

District 1

SPONSOR	PROJECT ID	CONGRESS DISTRICT	BINDING COMMITMENT REQ.	EST. DATE TO PROCEED	TOTAL EST.		CB DES GRANT	WDA	CWSRF	SCBG	DWTRE	ARC	AML	USDA LOAN	USDA GRANT	OTHER FUNDING	CB/GRB		NOTES
					COST	UDC LOAN											UDC GRANT	BOND PROCEEDS	
Barrackville, Town of	2007S-970b	1		7/1/2014	1,050,000.00					806,035.00						243,965.00		Other funding is unidentified	
Fountain PSD	2010W-1223	1			10,500,000.00	8,000,000.00	1,000,000.00			1,500,000.00									
Greater Harrison PSD	2014S-1509	1	7/7/2014	1/1/2015	21,387,080.00	10,000,000.00										11,387,080.00			
Hamrick PSD	2014W-1522	1	11/1/2014	5/30/2015	6,250,000.00	3,750,000.00	1,000,000.00			1,500,000.00									
Marshall County Sewerage District	2013S-1444	1	8/26/2014	2/1/2015	5,460,000.00	2,160,000.00	500,000.00					1,500,000.00				1,300,000.00			
Morgantown Utility Board	2013S-1437	1		9/1/2014	1,640,000.00			820,000.00	662,300.00							157,700.00			
Pennsboro	2014S-1508	1	12/8/2014	4/1/2015	5,172,600.00		1,000,000.00		2,672,600.00	1,500,000.00									
Petersburg	2012S-1334	1		10/1/2014	9,976,272.00	1,500,000.00	636,585.00							4,500,000.00			3,339,687.00		
Preston County PSD #2	2013W-1468	1	9/1/2014	11/1/2014	4,515,550.00	445,168.00	445,169.00						3,154,000.00			471,213.00			
Rivesville, Town of	2013W-1428	1	1/31/2015	3/1/2015	1,714,600.00	130,000.00	84,600.00			1,500,000.00									
Wellsburg Sanitary Board	2013S-1449	1		2/1/2015	4,000,000.00				4,000,000.00									TECHNICALLY FEASIBLE	
West Union	2014S-1505	1	2/20/2015	8/1/2015	2,800,000.00	1,300,000.00				1,500,000.00									
Wetzel County PSD #1	2014W-1488	1	8/31/2014	9/1/2014	554,500.00	534,500.00					20,000.00								
Williamstown Municipal Sewer	2013S-1439	1		12/1/2014	300,000.00				300,000.00									TECHNICALLY FEASIBLE	
Totals					75,320,602.00	27,819,668.00	4,029,769.00	636,585.00	820,000.00	7,634,900.00	8,306,035.00	20,000.00	1,500,000.00	3,154,000.00	4,500,000.00	-	13,559,958.00	3,339,687.00	
2015 Committed Funds						6,000,000.00	-	636,585.00	820,000.00	-	2,306,035.00	20,000.00	1,500,000.00	3,154,000.00	-	-	2,877,669.62	-	
2015 Remaining Funds to Pursue						21,819,668.00	4,029,769.00	-	-	7,634,900.00	6,000,000.00	-	-	-	4,500,000.00	-	10,682,288.38	-	
Current Available Funds						9,103,130.47	15,926.37												
						(12,716,537.53)	(4,013,842.63)												
Estimated SCBG FY 2015						5,180,000.00	2,084,600.00			2,672,600.00	6,000,000.00								
Benwood, City of	2012S-1325	1		3/1/2015	3,500,000.00				2,000,000.00	1,500,000.00								TECHNICALLY FEASIBLE/ NOT LIKELY UNTIL FY16	
Cairo, Town of	2014S-1503	1	8/31/2015	9/1/2015	2,503,325.00		553,325.00		450,000.00	1,500,000.00								TECHNICALLY FEASIBLE	
Central Boaz PSD	2013S-1433	1	12/31/2014	6/1/2015	2,069,000.00		5,000.00		2,064,000.00									TECHNICALLY FEASIBLE; DEP REPORTS NOT LIKELY TO PROCEED IN FY15	
Coalfax PSD	2014S-1520	1			2,141,500.00				641,500.00	1,500,000.00									
Denver Water Association	2011W-1292	1	8/30/2015	10/1/2015	2,192,000.00		292,000.00			900,000.00		1,000,000.00						TECHNICALLY FEASIBLE	
Frankfort PSD	2013W-1472	1	7/1/2015	8/1/2015	12,562,000.00	12,562,000.00												TECHNICALLY FEASIBLE	
Gilmer County PSD	2014W-1496	1	12/31/2014	8/1/2015	600,000.00	160,000.00						390,000.00				50,000.00			
Greater Harrison PSD	2014S-1510	1	3/1/2015	9/5/2015	8,694,000.00	7,694,000.00	1,000,000.00												
Lubeck PSD	2013W-1462	1	1/31/2015	8/1/2015	3,923,000.00	2,923,000.00	1,000,000.00											TECHNICALLY FEASIBLE	
Pleasants County PSD	2012W-1340	1	4/30/2015	3/1/2016	1,725,000.00		225,000.00			1,500,000.00								TECHNICALLY FEASIBLE	
River Road PSD	2013W-1412	1	6/30/2015	12/1/2015	3,500,000.00	2,000,000.00				1,500,000.00								TECHNICALLY FEASIBLE	
Rowlesburg, Town of	2013W-1407	1	3/31/2015	11/1/2016	4,500,000.00	2,000,000.00	1,000,000.00			1,500,000.00									
Totals					47,909,825.00	27,339,000.00	4,075,325.00	-	-	5,155,500.00	9,900,000.00	-	1,390,000.00	-	-	-	50,000.00	-	
2016 Committed Funds						-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	
2016 Remaining Funds to Pursue						27,339,000.00	4,075,325.00	-	-	5,155,500.00	9,900,000.00	-	1,390,000.00	-	-	-	-	-	
Albright, Town of	2008S-1036	1		11/1/2015	1,994,450.00				494,450.00	1,500,000.00								TECHNICALLY FEASIBLE/DEP reports proeject is not proceeding	
Auburn, Town of	2014S-1526	1			2,714,725.00				1,214,725.00	1,500,000.00									
Cameron, City of	2013W-1448	1			1,710,951.24					1,203,428.77	404,361.23					103,161.24			
Clay Battelle PSD	2013W-1399	1			4,714,483.00						4,714,483.00								
Claywood Park PSD	2014W-1535	1			5,044,000.00	2,022,000.00	500,000.00				2,522,000.00								
Davis Municipal Water Department	2012W-1319	1			1,284,312.00					1,284,312.00									
Greater Paw Paw PSD	2013S-1425	1			2,930,000.00				2,930,000.00										
Grafton, City of	2010S-1172	1		9/1/2015	4,469,821.00				2,969,821.00	1,500,000.00								TECHNICALLY FEASIBLE; DEP REPORTS NOT LIKELY TO PROCEED UNTIL FY17	
Hancock County PSD	2014S-1495	1	8/5/2015	8/1/2016	6,350,000.00		850,000.00		5,500,000.00									partially funded	
Hundred-Littleton PSD	2013W-1441	1			1,500,000.00					1,500,000.00									
Keyser, City of	2014W-1519	1			951,120.00					951,120.00									
Lumberport Municipal Water Works	2013W-1456	1			2,100,000.00						2,100,000.00								
Paw Paw Municipal Water Department	2014W-1523	1			1,500,000.00					1,500,000.00									
Piedmont, City of	2014W-1511	1			700,000.00					700,000.00									
Pine Grove, Town of	2013S-1431	1			1,500,000.00					1,500,000.00									
Tunnelton, Town of	2014S-1512	1			1,790,000.00		300,000.00							450,000.00	1,040,000.00				
Totals					41,253,862.24	2,022,000.00	1,650,000.00	-	-	13,108,996.00	13,138,860.77	9,740,844.23	-	-	450,000.00	1,040,000.00	103,161.24	-	
2017 Committed Funds							50,000.00	-	-	-	-	-	-	-	450,000.00	1,040,000.00	103,161.24	-	
2017 Remaining Funds to Pursue						2,022,000.00	1,600,000.00	1,600,000.00	-	13,108,996.00	13,138,860.77	9,740,844.23	-	-	-	-	-	-	
Total Committed Funds, All FYs					164,484,289.24	57,180,668.00	9,755,094.00	636,585.00	820,000.00	25,899,396.00	31,344,895.77	9,760,844.23	2,890,000.00	3,154,000.00	4,950,000.00	1,040,000.00	13,713,119.24	3,339,687.00	
Total Remaining Funds to Pursue, All FYs						6,000,000.00	50,000.00	636,585.00	820,000.00	-	2,306,035.00	20,000.00	1,500,000.00	3,154,000.00	450,000.00	1,040,000.00	3,030,830.86		
						51,180,668.00	9,705,094.00	1,600,000.00	-	25,899,396.00	29,038,860.77	9,740,844.23	1,390,000.00	-	4,500,000.00	-	10,682,288.38		

projects that need to refile to get a new number
a lesser bc amount that what reads in the cell, but totalled correctly at the bottom

Wheeling, City of	2009S-1100	1							9,000,000.00													
Grafton, City of	2010S-1172	1							4,469,820.50													
Scott's Run PSD	2011S-1236	1							8,360,000.00													
Westover, City of	2011S-1252	1							2,364,000.00								800,000.00					
Wheeling, City of	2009W-1105	1							4,197,000.00								4,197,000.00					
Lumberport, Town of	2010W-1171	1							1,840,772.00					1,090,772.00								
Glen Dale, City of	2010W-1173	1							580,000.00								580,000.00					
Marshall County PSD #4	2010W-1179	1							300,000.00								40,000.00					
Worthington, Town of	2010W-1189	1							1,560,000.00													
Shinnston, City of	2010W-1206	1							3,055,000.00													
Preston County PSD #1	2010W-1225	1							1,467,240.00													
Farmington, Town of	2011W-1233	1							1,500,000.00													
Mineral Wells PSD	2011W-1251	1							2,050,000.00													
Thomas, City of	2011W-1275	1							516,926.00													
Greater Harrison County PSD	99S-467b	1							6,150,000.00													
Brooke County PSD	2000S-538b/539b	1							9,822,000.00	4,000,000.00	1,862,000.00											
Monongalia County Commission	2009S-1129	1							1,439,000.00													
Morgantown Utility Board	2011S-1257	1							4,929,386.00	4,929,386.00												
Doddridge County Commission	2011W/S-1245	1							1,797,000.00													
Newburg, Town of	2010W-1175	1							1,103,000.00	607,000.00												
									66,501,144.50	9,536,386.00	2,019,000.00	-	-	26,692,820.50	8,250,000.00	3,870,000.00	-	1,984,166.00	4,879,272.00	3,512,500.00	5,757,000.00	-
									-	-	-	-	-	-	1,500,000.00	-	-	1,984,166.00	450,000.00	1,040,000.00	620,000.00	
									-	-	-	-	-	-	6,750,000.00	3,870,000.00	-	-	4,429,272.00	2,472,500.00	5,137,000.00	
																			</			