

Agenda Item H-4. Complete and Eligible Drinking Water 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?	Qualifies for a VUR Grant?	Project Name	Points Verified	Project Purpose	Project Benefits	System Mgmt. Affordability	Funding Requested	Minimum PF/Grant Requested	Maximum Qualified PF/Grant	VUR Grant	DWSRF Principal Forgiveness	DWSRF Loan	IIIA DWSRF EC - Principal Forgiveness (see other table)	Total Funded from all Sources (non CDBG-I)	Unfunded Amount	Notes
1	SRF	Aqua North Carolina, Inc.	Cumberland	No	No	Brookwood Community Well #11 Rehab	71	22	25	717	\$998,500	\$0	\$0	\$0	\$0	\$998,500	\$0	\$998,500	\$0	
2	SRF	Aqua North Carolina, Inc.	Cumberland	No	No	Brookwood Community Well #19 Rehab	71	22	25	717	\$998,500	\$0	\$0	\$0	\$0	\$998,500	\$0	\$998,500	\$0	
3	SRF	Milton, Town of	Caswell	Yes	Yes	Milton DeW- Water for Tomorrow	66	20	6	1525	\$4,703,600	\$0	\$4,703,600	\$0	\$3,000,000	\$1,703,600	\$0	\$4,703,600	\$0	
4	SRF	Elm City, Town of	Wilson	Yes	Yes	DW THM Removal System Project	58	12	16	525	\$1,460,628	\$500,000	\$1,460,628	\$0	\$1,460,628	\$0	\$0	\$1,460,628	\$0	
5	SRF	Spring Lake, Town of	Cumberland	Yes	Yes	Drinking Water System Improvements	57	20	3	1519	\$1,554,750	\$0	\$1,166,063	\$0	\$1,166,063	\$388,688	\$0	\$1,554,750	\$0	
6		Seaboard, Town of	Northampton	Yes	Yes	2025 Water System Improvements	56	20	0	1521	\$2,500,000	\$2,500,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000	Bypassed; not eligible for minimum PF requested
7	SRF	Pilot Mountain, Town of	Surry	Yes	Yes	Pilot Mtn Water Line Replacement	55	20	3	1517	\$4,999,800	\$0	\$3,749,850	\$0	\$3,000,000	\$1,999,800	\$0	\$4,999,800	\$0	Qualifies for up to 75% PF, but uncertain if able to accept a loan portion
8	SRF	TriRiver Water	Lee	No	0	Sanford-Pittsboro Water Transmission	51	10	12	1019	\$25,000,000	\$0	\$0	\$0	\$0	\$25,000,000	\$0	\$25,000,000	\$0	Previously awarded \$67,904,000. Requesting additional funds. DWSRF cap is \$25M per applicant per round.
9		Seaboard, Town of	Northampton	Yes	Yes	Water Treatment Plant Improvements	50	20	3	819	\$776,000	\$776,000	\$194,000	\$0	\$0	\$0	\$0	\$0	\$776,000	Bypassed; not eligible for minimum PF requested
10	SRF	Nash County	Nash	Yes	No	Northern Nash Water System Phase 3	49	20	0	821	\$13,707,370	\$0	\$13,707,370	\$0	\$3,000,000	\$10,707,370	\$0	\$13,707,370	\$0	Funds can only be used to connect existing homes. Will require >75% of project funds be for providing service to existing homes in disadvantaged area.
11	SRF	Graham, City of	Alamance	No	0	Graham-Mebane WTP Reliability	48	20	8	155	\$28,028,000	\$0	\$0	\$0	\$0	\$25,000,000	\$0	\$25,000,000	\$3,028,000	DWSRF cap is \$25M per applicant per round
12	SRF	Newport, Town of	Carteret	Yes	Yes	WTP Improvements-Replacement Water Plant	48	20	3	1510	\$13,420,000	\$0	\$10,065,000	\$0	\$3,000,000	\$10,420,000	\$0	\$13,420,000	\$0	Last funded project (excluding IIIA DWSRF EC).
13		Whitakers, Town of	Nash	Yes	Yes	Cast Iron Waterline Replacement	48	20	0	523	\$1,450,000	\$1,450,000	\$1,087,500	\$0	\$0	\$0	\$0	\$0	\$1,450,000	Not eligible for minimum PF requested

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								Project Purpose	Project Benefits	System Mgmt.	Affordability										
14		East Bend, Town of	Yadkin	Yes	Yes	Flowing Forward: East Bend DW Upgrades	48	20	0	10	18	\$4,980,455	\$0	\$4,980,455	\$0	\$0	\$0	\$0	\$0	\$4,980,455	
15		Carolina Water Service of North Carolina	Gaston	No	0	Beechbrook Water Main Replacement	48	20	0	15	13	\$1,677,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,677,918	
16		Aqua North Carolina, Inc.	Warren	No	0	Mill Creek Landing Waterline Rehab	47	20	3	7	17	\$2,107,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,107,000	
17	IIJA DWSRF-EC	TriRiver Water (applied as Siler City, Town of)	Chatham	No	0	Siler City PFAS Treatment Construction	47	12	5	15	15	\$23,722,800	\$0	\$11,861,400	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$18,722,800	
18		Robersonville, Town of	Martin	Yes	Yes	2026 Water System Improvements	46	20	0	5	21	\$1,608,800	\$0	\$804,400	\$0	\$0	\$0	\$0	\$0	\$1,608,800	
19		Goldsboro, City of	Wayne	Yes	No	PFAS Treatment Improvement Project	46	12	8	15	11	\$65,264,000	\$0	\$16,316,000	\$0	\$0	\$0	\$0	\$0	\$65,264,000	
20	IIJA DWSRF-EC	South Granville Water & Sewer Authority	Granville	No	Did Not Assess/Not Applicable	Post-Filter PFAS Treatment Improvements	45	12	8	10	15	\$21,868,000		\$21,868,000	\$0	\$0	\$0	\$841,120	\$841,120	\$21,026,880	
21		Tryon, Town of	Polk	Yes	Yes	2027 Water System Improvements	44	20	6	5	13	\$4,463,700	\$0	\$1,115,925	\$0	\$0	\$0	\$0	\$0	\$4,463,700	
22		Fayetteville Public Works Commission	Cumberland	No	Did Not Assess/Not Applicable	PWC PO Hoffer GL GAC	43	12	5	15	11	\$62,380,000		\$0	\$0	\$0	\$0	\$0	\$0	\$62,380,000	
23		Hendersonville, City of	Henderson	No	Did Not Assess/Not Applicable	WTF Sludge Transfer & Bwash Pump Upgrade	42	20	3	15	4	\$7,022,992		\$0	\$0	\$0	\$0	\$0	\$0	\$7,022,992	
24		Carolina Water Service of North Carolina	Craven	No	0	Fairfield Harbour - WM Leak Detect/Repl.	42	20	0	5	17	\$16,112,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,112,766	
25		Grifton, Town of	Lenoir	Yes	Yes	2026 Water System Improvements	42	20	0	5	17	\$3,696,000	\$0	\$1,848,000	\$0	\$0	\$0	\$0	\$0	\$3,696,000	
26		Roanoke Rapids Sanitary District	Halifax	No	0	Drinking Water EC Construction Project	41	12	5	15	9	\$41,739,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,739,000	
27		Fayetteville Public Works Commission	Cumberland	No	Did Not Assess/Not Applicable	PO Hoffer WTF Phase 3 Residuals	41	12	3	15	11	\$48,635,606		\$0	\$0	\$0	\$0	\$0	\$0	\$48,635,606	

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28		Harkers Island Sanitary District	Carteret	No	0	Water System Improvements	41	2	8	15	16	\$5,955,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,955,503	
29		Carolina Water Service of North Carolina	Watauga	No	0	Misty Mountain - Main Replacement	38	20	0	5	13	\$2,357,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,357,817	
30		Carolina Water Service of North Carolina	Watauga	No	0	Hound Ears - Water Main Replacement	38	20	0	5	13	\$2,083,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,083,257	
31		Kinston, City of	Lenoir	No	0	Grove Park Water Line Replacement	38	20	0	7	11	\$2,834,347	\$0	\$1,417,174	\$0	\$0	\$0	\$0	\$0	\$2,834,347	
32		Graham, City of	Alamance	No	Did Not Assess/Not Applicable	Graham-Mebane WTP PFAS Improvements	37	12	5	15	5	\$30,250,000		\$7,562,500	\$0	\$0	\$0	\$0	\$0	\$30,250,000	
33		Thomasville, City of	Davidson	No	0	2028 Water Lines Project	36	20	0	7	9	\$6,652,100	\$0	\$1,663,025	\$0	\$0	\$0	\$0	\$0	\$6,652,100	
34		Johnston County	Johnston	No	0	Cleveland Water Supply Improvements	36	2	13	13	8	\$44,151,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,151,000	
35		Johnston County	Johnston	No	0	Cleveland Water District 1 MG Tank	36	2	13	13	8	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000	
36		Johnston County	Johnston	No	0	US 70 Bus Water Transmission Improvement	36	2	13	13	8	\$5,685,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,685,600	
37		Valdese, Town of	Burke	No	Did Not Assess/Not Applicable	Raw Water Intake Relocation	35	20	8	5	2	\$20,361,090		\$0	\$0	\$0	\$0	\$0	\$0	\$20,361,090	

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38		Sweptsonville, Town of	Alamance	No	0	Carolina Street Waterline	35	20	0	5	10	\$957,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$957,000	
39		Stanly County	Stanly	Yes	No	West Stanly Water Feed	32	2	10	5	15	\$8,919,364	\$0	\$6,689,523	\$0	\$0	\$0	\$0	\$0	\$8,919,364	
40		Tryon, Town of	Polk	Yes	No	Lake Lanier Dam Project	30	12	0	5	13	\$8,142,545	\$0	\$2,035,636	\$0	\$0	\$0	\$0	\$0	\$8,142,545	
41		Burlington, City of	Alamance	No	Did Not Assess/Not Applicable	PFAS Drinking Water Treatment Upgrades	29	12	5	7	5	\$51,672,000		\$0	\$0	\$0	\$0	\$0	\$0	\$51,672,000	
42		Lenoir, City of	Caldwell	No	0	Lenoir-Valdese Water Interconnect	29	2	18	7	2	\$4,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,550,000	
43		Columbia, Town of	Tyrrell	Yes	Yes	Advanced Meter Infrastructure Project	26	0	0	5	21	\$795,190	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$795,190	
44		Drexel, Town of	Burke	No	Did Not Assess/Not Applicable	Morganton-Valdese-Drexel Interconnect	25	0	13	5	7	\$5,361,850		\$0	\$0	\$0	\$0	\$0	\$0	\$5,361,850	
45		Johnston County	Johnston	No	0	Lower Neuse Water Supply	24	0	3	13	8	\$160,858,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,858,948	
46		Pender County	Pender	No	0	Membrane WTP and Associated Improvements	23	2	6	5	10	\$76,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,250,000	
47		Landis, Town of	Rowan	No	0	Two New Water Tanks	21	0	3	8	10	\$8,971,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,971,134	
48		Johnston County	Johnston	No	0	Water Transmission SCADA, Smart Metering	21	0	0	13	8	\$3,624,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,624,500	
49		Johnston County	Johnston	No	0	TGB WTP PFAS Treatment Addition	21	0	0	13	8	\$4,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100,000	
50		Stanly County	Stanly	Yes	Yes	Tyson Road Waterline	20	0	0	5	15	\$4,010,450		\$0	\$0	\$0	\$0	\$0	\$0	\$4,010,450	
51		Landis, Town of	Rowan	No	0	Mount Moriah Waterline Revisions	20	0	0	10	10	\$1,473,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,473,873	
52		Lenoir, City of	Caldwell	No	Did Not Assess/Not Applicable	Whitnel Transmission Main Replacement	19	10	0	7	2	\$8,200,000		\$0	\$0	\$0	\$0	\$0	\$0	\$8,200,000	
53		Wilkesboro, Town of	Wilkes	Yes	Yes	Brown Fords Loop Waterline Project	19	2	3	5	9	\$1,890,600		\$0	\$0	\$0	\$0	\$0	\$0	\$1,890,600	
54		Carolina Water Service of North Carolina	Carteret	No	Did Not Assess/Not Applicable	Brandywine Bay - Ion Exchange	18	0	3	5	10	\$629,709		\$0	\$0	\$0	\$0	\$0	\$0	\$629,709	
55		Lower Cape Fear Water And Sewer Authority	Brunswick	No	0	Control Panel & Surge Tank Improvements	15	2	3	10	0	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450,000	
56		Carolina Water Service of North Carolina	Mecklenburg	No	Did Not Assess/Not Applicable	PFAS Priority Sites	15	0	0	5	10	\$3,325,000		\$0	\$0	\$0	\$0	\$0	\$0	\$3,325,000	
57		Lincolnton, City of	Lincoln	No	0	Lincolnton Spring Water Project	14	0	0	5	9	\$4,961,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,961,689	
Total:												\$894,850,751			\$0	\$14,626,691	\$77,216,458	\$5,841,120	\$97,684,268	\$797,166,483	