

Clean Water State Revolving Fund - Projects to be Funded with ARRA Money

American Recovery and Reinvestment Funding Amount Originally Available for CWSRF Projects = \$ 132,286,374

Principal Forgiveness Amount Required = \$ 66,143,187

Projects for which ARRA funds were previously committed

Project No.	Sponsor	Priority score	Total Project Cost	Fundable Amount	Direct Loan Amount	ARRA Amount	Principal Forgiveness Amount	Principal Forgiveness Percentage
61108	DUNNELLON	688	\$5,212,000	\$4,430,200	\$4,430,200	\$4,430,200	\$ 4,430,200	100
58626	SANFORD	575	\$5,499,000	\$5,499,000	\$5,499,000	\$5,499,000	\$ -	0
64004	SOPCHOPPY	570	\$5,391,928	\$5,100,000	\$5,100,000	\$5,100,000	\$ 5,100,000	100
89202	GRAND RIDGE	547.2	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$ 7,500,000	100
63709	MARATHON	537.6	\$12,993,000	\$10,000,000	\$10,000,000	\$10,000,000	\$ -	0
33020	MONTICELLO	466	\$6,184,067	\$6,184,067	\$6,184,067	\$6,184,067	\$ 6,184,067	100
10904	EAST COUNTY WCD	464	\$2,214,000	\$2,214,000	\$2,214,000	\$2,214,000	\$ -	0
42714	APALACHICOLA	416.8	\$9,008,032	\$9,008,032	\$9,008,032	\$9,008,032	\$ 9,008,032	100
74202	COLUMBIA COUNTY	336	\$3,978,000	\$3,978,000	\$3,978,000	\$3,978,000	\$ -	0
79008	ALACHUA	330	\$25,300,000	\$10,000,000	\$10,000,000	\$10,000,000	\$ 8,500,000	85
Funds Obligated						\$63,913,299	\$ 40,722,299	

Funds Available for May 13, 2009 Hearing = \$ 68,373,075

Projects Added to Fundable List at May 13, 2009 Hearing

50100	SOUTH BAY	724	\$792,000	\$792,000	\$0	\$792,000	\$ 724,126	91.43
30010	BONIFAY	712	\$3,060,000	\$3,060,000	\$260,000	\$2,800,000	\$ 2,301,320	82.19
27020	BROOKSVILLE	595	\$2,409,827	\$2,409,827	\$409,827	\$2,000,000	\$ 1,370,200	68.51
89301	LEE	590	\$4,648,720	\$4,648,720	\$399,820	\$4,248,900	\$ 3,176,053	74.75
32030	GRACEVILLE	571.6	\$2,351,000	\$2,351,000	\$371,000	\$1,980,000	\$ 1,430,550	72.24
55030	ST AUGUSTINE BEACH	570	\$9,920,980	\$9,920,980	\$784,267	\$9,136,713	\$ 5,938,863	65
61020	LIVE OAK	562	\$6,206,759	\$6,206,759	\$668,759	\$5,538,000	\$ 4,242,662	76.61
50110	PAHOKEE	562	\$5,511,570	\$5,511,570	\$470,143	\$5,041,427	\$ 4,535,268	89.96
26040	CLEWISTON	552	\$6,303,667	\$6,303,667	\$982,467	\$5,321,200	\$ 2,483,936	46.68
59010	SANFORD	552	\$5,091,928	\$4,500,800	\$200,800	\$4,300,000	\$ -	0
31020	VERO BEACH	537.6	\$21,856,400	\$10,000,000	\$0	\$10,000,000	\$ -	0
06140	OAKLAND PARK	478	\$1,369,257	\$1,369,257	\$238,213	\$1,131,044	\$ -	0
13010	NORTH MIAMI BEACH	464	\$2,409,000	\$2,409,000	\$409,000	\$2,000,000	\$ -	0
41030	BRADENTON	456	\$6,921,000	\$6,921,000	\$600,000	\$6,321,000	\$ -	0
06040	HOLLYWOOD	452	\$11,565,000	\$8,713,739	\$950,948	\$7,762,791	\$ -	0
Totals						\$68,373,075	\$ 26,202,977	

	Total ARRA Funding =	\$132,286,374
	Balance of Funds Remaining =	\$0