

Agenda Item I-8. 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	DW State Reserve Grant	DW State Reserve Loan	DWSRF Principal Forgiveness	DWSRF Loan	IIJA DWSRF EC - Principal Forgiveness (see other table)	Total Funded from all Sources (non CDBG-I)	Unfunded Amount	Notes	
1		Fairmont, Town of	Robeson	Yes	No	Water System Distribution Improvements	57	20	3	15	19	\$7,240,700	\$7,240,700	\$1,810,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,240,700	Bypassed; not eligible for minimum Principal Forgiveness/SRP grant requested and does not have enough VUR funding availability within the \$15M statutory cap to meet minimum grant request. Also applied for a CDBG-I grant.	
2	VUR SRF	McAdenville, Town of	Gaston	Yes	Yes	McAdenville Main St Interconnect Project	57	10	18	15	14	\$3,959,380	\$3,500,000	\$2,969,535	\$989,845	\$0	\$0	\$2,969,535	\$0	\$0	\$3,959,380	\$0	Qualifies for a VUR grant in lieu of a DWSRF loan, in addition to PF which counts towards the DWSRF Small Systems Reserve.	
3	VUR SRF	Aurora, Town of	Beaufort	Yes	Yes	Downtown Water Lines & Well 1 & 2 Rehab	56	20	0	15	21	\$2,429,589		\$1,822,192	\$607,397	\$0	\$0	\$1,822,192	\$0	\$0	\$2,429,589	\$0	Qualifies for a VUR grant in lieu of a DWSRF loan, in addition to PF which counts towards the DWSRF Small Systems Reserve.	
4		Seaboard, Town of	Northampton	Yes	Yes	2025 Water System Improvements	56	20	0	15	21	\$2,500,000	\$2,500,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	Bypassed; not eligible for minimum Principal Forgiveness/SRP grant requested and does not have enough VUR funding availability within the \$15M statutory cap to meet minimum grant request.	
5	SRF	TriRiver Water	Lee	No	No	Sanford-Pittsboro Water Transmission	51	10	12	10	19	\$25,000,000		\$25,000,000	\$0	\$0	\$0	\$3,000,000	\$22,000,000	\$0	\$25,000,000	\$0	Previously funded and requesting additional funds. DWSRF loans capped at \$25M per applicant per round.	
6	VUR SRF	Newport, Town of	Carteret	Yes	Yes	Two New Wells for Newport	50	20	5	15	10	\$2,163,500		\$1,081,750	\$1,081,750	\$0	\$0	\$1,081,750	\$0	\$0	\$2,163,500	\$0	Qualifies for a VUR grant in lieu of a DWSRF loan, in addition to PF which counts towards the DWSRF Small Systems Reserve.	
7	CDBG-I	Parmelee, Town of	Martin	Yes	Yes	Fire Hydrant Replacement	46	20	0	5	21	\$500,000	\$500,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Fully funded from a CDBG-I application this round that includes the project scope proposed in this application.
8	SRF	McDowell County	McDowell	Yes	No	Providence Hill Water Line Extension	46	20	0	5	21	\$3,538,500		\$3,538,500	\$0	\$0	\$0	\$3,000,000	\$538,500	\$0	\$3,538,500	\$0	Counts towards the DWSRF Small Systems Reserve.	
9	SRF SRP IIJA DWSRF-EC	Goldsboro, City of	Wayne	Yes	No	PFAS Treatment Improvement Project	46	12	8	15	11	\$49,605,000		\$12,401,250	\$0	\$0	\$3,000,000	\$3,000,000	\$22,000,000	\$5,000,000	\$33,000,000	\$16,605,000	DWSRF loan is capped at \$25M per applicant per round and SRP loan limit is \$3M per applicant per year.	
10	SRF	Carolina Water Service of North Carolina	Yancey	No	No	Mt. Mitchell - Water Main Replacement	45	20	0	15	10	\$253,750		\$0	\$0	\$0	\$0	\$0	\$253,750	\$0	\$253,750	\$0	Counts towards the DWSRF Small Systems Reserve.	
11	SRF	Carolina Water Service of North Carolina	Transylvania	No	No	Sherwood Forest - Water Line Replacement	45	20	0	15	10	\$400,000		\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000	\$0	Counts towards the DWSRF Small Systems Reserve.	
12	SRF	Carolina Water Service of North Carolina	Watauga	No	No	Ski Mountain - Water Main Improvements	45	20	0	15	10	\$630,000		\$0	\$0	\$0	\$0	\$0	\$630,000	\$0	\$630,000	\$0	Counts towards the DWSRF Small Systems Reserve.	
13	SRF SRP IIJA DWSRF-EC	South Granville Water & Sewer Authority	Granville	No	No	Post-Filter PFAS Treatment Improvements	45	12	8	10	15	\$21,868,000		\$21,868,000	\$0	\$0	\$3,000,000	\$3,000,000	\$1,000,000	\$3,658,880	\$10,658,880	\$11,209,120	Last project awarded DWSRF loan amount that is available for a large system due to the requirement to provide at least 30% of DWSRF funds to small systems in the Small Systems Reserve. Awarded the maximum (i.e., remaining) DWSRF amount available for large systems in this round. SRP loan limit is \$3M per applicant per year.	
14	SRF	Louisburg, Town of	Franklin	No	No	Water Treatment Plant Sludge Disposal	45	12	3	15	15	\$5,752,395		\$2,876,198	\$0	\$0	\$0	\$2,876,198	\$2,876,198	\$0	\$5,752,395	\$0	Counts towards the DWSRF Small Systems Reserve.	
15	SRP	Oriental, Town of	Pamlico	No	No	Water Treatment Plant Renovations	43	20	3	5	15	\$1,052,000		\$0	\$0	\$0	\$1,052,000	\$0	\$0	\$0	\$1,052,000	\$0		

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16	SRP	Fayetteville Public Works Commission	Cumberland	No	No	PWC POHoffer GL GAC	43	12	5	15	11	\$62,380,000		\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$59,380,000	Bypassed for DWSRF funding in order to fund small system projects to meet the 30% DWSRF Small Systems Reserve. SRP loan limit is \$3M per applicant per year.
17	VUR	Cerro Gordo, Town of	Columbus	Yes	Yes	Well #2 Rehabilitation	43	12	3	15	13	\$500,000	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	
18	VUR SRF	Pink Hill, Town of	Lenoir	Yes	Yes	Automatic Meter Infrastructure Project	43	12	0	10	21	\$364,700		\$182,350	\$182,350	\$0	\$0	\$182,350	\$0	\$0	\$364,700	\$0	Qualifies for a VUR grant in lieu of a DWSRF loan, in addition to PF which counts towards the DWSRF Small Systems Reserve.
19	SRF	Hamilton, Town of	Martin	Yes	Yes	Well No. 3	43	10	3	5	25	\$1,002,340		\$1,002,340	\$0	\$0	\$0	\$1,002,340	\$0	\$0	\$1,002,340	\$0	Counts towards the DWSRF Small Systems Reserve.
20	SRP	Hendersonville, City of	Henderson	No	No	WTF Sludge Transfer & Bwash Pump Upgrade	42	20	3	15	4	\$7,022,992		\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$4,022,992	Bypassed for DWSRF funding in order to fund small system projects to meet the 30% DWSRF Small Systems Reserve. SRP loan limit is \$3M per applicant per year.
21	SRF	Murfreesboro, Town of	Hertford	No	No	Main Street Waterline Replacement	42	20	0	7	15	\$2,417,386		\$604,347	\$0	\$0	\$0	\$604,347	\$1,813,040	\$0	\$2,417,386	\$0	Counts towards the DWSRF Small Systems Reserve.
22	VUR SRF	Princeton, Town of	Johnston	Yes	Yes	Water System Improvements	41	20	0	5	16	\$993,980		\$745,485	\$248,495	\$0	\$0	\$745,485	\$0	\$0	\$993,980	\$0	Qualifies for a VUR grant in lieu of a DWSRF loan, in addition to PF which counts towards the DWSRF Small Systems Reserve.
23		Fayetteville Public Works Commission	Cumberland	No	No	PO Hoffer WTF Phase 3 Residuals	41	12	3	15	11	\$48,635,606		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,635,606	Bypassed for DWSRF funding in order to fund small system projects to meet the 30% DWSRF Small Systems Reserve. SRP loan limit of \$3M per applicant per year is met for the applicant in a higher-ranking project.
24	VUR	Gibson, Town of	Scotland	Yes	Yes	Gibson Water Meter Replacement Project	40	20	0	5	15	\$478,000		\$0	\$478,000	\$0	\$0	\$0	\$0	\$0	\$478,000	\$0	
25	SRP	Belfast-Patetown Sanitary District	Wayne	No	No	Eureka Water Line Replacement	40	20	0	5	15	\$2,800,000		\$0	\$0	\$0	\$2,800,000	\$0	\$0	\$0	\$2,800,000	\$0	
26	SRP	Greensboro, City of	Guilford	No	No	Mitchell WTP Advanced Treatment for EC	40	12	8	13	7	\$87,817,093		\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$84,817,093	Bypassed for DWSRF funding in order to fund small system projects to meet the 30% DWSRF Small Systems Reserve. SRP loan limit is \$3M per applicant per year.
27	SRP	Graham, City of	Alamance	No	No	Graham-Mebane WTP PFAS Improvements	37	12	5	15	5	\$30,250,000		\$7,562,500	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$27,250,000	Bypassed for DWSRF funding in order to fund small system projects to meet the 30% DWSRF Small Systems Reserve. SRP loan limit is \$3M per applicant per year.
28	SRF	Carolina Water Service of North Carolina	Madison	No	No	Wolf Laurel - McKinney Gap	37	12	0	15	10	\$900,000		\$0	\$0	\$0	\$0	\$0	\$900,000	\$0	\$900,000	\$0	Counts towards the DWSRF Small Systems Reserve.
29	SRP	Roanoke Rapids Sanitary District	Halifax	No	No	Drinking Water EC Construction Project	36	12	5	10	9	\$44,739,000		\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$41,739,000	Bypassed for DWSRF funding in order to fund small system projects to meet the 30% DWSRF Small Systems Reserve. SRP loan limit is \$3M per applicant per year.

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30	SRP	Valdese, Town of	Burke	No	No	Raw Water Intake Relocation	35	20	8	5	2	\$20,361,090		\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$6,000,000	\$14,361,090	Meets SL 2025-26 criteria of prioritization of SRP grants to Helene. Previously funded \$10M in SRF Helene funds (including \$8.75M in PF) and applied for additional funds. SRP grants are capped at \$3M per applicant every three years. Bypassed for DWSRF funding in order to fund small system projects to meet the 30% DWSRF Small Systems Reserve. SRP loan limit is \$3M per applicant per year.	
31	SRP	Morganton, City of	Burke	No	No	Morganton-Valdese-Drexel Interconnect	35	2	23	5	5	\$2,581,940		\$0	\$0	\$2,581,940	\$0	\$0	\$0	\$0	\$2,581,940	\$0	Meets SL 2025-26 criteria of prioritization of SRP grants to Helene. Previously funded \$10M in SRF Helene funds (including \$8.75M in PF) and applied for additional funds. Funding award would fully fund rest of the project.	
32	SRP	Johnston County	Johnston	No	No	King Rd BPS & Pipeline Improvements	34	10	3	15	6	\$3,913,400		\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$913,400	Bypassed for DWSRF funding in order to fund small system projects to meet the 30% DWSRF Small Systems Reserve. SRP loan limit is \$3M per applicant per year.	
33		Sampson County	Sampson	No	No	Mintz Area Water Main Extensions	30	0	5	10	15	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	Bypassed; not eligible for minimum Principal Forgiveness requested.
34	SRP	Burlington, City of	Alamance	No	No	PFAS Drinking Water Treatment Upgrades	29	12	5	7	5	\$51,672,000		\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$48,672,000	Bypassed for DWSRF funding in order to fund small system projects to meet the 30% DWSRF Small Systems Reserve. SRP loan limit is \$3M per applicant per year.	
35		Johnston County	Johnston	No	No	Cleveland Water Supply Improvements	26	2	3	15	6	\$39,050,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,050,000	\$0	Bypassed for DWSRF funding in order to fund small system projects to meet the 30% DWSRF Small Systems Reserve. SRP loan limit of \$3M per applicant per year is met for the applicant in a higher-ranking project.
36		Johnston County	Johnston	No	No	Cleveland WD 1 MG Tank	26	2	3	15	6	\$9,500,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000	\$0	Bypassed for DWSRF funding in order to fund small system projects to meet the 30% DWSRF Small Systems Reserve. SRP loan limit of \$3M per applicant per year is met for the applicant in a higher-ranking project.
37	SRP	Pender County	Pender	No	No	Membrane WTP and Associated Improvements	25	2	3	10	10	\$76,250,000		\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$73,250,000	Bypassed for DWSRF funding in order to fund small system projects to meet the 30% DWSRF Small Systems Reserve. SRP loan limit is \$3M per applicant per year.	
38	SRP	Drexel, Town of	Burke	No	No	Morganton-Valdese-Drexel Interconnect	25	0	13	5	7	\$5,361,850		\$0	\$0	\$588,690	\$0	\$0	\$0	\$0	\$588,690	\$0	Fully funded with \$588,690. Meets SL 2025-26 criteria of prioritization of SRP grants to Helene. Previously funded \$10M in SRF Helene funds (including \$8.75M in PF). Funding award would fully fund rest of the project based on the latest application's (Nov. 3) total project cost estimate of \$10,588,690.	
39	SRF	Carolina Water Service of North Carolina	Yancey	No	No	Wolf Laurel - Wells 4&6 Tie In	25	0	0	15	10	\$1,477,150		\$0	\$0	\$0	\$0	\$0	\$1,477,150	\$0	\$1,477,150	\$0	Last funded project. Counts towards the DWSRF Small Systems Reserve.	
40		Lenoir, City of	Caldwell	No	No	Lenoir-Valdese Water Interconnect	22	0	13	7	2	\$7,550,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,550,000		

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																			- Principal Forgiveness (see other table)	Total Funded from all Sources (non CDBG-I)		Unfunded Amount
41		Stanly County	Stanly	Yes	Yes	Tyson Road Waterline	20	0	0	5	15	\$4,010,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,010,450
42		Lenoir, City of	Caldwell	No	No	Whitnel Transmission Main Replacement	19	10	0	7	2	\$8,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,200,000
43		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	\$0	\$0	\$0	\$1,890,600
44		Landis, Town of	Rowan	No	No	Two Water Tanks	18	2	3	3	10	\$7,781,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,781,695
45		Carolina Water Service of North Carolina	Carteret	No	No	Brandywine Bay - Ion Exchange	18	0	3	5	10	\$629,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$629,709
46		Carolina Water Service of North Carolina	Pender	No	No	Belvedere - Ion Exchange	18	0	3	5	10	\$2,818,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,818,334
47		Carolina Water Service of North Carolina	Mecklenburg	No	No	PFAS Priority Sites	15	0	0	5	10	\$3,325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,325,000
48		Pine Level, Town of	Johnston	No	No	Well #3 Development	13	0	0	5	8	\$1,921,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,921,999
Total:											\$670,489,128	\$4,087,837	\$6,170,630	\$36,852,000	\$23,284,196	\$53,888,637	\$8,658,880	\$132,942,180	\$532,273,788			