

District 1

SPONSOR	PROJECT ID	CONGRESS. DISTRICT	BINDING COMMITMENT REQ.	EST. DATE TO PROCEED	TOTAL EST. COST		UDC LOAN	UDC GRANT	CB DES GRANT	WDA	CWSRF	SCBG	DWTRE	ARC	AML	USDA LOAN	USDA GRANT	OTHER FUNDING	CB/GRB		NOTES
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			
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	425,875.46		636,585.00							4,500,000.00			4,413,811.54		
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									
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									
Wellsburg Sanitary Board	2013S-1449	1		2/1/2015		4,000,000.00					4,000,000.00										
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										
Totals						65,420,602.00	22,835,543.46	3,529,769.00	636,585.00	-	6,972,600.00	7,500,000.00	20,000.00	-	3,154,000.00	4,500,000.00	-	11,858,293.00	4,413,811.54		
2015 Committed Funds							6,000,000.00	-	636,585.00	-	-	3,000,000.00	20,000.00	-	3,154,000.00	-	-	471,213.00	4,413,811.54		
2015 Remaining Funds to Pursue							16,835,543.46	3,529,769.00	-	-	6,972,600.00	4,500,000.00	-	-	-	4,500,000.00	-	11,387,080.00	-		
Current Available Funds							13,476,526.98	1,078,882.86													
							(3,359,016.48)	(2,450,886.14)													
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									
Frankfort PSD	2013W-1472	1	7/1/2015	8/1/2015		12,562,000.00	12,562,000.00														TECHNICALLY FEASIBLE
Glimer 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													
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									FY 15 SCBG BC: 250,000.00
Lubeck PSD	2013W-1462	1	1/31/2015	8/1/2015		3,923,000.00							3,923,000.00								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
Totals						43,967,825.00	24,166,000.00	2,783,325.00	-	-	5,155,500.00	7,500,000.00	3,923,000.00	390,000.00	-	-	-	50,000.00	-		
2016 Committed Funds									-	-	250,000.00	-	-	-	-	-	-	50,000.00	-		
2016 Remaining Funds to Pursue							24,166,000.00	2,783,325.00	-	-	5,155,500.00	7,250,000.00	3,923,000.00	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 proejct 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							5,044,000.00								
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				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
Keyser, City of	2014W-1519	1				951,120.00						951,120.00									
Paw Paw Municipal Water Department	2014W-1523	1				1,500,000.00						1,500,000.00									
Piedmont, City of	2014S-1556	1				1,266,000.00	1,036,000.00	200,000.00										118,750.00			
Tunnelton, Town of	2014S-1512	1				1,790,000.00		300,000.00								450,000.00	1,040,000.00				
Totals						36,719,862.24	1,036,000.00	1,350,000.00	-	-	13,108,996.00	9,438,860.77	10,162,844.23	-	-	450,000.00	1,040,000.00	221,911.24	-		
2017 Committed Funds							-	50,000.00	-	-	-	-	-	-	-	450,000.00	1,040,000.00	133,161.24	-		
2017 Remaining Funds to Pursue							1,036,000.00	1,300,000.00	-	-	13,108,996.00	9,438,860.77	10,162,844.23	-	-	-	-	88,750.00	-		
Total Committed Funds, All FYs						146,108,289.24	48,037,543.46	7,663,094.00	636,585.00	-	25,237,096.00	24,438,860.77	14,105,844.23	390,000.00	3,154,000.00	4,950,000.00	1,040,000.00	12,130,204.24	4,413,811.54		
Total Remaining Funds to Pursue, All FYs							42,037,543.46	7,613,094.00	-	-	25,237,096.00	21,188,860.77	14,085,844.23	390,000.00	-	4,500,000.00	-	11,475,830.00	-		

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

Grafton, City of	2010S-1172	1				4,469,820.50					2,969,820.50	1,500,000.00									
Westover, City of	2011S-1252	1				2,364,000.00					1,564,000.00							800,000.00			
Wheeling, City of	2009W-1105	1				4,197,000.00												4,197,000.00			
Greater Harrison County PSD	99S-467b	1				6,150,000.00					2,400,000.00					1,650,000.00	2,100,000.00			boneyard	
Brooke County PSD	2000S-538b/539b	1				9,822,000.00	4,000,000.00	1,862,000.00			2,460,000.00	1,500,000.00								boneyard	
Doddridge County Commission	2011W/S-1245	1				1,797,000.00		157,000.00				1,500,000.00						140,000.00		boneyard	
Committed Funds						28,799,820.50	4,000,000.00	2,019,000.00	-	-	9,393,820.50	4,500,000.00	-	-	-	1,650,000.00	2,100,000.00	5,137,000.00	-		
Remaining Funds to Pursue							-	-	-	-	-	1,500,000.00	-	-	-	-	-	-	-		
							4,000,000.00	2,019,000.00	-	-	9,393,820.50	3,000,000.00	-	-	-	1,650,000.00	2,100,000.00	5,137,000.00			