APPENDIX K

WATER AND SEWER CAPITAL FUNDS

FY 2003-2004 WATER & SEWER PROJECTS

Revised February 1, 2011

APPLICANT	PROJECT	PROJECT TYPE	FUNDING OPTION	LOAN OR GRANT	PROJECT COST	PROJECT REQUEST	REVISED REQUEST	Co. Funding Source	Co. Funding Status	OTHER FUNDING	CUSTOMERS SERVED	Lin. Ft. of Piping	COST PER CUSTOMER	STATUS
Broad River Water Authority	Big Island Rd	Water	50/50	Grant	$200,000	$100,000	$100,000		Paid		70	8000	$2,857	*Project Completed*
	Cleghorn Mill Rd	Water	50/50	Grant	$200,000	$100,000	$100,000		Paid		40	7300	$5,000	*Project Completed*
	Boss Moore Rd	Water	50/50	Grant	$100,000	$50,000	$50,000		Paid		30	4400	$3,333	*Project Completed*
Broad River Water Authority Totals					$500,000	$250,000	$250,000	2/3 bonds (6/06)	Paid		140		$3,571	
Concord Community Water Syst	Beams Mill/Lake Davis Rds	Water	50/50	Grant	$72,800	$36,400	$27,871	LGC approved	Paid		11	3100	$5,067	*Project Completed*
Town of Forest City	Bostic/Sunshine Hwy	Water	Local Match	Grant	$855,425	$227,713	$75,000	LGC application	Paid	$400,000		11616		*Project Completed*
Town of Bostic	Bostic/Sunshine Hwy	Water	Local Match	Grant	$444,375	$33,275	$33,275	LGC application	Paid	$400,000		3650		*Project Completed*
TOTAL					$1,299,800	$260,988	$108,275	" "		$800,000	70		$3,274	
Town of Lake Lure	Wastewater Treatment Pla	Sewer	Local Match	Grant	$625,200	$75,000	$75,000					9600		Appoved by Commissioners
Town of Rutherfordton	Wastewater Treatment Pla	Sewer	75/25	Loan										*Project withdrawn*
FY TOTALS					$2,497,800	$622,388	$461,146				221	47666	$3,906	*Average Cost per Customer*

FY 2004-2005 WATER & SEWER PROJECTS

APPLICANT	PROJECT	PROJECT TYPE	FUNDING OPTION	LOAN OR GRANT	PROJECT COST	PROJECT REQUEST	REVISED REQUEST	Co. Funding Source	Co. Funding Status	OTHER FUNDING	CUSTOMERS SERVED	Lin. Ft. of Piping	COST PER CUSTOMER	STATUS
Town of Lake Lure	Water System Expansion	Water	50/50	Grant	$662,800	$331,400	$331,400	LGC Approved	Paid		40	9600		*Project Completed*
Broad River Water Authority	Mt Vernon Ruth	Water		Grant	$758,500	$107,000	$107,000	2/3 Bonds (7/07)	Paid		83	25000	$9,250	*Project Completed*
Town of Rutherfordton	Cleghorn Lift Station	Sewer		Grant	$1,000,000	$250,000	$250,000	2/3 bonds (6/05)		$500,000	unkown			*Project Completed*
Town of Forest City	Sunshine Fire Dept.	Water	50/50	Grant	$255,522	$127,761	$127,776		Paid		46	12,500	$5,555	*Project Completed*
	Bethany Church Road	Water	50/50	Grant	$104,544	$52,272	$52,272		Paid		18	4752	$4,808	*Project Completed*
	Cherry Mountain Water	Water	50/50	Grant	$108,768	$54,384	$54,384		Paid		24	5280	$4,532	*Project Completed*
	Doggett Road	Water	50/50	Grant	$292,632	$146,316	$146,316		Paid		46	14256	$6,362	*Project Completed*
	Subtotal							2/3 bonds (6/06)			134			
FY TOTALS					$3,182,766	$1,069,133	$1,069,148				257	71388		

FY 2005-2006 Water & Sewer Projects

APPLICANT	PROJECT	PROJECT TYPE	FUNDING OPTION	LOAN OR GRANT	PROJECT COST	PROJECT REQUEST	REVISED REQUEST	Co. Funding Source	Co. Funding Status	OTHER FUNDING	CUSTOMERS SERVED	Lin. Ft. of Piping	COST PER CUSTOMER	STATUS
Broad River Water Authority	~~Old Stonecutter Road~~	Water	50/50	Grant	~~$150,000~~	~~$75,000~~								*Project withdrawn*
	Toms Lake Road				$255,000	$127,500	$103,768		Paid		59	9580	$4,322.03	*Project Completed*
	~~Pate Davenport Road~~				~~$170,000~~	~~$85,000~~								*Project withdrawn*
	NC 120				$176,208	$88,104	$47,839		Paid		19	5,600	$9,275.00	*Project Completed*
	Hunting Dr.				$118,440	$59,220	$51,775				13	3,860	$9,111.00	*Project Completed*
	SUBTOTAL				$575,000	$287,500	$203,382	2/3 bonds (6/06)			91			
** Note. 2007 committee approved reallocation of funds (FROM) Old Stonecutter and Pate Dav. (TO) NC 120 and Hunting.														
Chimney Rock Village	US 64/74 West Waterline	Water	50/50	Grant	$799,000	$399,500	$399,500	2/3 bonds (6/06)	Paid		80	8900	$9,987.50	*Project Completed*
FY TOTALS					$1,374,000	$687,000	$602,882				171	27940		

FY 2006-2007 Water & Sewer Projects

APPLICANT	PROJECT	PROJECT TYPE	FUNDING OPTION	LOAN OR GRANT	PROJECT COST	PROJECT REQUEST	REVISED REQUEST	Co. Funding Source	Co. Funding Status	OTHER FUNDING	CUSTOMERS SERVED	Lin. Ft. of Piping	COST PER CUSTOMER	STATUS
Town of Bostic	Pea Ridge Road	Water	50/50	Grant	$274,560	$137,280		2/3 bonds (7/07)			27	10560	$10,000.00	Appoved by Commissioners
Town of Forest City	Salem Church Road	Water	50/50	Grant	$293,538	$146,769		2/3 bonds (7/07)	Paid		93	32208	$3,156.32	Project Complete
	~~Iverson & Crowe Dairy Roa~~	Water	50/50	Grant	~~$348,480~~									*Project withdrawn*
	~~New Jerusalem Ch. Road~~	Water	50/50	Grant	~~$96,096~~									*Project withdrawn*
Total Town of Forest City					$1,281,984	$146,769								
Cleveland County Sanitary Distri	Hopewell Road	Water	50/50	Grant	$384,170	192,085.00		2/3 bonds (7/07)	Paid		70	10000	$5,488.14	Project Complete
Concord Community	Bridge Road	Water	50/50	Grant	$57,954	$28,977		2/3 bonds (7/07)	Paid		10	3696	$5,795.40	Project Complete
FY TOTALS					$1,998,668	$505,111					200	56464		

FY 2007-2008 Water & Sewer Projects

CANT	PROJECT	PROJECT TYPE	FUNDING OPTION	LOAN OR GRANT	PROJECT COST	PROJECT REQUEST	REVISE' REQUI	Co. Funding Source	Co. Funding Status	OTHER FUNDING	CUSTOMERS SERVED	Lin. Ft. of Piping	COST PER CUSTOMER	STATUS
Broad Rive... ater Authority	Edwards St. Ext	Water	50/50	Grant	$134,880	$67,440	$67,440	2/3 bonds (7/07)	Paid		14	5500	$9,634.29	Project Complete
	Hwy 221 to Poors Ford Rd				$396,960	$198,480	$198,480	2/3 bonds (7/09)			69	11500	$5,753.04	Project Complete
	Old Calvary CH. Rd.				$236,436	$118,218	$84,118	asset from 06 overbudget	Paid		30	3860	$7,881.20	Project Complete
	SUBTOTAL				$768,276	$384,138	$350,038				113		$6,798.90	
Cleveland County Water	Hollis Rd	Water	50/50	Grant	$405,630	$202,815	$202,815	2/3 bonds (7/07)	Paid		50	1310	$8,113.00	Project Complete
FY TOTALS					$1,173,906	$586,953	$586,953				163	22170		
				FY 2008-2009 Water & Sewer Projects										
Concord Community	Puzzle Crk/Corinth/Wallace	Water	50/50	Grant	$669,450	$334,725	$334,725	2/3 bonds (7/09)			124	25,500	$5,399	Construction Underway
Broad River Water Authority	Morning Star Lake Rd	Water	50/50	Grant	$189,240	$94,620	$94,620	2/3 bonds (7/09)			50	6850	$3,785	Project withdrawn
	Maple Creek/Flynn Rd	Water	50/50	Grant	$358,190	$179,085	$179,085	2/3 bonds (7/09)			36	12000	$9,950	Appoved by Commissioners
	Weeks Rd	Water	50/50	Grant	$153,840	$76,920	$76,920	2/3 bonds (7/09)			18	4600	$8,547	Project Completed
	NewtonCole/Dark Corner	Water	50/50	Grant	$761,520	$380,760	$380,760	2/3 bonds (7/09)	Paid		130	24000	$5,858	Project Completed
Cleveland County Water	Newhouse/Mckinney	Water	50/50	Grant	$308,800	$154,400	$154,400	2/3 bonds (7/09)			40	8000	$7,720	Project Completed
Ellenboro (Emergency Applicatio	Tiney - Ellenboro/Henritta F	Water		Grant	$663,000	$135,000	$135,000	2/3 bonds (7/09)	Paid		146	18,600	$4,541	Project Completed
(NC Rural Ctr Grant = $491,000	(Town match =$37,000	County match = $135,000												
FY Totals					$3,104,040	$1,355,510	$1,355,510				398	80,950	$6,876.47	
				FY 2009-2010 Water & Sewer Projects										
	"No Application period offered"													
				FY 2009-2010 Water & Sewer Projects										
Broad River Water Authority	Big Island /Holly Springs	Water	50/50	Grant	$194,000	$97,000	$97,000				21	6700	$9,238	Project withdrawn
	Plantation Drive	Water	50/50	Grant	$372,000	$186,000	$186,000				58	12100	$6,413	Appoved by Commissioners
Cleveland Co. Water	Race Path, Dobbinsville	Water	50/50	Grant	$78,135	$39,068	$39,068				11	5700	$7,103	Project Completed
FY Totals:					$644,135	$322,068	$322,068				90	24500	$7,585	
				FY 2010-2011 Proposed Water & Sewer Projects										
Broad River Water Authority	Big Island /Holly Springs	Water	50/50	Grant	$341,000	$170,500	$170,500				58	12,870	$5,879	Appoved by Commissioners
	Oscar Justice/Airport Rd	Water	50/50	Grant	$260,370	$130,185	$130,185				28	8600	$9,299	Appoved by Commissioners
	Old Gilbertowne Rd.	Water	50/50	Grant	$128,082	$64,041	$64,041				15	4400	$8,539	Appoved by Commissioners
Daniel Morgan Water District	MidAtlantic & Hines Rd	Water	50/50	Grant	$196,368	$98,184	$98,184				22	5535	$8,927	Appoved by Commissioners
Seeking NC Rural Ctr Funds														
FY Totals:					$925,820	~~$462,910~~	$462,910				123	31405	$10,881	
							$94,620 from Previous projects approvals							
							$97,000							
							Total Request: $271,290							

	APPROVED:
Lin. Ft. of main:	331,078
Miles:	62.70
Total Project Cost:	$13,975,315
County Funded Total	$4,902,818
New Customers:	1500

	COMPLETED:
Lin. Ft. of main:	302,628
Miles:	57.32
New Customers:	1335