

**Agenda Item K-12. 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 as Distressed	Project Name	Points Verified	Project Purpose	Project Benefits	System Mgmt.	Affordability	Funding Requested	Minimum PF/Grant Requested	Maximum Qualified PF/Grant	Funding Sources					Total Funded	Notes	
														VUR Grant	WW State Reserve Grant	WW State Reserve Loan	CWSRF Principal Forgiveness	CWSRF Loan			BIL CWSRF EC - Principal Forgiveness
1	SRP VUR	Mount Olive, Town of	Wayne	Yes	Find & Fix Sewer Rehab Project	70	20	20	15	15	\$4,406,120	\$1,000,000	\$2,203,060	\$1,000,000	\$2,203,060	\$1,203,060	\$0	\$0	\$0	\$4,406,120	Eligible for maximum of \$1M VUR funds before meeting \$15M VUR Statutory Limit. SRP grant awarded to maximum SRP grant eligibility of application.
2	SRP VUR	Kingstown, Town of	Cleveland	Yes	Lift station, Gravity Sewer, Force Main	64	12	18	15	19	\$2,610,589	\$500,000	\$1,957,942	\$652,647	\$1,957,942	\$0	\$0	\$0	\$0	\$2,610,589	SRP grant awarded to maximum SRP grant eligibility of application.
3	SRF	Cape Fear Public Utility Authority	New Hanover	No	Southside WWTP Replacement & Capacity Up	63	10	35	15	3	\$137,056,884	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000,000	\$0	\$35,000,000	Previously Funded \$105M Project CS370923-15 (#69494). Max CWSRF loan award is \$35M.
4	VUR	Milton, Town of	Caswell	Yes	Milton Wastewater Grinder Pump	56	12	6	15	23	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	
5	SRF	Magnolia, Town of	Duplin	Yes	Newberry Sewer Pump Station Replacement	53	20	3	7	23	\$999,890	\$999,890	\$999,890	\$0	\$0	\$0	\$999,890	\$0	\$0	\$999,890	
6	SRF	Magnolia, Town of	Duplin	Yes	2024 Sewer Rehabilitation/Replacement	53	20	3	7	23	\$1,968,050	\$1,968,050	\$1,968,050	\$0	\$0	\$0	\$1,968,050	\$0	\$0	\$1,968,050	
7		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	Bypassed: not eligible for minimum grant/PF requested
8	SRF	Bay River Metropolitan Sewage District	Pamlico	Yes	Bayboro WWTF Improvements	50	20	9	10	11	\$2,604,700	\$651,175	\$0	\$0	\$0	\$651,175	\$1,953,525	\$0	\$0	\$2,604,700	
9	SRF	Louisburg, Town of	Franklin	No	Sanitary Sewer Rehabilitation	50	20	0	15	15	\$3,038,300	\$1,519,150	\$0	\$0	\$0	\$1,519,150	\$1,519,150	\$0	\$0	\$3,038,300	
10	SRF	Yadkin Valley Sewer Authority	Surry	No	2024 Wastewater Treatment Plant Improvem	50	20	0	15	15	\$1,344,000	\$672,000	\$0	\$0	\$0	\$672,000	\$672,000	\$0	\$0	\$1,344,000	
11	SRF	Elizabethtown, Town of	Bladen	Yes	Wastewater Treatment Plant Upgrades	50	10	22	7	11	\$21,400,000	\$16,050,000	\$0	\$0	\$0	\$3,000,000	\$18,400,000	\$0	\$0	\$21,400,000	
12	SRF	Murfreesboro, Town of	Hertford	No	Townwide Lift Station Improvements	49	20	3	7	19	\$3,800,500	\$950,125	\$0	\$0	\$0	\$950,125	\$2,850,375	\$0	\$0	\$3,800,500	
13	SRF	Magnolia, Town of	Duplin	Yes	Wastewater Treatment Plant Improvements	48	12	6	7	23	\$980,000	\$980,000	\$980,000	\$0	\$0	\$0	\$980,000	\$0	\$0	\$980,000	
14	SRF	Conover, City of	Catawba	No	L'echo Park Outfall Sewer Replacement	48	10	22	7	9	\$4,720,700	\$2,360,350	\$0	\$0	\$0	\$2,360,350	\$2,360,350	\$0	\$0	\$4,720,700	

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							Project Benefits	System Mgmt.	Affordability	VUR Grant				WW State Reserve Grant	WW State Reserve Loan	Principal Forgiveness	CWSRF Loan	BIL CWSRF EC - Principal Forgiveness			
15	SRF	Spindale, Town of	Rutherford	No	WASTEWATER TREATMENT IMPROVEMENTS PROJEC	47	20	3	7	17	\$7,848,500		\$3,924,250	\$0	\$0	\$0	\$319,380	\$319,380	\$0	\$638,760	Previously Funded \$7,209,740 Project CS370621-06 (#67259). Funding remainder with 50% PF eligibility.
16	SRF	Fayetteville Public Works Commission	Cumberland	No	Rockfish Creek WRF Expansion Phase 3	47	2	19	15	11	\$149,263,250		\$0	\$0	\$0	\$0	\$31,000,000	\$0	\$31,000,000	Last CWSRF project funded in priority order (not including BIL EC, Green Project Reserve, and Decentralized Wastewater Treatment System Pilot Program). Uses remaining CWSRF loan availability.	
17	SRF	Nags Head, Town of	Dare	No	Malfunctioning residential septic repair	45	20	15	10	0	\$500,000		\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000	Eligible for the Decentralized WW Treatment System Pilot Project reserve	
18		Newton Grove, Town of	Sampson	Yes	Wastewater Treatment Plant Improvements	45	20	3	5	17	\$3,188,750	\$500,000	\$2,391,563						\$0		
19		Washington County	Washington	Yes	Pines Elementary Lift Station Replacement	44	20	0	5	19	\$827,500		\$620,625						\$0		
20		Pinetops, Town of	Edgecombe	Yes	2024 Collection System Improvements	44	20	0	7	17	\$1,918,000	\$450,000	\$959,000						\$0		
21		Louisburg, Town of	Franklin	No	Green Hill Pump Station Upgrade	44	10	4	15	15	\$3,533,200		\$1,766,600						\$0	Previously Funded \$1,034,996 Project SRP-W-0206 (#57276).	
22		Junaluska Sanitary District	Haywood	No	Hwy 209 Pump Station Rehabilitation	43	20	3	7	13	\$488,650		\$244,325						\$0		
23	SRF	Fayetteville Public Works Commission	Cumberland	No	BRCO - Lift Station Elimination Outfall	43	12	5	15	11	\$2,106,371		\$0	\$0	\$0	\$0	\$2,106,371	\$0	\$2,106,371	Eligible for Green Project Reserve (GPR)	
24		Newton Grove, Town of	Sampson	Yes	Wastewater Collection System Repairs	42	20	0	5	17	\$1,488,250	\$500,000	\$744,125						\$0		
25		Hookerton, Town of	Greene	Yes	Sewer Collection Rehabilitation & Relini	40	20	4	5	11	\$988,630	\$500,000	\$0						\$0		
26		Havelock, City of	Craven	No	Sanitary Sewer Collection System Impvts.	40	20	0	5	15	\$2,447,950		\$1,223,975						\$0		
27		Lumberton, City of	Robeson	No	Sewer System Rehabilitation	39	20	0	10	9	\$2,168,790		\$0						\$0		
28		Newton, City of	Catawba	No	Clark Creek WWTP Improvements	39	10	11	7	11	\$26,446,000		\$13,223,000						\$0		
29		Weldon, Town of	Halifax	No	Weldon Wastewater Funding Application	38	20	3	0	15	\$1,376,020		\$0						\$0		
30		Gamewell, Town of	Caldwell	Yes	Kincaid Hill Road Sewer Project	38	20	0	5	13	\$810,300	\$250,000	\$405,150						\$0		
31		Yanceyville, Town of	Caswell	No	W Main Street Sewer Rehabilitation	38	20	0	5	13	\$850,000		\$0						\$0		
32		Hendersonville, City of	Henderson	No	WWTF 6.0 MGD Expansion and Improvements	38	10	26	0	2	\$35,000,000		\$0						\$0		
33		Clayton, Town of	Johnston	No	Clayton Sams Branch WRF Improvements	38	10	8	10	10	\$246,330,000		\$0						\$0		

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34		Goldsboro, City of	Wayne	Yes	Arrington Bridge Road WRF Plant Upgrade	38	10	6	15	7	\$150,000,000		\$75,000,000							\$0		
35		Oakboro, Town of	Stanly	No	McCoy's Outfall Replacement Project	37	20	0	5	12	\$1,718,855		\$0								\$0	
36		Johnston County	Johnston	No	WW Collection SCADA & Security Improv	37	12	4	15	6	\$2,497,000		\$0								\$0	
37		Thomasville, City of	Davidson	No	Northside PS Forcemain Rehabilitation	36	20	0	7	9	\$3,000,000		\$750,000								\$0	
38		Roseboro, Town of	Sampson	No	2024 WWTP Improvements	36	10	6	5	15	\$3,083,400		\$0								\$0	
39		Vanceboro, Town of	Craven	Yes	Wastewater Collection System Improvement	35	20	0	0	15	\$7,378,725	\$7,378,725	\$3,689,363								\$0	
40		Anson County	Anson	No	Sanitary Sewer Force Main Replacement	35	12	3	5	15	\$13,870,000		\$13,870,000								\$0	
41		Cape Fear Public Utility Authority	New Hanover	No	Motts & Barnards Creek Outfall Rehab	34	12	4	15	3	\$21,715,857		\$0								\$0	
42		Clay County	Clay	No	Sewer Plant Improvements	34	10	0	5	19	\$707,209		\$530,407								\$0	
43		Randleman, City of	Randolph	No	WWTP Lab Bldg. Replacement & Blower Bldg	32	20	0	5	7	\$2,170,500		\$0								\$0	
44		Newton Grove, Town of	Sampson	Yes	Pump Station Improvements	32	10	0	5	17	\$1,000,000	\$500,000	\$500,000								\$0	
45		Fuquay-Varina, Town of	Wake	No	FV Middle Creek WWTP Decommission	32	2	11	15	4	\$15,125,000		\$0								\$0	GPR Eligible
46		Oxford, City of	Granville	No	Oxford WWTP Expansion	32	2	0	15	15	\$35,000,000		\$35,000,000								\$0	
47		Johnston County	Johnston	No	Duchess Downs Sewer Interceptor	28	2	5	15	6	\$4,400,000		\$0								\$0	GPR Eligible
48		Fayetteville Public Works Commission	Cumberland	No	BRCO Sanitary Sewer	28	2	0	15	11	\$11,024,963		\$0								\$0	
49	BIL CWSRF-EC	Cumberland County	Cumberland	Yes	Landfill Leachate PFAS Treatment	27	12	8	0	7	\$16,035,799		\$0	\$0	\$0	\$0	\$0	\$0	\$1,919,000	\$1,919,000	\$1,919,000	In the CW EC funding scenario for \$1,919,000 CWSRF-EC funds.
50		Roanoke Rapids Sanitary District	Halifax	No	Belmont Pump Station Improvement Project	24	2	3	10	9	\$3,405,937		\$0								\$0	
51		Surry County	Surry	Yes	Fisher River Sewer Extensions	7	2	0	0	5	\$2,822,500		\$0								\$0	
<b>Total:</b>													<b>\$2,152,647</b>	<b>\$4,161,002</b>	<b>\$1,203,060</b>	<b>\$13,420,120</b>	<b>\$96,681,151</b>	<b>\$1,919,000</b>	<b>\$119,536,980</b>			

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