

WEST VIRGINIA WATER DEVELOPMENT BOARD MINUTES

The West Virginia Water Development Board met at 1:07p.m. Thursday, December 14, 2023, at the Water Development Authority's ("WDA") office in Charleston, West Virginia. Notice of the meeting was posted on the Secretary of State's online meeting notice database, the WDA's website and in the lobby at the WDA's office. Those wanting to attend the meeting could do so in person. Tina Parker recorded the minutes of the meeting. After the Roll Call, the Chair declared a quorum.

BOARD ATTENDEES:

Ann V. Urling, Chair, Designee for Governor Jim Justice, present
John Miller, Vice Chair, via conference call
Gary Sutphin, via conference call
Amy Swann, present
Michael Clowser, present
Meredith Vance, Designee for the Commissioner of the Bureau of
Public Health, present
Katheryn Emery, Designee for the Secretary for the Department of
Environmental Protection, present

WDA STAFF PRESENT:

Marie Prezioso
Brad Sergent
Veronica Lewis
Brock Jarrett
Tina Parker
Roshanda Lambert

OTHER ATTENDEES PRESENT:

Samme Gee, Jackson Kelly PLLC, Counsel to the Board	
Terry Martin	Regional Intergovernmental Council
Dan Ferrell	The Thrasher Group
Thomas Cazad	WVDEP-CWSRF
Honorable Chuck Blair, Mayor	Town of East Bank
Micky Ramsey	Town of East Bank
Andrew Gunnoe	Central West Virginia Regional Airport Authority

APPROVAL OF MINUTES

The minutes for the meeting held on Wednesday, October 11, 2023, were presented for approval. MOTION: Moved by Ms. Katheryn Emery; Seconded by Ms. Meredith Vance; Passed unanimously.

RESOLVED, That the minutes of the Board meeting held on October 11, 2023, are approved.

FINANCIAL REPORT

Ms. Marie Prezioso summarized the closed loans and grants report as of November 30, 2023, and reported that there are no deficient loan accounts. Also, the Fiscal Year Annual Report is completed. It is available on the WDA website.

WDA ECONOMIC ENHANCEMENT GRANT FUND REPORT

Board members were given a report of all projects funded to date and the bid overruns approved since the last Board meeting.

WDA ECONOMIC ENHANCEMENT GRANT FUND PROJECTS FOR CONSIDERATION

Ms. Prezioso summarized each project's application.

MOTION: Moved by Ms. Amy Swann; Seconded by Ms. Emery; Passed unanimously.

RESOLVED, That the Authority approves the following projects and that the listed grant amount is approved contingent on the individual project's successful completion of the Authority's Risk Assessment, fulfillment of the Authority's EEG program requirements and receipt of project bids consistent with the proposed Schedule B:

1. Short Line Public Service District	\$1,000,000
2. Canaan Valley Public Service District	\$1,000,000
3. Town of Poca	\$351,300
4. City of Kingwood	\$1,816,848
5. City of Pennsboro	\$2,500,000
6. Town of East Bank	\$8,500,000
7. North Beckley Public Service District	\$3,552,620
8. Town of Sophia	\$4,000,000
9. Mercer County Public Service District	\$3,600,000
10. Claywood Park Public Service District	\$250,000
11. Central West Virginia Regional Airport Authority	\$400,000

REQUEST FROM SUN VALLEY PUBLIC SERVICE DISTRICT

Ms. Prezioso summarized the letter from Sun Valley Public Service District requesting a change in funding for the two Wastewater System Collection projects and the reason for reducing the number of customers served.

MOTION: Moved by Ms. Swann; Seconded by Ms. Emery; Passed unanimously.

RESOLVED, That the request from Sun Valley Public Service District to reduce project number 2022S-2062 by \$500,000, to fund Project #2022S-2148 with \$500,000 and approve the reduction of 85 customers, be approved.

BUILDING AND FACILITIES REPORT

Ms. Prezioso reported that the paving is complete, and the Elk River Slope repair is complete except for the fence, and it should be done by the end of December. She also reported that the outside lights have been converted to LED. This should save money in the future both from reduced electricity and having to change the bulbs less frequently.

EXECUTIVE DIRECTOR'S REPORT

2024 will be the 50th anniversary of WDA beginning operations. We plan to have an event to commemorate it.

UNFINISHED BUSINESS

There was none.

NEW BUSINESS

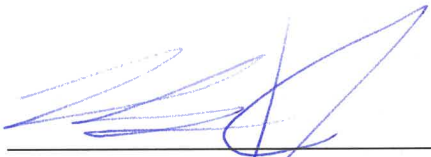
There was none.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned.

MOTION: Moved by Ms. Swann; Seconded by Ms. Emery; Passed unanimously.

RESOLVED, That the Board meeting be adjourned at 1:37p.m.



Brock Jarrett, Secretary/Treasurer

Minutes approved:

2/5/24 (Date)

Attachments:

- WDA EEGF Funded Project Report
- WDA EEGF Project Applications for Consideration
- Request From Sun Valley Public Service District

WDA EEGF Funded Projects

As of 12/1/2023

EEGF #	NAME	PROJECT TYPE	EEGF APPROVED	TOTAL PROJECT COST	COUNTY	NEW CUSTOMERS	CUSTOMERS SERVED	PURPOSE
1	Lewisburg BO*	Water	\$7,586,107	\$63,468,000	Greenbrier	1	4,809	Plant & line upgrades
2	Richwood BO*	Water	\$1,854,176	\$12,129,566	Nicholas	118	1,064	Line extension
3	Ripley BO*	Sewer	\$3,433,758	\$31,158,758	Jackson	-	-	New WWTP
4	Parkersburg BO*	Sewer	\$1,804,000	\$3,819,000	Wood	-	15,400	Plant upgrade
5	Charles Town (CTUB) BO*	Sewer	\$1,966,030	\$11,701,632	Jefferson	-	8,308	Plant upgrade
6	Lake Floyd PSD	Sewer	\$500,000	\$2,320,000	Harrison	-	151	System upgrades
7	Hughes River Water Board	Water	\$650,000	\$1,800,000	Ritchie	-	4	Plant upgrade
8	Town of Durbin	Sewer	\$1,185,570	\$4,045,570	Pocahontas	-	169	Line upgrades
9	Pea Ridge PSD BO*	Sewer	\$383,348	\$28,570,000	Cabell	759	4,797	Plant upgrade & line extension
10	Berkeley County PSSD	Water	\$5,000,000	\$12,950,000	Berkeley	-	30,000	Line upgrades
11	Jumping Branch - Nimitz (Broomstraw)	Water	\$2,300,000	\$7,445,000	Summers	53	536	Line extension
12	Central Hampshire - Purgitsville	Water	\$1,039,000	\$3,039,000	Hampshire	46	1,681	Line extension & upgrade
13	Central Hampshire - Slanesville	Water	\$1,034,000	\$3,714,500	Hampshire	40	1,681	Line extension & upgrade
14	Marshall University	ED	\$3,800,000	\$23,500,000	Cabell	-	-	ED
15	Ellenboro BO*	Sewer	\$563,427	\$3,173,427	Ritchie	-	158	Plant upgrade
16	Adrian PSD BO*	Water	\$2,356,849	\$13,251,849	Upsher/Randolph	131	2,085	Line extension & upgrade
17	RMS - WWTP	Water	\$242,000	\$1,210,000	Wyoming	-	1,287	Plane upgrade
18	RMS - Rt 97 ext.	Water	\$1,712,000	\$3,612,000	Wyoming	53	1,262	Line extension
19	Wellton Sewer	Sewer	\$9,995,000	\$29,958,610	Brooke/Hancock	-	10,000	Plane upgrade
20	Matewan - Red Jacket	Sewer	\$632,700	\$5,872,700	Mingo	-	140	Line upgrade/replacement
21	Mason County PSD	Water	\$1,380,000	\$2,780,000	Mason	433	5,509	Line extension
22	Wardensville	Water	\$1,103,000	\$6,746,738	Hardy	-	382	Plant & line upgrade
23	Huntington	Sewer	\$7,600,000	\$153,500,000	Cabell	-	20,815	Plant Replacement
24	Hancock Co PSD - Newell	Sewer	\$1,550,000	\$10,700,000	Hancock	431	1,600	Plant & line upgrade
25	Wilderness PSD	Water	\$675,022	\$4,099,500	Nicholas	-	2,072	Line upgrade/replacement
26	Putnam Co. - Jim Ridge	Water	\$765,000	\$3,994,400	Putnam	66	20,000	Line extension
27	DNR - State Parks (Canaan)	Sewer	\$4,600,000	\$4,600,000	Tucker	-	-	System upgrades
28	DNR - State Park (Coopers Rock)	Sewer	\$2,700,000	\$2,700,000	Mon/Preston	-	-	System upgrades
29	Elkins Rallyard Event Center (RCDA)	ED	\$5,106,570	\$16,682,000	Randolph	-	-	ED
30	BDC of Northern Panhandle - Pure Watercr	ED	\$3,500,000	\$4,700,000	Brooke	-	-	ED
31	Mannington - Burt Hill Tank	Water	\$385,000	\$885,000	Marion	-	909	Line upgrade/replacement
32	Greater Harrison	Water	\$5,000,000	\$11,400,000	Harrison	80	3,486	Line extension
33	Greater Harrison	Sewer	\$8,000,000	\$25,000,000	Harrison	415	3,270	New plant & line extension
34	Sun Valley - Marion & Fletcher	Sewer	\$3,000,000	\$9,100,000	Harrison	295	696	Line extension
35	White Oak PSD	Sewer	\$2,186,000	\$7,933,699	Fayette	-	1,001	Plant upgrade
36	Philippi	Water	\$9,000,000	\$14,730,000	Barbour	-	1,515	Plant & line upgrade
37	Greenbrier PSD 2	Sewer	\$6,147,200	\$30,736,000	Greenbrier	-	2,232	Plant & line upgrade
38	Farmington	Water	\$1,200,000	\$3,307,000	Marion	-	318	Line upgrade/replacement
39	Claywood Park PSD	Water	\$1,000,000	\$3,300,000	Wood	-	78	Line extension
40	Harpers Ferry Water Works	Water	\$2,475,000	\$5,956,527	Jefferson	-	839	Line upgrade/replacement
41	Berkeley County PSD - River Plant	Water	\$18,400,000	\$32,372,000	Berkeley	-	30,000	New Plant
42	Glennville, Town of	Sewer	\$1,300,000	\$3,230,000	Gilmer	-	717	Line upgrade/replacement
43	Lewis County EDA	Water	\$2,000,000	\$9,856,007	Lewis	167	882	Line extension
44	Pocahontas PSD	Sewer	\$1,385,400	\$3,984,480	Pocahontas	-	670	Plant upgrade
45	Mineral Wells - Pond Creek	Water	\$1,600,000	\$3,160,000	Wood	38	-	Line extension
46	Mountain Top PSD	Water	\$1,120,000	\$5,600,000	Mineral	-	892	Plant upgrade & line extension
47	Morgantown Utility Board	Water	\$1,500,000	\$7,225,000	Monongalia	35	27,700	Line upgrade/replacement
48	Morgantown Utility Board	Sewer	\$1,500,000	\$6,838,000	Monongalia	35	20,300	Line upgrade/replacement
49	Kingwood	Sewer	\$1,330,000	\$6,650,000	Preston	46	1,455	Line upgrade/replacement
50	Newburg, Town of	Sewer	\$1,000,000	\$3,275,000	Preston	-	128	Plant & line upgrade
51	Pennsboro, City of	Sewer	\$1,100,000	\$4,780,000	Ritchie	-	526	Line upgrade/replacement
52	Clay County BDA	ED	\$7,022,350	\$7,022,350	Clay	-	-	ED
53	Danese PSD	Water	\$1,000,000	\$7,800,000	Fayette	-	939	Line upgrade/replacement
54	Brooke County PSD	Sewer	\$1,783,547	\$6,810,529	Brooke	178	1,191	Line extension
55	Kanawha PSD	Sewer	\$1,000,000	\$11,650,000	Kanawha	221	2,603	Line extension
56	Grandview Doolin PSD	Water	\$1,500,000	\$5,619,000	Marshall	2	965	Plant upgrade & line extension
57	Pineville, Town of	Water	\$3,000,000	\$8,343,283	Wyoming	-	1,074	Plant & line upgrade
58	Hardy County PSD BO*	Water	\$321,000	\$1,321,000	Hardy	-	2,052	Line extension
59	New Haven PSD	Water	\$1,000,000	\$7,048,013	Fayette	79	1,770	Line extension
60	New Haven PSD	Water	\$1,000,000	\$4,620,265	Fayette	67	1,770	Line extension
61	Ravenswood	Sewer	\$17,940,300	\$19,940,300	Jackson	1	1,955	Line extension
62	Downs PSD	Water	\$400,000	\$2,380,000	Marion	12	443	Line extension
63	Terra Alta Water Works	Water	\$800,000	\$3,440,000	Preston	124	714	Plant upgrade & line extension
64	Kenova - Prichard - Intermodal	Water	\$887,879	\$6,822,000	Wayne	1	3,987	Line upgrade/replacement
65	Pea Ridge PSD	Sewer	\$9,144,400	\$32,086,000	Cabell	710	4,973	Line extension/replacement
66	Slissonville PSD	Sewer	\$250,000	\$1,080,000	Kanawha	-	1,643	Plant & line upgrade
67	Mason Co PSD- Sand Hill	Sewer	\$3,000,000	\$14,076,713	Mason	401	278	Line extension
68	Paw Paw, Town of	Sewer	\$1,085,000	\$3,160,000	Morgan	-	233	Plant upgrade & line extension
69	Valley Grove	Water	\$300,000	\$7,500,000	Ohio	-	296	Line upgrade/replacement
70	Benwood, City of BO*	Sewer	\$353,514	\$3,684,900	Marshall	-	560	Line upgrade/replacement
71	Wardensville, Town of	Sewer	\$354,600	\$4,034,600	Hardy	-	361	Plant & line upgrade
72	Huntington Sanitary Board	Sewer	\$5,000,000	\$19,500,000	Cabell	-	20,815	Line upgrade/replacement
73	Huntington Sanitary Board	Sewer	\$1,000,000	\$15,500,000	Cabell	-	20,815	Line upgrade/replacement
74	Huntington Sanitary Board	Sewer	\$1,500,000	\$13,000,000	Cabell	467	20,815	Line extension
75	Berkeley County PSD	Water	\$25,000,000	\$63,605,000	Berkeley	-	30,000	New plant
76	Kanawha County RDA - Crestwood	Water	\$400,000	\$1,900,000	Kanawha	34	-	Line extension
77	Taylor County Commision	Sewer	\$388,750	\$1,743,250	Taylor	25	-	New plant/line extension
78	Keith Albee Performing Arts Center	ED	\$4,378,511	\$19,877,973	Cabell	-	-	ED
79	WVDVR - Beech Fork	Sewer	\$500,000	\$500,000	Wayne	-	-	System upgrades

80	WVDNR - Hawks Nest	Sewer	\$250,000	\$250,000	Fayette	-	-	System upgrades
81	WVDNR - Wildlife Viewing Center	ED	\$2,400,000	\$7,500,000	Logan	-	-	ED
82	Mercer Co PSD - Matoaka BO*	Sewer	\$438,000	\$4,175,215	Mercer	75	-	Plant & line upgrade
83	Buffalo Creek PSD BO*	Sewer	\$815,000	\$4,965,525	Logan	48	1,467	Line Extension
84	Triadelphia, Town of	Sewer	\$1,225,000	\$3,000,000	Ohio	-	497	Line upgrade/replacement
85	Norton Harding Jlmtown	Water	\$1,100,000	\$1,600,000	Randolph	-	706	Plant upgrade
86	New Martinsville, City of	Sewer	\$548,460	\$2,742,300	Wetzel	-	2,509	Line upgrade/replacement
87	Ranson, City of	Sewer	\$588,674	\$2,877,166	Jefferson	-	-	New system
88	Charles Town Utility Board	Sewer	\$1,620,000	\$8,100,000	Jefferson	-	8,131	Line upgrade/replacement
89	Harrisville, Town of	Sewer	\$785,000	\$3,925,000	Ritchie	-	829	Plant upgrade
90	Preston County PSD	Sewer	\$600,000	\$3,600,000	Preston	-	413	Line upgrade/replacement
91	Mason County PSD Apple Grove	Sewer	\$960,783	\$25,000,000	Mason	256	276	New system
92	Clay, Town of	Sewer	\$1,855,895	\$11,216,395	Clay	-	279	Plant upgrade/line upgrade
93	Cowen PSD	Sewer	\$3,664,353	\$11,229,353	Webster	161	597	Line extension
94	Westover, City of	Sewer	\$2,000,000	\$8,250,000	Monongalia	-	2,317	Line upgrade/replacement
95	Chief Logan Rec Center	ED	\$4,500,000	\$4,500,000	Logan	-	-	ED
96	WVU Research Corp	ED	\$1,500,000	\$3,789,173	Fayette	-	-	ED
97	Clay County Courthouse Annex	ED	\$1,450,000	\$1,600,000	Clay	-	-	ED
98	Dept of Corrections	ED	\$1,683,000	\$1,683,000	Doddridge	-	-	ED
99	Mineral County	ED	\$470,095	\$2,452,251	Mineral	-	-	ED
100	Sistersville Healthcare Facility	ED	\$9,478,015	\$30,000,000	Tyler	-	-	ED
101	Mineral Wells PSD	Sewer	\$1,000,000	\$10,023,150	Wood	-	1,761	Plant upgrade/line upgrade
102	Stonewood, City of	Sewer	\$2,500,000	\$7,654,637	Harrison	-	982	Line upgrade/replacement
103	Jumping Branch Nimitz - Madams Creek	Water	\$700,000	\$5,064,000	Summers	89	536	Line extension
104	Marshall County Sewer District	Sewer	\$1,000,000	\$5,100,000	Marshall	19	983	Line extension
105	Nutter Fort, Town of	Sewer	\$1,500,000	\$5,500,000	Harrison	100	770	Line extension
106	Berkeley County PSSD	Sewer	\$2,282,250	\$11,411,250	Berkeley	-	950	Plant upgrade
107	Branchland Midkiff PSD BO	Water	\$239,705	\$1,439,705	Lincoln	-	1,163	Line upgrade/replacement
108	Clarksburg Sewer Board	Sewer	\$1,850,000	\$7,850,000	Harrison	-	7,147	Plant upgrade/line upgrade
109	McDowell County PSD	Sewer	\$1,350,000	\$9,850,000	McDowell	112	112	New system
110	Spencer, City of	Water	\$445,000	\$2,445,000	Roane	-	2,090	Line upgrade/replacement
111	Benedum Airport	ED	\$800,000	\$3,200,000	Harrison	-	-	ED
112	Chester, City of	ED	\$3,000,000	\$3,318,000	Hancock	-	-	ED
113	Hinton, City of BO	Sewer	\$1,500,000	\$7,453,150	Summers	1	1,235	Line upgrade/replacement
114	New Creek PSD	Sewer	\$1,484,200	\$7,421,000	Mineral	100	1,077	Plant upgrade/line extension
115	Richwood, City of	Water	\$500,000	\$2,500,000	Nicholas	-	1,095	Plant upgrade
116	Northern Jackson County PSD	Water	\$475,000	\$1,940,000	Jackson	20	-	Line extension
117	Northern Jackson County PSD	Water	\$387,000	\$2,520,000	Jackson	-	1,095	Line upgrade/replacement
118	Belmont, City of	Water	\$1,450,000	\$3,700,000	Pleasants	-	424	Line upgrade/replacement
119	Bluewell PSD	Water	\$751,400	\$3,757,000	Mercer	-	1,430	Line upgrade/replacement
120	Salem, City of	Water	\$960,000	\$5,881,500	Harrison	-	768	Line upgrade/replacement
121	Valley Falls PSD	Water	\$500,000	\$8,860,000	Marion	-	1,711	Line upgrade/replacement
122	Monumental PSD	Water	\$1,500,000	\$5,079,000	Marion	-	870	Line upgrade/replacement
123	Petersburg, City of	Water	\$1,377,000	\$6,885,000	Grant	-	1,244	Plant upgrade
124	West Union, Town of	Water	\$3,000,000	\$24,100,000	Doddridge	-	360	Plant upgrade/line extension
125	South Charleston, City of	Sewer	\$1,000,000	\$4,960,000	Kanawha	-	7,152	Plant upgrade
126	Pennsboro, City of	Water	\$3,025,000	\$4,025,000	Ritchie	13	1,054	Line extension
127	Weston, City of	Sewer	\$500,000	\$3,235,000	Lewis	-	2,725	Plant upgrade
128	Minnie Hamilton Health Care Center	ED	\$6,887,115	\$19,846,476	Calhoun	-	-	ED
129	Mylan Park Foundation	ED	\$3,500,000	\$28,932,500	Monongalia	-	-	ED
130	Stonewall Jackson Memorial Hospital Com	ED	\$10,000,000	\$56,000,000	Lewis	-	-	ED
131	Ohio Valley Industrial & Business Develop	ED	\$2,000,000	\$10,000,000	Ohio	-	-	ED
132	Wheeling Park Commisssion (Oglebay)	ED	\$228,448	\$1,142,240	Ohio	-	-	ED
133	Logan County PSD - Upper Huff	Water	\$378,000	\$3,978,700	Logan	87	9,762	Line Extension
* BO - Bld Overrun		TOTAL	\$333,958,401	\$1,398,153,825		6,645	420,553	
		% EEGF		23.89%				

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Date: 11/20/2023

**FUNDING COMMITTEE REPORT - COST AND FUNDING CHANGE APPLICATION REVIEW
WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL**

A. General Information

Project Sponsor	SHORT LINE PSD						
Project Number	2022W-2164	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	Starla Bates						
Engineer	Daniel Ferrell						
Administrator	Sheena Hunt						
Total customers served (existing)	1179	Type	New customers to be served by project	0	County	Region	
		Water			HARRISON		
Project Description	The project proposes to construct a new 450-GPM booster which replaces an existing station, replace all 1,179 meters with all new radio read meters, and remove and replace approximately half of the fire hydrants in the system.						
Emergency project as defined by §31-15A-2?					Yes	No	X
Existing Source/Treatment				Proposed Source/Treatment			
Clarksburg Water Board				Clarksburg Water Board			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2015 Census	Staff Recommendation:
Existing Rates:	0.00	The Technical Review and Funding Committee recommends the Short Line PSD pursue a \$3,500,000 DWTRF Loan (0.75%, 40 yrs, 0.25% AF), a \$1,000,000 DWTRF Principal Forgiveness Loan, a \$50,000 Harrison County ARPA Grant, a \$50,000 Wetzel County ARPA Grant, a \$1,000,000 WDA EEGF, and a \$500,000 IJDC Grant for an estimated project cost of \$6,100,000. MRA-Tetric & Bartlett under contract to catch up several years
Proposed Rates:	56.86	
0.6% MHI	21.99	
1.25% MHI	45.82	
1.5% MHI	54.98	
1.75% MHI	64.15	
2.0% MHI	73.31	
Design Fees to Const %	6.60%	
Total Fee to Const %	20.13%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. IJDC District 1 Grant	\$500,000.00	1. Other Grant	\$50,000.00
2. DWTRF Prinicipal Forgiveness	\$1,000,000.00	2. DWTRF Loan	\$3,500,000.00
3. Local/City/Council	\$50,000.00	3. DWTRF Debt Forgiveness	\$1,000,000.00
4. DWTRF Loan (1.00%, 40)	\$3,500,000.00	4. IJDC Grant	\$500,000.00
Total:	\$5,050,000.00	Total:	\$5,050,000.00

WDA/EEGF/3
(7/2022)

(SAM.gov # 9GHZ8 /UEI # ^{2022W-2164}
E84MDTLKDF78

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c)(2) – (6))
Designate sub-section _____

- 1) Project Sponsor: ☒ Governmental or ☐ Not-for-Profit
Name: Short Line Public Service District
Address: 7785 Wallace Pike Wallace, WV 26448
Contact Name: Starla Bates
Email Address: shortlinewater@frontier.net
Phone Number: 304-796-4667
- 2) Project Description: Improvements to water system to improve overall operation

Attach a copy of the PER.
- 3) Status of Project design: 25% complete
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$1,000,000
Amount, if any, required for a Federal match: NA
Federal program requiring the match: NA
- 5) Status of other project funding: H. County ARPA, W. County ARPA - approved; IDJC, DWTRF, WDA, EEGF - pending
- 6) Estimated construction period: Approximately 12 months, start date December 2024
Estimated completion date: December 2025
- 7) Date approved by WVIJDC: 09-08-22
- 8) Date of last audit: Working with Auditor's Office to procure an auditor ASAP

Application Date: 9-28-2023

Authorized Representative/Project Sponsor

Name/Title: Chairman

Signature: [Signature]

NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at wda@wvwda.org and on <http://wvoasis.gov/VSS/Default.aspx> (1. VSS Portal, 2. View Grant Opportunities, 3. WV Water Development Authority Economic Enhancement Grant Fund). Applications will not be processed until the verification is received.

STATE GRANT AWARD
VERIFICATION
(WVIJDC # _____)

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Eugene Rogers, an authorized representative of the Short Line PSD, certifies that by signing this sworn statement, the Short Line PSD and all related parties have filed all reports and sworn statements of expenditure for state grants received as required by West Virginia Code Chapter 12, Article 4, Section 14.

Witness my signature this 6 day of October, 20 23

By: _____

Print Name Eugene Rogers

Print Title Chairman

STATE OF WEST VIRGINIA
COUNTY OF MARION

The foregoing was instrument was subscribed and sworn to me by Eugene Rogers on this 6th day of October, 20 23

My commission expires: 04/06/2025

[SEAL]



Rosemary Raschella
NOTARY PUBLIC

Date: 11/20/2023

**FUNDING COMMITTEE REPORT - FUNDING CHANGE AND BINDING
COMMITMENT EXTENSION APPLICATION REVIEW
WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL**

A. General Information

Project Sponsor	CANAAAN VALLEY PSD				
Project Number	2015S-1604	Congressional Dist.	1	Resubmitted	Revision No.
Contact	Bob Metzger				
Engineer	Daniel Ferrell				
Administrator	Carrie Wallace				
Total customers served (existing)	5	Type	New customers to be served by project	3	County
		Sewer			TUCKER
Project Description	This project is an extension of sanitary sewer services that will provide sewer service to the customers in the area of Winwood Fly-In Resort, Deerfield Village and Canaan Village. This project is the next phase (Zone B and Zone E) of Canaan Valley PSD's comprehensive sewer plan.				
Emergency project as defined by §31-15A-2?				Yes	No X
Existing Source/Treatment			Proposed Source/Treatment		
Package Plants & Lagoons			Canaan Valley PSD Sewer Treatment Plant		

B. Technical Staff/Funding Committee Recommendation

Fees (3,400-gal)	2010 Census	Staff Recommendation:
Existing Rates:	65.00	The Technical Review and Funding Committee recommends
Proposed Rates:	65.00	the Canaan Valley PSD pursue a \$1,500,000 CWSRF Debt
0.6% MHI	16.36	Forgiveness Loan, a \$1,405,000 CWSRF Loan (0.25%, 40 yrs,
1.25% MHI	34.08	0.25% AF), a \$1,000,000 WDA EEGF, a \$410,000 IJDC
1.5% MHI	40.89	Grant, and a \$90,000 IJDC Soft Cost Grant for an estimated
1.75% MHI	47.70	project cost of \$4,405,000; and receive a binding commitment
2.0% MHI	54.52	extension until June 15, 2024. MRA 2022
Design Fees to Const %	7.47%	
Total Fee to Const %	18.68%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. CWSRF Loan (0.50%, 30) (07/05/23)	\$2,350,000.00	1. CWSRF Loan	\$1,405,000.00
		2. IJDC Grant	\$500,000.00
		3. CWSRF Debt Forgiveness	\$1,500,000.00
		4. IJDC Grant	\$410,000.00
		5. IJDC Soft Cost Grant	\$90,000.00
		SubTotal:	\$3,905,000.00
	Total: \$2,350,000.00	Total:	\$3,908,512.50

WDA/EEGF/3
(7/2022)

(IJDC # 2015S-1604)
(SAM.gov # _____ /UEI # _____)

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c)(2) – (6))
Designate sub-section 6

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Canaan Valley Public Service District
Address: P.O. Box 427, Davis, WV 26260
Contact Name: Diane Beall
Email Address: dianebeall@hotmail.com
Phone Number: 304-290-2160
- 2) Project Description: Transmission of sewer flows from facilities in the Zone B area of Canaan Valley to the Zone D WWTP.
Attach a copy of the PER.
- 3) Status of Project design: Application for PSC Certificate has been filed. Rights-of-Way are in progress.
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$1,000,000
Amount, if any, required for a Federal match: N/A
Federal program requiring the match: N/A
- 5) Status of other project funding: \$3,405,000 has been committed from IJDC and CWSRF
- 6) Estimated construction period: 12 months
Estimated completion date: June 2025
- 7) Date approved by WVIJDC: July 14, 2016
- 8) Date of last audit: 2022

Application Date: **November 10, 2023**

Authorized Representative/Project Sponsor

Name/Title: **Diane Beall, Acting Chairman, CVPSD**

Signature: *Diane Beall*

NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at info@wvwater.org and on <https://www.wvwater.org/VSS/Default.aspx> (1. VSS Portal, 2. View Grant Opportunities, 3. WV Water Development Authority Economic Enhancement Grant Fund). Applications will not be processed until the verification is received.

STATE GRANT AWARD
VERIFICATION
(WVJDC # 2016S-1634)

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Diane Beall, an authorized representative of the Canaan Valley PSD, certifies that by signing this sworn statement, the Canaan Valley PSD and all related parties have filed all reports and sworn statements of expenditure for state grants received as required by West Virginia Code Chapter 12, Article 4, Section 14.

Witness my signature this 10 day of November, 2023

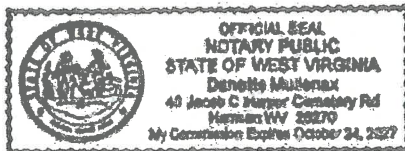
By: Diane Beall
Print Name Diane Beall
Print Title Acting Chairman

STATE OF WEST VIRGINIA
COUNTY OF Tucker

The foregoing was instrument was subscribed and sworn to me by Diane Beall on this 10 day of November, 2023

My commission expires: Oct. 24, 2027

[SEAL]



Denette Muller
NOTARY PUBLIC

Date: 12/4/2023

**FUNDING COMMITTEE REPORT - PRELIMINARY APPLICATION REVIEW
WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL**

A. General Information

Project Sponsor	POCA, TOWN OF				
Project Number	2023SS-2438	Congressional Dist.	2	Resubmitted	Revision No.
Contact	Patrick Hill				
Engineer	Aaron Randolph				
Administrator	Bruce Mullins				
Total customers served (existing)	0	Type	New customers to be served by project	0	County
		Storm Sewer			PUTNAM
Project Description	This project will address stormwater drainage deficiencies that have been identified in eight specific areas within the Town of Poca. Due to improper, non-functioning, or non-existent stormwater drainage, these areas experience frequent stormwater ponding and localized flooding causes damage to public infrastructure and private property. This project will remove (when existing) the old systems and construct a new, properly sized systems that will mitigate future damage.				
Emergency project as defined by §31-15A-2?				Yes	No X
Existing Source/Treatment			Proposed Source/Treatment		
N/A			N/A		

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2020 Census	Staff Recommendation:
Existing Rates:	0.00	The Technical Review and Funding Committee recommends the
Proposed Rates:	0.00	Town of Poca pursue a \$351,300 WDA EEGF, and a \$250,000
0.6% MHI	29.58	Poca ARPA Grant for an estimated project cost of \$601,300. Most
1.25% MHI	61.63	Recent Audit 6.30.2018
1.5% MHI	73.96	
1.75% MHI	86.29	
2.0% MHI	98.61	
Design Fees to Const %	5.63%	
Total Fee to Const %	19.17%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. Other Grant	\$351,300.00	1. Local/City/Council	\$250,000.00
2. Other Grant	\$250,000.00	2. WDA Economic Enhancement Grant Fund	\$351,300.00
Total:	\$601,300.00	Total:	\$601,300.00

WDA/EEGF/3
(7/2022)

(SAM.gov #5RNR4 (IJDC # 2023SS-2438)
/UEI #)
NPNVFTE2VT15

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING

(WV Code 22C-1-6a(c)(2) – (6))

Designate sub-section _____

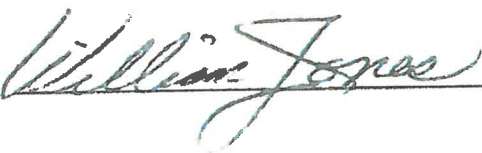
- 1) Project Sponsor: ☒ Governmental or ☐ Not-for-Profit
Name: Poca, Town of
Address: 100 Main ST., Poca, WV 25159
Contact Name: Mayor William Jones
Email Address: William Jones <mayorofpoca@yahoo.com>
Phone Number: 304-755-5482 (Town Hall), 304-552-2454 (Cell)
- 2) Project Description: Stormwater Improvement Project

Attach a copy of the PER.
- 3) Status of Project design: Design is Complete
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$351,300.00
Amount, if any, required for a Federal match: \$0.00
Federal program requiring the match: N/A
- 5) Status of other project funding: Committed and Available
- 6) Estimated construction period: Four Months - Anticipated Construction start date: April 8, 2024
Estimated completion date: 08-02-2024
- 7) Date approved by WVIJDC: 11/01/2023
- 8) Date of last audit: FY2018 - Released 08/08/23 FY's 19-22 currently under contract and underway.

Application Date: 11/30/2023

Authorized Representative/Project Sponsor

Name/Title: William Jones, Mayor

Signature: 

NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at wda@wvwda.org and on <http://wvoasis.gov/VSS/Default.aspx> (1. VSS Portal, 2. View Grant Opportunities, 3. WV Water Development Authority Economic Enhancement Grant Fund). Applications will not be processed until the verification is received.

**STATE GRANT AWARD
VERIFICATION
(WVJDC # 2023SS-2438)**

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned William Jones, an authorized representative of the Town of Poca, certifies that by signing this sworn statement, the Town of Poca, WV and all related parties have filed all reports and sworn statements of expenditure for state grants received as required by West Virginia Code Chapter 12, Article 4, Section 14.

Witness my signature this 30 day of November, 2023.

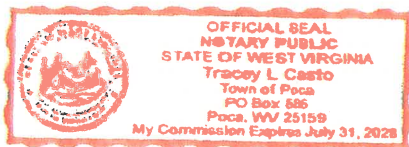
By: *William Jones*
Print Name William Jones
Print Title Mayor

STATE OF WEST VIRGINIA
COUNTY OF PUNAM

The foregoing instrument was subscribed and sworn to me by William Jones
on this 30th day of November, 2023.

My commission expires: July 31, 2028

[SEAL]



Tracey L. Casto
NOTARY PUBLIC

Date: 12/4/2023

FUNDING COMMITTEE REPORT - PRELIMINARY APPLICATION REVIEW **WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL**

A. General Information

Project Sponsor	KINGWOOD, CITY OF						
Project Number	2022W-2078	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	Jean Manuel Guillot						
Engineer	David Sharp						
Administrator	Roberta Baylor						
Total customers served (existing)	2959	Type	New customers to be served by project	73	County	Region	
		Water			PRESTON		
Project Description	Project will include line replacements/upgrades in the Downtown system as well as various upgrades to the Water Treatment Plant (WTP) such as raw water intake improvements and clarifier modifications.						
Emergency project as defined by §31-15A-2?					Yes	No	X
Existing Source/Treatment				Proposed Source/Treatment			
Kingwood Water Works				Kingwood Water Works			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2015 Census	Staff Recommendation:
Existing Rates:	40.69	The Technical Review and Funding Committee recommends the City of Kingwood pursue a \$500,000 DWTRF Principal Forgiveness Loan, a \$8,195,152 DWTRF Loan (1%, 40 yrs, 0.25% AF). a \$4,000,000 CDS Grant, a \$1,000,000 CDS Match Grant, a \$255,000 City of Kingwood ARPA Grant, a \$255,000 Preston County Commission Grant, a \$2,400,000 US EDA Grant, a \$2,237,618 CDBG, a \$5,339,382 WV DEP AML Grant, a \$1,500,000 US ACE Grant, and a \$1,816,848 WDA EEGF for an estimated project cost of \$27,499,000. verified total project cost is \$27,499,000 per phone conversation with E Mulkeen 06122023. Most recent audit 6.30.2022
Proposed Rates:	46.61	
0.6% MHI	22.44	
1.25% MHI	46.76	
1.5% MHI	56.11	
1.75% MHI	65.46	
2.0% MHI	74.81	
Design Fees to Const %	7.03%	
Total Fee to Const %	19.83%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application	Sources & Amounts Approved By Council
--	--

1. DWTRF Loan (1.00%, 40)	\$8,195,152.00	1. Local/City/Council	\$17,500.00
2. USED A Grant	\$2,400,000.00	2. IJDC PFA Grant District 1	\$17,500.00
3. AML Grant	\$5,339,382.00	3. CDS Match	\$1,000,000.00
4. WDA Economic Enhancement Grant Fund	\$1,816,848.00	4. Congressionally Directed	\$4,000,000.00
5. Congressionally Directed (12/29/22)	\$4,000,000.00	5. DWTRF Debt Forgiveness	\$500,000.00
6. Congressionally Directed (12/29/22)	\$1,000,000.00	6. DWTRF Loan	\$8,195,152.00
7. Local/City/Council (03/02/22)	\$510,000.00	7. Local/City/Council	\$255,000.00
8. SCBG	\$1,737,618.00	8. Local/City/Council	\$255,000.00
9. DWTRF Prinicipal Forgiveness	\$500,000.00	9. USED A Grant	\$2,400,000.00
10. IJDC District 1 Grant	\$500,000.00	10. SCBG	\$2,237,618.00
11. Other Grant	\$1,500,000.00	11. AML Grant	\$5,339,382.00
		12. USCOE	\$1,500,000.00
		13. WDA Economic Enhancement Grant Fund	\$1,816,848.00
Total:	\$27,499,000.00	SubTotal:	\$27,534,000.00
		Total:	\$27,554,487.88

WDA/EEGF/3
(7/2022)

(SAM.gov # _____) (WDC # ^{2022W-2078} _____)
/UEI # ^{JU2XADUKNPH8} _____

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c)(2) – (6))
Designate sub-section 4

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Kingwood Water Works
Address: 313 Tunnelton Street, Kingwood, WV
Contact Name: Amy Deberry
Email Address: adeberry@kingwoodwv.gov
Phone Number: 304-329-0770
- 2) Project Description: Water Advancement Project - Downtown High Priority Line Replacements

Attach a copy of the PER.
- 3) Status of Project design: Ongoing - Final Design 100% by June 1, 2024
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$1,816,848
Amount, if any, required for a Federal match: -
Federal program requiring the match: -
- 5) Status of other project funding: Approved for DWTRF Loan
- 6) Estimated construction period: 12-15-2024 to 12-15-2026
Estimated completion date: December 15, 2026
- 7) Date approved by WVIJDC: July 2023
- 8) Date of last audit: June 30, 2022 (2023 audit ongoing as of 10-17-23)

Application Date: 10-17-2023

Authorized Representative/Project Sponsor

Name/Title: Bob DeRiggi, Chairman

Signature: 

NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at wda@wvwda.org and on <http://wvoasis.gov/VSS/Default.aspx> (1. VSS Portal, 2. View Grant Opportunities, 3. WV Water Development Authority Economic Enhancement Grant Fund). Applications will not be processed until the verification is received.

**STATE GRANT AWARD
VERIFICATION
(WVJDC # 2022W-2078)**

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Bob DeRiggi, Chairman, an authorized representative of the Kingwood Water Works, certifies that by signing this sworn statement, the Kingwood Water Works and all related parties have filed all reports and sworn statements of expenditure for state grants received as required by West Virginia Code Chapter 12, Article 4, Section 14.

Witness my signature this 17 day of October, 2023

By: _____

Print Name

Robert E DeRiggi

Print Title

CHAIR

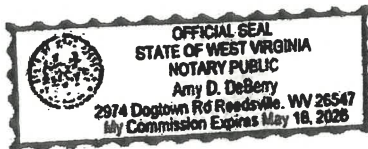
STATE OF WEST VIRGINIA
COUNTY OF Preston

The foregoing was instrument was subscribed and sworn to me by Robert DeRiggi
on this 17 day of October, 2023

My commission expires: May 18, 2026

[SEAL]

NOTARY PUBLIC



Date: 12/4/2023

FUNDING COMMITTEE REPORT - PRELIMINARY APPLICATION REVIEW **WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL**

A. General Information

Project Sponsor	PENNSBORO, CITY OF						
Project Number	2022W-2177	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	Robert Riggs						
Engineer	Gregory (Mark) Belcher						
Administrator	Joel Davis						
Total customers served (existing)	622	Type	New customers to be served by project	0	County	Region	
		Water			RITCHIE		
Project Description	<p>The City of Pennsboro currently experiences approximately 45% water loss due to leaks in their system from old, dilapidated water lines still in use. It has also been documented that these existing water lines are old cast iron water lines that have heavy tuberculation which results in reduced flows in the system. For these reasons, the City of Pennsboro has been undergoing a series of projects to improve the operations of their water system. This Phase II Water System Improvements Project will see to the replacement of approximately 53,000 linear feet of water line within the City of Pennsboro Water System. Along with waterline replacement, this project will include the installation of new water meters, new water service lines, new fire hydrants, new flushing hydrants, road and sidewalk repair as necessary, and all necessary appurtenances for the operation of waterlines in the system. This project will see work performed within the Industrial Park area along the roads of Cochran Drive and Hidden Ridge Lane, Lamberton Road, Strawberry Lane, Wade Lane, and Sand Gap Road. A majority of the project work will also take place within the downtown and residential areas of the City of Pennsboro. The goal of this project is to continue with the replacement of old, dilapidated waterlines within the City of Pennsboro system so that the City of Pennsboro can reduce the overall water loss in their system to a reasonable amount and improve water flows in the system by removing the tuberculated water lines to ensure an adequate and efficient water system is in place to provide the customers of the City of Pennsboro with public potable water.</p>						
Emergency project as defined by §31-15A-2?					Yes	No	X
Existing Source/Treatment				Proposed Source/Treatment			
Existing Water Plant				Existing Water Plant			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2015 Census	Staff Recommendation:
Existing Rates:	60.48	Per 10102023 funding request - The Technical Review and Funding Committee recommends the City of Pennsboro pursue a \$1,500,000 DWTRF Principal Forgiveness, a \$500,000 DWTRF Loan (0.5%, 40 yrs, 0.25% AF), a \$2,500,000 WDA EEGF, and a \$1,000,000 WDA EEGF for an estimated project cost of \$5,500,000. rate for 3,400 gallons is \$60.48. Most Recent Audit 6.30.2021
Proposed Rates:	60.48	
0.6% MHI	14.52	
1.25% MHI	30.25	
1.5% MHI	36.30	
1.75% MHI	42.35	
2.0% MHI	48.40	
Loan Fees to Const %	6.61%	
Total Fee to Const %	17.04%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. WDA Economic Enhancement Grant Fund	\$2,500,000.00	1. Congressionally Directed	\$4,000,000.00
2. DWTRF Prinicipal Forgiveness	\$1,500,000.00	2. DWTRF Debt Forgiveness	\$750,000.00
3. IJDC District 1 Grant	\$1,000,000.00	3. DWTRF Loan	\$750,000.00
4. Congressionally Directed	\$4,000,000.00	4. WDA Economic Enhancement Grant Fund	\$2,500,000.00
		5. IJDC Grant	\$1,000,000.00
			SubTotal: \$9,000,000.00
			Total: \$9,001,875.00
	Total: \$9,000,000.00		

WDA/EEGF/3
(08/2023)

(IJDC #2022W-2177)
(SAM.gov #50791912/UEI #C28JJASX1R89)

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c)(2) – (7))
Designate sub-section _____

- 1) Project Sponsor: X Governmental or Non-Profit

Name: City of Pennsboro

Address: 422 Main Street, Pennsboro, WV 26415

Contact Name: Joel Davis

Email Address: Joel.Davis@movrc.org

Phone Number: 304-483-3058

- 2) Project Description: Phase 2 Water System Improvements Project

Attach a copy of the PER.

- 3) Project is ARPA eligible: X Yes No

- 4) Status of Project: Binding Commitment

- 5) Provide Budget/Sources & Uses/Schedule B.

Amount of WDA EEGF being requested: \$2,500,000

- 6) Status of other project funding: DWTRF Loan, DWTRF Principal Forgiveness, IJDC Grant

- 7) Estimated construction period: 12/2024

Estimated completion date: 12/2025

- 8) Date approved by WVIJDC: 11/01/2023

- 9) Date of last audit: FY2023 will be completed by end of December 2023

Application Date: 11/1/2023

Authorized Representative/Project Sponsor

Name/Title: Robert L. Riggs Meyer

Signature: Robert L. Riggs

NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at wda@wvwda.org. Applications will not be processed until the verification is received.

STATE GRANT AWARD
VERIFICATION
(WVIJDC # 2022W-2177)

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Robert Riggs, an authorized representative of the City of Pennsboro certifies that by signing this sworn statement, the City of Pennsboro and all related parties have filed all reports and sworn statements of expenditure for state grants received as required by West Virginia Code Chapter 12, Article 4, Section 14.

Witness my signature this 1st day of Nov, 2023

By: Robert L. Riggs
Print Name Robert L. Riggs
Print Title Mayor

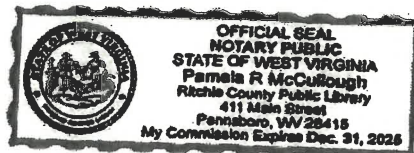
STATE OF WEST VIRGINIA
COUNTY OF Ritchie

The foregoing was instrument was subscribed and sworn to me by Robert L. Riggs
on this 1st day of November, 2023

My commission expires: Dec. 31, 2025

[SEAL]

Pamela R. McCullough
NOTARY PUBLIC



WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL
SCHEDULE B --TOTAL PROJECT
PENNSBORO PHASE 2 WATER SYSTEM IMP.
WATER PROJECT - IJDC #2022W-2177
COST OF PROJECT, SOURCES OF FUNDS AND COST OF FINANCING

A. Cost of Project	Total	WDA EEGF	IJDC Grant	DWTRF Principal Forgiveness	DWTRF Loan
1. Construction					
a. Construction Cost	\$4,500,000.00	\$ 2,500,000.00		\$ 1,500,000.00	\$ 500,000.00
b. Construction Contingency (10%)	\$0.00				
2. Technical Services					
a. Study and Report	\$40,000.00		\$ 40,000.00		
b. Design	\$315,000.00		\$ 315,000.00		
c. Planning (Bidding/Negotiation)	\$27,500.00		\$ 27,500.00		
d. Engineering During Construction	\$95,000.00		\$ 95,000.00		
e. Inspection	\$225,000.00		\$ 225,000.00		
f. Special Services	\$87,500.00		\$ 87,500.00		
g. Post Construction	\$15,000.00		\$ 15,000.00		
3. Accounting	\$25,000.00		\$ 25,000.00		
4. Bond Counsel/Closing Costs	\$15,000.00		\$ 15,000.00		
5. Legal - PSC	\$20,000.00		\$ 20,000.00		
6. Lands & Row's	\$35,000.00		\$ 35,000.00		
7. Administration	\$60,000.00		\$ 60,000.00		
8. Easements & Acquisition Assistance	\$15,000.00		\$ 15,000.00		
9. Permits	\$7,800.00		\$ 7,800.00		
10. Project Contingency	\$17,200.00		\$ 17,200.00		
11. Total of Lines 1 through 10	\$5,500,000.00	\$2,500,000.00	\$1,000,000.00	\$1,500,000.00	\$500,000.00

Signature of Authorized Representative

Date

Project Engineer

Date

Date: 10/12/2023

FUNDING COMMITTEE REPORT - TABLED APPLICATION
WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL

A. General Information

Project Sponsor	EAST BANK, TOWN OF						
Project Number	2023S-2415	Congressional Dist.	2	Resubmitted		Revision No.	
Contact	Charles Blair						
Engineer	Kennon T Chambers						
Administrator	Bruce Mullins						
Total customers served (existing)	400	Type	New customers to be served by project	0	County	Region	
		Sewer			KANAWHA		
Project Description	The proposed project will consist of; removing and replacing 5,600 L.F. of 12" gravity sewer pipe; installing 18,000 L.F. of new 8" gravity sewer pipe; installing 3,500 L.F. of new 6" gravity sewer laterals; installing 80 new manholes; removing and replacing 30 manholes; installing 20 cleanouts; installing 2 pump stations; installing 600 L.F. of 16" steel casing, bore and jack; installing 350 new house connections; installing 12,000 L.F. of Type 'A' Trench Restoration; installing 16,000 S.Y. of Asphalt Overlay.						
Emergency project as defined by §31-15A-2?					Yes	No	X
Existing Source/Treatment				Proposed Source/Treatment			
Kanawha PSD				Same			

B. Technical Staff/Funding Committee Recommendation

<u>Rates (3,400-gal)</u>	<u>2020 Census</u>	Staff Recommendation:
Existing Rates:	48.38	Tabled application - The Technical Review and Funding Committee recommends the Town of East Bank pursue a \$5,500,000 US EPA CDS Grant, a \$1,500,000 CWSRF Principal Forgiveness Loan, a \$1,000,000 Town Contribution, a \$2,000,000 Kanawha County Commission ARPA Grant, a \$3,000,000 WDA EEGF, and a \$500,000 IJDC Grant for an estimated project cost of \$13,500,000. Most Recent Audit 6.30.2022
Proposed Rates:	62.90	
0.6% MHI	23.32	
1.25% MHI	48.59	
1.5% MHI	58.31	
1.75% MHI	68.02	
2.0% MHI	77.74	
Design Fees to Const %	4.61%	
Total Fee to Const %	11.66%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. CWSRF Principal Forgiveness	\$1,500,000.00	1. Local/City/Council	\$1,000,000.00
2. WDA Economic Enhancement Grant Fund	\$3,000,000.00		
3. Local/City/Council (07/03/23)	\$2,000,000.00		
4. Stag Grant	\$5,314,649.00		
5. Local/City/Council (07/03/23)	\$1,000,000.00		
6. IJDC District 2 Grant	\$500,000.00		
Total:	\$13,314,649.00	Total:	\$1,000,000.00

WDA/EEGF/3
(7/2022)

(IJDC # ^{2023S-2415})
(SAM.gov # _____ /UEI # _____)
YWMXSR641XQ3

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c)(2) – (6))

Designate sub-section _____

- 1) Project Sponsor: ☒ Governmental or ☐ Not-for-Profit
Name: Town of East Bank
Address: 201 Walnut St., East Bank, WV 25067-0307
Contact Name: Charles Blair II, Mayor
Email Address: mayorblair@gmail.com
Phone Number: 304-595-1605 (office) 681-313-9888 (cell)
- 2) Project Description: Sewer Inflow and Infiltration Reduction

Attach a copy of the PER.
- 3) Status of Project design: Design started - expected completion: June
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$8,500,000.00
Amount, if any, required for a Federal match: 0
Federal program requiring the match: N/A
- 5) Status of other project funding: \$1 million local contribution available. In application phase for SRF and KCC funds
- 6) Estimated construction period: 12 months
Estimated completion date: December, 2025
- 7) Date approved by WVUJDC: 11-02-2023
- 8) Date of last audit: FY 2022. FY 23 under contract with work starting 12-11-23

Application Date: 12/05/2023

Authorized Representative/Project Sponsor

Name/Title: Charles A. Blair II, Mayor

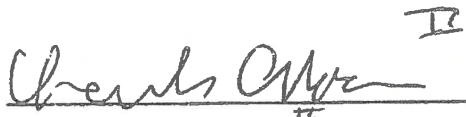
Signature: Charles A Blair

NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at wda@wvwda.org and on <http://wvoasis.gov/VSS/Default.aspx> (1. VSS Portal, 2. View Grant Opportunities, 3. WV Water Development Authority Economic Enhancement Grant Fund). Applications will not be processed until the verification is received.

STATE GRANT AWARD
VERIFICATION
(WVIJDC # 2023S-2415)

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Charles A. Blair, II, an authorized representative of the Town of East Bank, certifies that by signing this sworn statement, the Town and all related parties have filed all reports and sworn statements of expenditure for state grants received as required by West Virginia Code Chapter 12, Article 4, Section 14.

Witness my signature this 6 day of December, 2023.

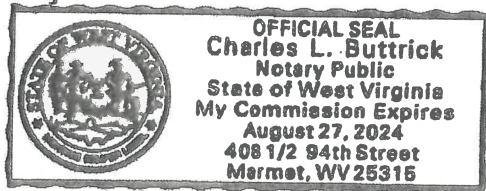
By: 
Print Name Charles A. Blair II
Print Title Mayor

STATE OF WEST VIRGINIA
COUNTY OF Kanawha

The foregoing instrument was subscribed and sworn to me by Charles A. Blair II
on this 6 day of Dec, 2023

My commission expires: August 27th 2024

[SEAL]




NOTARY PUBLIC

Town of East Bank - Infiltration & Inflow Remediation Project (2023S-2415)

Proposed Schedule B

A. Cost of Project		Current Budget as of 3/1/4/23	Proposed Changes	Proposed Budget	Town of East Bank - Local Contribution	WV IJDC Grant	WV DEP CWSRF Principal Forgiveness	WV WDA EEGF	Kanawha County Commission ARP Grant
1	Construction								
	Construction Contingency	\$10,082,703.20		\$10,082,703.20	\$970,000.00		\$712,703.20	\$8,400,000.00	
		\$1,008,270.32		\$1,008,270.32		\$500,000.00	\$508,270.32		
2	Technical Services								
	a Preliminary Engineering Report	\$0.00		\$0.00					\$500,000.00
	b Design Phase	\$500,000.00		\$500,000.00					\$25,000.00
	c Bidding	\$25,000.00		\$25,000.00					\$240,000.00
	d Construction Administration	\$240,000.00		\$240,000.00					\$325,000.00
	e Resident Project Representative	\$325,000.00		\$325,000.00					\$675,000.00
	f Special Services	\$675,000.00		\$675,000.00					
3	Legal & Fiscal								
	a Legal (Local and Title)	\$40,000.00		\$40,000.00					\$40,000.00
	b Legal (Project Attorney)	\$25,000.00		\$25,000.00					\$25,000.00
	c Legal (PSC Attorney)	\$50,000.00		\$50,000.00					\$50,000.00
4	Administrative								
	a Project Coordinator - RIC	\$100,000.00		\$100,000.00				\$100,000.00	
	b Accountant	\$60,000.00		\$60,000.00					
5	Sites & Other Lands								
	a Easements	\$30,000.00		\$30,000.00	\$10,000.00				\$20,000.00
	b Land Acquisition	\$20,000.00		\$20,000.00	\$20,000.00				\$100,000.00
	c Permits	\$100,000.00		\$100,000.00					
6	Financing Costs								
	a Bond Council	\$50,000.00		\$50,000.00			\$50,000.00		
		\$169,026.48		\$169,026.48			\$169,026.48		
7	Project Contingency								
		\$13,500,000.00	\$0.00	\$13,500,000.00	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$8,500,000.00	\$2,000,000.00
Totals									

B. Funding

1				
	a Town of East Bank Local Contribution (committed)		\$1,000,000.00	
	b WV IJDC Grant		\$500,000.00	
	c WV DEP CWSRF Principal Forgiveness Loan		\$1,500,000.00	
	d WV WDA EEGF		\$8,500,000.00	
	e Kanawha County Commission ARP Grant		\$2,000,000.00	
	Total Funding		\$13,500,000.00	

Kennon Chambers, P.E.

Charles A. Blair II, Mayor

Date: 12/4/2023

**FUNDING COMMITTEE REPORT - PRELIMINARY APPLICATION REVIEW
WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL**

A. General Information

Project Sponsor	NORTH BECKLEY PSD						
Project Number	2021S-2007	Congressional Dist.	3	Resubmitted		Revision No.	
Contact	Donna Sawyers						
Engineer	Michael V Lawson						
Administrator	Eric Combs						
Total customers served (existing)	3985	Type	New customers to be served by project	212	County	Region	
		Sewer			RALEIGH		
Project Description	To provide sewer service to approximately 218 customers in the Piney View and Batoff Mountain area of Raleigh County, West Virginia. The geology of the area is not conducive to percolation which provides a health risk from private septic systems to residents and the environment of the Piney Creek Subwatershed and Lower New Watershed.						
Emergency project as defined by §31-15A-2?					Yes	No	X
Existing Source/Treatment				Proposed Source/Treatment			
NBPSD WWTP				NBPSD WWTP			

B. Technical Staff/Funding Committee Recommendation

Prices (3,400-gal)	2015 Census	Staff Recommendation:
Existing Rates:	33.25	The Technical Review and Funding Committee recommends the
Proposed Rates:	34.37	North Beckley PSD pursue a \$2,000,000 Raleigh County
0.6% MHI	20.52	Commission ARPA Grant, a \$1,000,000 CWSRF STAG Grant, a
1.25% MHI	42.74	\$2,000,000 CDBG, a \$1,500,000 CWSRF Principal Forgiveness
1.5% MHI	51.29	Loan, a \$1,552,620 WDA EEGF for an estimated project cost of
1.75% MHI	59.84	\$8,052,620.
2.0% MHI	68.39	
Design Fees to Const %	4.95%	
Total Fee to Const %	14.29%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. Undefined Grant	\$2,000,000.00	1. Local/City/Council	\$2,000,000.00
2. SCBG	\$2,000,000.00	2. CDBG-MIT	\$2,000,000.00
3. AML Grant	\$4,052,620.00	3. CWSRF STAG	\$1,000,000.00
		4. CWSRF Principal Forgiveness	\$1,500,000.00
		5. WDA Economic Enhancement Grant Fund	\$1,552,620.00
Total:	\$8,052,620.00	Total:	\$8,052,620.00

**FUNDING COMMITTEE REPORT - PRELIMINARY APPLICATION REVIEW
WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL**

A. General Information

Project Sponsor	NORTH BECKLEY PSD						
Project Number	2021S-2007	Congressional Dist.	3	Resubmitted		Revision No.	
Contact	Donna Sawyers						
Engineer	Michael V Lawson						
Administrator	Eric Combs						
Total customers served (existing)	3985	Type	New customers to be served by project	212	County	Region	
		Sewer			RALEIGH		
Project Description	To provide sewer service to approximately 218 customers in the Piney View and Batoff Mountain area of Raleigh County, West Virginia. The geology of the area is not conducive to percolation which provides a health risk from private septic systems to residents and the environment of the Piney Creek Subwatershed and Lower New Watershed.						
Emergency project as defined by §31-15A-2?					Yes	No	X
Existing Source/Treatment				Proposed Source/Treatment			
NBPSD WWTP				NBPSD WWTP			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2015 Census	Staff Recommendation:
Existing Rates:	33.25	The Technical Review and Funding Committee recommends the
Proposed Rates:	34.37	North Beckley PSD pursue a \$2,000,000 Raleigh County
0.6% MHI	20.52	Commission ARPA Grant, a \$1,000,000 CWSRF STAG Grant, a
1.25% MHI	42.74	\$2,000,000 CDBG, a \$1,500,000 CWSRF Principal Forgiveness
1.5% MHI	51.29	Loan, a \$1,552,620 WDA EEGF for an estimated project cost of
1.75% MHI	59.84	\$8,052,620.
2.0% MHI	68.39	
Design Fees to Const %	4.95%	
Total Fee to Const %	14.29%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. Undefined Grant	\$2,000,000.00	1. Local/City/Council	\$2,000,000.00
2. SCBG	\$2,000,000.00	2. CDBG-MIT	\$2,000,000.00
3. AML Grant	\$4,052,620.00	3. CWSRF STAG	\$1,000,000.00
		4. CWSRF Principal Forgiveness	\$1,500,000.00
		5. WDA Economic Enhancement Grant Fund	\$1,552,620.00
Total:	\$8,052,620.00	Total:	\$8,052,620.00

WDA/EEGF/3
(7/2022)

(IJDC # ^{2021S-2007})
(SAM.gov # _____ /UEI # JKVQ GK36H271)

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c)(2) – (6))
Designate sub-section 6

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: North Beckley Public Service District
Address: 122 Clearwater Lane, Beckley, WV 25801
Contact Name: Donna Sawyers, General Manager
Email Address: northbeckleypsd@hotmail.com
Phone Number: 304.253.2191
- 2) Project Description: Piney View/Batoff Mountain Sewerline Extension

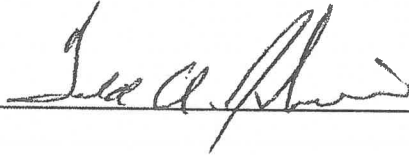
Attach a copy of the PER.
- 3) Status of Project design: Design complete pending any funding, permitting, ROWs/Lands adjustments.
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$3,552,620
Amount, if any, required for a Federal match: \$250,000
Federal program requiring the match: FY22 CDS
- 5) Status of other project funding: committed/recommended
- 6) Estimated construction period: September 2024
Estimated completion date: September 2025
- 7) Date approved by WVIJDC: Application Novemebr 2021, Funding Change April 7, 2023
- 8) Date of last audit: 6/30/2022

Application Date: 10/26/2023

Authorized Representative/Project Sponsor

Name/Title: Todd Robinson, Chairman

Signature: _____

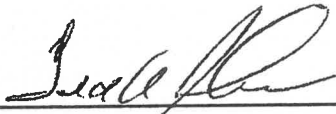


NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at wda@wvwda.org and on <http://wvoasis.gov/VSS/Default.aspx> (1. VSS Portal, 2. View Grant Opportunities, 3. WV Water Development Authority Economic Enhancement Grant Fund). Applications will not be processed until the verification is received.

STATE GRANT AWARD
VERIFICATION
(WVIJDC # 2021S-2007)

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Todd Robinson, Chairman, an authorized representative of the North Beckley PSD, certifies that by signing this sworn statement, the North Beckley PSD and all related parties have filed all reports and sworn statements of expenditure for state grants received as required by West Virginia Code Chapter 12, Article 4, Section 14.

Witness my signature this 26 day of Oct, 2023

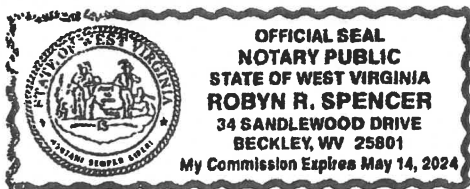
By: 
Print Name Todd Robinson
Print Title Chairman

STATE OF WEST VIRGINIA
COUNTY OF Raleigh

The foregoing was instrument was subscribed and sworn to me by Todd Robinson
on this 26 day of Oct, 2023

My commission expires: May 14, 2024

[SEAL]




NOTARY PUBLIC

RALEIGH COUNTY COMMISSION
PINEY VIEW / BATOFF MOUNTAIN SEWER PROJECT
PRE BID SCHEDULE B October 27, 2023 **DRAFT**

A. COST OF PROJECT	Total	WV WDA EEG	WV DEP CWSRF Principal Forgiveness Loan	CWSRF STAG Grant	American Rescu Funds (County Comm)
1 Construction	\$ 6,075,565.00	\$ 3,552,620.00	\$ 1,500,000.00	\$ 1,000,000.00	\$ 22,945.00
Construction Contingency	\$ 702,055.00				\$ 702,055.00
2 Technical Services (Lawson)					
a. Design	\$ 338,000.00				\$ 338,000.00
b. Construction Administration	\$ 235,000.00				\$ 235,000.00
c. RPR	\$ 255,000.00				\$ 255,000.00
g. Special Services					
i Surveying	\$ 15,000.00				\$ 15,000.00
ii Bidding / Negotiation	\$ 25,000.00				\$ 25,000.00
iii Stake Out	\$ 30,000.00				\$ 30,000.00
iv Record Drawings	\$ 25,000.00				\$ 25,000.00
v Start Up	\$ 22,000.00				\$ 22,000.00
vi O & M Manual	\$ 25,000.00				\$ 25,000.00
vii 1 Year Certification	\$ 5,000.00				\$ 5,000.00
viii Facilities Plan	\$ 30,000.00				\$ 30,000.00
3 Legal & Fiscal					
a. Project Attorney	\$ 40,000.00				\$ 40,000.00
4 Administrative Services					
a. Project Administrator (Reg. 1)	\$ 100,000.00				\$ 100,000.00
5 Accounting					
a. Accountant	\$ 15,000.00				\$ 15,000.00
6 Sites & Other Lands	\$ 45,000.00				\$ 45,000.00
7 Permits	\$ -				\$ -
8 Lands / ROWs	\$ 45,000.00				\$ 45,000.00
9 TOTAL of Lines 1 through 8	\$ 8,027,620.00	\$ 3,552,620.00	\$ 1,500,000.00	\$ 1,000,000.00	\$ 1,975,000.00
B. COST OF FINANCING					
10 Interim Financing	\$ -				
11 Capitalized Interest	\$ -				
12 Registrar	\$ -				
13 Bond Counsel	\$ 25,000.00				\$ 25,000.00
14 Cost of Financing (Lines 10 thru 13)	\$ 25,000.00				\$ 25,000.00
15 TOTAL PROJECT COST (Line 9 plus Line 14)	\$ 8,052,620.00	\$ 3,552,620.00	\$ 1,500,000.00	\$ 1,000,000.00	\$ 2,000,000.00
C. SOURCES OF OTHER FUNDS					
16 HUD CDBG	\$ -				
17 WV WDA Economic EEG	\$ 3,552,620.00	\$ 3,552,620.00			
18 WV DEP CWSRF Principal Forgiveness Loan	\$ 1,500,000.00		\$ 1,500,000.00		
19 CWSRF STAG Grant	\$ 1,000,000.00			\$ 1,000,000.00	
20 Raleigh Co Commission ARPA Grant (committed)	\$ 2,000,000.00				\$ 2,000,000.00
21 TOTAL GRANTS (Lines 16 through 19)	\$ 6,552,620.00	\$ 3,552,620.00		\$ 1,000,000.00	\$ 2,000,000.00
22 Size of Bond Issue (Line 15 minus Line 20)	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -

Prepared by Region I Planning & Development Council

Raleigh County Commission

Date

Engineer

Date

FUNDING COMMITTEE REPORT - FUNDING CHANGE
WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL

A. General Information

Project Sponsor	SOPHIA, TOWN OF				
Project Number	2016S-1658	Congressional Dist.	3	Resubmitted	Revision No.
Contact	Danny Barr				
Engineer	Jonathan Carpenter				
Administrator	Jeffery A Johnson				
Total customers served (existing)	811	Type	New customers to be served by project	0	County
		Sewer			RALEIGH
Project Description	A new "green" sewer plant to serve Sophia and be expandable to serve Coal City.				
Emergency project as defined by §31-15A-2?				Yes	No X
Existing Source/Treatment			Proposed Source/Treatment		
Septic systems/Town of Sophia			Town of Sophia		

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2020 Census	Staff Recommendation:
Existing Rates:	29.05	The Technical Review and Funding Committee recommends the Town of Sophia pursue a \$3,000,000 CWSRF Loan (0.25%, 40 yrs, 0.25% AF), a \$2,000,000 CWSRF Debt Forgiveness Loan, a USDA Loan of \$1,000,000 (2.875%, 40 yrs), a \$1,000,000 USDA Grant, a \$8,000,000 WDA EEGF, and a \$1,000,000 IJDC Grant for an estimated project cost of \$16,000,000. Most recent audit 6.30.2021
Proposed Rates:	53.80	
0.0% MHI	14.13	
1.2% MHI	29.43	
1.5% MHI	35.32	
1.75% MHI	41.21	
2.0% MHI	47.09	
Design Fees to Const %	6.13%	
Total Fee to Const %	17.37%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. SCBG	\$1,500,000.00	1. CWSRF Debt Forgiveness	\$2,000,000.00
2. RUS Grant	\$3,000,000.00	2. CWSRF Loan	\$2,000,000.00
3. RUS Loan (2.75%, 40)	\$10,242,000.00	3. WDA Economic Enhancement Grant Fund	\$11,000,000.00
		4. IJDC Grant	\$1,000,000.00
		SubTotal:	\$16,000,000.00
Total:	\$14,742,000.00	Total:	\$16,005,000.00

WDA/EEGF/4
(7/2022)

(SAM.gov # _____/UEI # ^{EUN3GJDK4NM8}_____)

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c) (7)-Infrastructure (economic development) Project)

- 1) Project Sponsor: XX Governmental or Not-for-Profit
Name: Town of Sophia
Address: 100 E Railroad Ave, Sophia WV, 25921
Contact Name: Danny Barr, Mayor
Email Address: sophiawv@yahoo.co
Phone Number: 304-683-4456
- 2) Attach a detailed Project Description including scope, timelines, sources, amounts and status of all anticipated funding and a detailed budget for the Infrastructure Project.
Attach financial information and any supporting documentation.
- 3) Amount of WDA EEG Fund being requested: \$8,000,000.00
Amount of Project Sponsor contribution: \$4,000,000.00 (two loans)
- 4) Status of Infrastructure Project design: 60% complete
Estimated date for design completion: February 1, 2024
- 5) Estimated construction period: 18 months (beginning Nov. 1, 2024)
Estimated completion date: May 1, 2026
- 6) Date of last audit: June 30, 2021
Attach copy of most recent audit.
- 7) Required recommendation: Commerce _____, Economic Development XX,
Tourism _____ (Attach letter from the applicable Secretary).

Application Date: August 8, 2023

Authorized Representative/Project Sponsor

Name/Title: Danny Barr, Mayor

Signature: Danny Barr

NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at wda@wvwda.org and on <http://wvoasis.gov/VSS/Default.aspx> (1. VSS Portal, 2. View Grant Opportunities, 3. WV Water Development Authority Economic Enhancement Grant Fund). Applications will not be processed until the verification is received.

**STATE GRANT AWARD
VERIFICATION
(WVIJDC # 2016S-1658)**

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Danny Barr, Mayor, an authorized representative of the Town of Sophia, certifies that by signing this sworn statement, the Town of Sophia and all related parties have filed all reports and sworn statements of expenditure for state grants received as required by West Virginia Code Chapter 12, Article 4, Section 14.

Witness my signature this 8 day of August, 2021

By: *Danny Barr*
Print Name Danny Barr
Print Title Mayor

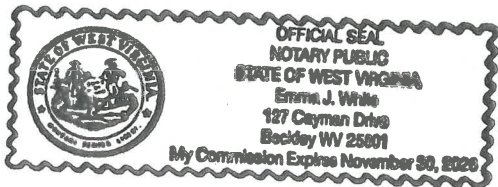
STATE OF WEST VIRGINIA
COUNTY OF Raleigh

The foregoing was instrument was subscribed and sworn to me by Danny Barr
on this 8th day of August, 2021.

My commission expires: 11-30-2026

[SEAL]

Emma J. White
NOTARY PUBLIC



Date: 12/4/2023

**FUNDING COMMITTEE REPORT - PRELIMINARY APPLICATION REVIEW
WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL**

A. General Information

Project Sponsor	Mercer County PSD						
Project Number	2023S-2341	Congressional Dist.	3	Resubmitted		Revision No.	
Contact	Mike Kennett						
Engineer	Jack E Ramsey						
Administrator	Jeffery A Johnson						
Total customers served (existing)	0	Type	New customers to be served by project	76	County	Region	
		Sewer			MERCER		
Project Description	Construction of a regional sewer collection and treatment system in western Mercer County.						
Emergency project as defined by §31-15A-2?					Yes	No	X
Existing Source/Treatment				Proposed Source/Treatment			
None/Septic Systems				Mercer County PSD			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2020 Census	Staff Recommendation:
Existing Rates:	27.01	The Technical Review and Funding Committee recommends the Mercer County PSD pursue a \$11,436,500 WDA EEGF, a \$2,000,000 CWSRF Debt Forgiveness, and a \$1,000,000 IJDC Grant for an estimated project cost of \$14,436,500.
Proposed Rates:	83.14	
0 MHI	20.36	
1.2% MHI	42.41	
1.5% MHI	50.90	
1.75% MHI	59.38	
2.0% MHI	67.86	
Design Fees to Const %	9.22%	
Total Fee to Const %	21.48%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. WDA Economic Enhancement Grant Fund	\$11,436,500.00	1. WDA Economic Enhancement Grant Fund	\$11,436,500.00
2. CWSRF Debt Forgiveness	\$2,000,000.00	2. CWSRF Debt Forgiveness	\$2,000,000.00
		3. IJDC Grant	\$1,000,000.00
Total:	\$13,436,500.00	Total:	\$14,436,500.00

WDA/EEGF/3
(7/2022)

(IJDC # 2023S-2341)
(SAM.gov # _____ /UEI # R87LUTLN5YJ3)

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c)(2) – (6))
Designate sub-section HB217

- 1) Project Sponsor: XX Governmental or Not-for-Profit
Name: Mercer County Public Service District
Address: 241 Mercer Springs Road #6, Princeton, WV 24740
Contact Name: Mike Kennett, Chairman
Email Address: mkennett@yahoo.com
Phone Number: 304-589-5451
- 2) Project Description: Construction of a regional sewer system to serve central and western Mercer County.

Attach a copy of the PER.
- 3) Status of Project design: 10% complete.
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$11,436,500
Amount, if any, required for a Federal match: None required - State Funding.
Federal program requiring the match: N/A
- 5) Status of other project funding: Pending
- 6) Estimated construction period: January 2025 - March 2026, fourteen months.
Estimated completion date: March 2026
- 7) Date approved by WVIJDC: July 6, 2023
- 8) Date of last audit: June 30, 2022

Application Date: **August 7, 2023**

Authorized Representative/Project Sponsor

Name/Title: **Mike Kennett, Chairman, Mercer County Public Service District**

Signature: 

NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at wda@wwwda.org and on <http://wvoasis.gov/VSS/Default.aspx> (1. VSS Portal, 2. View Grant Opportunities, 3. WV Water Development Authority Economic Enhancement Grant Fund). Applications will not be processed until the verification is received.

**STATE GRANT AWARD
VERIFICATION
(WVIJDC # 2023S-2341)**

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Mike Kennett, an authorized representative of the Mercer County PSD, certifies that by signing this sworn statement, the Mercer County PSD and all related parties have filed all reports and sworn statements of expenditure for state grants received as required by West Virginia Code Chapter 12, Article 4, Section 14.

Witness my signature this 7th day of August, 2023.

By: 

Print Name Mike Kennett

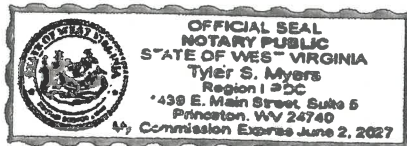
Print Title Chairman, Mercer County PSD


STATE OF WEST VIRGINIA
COUNTY OF Mercer

The foregoing instrument was subscribed and sworn to me by Mike Kennett
on this 7th day of August, 2023

My commission expires: June 2, 2027

[SEAL]




NOTARY PUBLIC

Date: 11/2/2022

**FUNDING COMMITTEE REPORT - PRELIMINARY APPLICATION REVIEW
WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL**

A. General Information

Project Sponsor	CLAYWOOD PARK PSD						
Project Number	2022W-2213	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	Shayne Brabham						
Engineer	Dominick Cerrone						
Administrator	Katrina Kratche						
Total customers served (existing)	78	Type	New customers to be served by project	0	County	Region	
		Water			WOOD		
Project Description	Replacement of approx. 13,000 LF of old, failing 6-inch line along Dutch Ridge Rd with upgrade for fire service to 78 customers - a major artery in the PSD system. Installs new lines under US RT 50 at Dutch Ridge and Meadville Road and a 400 LF directional drill along Meadville Rd to replace old failing lines. 2,000 radio read meters will be installed as a continuing effort to replace all antiquated and failed meters.						
Emergency project as defined by §31-15A-2?					Yes	No	X
Existing Source/Treatment				Proposed Source/Treatment			
Claywood Park PSD				Claywood Park PSD			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2020 Census	Staff Recommendation:
Existing Rates:	31.69	The Technical Review and Funding Committee recommends the Claywood Park PSD pursue a \$1,300,000 USDA Loan and a \$2,000,000 WDA EEGF for an estimated project cost of \$3,300,000.
Proposed Rates:	32.68	
0.6% MHI	24.36	
1.25% MHI	50.74	
1.5% MHI	60.89	
1.75% MHI	71.04	
2.0% MHI	81.18	
Design Fees to Const %	6.36%	
Total Fee to Const %	18.88%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. RUS Loan (3.25%, 40)	\$1,300,000.00	1. USDA Loan	\$1,300,000.00
2. WDA Economic Enhancement Grant Fund	\$2,000,000.00	2. WDA Economic Enhancement Grant Fund	\$2,000,000.00
Total:	\$3,300,000.00	Total:	\$3,300,000.00

WDA/EEGF/3
(5/2022)

(IJDC #2022W-2213)
(SAM.gov # 50791912/UEI # C28JJASX1R89)

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c)(2) – (7))
Designate sub-section _____

- 1) Project Sponsor: X Governmental or Non-Profit

Name: Claywood Park Public Service District

Address: 594 Davisville, Road, Davisville, West Virginia 26142

Contact Name: Katrina Kratche

Email Address: Katrina.Kratche@movrc.org

Phone Number: 304-699-3701

- 2) Project Description: replacing and upgrading approximately 15,000 LF of failing waterline along Dutch Ridge Road (CR 47/4) and an additional 1,500 LF along Red Hill Road (CR 50/38). This upgrade would also provide fire protection to 78 customers.
Also included in these system improvements are the replacement of two water lines sections that cross under US Route 50, an approximate 400 LF directional drill along Meadville Road to replace a failing section of line and replacing 2,000 antiquated and failed water meters throughout the system with current generation radio read meters.
Attach a copy of the PER.

- 3) Project is ARPA eligible: X Yes No

- 4) Status of Project: Prior Committed USDA LOC \$940,000 Loan & \$1,000,000 EEFG

- 5) Provide Budget/Sources & Uses/Schedule B.

Amount of WDA EEGF being requested: 1,100,000.00

- 6) Status of other project funding: USDA LOC & EEGF Committed

- 7) Estimated construction period: 11/2024

Estimated completion date: 09/2025

- 8) Date approved by WVIJDC: 11/2/2022

- 9) Date of last audit: July 1, 2021 – June 30, 2022

Application Date: 11/14/2023

Authorized Representative/Project Sponsor

Name/Title: Michael Miller/Chairman

Signature: Chairman

NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at wda@wvwda.org. Applications will not be processed until the verification is received.

STATE GRANT AWARD
VERIFICATION
(WVIJDC # 2022W-2213)

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Michael Miller, an authorized representative of the Claywood Park PSD, certifies that by signing this sworn statement, the Claywood Park PSD _____ and all related parties have filed all reports and sworn statements of expenditure for state grants received as required by West Virginia Code Chapter 12, Article 4, Section 14.

Witness my signature this 14 day of November, 2023

By: 

Print Name MICHAEL A. Miller

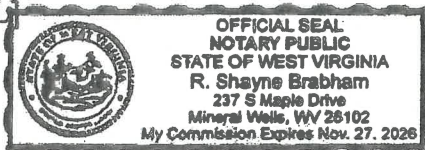
Print Title President

STATE OF WEST VIRGINIA
COUNTY OF Wood

The foregoing instrument was subscribed and sworn to me by Michael Miller
on this 14 day of November, 2023

My commission expires: 11/27/2026

[SEAL]




NOTARY PUBLIC

WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL
DRAFT SCHEDULE B --TOTAL PROJECT - Dated 11/15/23
 IJDC Project# 2022W-2213
CLAYWOOD PARK PUBLIC SERVICE DISTRICT
DUTCH RIDGE WATER PROJECT
COST OF PROJECT, SOURCES OF FUNDS AND COST OF FINANCING

A. Cost of Project		Total	WDA Economic Enhancement Grant	USDA Loan	Additional Economic Enhancement Grant	PSD Reserve	
		\$ 3,140,000.00	\$ 1,000,000.00	\$ 940,000.00	\$ 1,100,000.00	\$ 100,000.00	
1. Construction							
a. Construction Costs		\$ 2,259,000.00	\$ 1,000,000.00	\$ 59,000.00	\$ 1,100,000.00	\$ 100,000.00	\$ 2,259,000.00
b. Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. System Construction Costs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Construction Contingency (10%)		\$ 123,000.00	\$ -	\$ 123,000.00	\$ -	\$ -	\$ 123,000.00
e. Equipment		\$ -	\$ -				\$ -
2. Technical Services							
a. Preliminary Study		\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
b. Preliminary & Final Design		\$ 205,000.00	\$ -	\$ 205,000.00	\$ -	\$ -	\$ 205,000.00
c. Bidding and Negotiation		\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
d. Engineering During Construction		\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
e. Inspection (RPR)		\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
f. Special Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Post Construction		\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
h. Mapping		\$ 20,000.00		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
i. Environmental		\$ 15,000.00		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
i. Additional Services		\$ 15,000.00		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
3. Accounting		\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
4. Legal - PSC		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Legal - local		\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
5. Easements		\$ 25,000.00	\$ -	\$ 25,000.00			\$ 25,000.00
6. Other Admin Cost		\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
7. Administration		\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
8. Permits and Archaeology		\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
9. Project Contingency		\$ -	\$ -		\$ -	\$ -	\$ -
10. Total of Lines 1 through 8		\$ 3,045,000.00	\$ 1,000,000.00	\$ 845,000.00	\$ 1,100,000.00	\$ 100,000.00	\$ 3,045,000.00
B. Cost of Financing							
10. Other Costs							
a. Bond Counsel		\$ 26,000.00	\$ -	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
b. Bank Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Funded Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Capitalized Interest		\$ 52,000.00	\$ -	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00
e. Wesbanco payoff		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. Design Interest		\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00
12. Total Cost of Financing		\$ 95,000.00	\$ -	\$ 95,000.00	\$ -	\$ -	\$ -
13. Total Project Cost (line 9 plus line 11)		\$ 3,140,000.00	\$ 1,000,000.00	\$ 940,000.00	\$ 1,100,000.00	\$ 100,000.00	\$ 3,140,000.00
C. Sources of Funds							
14. Federal Grants:		\$ -			\$ -		\$ -
15. State Grants		\$ 2,100,000.00	\$ 1,000,000.00	\$ -	\$ 1,100,000.00	\$ -	\$ 2,100,000.00
16. Other		\$ -				\$ 100,000.00	\$ 100,000.00
17. Total of Grants		\$ 2,100,000.00	\$ 1,000,000.00	\$ -	\$ 1,100,000.00	\$ 100,000.00	\$ 2,200,000.00
18. Size of Bond Issue		\$ 940,000.00	\$ -	\$ 940,000.00	\$ -	\$ -	\$ 940,000.00

Signature of Authorized Representative

Project Engineer

Date

Date

WDA/EEGF/4
(7/2022)

(SAM.gov # _____ /UEI # UKXP)

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c) (7)-Infrastructure (economic development) Project)

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Central West Virginia Regional Airport Authority (CRW)
Address: 100 Airport Road Charleston WV 25311
Contact Name: Andrew Gunnoe, Chief Development Officer
Email Address: andrew@yeagerairport.com
Phone Number: 304-344-8033
- 2) Attach a detailed Project Description including scope, timelines, sources, amounts and status of all anticipated funding and a detailed budget for the Infrastructure Project.

Attach financial information and any supporting documentation.
- 3) Amount of WDA EEG Fund being requested: \$3.5 million
Phase 1 \$958,183 in sponsor funds date. Phase 2 - \$8 million.
Amount of Project Sponsor contribution:
- 4) Status of Infrastructure Project design: Design complete, ready to bid
Estimated date for design completion: October 30th, 2023
- 5) Estimated construction period: 12 months, to commence Spring 2024
Estimated completion date: Spring 2025
- 6) Date of last audit: FY2022

Attach copy of most recent audit.
- 7) Required recommendation: Commerce , Economic Development ,
Tourism (Attach letter from the applicable Secretary).

Application Date: 10/23/2023

Authorized Representative/Project Sponsor

Name/Title: Dominique Ranieri

Signature: 

NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at wda@wvwda.org and on <http://wvoasis.gov/VSS/Default.aspx> (1. VSS Portal, 2. View Grant Opportunities, 3. WV Water Development Authority Economic Enhancement Grant Fund). Applications will not be processed until the verification is received.

STATE GRANT AWARD
VERIFICATION
(WVIJDC # _____)

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Dominique Ranieri, an authorized representative of the CWWRAA, certifies that by signing this sworn statement, the CWWRAA and all related parties have filed all reports and sworn statements of expenditure for state grants received as required by West Virginia Code Chapter 12, Article 4, Section 14.

Witness my signature this 23 day of October, 2023

By: [Signature]
Print Name Dominique Ranieri
Print Title Airport Director & CEO

STATE OF WEST VIRGINIA
COUNTY OF Kanawha

The foregoing instrument was subscribed and sworn to me by Dominique Ranieri on this 23 day of October, 2023

My commission expires: September 11, 2024

[SEAL]

[Signature]
NOTARY PUBLIC





Central West Virginia Regional Airport Authority

West Virginia Water Development Authority Economic Enhancement Fund Grant Application Project Summary

October 2023

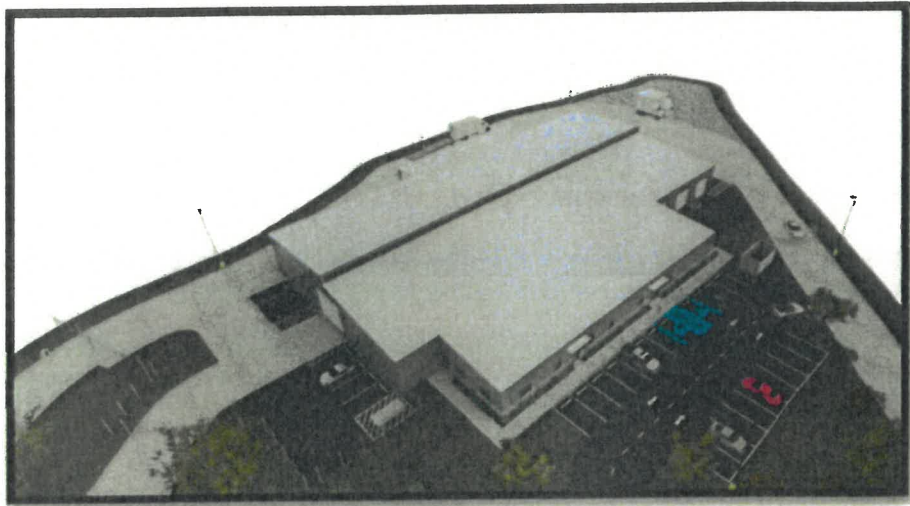
Project Description and Budget

The Central West Virginia Regional Airport Authority plans a three-phase development project to enhance safety, improve the customer experience, streamline airport operations, support economic development, and promote tourism and education opportunities at West Virginia International Yeager Airport (CRW).

Phase 1 of the project, the construction of the new Maintenance and Public Safety Command Center, is an enabling project that allows Phase 2, the Rental Car Quick Turn Facility, and Phase 3, an airport hotel, to begin.

Phase 1: Maintenance and Public Safety Command Center:

Description: Construction of a 27,600-square-foot Maintenance and Public Safety Command Center at CRW. This facility will consolidate airport maintenance, police operations, and the Airport Response Coordination Center (ARCC) into one location. It also provides the staging area for the airport's snow removal and way maintenance equipment. Construction will begin in Spring of 2024 and take approximately 12 months.



Construction Cost: \$10.5 million (estimate)

Funding Sources: Combination of FAA Airport Improvement Program (AIP) funds, CRW airport funds, local funds from Kanawha County Commission, and requested State of West Virginia Economic Enhancement Grant Funds.

Status: Phase 1 is 100% designed and ready to bid



Phase 2: Rental Car Quick Turnaround Facility:

Description: This project will begin with demolishing the existing maintenance facility, which opens a site to construct a new 16,100 square foot rental car facility, new parking area, and Rental Car Quick Turn Area (QTA). Construction can begin in 2024 and take 12 to 15 months.

Cost: \$8 million (estimate).

Funding: 100% CRW Airport funded using rental car Customer

Facility Charges.

Status: Phase 2 is 100% designed and ready to bid.

Phase 3: Airport Hotel **Description:** The demolition of the existing maintenance facility and construction of the



Rental Car Quick Turn facility will create a 4.1-acre site for developing a 20,800-square-foot hotel. The planned facility would include 82 rooms and 100 long-term rental units to meet flight school student housing needs.

Funding: Private investment, TBD.

Status: The airport has issued a Request for Proposal and received an expression of interest from a local developer.

What are the project's anticipated outcomes?

- Phase 1 and 2 represent a \$20 million investment that will enhance safety for all airport users, including commercial, military, and private pilots.
- Phase 1 and 2 will improve operations at CRW, enhance passenger experience, and promote economic growth and tourism.
- Phase 3 will support economic growth and job creation. Phase 3 also supports pilot training, education, and the continued growth of Marshall University Bill Noe Flight School. The Flight School anticipates an enrollment of 800 students by 2028.

Figure 1 Site Overview of Phases 1, 2, and 3



PHASE 1 and 2

Construction Costs and Anticipated Funding

Phase 1: Maintenance and Public Safety Command Center

**Design and engineering expenses of \$387,008.17 previously incurred by CRW*

PHASE 1

Engineer's Estimate

Construction Costs

Site Construction		\$ 2,891,250
Building Construction		\$ 4,907,600
Contingencies		\$ 736,140
Escalation	3%	\$ 256,050
GC OH&P	15%	\$ 884,968

Construction Estimate

\$ 9,676,008

Administration & Monitoring	8%	\$ 774,080
-----------------------------	----	------------

Total Phase 1 Construction Cost Estimate

\$ 10,450,088

Phase 1 Funding Sources:

Total FAA Eligible	\$5,201,056.42
AIP Portion - 90%	\$4,680,950.78
<i>EEGF Funds (requested)</i>	\$3,500,000.00
County Funds	\$400,000.00
CWVRRA Funds	\$220,000.00
Total Other Funds	\$4,120,000.00
Total Funding	\$8,800,950.78

Phase 2: Rental Car Quick Turnaround Facility

**Design and engineering expenses: \$351,175.03 previously incurred by CRW*

Total Phase 2 Construction Estimate and Funding Sources:

- **Construction Cost Estimate: \$8,000,000.00**
- **Funding Source: 100% funded by CRW bonding capacity, supported by Rental Car Customer Facility Charges**

Total design and construction cost for Phase 1 and 2:

\$19,188,271.10

CRW's EEGF request of \$3,500,000.00

18.25% of Phase 1 and 2 total.



CRW's Economic Enhancement Grant Fund Application

October 2023

EEGF Application and CRW Project Description and Budget

The following exhibits are included in support of CRW's EEGF Application:

- A. FAA Determination of Project Approval (May 2022).
- B. Engineer's Cost Estimate for Snow Removal and Command Center (Oct 2023).
- C. CRW Economic Impact Brochure.
- D. Rental Car Quick Turnaround Construction Exhibit.
- E. Airport Hotel RFP Submission.
- F. Letter of Support from West Virginia Air National Guard 130th Airlift Wing (Oct 2023).
- G. Letter of Support from the Marshall University Bill Noe Flight School (Oct 2023).
- H. Letter of Intent from Kanawha County Commission pledging \$400,000.00 (September 2023).
- I. Airport Authority 2022 Audited Financial Statements

Date: 12/4/2023

**FUNDING COMMITTEE REPORT - PRELIMINARY APPLICATION REVIEW
WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL**

A. General Information

Project Sponsor	SUN VALLEY PSD						
Project Number	2022S-2062	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	Kevin Short						
Engineer	Daniel Ferrell						
Administrator	Phillip Nuce						
Total customers served (existing)	696	Type	New customers to be served by project	295	County	Region	
		Sewer			HARRISON		
Project Description	Extension of Sewer Service to the areas of Marion Heights and Fletcher Heights, two pump stations and rehabilitation of Lift station #1 & 2						
Emergency project as defined by §31-15A-2?				Yes	No	X	
<u>Existing Source/Treatment</u>				<u>Proposed Source/Treatment</u>			
Clarksburg				Clarksburg			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2015 Census	Staff Recommendation:
Existing Rates:	0.00	
Proposed Rates:	69.53	
0 MHI	18.52	
1.25% MHI	38.58	
1.5% MHI	46.30	
1.75% MHI	54.01	
2.0% MHI	61.73	
Design Fees to Const %	6.86%	
Total Fee to Const %	17.46%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. CWSRF Principal Forgiveness	\$1,500,000.00	1. CWSRF Debt Forgiveness	\$1,500,000.00
2. IJDC District 1 Grant	\$500,000.00	2. CWSRF Loan	\$4,100,000.00
3. WDA Economic Enhancement Grant Fund	\$3,000,000.00	3. WDA Economic Enhancement Grant Fund	\$3,000,000.00
4. CWSRF Loan (0.75%, 30)	\$4,100,000.00	4. IJDC Grant	\$500,000.00
Total:	\$9,100,000.00	Total:	\$9,100,000.00

Date: 12/4/2023

**FUNDING COMMITTEE REPORT - PRELIMINARY APPLICATION REVIEW
WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL**

A. General Information

Project Sponsor	SUN VALLEY PSD						
Project Number	2022S-2148	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	Kevin Short						
Engineer	Daniel Ferrell						
Administrator	Phillip Nuce						
Total customers served (existing)	696	Type	New customers to be served by project	0	County	Region	
		Sewer			HARRISON		
Project Description	SVPSD currently has two lift stations that are in deteriorating condition and in need of rehabilitation. The District also needs to update their telemetry system.						
Emergency project as defined by §31-15A-2?				Yes		No X	
<u>Existing Source/Treatment</u>				<u>Proposed Source/Treatment</u>			
Clarksburg				Clarksburg			

B. Technical Staff/Funding Committee Recommendation

<u>Rates (3,400-gal)</u>	<u>2015 Census</u>	Staff Recommendation:
Existing Rates:	0.00	
Proposed Rates:	56.37	
0.6% MHI	21.99	
1.25% MHI	45.82	
1.5% MHI	54.98	
1.75% MHI	64.15	
2.0% MHI	73.31	
Design Fees to Const %	8.71%	
Total Fee to Const %	23.34%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. IJDC District 1 Grant	\$500,000.00	1. Local/City/Council	\$615,000.00
2. Local/City/Council	\$615,000.00	2. IJDC Grant	\$500,000.00
Total:	\$1,115,000.00	Total:	\$1,115,000.00

WDA/EEGF/3
(7/2022)

(IJDC # 2022S-2062)
(SAM.gov #5PUD8 /UEI # L7LJX0MWNJ5)

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c)(2) – (6))
Designate sub-section 2,4,&6

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Sun Valley Public Service District
Address: 18 Sable Circle Reynoldsville, WV 26422
Contact Name: Kevin Short, General
Email Address: kevin@sunvalleypsd.com
Phone Number: 304-623-9609
- 2) Project Description: Sanitary Sewer Extension to now only include Fletcher Heights and a section of Old Davisson Run Road

Attach a copy of the PER.
- 3) Status of Project design: 50%
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$2,500,000 (A reduction of \$500,000)
Amount, if any, required for a Federal match: N/A
Federal program requiring the match: N/A
- 5) Status of other project funding: Approved at WVIJDC
- 6) Estimated construction period: 1 year
Estimated completion date: September 2025
- 7) Date approved by WVIJDC: November 28, 2023
- 8) Date of last audit: 06/30/2022

Application Date: 12/01/2023

Authorized Representative/Project Sponsor

Name/Title: Kevin Short, General Manager

Signature: Kevin Short

NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at wda@wwwda.org and on <http://wvoasis.gov/VSS/Default.aspx> (1. VSS Portal, 2. View Grant Opportunities, 3. WV Water Development Authority Economic Enhancement Grant Fund). Applications will not be processed until the verification is received.

STATE GRANT AWARD
VERIFICATION
(WVIJDC # 2022S-2062)

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned KEVIN SHORT, an authorized representative of the SUN VALLEY P.S.D., certifies that by signing this sworn statement, the GENERAL MANAGER and all related parties have filed all reports and sworn statements of expenditure for state grants received as required by West Virginia Code Chapter 12, Article 4, Section 14.

Witness my signature this 1 day of December 2023

By: Kevin Short
Print Name KEVIN SHORT
Print Title GENERAL MANAGER

STATE OF WEST VIRGINIA
COUNTY OF Harrison

The foregoing was instrument was subscribed and sworn to me by Kevin Short
on this 1 day of December, 2023

My commission expires: February 28, 2026

[SEAL]

Cathy L. Sparks
NOTARY PUBLIC

WDA/EEGF/3
(7/2022)

(SAM.gov #5PUD8 /UEI #^{2022S-2148}
L7LL008WVWJUS)

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c)(2) – (6))
Designate sub-section 4&6

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Sun Valley Public Service District
Address: 18 Sable Circle Reynoldsville, WV 26422
Contact Name: Kevin Short, General
Email Address: kevin@sunvalleypsd.com
Phone Number: 304-623-9609
- 2) Project Description: Pump Station Replacement/Rehabilitation and Forcemain Replacement

Attach a copy of the PER.
- 3) Status of Project design: 95%
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$500,000
Amount, if any, required for a Federal match: N/A
Federal program requiring the match: N/A
- 5) Status of other project funding: Approved at WVIJDC
- 6) Estimated construction period: 6 months
Estimated completion date: December 2024
- 7) Date approved by WVIJDC: November 28, 2023
- 8) Date of last audit: 06/30/2022

Application Date: 12/01/2023

Authorized Representative/Project Sponsor

Name/Title: Kevin Short, General Manager

Signature: Kevin Short

NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at wda@wvwda.org and on <http://wvoasis.gov/VSS/Default.aspx> (1. VSS Portal, 2. View Grant Opportunities, 3. WV Water Development Authority Economic Enhancement Grant Fund). Applications will not be processed until the verification is received.

STATE GRANT AWARD
VERIFICATION
(WVIJDC # 2022S-2148)

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned KEVIN SHORT, an authorized representative of the SUN VALLEY P.S.D., certifies that by signing this sworn statement, the GENERAL MANAGER and all related parties have filed all reports and sworn statements of expenditure for state grants received as required by West Virginia Code Chapter 12, Article 4, Section 14.

Witness my signature this 1 day of December, 2023

By: Kevin Short

Print Name KEVIN SHORT

Print Title GENERAL MANAGER

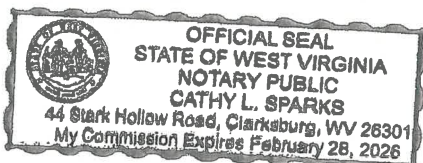
STATE OF WEST VIRGINIA
COUNTY OF Harrison

The foregoing was instrument was subscribed and sworn to me by Kevin Short on this 1 day of December, 2023

My commission expires: February 28, 2026

[SEAL]

Cathy L. Sparks
NOTARY PUBLIC





COMPLEX PROJECTS
REQUIRE RESOLVE
THRASHER'S GOT IT

December 1, 2023

Ms. Marie L. Prezioso
Executive Director
West Virginia Water Development Authority
1009 Bullitt Street
Chareleston, WV 25301

**RE: Sun Valley Public Service District
Phase IIIA Wastewater Collection System Project (Phase IIIA)
Thrasher Project #T20-11010
WVIJDC Project# 2022S-2148**

**Sun Valley Public Service District
Phase IIIB Wastewater Collection System Project (Phase IIIB)
Thrasher Project #020-1347
WVIJDC Project# 2022S-2062
WVDEP-SRF #C-544776**

Dear Mr. Morgan,

On behalf of the Sun Valley Public Service District (PSD), please accept this letter as a request for a Cost and Funding change for the above reference projects.

The PSD submitted two Preliminary Applications (both submitted June 2022) and was recommended to pursue their respective funding scenario, as shown below at the August 4, 2022 WVIJDC meeting. The Phase IIIA Wastewater Collection System Project's (Phase IIIA) proposed funding scenario was a \$615,000 Harrison County ARPA Allocation and a \$500,000 WVIJDC Grant, for a total project cost of \$1,115,000. The Phase IIIB Wastewater Collection System Project's proposed funding scenario was a \$500,000 WVIJDC Grant, a \$1,500,000 WVDEP CWSRF Principal Loan Forgiveness, a \$3,000,000 WVWDA Economic Enhancement Grant, and a \$4,100,000 WVDEP CWSRF Loan at 1% for 30 years, for a total project cost of \$9,100,000.

Submitted in June 2022, Phase IIIA's project costs have increased, to include replacing the existing forcemain from Lift Station #2 to the tie-in to Clarksburg Sanitary System. This forcemain replacement resolves backups that the PSD frequently addresses on Limestone Road, by removing the flows from the gravity line and tying it directly into Clarksburg's system. Phase IIIA's project scope did not contemplate the additional flows from the 2021S-2036 Lake Floyd PSD project, which added additional flow to the backup prone gravity sewer line. The additional forcemain replacement increases the project cost of Phase IIIA by approximately \$1,000,000. In order to overcome this deficit, the PSD is proposing to move \$500,000 of the WVWDA Economic Enhancement Grant, from the Phase IIIB project, to the Phase IIIA project. Additionally, Phase IIIA's project area falls within the North Urban District of Harrison County. The 2020 median household income (MHI), as noted in the 2024 WVDEP CWSRF Intended Use Plan, of the North Urban District is \$40,375. The current tariff on the West Virginia Public Service Commission's website shows a stepped increase of Sun Valley PSD's 3,400-Gallon rates to be \$67.35, which puts their 3,400-Gallon bill at 2% of the MHI for the project area. Thus, qualifying the PSD for a \$1,000,000 WVIJDC Grant. This will be an increase of \$500,000 to the original \$500,000 WVIJDC Grant amount. The original and updated proposed funding scenarios for Phase IIIA can be seen below.

Phase IIIB's scope has been reduced since the original submission in June 2022. The reduction in project scope is due to the complexity and cost of doing the entire project area, which included the Fletcher and Marion Heights communities. Furthermore, the PSD transfers flows to Clarkburg's Sanitary System and

pays a rate to Clarksburg for treatment and disposal of sanitary flows. Since the June 2022 submission, Clarksburg has raised rates on all resale utilities, which resulted in immediate \$9.08 increase in the 3,400-gallon bill and an eventual \$15.50 total increase. This increase was unexpected and along with the \$4,100,000.00 CWSRF loan originally proposed would result in a substantial increase in the 3,400-gallon bill for the PSD. The PSD decided to reduce the size of the Phase IIIB project to only include the Fletcher Heights community to make the project more feasible. The scaled down project scope only estimates adding approximately 65 customers, down from the 150 customers planned in the original June 2022 scope. This change reduced the total project costs from \$9,100,000 to \$5,000,000 and resulted in an updated funding scenario. The original and updated proposed funding scenario can be seen below.

Sun Valley Phase III A:

Original Proposed Funding Scenario:

Harrison County ARPA	\$615,000.00
WVLIJDC Grant	\$500,000.00
Original Estimate Project Cost (June 2022)	\$1,115,000.00

Updated Proposed Funding Scenario:

Harrison County ARPA	\$615,000.00	
WVLIJDC Grant	\$1,000,000.00	(Increase of \$500,000)
WVWDA Economic Enhancement Grant	\$500,000.00	(Increase of \$500,000)
Updated Estimate Project Cost (November 2023)	\$2,115,000.00	(Increase of \$1,000,000)

Sun Valley Phase III B:

Original Proposed Funding Scenario:

WVDEP Loan Forgiveness	\$1,500,000.00
WVDEP Loan 3%, 20 years	\$4,100,000.00
WVLIJDC Grant	\$500,000.00
WVWDA Economic Enhancement Grant	\$3,000,000.00
Original Estimate Project Cost (June 2023)	\$9,100,000.00

Updated Proposed Funding Scenario:

WVDEP Loan Forgiveness	\$1,000,000.00	(Decrease of \$500,000.00)
WVDEP Loan 2% for 30 years	\$1,000,000.00	(Decrease of \$3,100,000.00)
WVLIJDC Grant	\$500,000.00	
WVWDA Economic Enhancement Grant	\$2,500,000.00	(Decrease of \$500,000.00)
Updated Estimate Project Cost (November 2023)	\$5,000,000.00	(Decrease of \$4,100,000.00)

Attached is a copy of the updated project cost estimates, for each project, summarizing the proposed funding change.

Sincerely,

THE THRASHER GROUP, INC.


CLAY P. RILEY, P.E.
Project Manager