TUCKASEIGEE WATER & SEWER AUTHORITY

SERVING JACKSON COUNTY 1246 West Main Street Sylva, NC 28779

Phone: (828) 586-5189 Fax: (828) 631-9089

31 January, 2019

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

Joint Legislative Committee on Local Government Committee Chair and Committee Assistant NC General Assembly 16 W. Jones Street Raleigh, NC 27601

Re: Financing of Sewer Improvements by Tuckaseigee Water & Sewer Authority WWTP #2- Improvements- Phase 1; NCDEQ-DWI Project E-SRP-W-17-0121

Dear Members:

On March 1, 2018, Tuckaseigee Water and Sewer Authority (TWSA) was notified by North Carolina Department of Environmental Quality - Division of Water Infrastructure (NCDEQ-DWI) that our application for the WWTP # 2 Improvements- Phase 1 project had been reviewed and funding was approved in the amount \$2,576,600.00 in State Reserve Project Loan at 1.82% interest. The funding for this project is pending approval by the Local Government Commission.

To date the following milestones have been met as required by NCDEQ-DWI:

- Engineering Report Submittal
- Engineering Report Approval

The next milestone for this project as required by NCDEQ-DWI is in progress.

Bid and Design Package Submittal- June 3, 2019

We hereby notify you of TWSA's intent to proceed with the WWTP # 2 Improvements-Phase 1 project subsequent to loan approval by the Local Government Commission. If you should have any questions please feel free to contact me at 828-507-4892, Ext 203 or by email at dharbaugh@twsanc.us.

Respectfully yours,

Daniel Harbaugh Executive Director

CC: Seth Robertson, PE, Chief SRF Section NCDEQ- DWI 1633 Mail Service Center Raleigh, NC 27604

> Local Government Commission NC Department of State Treasurer 3200 Atlantic Avenue Raleigh, NC 27604