

Agenda Item H-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	Project Name	Points Verified	Project Purpose	Project Benefits	System Mgmt.	Affordability	Funding Requested	Minimum PF/Grant Requested	Maximum Qualified PF/Grant	BIL CWSRF-EC Principal Forgiveness (see Table H-10)	WW State Reserve Grant	CWSRF Green Project Reserve (Loan)	CWSRF Principal Forgiveness	CWSRF Loan	Total Funded	Received a S.L. 2023-134 Direct Appropriation	Notes
1	SRF SRP	Eureka, Town of	Wayne	Wastewater Collection System Improvement	83	25	28	5	25	\$14,999,900	\$0	\$14,999,900		\$3,000,000		\$3,000,000	\$8,999,900	\$14,999,900	x	Qualifies for \$3 M PF for consolidating a non-viable utility
2	SRF	Hertford, Town of	Perquimans	Hertford Wastewater Treatment Plant Rehab	73	12	21	15	25	\$4,840,760	\$0	\$4,840,760				\$1,500,000	\$3,340,760	\$4,840,760	x	
3	SRF	Cape Fear Public Utility Authority	New Hanover	Southside WWTP Replacement and Capacity	67	10	35	15	7	\$242,056,884	\$0	\$0					\$35,000,000	\$35,000,000	x	Max CWSRF loan amount is \$35 M. Previously partially funded with a \$35 M CWSRF loan as CS370923-15.
4		Laurinburg, City of	Scotland	Bridge Creek & College Park Sewer Rehab	64	20	18	15	11	\$8,951,000	\$0	\$0							x	Previously funded as CS370924-02. Application states City is not in position to incur debt, so this resubmitted application is to only request additional PF or grant above the requested loan amount. The city requests the maximum amount of PF/grant available to reduce originally approved repayable loan.
5	SRF	Washington, City of	Beaufort	Cherry Run PS & 5th St FM Replacement	64	20	18	15	11	\$3,694,925	\$0	\$0					\$3,694,925	\$3,694,925		
6		Warrenton, Town of		Wastewater Treatment Plant Improvements	64	20	4	15	25	\$1,755,000	\$1,755,000	\$1,755,000								Bypassed: insufficient PF/Grant to meet minimum PF/grant requested
7		Enfield, Town of	Halifax	Phase 7 Sewer System Improvements	61	20	3	15	23	\$4,900,000	\$4,900,000	\$3,675,000								Bypassed: not eligible for minimum PF/grant requested
8		Warrenton, Town of	Warren	Sanitary Sewer Rehabilitation	60	20	0	15	25	\$1,576,040	\$1,576,040	\$1,576,040								Bypassed: insufficient PF/Grant to meet minimum PF/grant requested
9	SRF	Rhodhiss, Town of	Burke, Caldwell	2023 High Priority Collection System Imp	59	20	3	15	21	\$851,000	\$601,000	\$638,250				\$638,250	\$212,750	\$851,000		
10		White Lake, Town of	Bladen	Phase 3 Sewer Improvements	57	20	3	15	19	\$4,428,322	\$4,428,322	\$0								Bypassed: not eligible for minimum PF/grant requested
11		Kingstown, Town of	Cleveland	Lift Station, Gravity Sewer, and Force M	56	12	18	5	21	\$2,486,370	\$2,486,370	\$2,486,370								Bypassed: insufficient PF/Grant to meet minimum PF/grant requested
12	SRF	Hobgood, Town of	Halifax	F23-Hobgood-Multiple Lift Station Rehab	54	20	4	7	23	\$1,420,824	\$0	\$1,420,824				\$1,420,824		\$1,420,824		
13	SRF	Whiteville, City of	Columbus	Phase 3 Sewer Improvements	54	20	4	15	15	\$6,800,000	\$0	\$1,700,000				\$1,500,000	\$5,300,000	\$6,800,000		
14	SRF	Bay River Metropolitan Sewage District	Pamlico	Oriental WWTF Improvement	52	20	9	10	13	\$2,975,750	\$0	\$1,487,875				\$1,487,875	\$1,487,875	\$2,975,750		
15	SRF	Ahoskie, Town of	Hertford	Wastewater System Rehabilitation	52	20	0	15	17	\$4,157,400	\$0	\$2,078,700				\$1,500,000	\$2,657,400	\$4,157,400		
16	SRF	Walstonburg, Town of	Greene	Pumping Station & Sewer Line Improvement	51	20	3	5	23	\$791,000	\$791,000	\$791,000				\$791,000		\$791,000		
17	SRF	Gates County	Gates	0.015 MGD Wastewater Treatment Plant Restoration Gates Co. Wastewater System	50	20	6	7	17	\$2,217,816	\$0	\$2,217,816				\$1,500,000	\$717,816	\$2,217,816	x	
18	SRF	Ayden, Town of	Pitt	2023 Swift Creek Sanitary Sewer	50	20	4	5	21	\$500,000	\$500,000	\$500,000				\$500,000		\$500,000	x	

Updates to scores, ranking, or potential funding amounts will be presented at the meeting.

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													Principal Forgiveness (see Table H-10)	WW State Reserve Grant						
19	SRF	Wayne County	Wayne	Genoa Sewer Rehabilitation - Phase I	50	20	0	5	25	\$2,877,000	\$0	\$0					\$2,877,000	\$2,877,000		
20	SRF	Louisburg, Town of	Franklin	WRF Nos. 1 and 3 Rotor Replacements	50	20	0	15	15	\$630,000	\$0	\$315,000				\$315,000	\$315,000	\$630,000		
21	SRF	Johnston County	Johnston	Four Oaks, Holt Lake, & Neuse River WWPS	50	10	25	7	8	\$8,960,000	\$0	\$0					\$8,960,000	\$8,960,000	x	Last funded CWSRF project except for a Green Project Reserve loan. Receives remaining available loan funds.
22		Magnolia, Town of	Duplin	Newberry SS Pump Station Replacement	49	20	3	5	21	\$1,075,310	\$1,075,310	\$806,483								
23		Magnolia, Town of	Duplin	2023 Sewer Rehabilitation/Replacement Proj	49	20	3	5	21	\$1,968,050	\$1,968,050	\$1,476,038								
24		Nashville, Town of	Nash	Nashville-Sewer Rehab-Phase 1-Regency	48	20	0	7	21	\$584,574	\$0	\$0								
25		Kinston, City of	Lenoir	Herritage Street Sewer Replacement	48	20	0	15	13	\$2,173,985	\$0	\$543,496								
26		Ansonville, Town of	Anson	Sewer System Improvements	47	20	3	5	19	\$3,820,895	\$3,820,895	\$3,820,895								
27		Snow Hill, Town of	Greene	WWTP Bar Screen Replacement	47	20	3	7	17	\$2,384,200	\$0	\$1,192,100							x	
28		Franklinville, Town of	Randolph	Ogle's Creek Pump Station and Force Main	47	10	11	5	21	\$2,000,000	\$2,000,000	\$1,500,000								
29		Haw River, Town of	Alamance	Haw River I/I Reduction Project	46	20	0	5	21	\$3,250,000	\$3,250,000	\$2,437,500								
30		Maysville, Town of	Jones	Wastewater Collection System Upgrades	46	20	0	5	21	\$949,000	\$949,000	\$949,000								
31		Stantonsburg, Town of	Wilson	Sewer Collection System Phase II Rehab.	46	20	0	5	21	\$2,126,642	\$0	\$1,594,982							x	
32		Johnston County	Johnston	CJCRWWTF Improvements	45	20	10	7	8	\$14,060,000	\$0	\$0							x	
33		Hookerton, Town of	Greene	Hookerton-Sewer Rehab	45	20	3	5	17	\$2,513,949	\$0	\$1,885,462							x	
34		Conway, Town of	Northampton	F23-Conway-Spray Field Rehabilitation	44	20	4	5	15	\$817,487	\$0	\$0								
35		Ansonville, Town of	Anson	Wastewater Treatment Plant Improvements	43	20	3	5	15	\$1,370,000	\$1,370,000	\$342,500								
36		Eden, City of	Rockingham	Eden North Aeration Basin Renovations	43	20	3	7	13	\$6,767,020	\$0	\$1,691,755							x	
37		Fairmont, Town of	Robeson	Regional WWTP Improvements	42	20	0	5	17	\$10,140,000	\$10,140,000	\$7,605,000								
38		Princeton, Town of	Johnston	Sewer I&I Remediation	41	20	0	5	16	\$1,031,820	\$0	\$773,865							x	
39		Sharpsburg, Town of	Edgecombe, Nash, Wilson	Fall 2023 CWSRF Pump Station & WWCS Imp.	41	12	3	5	21	\$555,000	\$555,000	\$555,000								
40	BIL CWSRF-EC	Cumberland County	Cumberland	Landfill Leachate PFAS Treatment	40	20	13	0	7	\$16,035,799	\$0	\$0	\$5,304,960					\$5,304,960		
41		Albemarle, City of	Stanly	US52 WTP Sludge Dewatering System	40	20	8	5	7	\$6,246,000	\$0	\$0							x	
42		Contentnea Metropolitan Sewage District	Pitt	24-Inch Force Main Replacement	40	20	4	5	11	\$4,062,595	\$0	\$2,031,298							x	

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						Project Benefits	System Mgmt.	Affordability												
43	SRF	Fayetteville Public Works Commission	Cumberland	BRCO Lift Station Elimination	40	12	5	10	13	\$9,588,700	\$0	\$0			\$9,588,700			\$9,588,700	x	Funded to meet Green Project Reserve (energy efficiency project). Adds funds to existing project CS370434-15.
44		Burlington, City of	Alamance	Dry Creek Lift Station Improvements	39	20	9	5	5	\$3,531,000	\$0	\$0							x	
45		Durham County	Durham	Triangle WWTP Rehabilitation and Improvements	39	10	27	2	0	\$30,365,940	\$0	\$0								
46		Stantonsburg, Town of	Wilson	Stantonsburg WWTP Process Improvements	38	12	0	5	21	\$637,500	\$0	\$478,125							x	
47		Waynesville, Town of	Haywood	Wastewater Infrastructure Project	37	20	5	5	7	\$6,887,300	\$0	\$0								
48		Hendersonville, City of	Henderson	WWTF Biosolids Thermal Dryer	37	20	0	15	2	\$14,423,840	\$0	\$0							x	
49		Bay River Metropolitan Sewage District	Pamlico	Bayboro WWTF Improvement	36	20	3	0	13	\$1,714,450	\$0	\$857,225								
50		Elizabeth City, City of	Pasquotank, Camden	Main Street Basin Rehabilitation, Ph. I	36	20	0	5	11	\$3,000,000	\$500,000	\$1,500,000							x	
51		Fayetteville Public Works Commission	Cumberland	Rockfish Creek WRF Expansion Phase 3	36	2	6	15	13	\$149,263,250	\$0	\$0							x	
52		Norwood, Town of	Stanly	Norwood Sewer Replacement & Rehab.	35	12	0	5	18	\$4,534,210	\$0	\$4,534,210								
53		Boonville, Town of	Yadkin	Wastewater Collection System Upgrades Phase 2	34	20	0	0	14	\$1,467,000	\$1,467,000	\$0							x	
54		Mebane, City of	Alamance	Water Resource Recovery Facility Expansion	33	10	14	7	2	\$45,892,900	\$0	\$0							x	
55		Randleman, City of	Randolph	WWTP Laboratory Building Replacement & Blower Building Repairs	32	20	0	5	7	\$1,635,000	\$0	\$0								
56		Severn, Town of	Northampton	Severn-Stormwater Drainage Improvements	32	10	4	5	13	\$1,403,575	\$0	\$701,788								
57		Sanford, City of	Lee	Sanford Stream Restoration Project	31	15	0	5	11	\$4,000,000	\$0	\$2,000,000							x	
58		Murfreesboro, Town of	Hertford	Townwide Lift Station Improvements 2023	31	0	3	7	21	\$3,320,000	\$0	\$0							x	
59		Johnston County	Johnston	Four Oaks to Benson Force Main Repair & Replacement	30	12	5	5	8	\$1,345,000	\$0	\$0							x	
60		Fayetteville Public Works Commission	Cumberland	Big Rockfish Creek Sanitary Sewer	30	2	0	15	13	\$6,031,750	\$0	\$0							x	
61		Boonville, Town of	Yadkin	WWTP Upgrades Phase 2	29	12	3	0	14	\$2,200,000	\$2,200,000	\$0							x	
62		Roanoke Rapids Sanitary District	Halifax	Belmont Pump Station Improvement Project	29	2	3	15	9	\$2,859,165	\$0	\$0								
63		Maysville, Town of	Jones	WWTP Upgrades Phase 2	29	0	3	5	21	\$331,030	\$331,030	\$0								
64		Johnston County	Johnston	Selma EQ & Pumping Facility Upgrade	28	10	5	5	8	\$28,500,000	\$0	\$0							x	
65		Johnston County	Johnston	210 WWTF 4-8 MGD Expansion	28	0	13	7	8	\$35,000,000	\$0	\$0							x	
66		Clay County	Clay	Sewer Plant Improvements	28	0	0	5	23	\$707,209	\$0	\$0								

