



Rural Economic Development
COMMERCE

PAT McCRORY
Governor

JOHN E. SKVARLA, III
Secretary

DATE: July 19, 2016

TO: Joint Legislative Commission on Governmental Operations
Fiscal Research Division

FROM: Dr. Patricia Mitchell, Assistant Secretary

RE: Clean Water Bond Report

SENT VIA E-MAIL

Pursuant to the requirements of the Clean Water and Natural Gas Critical Needs Bond Act of 1998 (S.L. 1998-132), I have enclosed a copy of the report on grant activity for FY 2012 through FY 2016.

The Clean Water Bond categories include:

1. The Unsewered Communities Grant Program extended grants to unsewered communities to eliminate the use of outhouses, straight piping or extreme failure of septic systems.
2. The Supplemental Grant Program extended supplemental grants for critically needed water and sewer projects.
3. The Capacity Building Grant Program extended grants for the planning needed to make strategic investments in water and sewer infrastructure projects.
4. The Capacity Construction Grant Program extended grants for critically needed water and sewer construction projects, utilizing the remaining Capacity Building Grants Program funds.

The attached report summarizes Clean Water Bond grant activity for the past five years. The status of each category is noted, and the total payments made are as of June 30, 2016.

I commend this report to your attention. Melody Adams, on my staff will be available to discuss the contents at your convenience.

Sincerely,

Dr. Patricia Mitchell, CEcD
Assistant Secretary, Rural Economic Development Division

Enclosures: Clean Water Bond Report FY 2012-2016

Cc: Dave Efird, Interim General Counsel
Ashley Jones, Director, Legislative Affairs
Melody Adams, Director, Rural Grant Programs



ALLOCATION ACTIVITY (All Years)

AWARD ACTIVITY (FY12 - FY16)

Capacity

General Assembly Category Allocation ('98 CWB)	13,301,861
Total Amt Awarded to Grantees (CY98 - FY16)	13,069,231
Balance Left to Award	232,631

Supplemental

General Assembly Category Allocation ('98 CWB)	108,376,811
Total Amt Awarded to Grantees (CY98 - FY16)	107,843,683
Balance Left to Award	533,129

Capacity Construction (Supplemental Sub Category)

General Assembly Category Allocation ('98 CWB)	4,318,139
Total Amt Awarded to Grantees (CY98 - FY16)	4,424,962
Balance Left to Award	

Unsewered

General Assembly Category Allocation ('98 CWB)	114,228,235
Total Amt Awarded to Grantees (CY98 - FY16)	113,834,419
Balance Left to Award	393,815

ALL CATEGORIES

General Assembly Program Allocation ('98 CWB)	240,225,046
Total Amt Awarded to Grantees (CY98 - FY16)	239,172,295
Balance Left to Award	1,052,751

Capacity

Number of Grants Awarded	1
Amount Awarded	39,661
Number of Executed Contracts	1
Amount Executed	40,000
Amount Paid to Grantees	38,100

Supplemental

Number of Grants Awarded	3
Amount Awarded	357,136
Number of Executed Contracts	1
Amount Executed	254,573
Amount Paid to Grantees	1,674,526

Capacity Construction

Number of Grants Awarded	
Amount Awarded	
Number of Executed Contracts	
Amount Executed	
Amount Paid to Grantees	46,085

Unsewered

Number of Grants Awarded	
Amount Awarded	
Number of Executed Contracts	2
Amount Executed	4,444,892
Amount Paid to Grantees	4,081,879

ALL CATEGORIES

Number of Grants Awarded	3
Amount Awarded	357,136
Number of Executed Contracts	3
Amount Executed	4,699,465
Amount Paid to Grantees	5,840,590

FY12	FY13	FY14	FY15	FY16	FY12 - FY16
	1				1
	39,661				\$39,661
		1			1
		40,000			\$40,000
38,100			21,038	18,624	\$77,761

FY12	FY13	FY14	FY15	FY16	FY12 - FY16
3	6		1		10
357,136	722,662		260,000		\$1,339,798
1	5	3		1	10
254,573	449,125	376,100		307,620	\$1,387,418
1,674,526	422,530	1,363,697	443,616	81,705	\$3,986,074

FY12	FY13	FY14	FY15	FY16	FY12 - FY16
46,085					\$46,085

FY12	FY13	FY14	FY15	FY16	FY12 - FY16
2					2
4,444,892					\$4,444,892
4,081,879	3,260,460	2,419,701	217,368	4,883	\$9,984,291

FY12	FY13	FY14	FY15	FY16	FY12 - FY16
3	7		1		11
357,136	762,323		260,000		\$1,379,459
3	5	4		1	13
4,699,465	449,125	416,100		307,620	\$5,872,310
5,840,590	3,682,990	3,783,398	682,022	105,212	\$14,094,211