



**PRELIMINARY TIMELINE
OF
CDBG-DR CONTRACTS
AND EXPENDITURES**

As of July 1, 2018

Timeline of events surrounding the RISE WV Flood Recovery Funds

- June 23, 2016 Devastating Flood seriously affecting 17 Counties in WV
- Governor Earl Ray Tomblin declared a State of Emergency in 44 Counties.
 - 23 Lives Lost
- Oct/Nov 2016 WV awarded \$104.28 million in Community Development Block Grant – Disaster Recovery (CDBG-DR) funds from the U.S. Department of Housing and Urban Development (HUD).
- Nov. 2, 2016 Then-Commerce Secretary Keith Burdette requested emergency purchasing authority, pursuant to W. Va. Code §5A-3-15, from the Purchasing Division. It was granted the same day.
- Nov. 28, 2016 Federal Register declared the Effective Date of the HUD Grant
- Dec. 12, 2006 Initial HORNE Contract from December 12, 2016 until December 12, 2017. This initial contract was not signed until 3-30-2017 by Joshua Jarrell (WV) and S. Neil Forbes (HORNE) on 4-3-2017.
- Task Order #1 - \$225,000 to produce the Comprehensive Action Plan
 - Task Order #2 - \$675,000 to implement the plan and provide technical assistance.
- Jan. 18, 2017 Federal Register Vol. 82, No. 11 was released granting WV an additional \$87,280,000 in Disaster Recovery funds. State was also granted a 90-day extension for the submission of its action plan to HUD.
- April 21, 2017 State submitted its action plan to HUD
- May 2017 Congress appropriated additional DR funds \$45,595,000 to WV. WV required to submit an amendment to its existing plan.
- May 23, 2017 HORNE Contract Task Order #3
- Task Order #3 - \$27,250 ... Additional fees for support based on a table ranging from \$500 - \$15,000 a la carte.

June 1, 2017 HUD approved the State's action plan, which provided for the expenditure of \$104,280,000 in DR funds. According to the action plan 93%, or \$97,398,950 of the funds allocated were to be spent on addressing the State's unmet housing needs.

June 17, 2017 HORNE paid \$81,000

HORNE paid \$81,000

July 1, 2017 Thompson Contract for Disaster Recovery and Construction Signed by Joshua Jarrell (WVDO) on 8-3-2017

July 17, 2017 HORNE Contract Task Order #4

- \$17,466,358 which breaks down to \$10,725,858.89 for implementing the State Approved Plan Payment based on % of implementation and \$6,740,500 Payable by Unit Fees.

Aug. 24, 2017 HORNE Contract Task Order #5

- \$100,000 Max payment for hourly fees (\$24 & \$30/hour) and travel for two case managers to assist in managing duplication issues.

Sept. 11, 2017 HORNE paid \$96,250

Nov. 29, 2017 HORNE paid \$67,500

Dec. 1, 2017 HORNE Contract Task Order #7.

- \$75,000 Environmental Review for Clendenin School Site.

Dec. 23, 2017 Stonewall Retail Marketing paid ... \$244.19

Jan. 2, 2018 HORNE Contract Task Order #6 (Amended)

- \$17,500 - \$51,000 for Environmental Review for Clendenin School site

Jan. 3, 2018 Thompson Construction Group paid \$64,013

Jan. 6, 2018 Thompson Construction Group paid \$17,128.25

Jan. 12, 2018 Thompson Construction Group paid \$34,256.50
Danhill Construction Company paid \$15,000

Jan. 18, 2018 HORNE paid \$377, 941.95

Jan. 22, 2018 Stonewall Retail Marketing paid ... \$262.50

Jan. 24, 2018 Thompson Construction Group paid \$51,384.75
Danhill Construction Company paid \$15,000

Jan. 26, 2018 Stonewall Retail Marketing paid ... \$1509.70

Feb. 2, 2018 HORNE Contract Task Order #8

- \$97,500 for WVDO Action Plan Amendments
- Split into 75 units of \$1300 ... Environmental Reviews for one specific section.

Feb. 5, 2018 Thompson Construction Group paid \$49,134.75

Feb 7, 2018 Thompson Construction Group paid \$117,647.75
Danhill Construction Company paid \$15,000

Feb. 9, 2018 Danhill Construction Company paid \$15,000

Feb. 13, 2018 Thompson Construction Group paid \$14,878.25

Feb. 20, 2018 WV receives approval from HUD to spend DR funds

Feb. 22, 2018 Danhill Construction Company paid \$30,000

Feb. 24, 2018 Thompson Construction Group paid \$49,047.25

- Feb. 28, 2018 HORNE & WVDO requested authorization from Purchasing to enter a change order to their contract for Task Orders #3-8.
➤ This request was rejected by Purchasing on April 4, 2018.
- Feb. 28, 2018 RISE WV Program placed on Pause
➤ Per March 26. 2018 internal Commerce memo
- March 1, 2018 Thompson Construction Group paid \$14,878.25
- March 6, 2018 Thompson Construction Group paid \$81,141.25
Danhill Construction Company paid \$30,000
- March 14, 2018 Thompson Construction Group paid \$14,878.25
- March 21, 2018 Stonewall Retail Marketing paid ... \$70.62
- March 22, 2018 Stonewall Resort was paid \$15,819.59
- April 2, 2018 Stonewall Retail Marketing paid ... \$280.50
- April 4, 2018 Purchasing rejected the HORNE-WVDO agreement to add Task Orders #3-8 to their existing contract
- May 4, 2018 Stonewall Retail Marketing paid ... \$215.63
- May 8, 2018 Stonewall Retail Marketing paid ... \$6123.06
- June 1, 2018 Thompson Construction Group paid \$96,019.50
Danhill Construction Company paid \$60,000
- June 4, 2018 Governor Press Conference
➤ Ended purported pause in program
➤ Appoint Hoyer in charge of program
- June 7, 2018 Stonewall Retail Marketing paid ... \$206.25