

## PIEDMONT TRIAD REGIONAL WATER AUTHORITY

August 8, 2024

Joint Legislative Committee on Local Government Committee Chair and Committee Assistant N.C. General Assembly 16 W. Jones Street Raleigh, North Carolina 27601 Jennifer Wimmer, Deputy Secretary Local Government Commission N.C. Department of State Treasurer 3200 Atlantic Avenue, Longleaf Building Raleigh, North Carolina 27604

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

Re: Report of potential capital projects pursuant to Section 120-157.2 of the North Carolina General Statutes

## Ladies and Gentlemen:

Pursuant to Section 120-157.2(a) of the North Carolina General Statutes, as amended, the Piedmont Triad Regional Water Authority (the "Authority") hereby provides notice of proposed capital projects consisting of the acquisition, construction, reconstruction, improvement, enlargement and betterment of a 26.7 MGD water treatment plant and facilities related thereto (the "Project").

The Authority anticipates that the North Carolina Local Government Commission will consider approval of the financing at its meeting scheduled for October 1, 2024 and that the total cost of the project will not exceed approximately \$130,000,000.

If you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,

Greg Flory, P.E. Executive Director

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