

Mayor
Donald R. Sadler

City Manager
Jonathan Russell



Washington City Council
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December 14, 2021

Joint Legislative Committee on Local Government
Committee Chair and Committee Assistant
N.C. General Assembly
16 W. Jones Street
Raleigh, North Carolina 27601

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

RE: Debt Issuance Reporting
SRP Loan Application No. SRP-W-0199
City of Washington Pump Station Flood Protection and Gravity Sewer Rehabilitation

Dear Committee Chair, Committee Assistant, and Fiscal Research Division:

Pursuant to N.C.G.S. 120-157.2, this letter serves as notification that the City of Washington, N.C. is seeking funding from the State Reserve Project Fund for the Pump Station Flood Protection and Gravity Sewer Rehabilitation Project which will exceed \$1,000,000 of debt.

Purpose: The City of Washington's Wastewater Collection System experiences significant Inflow and Infiltration (I/I) in several basins within the system. The proposed project will rehabilitate piping within the existing Basin 17 collection system that exhibit significant I/I and repair, and flood proof an existing pump station which is subject to frequent flooding. This project will not increase the existing capacity of the collection system, but will rehabilitate existing collection system infrastructure.

Scope: Proposed rehabilitation is to reduce inflow and infiltration in approximately 5,558 linear feet (LF) of 10-inch to 24-inch gravity sewer lines along US 264, the Runyon Creek Outfall, and Pennsylvania Avenue, using a combination of methods, including lining, point repairs, pipe replacement, lining sewer manholes, and replacing sewer manholes. Proposed sewer pump station rehabilitation will provide flood protection to the Short Drive Pump Station, including flood proofing the wet well and replacing and elevating the electronic control system and by providing a portable backup generator.

Debt Requirements: The estimated debt required for the project is \$2,500,000.

Financing: The City of Washington has applied and been approved for a State Reserve Project (SRP) loan. The City received a Letter of Intent to Fund for the above referenced project dated March 1, 2021 during the Fall 2020 Application Cycle, reference SRP Project No. SRP-W-0199.

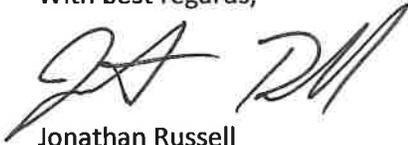
Repayment: The debt will be repaid from existing sewer rate revenues.

Should additional information be required, please contact me at 252-975-9319, jrussell@washingtonnc.gov, or:

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Thank you for your assistance with this project.

With best regards,



Jonathan Russell
City Manager

Cc: Gregory C. Gaskins, Secretary
Local Government Commission
N.C. Department of State Treasurer
325 N. Salisbury Street
Raleigh, North Carolina 27603-1385

Mark Hubbard, P.E.
Project Management Branch
Infrastructure Finance Section
NCDEQ
(via Email or Fax)

M. Blaine Humphrey, P.E., Rivers & Associates, Inc.
Thomas Wilkat, E.I., Rivers & Associates, Inc.