

American Recovery and Reinvestment Act of 2009

2-Feb-10

Clean Water State Revolving Fund - Loans Closed / Contracts Awarded on Sewer Projects

IJDC #	Name	County	Bid Opening	Date of Proj. Cert.	Date of Loan Closing	Total Project	CWSRF Loan Amount	ARRA Forgivable Loans		Repayable Loans	
								"Conventional" Projects	"Green" Projects	Base CWSRF	Other Funding
2003S-754	Kernit (decentralized)	Mingo	18-Mar-09	28-Apr-09	5-May-09	3,438,888	1,938,888		1,938,888	0	1,500,000 SCBG
95S-148	Claywood Park PSD	Wood	24-Mar-09	20-May-09	18-Jun-09	3,525,000	3,425,000	2,397,500		1,027,500	100,000 IJDC
2007S-996	Elkins	Randolph	1-May-09	9-Jun-09	18-Jun-09	1,766,560	1,766,560	883,280		883,280	
2001S-588	Marmet	Kanawha	22-Apr-09	9-Jun-09	18-Jun-09	7,134,237	5,629,237	3,940,466		1,688,771	1,500,000 SCBG 5,000 City
99S-470	Clarksburg	Harrison	21-Apr-09	26-Jun-09	8-Jul-09	2,000,000	2,000,000	1,000,000		1,000,000	
2006S-928	Harpers Ferry-Bolivar PSD	Jefferson	23-Apr-09	10-Jul-09	21-Jul-09	1,259,224	1,259,224	629,612		629,612	
2005S-855	Malden PSD	Kanawha	9-Jun-09	10-Aug-09	26-Aug-09	12,424,950	9,449,950	6,614,965		2,834,985	2,975,000 RUS
2008S-1046	Winfield	Putnam	16-Jun-09	10-Aug-09	26-Aug-09	2,263,900	2,238,900	1,023,934		1,214,966	25,000 TOWN
95S-093	Mason	Mason	17-Jul-09	19-Aug-09	2-Sep-09	663,100	663,100	555,200		107,900	
2006S-891	Marlinton	Pocahontas	23-Jun-09	3-Sep-09	18-Sep-09	1,476,741	1,400,105	1,400,105		0	76,636 IJDC
2007S-993b	Beckley	Raleigh	9-Jul-09	8-Sep-09	18-Sep-09	1,432,267	1,432,267	396,484		1,035,783	
n/a	Beckley (storm water)	Raleigh	9-Jul-09	8-Sep-09	18-Sep-09	344,833	296,952		296,952	0	47,881 CITY
2004S-839	Pennsboro	Ritchie	16-Jul-09	14-Sep-09	25-Sep-09	3,250,278	2,801,000	2,801,000		0	200,000 SCBG 249,278 IJDC
2009S-1103	Belle	Kanawha	28-Aug-09	8-Sep-09	25-Sep-09	530,896	530,896	255,500		275,396	
2006S-905	Oceana	Wyoming	1-Jul-09	25-Sep-09	29-Sep-09	2,389,310	195,897	195,897		0	1,500,000 SCBG 693,413 ARC/IJDC
2006S-959	Central Hampshire PSD	Hampshire	4-Aug-09	29-Sep-09	23-Oct-09	2,291,405	1,791,405	1,791,405		0	500,000 County
2007S-1003	North Beckley PSD	Raleigh	12-Aug-09	8-Oct-09	29-Oct-09	7,163,455	6,959,845	2,415,521		4,544,324	70,000 County 133,610 PSD
97S-355c	Putnam PSD	Putnam	8-Sep-09	7-Oct-09	29-Oct-09	2,100,500	2,100,500	1,050,000		1,050,500	
2006S-895	Grantsville	Calhoun	2-Sep-09	21-Oct-09	12-Nov-09	2,668,661	2,543,661	2,200,300		343,361	125,000 IJDC
2007S-979	Nitro	Kanawha	11-Sep-09	30-Oct-09	12-Nov-09	3,035,778	3,035,778	1,125,000		1,910,778	
95S-126	Leon	Mason	3-Sep-09	30-Oct-09	20-Nov-09	3,565,917	1,097,917	1,097,917		0	1,500,000 SCBG 968,000 IJDC
2001S-626	St. Marys	Pleasants	4-Sep-09	9-Nov-09	20-Nov-09	5,164,392	5,125,392	2,067,400		3,057,992	39,000 CITY
2003S-776	Union PSD	Kanawha	23-Sep-09	28-Oct-09	20-Nov-09	8,609,907	4,437,907	1,363,613		3,074,294	4,172,000 RUS
2000S-523	Wardensville	Hardy	9-Sep-09	28-Oct-09	2-Dec-09	1,601,564	459,564	179,782		279,782	1,142,000 SCBG
2001S-634b	Hinton	Summers	10-Sep-09	12-Nov-09	2-Dec-09	1,770,646	1,662,000	1,662,000		0	108,646 IJDC
2005S-887	Hamrick PSD	Tucker	9-Sep-09	16-Nov-09	4-Dec-09	943,902	736,512	520,731		215,781	200,000 SCBG 7,390 PSD
2007S-992	Williamstown	Wood	18-Sep-09	20-Nov-09	9-Dec-09	1,460,000	1,460,000	660,000		800,000	
2003S-746	Chelyan PSD	Kanawha	17-Sep-09	14-Dec-09	15-Dec-09	5,369,138	5,299,138	2,537,569		2,761,569	70,000 IJDC
2007S-964	Scotts Run PSD	Monongalia	3-Sep-09	14-Dec-09	18-Dec-09	5,752,979	5,627,979	3,939,585		1,688,394	125,000 IJDC
2007S-1007	Canaan Valley PSD (decent)	Tucker	19-Nov-09	5-Jan-10	22-Jan-10	10,634,800	4,923,671		1,958,455	2,965,216	5,711,129 STAG/EDA/IJDC/County/CVI
n/a	Davis (storm water)	Tucker	24-Nov-09	7-Jan-10	22-Jan-10	270,925	270,925		270,925	0	
n/a	CWVRAA (storm water)	Kanawha	1-Dec-09	5-Jan-10	22-Jan-10	1,093,787	1,093,787		1,093,787	0	
n/a	Shepherdstown (energy)	Jefferson	1-Dec-09	7-Jan-10	25-Jan-10	375,772	375,772		375,772	0	
2009W-1118	Lewisburg (water meters)	Greenbrier	27-Oct-09	15-Dec-09	27-Jan-10	1,982,850	1,982,850		1,982,850	0	
2009S-1113	Bluefield (energy)	Mercer	25-Nov-09	13-Jan-10	28-Jan-10	2,883,295	2,883,295		2,883,295	0	
2009S-1077	Morgantown (rain gardens)	Monongalia	1-Dec-09	7-Jan-10	28-Jan-10	15,461,827	15,461,827		81,600	15,380,227	
n/a	Bridgeport (storm water)	Harrison	9-Dec-09	13-Jan-10	28-Jan-10	1,978,974	1,978,974		1,978,974	0	
2002S-692b	Greater St. Albans PSD	Kanawha	1-Dec-09	13-Jan-10	29-Jan-10	9,084,030	4,084,030	2,807,210		1,276,820	5,000,000 IJDC
n/a	Lincoln Co. Comm (onsite)	Lincoln	28-Dec-09	13-Jan-10	29-Jan-10	718,626	718,626		718,626	0	
(39)											
Funded Total =						139,883,314	111,139,331	47,511,976	13,580,124	50,047,231	28,743,983
Notes:								77.8%	22.2%		
Loan closing date same as assistance agreement date.											
CWVRAA = Central WV Regional Airport Authority											
ARRA Available =								48,873,680	12,218,420	61,092,100	
ARRA Left =								1,361,704	(1,361,704)	0	
All \$61,092,100 in ARRA funds were under contract by Feb. 2, 2010											

File: SRF/Stimulus Awards

I hereby certify that all of the information contained on this worksheet is true.

Mike Johnson 2/2/10

Mike Johnson, P. E., Program Manager
 Clean Water State Revolving Fund
 West Virginia Department of Environmental Protection

Date