

## **WEST VIRGINIA WATER DEVELOPMENT BOARD MINUTES**

The West Virginia Water Development Board met at 1:30 p.m., Wednesday, June 5, 2024, 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, present  
Gary Sutphin, present  
Amy Swann, absent  
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  
Andrew Nunn  
Wayne Morgan

### **OTHER ATTENDEES PRESENT:**

Samme Gee, Jackson Kelly PLLC, Counsel to the Board	
Mark Imbrogno, Jackson Kelly PLLC, Counsel to the Board	
Julie Merow	Jackson Kelly PLLC
Clay Riley	The Thrasher Group
Shane Whitehair	Region 7 Planning and Development Council
Thomas Cazad	WV Department of Environmental Protection
Joe Nassif	Piper Sandler
Bruce Mullins	Regional Intergovernmental Council
Jason Pizatella	Contractors Association of West Virginia
Tim Spradling	Contractors Association of West Virginia
Brian Bracey	Huntington Water Quality Board
John Stump	Steptoe & Johnson PLLC

### **APPROVAL OF MINUTES**

The minutes for the meeting held on Tuesday, March 26, 2024, were presented for approval.  
MOTION: Moved by Mr. John Miller; Seconded by Mr. Gary Sutphin; Passed unanimously.

**RESOLVED, THAT THE MINUTES OF THE BOARD MEETING HELD ON MARCH 26, 2024, ARE APPROVED.**

### **AUDIT COMMITTEE REPORT**

Mr. Miller reported that the Audit Committee met prior to the Board meeting. Rob Adams and Anthony Carpenter met with the Committee and gave the schedule for upcoming audits.

### **FINANCIAL REPORT**

Ms. Marie Prezioso gave a review of the financials as of April 30, 2024, the number of loans and grants closed and reported that there were no loan deficiencies.

Refunding of the \$75,790,000 West Virginia Water Development Authority Infrastructure Excess Lottery Revenue Bonds, Series 2014 A (Chesapeake Bay/Greenbrier River Projects). Ms. Prezioso summarized the refunding. She said that before bonds are issued, the transaction will need to be approved by the Governor's office and will need to come back to the Board.  
MOTION: Moved by Ms. Meredith Vance; Seconded by Ms. Katheryn Emery; Passed unanimously.

**RESOLVED, THAT THE RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR, STAFF AND FINANCING TEAM TO PURSUE THE REFUNDING OF THE INFRASTRUCTURE EXCESS LOTTERY REVENUE BONDS, 2014 SERIES A (CHESAPEAKE BAY/GREENBRIER RIVER PROJECTS) ISSUED BY THE WATER DEVELOPMENT BOARD OF THE WEST VIRGINIA WATER DEVELOPMENT AUTHORITY AND TAKING SUCH ACTIONS AS ARE NECESSARY FOR THE ISSUANCE OF SUCH BONDS, AS PRESENTED, BE APPROVED.**

Resolution to authorize the Executive Director to consent to the recording of a Notice of Federal Interest for grants through United States Economic Development Administration ("USEDA") for water and sewer projects.

Ms. Samme Gee explained the need for the Resolution.

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

**RESOLVED, THAT THE RESOLUTION PROVIDING APPROVAL OF NOTICE OF FEDERAL INTEREST, AS PRESENTED, BE APPROVED.**

Request of The City of Kingwood for approval of modification of the number of customers for water project.

John Stump summarized the request from the City of Kingwood.

MOTION: Moved by Ms. Vance; Seconded by Mr. Miller; Passed unanimously.

**RESOLVED, THAT THE CITY OF KINGWOOD REQUEST TO REMOVE ALL PROPOSED CUSTOMERS FROM PHASE I OF THE WATER PROJECT, BE APPROVED.**

Request of The City of Huntington to amendment of existing sewer revenue bonds to modify the pledge of revenues and security to include both sewer revenues and stormwater revenues and the assets thereof.

John Stump and Brian Bracey summarized the request and the need for approval.

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

**RESOLVED, THAT THE BOARD GIVES THE EXECUTIVE DIRECTOR THE AUTHORITY, AFTER REVIEW AND RECOMMENDATION OF LEGAL COUNSEL, TO APPROVE THE CITY OF HUNTINGTON'S REQUEST FOR CONSENT TO THE MERGER OF THE CITY'S SEWER AND STORMWATER SYSTEMS, BE APPROVED.**

#### **WDA ECONOMIC ENHANCEMENT GRANT FUND REPORT**

Included in the Board packet was a copy of all projects funded to date. Ms. Prezioso reported that a bid overrun was approved for the City of Weirton water project. We currently have one request for the Town of Wardensville water project.

#### **WDA ECONOMIC ENHANCEMENT GRANT FUND PROJECTS FOR CONSIDERATION**

Ms. Prezioso summarized each project's application.

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

**RESOLVED, THAT THE AUTHORITY APPROVES THE FOLLOWING PROJECTS AND THAT EACH 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:**

<b>1. Town of East Bank</b>	<b>\$1,000,000</b>
<b>2. New Haven Public Service District (Project 1760)</b>	<b>\$577,166</b>
<b>3. Town of Davis</b>	<b>\$2,692,000</b>
<b>4. Town of Alderson</b>	<b>\$800,000</b>
<b>5. Town of Sand Fork</b>	<b>\$450,000</b>
<b>be approved.</b>	

Authorization to Request Proposals for the upgrades of audio-visual equipment and other improvements in the public meeting rooms and to be reimbursed from the Economic Enhancement Grant Fund earnings account.

Ms. Prezioso and Mr. Brad Sergent reported that staff worked with our consultants Blue Lava Audio to evaluate the needs and scope of work for the three public meeting rooms. The estimate is higher than expected.

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

**RESOLVED, THAT THE RESOLUTION PROVIDING REIMBURSEMENT FROM THE ECONOMIC ENHANCEMENT FUND FOR ADMINISTRATIVE COSTS, AS PRESENTED, BE APPROVED.**

### **EXECUTIVE DIRECTOR'S REPORT**

Ms. Prezioso noted to the Board that we are celebrating WDA's 50<sup>th</sup> Anniversary. A reception this afternoon will be held in the public hearing room. The reception is open to the public. Money plants will be passed out as favors and Contractor Association booklets are available for the Board members. She also mentioned that WDA has a new logo.

### **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. Vance; Seconded by Ms. Emery; Passed unanimously.

**RESOLVED, THAT THE BOARD MEETING BE ADJOURNED AT 2:09 P.M, BE APPROVED.**

  
Brock Jarrett, Secretary/Treasurer

Minutes approved:

8/7/2024 (Date)

Attachments:

- WDA EEGF Funded Project Report
- WDA EEGF Project Applications for Consideration
- Resolution Authorizing the Executive Director, Staff and Financing Team to Pursue the Refunding of the Infrastructure Excess Lottery Bonds, 2014 Series A (Chesapeake Bay/Greenbrier River Projects)
- Resolution Providing Approval of Notice of Federal Interest
- Request from City of Kingwood
- Request from City of Huntington
- Resolution Providing Reimbursement from the Economic Enhancement Grant Fund for audio-visual improvements to the public meeting rooms.

## **WEST VIRGINIA WATER DEVELOPMENT BOARD**

### **RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR, STAFF AND FINANCING TEAM TO PURSUE THE REFUNDING OF THE INFRASTRUCTURE EXCESS LOTTERY REVENUE BONDS, 2014 SERIES A (CHESAPEAKE BAY/GREENBRIER RIVER PROJECTS) ISSUED BY THE WATER DEVELOPMENT BOARD OF THE WEST VIRGINIA WATER DEVELOPMENT AUTHORITY AND TAKING SUCH ACTIONS AS ARE NECESSARY FOR THE ISSUANCE OF SUCH BONDS**

**WHEREAS**, on October 14, 2014, the West Virginia Water Development Board (the "Board") of the West Virginia Water Development Authority (the "Authority") issued its \$75,790,000 Infrastructure Excess Lottery Revenue Bonds, 2014 Series A (Chesapeake Bay/Greenbrier River Projects) (the "2014 Bonds"), which are currently outstanding in the aggregate principal amount of \$49,810,000;

**WHEREAS**, the 2014 Bonds were issued to provide grants to governmental instrumentalities to pay a portion of the costs of the acquisition and construction of Chesapeake Bay watershed compliance projects and Greenbrier River watershed compliance projects;

**WHEREAS**, the Board has been provided information showing a debt service savings by currently refunding the 2014 Bonds;

**WHEREAS**, certain statutory requirements must be met prior to the issuance of any bonds by the Authority;

**WHEREAS**, it is in the best interest of the Authority and the State of West Virginia for the Authority to pursue the approvals for a refunding of the 2014 Bonds for a debt service savings.

**NOW, THEREFORE**, be it resolved by the Water Development Board of the West Virginia Water Development Authority as follows:

1) The Executive Director and staff are hereby authorized to work with the Financing Team (hereinafter defined) to obtain the approval of the Governor and such other approvals as are necessary to issue one or more series of refunding bonds to refund all or a portion of the 2014 Bonds for a debt service savings of at least 3% for the 2014 Bonds to be refunded.

2) Jackson Kelly PLLC is hereby designated as Bond Counsel and Piper Sandler & Co. is hereby designated as the Underwriter and/or Placement Agent (collectively, the "Financing Team").

3) The Executive Director, staff and Financing Team shall provide the Board with resolutions for approval prior to the issuance of any series of refunding bonds.

4) This Resolution shall be effective immediately upon adoption.

Adopted this 5th day of June, 2024.

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Secretary/Treasurer

**WEST VIRGINIA WATER DEVELOPMENT AUTHORITY  
RESOLUTION PROVIDING APPROVAL OF NOTICE OF FEDERAL INTEREST**

**WHEREAS**, the United States Economic Development Administration (the “EDA”) provides grants (the “EDA Award”) to local governmental agencies (“LGAs”) for water and sewer projects;

**WHEREAS**, many of these LGAs have issued bonds (“Bonds”) to the West Virginia Water Development Authority (the “WDA”) and secured the bonds with revenues of the system and a statutory mortgage lien on the system (the “WDA Lien”);

**WHEREAS**, the Terms and Conditions of the EDA Award pursuant to EDA regulations impose certain conditions on the use of the property in water and wastewater projects and provide for a Federal interest of the property during the useful life of the improvements funded by the EDA Award, specifically, the property may not be (1) used for any purpose inconsistent with the purpose of the EDA Award or EDA regulations at 13 C.F.R. part 314; (2) mortgaged or otherwise used as collateral without the written permission of EDA; or (3) sold or transferred to another party without the written permission of EDA, provided, however, that the Award authorizes lease of the Property for uses consistent with the purpose of the Award; these conditions are in accordance with the EDA regulations at 13 C.F.R. part 314, the Special Award Conditions applicable to the EDA Award, and the EDA Standard Terms and Conditions for Construction Projects dated February 12, 2016, and these grant conditions and requirements cannot be nullified or voided through a transfer of ownership (collectively, the “Notice of Federal Interest”);

**WHEREAS**, the EDA regulations require that the Notice of Federal Interest be recorded in the County in which the project is located;

**WHEREAS**, the LGAs with outstanding WDA Bonds must request the WDA to grant a parity lien position prior to recording the Notice of Federal Interest; and

**WHEREAS**, it is in the best interest of the Authority for the Executive Director to have the authority, where applicable, to consent to the recordation of the Notice of Federal Interest and require notice of the WDA Lien.

**NOW, THEREFORE**, be it resolved by the West Virginia Water Development Board as follows:

1) The Executive Director of the Authority is authorized to consent, when the LGA is not in default under the bond documents, to the recordation of the Notice of Federal Interest and to parity with the WDA Lien interest and require that notice of the WDA Lien is also recorded.

2) This Resolution shall be effective immediately upon adoption.

Adopted this 5<sup>th</sup> day of June, 2024.

\_\_\_\_\_  
Chair



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May 29, 2024

City of Kingwood  
Water Advancement Project IJDC No.: 2022W-2078

The Board of the West Virginia Water Development Authority  
C/o Marie Prezioso, Executive Director  
1009 Bullitt Street  
Charleston, West Virginia 25301

Re: Request for Approval of Removal of Customers from Project

Dear Board Members and Ms. Prezioso:

StepToe & Johnson PLLC is bond counsel for the City of Kingwood (the "City"). The purpose of this letter is to request the approval of the Board of the West Virginia Water Development Authority to a reduction in the number of customers to be served by the above-referenced water project (the "Project"), as required by West Virginia Code 22C-1-5(5). Attached hereto as Appendix A is correspondence from Potesta, the engineer for the Project, to Wayne Morgan, Executive Director of the West Virginia Infrastructure and Jobs Development Council, providing detailed information on the change in scope, timing and costs estimates for the Project. The purpose of this letter is to provide a brief summary of the request for approval of the change in customers for the Project.

The City is pursuing the Project to address a number of issues in the City's potable water system (the "System"). Attached hereto as Exhibit B is the Funding Summary from the Preliminary Engineering Report prepared in 2023 (the "2023 Funding Summary"). New customers added to the System as part of the Project include 6 in the Pine Lane portion of the Downtown – Miscellaneous Replacements element of the Project and 67 in the Rural Line Extension element of the Project. The other elements of the Project included in the 2023 Funding Summary do not provide service to any new customers.

As the design and other pre-bidding requirements for the Project have progressed, the City has determined, based on recommendations of the professional team, to divide the elements of the Project in two phases. Attached hereto as Exhibit C is a Funding Summary Table (the "Phase 1 Funding Summary") for the elements of what is now known as "Phase 1" of the Project. The Water Treatment Plant and the Rural Line Extension elements, as well as the Pine Lane portion of the Downtown – Miscellaneous Replacement element, of the Project are now proposed for Phase 2. As a result, the 73 customers anticipated in the Project will be served by improvements constructed in Phase 2.

The decision to divide the elements of the Project into Phase 1 and Phase 2 was primarily made for the following reasons:

1. To ensure the commitment and expenditure of ARPA and EEG funds within the required time frames; and
2. To allow the City to meet the deadline June 30, 2024 to qualify for disadvantaged loan terms (1 percent/40 years) from DWTRF.

20701164.1



As a result of dividing the Project into Phase 1 and Phase 2, the City proposes to utilize a portion of the funding committed for the elements of Phase 2 to address increases in the estimated construction costs for Phase 1 of the Project.

The timing of Phase 2 of the Project is not yet established. The Preliminary Engineering Report has been completed and applications made to Abandoned Mine Lands for financing. AML has verbally indicated a willingness to fund the projects and the City is awaiting formal approval letters. The City will submit an application to IJDC within the next twelve months.

Thank you for your attention to this letter. If the City can provide any further information, please do not hesitate to call, or email me.

My best regards,



By: \_\_\_\_\_  
John C. Stump

Cc: Wayne Morgan, PE  
Samme Gee, Esquire  
Kathy Emery, PE  
City of Kingwood  
Kingwood Professional Team



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May 29, 2024

The City of Huntington  
Consent to Amendment of Existing Sewer Revenue Bonds

The Board of the West Virginia Water Development Authority  
C/o Marie Prezioso, Executive Director  
1009 Bullitt Street  
Charleston, West Virginia 25301

Re: Request for Consent to Amendment of Existing Sewer Revenue Bonds

Dear Board Members and Ms. Prezioso:

StepToe & Johnson PLLC is bond counsel for The City of Huntington (the "City"). The purpose of this letter is to request the consent of the Board of the West Virginia Water Development Authority (the "WDA"), subject to approval by the Executive Director of the WDA and satisfaction of all requirements of counsel to the WDA, to the amendment of the existing sewer revenue bonds of the City held by the WDA to create a combined sanitary sewer and stormwater system, pursuant to West Virginia Code 16-13-1 *et seq.*

The WDA is presently the holder of the following bonds of the City secured by the net revenues of the City's sanitary sewerage treatment and collection system (the "Sewer System"):

1. Sewer Revenue Bonds, Series 2010 A (West Virginia SRF Program), dated January 12, 2010, issued in the original aggregate principal amount of \$4,022,945 (the "Series 2010 A Bonds"); and
2. Sewer Revenue Bonds, Series 2010 B (West Virginia SRF Program), dated November 10, 2010, issued in the original aggregate principal amount of \$2,622,055 (the "Series 2010 B Bonds" and collectively with the Series 2010 A Bonds, the "WDA Bonds").

The City also has outstanding the following bonds secured by the net revenues of the System which are on a parity with the WDA Bonds:

1. Sewer Revenue Bonds, Series 2015 A (Tax-Exempt), dated March 26, 2015, issued in the original aggregate principal amount of \$5,630,000 (the "Series 2015 A Bonds"); and
2. Sewer Refunding Revenue Bonds, Series 2022 A, dated November 30, 2022, issued in the original aggregate principal amount of \$6,170,000 (the "Series 2022 A Bonds" and, collectively with the Series 2015 A Bonds, the "Bonds to be Refunded").

The Sewer System is operated and managed by the Huntington Sanitary Board (the "HSB") pursuant to West Virginia Code 16-13-1 *et seq.* The Sanitary System provides sanitary sewerage collection and treatment both within and in certain areas outside of the corporate limits of the City, and also provides bulk treatment for multiple surrounding sewerage systems. The HSB is presently completing pre-bid design, permitting and other requirements for six capital projects (collectively, the "Capital Projects"), the majority

of which will be funded in part with revenue bonds to be purchased by the WDA on behalf of either the Department of Environmental Protection, Clean Water State Revolving Loan Fund, or the West Virginia Infrastructure Fund.

The City also owns and operates a stormwater management and transmission system within the corporate limits of the City (the "Stormwater System"). The Stormwater System includes culverts, catch basins, swails and the City's floodwall and levy assets. The Stormwater System is operated and managed by the Board of the Huntington Stormwater Utility pursuant to West Virginia Code 16-13-1 *et seq.* The City presently has the following debt secured by the Stormwater System:

Stormwater Refunding Bond Anticipation Notes, Series 2023, dated April 27, 2023, issued in the aggregate principal amount of \$4,000,000 (the "Stormwater BAN").

The City has determined that the combination of the Sewer System and the Stormwater System into one utility, under a single Board (the "Combined System") will promote greater efficiencies in the operations of both utilities, improve service to customers of both utilities and facilitate the future growth and development of the Combined System. Particularly, the Combined System will be positioned to leverage employees across the entire Combined System. Immediate financial savings are realized through cessation of duplicative insurance policies and separate system branding. Finally, the Sewer System and Stormwater System are inextricably physically combined and intra-dependent; particularly the floodwall and levy assets, the pump stations for which were designed by the Army Corps of Engineers to be linked to the Sewer System and the Stormwater System.

Contemporaneously with the combination of the Sanitary System and the Stormwater System to create the Combined System, the City will refinance the Bonds to be Refunded and the Stormwater BAN through the issuance of Sewer and Stormwater Revenue Bonds.

The Independent Certified Public Accountant for the Sewer System and the Stormwater System has confirmed that the Combined System will meet the coverage requirements of the WDA Bonds, including with the permanent financing of the Bonds to be Refunded and the Stormwater BAN.

The City desires to proceed with the amendment of the WDA Bonds, the refinancing/permanent financing of the Bonds to be Refunded and the Stormwater BAN and the creation of the Combined System prior to the issuance of the additional revenue bonds required for the Capital Projects. Accordingly, the City respectfully requests the approval and consent of the Board of the WDA, subject to approval by the Executive Director of the WDA and satisfaction of all requirements of counsel to the WDA, to the amendment of the existing sewer revenue bonds of the City held by the WDA to create a combined sanitary sewer and stormwater system, pursuant to West Virginia Code 16-13-1 *et seq.* and the redesignation of the WDA Bonds as "Sewer and Stormwater Revenue Bonds."

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Board of the West Virginia Water Development Authority  
May 29, 2024  
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Thank you for your attention to this request. If the City or I can provide any further information, please do not hesitate to call, or email me.

My best regards,



By: \_\_\_\_\_

John C. Stump

Cc: Wayne Morgan, PE  
Samme Gee, Esquire  
Kathy Emery, PE  
City of Huntington  
Huntington Sanitary Board

# WDA EEGF Funded Projects

As of 5/1/2024

EEGF #	NAME	PROJECT TYPE	EEGF APPROVED	TOTAL PROJECT COST	COUNTY
1	Lewisburg BO*	Water	\$7,586,107	\$63,468,000	Greenbrier
2	Richwood BO*	Water	\$1,854,176	\$12,129,566	Nicholas
3	Ripley BO*	Sewer	\$3,433,758	\$31,158,758	Jackson
4	Parkersburg BO*	Sewer	\$1,804,000	\$3,819,000	Wood
5	Charles Town (CTUB) BO*	Sewer	\$1,966,030	\$11,701,632	Jefferson
6	Lake Floyd PSD	Sewer	\$500,000	\$2,320,000	Harrison
7	Hughes River Water Board	Water	\$650,000	\$1,800,000	Ritchie
8	Town of Durbin	Sewer	\$1,185,570	\$4,045,570	Pocahontas
9	Pea Ridge PSD BO*	Sewer	\$383,348	\$28,570,000	Cabell
10	Berkeley County PSSD	Water	\$5,000,000	\$9,958,167	Berkeley
11	Jumping Branch - Nimitz (Broomstraw)	Water	\$1,200,000	\$7,445,000	Summers
12	Central Hampshire - Purgitsville	Water	\$1,039,000	\$3,039,000	Hampshire
13	Central Hampshire - Slanesville	Water	\$1,034,000	\$3,714,500	Hampshire
14	Marshall University	Econ Dev	\$3,800,000	\$23,500,000	Cabell
15	Ellenboro BO*	Sewer	\$563,427	\$3,173,427	Ritchie
16	Adrian PSD BO*	Water	\$2,356,849	\$13,251,849	Upsher/Randolph
17	RMS - WTP	Water	\$242,000	\$1,210,000	Wyoming
18	RMS - Rt 97 ext	Water	\$1,712,000	\$3,612,000	Wyoming
19	Weirton Sewer	Sewer	\$17,248,260	\$42,248,260	Hancock/Brooke
20	Matewan - Red Jacket	Sewer	\$632,700	\$5,872,700	Mingo
21	Mason County PSD	Water	\$1,380,000	\$2,780,000	Mason
22	Wardensville	Water	\$1,103,000	\$6,746,738	Hardy
23	Huntington	Sewer	\$7,600,000	\$153,500,000	Cabell
24	Hancock Co PSD - Newell	Sewer	\$4,999,014	\$15,449,089	Hancock
25	Wilderness PSD	Water	\$675,022	\$4,099,500	Nicholas
26	Putnam Co. - Jim Ridge	Water	\$765,000	\$3,994,400	Putnam
27	DNR - State Parks (Canaan)	Sewer	\$1,962,599	\$4,600,000	Tucker
28	DNR - State Park (Coopers Rock)	Sewer	\$2,507,000	\$2,700,000	Mon/Preston
29	Elkins Railyard Event Center (RCDA)	Econ Dev	\$5,106,570	\$16,862,000	Randolph
30	BDC of Northern Panhandle - Pure Watercr	Econ Dev	\$3,500,000	\$4,700,000	Brooke
31	Mannington - Burt Hill Tank BO	Water	\$501,380	\$885,000	Marion
32	Greater Harrison	Water	\$5,000,000	\$11,400,000	Harrison
33	Greater Harrison	Sewer	\$8,000,000	\$25,000,000	Harrison
34	Sun Valley - Marion & Fletcher	Sewer	\$2,500,000	\$5,000,000	Harrison
35	White Oak PSD	Sewer	\$2,186,000	\$7,933,699	Fayette
36	Philippi	Water	\$9,000,000	\$14,730,000	Barbour
37	Greenbrier PSD 2	Sewer	\$6,147,200	\$30,736,000	Greenbrier
38	Farmington	Water	\$1,200,000	\$3,307,000	Marion
39	Claywood Park PSD	Water	\$1,250,000	\$3,300,000	Wood
40	Harpers Ferry Water Works	Water	\$2,475,000	\$5,956,527	Jefferson
41	Berkeley County PSD - River Plant	Water	\$18,400,000	\$32,372,000	Berkeley
42	Glenville, Town of	Sewer	\$1,300,000	\$3,230,000	Gilmer
43	Lewis County EDA	Water	\$2,000,000	\$10,277,079	Lewis
44	Pocahontas PSD	Sewer	\$1,385,400	\$3,984,480	Pocahontas
45	Mineral Wells - Pond Creek	Water	\$1,600,000	\$3,160,000	Wood
46	Mountain Top PSD	Water	\$1,120,000	\$4,763,845	Mineral
47	Morgantown Utility Board	Water	\$1,500,000	\$7,225,000	Monongalia
48	Morgantown Utility Board	Sewer	\$1,500,000	\$6,838,000	Monongalia
49	Kingwood	Sewer	\$1,330,000	\$6,650,000	Preston
50	Newburg, Town of	Sewer	\$1,000,000	\$3,275,000	Preston
51	Pennsboro, City of	Sewer	\$1,600,000	\$5,880,000	Ritchie

52	CM12	Econ Dev	\$7,022,350	\$7,022,350	Clay
53	Danese PSD	Water	\$1,000,000	\$7,800,000	Fayette
54	Brooke County PSD	Sewer	\$1,783,547	\$6,810,529	Brooke
55	Kanawha PSD	Sewer	\$1,000,000	\$19,400,000	Kanawha
56	Grandview Doolin PSD	Water	\$1,500,000	\$5,619,000	Marshall
57	Pineville, Town of	Water	\$3,980,000	\$8,343,283	Wyoming
58	Hardy County PSD BO	Water	\$321,000	\$1,321,000	Hardy
59	New Haven PSD	Water	\$1,000,000	\$7,048,013	Fayette
60	New Haven PSD	Water	\$1,593,863	\$7,038,500	Fayette
61	Ravenswood	Sewer	\$17,940,300	\$19,940,300	Jackson
62	Downs PSD	Water	\$400,000	\$2,380,000	Marion
63	Terra Alta Water Works BO	Water	\$841,897	\$3,440,000	Preston
64	Kenova - Prichard - Intermodal	Water	\$887,879	\$6,822,000	Wayne
65	Pea Ridge PSD	Sewer	\$9,144,400	\$32,086,000	Cabell
66	Sissonville PSD	Sewer	\$250,000	\$1,080,000	Kanawha
67	Mason Co PSD- Sand Hill	Sewer	\$3,000,000	\$14,076,713	Mason
68	Paw Paw, Town of	Sewer	\$1,085,000	\$3,160,000	Morgan
69	Valley Grove	Water	\$300,000	\$7,500,000	Ohio
70	Benwood, City of BO	Sewer	\$353,514	\$3,684,900	Marshall
71	Wardensville, Town of	Sewer	\$354,600	\$4,034,600	Hardy
72	Huntington Sanitary Board	Sewer	\$5,000,000	\$19,500,000	Cabell
73	Huntington Sanitary Board	Sewer	\$1,000,000	\$15,500,000	Cabell
74	Huntington Sanitary Board	Sewer	\$1,500,000	\$13,000,000	Cabell
75	Berkeley County PSD	Water	\$25,000,000	\$63,605,000	Berkeley
76	Kanawha County RDA - Crestwood	Water	\$400,000	\$1,900,000	Kanawha
77	Taylor County Commission	Sewer	\$388,750	\$1,743,250	Taylor
78	Keith Albee Performing Arts Center	Econ Dev	\$4,378,511	\$19,877,973	Cabell
79	WVDVR - Beech Fork	Sewer	\$479,448	\$500,000	Wayne
80	WVDNR - Hawks Nest	Sewer	\$148,500	\$250,000	Fayette
81	WVDNR - Wildlife Viewing Center	Econ Dev	\$2,400,000	\$7,500,000	Logan
82	Mercer Co PSD - Matoaka BO	Sewer	\$438,000	\$4,175,215	Mercer
83	Buffalo Creek PSD BO	Sewer	\$815,000	\$4,965,525	Logan
84	Triadelphia, Town of	Sewer	\$1,225,000	\$3,000,000	Ohio
85	Norton Harding Jimtown	Water	\$1,100,000	\$1,600,000	Randolph
86	New Martinsville, City of	Sewer	\$548,460	\$2,742,300	Wetzel
87	Ranson, City of	Sewer	\$588,674	\$2,877,166	Jefferson
88	Charles Town Utility Board	Sewer	\$1,620,000	\$8,100,000	Jefferson
89	Harrisville, Town of	Sewer	\$785,000	\$3,925,000	Ritchie
90	Preston County PSD	Sewer	\$600,000	\$3,600,000	Preston
91	Mason County PSD Apple Grove	Sewer	\$960,783	\$25,000,000	Mason
92	Clay, Town of	Sewer	\$1,855,895	\$11,216,395	Clay
93	Cowen PSD	Sewer	\$3,664,353	\$11,229,353	Webster
94	Westover, City of	Sewer	\$2,000,000	\$8,250,000	Monongalia
95	Chief Logan Rec Center	Econ Dev	\$4,500,000	\$4,500,000	Logan
96	WVU Research Corp	Econ Dev	\$1,500,000	\$3,789,173	Fayette
97	Clay County Courthouse Annex	Econ Dev	\$1,450,000	\$1,600,000	Clay
98	Dept of Corrections	Econ Dev	\$1,683,000	\$1,683,000	Doddridge
99	Mineral County DA	Econ Dev	\$470,095	\$2,452,251	Mineral
100	Sistersville Healthcare Facility	Econ Dev	\$9,478,015	\$30,000,000	Tyler
101	Mineral Wells PSD	Sewer	\$1,193,744	\$10,381,894	Wood
102	Stonewood, City of	Sewer	\$2,500,000	\$7,654,637	Harrison
103	Jumping Branch Nimitz - Madams Creek	Water	\$1,800,000	\$5,064,000	Summers
104	Marshall County Sewer District	Sewer	\$1,000,000	\$5,100,000	Marshall
105	Nutter Fort, Town of	Sewer	\$1,500,000	\$5,500,000	Harrison
106	Berkeley County PSSD	Sewer	\$2,282,250	\$11,411,250	Berkeley
107	Branchland-Midkiff PSD BO	Water	\$239,705	\$1,439,705	Lincoln

108	Clarksburg Sewer Board	Sewer	\$1,850,000	\$7,850,000	Harrison
109	McDowell County PSD	Sewer	\$1,350,000	\$9,850,000	McDowell
110	Spencer, City of	Water	\$445,000	\$2,445,000	Roane
111	Benedum Airport	Econ Dev	\$800,000	\$3,200,000	Harrison
112	Chester, City of	Econ Dev	\$3,000,000	\$3,318,000	Hancock
113	Hinton, City of BO	Sewer	\$1,500,000	\$7,453,150	Summers
114	New Creek PSD	Sewer	\$1,484,200	\$7,421,000	Mineral
115	Richwood, City of	Water	\$500,000	\$2,500,000	Nicholas
116	Northern Jackson County PSD	Water	\$475,000	\$1,940,000	Jackson
117	Northern Jackson County PSD	Water	\$387,000	\$2,520,000	Jackson
118	Belmont, City of	Water	\$1,450,000	\$3,700,000	Pleasants
119	Bluewell PSD	Water	\$751,400	\$3,757,000	Mercer
120	Salem, City of	Water	\$960,000	\$5,881,500	Harrison
121	Valley Falls PSD	Water	\$500,000	\$8,860,000	Marion
122	Monumental PSD	Water	\$1,500,000	\$5,079,000	Marion
123	Petersburg, City of	Water	\$1,377,000	\$6,885,000	Grant
124	West Union, Town of	Water	\$3,000,000	\$24,100,000	Doddridge
125	South Charleston, City of	Sewer	\$1,000,000	\$4,960,000	Kanawha
126	Pennsboro, City of	Water	\$3,025,000	\$4,025,000	Ritchie
127	Weston, City of	Sewer	\$500,000	\$3,235,000	Lewis
128	Minnie Hamilton Health Care Center	Econ Dev	\$6,887,115	\$19,846,476	Calhoun
129	Mylan Park Foundation	Econ Dev	\$3,500,000	\$28,932,500	Monongalia
130	Stonewall Jackson Memorial Hospital Comp	Econ Dev	\$10,000,000	\$56,000,000	Lewis
131	Ohio Valley Industrial & Business Developm	Econ Dev	\$2,000,000	\$10,000,000	Ohio
132	Wheeling Park Commission (Oglebay)	Econ Dev	\$228,448	\$1,142,240	Ohio
133	Logan County PSD - Upper Huff	Water	\$378,000	\$3,978,700	Logan
134	Short Line PSD	Water	\$1,000,000	\$6,100,000	Harrison
135	Canaan Valley PSD	Sewer	\$1,000,000	\$4,405,000	Tucker
136	Poca, Town of	Sewer	\$351,300	\$601,300	Putnam
137	Kingwood, City of	Water	\$1,816,848	\$5,456,000	Preston
138	Pennsboro, City of	Water	\$2,500,000	\$5,500,000	Ritchie
139	East Bank, Town of	Sewer	\$8,500,000	\$13,500,000	Kanawha
140	North Beckley PSD	Sewer	\$3,552,620	\$8,052,620	Raleigh
141	Sophia, Town of	Sewer	\$4,000,000	\$16,000,000	Raleigh
142	Mercer County PSD 1A	Sewer	\$3,600,000	\$14,436,500	Mercer
143	Central WV Regional AP	Econ Dev	\$400,000	\$10,450,088	Kanawha
144	Sun Valley	Sewer	\$500,000	\$2,115,000	Harrison
145	Pennsboro BO	Water	\$530,500	\$2,695,500	Ritchie
146	Morgantown Utility Board(Cheat Lake)	Sewer	\$6,750,000	\$33,745,000	Monongalia
147	Midland PSD	Water	\$365,000	\$1,730,000	Randolph
148	Clarksburg Sewer Board	Sewer	\$1,000,000	\$4,660,000	Harrison
149	Greenbrier County PSD #2	Water	\$3,527,000	\$17,635,000	Greenbrier
150	Paden City, Town of	Sewer	\$310,000	\$2,630,000	Wetzel
151	Cottageville PSD	Water	\$1,350,000	\$1,350,000	Jackson
152	Berkeley County DA	Econ Dev	\$1,000,000	\$5,000,000	Berkeley
153	Boone Memorial Hospital	Econ Dev	\$1,032,684	\$3,573,500	Boone
154	Southern Jackson Co PSD	Water	\$416,000	\$2,150,000	Jackson
155	Ravenswood, City of	Sewer	\$3,250,000	\$65,000,000	Jackson
156	St Albans Municipal Utilities Commission	Water	\$1,200,000	\$5,649,456	Kanawha
157	Frankfort PSD	Water	\$240,000	\$1,596,000	Mineral
158	Cameron, City of	Water	\$1,500,000	\$4,400,000	Marshall
159	Beech Bottom, Village of	Water	\$488,000	\$2,445,000	Brooke
160	Benwood, City of	Sewer	\$750,000	\$3,750,000	Marshall
161	Central Hampshire - Harvest Hills	Sewer	\$2,000,000	\$9,885,000	Hampshire
162	Tomlinson PSD-Newell	Water	\$7,132,167	\$12,732,991	Hancock
163	Clarksburg Water Board	Water	\$8,500,000	\$58,441,000	Harrison



164	WVU-Parkersburg	Econ Dev	\$700,000	\$1,546,452	Wood
165	1982 Foundation	Econ Dev	\$1,000,000	\$6,260,978	Calhoun
166	Martinsburg Market - WVU Research	Econ Dev	\$1,600,000	\$5,465,090	Berkeley
167	Nitro Athletic Complex	Econ Dev	\$1,153,775	\$9,318,677	Kanawha
168	City of South Charleston	Econ Dev	\$5,000,000	\$58,000,000	Kanawha
169	WVDNR-North Bend	Econ Dev	\$4,000,000	\$4,000,000	Ritchie
170	WVDNR-Holly River	Econ Dev	\$1,100,000	\$1,100,000	Webster
	* BO - Bid Overrun	TOTAL	\$427,000,000	\$1,830,868,779	23.32%
		Project Type	TOTAL		
		Econ Dev	29		
		Sewer	74		
		Water	67		
			170		



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

## A. General Information

<b>Project Sponsor</b>	EAST BANK, TOWN OF				
<b>Project Number</b>	2023S-2415	<b>Congressional Dist.</b>	2	<b>Resubmitted</b>	<b>Revision No.</b>
<b>Contact</b>	Charles Blair				
<b>Engineer</b>	Kennon T Chambers				
<b>Administrator</b>	Bruce Mullins				
<b>Total customers served (existing)</b>	400	<b>Type</b>	<b>New customers to be served by project</b>	0	<b>County</b>
		Sewer			KANAWHA
<b>Project Description</b>	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.				
<b>Emergency project as defined by §31-15A-2?</b>				Yes	No X
<b>Existing Source/Treatment</b>			<b>Proposed Source/Treatment</b>		
Kanawha PSD			Same		

## B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2020 Census	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 STAG 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	2. Congressionally Directed	\$5,500,000.00
3. Local/City/Council (07/03/23)	\$2,000,000.00	3. CWSRF Principal Forgiveness	\$1,500,000.00
4. Stag Grant	\$5,314,649.00	4. Local/City/Council	\$2,000,000.00
5. Local/City/Council (07/03/23)	\$1,000,000.00	5. WDA Economic Enhancement Grant Fund	\$3,000,000.00
6. IJDC District 2 Grant	\$500,000.00	6. IJDC Grant	\$500,000.00
Total:	\$13,314,649.00	Total:	\$13,500,000.00

WDA/EEGF/3  
(7/2022)

(SAM.gov # \_\_\_\_\_) (IJDC # 2023S-2415)  
(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: \$1,000,000.00  
Amount, if any, required for a Federal match: 0  
Federal program requiring the match: N/A
- 5) Status of other project funding: \$10.5 million confirmed, \$2 million recommended (IJDC & CWSRF)
- 6) Estimated construction period: 12 months  
Estimated completion date: December, 2025
- 7) Date approved by WVIJDC: 11-02-2023
- 8) Date of last audit: FY 2023 - Released 03/13/2024

Application Date: 05/09/2024

Authorized Representative/Project Sponsor

Name/Title: Charles A. Blair II, Mayor

Signature: Charles A Blair II

**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](mailto: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.

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

## A. General Information

Project Sponsor	NEW HAVEN PSD						
Project Number	2018W-1760	Congressional Dist.	3	Resubmitted		Revision No.	
Contact	Kenneth Hayes						
Engineer	David Altizer						
Administrator	Lesley Taylor						
Total customers served (existing)	1770	Type	New customers to be served by project	79	County	Region	
		Water			FAYETTE		
Project Description	Water line extension to Cane Branch, Ramsey, Hawver Rd, South Miller Ridge, Arrowwood Rd, Dotson Ridge & Lower Dotson Ridge, Whispering Pines. Approximately 73 new customers.						
Emergency project as defined by §31-15A-2?				Yes		No X	
Existing Source/Treatment			Proposed Source/Treatment				
private wells			WTP				

## B. Technical Staff/Funding Committee Recommendation

<b>Rates (3,400-gal)</b>	<b>2015 Census</b>	<b>Staff Recommendation:</b>
<b>Existing Rates:</b>	49.24	The Technical Review and Funding Committee recommends New Haven PSD IJDC pursue a \$1,500,000 DWTRF principal forgiveness loan, a \$4,806,241 DWTRF loan (1%, 40 yrs, 0.25), a \$925,000 US ACE grant, a \$412,251 WV American Water contribution, a \$158,342 District contribution, a \$1,577,166 WDA EEGF, and a \$1,000,000 IJDC grant for an estimated project cost of \$10,379,000; and receive a \$1,000,000 IJDC binding commitment transferred from loan funds replacing its existing binding binding commitment.
<b>Proposed Rates:</b>	95.56	
<b>0.6% MHI</b>	18.15	
<b>1.25% MHI</b>	37.81	
<b>1.5% MHI</b>	45.37	
<b>1.75% MHI</b>	52.93	
<b>2.0% MHI</b>	60.49	
<b>Design Fees to Const %</b>	5.50%	
<b>Total Fee to Const %</b>	17.78%	

## C. Funding Assistance Summary

<b>Sources &amp; Amounts Proposed in Preliminary Application</b>		<b>Sources &amp; Amounts Approved By Council</b>	
1. Other Grant (04/03/24)	\$76,604.00	1. Other Grant	\$412,251.00
2. Other Grant (04/03/24)	\$50,000.00	2. Local/City/Council	\$158,342.00
3. Other Grant (04/03/24)	\$287,832.00	3. DWTRF Principal Forgiveness	\$1,500,000.00
4. DWTRF Prinicipal Forgiveness	\$500,000.00	4. DWTRF Loan	\$4,806,241.00
5. DWTRF Loan (0.75%, 30) (04/03/24)	\$3,427,250.00	5. IJDC Grant	\$1,000,000.00
6. IJDC District 3 Grant	\$500,000.00	6. USCOE	\$925,000.00
		7. WDA Economic Enhancement Grant Fund	\$1,577,166.00
		SubTotal:	\$10,379,000.00
		Total:	\$10,391,015.60
Total:	\$4,841,686.00		

WDA/EEGF/3  
(7/2022)

(IJDC # <sup>2018W-1760</sup> )  
(SAM.gov # 7SEH4 /UEI # X1NFU6HBE8S4)

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: New Haven Public Service District  
Address: PO Box 28 Oak Hill WV 25901  
Contact Name: Kenneth Hayes, Chairman  
Email Address: kennyheydude06@yahoo.com  
Phone Number: (304)663-6230
- 2) Project Description: Extension of public water service to apx 75 new customers in the Ramsey, Hawver, Cane Br, Arrowwood, Solson Ridge, S Miller Ridge areas of Fayette County.  
  
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: \$1,577,166(includes previous award of \$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: see notes on page 2
- 6) Estimated construction period: 12 months  
Estimated completion date: November 2025
- 7) Date approved by WVIJDC: see notes on page 2
- 8) Date of last audit: 06/30/2022

Application Date: 03/19/2024

Authorized Representative/Project Sponsor

Name/Title: Kenneth R. Hayes, 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](mailto: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.

Supplemental Information:

5. A change in cost and funding was sent to both WVIJDC and WVDEP on 3/19/2024 for consideration of additional loan and grant funds. Commitments for the increased amounts have not been secured. The WVAWC, USACE, DWTRF Design Loan PF and District commitments have been secured.

7. The funding change on the supplemental Schedule B was sent to WVIJDC on 3/19/2024 but has not yet been reviewed by the funding committee or full council.

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

**A. General Information**

<b>Project Sponsor</b>	DAVIS, TOWN OF						
<b>Project Number</b>	2021S-2022	<b>Congressional Dist.</b>	1	<b>Resubmitted</b>		<b>Revision No.</b>	
<b>Contact</b>	Alan Tomson						
<b>Engineer</b>	John W. Cole						
<b>Administrator</b>	Jim Marshall						
<b>Total customers served (existing)</b>	435	<b>Type</b>	<b>New customers to be served by project</b>	0	<b>County</b>	<b>Region</b>	
		Sewer			TUCKER		
<b>Project Description</b>	This project will make improvements to the Town of Davis' sewer collection system by eliminating inflow and infiltration issues and rehabilitating any of the failing portions of the current system.						
<b>Emergency project as defined by §31-15A-2?</b>				Yes	No	X	
<u><b>Existing Source/Treatment</b></u>				<u><b>Proposed Source/Treatment</b></u>			
Town of Davis				Town of Davis			

**B. Technical Staff/Funding Committee Recommendation**

<b>Rates (3,400-gal)</b>	<b>2015 Census</b>	<b>Staff Recommendation:</b>
Existing Rates:	15.81	null
Proposed Rates:	52.97	
0.6% MHI	18.12	
1.25% MHI	37.76	
1.5% MHI	45.31	
1.75% MHI	52.86	
2.0% MHI	60.42	
<b>Design Fees to Const %</b>	8.00%	
<b>Total Fee to Const %</b>	22.99%	

**C. Funding Assistance Summary**

<b>Sources &amp; Amounts Proposed in Preliminary Application</b>		<b>Sources &amp; Amounts Approved By Council</b>	
1. Local/City/Council (09/28/21)	\$78,900.00	1. IJDC PFA Grant District 1	\$90,000.00
2. CWSRF Loan (2.00%, 30)	\$3,172,200.00	2. Local/City/Council	\$90,000.00
3. IJDC Design Loan (3.00%, 20) (02/01/23)	\$200,000.00	3. CWSRF Loan	\$318,600.00
4. USED A Grant	\$2,000,000.00	4. IJDC Design Loan	\$200,000.00
5. CWSRF Green Funding Forgiveness Loan (%, )	\$500,000.00	5. Congressionally Directed	\$5,000,000.00
		6. CDS Match	\$1,250,000.00
		7. AML Grant	\$0.00
<b>Total:</b>	<b>\$5,951,100.00</b>	<b>Total:</b>	<b>\$6,948,600.00</b>



WDA/EEGF/3  
(7/2022)

(SAM.gov # \_\_\_\_\_ /UEI # <sup>2021S-2022</sup>  
G216YLTN4MJ5 )

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: Town of Davis  
Address: PO Box 207, Davis, WV 26260  
Contact Name: Alan Tomson, Mayor  
Email Address: alan.tomson@gmail.com  
Phone Number: 304-259-5302
- 2) Project Description: Town of Davis Sewer System Improvements  
  
Attach a copy of the PER.
- 3) Status of Project design: Design is 100% complete.
- 4) Provide Budget/Sources & Uses/Schedule B.  
Amount of WDA EEG Fund being requested: 2,692,000.00  
Amount, if any, required for a Federal match: 1,250,000.00  
Federal program requiring the match: USEPA Congressionally Directed Spending
- 5) Status of other project funding: Local & CDS funds committed; CWSRF binding commitment not approved.
- 6) Estimated construction period: 09/01/2024  
Estimated completion date: 09/01/2025
- 7) Date approved by WVIJDC: 05/04/2022. Funding change request on 03/26/2024 committee meeting agenda.
- 8) Date of last audit: 06/01/2023 (FY2022)

Application Date: 03/15/2024

Authorized Representative/Project Sponsor

Name/Title: Shane Whitehair, Executive Director

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](mailto:wda@wwwda.org) and on <http://wyoasis.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.

No.	Description	Quantity	Unit	Unit Price	Total Price
<b>DAVIS COLLECTION COST ESTIMATE MARCH 2024 - CONTRACT 1</b>					
1	Mobilization/Demobilization	1	LS	\$ 80,000	\$ 80,000
2	Traffic Control	1	LS	\$ 160,000	\$ 160,000
3	Audio Visual Taping	1	LS	\$ 10,000	\$ 10,000
4	Erosion and Sediment Control	1	LS	\$ 80,000	\$ 80,000
5	8" SDR 35 PVC Sewer (D<8")	23,000	LF	\$ 85	\$ 1,955,000
6	8" SDR 35 PVC Sewer (8"<D<12")	2,900	LF	\$ 90	\$ 261,000
7	8" SDR 35 PVC Sewer (D>12")	700	LF	\$ 120	\$ 84,000
8	4' Diameter Manhole (up to 6')	100	EA	\$ 7,500	\$ 750,000
9	4' Diameter Doghouse Manhole (Up to 6')	5	EA	\$ 7,500	\$ 37,500
10	Manhole Frame and Cover - Highway	100	EA	\$ 1,200	\$ 120,000
11	Manhole Frame and Cover - Watertight	5	EA	\$ 1,200	\$ 6,000
12	4' Diameter Manhole Extension	200	VF	\$ 500	\$ 100,000
13	Connect to Existing	25	EA	\$ 2,500	\$ 62,500
14	Drop Connection	5	EA	\$ 1,500	\$ 7,500
15	Mainline Cleanout	45	EA	\$ 1,500	\$ 67,500
16	Lateral Service Connection	300	EA	\$ 400	\$ 120,000
17	6" Sewer Cleanout	300	EA	\$ 1,000	\$ 300,000
18	8" x 6" Wye	300	EA	\$ 250	\$ 75,000
19	6" SDR 35 PVC Sewer Lateral (to CO)	6,800	LF	\$ 70	\$ 476,000
20	Internal Manhole Lining	80	VF	\$ 500	\$ 40,000
21	Cut, Cap, and Abandon	8	EA	\$ 800	\$ 6,400
22	Repair Bench / Channel	8	EA	\$ 800	\$ 6,400
23	Reset Existing Frame and Cover	30	EA	\$ 1,500	\$ 45,000
24	Remove Manhole	3	EA	\$ 1,000	\$ 3,000
25	Replace Service Cleanout	8	EA	\$ 500	\$ 4,000
26	Abandon Service Lateral	2	EA	\$ 500	\$ 1,000
27	Repair Pipe Seal	28	EA	\$ 1,000	\$ 28,000
28	Curtain Grout	8	EA	\$ 500	\$ 4,000
29	Disconnect Culvert From Sewer	3	EA	\$ 1,000	\$ 3,000
30	Remove CSO	5	EA	\$ 1,000	\$ 5,000
31	Abandon Manhole	5	EA	\$ 1,000	\$ 5,000
32	Manhole Riser Extension	10	VF	\$ 500	\$ 5,000
33	16" Steel Casing Bore & Jack	160	LF	\$ 450	\$ 72,000
34	Concrete for Curb Repair	4	LF	\$ 1,000	\$ 4,000
35	Concrete for Sidewalk/Driveway Repair	1,000	SY	\$ 150	\$ 150,000
36	Aggregate for Backfill	19,000	CY	\$ 50	\$ 950,000
37	Type A Asphalt Overlay	1,600	TON	\$ 200	\$ 320,000
38	Type A Asphalt Trench Repair	12,500	LF	\$ 70	\$ 875,000
39	Type B Asphalt Trench Repair	1,100	LF	\$ 60	\$ 66,000
40	Test Pit Excavation and Refill	5	EA	\$ 1,500	\$ 7,500
41	Class B Concrete	10	CY	\$ 600	\$ 6,000
42	Concrete Sidewalk/Driveway Repair (Private)	150	SY	\$ 150	\$ 22,500
43	Type B Asphalt Trench Repair (Private)	500	LF	\$ 60	\$ 30,000
44	Aggregate for Backfill (Private)	400	CY	\$ 50	\$ 20,000
45	Storm Manhole Cover	50	EA	\$ 1,500	\$ 75,000
46	Bioswale	1	LS	\$ 75,000	\$ 75,000
47	Stormwater Inlet	20	EA	\$ 10,000	\$ 200,000
48	Stormwater Pipe	980	LF	\$ 550	\$ 539,000
<b>Construction Subtotal Contract 1</b>					<b>\$ 8,319,800</b>
<b>DAVIS COLLECTION COST ESTIMATE MARCH 2024 - CONTRACT 2</b>					
1	Mobilization/Demobilization	1	LS	\$ 15,000	\$ 15,000
2	Audio Visual Taping	1	LS	\$ 2,500	\$ 2,500
3	Erosion and Sediment Control	1	LS	\$ 8,000	\$ 8,000
4	Main PS Modifications	1	LS	\$ 110,000	\$ 110,000
5	Industrial Park PS Modifications	1	LS	\$ 100,000	\$ 100,000
6	SCADA	1	LS	\$ 150,000	\$ 150,000
<b>Construction Subtotal Contract 2</b>					<b>\$ 385,500</b>
<b>DAVIS COLLECTION COST ESTIMATE MARCH 2024 - CONTRACT 3</b>					
1	Mobilization/Demobilization	1	LS	\$ 39,000	\$ 39,000
2	Traffic Control	1	LS	\$ 20,000	\$ 20,000
3	Audio Visual Taping	1	LS	\$ 5,000	\$ 5,000
4	Erosion and Sediment Control	1	LS	\$ 20,000	\$ 20,000
5	6" SDR 35 PVC Sewer Lateral (CO to house)	12,800	LF	\$ 75	\$ 960,000
<b>Construction Subtotal Contract 3</b>					<b>\$ 1,044,000</b>
<b>Construction Subtotal All Contracts</b>					<b>\$ 9,749,300</b>
Construction Contingency				10%	\$ 975,000
<b>TOTAL ESTIMATED CONSTRUCTION COST</b>				<b>\$</b>	<b>\$ 10,724,300</b>

# WV IJDC - Davis Collection System Improvement Project

III. General Budget

3/5/2024

CONSTRUCTION			
Construction Cost Estimate:	\$ 9,749,300.00		
Construction Contingency:	\$ 975,000.00	Construction Subtotal:	\$ 10,724,300.00
Construction Contingency %:	10.00%		
TECHNICAL SERVICES			
Preliminary Design (D)	\$ 200,000.00	Final Design (D)	\$ 168,000.00
		Design Fees (D) Subtotal	\$ 368,000.00
		Design Fees to Construction %	3.43%
Study & Report	\$ 55,400.00	Bidding & Negotiation	\$ 15,100.00
Resident Project Representative (C)	\$ 403,000.00	Engineering During Construction (C)	\$ 312,500.00
Construction (C) Subtotal	\$ 715,500.00	Operation	
Geotechnical Engineering (SS)		Establish/Demonstrate Design Criteria (SS)	
Land Surveys & Easement Prep (SS)		Engineering Surveys & Topo (SS)	\$ 6,000.00
Mat'ls & Equipment Inspections (SS)		Add'l Copies of Eng. Documents (SS)	
Extra Travel & Subsistence (SS)		Value Engineering (SS)	
Redesign Requested or Approved (SS)		Expert Witness Before Agencies (SS)	
Final Investigations (SS)		Preparation of Funding Applications (SS)	\$ 10,200.00
Land Planning & Partitioning Activities (SS)		Env'l Assessment & Impact Statement (SS)	
Add'l Studies & Design for Const.	\$ 86,600.00	Project Development Assistance (SS)	
Assessment of Completed Project (SS)	\$ -		
Special Services (SS) Subtotal	\$ 102,800.00		
		Total Technical Services Fee Subtotal	\$ 1,256,800.00
		Total Fee to Construction %	11.72%
LEGAL SERVICES			
Local Project Attorney	\$ 10,000.00	PSC Attorney	\$ 20,000.00
Lands & ROW Attorney	\$ 42,500.00	Legal Services Subtotal	\$ 72,500.00
ADMINISTRATIVE SERVICES			
Project Administrator	\$ 175,000.00	Project Accountant (CPA)	\$ 20,000.00
Other Administrator Costs	\$ -	Administrative Services Subtotal	\$ 195,000.00
FINANCING			
Interim Financing	\$ -	Capitalized Interest	\$ -
Bond Counsel / Other Closing Costs	\$ 31,000.00	Financing Subtotal	\$ 31,000.00
PERMITS			
Permits	\$ 10,000.00	Permits Subtotal	\$ 10,000.00
LAND COSTS			
Land Acquisition	\$ 120,000.00	Easements	\$ 8,300.00
Fee Takes	\$ -	Land Costs Subtotal	\$ 128,300.00
TOTAL PROJECT BUDGET			
Project Contingency:	\$ 82,100.00	Soft Costs Subtotal	\$ 1,775,700.00
Project Contingency %:	4.62%	TOTAL PROJECT BUDGET	\$ 12,500,000.00

**Schedule B**

**Town of Davis - Sewer Collection System Improvements**

**3/5/2024**

**UDC Project No.: 2021S-2022**

		UDC PFA Loan	Project Budget with PFA Payoff	Davis PFA Match	UDC Design Loan Loan (3%, 20yr)	CWSRF "Green" Grant	CWSRF Loan (2%, 30yr)	Town ARPA Grant	WDA EEGF Grant	WV Governor's Matching Funds Grant	Congressional Directed Spending Grant
Date: March 07, 2024	Starting Fund Balance:	\$ 90,000.00	\$ 12,500,000.00	\$ 90,000.00	\$ 200,000.00	\$ 308,000.00	\$ 2,775,000.00	\$ 185,000.00	\$ 2,692,000.00	\$ 1,250,000.00	\$ 5,000,000.00
	Funding Totals										
<b>Construction</b>											
Contract 1 - Collection	\$ 8,319,800.00		\$ 8,319,800.00			\$ 308,000.00	\$ 941,600.00		\$ 2,692,000.00	\$ 874,130.00	\$ 3,504,070.00
Contract 2 - PS	\$ 385,500.00		\$ 385,500.00				\$ 385,500.00			\$ 204,600.00	\$ 835,200.00
Contract 3 - Laterals	\$ 1,044,000.00		\$ 1,044,000.00					\$ 4,200.00		\$ 1,078,730.00	\$ 4,339,270.00
<b>Total:</b>	<b>\$ 9,749,300.00</b>	<b>\$ -</b>	<b>\$ 9,749,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 308,000.00</b>	<b>\$ 1,327,100.00</b>	<b>\$ 4,200.00</b>	<b>\$ 2,692,000.00</b>	<b>\$ 1,078,730.00</b>	<b>\$ 4,339,270.00</b>
<b>Technical Services</b>											
Preliminary Engineering	\$ 55,400.00	\$ 20,000.00	\$ 35,400.00	\$ 20,000.00						\$ 3,080.00	\$ 12,320.00
Preliminary Design	\$ 200,000.00		\$ 200,000.00		\$ 189,500.00					\$ 2,625.00	\$ 7,875.00
Final Design	\$ 168,000.00		\$ 168,000.00							\$ 33,600.00	\$ 134,400.00
Record Drawings	\$ -		\$ -								
Bidding & Negotiation	\$ 15,100.00		\$ 15,100.00				\$ 5,100.00			\$ 2,000.00	\$ 8,000.00
Engineering During Construction	\$ 312,500.00		\$ 312,500.00				\$ 29,500.00			\$ 56,600.00	\$ 226,400.00
Inspection	\$ 403,000.00		\$ 403,000.00				\$ 144,800.00			\$ 51,640.00	\$ 206,560.00
Special Services	\$ 102,800.00	\$ 51,400.00	\$ 51,400.00	\$ 51,400.00							
<b>Total:</b>	<b>\$ 1,256,800.00</b>	<b>\$ 71,400.00</b>	<b>\$ 1,185,400.00</b>	<b>\$ 71,400.00</b>	<b>\$ 189,500.00</b>	<b>\$ -</b>	<b>\$ 179,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,545.00</b>	<b>\$ 595,555.00</b>
<b>Legal &amp; Fiscal</b>											
Local Attorney	\$ 52,500.00		\$ 52,500.00								
PSC Attorney	\$ 20,000.00		\$ 20,000.00				\$ 20,000.00	\$ 52,500.00			
Interest During Construction	\$ -		\$ -								
Accountant	\$ 20,000.00		\$ 20,000.00				\$ 20,000.00				
Loan Repayment	\$ -		\$ -								
Easements & Acquisitions	\$ 8,300.00		\$ 8,300.00					\$ 8,300.00			
<b>Total:</b>	<b>\$ 100,800.00</b>	<b>\$ -</b>	<b>\$ 100,800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ 60,800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Administrative &amp; General</b>											
Project Administration	\$ 175,000.00	\$ 7,500.00	\$ 167,500.00	\$ 7,500.00			\$ 73,100.00			\$ 21,725.00	\$ 65,175.00
Land Agent	\$ 120,000.00		\$ 120,000.00					\$ 120,000.00			
Permits & Fees	\$ 10,000.00		\$ 10,000.00				\$ 10,000.00				
Legal Ads	\$ -		\$ -								
<b>Total:</b>	<b>\$ 305,000.00</b>	<b>\$ 7,500.00</b>	<b>\$ 297,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,100.00</b>	<b>\$ 120,000.00</b>	<b>\$ -</b>	<b>\$ 21,725.00</b>	<b>\$ 65,175.00</b>
<b>Contingency</b>											
Construction Contingency	\$ 975,000.00		\$ 975,000.00								
Project Contingency	\$ 82,100.00	\$ 11,100.00	\$ 71,000.00	\$ 11,100.00			\$ 975,000.00				
<b>Total:</b>	<b>\$ 1,057,100.00</b>	<b>\$ 11,100.00</b>	<b>\$ 1,046,000.00</b>	<b>\$ 11,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,034,900.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Payoff UDC PFA		\$ 90,000.00	\$ 90,000.00				\$ 90,000.00				
<b>Closing Costs</b>											
Funding Reserve	\$ -		\$ -								
Registrar Fees	\$ 1,000.00		\$ 1,000.00		\$ 500.00		\$ 500.00				
Bond Counsel	\$ 30,000.00		\$ 30,000.00		\$ 10,000.00		\$ 20,000.00				
Capitalized Interest	\$ -		\$ -								
<b>Total:</b>	<b>\$ 31,000.00</b>	<b>\$ -</b>	<b>\$ 31,000.00</b>	<b>\$ -</b>	<b>\$ 10,500.00</b>	<b>\$ -</b>	<b>\$ 20,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$ 12,500,000.00</b>	<b>\$ 90,000.00</b>	<b>\$ 12,500,000.00</b>	<b>\$ 90,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 308,000.00</b>	<b>\$ 2,775,000.00</b>	<b>\$ 185,000.00</b>	<b>\$ 2,692,000.00</b>	<b>\$ 1,250,000.00</b>	<b>\$ 5,000,000.00</b>

RK&K Engineering

Date

Town of Davis

Date

TOWN OF DAVIS  
Collection System Improvement Project  
RK&K Project No. 21232  
IJDC Project No 2021S-2022

Project Schedule  
November 3, 2023

1. Final Design Phase
  - a. 90% Submission – late January 2024
  - b. Final Submission – late February 2024
2. Permitting
  - a. DEP E&S – March 2024 submit
  - b. DEP Mod – March 2024 submit
  - c. ACOE – March 2024 submit
  - d. DNR – March 2024 submit
  - e. DOH – March 2024 submit
3. PSC Submission
  - a. Filing – N/A
4. Bidding
  - a. Request Approval to Advertise – June 2024
  - b. Pre-Bid Meeting – TBD
  - c. Bid Opening – July 2024
  - d. Notice of Award – July 2024
5. Construction
  - a. Pre-Construction Meeting – TBD
  - b. Notice to Proceed – September 2024
  - c. Construction (12 months) – September 2025

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

## A. General Information

<b>Project Sponsor</b>	ALDERSON, TOWN OF						
<b>Project Number</b>	2021W-1956	<b>Congressional Dist.</b>	3	<b>Resubmitted</b>		<b>Revision No.</b>	
<b>Contact</b>	Travis Copenhaver						
<b>Engineer</b>	Jonathan Carpenter						
<b>Administrator</b>	Lesley Taylor						
<b>Total customers served (existing)</b>	691	<b>Type</b>	<b>New customers to be served by project</b>	0	<b>County</b>	<b>Region</b>	
		Water			GREENBRIER		
<b>Project Description</b>	Replacement of WTP. Current water plant is located in the floodplain. New plant will be constructed out of floodplain.						
<b>Emergency project as defined by §31-15A-2?</b>				Yes		No X	
<u>Existing Source/Treatment</u>				<u>Proposed Source/Treatment</u>			
WTP				WTP			

## B. Technical Staff/Funding Committee Recommendation

<b>Rates (3,400-gal)</b>	<b>2015 Census</b>	<b>Staff Recommendation:</b>
<b>Existing Rates:</b>	54.86	The Technical Review and Funding Committee recommends the Town of Alderson pursue a \$8,304,000 CDBG-MIT, a WDA EEGF \$750,000, and a \$1,000,000 IJDC grant for an estimated project cost of \$10,054,000.
<b>Proposed Rates:</b>	54.86	
<b>0.6% MHI</b>	12.32	
<b>1.25% MHI</b>	25.67	
<b>1.5% MHI</b>	30.80	
<b>1.75% MHI</b>	35.94	
<b>2.0% MHI</b>	41.07	
<b>Design Fees to Const %</b>	9.09%	
<b>Total Fee to Const %</b>	18.49%	

## C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application	Sources & Amounts Approved By Council
1. CDBG-MIT \$8,304,000.00	1. CDBG-MIT \$8,304,000.00
	2. IJDC Grant \$1,000,000.00
	3. WDA Economic Enhancement Grant Fund \$750,000.00
Total: \$8,304,000.00	Total: \$10,054,000.00

WDA/EEGF/3  
(7/2022)

(IJDC # 2021W-1956)  
(SAM.gov # 4NQK8 /UEI # ZJBNFNG9J7Y7)

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

- 1) Project Sponsor: X Governmental or    Not-for-Profit

Name: Town of Alderson

Address: 202 S Monroe St, Alderson, WV 24910

Contact Name: Travis Copenhagen

Email Address: tlcopenhagen@frontier.com

Phone Number: (304) 445-2916

- 2) Project Description: New Water Treatment Plant

Attach a copy of the PER.

- 3) Status of Project design: 100% Complete - Ready to Bid

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

Amount of WDA EEG Fund being requested: \$800,000

Amount, if any, required for a Federal match: None

Federal program requiring the match: N/A

- 5) Status of other project funding: Awaiting Commitment Requests

- 6) Estimated construction period: 11-months

Estimated completion date: October 2025

- 7) Date approved by WVIJDC: July 14, 2021

- 8) Date of last audit: 2022



Application Date: May 22, 2024

Authorized Representative/Project Sponsor

Name/Title: Travis Copenhaver / 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](mailto: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.

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

**A. General Information**

<b>Project Sponsor</b>	SAND FORK, TOWN OF						
<b>Project Number</b>	2016S-1662	<b>Congressional Dist.</b>	1	<b>Resubmitted</b>		<b>Revision No.</b>	
<b>Contact</b>	Jim Tatman						
<b>Engineer</b>	Mark A Sankoff						
<b>Administrator</b>	Jim Marshall						
<b>Total customers served (existing)</b>	57	<b>Type</b>	<b>New customers to be served by project</b>	33	<b>County</b>	<b>Region</b>	
		Sewer			GILMER		
<b>Project Description</b>	This project will make improvements to the Town's sanitary sewer collection and treatment system.						
<b>Emergency project as defined by §31-15A-2?</b>				<b>Yes</b>	<b>No</b>	<b>X</b>	
<b>Existing Source/Treatment</b>				<b>Proposed Source/Treatment</b>			
Lagoon				Lagoon			

**B. Technical Staff/Funding Committee Recommendation**

<b>Rates (3,400-gal)</b>	<b>2010 Census</b>	<b>Staff Recommendation:</b>
<b>Existing Rates:</b>	22.00	The Technical Review and Funding Committee recommends the Town of Sandfork pursue a \$2,900,000 ARC grant, a \$500,000 USDA grant, a \$500,000 USDA loan (1.375%, 38 yrs) (includes pay back of \$282,000 WDA design loan), and a \$1,000,000 WDA EEGF for an estimated project cost of \$4,900,000.
<b>Proposed Rates:</b>	52.02	
<b>0.6% MHI</b>	12.12	
<b>1.25% MHI</b>	25.26	
<b>1.5% MHI</b>	30.31	
<b>1.75% MHI</b>	35.36	
<b>2.0% MHI</b>	40.42	
<b>Design Fees to Const %</b>	8.61%	
<b>Total Fee to Const %</b>	22.95%	

**C. Funding Assistance Summary**

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. RUS Grant	\$560,000.00	1. RUS Loan	\$500,000.00
2. ARC Grant	\$1,500,000.00	2. RUS Grant	\$500,000.00
3. RUS Loan (1.37%, 40)	\$440,000.00	3. ARC Grant	\$1,500,000.00
Total:	\$2,500,000.00	Total:	\$2,500,000.00

WDA/EEGF/3  
(7/2022)

(IJD # <sup>2016S-1662</sup> )  
(SAM.gov # 7JYL2 /UEI # EGH5H2HMJ2J3)

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

- 1) Project Sponsor: X Governmental or    Not-for-Profit  
Name: Town of Sand Fork  
Address: PO Box 77 Sand Fork, WV 26430  
Contact Name: Martin Hess, Mayor  
Email Address: townofsandfork@gmail.com  
Phone Number: 304.804.2177
- 2) Project Description: Town of Sand Fork Sewer System Improvement Project  
  
Attach a copy of the PER.
- 3) Status of Project design: Design and Phase I archaeological study completed. ROWs underway.
- 4) Provide Budget/Sources & Uses/Schedule B. (459 000)  
Amount of WDA EEG Fund being requested: 1,000,000.00  
Amount, if any, required for a Federal match: 1,000,000.00  
Federal program requiring the match: USDA
- 5) Status of other project funding: USDA funds committed. Waiting on approval of ARC of \$1,400,000.00
- 6) Estimated construction period: 12/01/2024  
Estimated completion date: 07/2026
- 7) Date approved by WVIJDC: 03/26/2024 - on funding committee agenda.
- 8) Date of last audit: 01/02/2024 (FY2023)

Application Date: 03/15/2024

Authorized Representative/Project Sponsor

Name/Title: Lisa A. Karickhoff, Project Specialist

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](mailto: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.

		WDA Design Loan	Project Budget with Design Loan	ARC Grant	USDA Loan (1.375%, 40yr)	USDA Grant	WDA EEGF Grant
Date: March 06, 2024	Starting Fund Balance:	\$ 282,000.00	\$ 4,900,000.00	\$ 2,900,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00
	<b>Funding Totals</b>						
<b>Construction</b>							
Contract 1 -	\$ 3,335,000.00		\$ 3,335,000.00	\$ 2,335,000.00	\$ -	\$ -	\$ 1,000,000.00
Contract 2 -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 3,335,000.00</b>	<b>\$ -</b>	<b>\$ 3,335,000.00</b>	<b>\$ 2,335,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>
<b>Technical Services (Potesta)</b>							
Preliminary Engineering	\$ 35,000.00	\$ 35,000.00	\$ -				\$ -
Preliminary Design	\$ 40,000.00	\$ 40,000.00	\$ -				\$ -
Final Design	\$ 110,000.00	\$ 48,000.00	\$ 62,000.00		\$ 62,000.00		\$ -
Record Drawings	\$ -		\$ -				\$ -
Bidding & Negotiation	\$ 20,000.00		\$ 20,000.00	\$ 12,000.00	\$ 8,000.00		\$ -
Engineering During Construction	\$ 90,000.00		\$ 90,000.00	\$ 80,000.00	\$ 10,000.00		\$ -
Inspection	\$ 380,000.00		\$ 380,000.00	\$ 370,530.00	\$ 9,470.00		\$ -
Special Services	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 32,000.00	\$ 8,000.00		\$ -
	\$ -		\$ -				
<b>Total:</b>	<b>\$ 715,000.00</b>	<b>\$ 123,000.00</b>	<b>\$ 592,000.00</b>	<b>\$ 494,530.00</b>	<b>\$ 97,470.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Legal &amp; Fiscal</b>							
Local Attorney	\$ 20,000.00	\$ 16,000.00	\$ 4,000.00		\$ 4,000.00		
PSC Attorney	\$ 20,000.00	\$ 20,000.00	\$ -		\$ -		
Interest During Construction	\$ 18,700.00	\$ -	\$ 18,700.00		\$ 18,700.00		
Accountant	\$ 30,000.00	\$ 25,000.00	\$ 5,000.00		\$ 5,000.00		
Loan Repayment	\$ -		\$ -		\$ -		
Easements & Acquisitions	\$ 57,300.00	\$ 30,800.00	\$ 26,500.00		\$ 26,500.00		
Capitalized Interest	\$ 18,700.00	\$ 5,600.00	\$ 13,100.00		\$ 13,100.00		
Bond Counsel for Design Loan	\$ 5,000.00	\$ 5,000.00	\$ -				
WDA Fee	\$ 2,000.00	\$ 2,000.00	\$ -		\$ -		
<b>Total:</b>	<b>\$ 171,700.00</b>	<b>\$ 104,400.00</b>	<b>\$ 67,300.00</b>	<b>\$ -</b>	<b>\$ 67,300.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Administrative &amp; General</b>							
Project Administration	\$ 110,000.00	\$ 10,000.00	\$ 100,000.00	\$ 70,470.00	\$ 29,530.00		\$ -
Land Agent	\$ 19,200.00	\$ 19,200.00	\$ -		\$ -		
Permits & Fees	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00		
WDOH Inspection Fees	\$ 10,000.00	\$ 10,000.00	\$ -		\$ -		
Legal Ads	\$ -		\$ -				
<b>Total:</b>	<b>\$ 149,200.00</b>	<b>\$ 44,200.00</b>	<b>\$ 105,000.00</b>	<b>\$ 70,470.00</b>	<b>\$ 34,530.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contingency</b>							
Construction Contingency	\$ 500,000.00		\$ 500,000.00		\$ -	\$ 500,000.00	\$ -
Project Contingency	\$ 13,600.00	\$ 10,400.00	\$ 3,200.00		\$ 3,200.00		\$ -
<b>Total:</b>	<b>\$ 513,600.00</b>	<b>\$ 10,400.00</b>	<b>\$ 503,200.00</b>	<b>\$ -</b>	<b>\$ 3,200.00</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>
Payoff IJDG PFA		\$ 282,000.00	\$ 282,000.00		\$ 282,000.00		
<b>Closing Costs</b>							
Funding Reserve	\$ -		\$ -				
Registrar Fees	\$ 500.00		\$ 500.00		\$ 500.00		
Bond Counsel	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00		
Capitalized Interest	\$ -		\$ -				
<b>Total:</b>	<b>\$ 15,500.00</b>		<b>\$ 15,500.00</b>	<b>\$ -</b>	<b>\$ 15,500.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$ 4,900,000.00</b>		<b>\$ 4,900,000.00</b>	<b>\$ 2,900,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 1,000,000.00</b>

## Sand Fork Revised Schedule

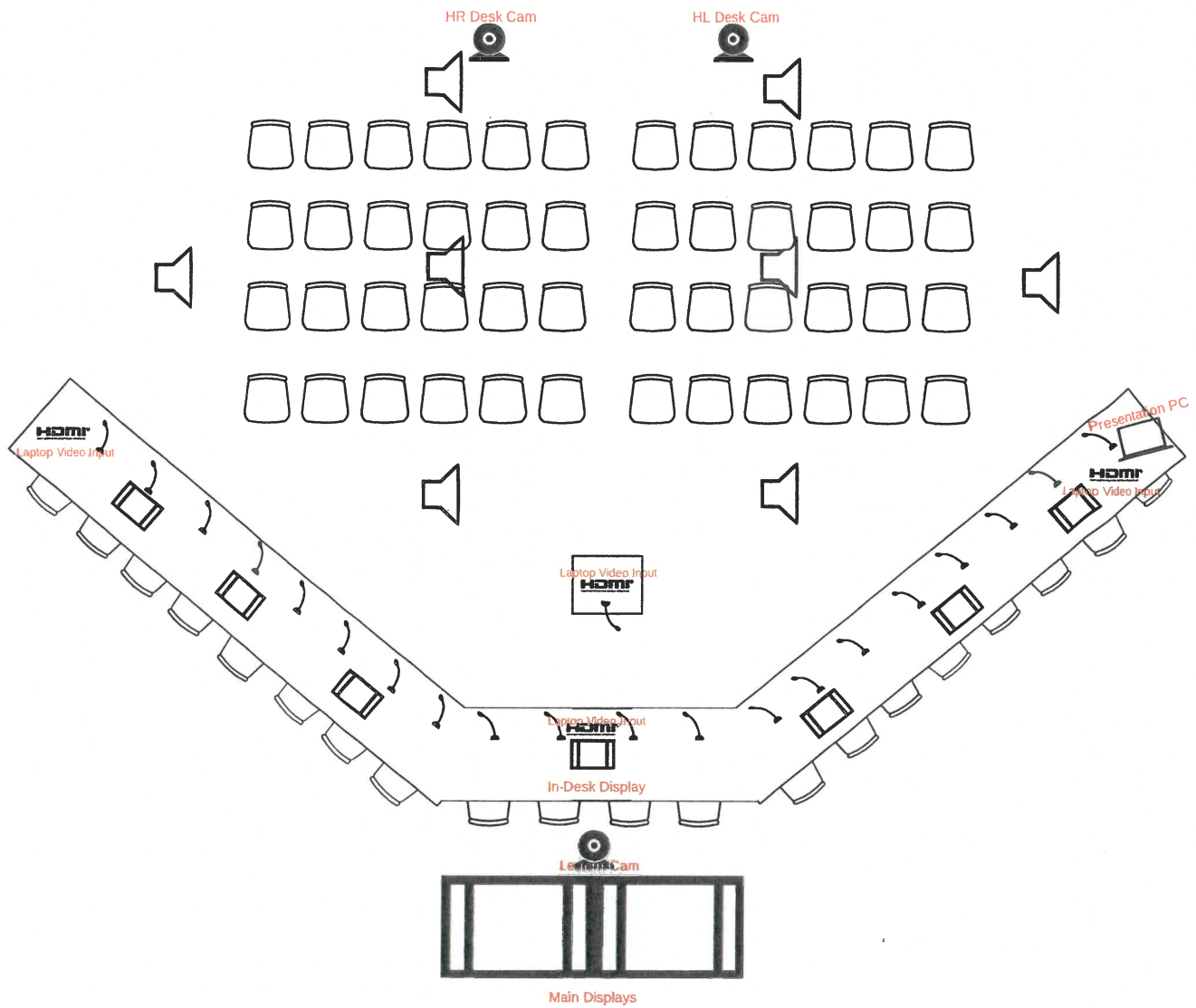
Engineering Professional Services Acquired (POTESTA).....	May, 1999
Application and PER Submitted .....	December 2016
Plans and Specifications Submitted to Agencies .....	February 2024
All Permits Submitted.....	March 2024
Final Plans and Specifications Approved .....	March 2024
Rule 42 Completed .....	February 2024
Request for All Binding Commitments .....	March 2024
File PSC Certificate Case.....	April 2024
80% Rights of Ways and 100% Land Acquisition Recorded .....	April 2024
Request Authorization to Bid.....	July 2024
Advertise for Bids .....	August 2024
Bid Opening .....	September 2024
All Permits and Clearances Obtained .....	September 2024
PSC Certificate Final .....	October 2024
Loan Closing / Award Contract .....	November 2024
Construction Begins .....	December 1, 2024
Project Completion .....	July 2026

## Request for Proposal

RFP: WWDA Meeting Room Upgrades	Proposal Due By: May 22,2024	West Virginia Water Development Authority
Project Overview: The purpose of this project is to make upgrades to 3 meeting rooms at the WWDA facility in Charleston,WV.		
<b>Project Goals:</b> <ul style="list-style-type: none"><li>● Ensure proper microphone coverage for all individuals participating in both virtual and in person meetings.</li><li>● Upgrade all displays.</li><li>● Upgrade ceiling speaker systems.</li><li>● Set up automatic camera switching in the Public Meeting Room</li><li>● Integrate Webex calling into Q-Sys systems in all rooms.</li></ul>		
<b>Scope of Work:</b> <ul style="list-style-type: none"><li>● Remove all outdated AV equipment and wiring in the public meeting room, downstairs conference room, and upstairs conference room.</li><li>● Install new equipment and wiring in all three meeting rooms.</li><li>● Complete programming of the new Q-Sys systems</li><li>● Train WWDA staff in the proper operation of the new AV systems.</li></ul>		
<b>The ideal vendor:</b> <ul style="list-style-type: none"><li>● Has experience with the installation and programming of complex meeting room AV systems</li><li>● Has dealer access to all relevant equipment</li><li>● Has a certified Q-Sys programmer</li><li>● Can acquire and install all equipment within a reasonable time frame</li><li>● Can provide continued service and support after the install is completed</li></ul>		
<b>Submissions must include the following elements:</b> <ul style="list-style-type: none"><li>● An example of previous work on a similar project</li><li>● Pricing for labor and materials</li><li>● A projected timeline for the project</li></ul>		
Project Due By: [Enter Project Due Date]		Budget: \$125,000.00
Contact: Bradley Sargent	Email: bsergent@wwda.org	Phone #: (304)414-6500 x126

# WWDA Public Meeting Room

(This is not a scale drawing)



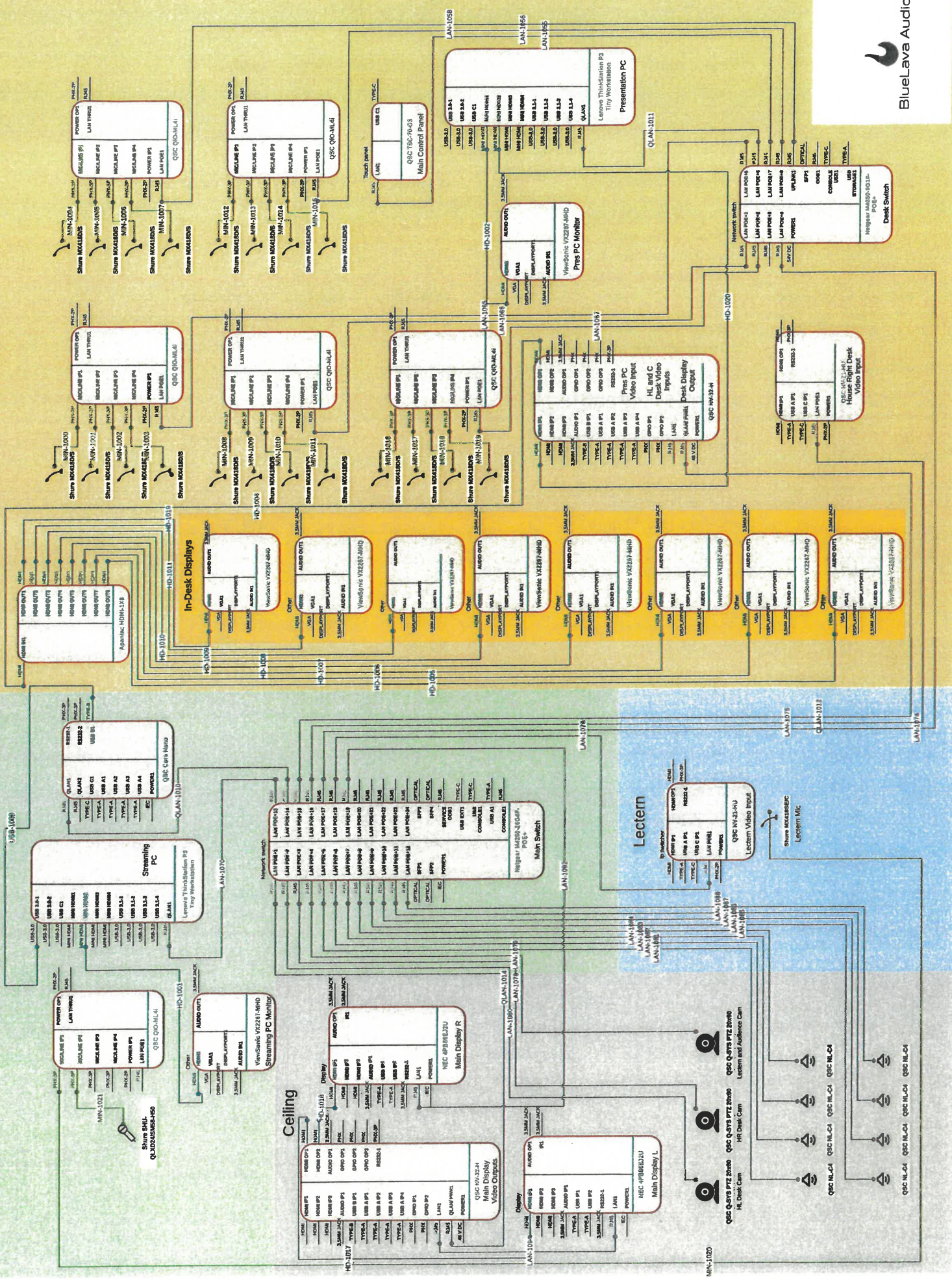
BlueLava Audio



# Public Meeting Room

Tech Closet

Desk





# Bill Of Material

West Virginia Water Development Authority / Public Meeting Room

S.No.	Brand	Model	Description	Qty	MSRP(USD)	Unit Price(USD)	Amount(USD)	Part Number	Internal Code
VIDEO									
1	QSC	NV-21-HU	Video Encoder/Decoder	2	\$2,025.00	\$2,025.00	\$4,050.00		
2	QSC	NV-32-H	4K60 4:4:4 Network Video Endpoint for the Q-SYS Ecosystem, software configurable as Encoder or Decod	2	\$3,800.00	\$3,800.00	\$7,600.00		
3	QSC	Q-SYS PTZ 20x60	The PTZ 20x60 cameras integrate with the Q-SYSTM Platform.	3	\$4,999.00	\$4,999.00	\$14,997.00		
4	NEC	4PB86EJ2U	Sharp NEC 4P-B86EJ2U 86" AQUOS 4PB Series 4K Ultra HD Professional Display	2	\$2,365.00	\$2,365.00	\$4,730.00		
AUDIO									
5	Shure	SHU-QLX D24/SM58-H50	HANDHELD WIRELESS MICROPHONE SYSTEM (H50: 534 to 598 MHz)	1	\$1,249.00	\$1,249.00	\$1,249.00		
6	QSC	NL-C4	Network PoE ceiling-mount loudspeaker for Q-SYS	8	\$534.00	\$534.00	\$4,272.00		
7	Shure	MX418SE/C	18" In-Line Preamp, Shock & Flange Mount, 10	1	\$294.00	\$294.00	\$294.00	MX418SE/C	
8	Shure	MX418D/S	18" Desktop Base with 10	20	\$374.00	\$374.00	\$7,480.00	MX418D/S	
9	QSC	QIO-ML4i	Q-SYS peripheral providing 4 mic/line inputs. Up to 4 devices daisy-chainable	6	\$670.00	\$670.00	\$4,020.00		
10	QSC	Core Nano	Q-SYS Core Nano audio, video and control (AV&C;) processor extends the applications of the Q-SYS Platform into a wider range of smaller-scale installations across corporate, higher education, healthcare and beyond.	1	\$2,000.00	\$2,000.00	\$2,000.00		
CONTROL									
11	Netgear	M4250-9 G1F-POE +	8 Port Gigabit Managed Switch w/8 PoE+ 110W and 1 SFP Port	1	\$742.00	\$742.00	\$742.00	GSM4210PD	
12	Netgear	M4250-26 G4F-POE +	26 Port Gigabit Managed Switch w/24 PoE+ and 4 SFP Ports	1	\$1,378.00	\$1,378.00	\$1,378.00	GSM4230P	
13	QSC	TSC-70-G3	High performance network touch screen controllers for Q-SYS	1	\$1,905.00	\$1,905.00	\$1,905.00		
ACCESSORIES									
14	RACK Brand	1U-SHELF -V	1U RACK SPACE VENTED SHELF	2	\$49.00	\$49.00	\$98.00		

		ThinkStation P3 Tiny Work station						30H00015
17	Lenovo	Compact PC	2	\$1,649.00	\$1,649.00	\$3,298.00	US	
18	ViewSonic	VX2267-M HD	22" 1080p 75Hz 1ms FreeSync Monitor with HDMI, DP, VGA.	10	\$146.00	\$146.00	\$1,460.00	
19	Apantac	HDMI-1X8	1 to 8 HDMI splitter. Rack mount. Supports HDMI 1.4 (including 4K2K@30Hz). Supports HDCP	1	\$630.00	\$630.00	\$630.00	HDMI-1X8
						Total Price	\$60,531.00	

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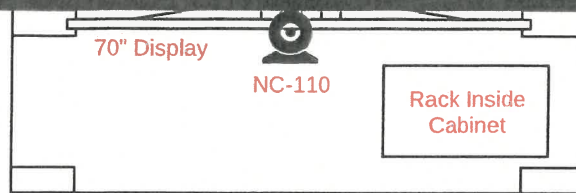
Created by:Carl Ross

'The prices mentioned are USD MSRP and may vary in different regions, contact your regional manufacturer reps to verify or Dealer Price entered by your organization.

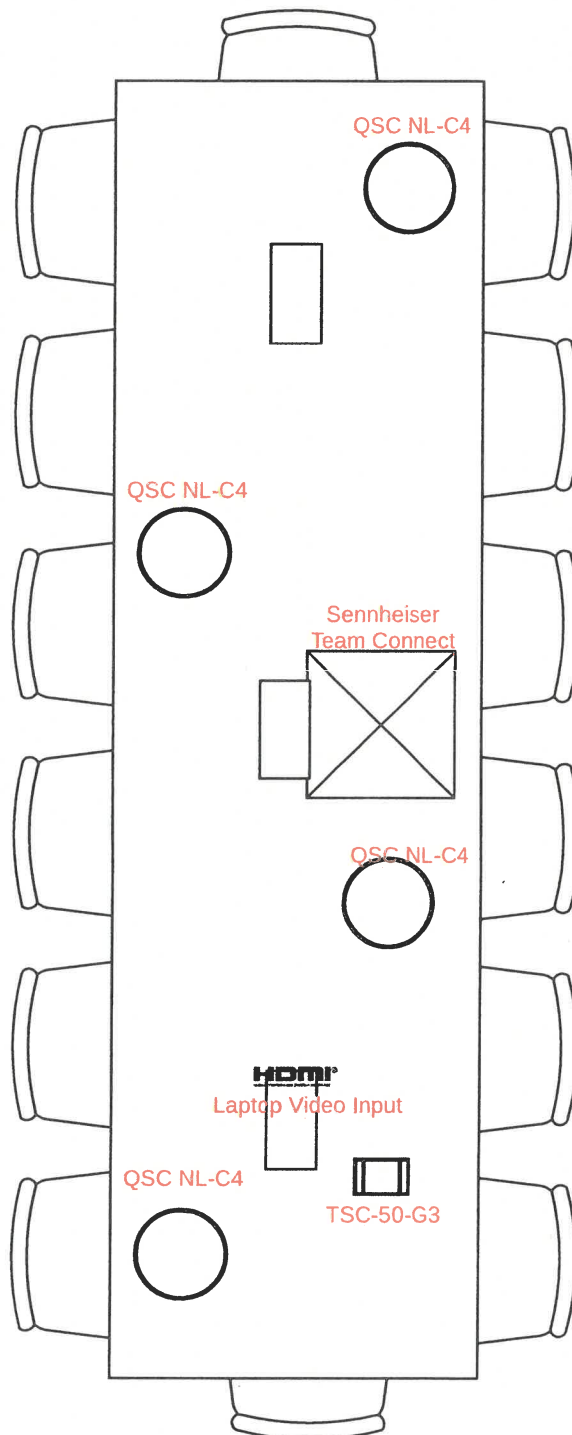
'For projector short/long throw lens type and price, please contact projector manufacturer.

'Any additional accessories required with above products is to be verified by designers with product manufacturers.

'Cable length and type to be verified by the system contractor as per site conditions.

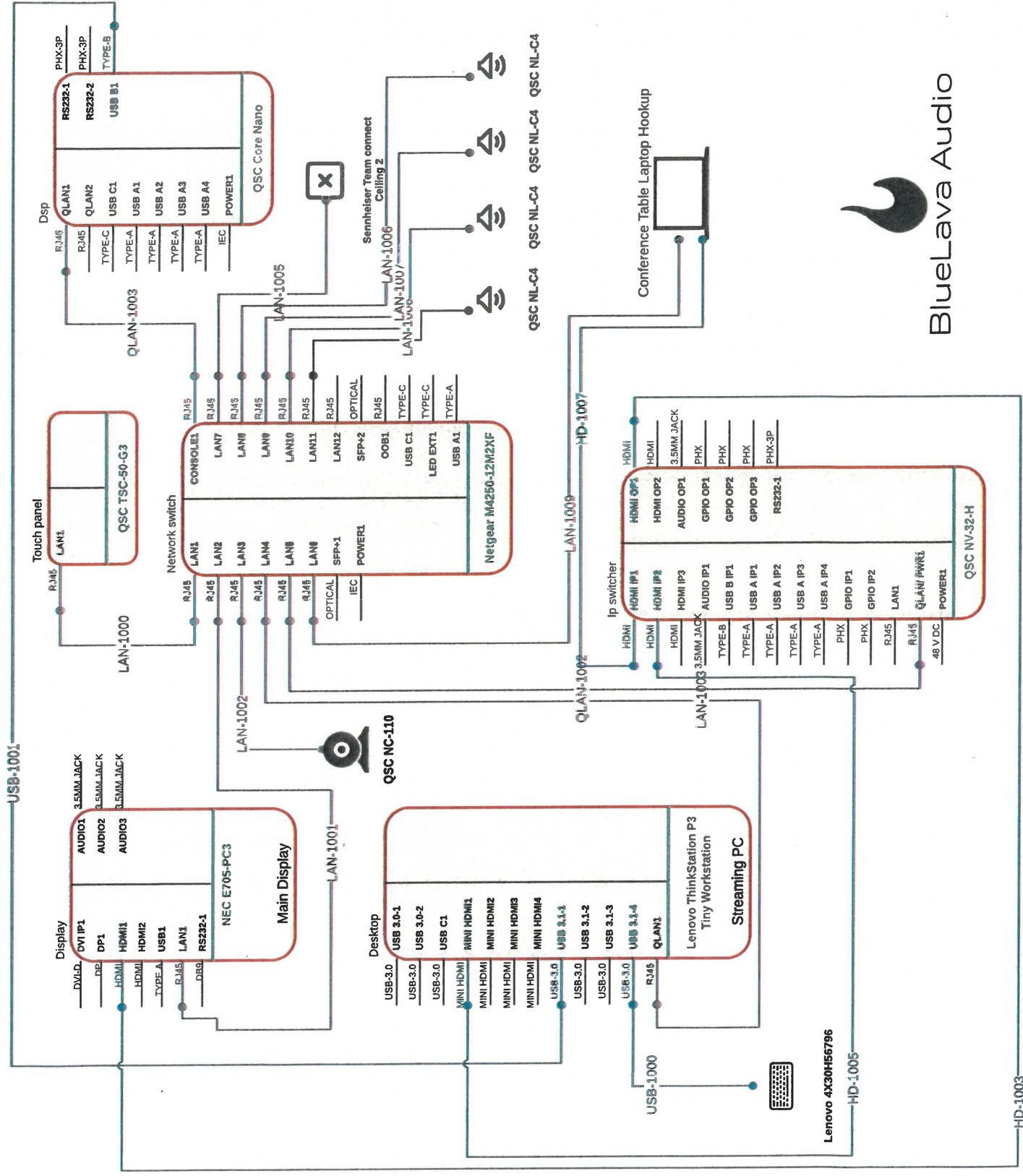


## WVWDA Conference Room 107



BlueLava Audio

## WWDA Conference Room 107



BlueLava Audio

# Bill Of Material

West Virginia Water Development Authority / Conference Room 107

S.No.	Brand	Model	Description	Qty	MSRP(USD)	Unit Price(USD)	Amount( USD)	Part Number	Internal Code
VIDEO									
1	QSC	NV-32-H	4K60 4:4:4 Network Video Endpoint for the Q-SYS Ecosystem, software configurable as Encoder or Decod	1	\$3,800.00	\$3,800.00	\$3,800.00		
2	NEC	E705-PC3	70" Full HD E-Series LED Commercial-Grade OPS PC Bundle	1	\$4,039.00	\$4,039.00	\$4,039.00	E705-PC3	
3	QSC	NC-110	110 Horizontal Field of View, ePTZ network camera, PoE, includes mounting bracket for monitor and s	1	\$1,335.00	\$1,335.00	\$1,335.00		
AUDIO									
4	QSC	NL-C4	Network PoE ceiling-mount loudspeaker for Q-SYS	4	\$534.00	\$534.00	\$2,136.00		
5	QSC	Core Nano	Q-SYS Core Nano audio, video and control (AV&C;) processor extends the applications of the Q-SYS Platform into a wider range of smaller-scale installations across corporate, higher education, healthcare and beyond.	1	\$2,000.00	\$2,000.00	\$2,000.00		
6	Sennheiser	Team connect Ceiling 2	Ceiling microphone with intelligent beamforming focus	1	\$4,500.00	\$4,500.00	\$4,500.00		
CONTROL									
7	QSC	TSC-50-G 3	High performance network touch screen controllers for Q-SYS	1	\$1,500.00	\$1,500.00	\$1,500.00		
8	Netgear	M4250-12 M2XF	Netgear MSM4214X-TAANAS 12-Ports 2.5G and 2-Ports SFP+ Managed Switch	1	\$979.00	\$979.00	\$979.00	MSM4214 X	
ACCESSORIES									
9	Lenovo	ThinkStation P3 Tiny Work station	Compact PC	1	\$1,649.00	\$1,649.00	\$1,649.00	30H00015 US	
10	Lenovo	4X30H56 796	Wireless Mouse and keyboard	1	\$46.00	\$46.00	\$46.00	4X30H567 96	
11	RACK Brand	1U-SHELF -V	1U RACK SPACE VENTED SHELF	1	\$49.00	\$49.00	\$49.00		
12	Middle Atlantic	BRK6	6 RU Black Laminate Rack	1	\$199.00	\$199.00	\$199.00	BRK6	
13	Extron	HDMI Pro/50	50	1	\$277.00	\$277.00	\$277.00		
							\$22,509.		

Created on:2024-04-05

Created by:Carl Ross

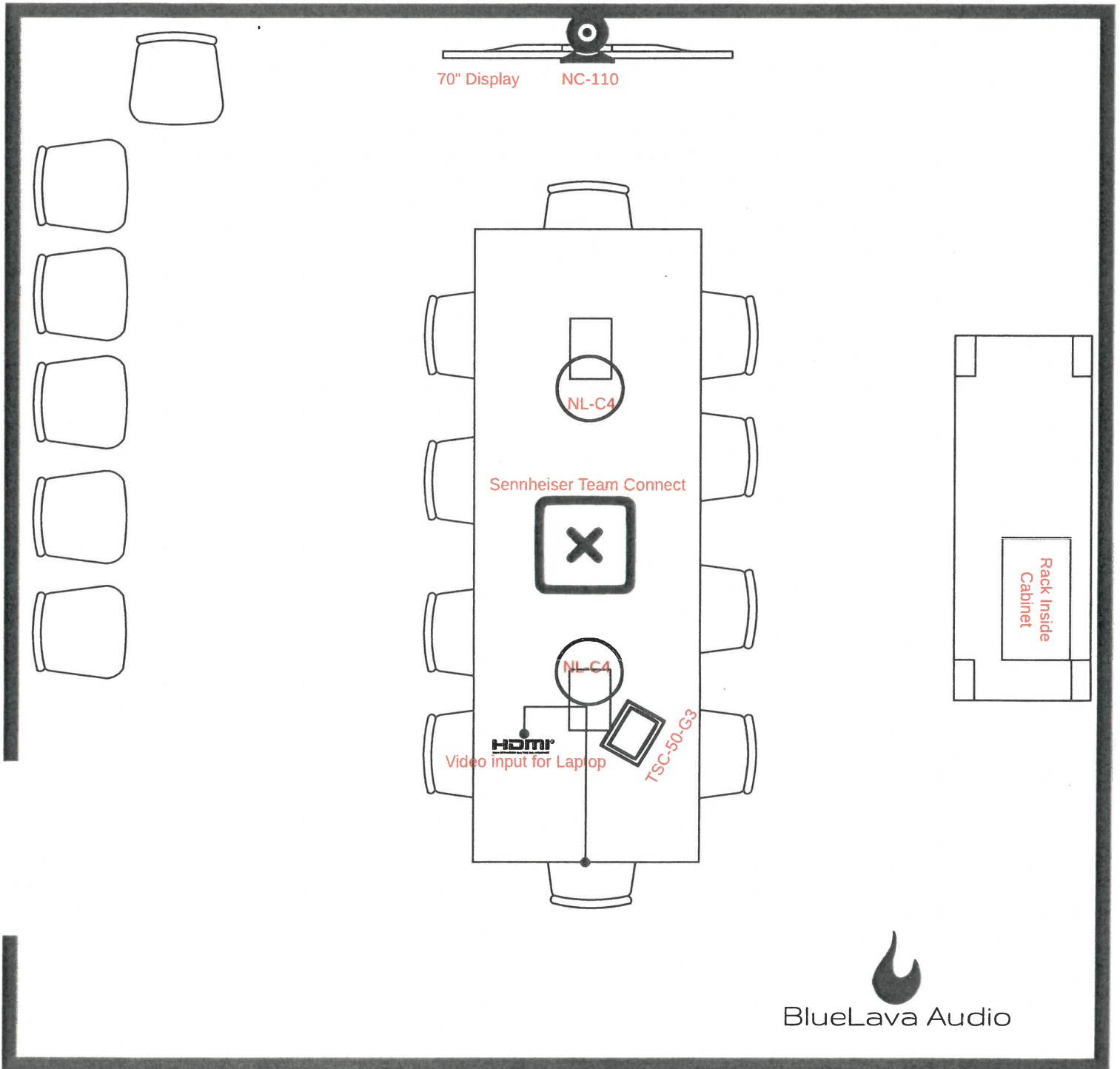
\*The prices mentioned are USD MSRP and may vary in different regions, contact your regional manufacturer reps to verify or Dealer Price entered by your organization.

\*For projector short/long throw lens type and price, please contact projector manufacturer.

\*Any additional accessories required with above products is to be verified by designers with product manufacturers.

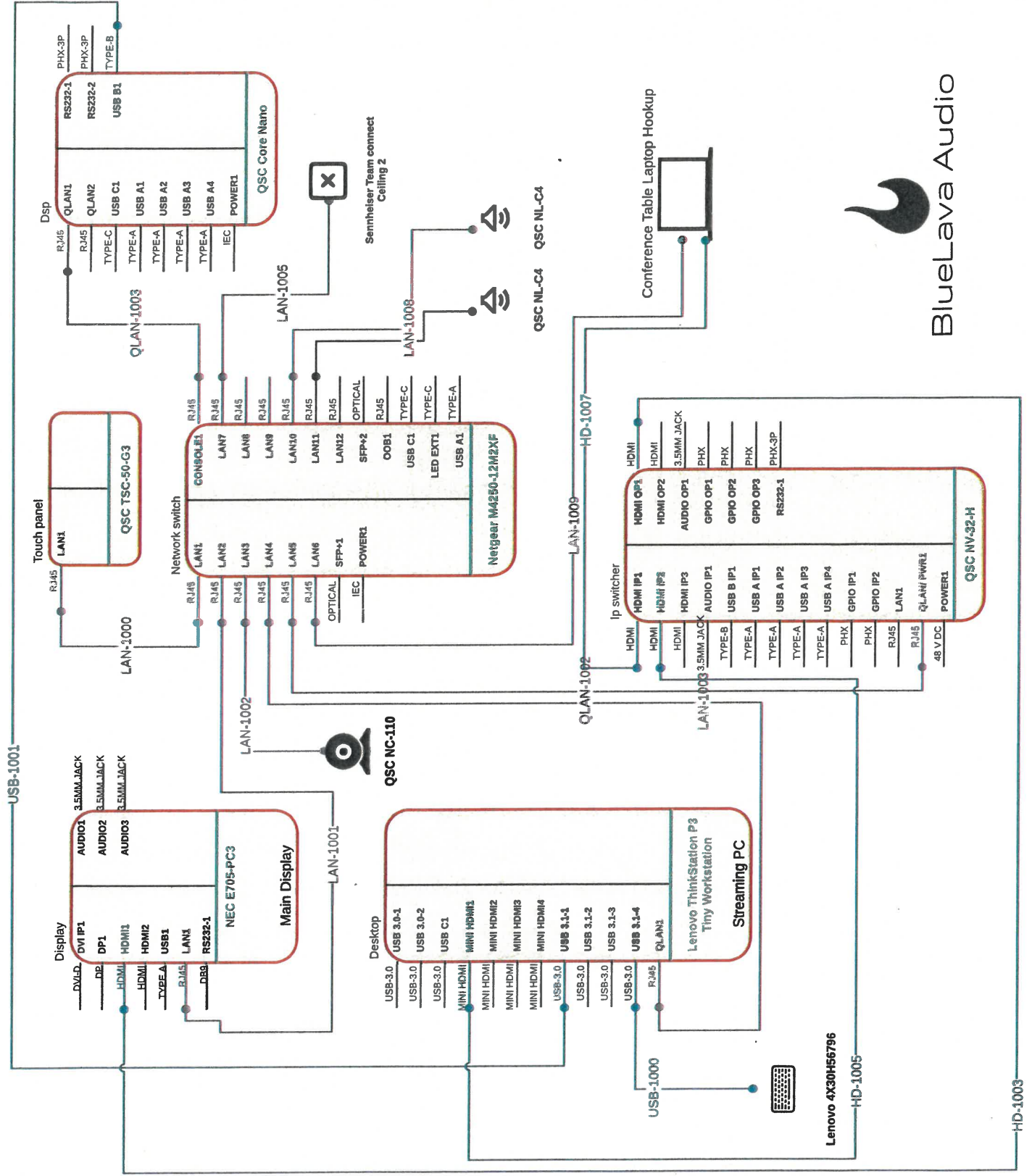
\*Cable length and type to be verified by the system contractor as per site conditions.

# WWWDA Upstairs Conference Room





# WWDA Upstairs Conference Room



BlueLava Audio

Bill Of Material

West Virginia Water Development Authority / Upstairs Conference Room

S.No.	Brand	Model	Description	Qty	MSRP(USD)	Unit Price(USD)	Amount( USD)	Part Number	Internal Code
VIDEO									
1	QSC	NV-32-H	4K60 4:4:4 Network Video Endpoint for the Q-SYS Ecosystem, software configurable as Encoder or Decod	1	\$3,800.00	\$3,800.00	\$3,800.00		
2	NEC	E705-PC3	70" Full HD E-Series LED Commercial-Grade OPS PC Bundle	1	\$4,039.00	\$4,039.00	\$4,039.00	E705-PC3	
3	QSC	NC-110	110 Horizontal Field of View, ePTZ network camera, PoE, includes mounting bracket for monitor and s	1	\$1,335.00	\$1,335.00	\$1,335.00		
AUDIO									
4	QSC	NL-C4	Network PoE ceiling-mount loudspeaker for Q-SYS	2	\$534.00	\$534.00	\$1,068.00		
5	QSC	Core Nano	Q-SYS Core Nano audio, video and control (AV&C;) processor extends the applications of the Q-SYS Platform into a wider range of smaller-scale installations across corporate, higher education, healthcare and beyond.	1	\$2,000.00	\$2,000.00	\$2,000.00		
6	Sennheiser	Team connect Ceiling 2	Ceiling microphone with intelligent beamforming focus	1	\$4,500.00	\$4,500.00	\$4,500.00		
CONTROL									
7	QSC	TSC-50-G 3	High performance network touch screen controllers for Q-SYS	1	\$1,500.00	\$1,500.00	\$1,500.00		
8	Netgear	M4250-12 M2XF	Netgear MSM4214X-TAANAS 12-Ports 2.5G and 2-Ports SFP+ Managed Switch	1	\$979.00	\$979.00	\$979.00	MSM4214 X	
ACCESSORIES									
9	Lenovo	ThinkStation P3 Tiny Work station	Compact PC	1	\$1,649.00	\$1,649.00	\$1,649.00	30H00015 US	
10	Lenovo	4X30H56 796	Wireless Mouse and keyboard	1	\$46.00	\$46.00	\$46.00	4X30H567 96	
11	RACK Brand	1U-SHELF -V	1U RACK SPACE VENTED SHELF	1	\$49.00	\$49.00	\$49.00		
12	Middle Atlantic	BRK6	6 RU Black Laminate Rack	1	\$199.00	\$199.00	\$199.00	BRK6	
13	Extron	HDMI Pro/50	50	1	\$277.00	\$277.00	\$277.00		
							\$21.441.		

Created on:2024-04-05

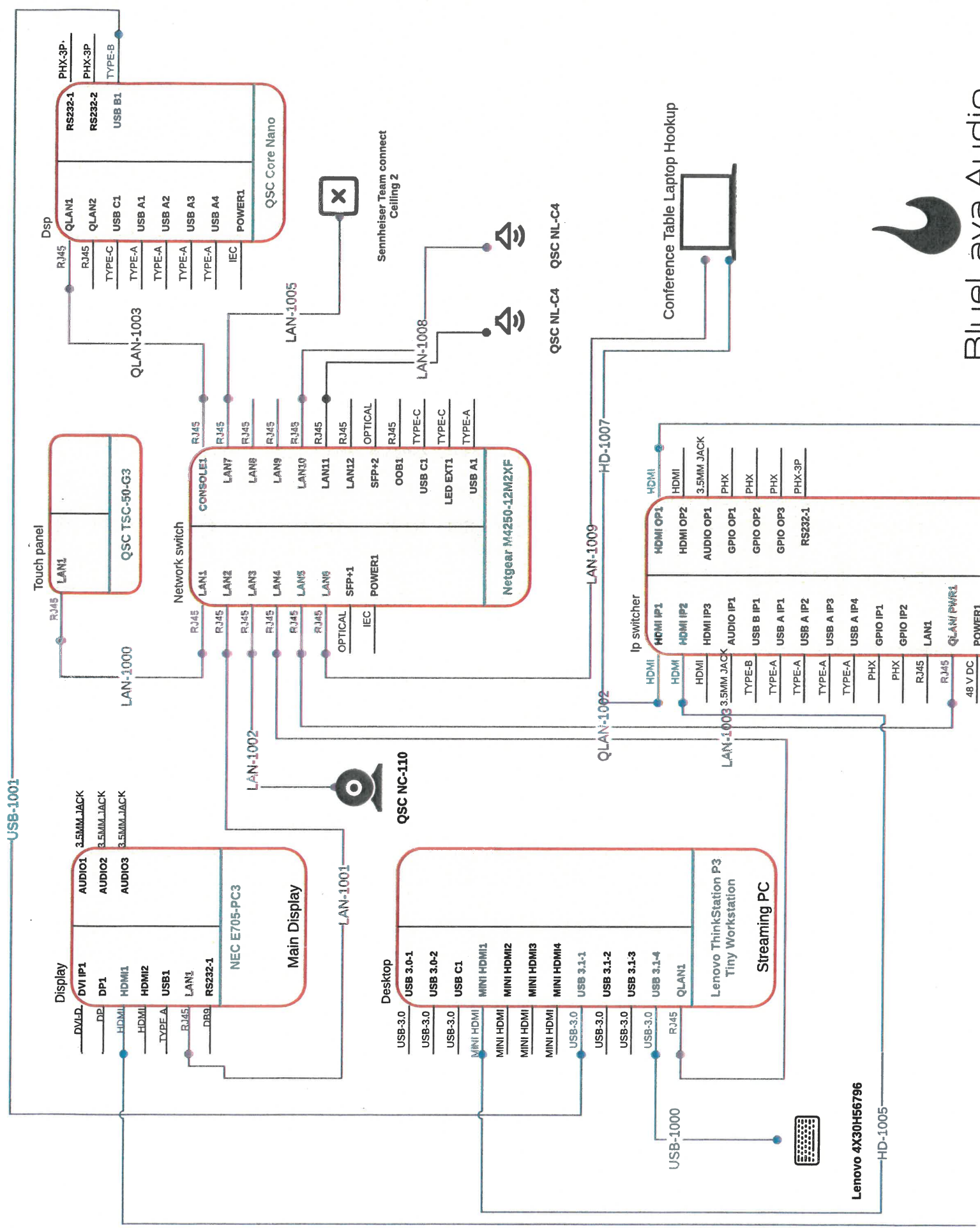
Created by:Carl Ross

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\*For projector short/long throw lens type and price, please contact projector manufacturer.

\*Any additional accessories required with above products is to be verified by designers with product manufacturers.

\*Cable length and type to be verified by the system contractor as per site conditions.



Ripple Audio