



ROY COOPER
Governor

ANTHONY M. COPELAND
Secretary

DATE: July 16, 2019

TO: Joint Legislative Commission on Governmental Operations
Fiscal Research Division

FROM: Kenny Flowers, 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 2013 through FY 2018. The Rural Economic Development Division has administered the grants transferred from the Rural Economic Development Center in December 2013. All awarded grants are now paid out and closed. The fund has an unencumbered balance of \$1,403,717.

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

Enclosures: Clean Water Bond Report FY 2013-2018

Cc: Mary Elizabeth Wilson, General Counsel
Lex Janes, Legislative Liaison
Melody Adams, Director, Rural Grant Programs

CLEAN WATER BOND ACTIVITY (All Years)

CLEAN WATER BOND ACTIVITY (FY13 - FY18)

ALL CATEGORIES

General Assembly Category Allocation ('98 CWB)	240,225,046
Total Amount Paid to Grantees (CY98 - FY18)	238,821,329
Unallocated Balance	1,403,717

Capacity	FY13	FY14	FY15	FY16	FY17	FY18	FY13 - FY18
Number of Grants Awarded	1						1
Amount Awarded	39,661						\$39,661
Number of Executed Contracts		1					1
Amount Executed		39,661					\$39,661
Amount Paid to Grantees			21,038	18,624			\$39,661

Supplemental	FY13	FY14	FY15	FY16	FY17	FY18	FY13 - FY18
Number of Grants Awarded	6		1				7
Amount Awarded	722,662		260,000				\$982,662
Number of Executed Contracts	5	3					8
Amount Executed	449,125	376,100					\$825,225
Amount Paid to Grantees	422,530	1,363,697	443,616	81,705	282,619	233,429	\$2,827,595

Capacity Construction	FY13	FY14	FY15	FY16	FY17	FY18	FY13 - FY18
Number of Grants Awarded							
Amount Awarded							
Number of Executed Contracts							
Amount Executed							
Amount Paid to Grantees							

Unsewered	FY13	FY14	FY15	FY16	FY17	FY18	FY13 - FY18
Number of Grants Awarded							
Amount Awarded							
Number of Executed Contracts							
Amount Executed							
Amount Paid to Grantees	3,260,460	2,419,701	217,368	4,883	686,576		\$6,588,988

ALL CATEGORIES	FY13	FY14	FY15	FY16	FY17	FY18	FY13 - FY18
Number of Grants Awarded	7		1				8
Amount Awarded	762,323		260,000				\$1,022,323
Number of Executed Contracts	5	4					9
Amount Executed	449,125	415,761					\$864,886
Amount Paid to Grantees	3,682,990	3,783,398	682,022	105,212	969,194	233,429	\$9,456,244