

District 3

SPONSOR	PROJECT ID	CONGRESS.	BINDING	EST. DATE TO PROCEED	TOTAL EST.	JUDC LOAN	JUDC GRANT	CB DES GRANT	WDA	CWSRF	SCBG	DWTRF	ARC	AML	USDA LOAN	USDA GRANT	OTHER FUNDING	CB/GRB	NOTES
		DISTRICT	COMMITMENT REQ.		COST													BOND PROCEEDS	
Beckley Sanitary Board	2007S-9936	3			4,212,100.00					4,212,100.00									TECHNICALLY FEASIBLE/DEP REPORTS LIKELY TO PROCEED
Branchland-Midkiff PSD	2011W-1236	3	1/31/2015		2,320,000.00	500,000.00	320,000.00						1,500,000.00						
Cowen PSD	2014W-1525	3	1/9/2015		3,438,000.00		500,000.00								638,000.00	800,000.00			
Craigsville PSD	2014W-1517	3		1/29/2016	7,522,000.00	2,000,000.00	750,000.00				1,500,000.00				3,022,000.00	750,000.00			Referred to Consolidation Committee
Crum PSD	2011W-1284	3		4/1/2015	4,452,000.00		500,000.00				1,000,000.00				1,452,000.00	1,000,000.00			TECHNICALLY FEASIBLE
Durbin, Town of	2013S-1464	3	12/31/2014	4/1/2015	2,623,805.00		1,000,000.00			523,805.00					500,000.00	600,000.00			TECHNICALLY FEASIBLE
Eastern Wyoming PSD	2012W-1388	3	2/10/2015		6,220,000.00	170,400.00							1,500,000.00	4,549,600.00					
Fenwick Mountain PSD	2013W-1421	3		8/1/2014	1,459,000.00							1,459,000.00							TECHNICALLY FEASIBLE
Greenbrier PSD #1	2012S-1391	3	5/31/2015		5,296,145.00		500,000.00			4,751,145.00							45,000.00		
Montgomery, City of	2013S-1478	3		12/1/2014	782,324.00					782,324.00									TECHNICALLY FEASIBLE
New Haven PSD	2010S-1217	3		6/1/2015	3,047,000.00		597,000.00			1,000,000.00							1,450,000.00		TECHNICALLY FEASIBLE
Pea Ridge PSD	2009S-1084	3		9/1/2014	10,426,000.00					9,926,000.00							500,000.00		
Pocahontas PSD	2012S-1368	3		11/1/2014	27,234,990.00	16,089,990.00				11,000,000.00									
Salt Rock Water PSD	2014W-1492	3		1/1/2015	2,271,000.00							1,988,000.00					283,000.00		
Welch	2014S-1489	3			5,088,824.00					3,838,824.00			1,000,000.00				250,000.00		
White Sulphur Springs	2012S-1363	3		2/1/2015	2,889,600.00					1,444,800.00								1,444,800.00	
Totals					89,282,788.00	18,760,390.00	4,167,000.00	-	-	37,478,998.00	2,500,000.00	3,447,000.00	5,500,000.00	4,549,600.00	5,612,000.00	3,150,000.00	2,528,000.00	1,444,800.00	
2015 Committed Funds						16,089,990.00		-	-	9,926,000.00							1,033,000.00		
2015 Remaining Funds to Pursue						2,670,400.00	4,167,000.00	-	-	27,552,998.00	2,500,000.00	3,447,000.00	5,500,000.00	4,549,600.00	5,612,000.00	3,150,000.00	1,495,000.00	-	
Current Available Funds						17,548,926.03	1,711,497.11												
						14,878,526.03	(2,455,502.89)												
Estimated SCBG FY 2015						3,473,000.00	1,250,000.00				4,000,000.00			6,855,000.00	3,660,000.00	1,550,000.00			

Alderson	2012S-1357	3			7/1/2015	5,154,164.00			377,150.00		1,972,500.00							1,595,350.00	TECHNICALLY FEASIBLE; SHORTFALL DUE TO COST INCREASE, was 3,945,000
Armstrong PSD	2013W-1418	3		1/30/2015		2,400,000.00	450,000.00	450,000.00			1,500,000.00								
Boone Co PSD	2013S-1420	3		12/31/2014	12/31/2014	4,370,000.00		435,800.00		3,900,000.00							34,200.00		DEP REPORTS NOT LIKELY TO PROCEED UNTIL FY16
Center PSD	2013S-1434	3		3/10/2015	12/1/2015	3,664,000.00		500,000.00		1,634,000.00		1,500,000.00							TECHNICALLY FEASIBLE/DEP REPORTS INACTIVE
Chapmanville	2012S-1352	3			1/1/2015	6,821,850.00				6,821,850.00									DEP REPORTS LIKELY TO PROCEED IN FY16
Crum PSD	2012W-1326	3		7/31/2015		4,330,000.00	830,000.00				1,500,000.00				1,000,000.00	1,000,000.00			RUS
Culloden PSD	2012S-1367	3		5/31/2015	12/1/2015	3,790,313.00	1,000,000.00	1,000,000.00		350,000.00							1,440,313.00		TECHNICALLY FEASIBLE; DEP REPORTS LIKELY TO PROCEED IN FY16
Lashmeet PSD	2011W-1302	3		10/31/2015	8/1/2015	6,447,922.00		789,130.00			1,500,000.00	68,000.00	1,041,442.00	2,189,250.00			860,000.00		
Lincoln PSD	2013W-1393	3		7/31/2015	7/31/2015	5,980,000.00		1,000,000.00			1,500,000.00		1,500,000.00		401,000.00	879,000.00	700,000.00		
Logan Co PSD	2010S-1216b	3			7/1/2015	4,900,000.00				2,000,000.00	1,500,000.00				300,000.00	1,100,000.00			
Marlinton, Town of	2014W-1527	3		7/31/2015	3/21/2016	4,350,800.00	2,850,800.00				1,500,000.00								
McDowell Co PSD	2010S-1193	3			7/1/2015	6,400,000.00		690,000.00		2,000,000.00	1,500,000.00		1,210,000.00			1,000,000.00			on boneyard
Meadow Creek PSD	2011S-1303	3			12/1/2014	2,348,112.00				570,000.00	200,000.00		1,578,112.00						TECHNICALLY FEASIBLE; ARC; DEP REPORTS PROCEED IN FY16
Oak Hill	2012S-1359	3			4/1/2015	14,000,000.00				14,000,000.00									DEP REPORTS NOT READY TO PROCEED
Oakvale Road PSD	2013W-1432	3		8/31/2014	7/1/2015	5,128,000.00	2,356,000.00	1,000,000.00			1,500,000.00						272,000.00		
Oceana, Town of	2013S-1426	3			6/1/2015	5,370,250.00				5,370,250.00									TECHNICALLY FEASIBLE; DEP REPORTS LIKELY TO PROCEED IN FY16
Ravencliff-McGraws-Saulsville PSD	2011W-1248	3			4/1/2016	10,676,000.00		1,000,000.00			1,500,000.00		1,389,400.00	3,599,400.00	1,000,000.00	2,187,200.00			on boneyard
Totals						96,131,311.00	7,486,800.00	6,864,930.00	377,150.00	-	38,618,600.00	13,700,000.00	68,000.00	8,218,954.00	5,788,650.00	2,701,000.00	6,166,200.00	3,306,513.00	1,595,350.00
2016 Committed Funds							-	-	377,150.00	-	-	3,000,000.00	68,000.00	-	2,189,250.00	401,000.00	879,000.00	784,200.00	-
2016 Remaining Funds to Pursue							7,486,800.00	6,864,930.00	-	-	38,618,600.00	10,700,000.00	-	8,218,954.00	3,599,400.00	2,300,000.00	5,287,200.00	2,522,313.00	-
Arbuckle PSD	2013S-1454	3			7/1/2015	9,880,785.00		500,000.00			7,380,785.00			1,500,000.00				500,000.00	TECHNICALLY FEASIBLE; FY17 ESTIMATED
Bluewell PSD	2014W-1546	3				420,000.00							420,000.00						
Boone County PSD	2013W-1460	3				3,900,000.00									3,250,000.00			650,000.00	
Chapmanville Municipal Water Works	2013W-1440	3				2,529,000.00						1,500,000.00	1,029,000.00						
Cowen PSD	2012W-1390	3				7,972,000.00							3,896,000.00		4,026,000.00			50,000.00	
Cowen PSD	2014S-1515	3				4,500,000.00	1,250,000.00	450,000.00						1,000,000.00		1,000,000.00	800,000.00		
Crab Orchard-MacArthur PSD	2010S-1165	3			10/1/2015	3,510,200.00				2,010,200.00	1,500,000.00								TECHNICALLY FEASIBLE; DEP REPORTS NOT PROCEEDING
Eastern Wyoming PSD	2014W-1532	3				2,020,000.00					1,500,000.00							520,000.00	
Gary, City of	2013S-1479	3				467,000.00					467,000.00								
Gilbert, Town of	2012S-1318	3				4,428,000.00				2,928,000.00	1,500,000.00								
Greenbrier PSD #2	2014W-1533	3	9/9/2015	9/30/2016		10,086,000.00	2,086,000.00	500,000.00			1,500,000.00		6,000,000.00						
Hartford, Town of	2014W-1539	3				3,133,000.00		1,000,000.00					2,133,000.00						
Huntington Sanitary Board, City of	2011S-1310	3				11,500,000.00				11,500,000.00									
Lewisburg, City of	2014W-1536	3				31,678,317.50	15,000,000.00											16,678,317.50	
Logan County PSD	2013W-1458	3				870,000.00									859,000.00			11,000.00	
McDowell Co PSD	2012S-1366	3		11/30/2016		7,126,408.00		500,000.00		3,617,408.00	1,500,000.00		1,500,000.00					9,000.00	DEP REPORTS NOT LIKELY TO PROCEED UNTIL FY17
McDowell County PSD	2014W-1513	3				6,350,000.00							1,250,000.00		2,600,000.00	1,000,000.00			
Mount Hope, City of	2014S-1528	3				1,343,000.00					1,343,000.00								
New Haven PSD	2014W-1540	3				6,294,000.00		500,000.00					5,794,000.00						
Northern Wayne County PSD	2014S-1534	3				4,203,588.00				3,203,588.00				1,000,000.00					
Richwood, City of	2014W-1529	3				6,464,500.00					1,500,000.00		3,364,500.00			500,000.00	500,000.00	600,000.00	
Smithers, City of	2013S-1422	3				1,377,549.00					1,377,549.00								
Webster County Commission	2011W-1239	3		3/1/2017		3,429,000.00		600,000.00					1,500,000.00					1,329,000.00	on boneyard
Webster Springs PSD	2012S-1384	3				2,456,650.00		1,218,175.00			1,193,575.00							25,000.00	
Welch, City of	2012S-1313	3				2,013,664.60					2,013,664.60								
Totals						137,952,662.10	18,336,000.00	5,268,175.00	-	-	33,847,220.60	15,187,549.00	22,636,500.00	7,750,000.00	8,135,000.00	4,100,000.00	2,300,000.00	20,372,317.50	-
2017 Committed Funds							-	-	-	-	-	200,000.00			-	-	-	1,820,000.00	-
2017 Remaining Funds to Pursue							18,336,000.00	5,268,175.00	-	-	33,847,220.60	14,987,549.00	22,591,500.00	6,750,000.00	8,135,000.00	4,100,000.00	2,300,000.00	18,552,317.50	-
						323,366,761.10	44,583,190.00	16,300,105.00	377,150.00	-	109,944,818.60	21,468,954.00	18,473,250.00	12,413,000.00	11,616,200.00	26,206,830.50		3,040,150.00	-
Total Committed Funds, All FYs							16,089,990.00	-	377,150.00	-	9,926,000.00	3,200,000.00		1,000,000.00	2,189,250.00	401,000.00	879,000.00		-
Total Remaining Funds to Pursue, All FYs							28,493,200.00	16,300,105.00	-	-	100,018,816.00	28,187,549.00	26,038,500.00	20,468,954.00	16,284,000.00	12,012,000.00	10,737,200.00	22,569,630.50	-
						807,754,713.34	183,355,268.00	37,434,574.00	1,013,735.00	820,000.00	302,103,258.60	85,493,684.77	42,672,344.23	30,811,954.00	22,311,990.00	19,917,400.00	16,459,800.00	46,911,725.74	17,044,915.00
Total Committed Funds, All Districts, All FYs							32,713,462.00	175,000.00	1,013,735.00	820,000.00		8,506,035.00	133,000.00	2,500,000.00	6,027,990.00	1,334,000.00	2,919,000.00	8,453,319.86	
Total Remaining Funds to Pursue, All Districts, All FYs							150,641,806.00	37,259,574.00	1,600,000.00	-	265,741,808.60	76,987,649.77	42,539,344.23	28,311,954.00	16,284,000.00	18,583,400.00	13,540,800.00	38,458,405.88	