

DAVIE COUNTY NORTH CAROLINA

Davie County Public Utilities
336.753.6090

May 17, 2018

Joint Legislative Committee on Local Government
North Carolina General Assembly
Legislative Building
16 West Jones Street
Raleigh, North Carolina 27601

Fiscal Research Division
North Carolina General Assembly
Legislative Office Building
300 North Salisbury Street, Suite 619
Raleigh, North Carolina 27603-5925

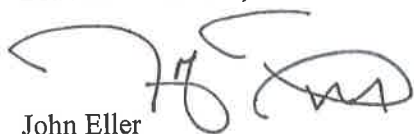
RE: Financing the East Davie Wastewater Collection System Project by Davie County, North Carolina
State Funded Project #CS370795-01.

Ladies and Gentleman:

In accordance with Section 120-157.2(a) of the General Statutes of North Carolina, as amended, Davie County, North Carolina (the "County") hereby notifies you of its intent to enter into a Clean Water Revolving Fund Loan (the "Loan") with the Division of Water Quality in the North Carolina Department of Environment and Natural Resources subject to the approval of the Local Government Commission, in the expected amount of not to exceed \$18,199,000. The proceeds of the Loan will be used to finance the East Davie Wastewater Collection System Project for the purpose of implementing a collection system expansion to protect the environment by improving the conveyance of wastewater, accommodating future growth in the area, and providing affordable rates to its customers. Revenue from the County's water distribution and wastewater collection services will be used for repayment of the Loan.

The project will include the installation of 8-inch, 16-inch and 20-inch force mains, 18-inch gravity sewer, two new sewer pump stations, improvements to an existing pump station and the abandonment of another existing pump station.

DAVIE COUNTY, NORTH CAROLINA



John Eller
County Manager

cc: Local Government Commission
NCDEQ – DWI
Highfill Infrastructure Engineering, PC

