

District 3

SPONSOR	PROJECT ID	CONGRESS.	BINDING	EST. DATE	TOTAL EST.	LJDC LOAN	LJDC GRANT	CB DES GRANT	WDA	CWSRF	SCBG	DWTRF	ARC	AML	USDA LOAN	USDA GRANT	OTHER FUNDING	CB/GRB	NOTES
		DISTRICT	COMMITMENT REQ.	TO PROCEED	COST													BOND PROCEEDS	
Alderson	2012S-1357	3		7/1/2015	5,494,224.68			597,982.00		3,497,104.48								1,399,138.20	
Beckley Sanitary Board	2007S-993c	3		3/1/2015	4,212,100.00					4,212,100.00									TECHNICALLY FEASIBLE/DEP REPORTS LIKELY TO PROCEED
Branchland-Midkiff PSD	2011W-1298	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	1/29/2016	3,438,000.00		500,000.00				1,500,000.00				638,000.00	800,000.00			
Craigsville PSD	2014W-1517	3		4/1/2015	7,522,000.00	2,000,000.00	750,000.00				1,000,000.00				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						1,500,000.00		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	386,173.00													
Logan Co PSD	2014W-1493	3		7/1/2015	4,952,000.00						1,500,000.00		1,000,000.00	1,553,772.00	2,252,000.00	1,000,000.00	200,000.00		SCBG FY 15: 200,000.00 committed
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					1,426,766.40								1,462,833.60	
Totals					78,718,543.68	18,976,163.00	3,070,000.00	597,982.00	-	24,498,599.88	4,000,000.00	1,988,000.00	5,000,000.00	1,553,772.00	7,864,000.00	4,150,000.00	733,000.00	2,861,971.80	
2015 Committed Funds						16,089,990.00	-	597,982.00	-	-	200,000.00	-	-	-	2,252,000.00	1,000,000.00	533,000.00	2,861,971.80	
2015 Remaining Funds to Pursue						2,886,173.00	3,070,000.00	-	-	24,498,599.88	3,800,000.00	1,988,000.00	5,000,000.00	1,553,772.00	5,612,000.00	3,150,000.00	200,000.00	-	
Current Available Funds						27,236,855.54	3,130,919.51												
						24,350,682.54	60,919.51												

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	557,241.00							1,500,000.00		2,171,259.00	1,000,000.00				
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	6,447,822.00		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	679,000.00	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									
Mason, Town of	2014W-1552	3			2,488,500.00						1,500,000.00									
Oak Hill	2012S-1359	3		4/1/2015	14,000,000.00					14,000,000.00		2,488,500.00								
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			DEP REPORTS NOT READY TO PROCEED
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
Totals					74,041,535.00	8,044,041.00	4,674,930.00	-	-	32,442,100.00	10,500,000.00	2,556,500.00	4,041,442.00	2,189,250.00	3,872,259.00	3,979,000.00	3,306,513.00	-		
2016 Committed Funds						-	-	-	-	-	2,250,000.00	68,000.00	-	2,189,250.00	401,000.00	879,000.00	784,200.00	-		
2016 Remaining Funds to Pursue						8,044,041.00	4,674,930.00	-	-	32,442,100.00	8,250,000.00	2,488,500.00	4,041,442.00	-	3,471,259.00	3,100,000.00	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
Arbuckle PSD	2014S-1553	3			3,922,442.00		132,586.00								2,789,856.00	1,000,000.00				
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								1,500,000.00		2,000,000.00	1,000,000.00				
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
Gary, City of	2013S-1479	3			483,000.00								386,400.00				96,600.00			
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									
Hartford, Town of	2014W-1538	3			3,133,000.00		1,000,000.00					2,133,000.00								
Lewisburg, City of	2014W-1536	3			31,678,317.50	15,000,000.00											16,678,317.50			
McDowell County PSD	2014W-1513	3			6,350,000.00						1,500,000.00		1,250,000.00		2,600,000.00	1,000,000.00				
Mingo County PSD	2014W-1550	2			4,798,000.00						1,500,000.00				1,798,000.00	1,500,000.00				
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							
Oak Hill, City of	2014S-1555	3			23,625,000.00	8,625,000.00	1,000,000.00				14,000,000.00									
Richwood, City of	2014W-1529	3			6,464,500.00		25,000.00				1,500,000.00	3,364,500.00			500,000.00	500,000.00	575,000.00			
Smithers, City of	2013S-1422	3			1,377,549.00						1,377,549.00									
Webster Springs PSD	2012S-1384	3			2,456,650.00		1,218,175.00			1,193,575.00							25,000.00			
Welch, City of	2014W-1551	3			3,782,500.00								1,500,000.00		1,000,000.00	1,202,500.00	80,000.00			
Totals					146,717,531.50	25,711,000.00	4,875,761.00	-	-	30,716,148.00	13,220,549.00	22,216,500.00	7,136,400.00	7,276,000.00	10,687,856.00	6,202,500.00	18,654,917.50	-		
2017 Committed Funds						-	-	-	-	-	45,000.00	1,000,000.00	-	-	-	-	1,275,000.00	-		
2017 Remaining Funds to Pursue						25,711,000.00	4,875,761.00	-	-	30,716,148.00	13,220,549.00	22,171,500.00	6,136,400.00	7,276,000.00	10,687,856.00	6,202,500.00	17,379,917.50	-		
Total Committed Funds, All FYs					299,477,610.18	52,731,204.00	12,620,691.00	597,982.00	-	87,656,847.88	27,720,549.00	26,761,842.00	16,177,842.00	11,019,022.00	22,424,115.00	14,331,500.00	22,694,430.50	2,861,971.80		
Total Remaining Funds to Pursue, All FYs						16,089,990.00	-	597,982.00	-	-	2,450,000.00	113,000.00	1,000,000.00	2,189,250.00	2,653,000.00	1,879,000.00	2,592,200.00	2,861,971.80		
						36,641,214.00	12,620,691.00	-	-	87,656,847.88	25,270,549.00	26,648,000.00	15,177,842.00	8,829,772.00	19,771,115.00	12,452,500.00	20,102,230.50	-		
Total Committed Funds, All Districts, All FYs					648,810,824.42	155,945,082.46	27,628,160.00	1,234,567.00	-	220,754,888.88	65,920,649.77	45,104,844.23	22,087,842.00	14,857,762.00	29,983,715.00	19,011,500.00	37,214,324.74	7,275,783.34		
Total Remaining Funds to Pursue, All Districts, All FYs						22,089,990.00	50,000.00	1,234,567.00	-	-	7,450,000.00	133,000.00	1,416,000.00	6,027,990.00	3,586,000.00	3,919,000.00	3,379,574.24	7,275,783.34		
						133,855,092.46	27,578,160.00	-	-	220,754,888.88	58,470,649.77	44,971,844.23	20,671,842.00	8,829,772.00	26,397,715.00	15,092,500.00	33,834,750.50	-		