

Agenda Item G-8. Complete and Eligible Wastewater Applications: Preliminary Funding Scenario

Blue rows = proposed full or partial funding in the scenario [preliminary]

Application Number	Potential Funding Source(s)	Applicant Name	County	Designated Distressed?	Project Name	Points Verified	Project Purpose	Project Benefits	System Mgmt.	Affordability	Funding Requested	Minimum PF/Grant Requested	Maximum Qualified PF/Grant	VUR Grant	WW State Reserve Grant	WW State Reserve Loan	CWSRF Principal Forgiveness	CWSRF Loan	IIJA CWSRF EC - Principal Forgiveness (see other table)	Total Funded	Notes
1	SRF	Lenoir, City of	Caldwell	No	Lower Creek WWTP Process Basin Imprvmts	65	20	33	7	5	\$5,600,000		\$0	\$0	\$0	\$0	\$0	\$5,600,000	\$0	\$5,600,000	
2	SRF	Waynesville, Town of	Haywood	Yes	Little Champion GS & PS Improvements	65	20	26	15	4	\$8,234,050		\$0	\$0	\$0	\$0	\$0	\$8,234,050	\$0	\$8,234,050	
3	SRF	Belhaven, Town of	Beaufort	Yes	Belhaven WWTP Improvements CWSRF	63	20	3	15	25	\$4,746,400		\$4,746,400	\$0	\$0	\$0	\$4,500,000	\$246,400	\$0	\$4,746,400	
4	SRF	Cape Fear Public Utility Authority	New Hanover	No	Southside WWTP Replacement	63	10	35	15	3	\$256,564,166		\$0	\$0	\$0	\$0	\$0	\$35,000,000	\$0	\$35,000,000	Previously awarded \$140M. Project CS370923-15. Max CWSRF loan award is \$35M.
5	SRF	Jamesville, Town of	Martin	Yes	WWTP Upgrade - Phase II	62	20	6	15	21	\$4,802,500		\$4,802,500	\$0	\$0	\$0	\$4,500,000	\$302,500	\$0	\$4,802,500	
6	SRF	Aurora, Town of	Beaufort	Yes	Force Main Replace & Lift Station Rehab	60	20	4	15	21	\$1,996,729		\$1,497,547	\$0	\$0	\$0	\$1,497,547	\$499,182	\$0	\$1,996,729	
7	SRF	Warrenton, Town of	Warren	Yes	WWTP Improvements Phase IV	60	20	0	15	25	\$10,000,000		\$10,000,000	\$0	\$0	\$0	\$4,500,000	\$5,500,000	\$0	\$10,000,000	
8	SRF	Lexington, City of	Davidson	No	LRWWTP Solids Handling Improvements D&C	55	20	11	15	9	\$13,712,000		\$3,428,000	\$0	\$0	\$0	\$3,428,000	\$10,284,000	\$0	\$13,712,000	Previously awarded \$27,979,000 including Principal Forgiveness. Project CS370617-04. Application is seeking \$13,712,000 in additional funding.
9	SRF	Henderson, City of	Vance	No	Sandy Creek Pump Station and Force Main	54	20	18	7	9	\$10,720,000		\$0	\$0	\$0	\$0	\$0	\$10,720,000	\$0	\$10,720,000	Last funded SRF project.
10		White Lake, Town of	Bladen	No	Phase 3 Sewer Improvements	51	20	3	15	13	\$4,428,322	\$4,428,322	\$1,107,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11		Bryson City, Town of	Swain	Yes	Wastewater Treatment Plant Improvements	50	10	10	15	15	\$9,237,200		\$9,237,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12		Spindale, Town of	Rutherford	No	WASTEWATER TREATMENT IMPROVEMENTS PROJEC	47	20	3	7	17	\$7,848,500		\$3,924,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13		Fayetteville Public Works Commission	Cumberland	No	Rockfish Creek WRF Expansion Phase 3	47	2	19	15	11	\$149,263,250		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14		Walstonburg, Town of	Greene	Yes	Pump Station #2 Rehabilitation	46	20	0	5	21	\$540,500	\$500,000	\$540,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15		Walstonburg, Town of	Greene	Yes	Collection System Rehabilitation Phase 2	46	20	0	5	21	\$1,176,780	\$1,176,780	\$1,176,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
16		Fayetteville Public Works Commission	Cumberland	No	I-95 to NC 87 54-inch Sewer Rehab	46	20	0	15	11	\$42,154,500		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17		Newton Grove, Town of	Sampson	Yes	Wastewater Treatment Plant Improvements	45	20	3	5	17	\$3,188,750	\$500,000	\$2,391,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18		Nashville, Town of	Nash	No	Collection System Rehabilitation Project	44	20	0	5	19	\$7,323,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19		Washington County	Washington	Yes	Pines Elementary Lift Station Replacemen	44	20	0	5	19	\$827,500	\$0	\$620,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Application Number	Potential Funding Source(s)	Applicant Name	County	Designated Distressed?	Project Name	Points Verified	Project Purpose	Project Benefits	System Mgmt.	Affordability	Funding Requested	Minimum PF/Grant Requested	Maximum Qualified PF/Grant	VUR Grant	WW State Reserve Grant	WW State Reserve Loan	CWSRF Principal Forgiveness	CWSRF Loan	IJA CWSRF EC - Principal Forgiveness (see other table)	Total Funded	Notes
20		Pinetops, Town of	Edgecombe	Yes	2024 Collection System Improvements	44	20	0	7	17	\$1,918,000	\$450,000	\$959,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21		Louisburg, Town of	Franklin	No	Green Hill Pump Station Upgrade	44	10	4	15	15	\$3,615,200		\$1,807,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22		Lumberton, City of	Robeson	No	Sewer System Rehabilitation	43	20	4	10	9	\$2,168,790		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
23		Junaluska Sanitary District	Haywood	No	HWY 209 Pump Station Rehabilitation	43	20	3	7	13	\$488,650		\$244,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24		Norwood, Town of	Stanly	Yes	Sanitary Sewer Replacement Project	43	20	0	7	16	\$4,764,725		\$3,573,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25		River Bend, Town of	Craven	No	WWTP Enhancements - Phase 2	43	2	9	15	17	\$12,460,000		\$9,345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26		Newton Grove, Town of	Sampson	Yes	Wastewater Collection System Repairs	42	20	0	5	17	\$1,488,250	\$500,000	\$744,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27		Hookerton, Town of	Greene	Yes	Multi Lift Station Rehab & Improvements	40	20	4	5	11	\$1,392,833	\$0	\$348,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28		Nashville, Town of	Nash	No	Stony Creek Outfall Replacement	40	12	4	5	19	\$14,372,955		\$10,779,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29		Sanford, City of	Lee	No	Dry Creek Basin Sewer Rehabilitation	39	20	0	10	9	\$7,292,700		\$3,646,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30		Newton, City of	Catawba	No	Clark Creek WWTP Improvements	39	10	11	7	11	\$26,446,000		\$13,223,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
31		Yanceyville, Town of	Caswell	No	W Main Street Sewer Rehabilitation	38	20	0	5	13	\$850,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
32		Chocowinity, Town of	Beaufort	Yes	WTP and Waste Discharge Impvts.	38	10	6	5	17	\$4,485,000		\$3,363,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33		Goldsboro, City of	Wayne	Yes	Arrington Bridge Road WRF Plant Upgrade	38	10	6	15	7	\$150,000,000		\$75,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
34		Newland, Town of	Avery	No	Tweetsie LS Rehab / Improvements	37	20	4	2	11	\$1,710,540		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
35		Oakboro, Town of	Stanly	No	McCoy's Outfall Replacement Project	37	20	0	5	12	\$1,718,855		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
36		Johnston County	Johnston	No	WW Collection SCADA & Security Improv	37	12	4	15	6	\$2,497,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
37		Nashville, Town of	Nash	No	Regency Lift Station Elimination	37	10	3	5	19	\$2,316,207		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
38		Thomasville, City of	Davidson	No	Northside PS Forcemain Rehabilitation	36	20	0	7	9	\$3,000,000		\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39		Roseboro, Town of	Sampson	No	2024 WWTP Improvements	36	10	6	5	15	\$3,083,400		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40		Anson County	Anson	No	Sanitary Sewer Force Main Replacement	35	12	3	5	15	\$13,870,000		\$13,870,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
41		Cape Fear Public Utility Authority	New Hanover	No	Motts & Barnards Creek Oufall Rehab	34	12	4	15	3	\$21,715,857		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Application Number	Potential Funding Source(s)	Applicant Name	County	Designated Distressed?	Project Name	Points Verified	Project Purpose	Project Benefits	System Mgmt.	Affordability	Funding Requested	Minimum PF/Grant Requested	Maximum Qualified PF/Grant	VUR Grant	WW State Reserve Grant	WW State Reserve Loan	CWSRF Principal Forgiveness	CWSRF Loan	IIJA CWSRF EC - Principal Forgiveness (see other table)	Total Funded	Notes
42		Princeton, Town of	Johnston	Yes	Collection System Repairs	33	12	0	5	16	\$966,188		\$724,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Application was signed by the Town and Council passed a Resolution, but the Resolution lists someone from a different town as the Authorized Representative (not allowable).
43		Newton Grove, Town of	Sampson	Yes	Pump Station Improvements	32	10	0	5	17	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
44		Oxford, City of	Granville	No	Oxford WWTP Expansion	32	2	0	15	15	\$35,000,000		\$35,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
45		Beaufort, Town of	Carteret	No	Pump Station #7 Replacement	31	10	4	5	12	\$2,000,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
46		Hillsborough, Town of	Orange	No	Eno River Outfall - East	31	10	4	5	12	\$5,950,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
47		Hendersonville, City of	Henderson	No	WWTF 6.0 MGD Expansion and Improvements	30	10	3	15	2	\$106,713,647		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48		Dunn, City of	Harnett	No	Food Lion PS & FM Replacement	30	10	0	5	15	\$4,500,000		\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
49		Johnston County	Johnston	No	Duchess Downs Sewer Interceptor	28	2	5	15	6	\$4,400,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50		Fayetteville Public Works Commission	Cumberland	No	BRCO Sanitary Sewer	28	2	0	15	11	\$11,024,963		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
51	IIJA CWSRF-EC	Cumberland County	Cumberland	Yes	Landfill Leachate PFAS Treatment	24	12	5	0	7	\$10,074,782		\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,822	\$2,850,822	Fully funded using IIJA CWSRF-EC funds.
52		New London, Town of	Stanly	No	Patrick Pump Station & FM Replacement	24	2	0	5	17	\$1,551,000		\$1,163,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
53		Ansonville, Town of	Anson	No	Sewer Bypass Pumps	24	0	0	5	19	\$200,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
54		Roanoke Rapids Sanitary District	Halifax,Northampton	No	Belmont Pump Station Improvement Project	21	2	0	10	9	\$4,847,819		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total:														\$0	\$0	\$0	\$18,425,547	\$76,386,132	\$2,850,822	\$97,662,501	