

WEST VIRGINIA WATER DEVELOPMENT BOARD MINUTES

The West Virginia Water Development Board met at 1:30 p.m., Wednesday, August 7, 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, present
Michael Clowser, present
Meredith Vance, Designee for the Commissioner of the Bureau of
Public Health, via conference call
Katheryn Emery, Designee for the Secretary for the Department of
Environmental Protection, present

WDA STAFF PRESENT:

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

OTHER ATTENDEES PRESENT:

Samme Gee, Jackson Kelly PLLC, Counsel to the Board	
Mary Napier	Griffith & Associates, P.L.L.C.
Clay Riley	The Thrasher Group
Ryan Holcomb	The Thrasher Group
Doug Smith	The Thrasher Group
Thomas Cazad	WV Department of Environmental Protection
Terry Martin	Regional Intergovernmental Council
Rick Atkinson	City of South Charleston
Brian Bracey	Huntington Water Quality Board

APPROVAL OF MINUTES

The minutes for the meeting held on Wednesday, June 5, 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 June 5, 2024, are approved.

FINANCIAL REPORT

Ms. Marie Prezioso reviewed the loan and grant report for Fiscal Year 2024 and reported that there were no deficiencies.

- **WDA Fiscal Year 2025 Budget**

Ms. Prezioso also reviewed the proposed Fiscal Year 2025 Budget for the Water Development Authority and the Economic Enhancement Grant Fund.

MOTION: Moved by Ms. Katheryn Emery; Seconded by Mr. Sutphin; Passed unanimously.

RESOLVED, That the Fiscal Year 2025 Budget, as presented, be approved.

- **REQUEST FROM NEW CREEK PUBLIC SERVICE DISTRICT TO REDUCE CUSTOMERS**

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

RESOLVED, That the request from New Creek Public Service District to reduce the number of customers in its sewer project (2021S-2004), be approved.

- **REQUEST FROM HUNTINGTON SANITARY BOARD TO REDUCE CUSTOMERS**

MOTION: Moved by Ms. Emery; Seconded by Mr. Sutphin; Passed unanimously.

RESOLVED, That the request from the Huntington Sanitary Board to reduce the number of customers in the Route 10 Sanitary Sewer project (2022S-2304), be approved.

- **REQUEST FROM TOWN OF SOPHIA TO REDUCE CUSTOMERS**

Ms. Emery asked questions about the future plans for Sophia's project. Clay Riley from The Thrasher Group summarized the project.

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

RESOLVED, That the request from the Town of Sophia to eliminate the customers in Phase I of the Wastewater Treatment Plant project (2016S-1658), be approved.

- **REQUEST FROM NORTH BECKLEY PUBLIC SERVICE DISTRICT TO REDUCE CUSTOMERS**

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

RESOLVED, That the request from North Beckley Public Service District to reduce the number of customers in the Piney View/Batoff Mountain Sewer extension project (2021S-2007), be approved.

WDA ECONOMIC ENHANCEMENT GRANT FUND ("EEGF") REPORT

Ms. Prezioso summarized the projects funded to date and reported on the number of projects that would be going to construction in the next few months.

WDA EEGF PROJECTS

- **REQUEST FROM CITY OF HUNTINGTON (Huntington Sanitary Board)**

MOTION: Moved by Ms. Emery; Seconded by Mr. Sutphin; Passed unanimously.

RESOLVED, That the request from the City of Huntington to transfer \$4 million of grant funds from the 13th Street West pumpstation project (2022S-2304) previously approved to the 3rd and 5th Avenue Sanitary/Storm Sewer Separation Project (2022S-2244), be approved.

- **REQUEST FROM BERKELEY COUNTY PUBLIC SERVICE SEWER DISTRICT**

Doug Smith from the Thrasher Group was available to answer questions. There were no questions.

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

RESOLVED, That the request from Berkeley County Public Service Sewer District to transfer \$2,282,250 from the Woods Lagoon Upgrade project (2022S-2190) previously approved to the pumpstations at Northwinds and Potomac Park (2024S-2570) project, be approved.

- **REQUEST FROM STONEWALL JACKSON MEMORIAL HOSPITAL COMPANY**

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

RESOLVED, That the request from Stonewall Jackson Memorial Hospital Company to transfer \$10 million previously approved to the Mon Health Marion Neighborhood Hospital, Inc. DBA Mon Health Harrison Hospital, be approved.

Ms. Prezioso summarized each project requesting funds for consideration.

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

RESOLVED, That the Board approves the following projects and that each listed grant amount from Surplus Revenue Appropriations 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. Glenville State University	\$5,000,000
2. City of South Charleston	\$8,000,000
3. Monday Lick Trail System/Region 4 Planning & Development Council	\$150,000

be approved.

RESOLUTIONS

Ms. Prezioso summarized the next two resolutions and the importance of needing the flexibility to obligate the \$427 million that needs to be obligated/under construction by December 31, 2024.

RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR, IN CONSULTATION WITH THE CHAIR, TO REDESIGNATE THE WDA EEGF FUNDING SOURCE FOR APPROVED PROJECTS.

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

RESOLVED, That the Board gives the Executive Director the authority, in consultation with the Chair, to redesignate any current or future appropriations to EEGF, if such redesignation allows specific project funding to be under contract by December 31, 2024, or such funding to be spent more efficiently, be approved.

RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR, IN CONSULTATION WITH THE CHAIR, TO REPLACE STATE FUNDING SOURCES WITH WDA EEGF FUNDS.

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

RESOLVED, That the Board authorizes the Executive Director, in consultation with the Chair, to replace all or part of State Funding Sources in a project with EEGF funds when such substitution will increase the likelihood of EEGF funds being obligated timely or more efficiently, be approved.

BUILDING AND FACILITIES REPORT

Ms. Prezioso reported that the Authority received two proposals for the Audio, Visual and Conferencing upgrades. BlueLava Audio, the consultant hired to help us, will evaluate the proposals.

EXECUTIVE DIRECTOR'S REPORT

Ms. Prezioso reported she attended the Contractors Association Annual Meeting, the Association of Regional Planning and Development Councils, and is attending the Rural Water Association meeting next week. In addition to reporting on the EEGF program, per the direction of the Governor, she along with other Agencies are discussing the importance of Cyber Security.

ELECTION OF OFFICERS

Vice Chair

Mr. Miller was nominated by Mr. Sutphin to be Vice Chair; Seconded by Ms. Emery; Passed unanimously.

Secretary/Treasurer

Mr. Brock Jarrett was nominated by Mr. Sutphin to be Secretary/Treasurer; Seconded by Ms. Swann; Passed unanimously.

Assistant Secretary/Treasurer

Mr. Bradley Sergent was nominated by Mr. Sutphin to be the Assistant Secretary/Treasurer; Seconded by Ms. Swann; Passed unanimously.

UNFINISHED BUSINESS

There was none.

NEW BUSINESS

There will need to be a Board meeting the week prior to October 15th.

ADJOURNMENT

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

MOTION: Moved by Ms. Emery; Seconded by Mr. Sutphin; Passed unanimously.

RESOLVED, That the Board meeting be adjourned at 2:11 p.m.


Brock Jarrett, Secretary/Treasurer

Minutes approved:

10/10/24 (Date)

Attachments:

- FY2025 Budget
- Request from New Creek Public Service District
- Request from Huntington Sanitary Board
- Request from Town of Sophia
- Request from North Beckley Public Service District
- WDA EEGF Funded Project Report
- WDA EEGF Project Applications for Consideration
- Request from City of Huntington
- Request from Berkeley County Public Service District
- Request from Stonewall Jackson Memorial Hospital Company
- Resolution authorizing the Executive Director, in consultation with the Chair, to redesignate the WDA EEGF funding source for approved projects.
- Resolution authorizing the Executive Director, in consultation with the Chair, to replace state funding sources with WDA EEGF funds.

**West Virginia Water Development Authority
2025 Budget**

	2025 Budget WDA	2024 Actual WDA	2024 Budget WDA	2024 Budget to Actual Variance
<u>Revenues:</u>				
Administration Fee	\$25,000	\$25,224	\$24,000	\$1,224
Miscellaneous Income	600,000	588,232	420,000	\$168,232
Distribution of Savings	(339,000)	(339,597)	(339,000)	(\$597)
Interest on Investments	3,000,000	3,184,399	2,200,000	\$984,399
Interest on Loans	8,514,959	9,449,781	9,412,068	\$37,713
Total Revenues:	11,800,959	12,908,039	11,717,068	1,190,971
<u>Operating Expenses:</u>				
Labor Overheads:				
Labor	750,000	598,685	750,000	(\$151,315)
Public Employees Insurance	77,000	75,580	70,928	\$4,652
Consolidated Public Retirement	75,000	59,869	75,000	(\$15,132)
Worker's Compensation (est)	1,200	788	1,433	(\$645)
Personnel Administrative Fees	2,500	2,275	2,737	(\$462)
Payroll Taxes	10,875	9,370	2,737	\$6,633
Insurance Expense (1662.5 per qrt)	19,000	18,248	16,448	\$1,800
Rents	6,000	5,366	6,780	(\$1,414)
Office Expense	40,000	37,626	25,000	\$12,626
Telecommunications Expense	60,000	54,238	45,000	\$9,238
Utilities Expense	45,000	40,925	40,000	\$925
Computer Services	160,000	133,844	160,000	(\$26,156)
Contractual & Professional	180,000	160,035	600,000	(\$439,965)
Janitorial \$945	15,000	10,400	11,500	(\$1,100)
Postal & Freight	1,500	1,480	500	\$980
Directors Expense	48,000	48,000	48,000	\$0
Travel Expense	12,000	8,912	10,000	(\$1,088)
Association Dues	6,000	3,960	3,000	\$960
Advertising Expense	500	35	500	(\$465)
Maintenance Contracts	55,000	50,001	55,000	(\$4,999)
Hospitality Expense (estimate)	500	1,383	500	\$883
Training Expense (estimate)	7,500	1,902	7,500	(\$5,598)
Miscellaneous Expense (est)	1,000	1,541	500	\$1,041
Computer Supplies	1,000	0	-	\$0
Trustee Expense	45,000	37,205	45,000	(\$7,795)
Legal Expense	75,000	42,778	240,000	(\$197,222)
Total Operating Expenses	1,694,575	1,404,446	2,218,064	(813,618)
Depreciation Expense:				
Depreciation Expense- est	224,000.00	189,322.00	180,000.00	\$9,322
Amortization Expense	3,659.00	3,659.00	3,659.00	\$0
Total Depreciation Expense	227,659	192,981	183,659	9,322
Bond Expense				
Bond Expenses, incl amtz	5,200,000.00	5,237,398.89	4,891,463.00	\$345,936
Total Expenses	\$7,122,234	\$6,834,825	\$7,293,186	(\$458,360)
Net position	\$4,678,725	\$6,073,214	\$4,423,882	\$1,649,331

**Economic Enhancement Grant Fund
2025 Budget**

	2025 Budget WDA	2024 Actual WDA	2024 Budget WDA	2023 Budget to Actual Variance
<u>Revenues:</u>				
EEG Interest on Investment	15,000,000.00	22,622,227.00	21,000,000.00	\$1,622,227
EEG Earned Revenues	225,000,000.00	\$46,963,193.05	75,000,000.00	(\$28,036,807)
Total Revenues:	240,000,000.00	69,585,420.05	96,000,000.00	(26,414,580)
<u>Operating Expenses:</u>				
Labor	170,000.00	138,576.00	125,000.00	\$13,576
Public Employees Insurance	3,001.89	2,447.00	11,328.70	(\$8,882)
Consolidated Public Retirement	17,000.00	13,857.60	11,250.00	\$2,608
Office Expense	1,000.00	57.00	1,000.00	(\$943)
Contractual & Professional	150,000.00	22,000.00	15,000.00	\$7,000
Postal & Freight	500.00	-	500.00	(\$500)
Training Expense (estimate)	500.00	310.00	1,000.00	(\$690)
Miscellaneous Expense (est)	500.00	367.00	500.00	(\$133)
Computer Supplies	5,000.00	-	-	\$0
Legal Expense	250,000.00	120,856.00	175,000.00	(\$54,144)
Total Operating Expenses	597,501.89	298,470.60	340,578.70	(42,108.10)
Depreciation Expense:				
Depreciation Expense- est	15,000.00	240.00	250.00	(\$10)
Amortization Expense	-	-	-	\$0
Total Depreciation Expense	15,000.00	240.00	250.00	(10)
General Taxes:				
Payroll Taxes	2,465.00	2,009.35	9,562.50	(\$7,553)
Property Taxes	-	-	-	\$0
Total General Taxes	2,465.00	2,009.35	9,562.50	456
Transfers (in)/out				\$0
EEG grant payments	225,000,000.00	\$47,270,336.92	75,000,000.00	(\$27,729,663)
				\$0
Total Expenses	\$225,614,967	\$47,571,057	\$75,397,079	(\$27,826,023)
Net position	\$14,385,033	\$22,014,363	\$20,602,921	\$1,411,443

600 Quarrier Street, Charleston, WV 25301
P.O. Box 1386, Charleston, WV 25325-1386
(304) 347-1100

Camden P. Siegrist
csiegrist@bowlesrice.com
T 304-347-1100
F 304-343-3058

101 South Queen Street
Martinsburg, WV 25401

125 Granville Square, Suite 400
Morgantown, WV 26501

501 Avery Street
Parkersburg, WV 26101

Southpointe Town Center
1800 Main Street, Suite 200
Canonsburg, PA 15317

480 West Jubal Early Drive, Suite 130
Winchester, VA 22601

June 24, 2024

bowlesrice.com

New Creek Public Service District
Sewer Project – WVIJDC Project No. 2021S-2004 and SRF No. C-544740

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:

Bowles Rice LLP is bond counsel for New Creek Public Service District (the “District”) with respect to the above-referenced sewer project (the “Project”). 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 Project, as required by West Virginia Code 22C-1-5(5), from approximately 100 as set forth in the Engineer Preliminary Application Form submitted to the West Virginia Infrastructure and Jobs Development Council (the “WVIJDC”) on August 6, 2021 (the “Engineer Preliminary Application Form”), to approximately 75 new customers as set forth in the correspondence included in Appendix A attached hereto. The Appendix A attached to this letter includes the correspondence from Region 8 Planning and Development Council, the Administrator for the Project, and from John W. Cole, PE, with RK&K, the engineer for the Project, to Wayne Morgan, PE, Executive Director of the WVIJDC), providing detailed information on the changes in scope, cost estimates and proposed sources of funding for the Project.

The Engineer Preliminary Application Form submitted to the WVIJDC stated that the District is pursuing the Project to rehabilitate the District’s sewer collection system (the “System”) to reduce the amount of inflow and infiltration entering the System along with expanding the existing System to serve approximately 100 new residential customers. As set forth in the letter from RK&K dated March 9, 2023, to Mr. Wayne Morgan, PE, included in Appendix A, the District determined that changes were necessary to the scope of the Project as described in the Engineer Preliminary Application Form including without limitation the reduction in the number of new homes to be served from approximately 100 to approximately 75. As further set forth in such letter, the overall scope of the Project needed to be scaled back due to increased costs due to a number of factors including the costs of materials and equipment. The WVIJDC approved the District’s request with respect to the

June 24, 2024

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changes in scope, costs and sources of funding in the letter from the WVIJDC dated April 7, 2023, a copy of which letter is included in Appendix B attached hereto.

Attached as Appendix C is a copy of the letter from John W. Cole, PE, with RK&K, the Project engineer, to the undersigned. It includes as an attachment the letter from the City of Keyser to the District dated January 22, 2022, regarding the urgency of addressing the inflow and infiltration problem. As further set forth in such letter from Mr. Cole, since the approval of the reduction in the number of new customers by the WVIJDC, the District has been focused on completing the current Project before extending the System to additional customers. Mr. Cole further states in his letter that “[a]s identified within the District’s Facility Plan, several sewer line extensions are planned for extending public sewer to currently unserved areas, and the current project was just the initial area of focus. As a result, the District will evaluate the most efficient and economic approach for serving these 25 customers, in addition to the other areas of focus, as part of a future project. Timing for the future project has not been established, however, concerns expressed by the City of Keyser (City) over the amount of I&I entering the City’s sewer system will need to be addressed before any additional customers are connected.”

The final cost and sources of funding for the Project were approved by the WVIJDC as set forth in the letter from the WVIJDC to the District dated March 6, 2024, a copy of which is included in Appendix D attached hereto.

The approval of the Board of the West Virginia Water Development Authority is respectfully requested by the District to the removal of 25 customers from the Project resulting in the total of new customers to be at least 75. This will allow the District to move forward with the Project to address the inflow and infiltration issue, serve at least 75 new customers and ensure the commitment of ARPA and EEG funds within the required time frames.

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

Respectfully submitted,



Camden P. Siegrist

CPS/sec

cc: Wayne Morgan, PE
Samme Gee, Esquire
Kathy Emery, PE
New Creek Public Service District
New Creek Public Service District Professional Team

Enclosures

APPENDIX A

Region 8 Planning and Development Council

Grant County Industrial Park
131 Providence Lane
Petersburg, WV 26847

Telephone (304) 257-2448
Fax (304) 257-4958
E-Mail: mail@regioneight.org

March 10, 2023

Wayne D. Morgan, P.E. MBA
Executive Director
WV Infrastructure & Jobs Development Council
1009 Bullitt Street
Charleston, WV 25301

Re: New Creek PSD-Sewer Improvement Project
WVIJDC Project Number 2021S-2004

Dear Mr. Morgan:

The New Creek PSD, and the entire project team requests the WVIJDC a project scope and a change in the project funding scenario for the New Creek Sewer Improvement Project.

A copy of the letter from RK&K explaining the details and reason for the request is included along with the cost estimate and a proposal Schedule B.

The change in the project thus would be:

Original Project Budget

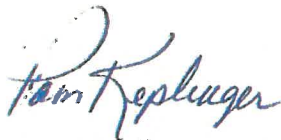
\$1,000,000	CWSRF Principal Forgiveness
\$1,000,000	IJDC Grant
\$1,000,000	USDA Grant
\$1,350,700	USDA Loan
\$ 300,000	Mineral County ARPA
\$2,470,300	WDA EEG
\$7,121,000	TOTAL PROJECT

New Project Budget

\$1,000,000	CWSRF Principal Forgiveness
\$2,296,800	CWSRF Loan (.05%, 40 yr)
\$1,000,000	IJDC Grant
\$1,000,000	USDA Grant
\$ 340,000	USDA Loan (2.25%, 38 yr)
\$ 300,000	Mineral County ARPA
\$1,484,200	WDA EEG
\$7,421,000	TOTAL PROJECT

Please consider approval of these changes at the next technical review meeting. Should you have any questions, please contact me here at Region 8 Planning and Development Council.

Sincerely,

A handwritten signature in blue ink that reads "Pam Keplinger". The signature is written in a cursive, flowing style.

Pam Keplinger
Project Assistant



March 9, 2023

Mr. Wayne Morgan, PE
Executive Director
WV Infrastructure & Jobs Development Council
1009 Bullitt Street
Charleston, WV 25601

RE: New Creek Public Service District
Collection System Rehabilitation / Sewer Line Extension
WV IJDC Project No. 2021S-2004

Dear Mr. Morgan:

On behalf of the New Creek Public Service District (District), please allow this letter to serve as a formal request for a change in project scope and proposed funding for the project.

Since the initial IJDC Application, the District determined that changes were necessary to the overall project scope during the design phase. Instead of extending sewer service to the 100 homes identified in the application, the revised project will serve approximately 75 homes within the Great Oak Valley Subdivision, Hickory Knoll Road, and along Pine Swamp Road, several of which are experiencing failing septic systems with surface discharges. The remaining 25 homes not included in this project will be included in a future sewer line extension project submitted as part of a separate application.

The resulting changes also modify the initial funding requested as part of the application. The current cost estimate of the revised project is estimated at \$7,421,000, as summarized in the enclosed cost estimate and revised IJDC General Budget summary. Although the overall scope of the project has been scaled back, the cost of the project has increased due to a number of factors including the costs of materials and equipment. To cover the estimated cost of the revised project, specifically the increase above the October 19, 2021 funding recommendation, the District is proposing to request WDA Economic Enhancement Grant Funds (WDA EEGF). Overall, the below identifies the revised funding scenario:

- CWSRF Principal Forgiveness – \$1,000,000.00
- CWSRF Loan (0.5%, 40yr) – \$2,296,800.00
- WV IJDC Grant – \$1,000,000.00
- Mineral County ARPA – \$300,000.00
- USDA Grant – \$1,000,000.00
- USDA Loan (2.25%, 38 yr.) – \$340,000.00
- WDA EEGF – \$1,484,200.00

A revised Draft Schedule B identifying the allocation of the proposed funding is also enclosed.

Currently, RK&K is working with the District on finalizing the design with the next step involving obtaining the necessary easements and property acquisition. Overall, the District desires to position themselves to advertise the project for construction in late summer of 2023.

Mr. Wayne Morgan, PE
March 9, 2023
Page 2



On behalf of the District, RK&K would like to extend our appreciation to IJDC for consideration of the above request. During IJDC's review of this request, please do not hesitate to reach out to me with any questions.

Sincerely,
Rummel, Klepper & Kahl, LLP

A handwritten signature in black ink, appearing to read 'J W Cole', written over the printed name.

John W. Cole, PE
Senior Project Delivery Leader

Enclosure

cc: New Creek Public Service District
Region 8 PDC
file

June 20, 2024

Camden P. Siegrist, Partner
Bowles Rice, LLP
600 Quarrier Street
Charleston, WV 25301

RE: New Creek Public Service District
Collection System Rehabilitation / Sewer Line Extension
WV IJDC Project No. 2021S-2004

Cam:

On behalf of the New Creek Public Service District (District), please allow this letter to serve as an update to the District's future sewer line extension project to serve the 25 customers that were removed from the current project.

Since approval to the reduction in the number of new customers, the District has been focused on completing the current project before focusing on extending service to additional customers. As identified within the District's Facility Plan, several sewer line extensions are planned for extending public sewer to currently unserved areas, and the current project was just the initial area of focus. As a result, the District will evaluate the most efficient and economic approach for serving these 25 customers, in addition to the other areas of focus, as part of a future project.

Timing for the future project has not been established, however, concerns expressed by the City of Keyser (City) over the amount of I&I entering the City's sewer system will need to be addressed before any additional customers are connected. Enclosed is a copy of the City's January 22, 2022 letter which mentions multiple sewer backups into residents' homes due to the amount of I&I entering the system. Fortunately, the District's current project includes rehabilitation efforts for reducing the amount of I&I the District is contributing to the situation. The City also references that they are working on rehabilitation efforts to reduce the amount of I&I within their system. Ultimately, the success of the District's current project at reducing the amount I&I entering the City's sewer system will determine the timing of any future project.

Please do not hesitate to reach out to me with any questions or need for additional information regarding the District's future project(s).

Sincerely,
Rummel, Klepper & Kahl, LLP



John W. Cole, PE
Director

Enclosure

cc: New Creek PSD
Region 8 PDC

City of Keyser

111 N. Davis Street

Keyser, WV 26726

Phone: (304) 788-6611 Fax: (304) 788-0723

1/22/22

New Creek Public Service District Board of Directors,

The Mayor and Council have reviewed your letter dated December 17, 2021, requesting confirmation of the City's Wastewater Treatment Plant's capacity to treat the additional sewer estimated at 15,000 GPD. In addition, the Mayor and Council have reviewed the Mineral County Health Department's letter dated March 19, 2019, supporting your proposed project.

First and foremost, the City supports and appreciates your efforts to improve your I & I issue as well as your expansion to address the public health concerns resulting from failing septic's. Please accept this letter as confirmation that the City's Wastewater Treatment Plant has the capacity to treat the additional sewer you have requested.

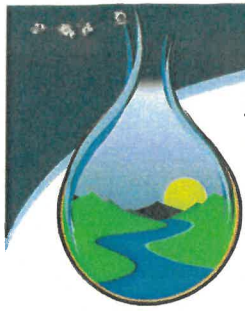
As you have noted both New Creek PSD and the City have I & I problems which have caused sewer backups in multiple residences. The City appreciates New Creek PSD moving their rehabilitation efforts to phase one to help address these issues. The City is also moving forward with rehabilitation efforts of our own to help address the situation. The City wants New Creek PSD to move forward with the understanding that the City will not support or permit additional customers being added until combined rehabilitation efforts have progressed to the point City engineers can confirm the existing risk of sewer backups have been minimized or eliminated.

The City is committed to improving our infrastructure and supporting New Creek PSD as they improve and expand their collection system. We do not see a need to delay your project but want to be sure we have a mutual understanding of the aforementioned conditions.



Jeff Broadwater, City Administrator

Damon Tillman, Mayor



WEST VIRGINIA

Infrastructure & Jobs Development Council

APPENDIX D

March 6, 2024

NEW CREEK PSD
Attention: Ralph Hartman
P O Box 32
New Creek, WV 26743-0032

Re: NEW CREEK PSD
Sewer Plant Upgrade/Line Extension Project No. 2021S-2004
Approval of Change in Cost and Funding

Dear Ralph Hartman:

At its March 6, 2024 meeting, the West Virginia Infrastructure & Jobs Development Council (Council) approved a change in cost and funding for the above-named project (Project). Specifically, the Council recommended the NEW CREEK PSD pursue the following revised funding:

USDA grant	\$500,000
USDA loan (2.25%, 38 yrs)	\$340,000
CWSRF principal forgiveness loan	\$1,000,000
CWSRF loan (0.25%, 40 yrs, 0.25% AF)	\$2,796,800
Mineral County Commission ARPA grant	\$300,000
WDA EEGF	\$1,484,200
IJDC grant	\$1,000,000
IJDC grant BC Trans from loan funds	\$1,000,000

Total estimated project cost is \$7,421,000

If the Sponsor has any questions regarding this letter, please contact the undersigned at (304) 414-6501 (X106).

Sincerely,

Wayne Morgan
Executive Director

cc: WV WDA, Marie Prezioso



COMPLEX PROJECTS
REQUIRE RESOLVE
THRASHER'S GOT IT

May 31, 2024

Marie Prezioso
West Virginia Water Development Authority
1009 Bullitt Street
Charleston, WV 25301

**RE: *Huntington Sanitary Board
Route 10 Sanitary Sewer Extension Project
Request to Reduce Customers Served
WVIJDC #2022S-2304
TTG #T20-11055***

Dear Ms. Prezioso:

The Huntington Sanitary Board (HSB) submitted a funding application to the West Virginia Infrastructure Jobs Development Council (WVIJDC) on January 10, 2023 to extend sanitary sewer service along Route 10 to the Green Valley Heights subdivision. The funding application was for a multi-phase project to serve a total of 600 customers in the project area. The Phase 1 project as outlined in the application proposed to serve 467 customers. After HSB received the funding recommendation and the project design was initiated, the scope of the Phase I project was reconfigured to serve only 310 customers instead of the 467 listed in the application. The customers removed from the Phase 1 project will be served by a future phase. The project was reconfigured due to funding deadlines and to reduce the amount of land and easement acquisition on the project. The HSB is requesting approval from the Water Development Authority for a reduction in the number of customers on the Phase I project from 467 customers to 310 customers.

Thank you for your consideration and should you have questions or need additional information please feel free to contact me.

Sincerely,

THE THRASHER GROUP, INC.

Jonathan Carpenter, PE
Principal

Cc: Brian Bracey
Pat Taylor, PE
Michael Griffith
Ron Flora
John Stump



COMPLEX PROJECTS
REQUIRE RESOLVE
THRASHER'S GOT IT

July 26, 2024

Ms. Marie Prezioso
Executive Director
West Virginia Water Development Authority
1009 Bullitt St.
Charleston, WV 25301

**RE: *Town of Sophia
Raleigh County, WV
Phase I - Wastewater Treatment Plant Project
Thrasher Project # 020-1365
SRF # C-544085
WVIJDC #2016S-1658
Project Scope Clarification Letter***

Dear Ms. Prezioso,

This letter is being submitted to the West Virginia Water Development Authority (WVWDA) to clarify the scope and number of customers for the above-named project. This was discussed at the West Virginia Infrastructure & Jobs Development Council (WVIJDC) Meeting held on July 3, 2024.

As stated in the Preliminary Engineering Report (PER) and Facility Plan, this project will be the first phase of the Coal City – Princewick Sewer Extension. Previous funding applications stated that the scope would be to construct a new Wastewater Treatment Plant (WWTP) and extend sanitary sewer to these communities. This project will only be constructing a new 0.60 MGD WWTP above the 100-year flood elevation. Then future projects will extend sewer service to Coal City and Princewick. This WWTP has been designed to accommodate the future flows from these communities. To clarify, there will be no new customers in this phase. The new customers from Coal City and Princewick will be added during the phase II project.

If you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,
THE THRASHER GROUP, INC.

DANIEL E. FERRELL, P.E.
Project Manager

Cc: Wayne Morgan, P.E. WVIJDC
 Kathy Emery, P.E. WVDEP
 Dan Bailey E.I. WVDEP
 Jason Billups, P.E., WVDEP



Region I

Planning & Development Council

241 Mercer Springs Road, Suite 21
Princeton, West Virginia 24740

(304) 431-7225
Fax (304) 431-7235
www.regiononepdc.org

August 1, 2024

Ms. Marie Prezioso
Executive Director
WV Water Development Authority
1009 Bullitt Street
Charleston, WV 25305

RE: 2021S-2007 North Beckley PSD – Piney View/Batoff Mountain Sewerline Extension Customer Count Change

Dear Ms. Prezioso:

On behalf of North Beckley Public Service District (PSD) please note the request for customer service change for the Piney View/Batoff Mountain Sewerline Extension Project. Due to increased pre-bid cost estimates and to help facilitate making the under construction by December 30, 2024 WV Water Development Authority Economic Enhancement Grant (EEG) Fund requirement the PSD proposed splitting the project into two parts. This bifurcation of the project is along existing construction contract one serving Piney View and contract two serving Stonewall Road. Of the 218 customers in the entirely grant funded project 121 are in Piney View and ninety-seven (97) are along Stonewall Road. Under the proposal, recommended by WV IJDC Funding and Technical Review Committee the PSD would complete contract one now with existing funds and seek funding for contract two in the future.

The PSD and the Raleigh County Commission have worked diligently to progress Right of Way and acquisition collections to attempt to meet the required EEG timeline. While there has been significant progress made on the collection easements and acquisitions 137 of 189 total project easements and six (6) of eight (8) total acquisitions have been obtained. Of this the project attorney has prepared up to eleven (11) easement condemnations and one (1) acquisition condemnation for contract one for filing August 2, 2024 to be able to issue a Final Title Opinion on contract one once the NPDES Stormwater Permit is issued.

The PSD respectfully requests WV Water Development Authority approval to reduce the customer count of 218 to 121 to serve part one Piney View area and serve the remaining ninety-seven (97) customers on Stonewall Road at a later date upon funding availability.

Sincerely,

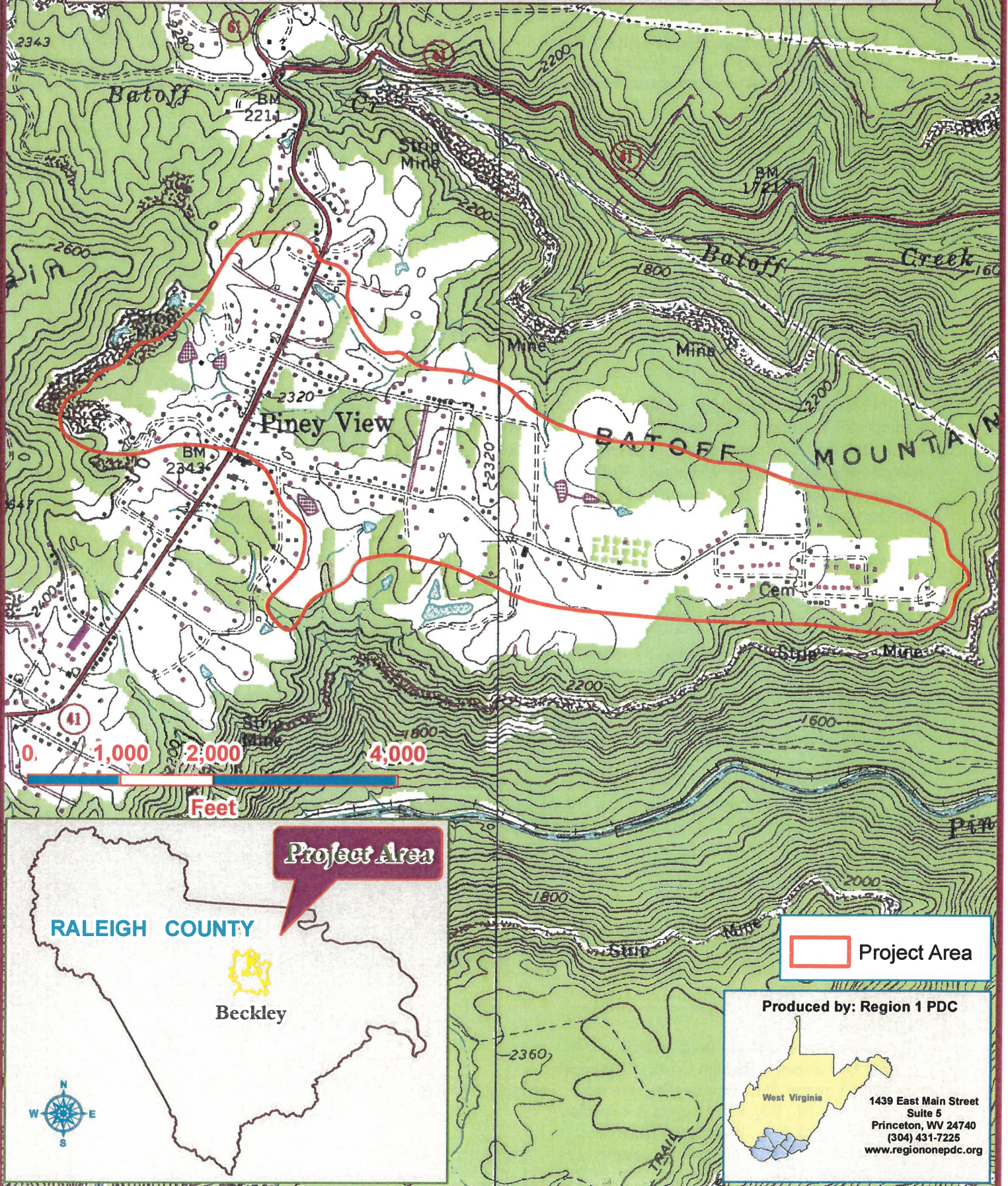


Eric Combs
Project Manager/GIS Specialist

Enclosures

Cc: Donna Sawyers, North Beckley PSD
Jay Quesenberry, Raleigh County Commission
Mike Lawson, P.E., Lawson Engineering & Technical Services
John Rist III., Esq. Rist Higgins & Associates
Gavin Ward, Esq., Ward Law Office
Rod Lowe, CPA, Lowe and Associates

North Beckley Public Service District Piney View - Batoff Mountain Sewer Extension





Region I

Planning & Development Council

241 Mercer Springs Road, Suite 21
Princeton, West Virginia 24740

(304) 431-7225
Fax (304) 431-7235
www.regiononepdc.org

July 10, 2024

Ms. Marie Prezioso
Executive Director
WV Water Development Authority
1009 Bullitt Street
Charleston, WV 25301

Ms. Kathy Emery, P.E.
Chief Engineer
WV DEP
Division of Water & Waste Management
601 57th Street, SE
Charleston, WV 25304

Mr. Wayne Morgan, P.E., MBA
Executive Director
WV IJDC
1009 Bullitt Street
Charleston, WV 25301

RE: 2021S-2007 Piney View/Batoff Mountain Sewerline Extension Funding Scenario
and Scope Change Request

Dear Ms. Prezioso, Ms. Emery, and Mr. Morgan:

On behalf of North Beckley PSD and the Raleigh County Commission, please note the request for a funding scenario and scope change for the Piney View/Batoff Mountain Sewerline Extension Project.

The funding scenario and scope change is to reflect the current cost estimate overrun and to pursue construction contract one (Piney View) with available funding and seek funding to pursue contract two (Stonewall Road) in the future. Increase in construction costs due to inflation in the market and increases in legal, acquisitions, and easements costs for appraisals and condemnation filings has yielded the need for an additional \$3,430,072.50 for both construction contracts. At this time, it is understood additional funding is not available. As such the following revised funding scenario is proposed to complete contract one.

Page 2

7.10.2024

Ms. Prezioso, Ms. Emery, Mr. Morgan

- Raleigh County Commission American Rescue Plan Act Grant \$2,000,000
- WV DEP CWSRF Forgivable Loan \$1,500,000
- US EPA CWSRF STAG Grant \$1,000,000
- WV WDA Economic Enhancement Grant \$2,270,023
- TOTAL: \$6,770,023

Facilities Plans approval is pending US Fish and Wildlife consultation letter. Plans and Specifications are in review with DEP CWSRF, and all permits have been submitted by Lawson Engineering & Technical Services and received except for the NPDES Permit. A total 107 of 194 easements have been obtained and two of eight acquisitions. Of the easements remaining thirty-eight (38) are in preparation for appraisals and condemnations. The all grant funded project does not require WV PSC Review. The PSD has completed and filed their 2023 Compliance Audit and 2023 Annual Report. The project pending all necessary prerequisites is intended to request authorizations to bid in August, bid opening in September, and start construction by December 30, 2024.

Thank you for your time and consideration of these requests for this much needed project.

Sincerely,



Eric Combs
Project Manager/GIS Specialist

Enclosures

cc: Donna Sawyers, North Beckley PSD

Greg Duckworth, Raleigh County Commission

Mike Lawson, P.E., Lawson Engineering & Technical Services

Rod Lowe, CPA, Lowe & Associates

John Rist, III., Esq., Rist, Higgins & Associates

Susan Riggs, Esq, Spilman Thomas & Battle

Gavin Ward, Esq., Ward Law Offices



County Commission of Raleigh County

116 ½ North Heber Street
Beckley, West Virginia 25801-4522



July 9, 2024

Marie Prezioso
Executive Director
WV Water Development Authority
1009 Bullitt Street
Charleston, WV 25301

Kathy Emery, P. E.
Chief Engineer
WV Department of Environmental Protection
Division of Water and Waste Management
601 57th Street; SE
Charleston, WV 25304

Wayne Morgan, P. E., MBA
Executive Director
WV Infrastructure & Jobs Development Council
1009 Bullitt Street
Charleston, WV 25301

Ms. Prezioso, Ms. Emery, and Mr. Morgan,

This letter is in reference to the Piney View/Batoff Mountain Sewer Extension from the North Beckley Public Service District in Raleigh County. Due to the increase in costs, we want to focus only on contract 1, The Piney View extension project.

Our plan is to do contract 2, The Stonewall extension in the future. Should you have questions or need additional information, please let us know. Thank you for your consideration in this important matter.

Sincerely,

Gregory A. Duckworth
Raleigh County Commission President

RALEIGH COUNTY COMMISSION
PINEY VIEW / BATOFF MOUNTAIN SEWER PROJECT
CONTRACT 1 - PINEY VIEW AND STONEWALL ROAD AREA
WV IJDC #2021S-2007

PRE BID SCHEDULE B July 10, 2024 **DRAFT CONTRACT 1 ONLY**

A. COST OF PROJECT	Total	WV WDA EEG	WV DEP CWSRF Principal Forgiveness Loan	CWSRF STAG Grant	American Rescue Funds (County Comm)
1 Construction - Contract 1	\$ 4,324,430.00	\$ 2,270,023.00	\$ 1,054,407.00	\$ 1,000,000.00	
Construction Contingency	\$ 432,443.00		\$ 432,443.00		
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		\$ 13,150.00		\$ 11,850.00
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	\$ 670,000.00				\$ 670,000.00
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 ROWs	\$ 153,150.00				\$ 153,150.00
9 TOTAL of Lines 1 through 8	\$ 6,745,023.00	\$ 2,270,023.00	\$ 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)	\$ 6,770,023.00	\$ 2,270,023.00	\$ 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	\$ 2,270,023.00	\$ 2,270,023.00			
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)	\$ 5,270,023.00	\$ 2,270,023.00		\$ 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

RALEIGH COUNTY COMMISSION
PINEY VIEW / BATOFF MOUNTAIN SEWER PROJECT
CONTRACT 1 - PINEY VIEW AND STONEWALL ROAD AREA
CONTRACT 2 - STONEWALL ROAD AREA
WV IJDC #2021S-2007
PRE BID SCHEDULE B July 10, 2024 **DRAFT**

A. COST OF PROJECT	Total	WV WDA EEG	WV DEP CWSRF Principal Forgiveness Loan	CWSRF STAG Grant	American Rescue Funds (County Comm)	???
1 Construction - Contract 1	\$ 4,324,430.00	\$ 3,324,430.00		\$ 1,000,000.00		
Construction - Contract 2	\$ 4,284,245.00	\$ 228,190.00	\$ 1,144,317.00			\$ 2,911,738.00
Construction Contingency	\$ 860,867.50		\$ 342,533.00			\$ 518,334.50
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		\$ 13,150.00		\$ 11,850.00	
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	\$ 670,000.00				\$ 670,000.00	
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 ROWs	\$ 153,150.00				\$ 153,150.00	
9 TOTAL of Lines 1 through 8	\$ 11,457,692.50	\$ 3,552,620.00	\$ 1,500,000.00	\$ 1,000,000.00	\$ 1,975,000.00	\$ 3,430,072.50
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)	\$ 11,482,692.50	\$ 3,552,620.00	\$ 1,500,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ 3,430,072.50
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 ????						\$ 3,430,072.50
22 TOTAL GRANTS (Lines 16 through 19)	\$ 6,552,620.00	\$ 3,552,620.00		\$ 1,000,000.00	\$ 2,000,000.00	\$ -
23 Size of Bond Issue (Line 15 minus Line 20)	\$ 4,930,072.50	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 3,430,072.50

Prepared by Region I Planning & Development Council

Raleigh County Commission

Date

Engineer

Date

WDA EEGF Funded Projects

As of 8/1/2024

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	-	2,260	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	\$9,958,167	Berkeley	-	30,000	Line upgrades
11	Jumping Branch - Nimitz (Broomstraw)	Water						
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	Weirton Sewer	Sewer	\$17,248,260	\$42,248,260	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	\$1,672,283	\$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	\$4,999,014	\$15,449,089	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	\$1,706,609	\$4,600,000	Tucker	-	-	System upgrades
28	DNR - State Park (Coopers Rock)	Sewer	\$2,180,000	\$2,700,000	Mon/Preston	-	-	System upgrades
29	Elkins Railyard Event Center (RCDA)	ED	\$5,106,570	\$16,862,000	Randolph	-	-	ED
30	BDC of Northern Panhandle - Pure Watercr	ED	\$3,500,000	\$4,700,000	Brooke	-	-	ED
31	Mannington - Burt Hill Tank	Water	\$501,380	\$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 - Marlon & Fletcher	Sewer	\$2,500,000	\$5,000,000	Harrison	295	696	Line extension
35	White Oak PSD	Sewer	\$2,186,000	\$7,933,699	Fayette	-	1,001	Plant upgrade
36	Phillippi	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	\$1,250,000	\$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	Glenville, Town of	Sewer	\$1,300,000	\$3,230,000	Gilmer	-	717	Line upgrade/replacement
43	Lewis County EDA	Water	\$2,000,000	\$10,277,079	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	\$4,763,845	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	\$1,600,000	\$5,880,000	Ritchie	-	526	Line upgrade/replacement
52	Clay County BDA	ED	\$7,022,350	\$7,022,350	Clay	-	-	ED
53	Danese PSD							
54	Brooke County PSD	Sewer	\$1,783,547	\$6,810,529	Brooke	178	1,191	Line extension
55	Kanawha PSD	Sewer	\$1,000,000	\$19,400,000	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	\$3,980,000	\$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	\$1,577,166	\$7,048,013	Fayette	79	1,770	Line extension
60	New Haven PSD	Water	\$1,593,863	\$7,038,500	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	\$841,897	\$3,440,000	Preston	124	714	Plant upgrade & line extension
64	Kenova - Prichard - Intermodal	Water	\$887,879	\$8,624,879	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	Sissonville 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	\$3,110,000	Morgan	-	233	Plant upgrade & line extension
69	Valley Grove							
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	\$366,760	\$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	\$479,448	\$500,000	Wayne	-	-	System upgrades
80	WVDNR - Hawks Nest	Sewer	\$141,750	\$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 Jintown	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	\$1,448,850	\$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	\$1,193,744	\$10,381,894	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 Nimitiz - Madams Creek	Water	\$1,800,000	\$5,064,000	Summers	89	536	Line extension
104	Marshall County Sewer District							
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							
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 Commission (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
134	Short Line PSD	Water	\$1,000,000	\$6,100,000	Harrison	-	1,179	Line upgrade/replacement
135	Canaan Valley PSD	Sewer	\$1,000,000	\$4,405,000	Tucker	3	5	Line extension
136	Poca, Town of	Sewer	\$545,252	\$601,300	Putnam	-	-	New system
137	Kingwood, City of	Water	\$1,816,848	\$16,207,773	Preston	73	2,959	Plant upgrade/line extension
138	Pennsboro, City of	Water	\$2,500,000	\$5,500,000	Ritchie	-	622	Line upgrade/replacement
139	East Bank, Town of	Sewer	\$9,500,000	\$13,500,000	Kanawha	-	400	Line upgrade/replacement
140	North Beckley PSD	Sewer	\$3,552,620	\$8,052,620	Raleigh	212	3,985	Line extension
141	Sophia, Town of	Sewer	\$4,000,000	\$16,000,000	Raleigh	-	811	New plant/line extension
142	Mercer County PSD 1A	Sewer	\$1,044,000	\$14,436,500	Mercer	76	-	New system
143	Central WV Regional AP	ED	\$400,000	\$10,450,088	Kanawha	-	-	ED
144	Sun Valley	Sewer	\$500,000	\$2,115,000	Harrison	-	696	Line upgrade/replacement
145	Pennsboro BO	Water	\$530,500	\$2,695,500	Ritchie	-	706	Line upgrade/replacement
146	Morgantown Utility Board(Cheat Lake)	Sewer	\$6,750,000	\$33,745,000	Monongalia	-	3,232	Plant upgrade
147	Midland PSD	Water	\$365,000	\$1,730,000	Randolph	-	1,555	Line upgrade/replacement
148	Clarksburg Sewer Board	Sewer	\$1,000,000	\$4,660,000	Harrison	-	7,157	Line upgrade/replacement
149	Greenbrier County PSD #2	Water	\$3,527,000	\$17,635,000	Greenbrier	360	737	Line extension
150	Paden City, Town of	Sewer	\$310,000	\$2,630,000	Wetzel	-	1,180	Plant upgrade/line upgrade
151	Cottageville PSD	Water	\$870,000	\$1,350,000	Jackson	1	1,382	Line extension
152	Berkeley County DA	ED	\$1,000,000	\$5,000,000	Berkeley	-	-	ED
153	Boone Memorial Hospital	ED	\$1,032,684	\$3,573,500	Boone	-	-	ED
154	Southern Jackson Co PSD							
155	Ravenswood, City of	Sewer	\$3,250,000	\$65,000,000	Jackson	1796	1,794	Plant upgrade
156	St Albans Municipal Utilities Commission	Water	\$1,200,000	\$5,649,456	Kanawha	-	6,015	Line upgrade/replacement
157	Frankfort PSD	Water	\$240,000	\$1,596,000	Mineral	-	3,106	Line upgrade/replacement
158	Cameron, City of	Water	\$1,500,000	\$4,400,000	Marshall	-	389	Line upgrade/replacement
159	Beech Bottom, Village of	Water			Brooke	-	235	Line extension
160	Benwood, City of	Sewer	\$750,000	\$3,750,000	Marshall	-	537	Line upgrade/replacement
161	Central Hampshire - Harvest Hills	Sewer	\$2,000,000	\$9,885,000	Hampshire	-	793	Plant upgrade
162	Tomlinson PSD-Newell	Water	\$7,132,167	\$12,732,991	Hancock	431	1,831	Plant upgrade/line upgrade
163	Clarksburg Water Board	Water	\$8,500,000	\$58,441,000	Harrison	-	7,886	Line upgrade/replacement
164	WVU-Parkersburg	ED	\$700,000	\$1,546,452	Wood	-	-	ED
165	1982 Foundation	ED	\$1,000,000	\$6,260,978	Calhoun	-	-	ED
166	Martinsburg Market - WVU Research	ED	\$1,600,000	\$5,465,090	Berkeley	-	-	ED
167	Nitro Athletic Complex	ED	\$1,153,775	\$9,318,677	Kanawha	-	-	ED
168	City of South Charleston	ED	\$5,000,000	\$58,000,000	Kanawha	-	-	ED
169	WVDNR-North Bend	ED	\$4,000,000	\$4,000,000	Ritchie	-	-	ED
170	WVDNR-Holly River	ED	\$1,100,000	\$1,100,000	Webster	-	-	ED
171	Weirton Water Board BO	Water	\$1,000,000	\$44,240,000	Hancock	-	10,000	Plant upgrade

172	Alderson, Town of	Water	\$800,000	\$10,104,000	Greenbrier	-	691	Plant Replacement	
173	Davis, Town of	Sewer	\$2,692,000	\$12,500,000	Tucker	-	435	Line upgrade/replacement	
174	Sandfork, Town of	Sewer	\$450,000	\$4,900,000	Gilmer	33	57	Line upgrade/replacement	
	* BO - Bid Overrun	TOTAL	\$426,394,521	\$1,879,442,431		9,558	475,449		
		% EEGF		22.69%					



Huntington Water Quality Board P.O. Box 7578,
555 Seventh Avenue Huntington, WV 25701
304-696-4437

VIA EMAIL ONLY

July 29, 2024

Marie Prezioso
Executive Director
WV Water Development Authority

Re: Transfer of EEG Funds

Dear Mrs. Prezioso,

The Huntington Sanitary Board is requesting the transfer of \$4 million dollars of EEG funds awarded to the 13th Street West Pumpstation Project to be transferred to the 3rd & 5th Avenue Sewer Separation Project. This project is on track to bid by mid-August so that it is under contract before December 31, 2024.

If you have any questions or wish to discuss this request, please don't hesitate to contact Michael Griffith, John Stump or myself. Thank you for your consideration to our request and hope you have a great weekend.

Sincerely,

A handwritten signature in blue ink that reads 'Brian J. Bracey'. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Brian J. Bracey,
Executive Director
Huntington Water Quality Board

3rd 5th Separation Project 2244

WDA/EEGF/3
(7/2022)

(IJDC # 2244)
(SAM.gov # _____ /UEI # ↓)

HJMDNAPL6T41

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: CITY OF HUNTINGTON SANITARY BOARD
Address: 555 7th Avenue , Huntington, West Virginia 25701
Contact Name: Brian J. Bracey, Executive Director
Email Address: bbracey@huntingtonsb.com
Phone Number: (304) 781.1902
- 2) Project Description: Huntington 3rd 5th Separation Project
Attach a copy of the PER. PER uploaded on IJDC portal
- 3) Status of Project design: Complete
- 4) Provide Budget/Sources & Uses/Schedule B. Attached and available on IJDC Portal
Amount of WDA EEG Fund being requested: 4,000,000 (Replaces 13th St Construction)
Amount, if any, required for a Federal match: None
Federal program requiring the match: N/A
- 5) Status of other project funding: IJDC/DEP BCL requested; City ARPA in use
- 6) Estimated construction period: 15 months
Estimated completion date: 4/1/2026
- 7) Date approved by WVIJDC: February 8, 2023
- 8) Date of last audit: June 30, 2023 (Dated 3/15/24)

Application Date: August 5, 2024

Authorized Representative/Project Sponsor

Name/Title: Brian J. Bracey, Huntington Sanitary Board

Signature:

A handwritten signature in blue ink, appearing to read "Brian J. Bracey", written over a horizontal line.

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.

HUNTINGTON SANITARY BOARD
3rd / 5th Avenue Sewer Separation Project

8/5/24

PROJECT BUDGET	WVIJC NO.	20225-	2244
<i>Pre-Bid, BC Stage</i>			
Construction			
Construction Cost Estimate	3/4/24	15,895,000	See Detail Attached
Construction Contingency	15.00%	2,385,000	
Construction Subtotal		18,280,000	18,280,000
Technical Services			
Preliminary Design	Potesta	40,000	
Final Design	Potesta	355,000	
<i>Design Fees Subtotal</i>	2.16%	395,000	
Study and Report	Potesta	-	
Bidding and Negotiation	Potesta	10,000	
<i>Subtotal Other Preliminary Engineering</i>		10,000	
Resident Project Representative	Potesta	700,000	
Engineering During Construction	Potesta	250,000	
<i>Technical-Construction Subtotal</i>		950,000	
Land Surveys & Easement Prep	Potesta	50,000	
<i>Special Services Subtotal</i>		50,000	
Total Technical Services Fee Subtotal	7.69%	1,405,000	1,405,000
Legal Services			
Local Project Attorney	Flora/Steptoe	45,000	
Project PSC Attorney	Steptoe	40,000	
Lands & ROW Attorney	Flora	25,000	
Legal Services Subtotal		110,000	110,000
Administrative/CPA Services			
Project Administrator	G Corporation	60,000	
Project Accountant (CPA)	Griffith	24,000	
Other Administrative Costs		4,000	
Administrative/CPA Services Subtotal		88,000	88,000
Financing			
Bond Counsel	Steptoe	50,000	
Bank/Trustee Fees/Other Closing Costs	Steptoe	650	
Financing Subtotal		50,650	50,650
Permits			
Permits		75,000	75,000
Land Costs			
Land Acquisition		-	
Easements		23,000	
Fee Takes		-	
Land Costs Subtotal		23,000	23,000
Project Contingency			
Project Contingency		68,350	68,350
TOTAL PROJECT BUDGET			20,100,000

8/5/24

[https://griffithcpa-my.sharepoint.com/personal/michael_griffith_cpa/Documents/HSB 7 12 24 3rd 5th Project 2244 Schedule B.3609 PM](https://griffithcpa-my.sharepoint.com/personal/michael_griffith_cpa/Documents/HSB%207%2024%203rd%205th%20Project%202244%20Schedule%20B.3609%20PM)

Assembled by D. Denise Pauley, CPA

HUNTINGTON SANITARY BOARD
3rd / 5th Avenue Sewer Separation Project (7/12/2024)

Pre-Bid, BC Stage

WWJDC NO. 2244

	Total	SRF Debt Forgiveness	CWSRF Green DF Energy	CWSRF OSG Grant	CWSRF Green DF Stormwater	City of Huntington ARPA Grant	WDA EEG Grant	WVDEP CWSRF Loan (.25%, 25%, 38)
Construction Cost Estimate	15,895,000		500,000	574,500	500,000	4,845,650	4,000,000	5,474,850
Construction Contingency	2,385,000	1,500,000	-	-	-	885,000	-	-
Preliminary Design	40,000		-	-	-	40,000	-	-
Final Design	355,000		-	-	-	355,000	-	-
Bidding and Negotiation	10,000		-	-	-	10,000	-	-
Resident Project Representative	700,000		-	-	-	700,000	-	-
Engineering During Construction	250,000		-	-	-	250,000	-	-
Land Surveys & Easement Prep	50,000		-	-	-	50,000	-	-
Local Project Attorney	45,000		-	-	-	45,000	-	-
Project PSC Attorney	40,000		-	-	-	40,000	-	-
Lands & ROW Attorney	25,000		-	-	-	25,000	-	-
Project Administrator	60,000		-	-	-	60,000	-	-
Project Accountant (CPA)	24,000		-	-	-	24,000	-	-
Other Administrative Costs	4,000		-	-	-	4,000	-	-
Bond Counsel	50,000		-	-	-	-	-	50,000
Bank/Trustee Fees/Other Closing Costs	650		-	-	-	-	-	650
Permits	75,000		-	-	-	75,000	-	-
Land Acquisition	-		-	-	-	-	-	-
Easements	23,000		-	-	-	23,000	-	-
Project Contingency	68,350		-	-	-	68,350	-	-
TOTAL PROJECT BUDGET	20,100,000	1,500,000	500,000	574,500	500,000	7,500,000	4,000,000	5,525,500
		SRF Debt Forgiveness	CWSRF Green DF Energy	CWSRF OSG Grant	CWSRF Green DF Stormwater	City of Huntington ARPA Grant	WDA EEG Grant	WVDEP CWSRF Loan (.25%, 25%, 38)

Date: 8/5/2024

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

A. General Information

Project Sponsor	HUNTINGTON SANITARY BOARD						
Project Number	2022S-2244	Congressional Dist.	3	Resubmitted		Revision No.	
Contact	Brian Bracey						
Engineer	Mark A Sankoff						
Administrator	Denise D. Pauley						
Total customers served (existing)	20815	Type	New customers to be served by project	0	County	Region	
		Sewer			CABELL		
Project Description	The 3rd Ave and 5th Ave Sanitary / Storm Sewer Separation Project will remove stormwater from the 5th Ave & 24th St and the 3rd Ave & 25th St Intersections that consistently flood during even moderate rain events and separate the sanitary and storm water in these areas. The project consists of two 374,000-gallon underground stormwater detention areas, two 3,000 gpm storm water pump stations, 4,800 feet of 36", 24", 18" and 12" stormwater piping, 64 stormwater inlets and 4,500 feet of 16" and 18" forcemain.						
Emergency project as defined by §31-15A-2?				Yes	No	X	
<u>Existing Source/Treatment</u>				<u>Proposed Source/Treatment</u>			
HSB WWTP				HSB WWTP			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2020 Census	Staff Recommendation:
Existing Rates:	28.29	The Technical Review and Funding Committee recommends the City of Huntington pursue a \$7,500,000 Huntington ARPA Contribution, a \$1,500,000 CWSRF Debt Forgiveness Loan, a \$500,000 CWSRF Green Stormwater Forgiveness Loan, and a \$500,000 CWSRF Green Energy Forgiveness Loan for an estimated project cost of \$10,000,000.
Proposed Rates:	55.25	
0.6% MHI	16.51	
1.25% MHI	34.39	
1.5% MHI	41.26	
1.75% MHI	48.14	
2.0% MHI	55.02	
Design Fees to Const %	4.69%	
Total Fee to Const %	9.73%	

C. Funding Assistance Summary

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

Date: 8/5/2024

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

A. General Information

Project Sponsor	HUNTINGTON SANITARY BOARD						
Project Number	2022S-2302	Congressional Dist.	3	Resubmitted		Revision No.	
Contact	Brian Bracey						
Engineer	Mark A Sankoff						
Administrator	Denise D. Pauley						
Total customers served (existing)	20815	Type	New customers to be served by project	0	County	Region	
		Sewer			CABELL		
Project Description	13th Street Sanitary Sewer Pump Station Upgrade: This Project will renovate and upgrade the 13th Street Pump Station which was constructed in the mid 1950's. The Project includes New high-efficiency pumps, piping, valves, and fittings; New electrical service and controls; New permanent pump bypass; and Refurbishment and renovation of existing structure.						
Emergency project as defined by §31-15A-2?				Yes	No	X	
<u>Existing Source/Treatment</u>			<u>Proposed Source/Treatment</u>				
Huntington WWTP			Huntington WWTP				

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2020 Census	Staff Recommendation:
Existing Rates:	0.00	
Proposed Rates:	65.15	
0.6% MHI	16.51	
1.25% MHI	34.39	
1.5% MHI	41.26	
1.75% MHI	48.14	
2.0% MHI	55.02	
Design Fees to Const %	5.68%	
Total Fee to Const %	11.77%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. CWSRF Loan (0.50%, 40)	\$11,000,000.00	1. CWSRF Principal Forgiveness	\$2,000,000.00
2. CWSRF Principal Forgiveness	\$2,000,000.00	2. CWSRF Green Funding Forgiveness	\$500,000.00
3. CWSRF Green Funding Forgiveness	\$500,000.00	Loan	
Loan (%),)		3. CWSRF Loan	\$15,900,000.00
4. IJDC Grant	\$1,000,000.00	4. WDA Economic Enhancement Grant	\$1,000,000.00
5. WDA Economic Enhancement Grant	\$5,000,000.00	Fund	
Fund		5. IJDC Grant	\$1,000,000.00
		SubTotal:	\$20,400,000.00
		Total:	\$20,403,180.00
Total:	\$19,500,000.00		

1. Local/City/Council	\$5,500,000.00	1. Local/City/Council	\$7,500,000.00
2. CWSRF Principal Forgiveness	\$2,000,000.00	2. CWSRF Debt Forgiveness	\$1,500,000.00
3. CWSRF Sewer Overflow and Stormwater Reuse Municipal Grant (OSG)	\$500,000.00	3. CWSRF Green Funding Forgiveness Loan	\$500,000.00
4. IJDC District 3 Grant	\$1,000,000.00	4. CWSRF Green Funding Forgiveness Loan	\$500,000.00
5. WDA Economic Enhancement Grant Fund	\$1,000,000.00	5. CWSRF Grant	\$574,500.00
6. CWSRF Green Funding Forgiveness Loan (%,)	\$0.00	6. WDA Economic Enhancement Grant Fund	\$4,000,000.00
		7. CWSRF Loan	\$5,525,500.00
		SubTotal:	\$20,100,000.00
Total:	\$10,000,000.00	Total:	\$20,113,813.75

Date: 8/5/2024

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

A. General Information

Project Sponsor	BERKELEY COUNTY PSSD						
Project Number	2024S-2570	Congressional Dist.	2	Resubmitted		Revision No.	
Contact	Gene Delawder						
Engineer	Douglas R. Smith						
Administrator	Jennifer Wishmeyer						
Total customers served (existing)	28372	Type	New customers to be served by project	250	County	Region	
		Sewer			BERKELEY		
Project Description	Install pump stations at Northwinds and Potomac Park residential neighborhoods to eliminate the current package plant and lagoon systems and convey the existing flows into the existing BCPSSD system.						
Emergency project as defined by §31-15A-2?					Yes	No	X
Existing Source/Treatment package plant and lagoon				Proposed Source/Treatment treatment plant			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2020 Census	Staff Recommendation:
Existing Rates:	0.00	
Proposed Rates:	56.28	
0.6% MHI	32.64	
1.25% MHI	68.01	
1.5% MHI	81.61	
1.75% MHI	95.21	
2.0% MHI	108.81	
Design Fees to Const %	8.11%	
Total Fee to Const %	19.37%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. WDA Economic Enhancement Grant Fund	\$1,374,000.00	1. WDA Economic Enhancement Grant Fund	\$2,282,250.00
2. Local/City/Council	\$5,496,000.00	2. Local/City/Council	\$4,587,750.00
Total:	\$6,870,000.00	Total:	\$6,870,000.00

WDA/EEGF/3
(7/2022)

(SAM.gov # 3CAS0

20245 - 2570
(IJDC # 2022S-2190)
/UEI # S69PPH7GJH3

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: Berkeley County Public Service Sewer District
Address: 65 District Way, Martinsburg, WV 25402
Contact Name: Curtis Keller
Email Address: cbkeller@bcpssd.com
Phone Number: 304-263-8344
- 2) Project Description: Northwinds-Potomac Park WWTP Decomissioning and Sewer Extension Project

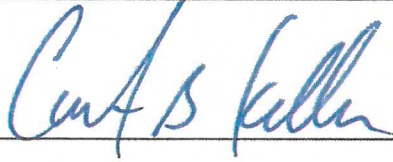
Attach a copy of the PER.
- 3) Status of Project design: 40%/completion 8/2/2024
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$2,282,250.00
Amount, if any, required for a Federal match: 0
Federal program requiring the match: N/A
- 5) Status of other project funding: Committed
- 6) Estimated construction period: 365 days
Estimated completion date: 11/2025
- 7) Date approved by WVIJDC: pending
- 8) Date of last audit: 6/30/2023

Application Date: 6/27/2024

Authorized Representative/Project Sponsor

Name/Title: Curtis Keller, General Manager

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.

BCPSSD Northwinds Potomac Park WWTP Decommissioning and Sewer Extension Project
 IJDC PROJECT 2024S-2570

DRAFT
 6.24.24

A. COST OF PROJECT	TOTAL	BCPSSD Funds	WDA Economic Enhancement Grant
1 Construction			
a. Contract 1	4,824,540.00	2,542,290.00	2,282,250.00
b. Contract 2	0.00	0.00	0.00
2 Construction Contingency 15%	725,460.00	725,460.00	0.00
3 Legal			
a. Project & ROW Attorney	40,000.00	40,000.00	0.00
b. PSC Attorney	0.00	0.00	0.00
4 Accountant	30,000.00	30,000.00	0.00
5 Technical Services			
a Study and Report	45,000.00	45,000.00	0.00
b. Preliminary Design	300,000.00	300,000.00	0.00
c Final Design	100,000.00	100,000.00	0.00
d Bidding and Negotiation	30,000.00	30,000.00	0.00
e Eng. During Construction	165,000.00	165,000.00	0.00
f Project Inspection	300,000.00	300,000.00	0.00
g Special Services			
i. Survey	60,000.00	60,000.00	0.00
ii. Permitting	50,000.00	50,000.00	0.00
iii. Geotech	25,000.00	25,000.00	0.00
6 Administration			
a Project Administrator (Region 9)	110,000.00	110,000.00	0.00
b Other Admin (legal ads, conf calls)	0.00	0.00	0.00
7 Lands / Easements	35,000.00	35,000.00	0.00
8 Permits	0.00	0.00	0.00
9 Project Contingency	30,000.00	30,000.00	0.00
10 Sub Total line 1 thru 9	6,870,000.00	4,587,750.00	2,282,250.00
B. Cost of Financing			
11 payoff IJDC Loan	0.00	0.00	0.00
12 Registrar Fees	0.00	0.00	0.00
13 Bond Counsel (S&J)	0.00	0.00	0.00
14 Sub Total Cost of Financing	0.00	0.00	0.00
15 Total Project Cost (Line 10+ Line 15)	6,870,000.00	4,587,750.00	2,282,250.00
C. SOURCES OF OTHER FUNDS			
16 State Grant EEGF	0.00	0.00	0.00
17 State Grant (IJDC)	0.00	0.00	0.00
18 Federal Grant	0.00	0.00	0.00
19 BCPSSD	0.00	0.00	0.00
20 Total Grants	0.00	0.00	0.00
21 Total Bond Issue	0.00	0.00	0.00

BCPSSD

August 6, 2024

Ms. Ann Urling, Chair
West Virginia Water Development Authority
1009 Bullitt Street
Charleston, WV 25305

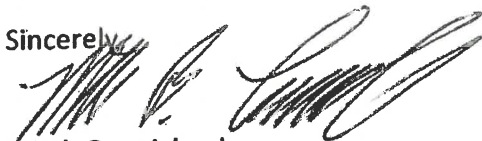
Dear Ms. Urling:

This letter will serve as support for a \$10 million West Virginia Water Development Authority ("WVWDA") Economic Enhancement Grant Fund for the Mon Health Marion Neighborhood Hospital, Inc. to construct a hospital in Harrison County.

The hospital project provides accessible, high quality, cost-effective care services to the residents of this area as well as creating over 40 new jobs. The total estimated cost of this infrastructure project is approximately \$24,750,000.

This project will yield significant returns to our State and our citizens.

Sincerely,



Mitch Carmichael
Secretary

WDA/EEGF/4
(7/2022)

(SAM.gov # _____ /UEI # _____)

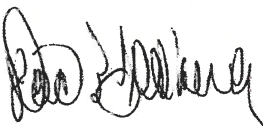
APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c) (7)-Infrastructure (economic development) Project)

- 1) Project Sponsor: _____ Governmental or ☒ Not-for-Profit
Name: Mon Health Marion Neighborhood Hospital Inc. DBA Mon Health Harrison Hospital
Address: 770 Haden Blvd, Bridgeport, WV 26330
Contact Name: David S. Goldberg
Email Address: David.Goldberg@Vandaliahealth.org
Phone Number: 304-598-1888
- 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: \$10,000,000 (see budget on Attachment A)
Amount of Project Sponsor contribution: \$24,750,000 (see Budget on Attachment A)
- 4) Status of Infrastructure Project design: 90% completed (awaiting final review and adjustments)
Estimated date for design completion: 2 months post project approval and final design
- 5) Estimated construction period: 18-24 months
Estimated completion date: September 1, 2026
- 6) Date of last audit: 12/31/2023
Attach copy of most recent audit.
- 7) Required recommendation: Commerce _____, Economic Development _____, Tourism _____ (Attach letter from the applicable Secretary).

Application Date: July 23, 2024

Authorized Representative/Project Sponsor

Name/Title: David S. Goldberg, President and CEO

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.

ATTACHMENT A

2) Project Description

Scope:

On September 14, 2022, the West Virginia Health Care Authority (HCA) granted the request by the Mon Health Marion Neighborhood Hospital, Inc. (Mon Marion), to construct a 19,000 square foot, 10-bed small format hospital in Harrison County, West Virginia. In addition, on May 16, 2024, the HCA granted further approval to add an additional 19,000 square feet to the proposed hospital's footprint, essentially doubling the size by adding a second floor to the building. The new hospital will be a part or a division of Mon Marion, not a separate legal entity, but will do business as the Mon Health Harrison Neighborhood Hospital (Mon Harrison).

The hospital will be built on three acres of property located at 770 Haden Boulevard, Bridgeport, West Virginia, 26330. Adjacent to these three acres, the hospital owns seventeen additional acres on which will be built offices for additional providers. The campus in total will encompass twenty acres, a new hospital and associated office buildings. The new hospital will provide inpatient services in a 10-bed inpatient facility, emergency services with 8 emergency room beds and the related support services including on-site x-ray, CT, ultrasound, and laboratory services.

The proposed service area is Harrison County, West Virginia, focused primarily on the residents of nearby Bridgeport and Clarksburg, West Virginia, and surrounding counties. The objective of the project is to bring accessible, high quality, cost effective caring services to residents of Harrison County. Studies and recent operating results of similar small format hospitals show that these facilities are perfectly designed to provide cost-effective, high-quality health care services to communities like these. This new facility will help alleviate unnecessary wait times for emergency services and provide a low-cost alternative to the existing hospital in Harrison County. The purpose of Mon Harrison is to provide services to patients closer to home and to decompress high utilized ED services at United Hospital Center. Clearly put, the objective of this project is "to provide quality healthcare services to the right patients, at the right place, at the right costs." This project provides an alternative to the large campus hospitals that have become less and less efficient and cost-effective.

Budget and Sources of Funding:

The Project's proposed budget is twenty-four million seven hundred fifty thousand dollars (\$24,750,000) and the request to this West Virginia Development Authority's Economic Enhancement Grant Funding is to fund ten million dollars (\$10,000,000) of the total budget. The remaining fourteen million seven hundred fifty thousand dollars (\$14,750,000) will be attained through both internal and external corporate financing, as well as charitable and philanthropic donations. The financial feasibility and other related analysis for the Project were completed by Baker Tilly. The project is financially feasible.

Sources of Financing	
Grant Funding (WV Development Authority Economic Enhancement)	\$10,000,000
External & Internal Corporate Financing, philanthropic giving, and Land Equity	\$14,750,000
Total Sources	\$24,750,000

Expenses	
Site preparation	\$3,368,000
Legal, Planning, Architectural, Engineering, and Financing Fees	\$1,100,000
Cost of materials and labor	\$15,856,000
Moveable Equipment Costs	\$4,426,000
Total Expense	\$24,750,000

Time Frame:

In addition to creating a vital health care link to the community and the State of WV, the Project will provide over 40 new jobs as hospital staff and engage more than one hundred twenty-five (125) new construction jobs over the eighteen (18) to twenty-four (24) month timeframe to develop, build the site, and transition services to the new facility.

Significant Phases of the Project	Estimated months to Completion
Land (site) under option agreement	Completed
Land Geotechnical Investigation	Completed
Land Survey and mapping	Completed
Land Civil Engineering Design	Completed
Land Pad Ready Earthwork & Engineering Certifications	2 months
Land (site) acquired	2 months
Financing arrangements completed	2 months
Initial capital expenditure obligated	3 months
Construction contract secured and signed	3 months
Construction started	4 months
Remaining capital expenditure obligated	6 months
Equipment orders submitted	12 months
Construction completed	34 months
Request for substantial compliance review submitted to CON Program	34 months
Project completed and in operation	36 months

Specific Services to be provided:

Mon Harrison will provide the same services that are currently provided at Mon Marion which include the following: a full-service emergency department, comprehensive inpatient care, and on-site laboratory testing, pharmacy, and diagnostic services.

Proposed Service Area and Population to be served:

The proposed service area is Harrison County. The Hospital will also serve patients in other surrounding counties including Marion, Taylor, Barbour, Upshur, Lewis, Doddridge, and Wetzel counties.

Objectives of the project:

The objectives of the project are:

- a. Improve access to services for patients in the service area.
- b. Better meet the changing demands of the current healthcare delivery system with a greater focus on outpatient services.
- c. Provide new modern state-of-the-art facilities and equipment for improved patient care.
- d. Ensure the long-term financial viability of the hospital.

Components of the project:

- a. Obtain required regulatory approvals.
- b. Work with Architect to complete schematic drawings.
- c. Complete selection of contractor and enter into formal contracts for the construction of the new facility.
- d. Further evaluation of financing options and make final determinations of most financially feasible financing options. Enter financing arrangements with lender and grant sources.
- e. Complete site preparation.
- f. Construction of new hospital facility.

August 6, 2024

Ms. Ann Urling
Chair
West Virginia Water Development Authority
1009 Bullitt Street
Charleston, WV 25305

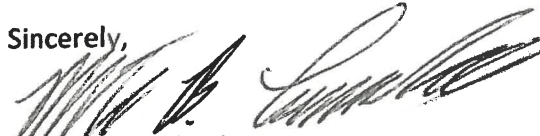
Dear Ms. Urling:

This letter will serve as support for a \$5 million West Virginia Water Development Authority ("WVWDA") Economic Enhancement Grant Fund for an infrastructure project for Glenville State University ("GSU").

The infrastructure project is for the construction and fit out of approximately 6,500 square feet of unbuilt space for the GSU College of Health Sciences. GSU will launch offerings in Nursing, Athletic Training, Exercise Physiology, and Physical Therapy, for the purpose of attracting students and retaining professionals, to support the local healthcare sector. The total estimated cost of this infrastructure project is approximately \$28,350,000.

This project will yield significant returns to our State and our citizens.

Sincerely,



Mitch Carmichael
Secretary

WDA/EEGF/4
(7/2022)

(SAM.gov # _____ /UEI # FUJWSRFCVHUT _____)

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

- 1) Project Sponsor: ☒ Governmental or ☐ Not-for-Profit
Name: Glenville State University
Address: 200 High Street Glenville, WV 26351
Contact Name: David Hutchison
Email Address: David.hutchison@glenville.edu
Phone Number: (304) 517-4175
- 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: \$5,000,000
Amount of Project Sponsor contribution: \$25,000,000
- 4) Status of Infrastructure Project design: completed
Estimated date for design completion: Pending funding finalization
- 5) Estimated construction period: November 2024 - August 2026
Estimated completion date: August 1, 2026
- 6) Date of last audit: October 13, 2023

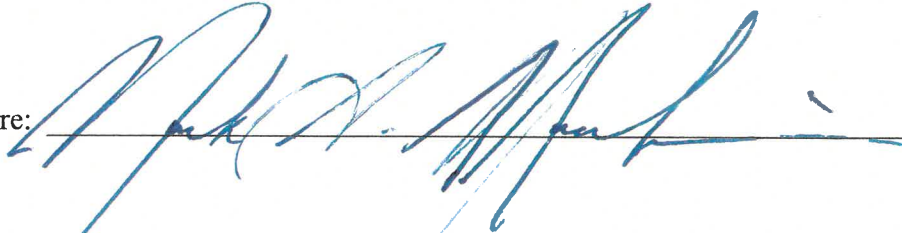
Attach copy of most recent audit.
- 7) Required recommendation: Commerce _____, Economic Development ☒,
Tourism _____ (Attach letter from the applicable Secretary).

Application Date: 8/1/2024

Authorized Representative/Project Sponsor

Name/Title: Mark A Manchin / President

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.

The proposed project on Glenville State University's Mineral Road campus aims to promote education and raise awareness of physical and mental health while boosting the economy in Central West Virginia. It includes the development of spaces for the College of Health Sciences and a new community wellness center, which will have a significant economic impact through job creation and workforce development. Events and community use of the facilities are expected to increase local spending, benefiting businesses such as restaurants, shops, and hotels. The presence of students, faculty, and community members will further enhance the local economy by increasing demand for housing, food services, retail, and entertainment. The expanded Health Sciences programs will support workforce needs in the healthcare sector, with graduates likely finding employment locally.

The addition of a 24/7 community wellness center will provide essential access to health facilities, promoting physical and mental wellness among residents. This center aims to address critical issues such as obesity, heart disease, and mental health challenges in the region. Community health events and partnerships with health agencies will enhance local health services and education, leading to improved health outcomes and reduced healthcare costs. The wellness center will also serve as a hub for partnerships among area schools and organizations, hosting events and camps that promote physical activity and mental health awareness. Overall, the project is expected to improve the quality of life for residents in Central West Virginia, attract new residents and businesses, and enhance educational opportunities through the new Health Sciences facilities.

C. Environmental/Archeological Assessment of Proposed Project

Area of Review	Date Review Completed	Documentation, Sources and Explanation of Review (Attach Supporting Documents)	Conclusion
Historical/Archeological	Incomplete		N/A – existing developed site
Floodplain Management	Incomplete		N/A – existing developed site
Wetlands Protection	Incomplete		N/A – existing developed site
Unique Physical Features	Incomplete		N/A – existing developed site
Endangered Species	Incomplete		N/A – existing developed site
Air Quality	Incomplete		N/A – existing developed site
Hazardous/Toxic Facilities	Incomplete		N/A – existing developed site

Prepared By: CEC	Date: 07/24/24
------------------	----------------

D. Breakdown of Project Costs

		TOTAL	IJDC FUNDING
1. Construction Cost		\$25,400,000	\$
2. Land Acquisition Cost		\$	\$
3. Building Acquisition		\$	\$
4. Renovation		\$	\$
5. Site Preparation		\$1,200,000	\$
6. Machinery/Equipment		\$	\$
7. Access Road		\$	\$
8. Soft Costs			
A. Engineering/Architectural	\$1,750,000		
B. Legal	\$		
C. Interest During Construction	\$		
D. Acct. Fees	\$		
E. Appraisals	\$		
F. Bonds/Ins.	\$		
G. Commitment Fees	\$		
H. Admin. Costs	\$		
I. Project Conting.	\$		
TOTAL SOFT COSTS:		\$ 1,750,000	\$
		(Cannot Exceed 10% of Total Soft Costs)	
TOTAL PROJECT COSTS:		\$28,350,000	(Requested IJDC Participation) \$28,350,00

September 26, 2022

**Glenville State University
School of Health Sciences
MKA #22033.01
Architectural Programming**

General

Glenville State University would like to start a College of Health Sciences, comprised of Nursing, Athletic Training, Exercise Physiology, and Physical Therapy. All disciplines are new offerings at the University, except Exercise Physiology. There will be about 25-30 students in each discipline, and 12 faculty members to oversee the college with assistance from Marshall University.

On the first floor of wing 'A' at the Waco Center (*Figure 1*), the University has targeted approximately 6,500 square feet of unbuilt space for the College of Health Sciences (*Figures 2 & 3*). This interior fit-out will consist of laboratory spaces for lecture with advanced technology and simulation, support spaces, a collaboration/lounge space, and faculty offices (*Program of Spaces document*). The College of Health Sciences will share the classrooms, lecture spaces and library space with the School of Land Resources, which currently resides on the second floor (*Figure 4v& 5*). The goal of the University is to draw students with the College of Health Sciences and retain young professionals in its geographical area for the growing healthcare sector.

Conceptual Space Usage

A conceptual program has been included based on preliminary discussions and our review of the necessary requirement. Space allocations require further review and discussion, priorities of GSU, and available buildable area. As such modification to this preliminary program is expected. As indicated in attached Space Utilization Plan, one possible arrangement in implementing this program is to provide a Skills Lab and a Simulation Lab with an adjoining Lecture Room which would incorporate stations similar to Marshall University existing Labs (*Figures 6 & 7*) for the College's Nursing program. A large open Lab is envisioned for optimal flexibility to be utilized by the Athletic Training, Exercise Physiology and Physical Therapy programs. As a result of all Labs being very equipment laden, Storage space is adjacent to each Lab. Upon entering the College of Health Sciences there is Lounge space to relax, study and collaborate between classes. There may be the potential for faculty cubicles on the first floor to be moved to the second floor into shared offices or new office space that can be retrofitted into existing storage along a corridor. This would allow for additional support space for the Labs on the first floor. The potential space usage shown and discussed above are very much preliminary and will be subject to much revision in design meetings with GSU to align with program goals, objectives, and available resources.

Conceptual Project Costs

At this very early stage, estimating probable project costs are very much an opinion, but based on our knowledge and experience we have provided the attached preliminary budget. This document is based on the area of renovations being considered and what we anticipate are reasonable cost allowances for the various construction related costs. This too is subject to much discussion and update as we further identify specific needs for equipment, MEP Systems, desired finishes, and market conditions. We have included reasonable allowances for variances in the estimate of probable cost. Also included is an estimate of an FF&E package to outfit the new Laboratory Spaces provided by Dr. Sandra Hodges, Lab Coordinator at Marshall University.

Conceptual Project Visualization

To take conceptual project a step further we have also attached renderings based on the preliminary program. The renderings illustrate the plan, Labs, Lounge and Exterior Entry. Also attached is a color board and schedule of proposed finishes to pull together the initial preliminary project concept.



Figure 1. Waco Center, Wing A

WDA/EEGF/4
(7/2022)

(SAM.gov # 849238936 /UEI # R2WJ01Z3CGT9)

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: City of South Charleston
Address: 238 4th Ave, South Charleston, WV 25303
Contact Name: Richard A. Atkinson, III
Email Address: ratkinson@cityofsouthcharleston.com
Phone Number: 304-720-5985
- 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: \$24,500,000.00
- 4) Status of Infrastructure Project design: In process
Estimated date for design completion: 7-31-24
- 5) Estimated construction period: 8/15/24
Estimated completion date: 7/1/2026
- 6) Date of last audit: Issued 3/29/2024 for Period ending 6-30-2023

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

Application Date: May 10, 2024

Authorized Representative/Project Sponsor

Name/Title: Frank A. Mullens, Jr., 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.

WV Regional Tech Park and Jefferson Park Project Description

City of South Charleston

May 9, 2024

The City of South Charleston has undertaken the redevelopment of an older residential neighborhood known as Jefferson Park. The site is 23.5-acres, and the future higher and best use of the property would be commercial development. The site is situated in the Park Place Economic Opportunity Development District. South Charleston has invested more than \$53,000,000.00 on the site development in the district, including \$12,000,000.00 in property acquisition of 85 houses in Jefferson Park. The West Virginia Regional Technology Park (WVRTP) is also included in the district and development projects so far have created a pad ready 14-acre site available for the construction of the State of West Virginia Consolidated Laboratories. An additional project is proposed below that will create another 12-acre pad ready site in the WVRTP.

The Jefferson Park Development Site has direct access to the new Jefferson Road connector between MacCorkle Ave. (US 60) and Corridor G (US 119). The site is located in a flood zone and will require 350,000 cubic yards of fill material to bring the site elevation to a minimum of 2 feet above the base flood elevation. The WV Consolidated Labs will require an additional 50,000 cubic yards of material to expand the footprint of the planned parking lot. There is a location in the WVRTP that can be used as a borrow area and would produce 600,000 cubic yards of fill and leave a 12-acre pad ready site. (See exhibit A: Conceptual Plan WVRTP)

As a phase two project, the State Police Headquarters (WVSP) is located on the west side of Jefferson Road across from the Jefferson Park site. The South Charleston Community Center is located adjacent to the WVSP site and together along with a strip of flood prone vacant land owned by Kenna Homes creates another 22.5 acres of commercial development property. To make this site pad ready for development will require 200,000 cubic yards of fill, which would increase the size of the developable acreage at the Tech Park borrow area, if the WVSP were relocated once the WVSP labs are relocated to the State Consolidated Lab space.

There is very serious interest in investments by national firms in commercial development at these sites and together they will generate large tax revenues, private investments, and full-time employment. It is projected that the full development at the two sites would result in a private investment of more than \$50,000,000.00 in new construction, and 500 FTE jobs.

South Charleston is requesting \$8,000,000.00 in Economic Enhancement Grant Funding to complete the site development for these important projects. The engineering and regulatory review of these projects indicate no major issues and can be completed with standard construction methods.

WV Regional Tech Park and Jefferson Park Project Description
Exhibit List
City of South Charleston
May 9, 2024

Exhibit 1	Jefferson Park / WVRTP – Development Costs Budget and Sources of Funds
Exhibit 2	Jefferson Park/ WVRTP – Project Timeline
Exhibit 3	Proposed Development Maps WVRTP – Borrow Site / Haul Road Jefferson Park – Development Site WVRTP – Consolidated Lab Site WVSP / SCCC – Proposed Development Site
Exhibit 4	Projected Future SDEX Revenue and Future Projects
Exhibit 5	Audit – City of South Charleston for the period ended 6-30-23



State of West Virginia

DEPARTMENT OF COMMERCE

August 1, 2024

Ms. Marie Prezioso
Executive Director
WV Water Development Authority
1009 Bullitt Street
Charleston, WV

RE: Recommendation for Economic Enhancement Grant Funding

Dear Executive Director Prezioso:

On behalf of the West Virginia Department of Commerce, I am writing to recommend the award of the Economic Enhancement Grant (EEG) application submitted by the City of South Charleston for the amount of \$8,000,000. The grant funds will be utilized for site development at the Jefferson Park Development and the West Virginia Regional Technology Park. The development of these sites for commercial uses will greatly enhance the economic opportunities for the City of South Charleston and the State of West Virginia.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Bailey", is written over a horizontal line.

James M. Bailey
Cabinet Secretary

WDA/EEGF/4
(7/2022)

(SAM.gov # 5KGU5 /UEI # QL1HNFRW4M37)

yes

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

- 1) Project Sponsor: ☒ Governmental or ☐ Not-for-Profit
Name: Region 4 Planning & Development Council
Address: 885 Broad Street, Suite 100, Summersville, WV 26651
Contact Name: John Tuggle, Executive Director
Email Address: jtuggle@reg4wv.org
Phone Number: (304) 872-4970
- 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: \$150,000.00
Amount of Project Sponsor contribution: See attached matching sources.
- 4) Status of Infrastructure Project design: Complete
Estimated date for design completion: Complete
- 5) Estimated construction period: October 1, 2023
Estimated completion date: December 31, 2024
- 6) Date of last audit: May 2, 2024
Attach copy of most recent audit.
- 7) Required recommendation: Commerce _____, Economic Development _____,
Tourism ☒ (Attach letter from the applicable Secretary).

Application Date: July 30,2024

Authorized Representative/Project Sponsor

Name/Title: John W. Tuggle, P.E., P.S., Executive Director

Signature: Cassandra Lawson

Digitally signed by Cassandra Lawson
DN: cn=Cassandra Lawson, o=Region 4 Planning and Development Council,
ou=Senior Project Specialist, email=clawson@reg4wv.org, c=US
Date: 2024.07.30 15:38:30 -04'00'

On behalf of John W. Tuggle, P.E., P.S., Executive Director

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.

ITEM NUMBER	DESCRIPTION	PAY UNIT	429A	Unit Price	Total Price
0001	Mobilization	LS	1	\$ 14,200.00	\$ 14,200.00
0002	Green Trail Construction	LF		\$ 7.30	\$ -
0003	Blue Trail Type 1 Construction	LF		\$ 7.30	\$ -
0004	Blue Trail Type 2 Construction	LF	15,742.40	\$ 7.30	\$ 114,919.53
0005	Black Trail Type 1 Construction	LF		\$ 7.30	\$ -
0006	Black Trail Type 2 Construction	LF		\$ 7.30	\$ -
0007	Riprap Surfacing (Rock Armoring)	SF	1270	\$ 20.22	\$ 25,679.40
0008	Platform Turn	EA		\$ 1,200.00	\$ -
0009	Inslope Turn	EA	10	\$ 1,600.00	\$ 16,000.00
0010	Retaining Wall	SF	381	\$ 20.22	\$ 7,703.82
0011	Jute Fiber Log E&S Control	LF	160	\$ 40.00	\$ 6,400.00
0012	Riprap Energy Dissipator	SF	50	\$ 20.22	\$ 1,011.00
EA - EACH					
MO - MONTH					
Award anticipated to be a firm fixed price contract.					
TOTAL				\$	185,913.75

Monday Lick Trail Project

In 2019 the International Mountain Bicycling Association (IMBA) recognized the Snowshoe Highlands Area Recreational Collaborative's (SHARC) Snowshoe Highlands Ride Center with an award of a bronze-level designation, followed by a promotion to the silver level in 2020. In the years since, SHARC and its partners across the region have united behind a singular goal: to become the first gold-level Ride Center in the eastern U.S. by 2025.

Ride Center designations are hard to come by. There are currently 40 Ride Centers across the world, including only six at the gold level. By joining their ranks, Snowshoe Highlands would be recognized as one of the top seven mountain bike destinations in the world, placing Pocahontas County and the Monongahela National Forest on the international stage for outdoor recreation.

Committed to this goal, SHARC has worked in concert with IMBA to conduct a gap analysis to identify needs and implement a strategic plan that will lead to gold-level Ride Center certification by 2025. In early 2022, IMBA Trail Solutions released an updated assessment report for the Snowshoe Highlands Ride Center. This report establishes the following final priority trail enhancements SHARC must complete to secure gold for the Ride Center:

1. Construct the Monday Lick Trail System in Marlinton.
2. Maintain and enhance the Tea Creek Trail System.
3. Complete the trail connection between Mower Tract and Snowshoe

The Monday Lick Trail Project (1) consists of the construction of a 27-mile trail system in the Monongahela National Forest near the Town of Marlinton in Pocahontas County. In September 2022, Region 4 Planning and Development Council was awarded a \$1,500,000.00 Appalachian Regional Commission (ARC) Partnerships for Opportunity and Workforce Economic Revitalization (POWER) grant for the construction of the trail along with a \$160,000.00 Benedum Foundation grant to support administration and trail positions to complete the Tea Creek Trail System (2) and the connector between the Mower Tract and Snowshoe (3).

Additionally, the Snowshoe Resort has pledged a \$2,000,000.00 cash match for continued maintenance and capital improvements to the overall trail system over the next 5-years. The U.S. Forest Service has committed \$1,004,340.00 towards National Environmental Protection Act (NEPA) compliance, procurement, project management, construction oversight and to support the additional trail building and maintenance efforts. Lastly, the Pocahontas County Convention and Visitor's Bureau has committed \$6,000.00 in in-kind match for staff time dedicated to the project for a total project cost of \$4,670,340.00.

The project is actively under construction, but due to the strain of inflation across all facets of construction, the project is in need of an additional \$175,000.00 to complete the last 2.4 miles of the Monday Lick Trail. Please find attached the current Schedule B along with a construction cost estimate. A project timeline is also attached:

Project Construction Schedule

Overview:

Construction of Monday Lick began in the fall of 2023 and has completed approximately 12.3 miles of trail construction as of this week. There are 14.2 miles of trail under contract and in the construction phase. A total of 27.3 miles will be completed by the end of this fall 2024 season.

The remaining 2.4 miles are not funded at this time.

Details- please see excel attachment for exact dollar figures.

- Construction started in Fall 2023 with one contract (task order) awarded for 4 miles (2 trails). That contract and trails are completed.
- In Spring 24 another contract was issued for 6.5 miles (3 trails). That contract and trails are completed.
- In early summer a contract to a second contractor was issued for 13 miles (5 trails) in which 5.8 miles are completed.
- Another contract was issued this summer for .8 miles for one trail.

Construction Estimated to be Complete:

Trail maps pre-season update is attached.

Only remaining trail to be constructed are:

429 A- \$185,913.75

There is currently \$35,913.75 remaining in the ARC Grant.

Total needed to finish trail system is \$150,000.00

**Region 4 Planning and Development Council
Members of the Executive Committee
For the Fiscal Year Ended June 30, 2023**

Office	Name	Position
Chairman	Sam Felton	Mayor, Town of Marlinton (Term July 1, 2021 – June 30, 2023)
Vice Chairman	Lowell Rose	Commissioner, Greenbrier County Commission (Term July 1, 2021 – June 30, 2023)
Secretary	Ann Carpenter	Commissioner, Webster County Commission (Term July 1, 2021 – June 30, 2023)
Treasurer	Robert Shafer	Mayor, City of Summersville (Term July 1, 2021 – June 30, 2023)
Member	Danita Johnson	City Manager, City of Oak Hill
Member	Walt Helmick	Commissioner, Pocahontas County Commission
Member	Don McCourt	Mayor, Town of Addison
Member	Charles Smallwood	Private Sector
Member	John Tuggle	Executive Director, Region 4
Member	Beverly White	Mayor, City of Lewisburg

SCHEDULE B

Turning Coal to Gold: Monday Lick Trail System

ARC Project Number PW-20877-IM-214-22

7.29.2024

Cost of Project	ARC (Cash)	Benedum (Cash)	Snowshoe (Cash)	USFS MNF (In-kind)	Poca CVB (In-kind)
Construction					
Construction - Monday Lick Trail	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
Construction - Other Areas	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -
Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Technical Services					
USFS Oversight & Admin - Monday Lick	\$ -	\$ -	\$ -	\$ 70,340.00	\$ -
USFS Oversight & Admin - Other Areas	\$ -	\$ -	\$ -	\$ 934,000.00	\$ -
CVB Oversight & Admin	\$ -	\$ -	\$ -	\$ -	\$ -
Region 4 Administration	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
Trail Maintenance/Signage	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -
Sub-Total (lines 1 thru 6)	\$ 1,500,000.00	\$ 160,000.00	\$ 2,000,000.00	\$ 1,004,340.00	\$ -
Sources of Funds					
ARC	\$ 1,500,000.00				
Benedum	\$ 160,000.00				
Snowshoe	\$ 2,000,000.00				
USFS MNF	\$ 1,004,340.00				
Poca CVB	\$ 6,000.00				
Needed Funds	\$ 150,000.00				
Total of Sources	\$ 4,820,340.00				

**WEST VIRGINIA WATER DEVELOPMENT AUTHORITY
WEST VIRGINIA ECONOMIC ENHANCEMENT GRANT FUND
RESOLUTION 1**

WHEREAS, the West Virginia Legislature (“Legislature”) authorized the West Virginia Water Development Authority (the “Authority”) to establish the West Virginia Economic Enhancement Grant Fund (the “EEGF”) pursuant to W.Va. Code 22C-1-6a (the “Act”);

WHEREAS, the Legislature has made four appropriations to the EEGF, including \$427,000,000 from the Coronavirus State and Local Fiscal Recovery funding;

WHEREAS, the Authority maintains and will maintain a sub account for each current and future appropriation and has and will track the earnings on each sub account;

WHEREAS, the Authority has and will identify the sub account source of funding when making awards from the EEGF for eligible projects under the Act;

WHEREAS, the \$427,000,000 of appropriations must be under contract for eligible costs by December 31, 2024 or be refunded to the United States Treasury; and


WHEREAS, it is in the best interest of the State and its citizens for the Authority to have the ability and flexibility to redesignate the sub account source so that required EEGF funds can be under contract by December 31, 2024 or to expedite project funding.

NOW, THEREFORE, BE IT RESOLVED BY THE WATER DEVELOPMENT BOARD OF THE AUTHORITY AS FOLLOWS:

Section 1. The Executive Director, in consultation with the Chair, may redesignate any current or future appropriations to the EEGF, if such redesignation allows specific project funding to be under contract prior to December 31, 2024 or such funding to be spent more efficiently.

Section 2. This Resolution shall be effective immediately upon adoption.

Adopted this 2ⁿ day of August, 2024.


Secretary

**WEST VIRGINIA WATER DEVELOPMENT AUTHORITY
WEST VIRGINIA ECONOMIC ENHANCEMENT GRANT FUND
RESOLUTION 2**

WHEREAS, the Water Development Board of the West Virginia Water Development Authority (the “Authority”) has approved grant funding for projects (the “Projects”) from the West Virginia Economic Enhancement Grant Fund (“EEGF”);

WHEREAS, most Projects have multiple funding sources including grants, loans and/or proposed forgiveness loans from the West Virginia Infrastructure and Jobs Development Council and the CWSRF Program and the DWTRF Program at the WVDEP (collectively the “State Funding Sources”);

WHEREAS, certain of the EEGF funds must be obligated by December 31, 2024 and spent by December 31, 2026 or such funds revert to the United States Treasury; and

WHEREAS, depending on the timing of a Project it may be advantageous to apply more EEGF money to a Project that will close before December 31, 2024 and thereby free up the State Funding Sources for future Projects.

NOW, THEREFORE, BE IT RESOLVED BY THE WATER DEVELOPMENT BOARD OF THE AUTHORITY AS FOLLOWS:

Section 1. The Executive Director, in consultation with the Chair, may replace all or part of State Funding Sources in a project with EEGF funds when such substitution will increase the likelihood of EEGF funds being obligated timely or more efficiently.

Section 2. This Resolution shall be effective immediately upon adoption.

Adopted this 7th day of August, 2024.


Secretary