hot Springs, Town of	Wastewater Treatment Plant Upgrades and Expansion	NC0049620	Madison	\$4,794,000		x	x	x	x	x	x	44	
Shallotte, Town of	Pump Station Rehabilitation		Brunswick	\$1,800,000		x	x	x	x	x	x	43	
Spruce Pine, Town of	Sewer Rehabilitation		Mitchell	\$803,620		x	x	x	x	x	x	43	
Fair Bluff, Town of	Regional PS & Collection System Improvements		Columbus	\$6,135,000		x	x	x	x	x	x	43	
Harrisburg, Town of	Morehead West Sewer Phase 1		Cabarrus	\$2,375,908		x	x	x	x	x	x	43	

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Clayton, Town of	Neuse River Water Reclamation Facility & ECIA Pump Station and Force Main		Johnston	\$175,100,000		x	x	x	x	x	x	43	
Wayne County	Executive Jetport Pump Station Improvements		Wayne	\$1,500,000		x	x	x	x	x	x	42	
Rosman, Town of	WWTP Improvements	NC00 21946	Transylvania	\$2,773,500		x	x	x	x	x	x	42	
Stovall, Town of	WWTP Renovations and Improvements		Granville	\$4,347,890		x	x	x	x	x	x	42	
Claremont, City of	WW Treatment Improvements. (Funded Existing E-SRP-W-17-0105).	NC00 81370 or NC003 2662	Catawba	\$6,042,900		x	x	x	x	x	x	42	

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Graham, City of	Downtown Sewer Improvements		Alamance	\$790,000		x	x	x	x	x	x	41	
Kingstown, Town of	Lift Station and Force Main Improvements		Cleveland	\$1,568,760		x	x	x	x	x	x	41	
Kingstown, Town of	Macedonia Church Rd Gravity Sewer Replacement		Cleveland	\$280,320		x	x	x	x	x	x	41	
Trenton, Town of	2022 ARPA Sewer Improvements		Jones	\$7,615,000		x	x	x	x	x	x	41	
Seaboard, Town of	WWTP Improvements		Northampton	\$10,979,000		x	x	x	x	x	x	41	
Engelhard Sanitary District	Engelhard Lagoon Closure		Hyde	\$2,928,500		x	x	x	x	x	x	41	

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Lexington, City of	LRWWTP Solids Handling Improvements Design & Construction	NC00 55786	Davidson	\$27,979,000		x	x	x	x	x	x	40	
Lexington, City of	LRWWTP Solids Handling Improvements PCPG	NC00 55786	Davidson	\$400,000	Funded with other sources	x	x	x	x	x	x	40	
Graham, City of	Hanover Rd Sewer Rehabilitation		Alamance	\$1,000,000		x	x	x	x	x	x	39	
Graham, City of	New and Parker Street Sewer Rehabilitation		Alamance	\$1,100,000		x	x	x	x	x	x	39	
Lenoir, City of	Lower Creek WWTP Improvements	NC00 23981	Caldwell	\$3,045,000		x	x	x	x	x	x	39	
High Point, City of	Upper Boulding Branch Sewer Rehab		Guilford	\$15,913,700		x	x	x	x	x	x	39	

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Ramseur, Town of	Sewer System Improvements		Randolph	\$4,686,490		x	x	x	x	x	x	39	
Beaufort, Town of	WW PS Improvements		Carteret	\$6,186,000		x	x	x	x	x	x	39	
Johnston County	Central Johnston Co. Regional WWTF Improvements	NC0030716	Johnston	\$10,200,000		x	x	x	x	x	x	38	
Mocksville, Town of	Cooleemee Force Main Replacement		Davie	\$4,000,000		x	x	x	x	x	x	38	
Metropolitan Sewerage District	Sewer Extension Project		Buncombe	\$12,802,000		x	x	x	x	x	x	38	
Nashville, Town of	SaniSew Rehab/Reline		Nash	\$6,541,825		x	x	x	x	x	x	36	
Pink Hill, Town of	Pink Hill Sewer Rehabilitation		Lenoir	\$3,387,980		x	x	x	x	x	x	36	

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Severn, Town of	Green: Stormwater Drainage Improvements		Northampton	\$1,403,575	Green Project Reserve/Stormwater				\$0	\$1,403,575	\$0	36	2/1/2024
Cleveland, Town of	Cleveland WWTP Expansion and Relocation	NCG1 10128	Rowan	\$15,000,000		x	x	x	x	x	x	36	
Winston-Salem, City of	Sprague Street SSES Work Package		Forsyth	\$7,090,054		x	x	x	x	x	x	35	
Winston-Salem, City of	Washington Park SSES Work Package		Forsyth	\$8,188,507		x	x	x	x	x	x	35	
Cape Fear Public Utility Authority	Oakley Area Septic to Sewer Project		New Hanover	\$10,121,411	Disadvantaged areas (up to 50% PF)	x	x	x	x	x	x	35	
Murphy, Town of	Downtown Sewer Rehabilitation		Cherokee	\$2,356,738		x	x	x	x	x	x	35	

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Mebane, City of	Water Resource Recovery Facility Expansion	NC0025071	Alamance	\$47,700,000		x	x	x	x	x	x	35	
Murphy, Town of	Ice Plant Lift Station Rehabilitation		Cherokee	\$694,900		x	x	x	x	x	x	35	
Warren County	Pleasant Hill Pump Station Replacement		Warren	\$155,500	Funded with other sources	x	x	x	x	x	x	34	
Warren County	Pleasant Hill Pump Station Replacement		Warren	\$1,080,380		x	x	x	x	x	x	34	
Fayetteville Public Works Commission	Rockfish Creek WRF Expansion		Cumberland	\$74,966,000		x	x	x	x	x	x	34	
Conover, City of	North East WWTP Improvements	NCG110145	Catawba	\$400,000	Funded with other sources	x	x	x	x	x	x	33	

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Holly Springs, Town of	Utley Crk WRF Dewatering Press Improvements	NCG1 10096	Wake	\$400,000		x	x	x	x	x	x	33	
Cumberland County	Ann Street Landfill Gas Collection System		Cumberland	\$1,750,642		x	x	x	x	x	x	32	
Roxboro, City of	Marlowe Creek rehabilitation-Phase 2		Person	\$2,000,000		x	x	x	x	x	x	32	
NORCRESS Water & Sewer District	NORCRESS Rehab/Replc Proj.		Cumberland	\$1,543,275		x	x	x	x	x	x	32	
Contentnea Metropolitan Sewerage District	2022 Highway 11 Force Main Replacement Project		Pitt	\$5,400,880		x	x	x	x	x	x	32	
Mount Gilead, Town of	Wastewater Treatment Plant Upgrades	NC00 21105	Montgomery	\$17,931,000		x	x	x	x	x	x	32	

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Kinston, City of	Oliver Glass SewImprv Prelim-Eng		Lenoir	\$400,000	Funded with other sources	x	x	x	x	x	x	32	
Greenville Utility Commission	Sanitary Sewer Rehabilitation Phase V		Pitt	\$5,551,045		x	x	x	x	x	x	31	
Holden Beach, Town of	Vacuum Sewer PS #2 modifications		Brunswick	\$4,023,490		x	x	x	x	x	x	30	
Maggie Valley, Town of	Johnathan Creek Crossing Elimination		Haywood	\$1,086,225		x	x	x	x	x	x	30	
Nashville, Town of	Stoney Creek Outfall Rehab ***PRECONSTRUCTION \$85,000***		Nash	\$85,000		x	x	x	x	x	x	30	
Pikeville, Town of	2022 WW Improv Proj.		Wayne	\$9,100,000		x	x	x	x	x	x	30	

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Wilkesboro, Town of	Cub Creek PH-III Stream Restoration		Wilkes	\$1,586,400	Reconsideration from Fall 2021, Green Project Reserve				\$0	\$1,586,400	\$0	29	2/1/2024
Sanford, City of	Sanford WWTP Expansion PCPG	NC00 24147	Lee	\$400,000	Funded with other sources	x	x	x	x	x	x	29	
Morganton, City of	Silver Creek Pump Station Expansion		Burke	\$5,310,000		x	x	x	x	x	x	28	
Dobson, Town of	Ridge Rd PS & Force Main Replacement		Surry	\$1,545,200		x	x	x	x	x	x	28	
Johnston County	WWTF 4MGD Expansion	NC00 30716	Johnston	\$130,131,600		x	x	x	x	x	x	28	
Albemarle, City of	US52 WTP Sludge Dewatering System	NCG1 10050	Stanly	\$5,736,000		x	x	x	x	x	x	27	

Applicant Name	Project Name	NPDES Permit	County	Total Funding Request	Notes	Base CWSRF Principal Forgiveness	Base CWSRF Green Project Reserve	Base CWSRF Loans	BIL Suppl. CWSRF Principal Forgiveness	DIL Suppl. CWSRF Green Project Reserve	BIL Suppl. CWSRF Loans	Priority Points	Estimated Binding Commitment
Bald Head Island	Bald Head Island Wastewater Treatment Plant Expansion Project		Brunswick	\$12,973,895		x	x	x	x	x	x	27	
Carolina Beach, Town of	Headworks WWTF	NC0023256	New Hanover	\$4,520,000		x	x	x	x	x	x	27	
High Point, City of	White Mill Pump Station, Force Main Extension, and LaSalle Siphon Improvements Preliminary Engineering		Guilford	\$400,000	Funded with other sources	x	x	x	x	x	x	26	
Mount Airy, City of	2022 Sewer Line Replacement		Surry	\$13,332,700		x	x	x	x	x	x	26	
Nashville, Town of	Essex Rd and Regency Estates Sewer Ext.		Nash	\$3,799,484		x	x	x	x	x	x	26	

Applicant Name	Project Name	NPDES Permit	County	Total Funding Request	Notes	Base CWSRF Principal Forgiveness	Base CWSRF Green Project Reserve	Base CWSRF Loans	BIL Suppl. CWSRF Principal Forgiveness	DIL Suppl. CWSRF Green Project Reserve	BIL Suppl. CWSRF Loans	Priority Points	Estimated Binding Commitment
Mocksville, Town of	Southpoint Pump Station		Davie	\$1,000,000		x	x	x	x	x	x	25	
Roanoke Rapids Sanitary District	2023 Sewer System Rehabilitation Program		Halifax	\$2,528,210		x	x	x	x	x	x	24	
Moore's Creek Water & Sewer District	US421 Sewer Extension		Pender	\$11,708,350		x	x	x	x	x	x	23	
Harnett Regional Water	N Harnett WWTP Capacity Upgrades	NCG1 10121	Harnett	\$20,000,000		x	x	x	x	x	x	22	
Contentnea Metropolitan Sewerage District	2022 Wastewater Treatment Plant Rerating	NC00 32077	Pitt	\$4,301,320		x	x	x	x	x	x	22	
Trinity, City of	City of Trinity Lift Station and FM Regionalization		Randolph	\$7,734,200		x	x	x	x	x	x	22	

Applicant Name	Project Name	NPDES Permit	County	Total Funding Request	Notes	Base CWSRF Principal Forgiveness	Base CWSRF Green Project Reserve	Base CWSRF Loans	BIL Suppl. CWSRF Principal Forgiveness	DIL Suppl. CWSRF Green Project Reserve	BIL Suppl. CWSRF Loans	Priority Points	Estimated Binding Commitment
Warren County	Eatons Ferry Sewer Extension		Warren	\$4,753,900		x	x	x	x	x	x	22	
Warren County	Eatons Ferry Sewer Extension Pre-Construction Planning Grant		Warren	\$455,000	Funded with other sources	x	x	x	x	x	x	22	
Southport, City of	Shalotte WWTP expansion		Brunswick	\$15,000,000		x	x	x	x	x	x	21	
Gibsonville, Town of	Highway 61 North Outfall Upgrade		Alamance/Guilford	\$500,000		x	x	x	x	x	x	20	
Spruce Pine, Town of	Sewer Line Expansion		Mitchell	\$5,405,500		x	x	x	x	x	x	20	
OWASA	Morgan Creek Interceptor Replacement		Orange	\$1,400,000	Reconsideration from Fall 2021	x	x	x	x	x	x	18	
Person County	Western Sewer Expansion		Person	\$11,088,000		x	x	x	x	x	x	18	

Applicant Name	Project Name	NPDES Permit	County	Total Funding Request	Notes	Base CWSRF Principal Forgiveness	Base CWSRF Green Project Reserve	Base CWSRF Loans	BIL Suppl. CWSRF Principal Forgiveness	DIL Suppl. CWSRF Green Project Reserve	BIL Suppl. CWSRF Loans	Priority Points	Estimated Binding Commitment
Warsaw, Town of	Warsaw 2022 ARPA WWTP Improvements Project	NC00 21903	Duplin	\$33,000,000		x	x	x	x	x	x	18	
Washington, City of	WWTP Expansion		Beaufort	\$5,000,000		x	x	x	x	x	x	18	
Washington, City of	WWTP Expansion Study PCPG	NC00 20648	Beaufort	\$400,000	Funded with other sources	x	x	x	x	x	x	18	
Raleigh, City of	Big Branch Sanitary Sewer Improvements		Wake	\$5,000,000		x	x	x	x	x	x	17	
Raleigh, City of	Crabtree Interceptor Phase III		Wake	\$5,000,000		x	x	x	x	x	x	17	
Taylorstown, Town of	Sanitary Sewer Extension		Moore	\$2,175,000		x	x	x	x	x	x	17	
Gamewell, Town of	Gamewell Heights Sewer Project		Caldwell	\$610,400		x	x	x	x	x	x	13	
Gamewell, Town of	Kincaid Hill Road Sewer Project		Caldwell	\$772,600		x	x	x	x	x	x	13	

Applicant Name	Project Name	NPDES Permit	County	Total Funding Request	Notes	Base CWSRF Principal Forgiveness	Base CWSRF Green Project Reserve	Base CWSRF Loans	BIL Suppl. CWSRF Principal Forgiveness	DIL Suppl. CWSRF Green Project Reserve	BIL Suppl. CWSRF Loans	Priority Points	Estimated Binding Commitment
Cumberland County	Ann Street Landfill Leachate PFAS Removal Pilot		Cumberland	\$13,893,518		x	x	x	x	x	x	12	

TOTALS

	Principal Forgiveness	Green Project Reserve	Loans (excl. PF)	Total	Minimum Requirement Principal Forgiveness
Base	\$21,627,779	\$16,562,614	\$257,672,729	\$295,863,122	\$2,707,600
BIL Suppl.	\$25,831,700	\$6,215,988	\$35,508,272	\$67,555,960	\$18,433,310
Total	\$47,459,479	\$22,778,602	\$293,181,001	\$363,419,082	\$21,140,910
Minimum requirement Green Project Reserve		\$5,115,700			

Appendix B

2023 CWSRF Proposed Payment Schedule

(Dependent on timing of state match and award of federal grant)

<u>Payment Quarter</u>	<u>2023 CW Payment Amount</u>	<u>2023 BIL CWSRF General Allotment Payment Amount</u>
April 1, 2023 – June 30, 2023		
July 1, 2023 - September 30, 2023		
October 1, 2023 - December 31, 2023	\$13,538,000	\$37,919,000
January 1, 2024 - March 31, 2024		
April 1, 2024 - June 30, 2024		
July 1, 2024 - September 30, 2024		
October 1, 2024 - December 31, 2024		
Total	\$13,538,000	\$37,919,000

Appendix C

PRIORITY RATING SYSTEM for Wastewater Projects

2023 PRIORITY RATING SYSTEM for Wastewater Projects			
<p>Instructions: For each line item, mark "X" to claim the points for that line item. Be sure that your narrative includes justification for every line item claimed. At the end of each category, provide the total points claimed for each program in the subtotal row for that category. Then add the subtotals from each category and enter the Total of Points for All Categories in the last line. Note that some categories have a maximum allowed points that may be less than the total of individual line items.</p>			
Line Item #	Category 1 – Project Purpose (Points will be awarded for <u>only one</u> Project Purpose)	Claimed Yes/No	Points
1.A	Project will consolidate a nonviable drinking water or wastewater utility		25
1.B	Project will resolve failed or failing infrastructure issues		20
1.C	Project will rehabilitate or replace infrastructure, including replacement by a regionalization projects		12
1.C.1	Treatment units, pumps and/or pump stations to be rehabilitated or replaced are greater than 20 years old, OR lines, or tanks to be rehabilitated or replaced are greater than 40 years old		8
1.D	Project will expand infrastructure		2
1.D.1	Treatment units, pumps and/or pump stations to be rehabilitated or replaced are greater than 20 years old, OR lines, storage tanks, drinking water wells or intake structures to be rehabilitated or replaced are greater than 40 years old		8
1.E	Project will provide service to disadvantaged areas		20
1.F	Reserved for other programs		
1.G	Project will provide stream/wetland/buffer restoration		10

2023 PRIORITY RATING SYSTEM for Wastewater Projects			
1.G.1	Restoration project that includes restoration of a first order stream and includes stormwater infiltration SCMs		5
1.G.2	Restoration project that includes restoration and/or protection of riparian buffers to at least 30 feet on both sides of the stream		5
1.H	Project will provide SCMs to treat existing sources of pollution		10
1.H.1	Project that includes SCMs in series that achieve at least 35% nutrient reduction (both TN and TP) and 85% TSS reduction		10
1.I	Project will provide reclaimed water/usage or rainwater harvesting/usage		10
1.J.1	Sole purpose of the project is to address Emerging contaminants (Construction projects). 100% of the costs are associated with this purpose OR		20
1.J.2	At least 75% of the project is to address Emerging contaminants (Construction projects) OR		15
1.J.3	Sole purpose of the project is to evaluate alternatives to address emerging contaminants (may include pilot scale treatment study)		2 5
Maximum points for Category 1 – Project Purpose			25
Subtotal claimed for Category 1 – Project Purpose			
Line Item #	Category 2 – Project Benefits	Claimed Yes/No	Points
2.A – 2.B	Reserved for other programs		
2.C	Project provides a specific environmental benefit		
2.C.1	Project replaces or repairs certain sewer lines, eliminates failed onsite wastewater system or		15

2023 PRIORITY RATING SYSTEM for Wastewater Projects			
	non-discharge system, or resolves managerial, technical & financial issues		
2.C.2	Project eliminates malfunctioning onsite wastewater systems		10
2.D	Project addresses promulgated but not yet effective regulations		10
2.E	Project directly addresses enforcement documents		
2.E.1	Project directly addresses an EPA Administrative Order for a local government Applicant located in a Tier 1 county, or addresses an existing or pending SOC, or a DEQ Administrative Order, OR		5
2.E.2	Project directly resolves a Notice of Violation or Notice of Deficiency		3
2.F	Project includes system merger or regionalization		
2.F.1	Project includes system merger OR		10
2.F.2	Project includes system regionalization and/or system partnerships		5
2.G – 2.H.2	Reserved for other programs		
2.H.3	Project addresses any PFAS compounds exceeding 10 ppt or State-established regulatory standards or limits OR		5
2.H.4	Project addresses PFAS exceeding proposed MCL or Hazard Index		10
2.I	Project improves treated water quality by adding or upgrading a unit process		3
2.J – 2.M	Reserved for other programs		

2023 PRIORITY RATING SYSTEM for Wastewater Projects			
2.N	Project provides resiliency for critical system functions		
2.N.1	Project relocates infrastructure from inside 100-year floodplain to outside 500-year floodplain OR		8
2.N.2	Project relocates infrastructure out of a 100-year floodplain OR		5
2.N.3	Project relocates infrastructure from between the 100-year and 500-year floodplains to outside the 500-year floodplain OR		3
2.N.4	Project fortifies or elevates infrastructure within floodplain OR		4
2.N.5	Project improves ability to assure continued operation during flood events OR		4
2.N.6	Project reduces the size of infrastructure as a result of a buyout or other abrupt loss of population OR		4
2.N.7	Project provides redundancy/resiliency for critical treatment and/or transmission/distribution system functions including cybersecurity and/or backup electrical power source		3
2.O	Project <u>directly benefits</u> subwatersheds that are impaired as noted on the most recent version of the Integrated Report		20
2.P	Project <u>directly benefits</u> specific classified waters		10
2.Q	Project will result in elimination of an NPDES discharge		3
2.R	Primary purpose of the project is to achieve at least 20% reduction in energy use		5
2.S	Reserved for other programs		

2023 PRIORITY RATING SYSTEM for Wastewater Projects			
Maximum points for Category 2 – Project Benefits			35
Subtotal claimed for Category 2 – Project Benefits			
Line Item #	Category 3 – System Management	Claimed Yes/No	Points
3.A	Capital Planning Activities		
3.A.1	Applicant has implemented an Asset Management Plan as of the date of application OR		10
3.A.2	Applicant has a current Capital Improvement Plan (CIP) that spans at least 10 years and proposed project is included in the plan		2
3.B	System Operating Ratio is greater than or equal to 1.00 based on a current audit, or is less than 1.00 and unit cost is greater than 2.5% of MHI		5
3.C – 3.E	Reserved for other programs		
Maximum points for Category 3 – System Management			15
Subtotal claimed for Category 3 – System Management			
Line Item #	Category 4 – Affordability	Claimed Yes/No	Points
4.A	Residential Connections		
4.A.1	Less than 10,000 residential connections OR		2
4.A.2	Less than 5,000 residential connections OR		4
4.A.3	Less than 1,000 residential connections		8
4.B	Current Monthly Combined Utility Rates at 5,000 Usage		
4.B.1	Greater than \$79 OR		4

2023 PRIORITY RATING SYSTEM for Wastewater Projects			
4.B.2	Greater than \$90 OR		6
4.B.3	Greater than \$107 OR		8
4.B.4	Greater than \$129		10
4.C	Local Government Unit (LGU) Indicators		
4.C.1	3 out of 5 LGU indicators worse than state benchmark OR		3
4.C.2	4 out of 5 LGU indicators worse than state benchmark OR		5
4.C.3	5 out of 5 LGU indicators worse than state benchmark OR		7
4.C.4	Project benefits disadvantaged areas		5
4.D – 4.G	Reserved for other programs		
Maximum points for Category 4 – Affordability			25
Subtotal claimed for Category 4 – Affordability			
Total of Points for All Categories			

Appendix D

Grant Percentage Matrix

Table 4. Proposed Step 4 (Affordability Matrix)				
Percentile Ranges for grant eligibility categories	Combined Monthly Bills¹ based on 2020 data (\$/5000 gallons)	% Grant or PF	Combined Monthly Bills + Project cost per customer per month² based on 2020 data (\$/5000 gallons)	% Grant or PF
> 99 Percentile	> \$148	100%	> \$148	100%
95 - 99 Percentile	\$129 - \$148	100%	\$129 - \$148	75%
85 - 95 Percentile	\$107 - \$129	75%	\$107 - \$129	50%
70 - 85 Percentile	\$90 - \$107	50%	\$90 - \$107	25%
50 - 70 Percentile	\$79 - \$90	25%	\$79 - \$90	0%
0 - 50 Percentile	\$0 - \$79	0%	\$0 - \$79	0%
<p>¹ Single utility providers may divide by 0.4 for water or 0.6 for sewer applicant for calculating a combined monthly bill.</p> <p>² Project cost per customer per month calculated assuming 0% interest financing for 20 years.</p>				