

WEST VIRGINIA WATER DEVELOPMENT BOARD MINUTES

The West Virginia Water Development Board met at 9:00 a.m. Wednesday, October 11, 2023, at the Water Development Authority's ("WDA") office in Charleston, West Virginia. Notice of the meeting was posted on the Secretary of State's online meeting notice database, the WDA's website and in the lobby at the WDA's office. Those wanting to attend the meeting could do so in person. Tina Parker recorded the minutes of the meeting. After the Roll Call, the Chair declared a quorum.

BOARD ATTENDEES:

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

WDA STAFF PRESENT:

Marie Prezioso
Brad Sargent
Veronica Lewis
Brock Jarrett
Tina Parker
Roshanda Lambert
Misty Parsons

OTHER ATTENDEES PRESENT:

Samme Gee, Jackson Kelly PLLC,	Counsel to the Board
Terry Martin	Regional Intergovernmental Council
Bruce Mullins	Regional Intergovernmental Council
Clay Riley	The Thrasher Group
Isaac Fadiga	The Thrasher Group
Bob Bragg	Potesta & Associates, Inc.
Rob Adams	Brown, Edwards & Company, L.L.P
Anthony Carpenter	Brown, Edwards & Company, L.L.P

APPROVAL OF MINUTES

The minutes for the meeting held on Thursday, August 10, 2023, were presented for approval.
MOTION: Moved by Mr. Gary Sutphin; Seconded by Mr. John Miller; Passed unanimously.

RESOLVED, That the minutes of the Board meeting held on August 10, 2023, are approved.

AUDIT COMMITTEE REPORT

Mr. Miller reported that the Audit Committee met this morning with Brown, Edwards and Company, LLP and were pleased with the audits and had recommended approval. Mr. Rob Adams briefly summarized the three audits.

FY 2023 WV Water Development Authority Audit

MOTION: Moved by Mr. Sutphin; Seconded by Mr. Mike Clowser; Passed unanimously.

RESOLVED, That the Fiscal Year 2023 West Virginia Water Development Authority audit be accepted and approved.

FY 2023 WV Infrastructure and Jobs Development Council (“IJDC”) Audit

MOTION: Moved by Mr. Sutphin; Seconded by Mr. Clowser; Passed unanimously.

RESOLVED, That the Fiscal Year 2023 West Virginia Infrastructure and Jobs Development Council audit be accepted and approved.

FY 2023 WV Drinking Water Treatment Revolving Fund Audit

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

RESOLVED, That the Fiscal Year 2023 West Virginia Drinking Water Treatment Revolving Fund audit be accepted and approved.

FINANCIAL REPORT

Ms. Marie Prezioso summarized the loan and grant closings for the first quarter of Fiscal Year 2024. She also reported on the deficiencies.

Request from Jefferson Utilities Inc (WV Economic Development Authority Loan\WDA made on behalf of IJDC)

Ms. Prezioso summarized the request.

MOTION: Moved by Mr. Sutphin; Seconded by Mr. Clowser; Passed unanimously.

RESOLVED, That the Resolution consenting to the sale and conveyance of water facilities by Jefferson Utilities, Inc. to West Virginia-American Water Company and the assumption of related indebtedness by West Virginia-American Water Company, be approved.

WDA ECONOMIC ENHANCEMENT GRANT FUND REPORT

A copy of the grants made to date were in the Board’s packet. Ms. Prezioso reported on one bid overrun grant for the City of Hinton Sewer System.

WDA ECONOMIC ENHANCEMENT GRANT FUND PROJECTS FOR CONSIDERATION

Ms. Prezioso summarized each project’s application.

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

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

1. New Creek Public Service District	\$1,484,200
2. City of Richwood	\$500,000
3. Northern Jackson County Public Service District (2023W-2314)	\$475,000
4. Northern Jackson County Public Service District (2021W-2028)	\$387,000
5. City of Belmont	\$1,450,000
6. Bluewell Public Service District	\$751,400
7. City of Salem	\$960,000
8. Vally Falls Public Service District	\$500,000
9. Monumental Public Service District	\$1,500,000
10. City of Petersburg	\$1,377,000
11. Town of West Union	\$3,000,000
12. City of South Charleston	\$1,000,000
13. City of Weston	\$500,000
14. City of Pennsboro	\$3,025,000
15. Minnie Hamilton Health Care Center, Inc.	\$6,887,115
16. Mylan Park Foundation	\$3,500,000
17. Stonewall Jackson Memorial Hospital Company	\$10,000,000
18. Ohio Valley Industrial & Business Development Corporation	\$2,000,000
19. Randolph County Development Authority	\$1,106,570
20. Wheeling Park Commission,	\$228,448
be approved.	

**WDA EEGF PROJECTS FUNDED FROM SURPLUS REVENUE APPROPRIATIONS
FOR CONSIDERATION**

Ms. Prezioso summarized each project application.

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

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

1. Putnam County Public Service District	\$7,956,000
2. Mason County Development Authority,	\$15,000,000
be approved.	

REQUEST FROM JUMPING BRANCH NIMITZ PSD

Ms. Prezioso summarized the request from Jumping Branch-Nimitz Public Service District.

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

RESOLVED, That the request from Jumping Branch-Nimitz Public Service District to use \$2,300,000 WDA EEG funds for Broomstraw Road/Mark Meador Road Waterline Extension Project and \$700,000 WDA EEG funds for the Madams Creek Waterline Extension Project, allowing them to better utilize the US Army Corps of Engineers Section 340 grant, be approved.

BUILDING AND FACILITIES REPORT

Ms. Prezioso reported that the Elk River Slope repair was almost completed but since it took longer than anticipated that the American Geotech, Inc contract may need to be extended for 2-3 months. Also, she reported that some additional work may need to be done as it relates to fencing. Finally, Deisel Drilling provided a cost estimate to do the repaving for the entire parking lot. Their original contract was for just the section of the parking effected by the Elk Rive Slope repair.

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

RESOLVED, That the Authority authorizes the Executive Director to negotiate the extension of the contract for American Geotech, Inc., be approved.

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

RESOLVED, That the Authority authorizes the Executive Director to negotiate with Diesel Drilling for the repaving of the remainder of the parking lot and for any additional work needed, be approved.

EXECUTIVE DIRECTOR'S REPORT

There was no report.

UNFINISHED BUSINESS

There was none.

NEW BUSINESS

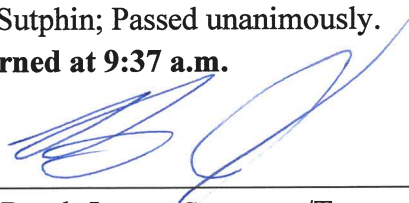
There was none.

ADJOURNMENT

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

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

RESOLVED, That the Board meeting be adjourned at 9:37 a.m.



Brock Jarrett, Secretary/Treasurer

Minutes approved:

12/14/23 (Date)

Attachments:

- FY2023 WV Water Development Authority Audit (available on WDA website)
- FY2023 Infrastructure and Jobs Development Council Audit (available on WDA website)
- FY2023 Drinking Water Treatment Revolving Fund Audit (available on WDA website)
- Request from Jefferson Utilities Inc.
- WDA EEGF Funded Project Report
- WDA EEGF Project Applications for Consideration
- WDA EEGF Projects funded from Surplus Revenue Appropriations for Consideration
- Request from Jumping Branch Nimitz PSD
- Modification to American Geotech Contract
- Parking Lot Resurfacing

**RESOLUTION CONSENTING TO THE SALE AND CONVEYANCE OF
WATER FACILITIES BY JEFFERSON UTILITIES, INC. TO WEST
VIRGINIA-AMERICAN WATER COMPANY AND THE ASSUMPTION
OF RELATED INDEBTEDNESS BY WEST VIRGINIA-AMERICAN
WATER COMPANY**

WHEREAS, on November 30, 2020, the West Virginia Water Development Authority (“WDA”) acting on behalf of the West Virginia Infrastructure and Jobs Development Council (“IJDC”) loaned West Virginia Economic Development Authority (“WVEDA”) \$5,939,006 (the “WVEDA Loan”) to purchase from Roxul USA Inc. certain water facilities located in Jefferson County, West Virginia providing water service to the Jefferson Orchards Industrial Park (the “Water Facilities”) (IJDC Project 2017E-174);

WHEREAS, contemporaneously with the closing of such WVEDA Loan, WVEDA loaned Jefferson Utilities, Inc. (“JUI”) \$5,939,006 (the “JUI Loan”) to purchase the Water Facilities from the WVEDA;

WHEREAS, West Virginia-American Water Company (“WV American Water”) and JUI have requested consent to the sale and conveyance of the Water Facilities by JUI to WV American Water and to the assumption by WV American Water of the JUI Loan on the same terms and conditions as currently set forth in the documentation for such JUI Loan except that (i) the monthly payments of \$2.88 per 1,000 gallons of water sold in the Jefferson Orchards Industrial Park shall be increased to \$5.76 per 1,000 gallons of water so sold; and (ii) WV American Water shall be generally obligated to pay any balance owed on the JUI Loan being assumed by WV American Water when it matures on January 20, 2061, unless such loan is renegotiated by the applicable parties; and

WHEREAS, the JUI Loan has an outstanding balance of approximately \$5,871,513.32, is non-interest bearing and has a final maturity date of January 20, 2061.

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

1. WDA hereby consents (i) to the sale and conveyance by JUI to WV American Water of the Water Facilities, and (ii) to the assumption of the JUI Loan by WV American Water on same terms and conditions as currently set forth in the documentation for such JUI Loan with the following modifications: (i) the monthly payments of \$2.88 per 1,000 gallons of water sold in the Jefferson Orchards Industrial Park shall be increased to \$5.76 per 1,000 gallons of water so sold; and (ii) WV American Water shall be generally obligated to pay any balance owed on the JUI Loan being assumed by WV American Water when it matures on January 20, 2061, unless such JUI Loan is renegotiated by the applicable parties.

2. The WVEDA Loan shall continue to be a special, limited obligation of the WVEDA payable solely from the payments received on the promissory note executed by JUI with respect to the JUI Loan (the “JUI Note”) being assumed by WV American Water, which JUI Note is further described below.

3. The repayment of the JUI Loan shall continue to be secured by a Credit Line Deed of Trust, Assignment of Rents, Security Agreement and Fixture Filing and all other collateral that currently secures the JUI Loan. The JUI Note, as assumed by WV American Water, shall be non-interest bearing and shall be payable on the twentieth (20th) day of each month in the amount of \$5.76 per thousand gallons of water sold in the Jefferson Orchards Industrial Park during the immediately preceding calendar month. The JUI Note, Loan Agreement and collateral documents relating thereto together with all rights under any related reverter clause, which shall henceforth be applicable to WV American Water, shall be assigned by the WVEDA to the WDA.

4. Any unpaid principal balance at maturity of the JUI Loan (January 20, 2061), as assumed by WV American Water, shall be due and payable by WV American Water as a general obligation of WV American Water Company unless such JUI Loan is renegotiated by the applicable parties.

5. The officers and employees of the WDA are each hereby authorized and directed to execute and deliver such documents and to take such other actions as may be necessary or convenient to effectuate the foregoing, which documents may contain such other terms and conditions as may be required by the WDA.

Adopted by the Board of the West Virginia Water Development Authority on October 11, 2023.

August 9, 2023

WVWDA
c/o Marie Prezioso, Executive Director
1009 Bullitt St.
Charleston, WV 25301

Re: Consent and Approval of Purchase of ROXUL Water Facilities, and Assumption of
ROXUL Loan

Dear Executive Director:

This letter is being provided to formally seek consent and approval, as required by the terms set forth in Jefferson County Deed Book 1252, Page 292, for the sale and conveyance of the ROXUL Water Facilities ("ROXUL Water Facilities"), as identified in Jefferson County Deed Book 1252, Pages 284 and 292, from Jefferson Utilities, Inc. ("JUI") to West Virginia-American Water Company ("WVAWC"). The ROXUL Water Facilities are a part of an Asset Purchase Agreement ("APA") that is the subject of West Virginia Public Service Commission ("WVPSC") Case No. 22-0796-WS-PC ("Case").

If said consent and approval is given for the sale, WVAWC is seeking to assume the ROXUL Loan in the principal amount of \$5,939,006, as evidenced by Jefferson County Deed of Trust Book 2327, Page 61 ("ROXUL Loan"). Pursuant to the terms of the APA, as well as the WVPSC's Final Order in the Case ("Final Order"), WVAWC will assume the loan amount and incorporate the same into its capital structure for ratemaking purposes. WVAWC wishes to step into the shoes of JUI and continue compiling with the terms of the ROXUL Loan as if the said transfer did not occur, whilst at the same time complying with the Final Order.

We graciously request that you consent to and approve the sale and conveyance of the ROXUL Water Facilities, as well as allow WVAWC to assume said ROXUL Loan on the same terms and conditions as it currently operates.

Sincerely,



B. Lee Snyder
President, Jefferson Utilities, Inc.

Encs: WVWDA Consent



August 29, 2023

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

West Virginia Infrastructure and Jobs Development Council
1009 Bullitt Street
Charleston, WV 25301

West Virginia Economic Development Authority
180 Association Drive
NorthGate Business Park
Charleston, WV 25311-1217
Attention: Executive Director

Re: Transfer of Loan Agreement

To Whom It May Concern,

I am writing with regards to the Loan Agreement and related documentation (collectively "the Loan") executed on November 30, 2020 between Jefferson Utilities, Inc. ("JUI"), the West Virginia Economic Development Authority ("EDA"), and the West Virginia Water Development Authority ("WDA") in the amount of \$5,939,006. West Virginia American Water ("WVAW") has agreed to acquire the assets of JUI and is in receipt of the necessary approvals from the Public Service Commission to complete that transaction.

Per the terms of the Loan, the WDA's prior written consent is required to transfer the Loan. Please accept this letter as a formal written request to transfer the Loan to WVAW.

As you are aware, the Loan's principal is paid based on gallons of water sold by JUI to Roxul USA, Inc., or any other users located in the Jefferson Orchards Industrial Park in Jefferson County, WV, at a rate of \$2.88 per 1,000 gallons, without interest. The Loan's term is 479 months (or roughly 40 years) and is currently only 30 months into that term, or about 6% complete. With more than 37 years, or 94%, remaining on the Loan's terms, ample time exists for increased usage both by Roxul USA as well as future users at the Jefferson Orchards Industrial Park. At the Loan's origination, it was surely the intent and expectation that the payback rate would inevitably increase with time as future users and additional economic development comes to the area over the course of the agreement.

The effort to bring businesses and jobs to West Virginia, one of WDA's core mission goals, is certainly to be applauded and one that WVAW strongly supports. Endeavors like this help facilitate economic development and Roxul USA's presence has been an accomplishment both for the eastern panhandle and the entire state. The Loan's terms were fully acceptable to the parties at the time the Loan was originally executed and, given

that so little time has passed since its origination, significantly altering those terms in the present would prematurely and opportunistically end a successful public partnership with a private entity, simply because of the presence of a different private entity.

Most importantly, maintaining the current favorable loan terms is in the best interest of our customers, who are all tax-paying citizens of West Virginia. WVAW has been a West Virginia-based company for over 100 years and will continue to provide water and sewer service to the state for years to come. The consent to transfer the Loan is meant to prevent a transfer to an entity that would be incapable of meeting the terms of the loan or otherwise increase risk to the EDA and WDA. That is simply not the case with WVAW. The service we provide our customers is our primary priority.

If you will not provide the consent we are requesting it could require a full, immediate payback 37 years early on the Loan. This would have a punitive effect on WVAW's customers that we conservatively estimate to be over half million dollars in increased rates each year.

WVAW believes that the best course is for written consent to be provided to allow the Loan to continue on its current terms to the continued benefit of the state. To require immediate payback of the Loan in full, or a shortening of the term, or adding an interest rate would all run counter to the original intent of spurring growth and development and would be to the detriment of WVAW's customers.

However, given those considerations and to help facilitate the finalization of the transaction that avoids a full, immediate repayment, WVAW would propose an amendment to the payback terms that would double the rate per 1,000 gallons from \$2.88 to \$5.76 over the remainder of the Loan. This compromise protects our customers by minimizing potential rate impacts while also strengthening assurances to the State that the Loan will continue to be a good investment in, and for, West Virginia.

We greatly appreciate your consideration and look forward to continued partnerships in the future. Should you have any questions, please feel free to contact me at your convenience.

Sincerely,



Brooks H. Crislip
Director of Business Development, WVAW
brooks.crislip@amwater.com
(304) 993-9643

Background Information

On November 30, 2020, the West Virginia Water Development Authority (“WDA”) acting on behalf of the West Virginia Infrastructure and Jobs Development Council (“IJDC”) loaned West Virginia Economic Development Authority (“WVEDA”) \$5,939,006 to purchase from Roxul USA Inc. certain water facilities located in Jefferson County, West Virginia providing water service to the Jefferson Orchards Industrial Park (the “Water Facilities”). (IJDC Project 2017E-174) Contemporaneously with the closing of such loan, WVEDA loaned Jefferson Utilities, Inc. (“JUI”) \$5,939,006 to purchase the Water Facilities from the WVEDA. West Virginia-American Water Company (“WV American Water”) and JUI have requested consent to the sale and conveyance of the Water Facilities to WV American Water and to the assumption by WV American Water of the loan by the WVEDA to JUI on same terms and conditions as currently set forth in the documentation for such loan except that (i) the monthly payments of \$2.88 per 1,000 gallons of water sold in the Jefferson Orchards Industrial Park shall be increased to \$5.76 per 1,000 gallons of water so sold; and (ii) WV American Water shall be generally obligated to pay any balance owed on the loan to JUI being assumed by WV American Water when it matures on January 20, 2061, unless such loan is renegotiated by the applicable parties. The balance of such loan is approximately \$5,871,513.32. The original loan was for 0% interest with a final maturity date of January 20, 2061.

RESOLUTION PASSED BY INFRASTRUCTURE & JOBS DEVELOPMENT COUNCIL (PASSED OCTOBER 4, 2023)

RESOLVED: That in response to the request from West Virginia-American Water Company (“WV American Water”) and Jefferson Utilities, Inc. (“JUI”), the West Virginia Infrastructure and Jobs Development Council (“WVIJDC”) hereby consents (i) to the sale and conveyance by JUI to WV American Water of the water facilities financed with proceeds of the loan made by the West Virginia Economic Development Authority (the “WVEDA”) to JUI on November 30, 2021, in the original principal amount of \$5,939,006 (the “JUI Loan”), which JUI Loan was made by the WVEDA with proceeds of a loan in a like amount made by the West Virginia Water Development Authority (the “WDA”) acting on behalf of the WVIJDC to the WVEDA also made on November 30, 2021 (IJDC Project 2017E-174), and which JUI Loan is currently outstanding in the approximate amount of \$5,871,513.32, and (ii) to the assumption of the JUI Loan by WV American Water on same terms and conditions as is currently set forth in the documentation for such JUI Loan, with the following modifications: (i) the monthly payments of \$2.88 per 1,000 gallons of water sold to customers in the Jefferson Orchards Industrial Park shall be increased to \$5.76 per 1,000 gallons of water so sold; and (ii) WV American Water shall be generally obligated to pay any balance owed on the JUI Loan being assumed by WV American Water when it matures on January 20, 2061, unless such JUI Loan is renegotiated by the applicable parties.

The loan to the WVEDA shall continue to be a special, limited obligation of the WVEDA payable solely from the payments received on the promissory note executed by JUI with respect

to the JUI Loan being assumed by WV Virginia American Water, which promissory note is further described below.

The repayment of the JUI Loan shall continue to be secured by a Credit Line Deed of Trust, Assignment of Rents, Security Agreement and Fixture Filing and all other collateral that currently secures the JUI Loan. The JUI Note, as assumed by WV American Water, shall be non-interest bearing and shall be payable on the twentieth (20th) day of each month in the amount of \$5.76 per thousand gallons of water sold in the Jefferson Orchards Industrial Park during the immediately preceding calendar month. The JUI Note, Loan Agreement and collateral documents relating thereto together with all rights under any related reverter clause, which shall henceforth be applicable to WV American Water, shall be assigned by WVEDA to the WDA.

Any unpaid principal balance at maturity of the JUI Loan (January 20, 2061), as assumed by WV American Water, shall be due and payable by WV American Water as a general obligation of WV American Water Company unless such loan is renegotiated by the applicable parties.

The officers and employees of the WDA are each hereby authorized and directed to execute and deliver such documents and to take such other actions as may be necessary or convenient to effectuate the foregoing, which documents may contain such other terms and conditions as may be required by the WDA.

WDA EEGF Funded Projects

As of 10/1/2023

EEGF #	NAME	PROJECT TYPE	EEGF APPROVED	TOTAL PROJECT COST	COUNTY	NEW CUSTOMERS	CUSTOMERS SERVED	PURPOSE
1	Lewisburg BO*	Water	\$7,586,107	\$63,468,000	Greenbrier	1	4,809	Plant & line upgrades
2	Richwood BO*	Water	\$1,854,176	\$12,129,566	Nicholas	118	1,064	Line extension
3	Ripley BO*	Sewer	\$3,433,758	\$31,158,758	Jackson	-	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	\$12,950,000	Berkeley	-	30,000	Line upgrades
11	Jumping Branch - Nimitz (Broomstraw)	Water	\$2,300,000	\$7,445,000	Summers	53	536	Line extension
12	Central Hampshire - Purgitsville	Water	\$1,039,000	\$3,039,000	Hampshire	46	1,681	Line extension & upgrade
13	Central Hampshire - Slanesville	Water	\$750,000	\$3,431,000	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	Plane upgrade
19	Welton Sewer	Sewer	\$9,995,000	\$29,958,610	Brooke/Hancock	-	10,000	Plane upgrade
20	Matewan - Red Jacket	Sewer	\$632,700	\$5,872,700	Mingo	-	140	Line upgrade/replacement
21	Mason County PSD	Water	\$1,380,000	\$2,780,000	Mason	433	5,509	Line extension
22	Wardensville	Water	\$1,103,000	\$6,746,738	Hardy	-	382	Plant & line upgrade
23	Huntington	Sewer	\$7,600,000	\$153,500,000	Cabell	-	20,815	Plant Replacement
24	Hancock Co PSD - Newell	Sewer	\$1,550,000	\$10,700,000	Hancock	431	1,600	Plant & line upgrade
25	Wilderness PSD	Water	\$675,022	\$4,099,500	Nicholas	-	2,072	Line upgrade/replacement
26	Putnam Co. - Jim Ridge	Water	\$765,000	\$3,865,000	Putnam	66	20,000	Line extension
27	DNR - State Parks (Canaan)	Sewer	\$4,600,000	\$4,600,000	Tucker	-	-	System upgrades
28	DNR - State Park (Coopers Rock)	Sewer	\$2,700,000	\$2,700,000	Mon/Preston	-	-	System upgrades
29	Elkins Rallyard Event Center (RCDA)	ED	\$4,000,000	\$11,671,611	Randolph	-	-	ED
30	BDC of Northern Panhandle - Pure Watercr	ED	\$3,500,000	\$4,700,000	Brooke	-	-	ED
31	Mannington - Burt Hill Tank	Water	\$385,000	\$885,000	Marion	-	909	Line upgrade/replacement
32	Greater Harrison	Water	\$5,000,000	\$11,400,000	Harrison	80	3,486	Line extension
33	Greater Harrison	Sewer	\$8,000,000	\$25,000,000	Harrison	415	3,270	New plant & line extension
34	Sun Valley - Marion & Fletcher	Sewer	\$3,000,000	\$9,100,000	Harrison	295	696	Line extension
35	White Oak PSD	Sewer	\$2,186,000	\$7,933,699	Fayette	-	1,001	Plant upgrade
36	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	\$1,000,000	\$3,300,000	Wood	-	78	Line extension
40	Harpers Ferry Water Works	Water	\$2,475,000	\$5,956,527	Jefferson	-	839	Line upgrade/replacement
41	Berkeley County PSD - River Plant	Water	\$18,400,000	\$32,372,000	Berkeley	-	30,000	New Plant
42	Glenville, Town of	Sewer	\$1,300,000	\$3,230,000	Gilmer	-	717	Line upgrade/replacement
43	Lewis County EDA	Water	\$2,000,000	\$9,856,007	Lewis	167	882	Line extension
44	Pocahontas PSD	Sewer	\$1,000,000	\$3,409,080	Pocahontas	-	670	Plant upgrade
45	Mineral Wells - Pond Creek	Water	\$1,600,000	\$3,160,000	Wood	38	-	Line extension
46	Mountain Top PSD	Water	\$1,120,000	\$5,600,000	Mineral	-	892	Plant upgrade & line extension
47	Morgantown Utility Board	Water	\$1,500,000	\$7,225,000	Monongalia	35	27,700	Line upgrade/replacement
48	Morgantown Utility Board	Sewer	\$1,500,000	\$6,838,000	Monongalia	35	20,300	Line upgrade/replacement
49	Kingwood	Sewer	\$1,330,000	\$6,650,000	Preston	46	1,455	Line upgrade/replacement
50	Newburg, Town of	Sewer	\$1,000,000	\$3,275,000	Preston	-	128	Plant & line upgrade
51	Pennsboro, City of	Sewer	\$1,100,000	\$4,780,000	Ritchie	-	526	Line upgrade/replacement
52	Clay County BDA	ED	\$7,022,350	\$7,022,350	Clay	-	-	ED
53	Danese PSD	Water	\$1,000,000	\$7,800,000	Fayette	-	939	Line upgrade/replacement
54	Brooke County PSD	Sewer	\$1,783,547	\$7,733,547	Brooke	178	1,191	Line extension
55	Kanawha PSD	Sewer	\$1,000,000	\$11,650,000	Kanawha	221	2,603	Line extension
56	Grandview Doolin PSD	Water	\$1,500,000	\$5,619,000	Marshall	2	965	Plant upgrade & line extension
57	Pineville, Town of	Water	\$3,000,000	\$8,343,283	Wyoming	-	1,074	Plant & line upgrade
58	Hardy County PSD BO*	Water	\$321,000	\$1,321,000	Hardy	-	2,052	Line extension
59	New Haven PSD	Water	\$1,000,000	\$7,048,013	Fayette	79	1,770	Line extension
60	New Haven PSD	Water	\$1,000,000	\$4,620,265	Fayette	67	1,770	Line extension
61	Ravenswood	Sewer	\$17,940,300	\$19,940,300	Jackson	1	1,955	Line extension
62	Downs PSD	Water	\$400,000	\$2,380,000	Marion	12	443	Line extension
63	Terra Alta Water Works	Water	\$800,000	\$3,440,000	Preston	124	714	Plant upgrade & line extension
64	Kenova - Prichard - Intermodal	Water	\$887,879	\$6,822,000	Wayne	1	3,987	Line upgrade/replacement
65	Pea Ridge PSD	Sewer	\$8,742,500	\$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	\$3,160,000	Morgan	-	233	Plant upgrade & line extension
69	Valley Grove	Water	\$300,000	\$7,500,000	Ohio	-	296	Line upgrade/replacement
70	Benwood, City of BO*	Sewer	\$353,514	\$3,684,900	Marshall	-	560	Line upgrade/replacement
71	Wardensville, Town of	Sewer	\$354,600	\$4,034,600	Hardy	-	361	Plant & line upgrade
72	Huntington Sanitary Board	Sewer	\$5,000,000	\$19,500,000	Cabell	-	20,815	Line upgrade/replacement
73	Huntington Sanitary Board	Sewer	\$1,000,000	\$15,500,000	Cabell	-	20,815	Line upgrade/replacement
74	Huntington Sanitary Board	Sewer	\$1,500,000	\$13,000,000	Cabell	467	20,815	Line extension
75	Berkeley County PSD	Water	\$25,000,000	\$63,605,000	Berkeley	-	30,000	New plant
76	Kanawha County RDA - Crestwood	Water	\$400,000	\$1,900,000	Kanawha	34	-	Line extension
77	Taylor County Commision	Sewer	\$388,750	\$1,743,250	Taylor	25	-	New plant/line extension
78	Keith Albee Performing Arts Center	ED	\$4,378,511	\$19,877,973	Cabell	-	-	ED
79	WVDVR - Beech Fork	Sewer	\$500,000	\$500,000	Wayne	-	-	System upgrades

80	WVDNR - Hawks Nest	Sewer	\$250,000	\$250,000	Fayette	-	-	System upgrades
81	WVDNR - Wildlife Viewing Center	ED	\$2,400,000	\$7,500,000	Logan	-	-	ED
82	Mercer Co PSD - Matoaka BO*	Sewer	\$438,000	\$4,175,215	Mercer	75	-	Plant & line upgrade
83	Buffalo Creek PSD BO*	Sewer	\$815,000	\$4,965,525	Logan	48	1,467	Line Extension
84	Triadelphia, Town of	Sewer	\$1,225,000	\$3,000,000	Ohio	-	497	Line upgrade/replacement
85	Norton Harding 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	\$785,000	\$3,925,000	Ritchie	-	829	Plant upgrade
90	Preston County PSD	Sewer	\$600,000	\$3,600,000	Preston	-	413	Line upgrade/replacement
91	Mason County PSD Apple Grove	Sewer	\$960,783	\$25,000,000	Mason	256	276	New system
92	Clay, Town of	Sewer	\$1,855,895	\$9,780,895	Clay	-	279	Plant upgrade/line upgrade
93	Cowen PSD	Sewer	\$3,664,353	\$9,995,050	Webster	161	597	Line extension
94	Westover, City of	Sewer	\$2,000,000	\$8,250,000	Monongalia	-	2,317	Line upgrade/replacement
95	Chief Logan Rec Center	ED	\$4,500,000	\$4,500,000	Logan	-	-	ED
96	WVU Research Corp	ED	\$1,500,000	\$3,789,173	Fayette	-	-	ED
97	Clay County Courthouse Annex	ED	\$1,450,000	\$1,600,000	Clay	-	-	ED
98	Dept of Corrections	ED	\$1,683,000	\$1,683,000	Doddridge	-	-	ED
99	Mineral County	ED	\$470,095	\$2,452,251	Mineral	-	-	ED
100	Sistersville Healthcare Facility	ED	\$9,478,015	\$30,000,000	Tyler	-	-	ED
101	Mineral Wells PSD	Sewer	\$1,000,000	\$10,023,150	Wood	-	1,761	Plant upgrade/line upgrade
102	Stonewood, City of	Sewer	\$2,500,000	\$7,654,637	Harrison	-	982	Line upgrade/replacement
103	Jumping Branch Nimitz - Madams Creek	Water	\$700,000	\$5,064,000	Summers	89	536	Line extension
104	Marshall County Sewer District	Sewer	\$1,000,000	\$5,100,000	Marshall	19	983	Line extension
105	Nutter Fort, Town of	Sewer	\$1,500,000	\$5,500,000	Harrison	100	770	Line extension
106	Berkeley County PSSD	Sewer	\$2,282,250	\$11,411,250	Berkeley	-	950	Plant upgrade
107	Branchland Midkiff PSD BO	Water	\$239,705	\$1,439,705	Lincoln	-	1,163	Line upgrade/replacement
108	Clarksburg Sewer Board	Sewer	\$1,850,000	\$7,850,000	Harrison	-	7,147	Plant upgrade/line upgrade
109	McDowell County PSD	Sewer	\$1,350,000	\$9,850,000	McDowell	112	112	New system
110	Spencer, City of	Water	\$445,000	\$2,445,000	Roane	-	2,090	Line upgrade/replacement
111	Benedum Airport	ED	\$800,000	\$3,200,000	Harrison	-	-	ED
112	Chester, City of	ED	\$3,000,000	\$3,318,000	Hancock	-	-	ED
113	Hinton, City of BO	Sewer	\$1,500,000	\$7,453,150	Summers	1	1,235	Line upgrade/replacement
	* BO - Bid Overrun	TOTAL	\$291,877,368	\$1,185,644,935		6,425	389,786	
			% EEGF	24.62%				

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

A. General Information

Project Sponsor	NEW CREEK PSD						
Project Number	2021S-2004	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	Ralph Hartman						
Engineer	John W. Cole						
Administrator	Penny Hiser						
Total customers served (existing)	1077	Type	New customers to be served by project	100	County	Region	
		Sewer			MINERAL		
Project Description	The New Creek Public Service District Sewer Improvement Project consists of collection system rehabilitation efforts to reduce the amount of I/I entering the system along with expanding the existing collection system to serve approximately 100 new residential customers						
Emergency project as defined by §31-15A-2?				Yes		No X	
<u>Existing Source/Treatment</u>				<u>Proposed Source/Treatment</u>			
Keyser WWTP				Keyser WWTP			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2015 Census	Staff Recommendation:
Existing Rates:	55.72	The Technical Review and Funding Committee recommends New Creek PSD pursue a \$1,000,000 CWSRF Principal Forgiveness Loan, a \$2,296,800 CWSRF Loan (0.5%, 40 yrs), a \$1,000,000 USDA Grant, a \$340,000 USDA Loan (2.25%, 38 yrs), a \$1,484,200 WDA EEGF, a \$300,000 Mineral County Commission ARPA Grant and a \$1,000,000 IJDC Grant for an estimated project cost of \$7,421,000.
Proposed Rates:	58.66	
0.6% MHI	15.90	
1.25% MHI	33.11	
1.5% MHI	39.74	
1.75% MHI	46.36	
2.0% MHI	52.98	
Design Fees to Const %	6.05%	
Total Fee to Const %	14.62%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. IJDC District 1 Grant	\$1,000,000.00	1. CWSRF Principal Forgiveness	\$1,000,000.00
2. CWSRF Grant	\$1,000,000.00	2. IJDC Grant	\$1,000,000.00
3. RUS Grant	\$1,000,000.00	3. Local/City/Council	\$300,000.00
4. Other Grant	\$300,000.00	4. USDA Grant	\$1,000,000.00
5. RUS Loan (1.50%, 40)	\$1,350,700.00	5. USDA Loan	\$340,000.00
		6. CWSRF Loan	\$2,296,800.00
		7. WDA Economic Enhancement Grant Fund	\$1,484,200.00
Total:	\$4,650,700.00	Total:	\$7,421,000.00

WDA/EEGF/3
(7/2022)

(IJDC # 2021S-2004)
(SAM.gov # _____ /UEI # H6FYKLTQXGR5)

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: New Creek Public Service District
Address: 4141 New Creek Hwy, New Creek, WV 26743
Contact Name: Penny Hiser, Region 8 PDC
Email Address: phiser@regioneight.org
Phone Number: 304-257-2448
- 2) Project Description: Upgrade and extension to existing sewer system

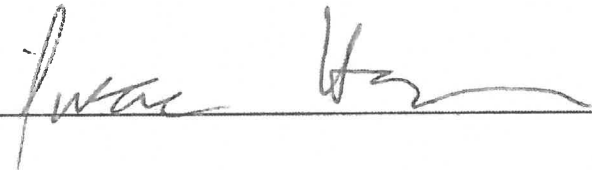
Attach a copy of the PER.
- 3) Status of Project design: 99%
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$1,484,200
Amount, if any, required for a Federal match: N/A
Federal program requiring the match: N/A
- 5) Status of other project funding: IJDC Grant/USDA Loan & Grant/Min Co ARPA/CWSRF Loan & PF
- 6) Estimated construction period: April 2024-April 2025
Estimated completion date: April 2025
- 7) Date approved by WVIJDC: April 7, 2023
- 8) Date of last audit: 2022

Application Date: _____

Authorized Representative/Project Sponsor

Name/Title: **Lucas Hoover, Chairman**

Signature: _____

A handwritten signature in dark ink, appearing to read 'Lucas Hoover', is 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.

New Creek Public Service District - Sewer Improvement Project
JDC PROJECT 2021S-2004 **CWSRF Project C-544740**

DRAFT
6/26/2023

A. COST OF PROJECT	TOTAL	CWSRF Principal Forgiveness	CWSRF Loan 0.5%, 40yr	USDA Loan 2.125%, 38 yr.	USDA Grant	IJDC Grant	County Contribution (ARPA)	Economic Enhancement Grant
1 Construction	7,421,000.00	1,000,000.00	2,796,800.00	340,000.00	500,000.00	1,000,000.00	300,000.00	1,484,200.00
a. Contract 1	553,300.00	171,000.00	3,000.00	0.00	133,000.00	246,300.00	0.00	0.00
b. Contract 2	4,358,000.00	60,000.00	2,194,300.00	252,500.00	367,000.00	0.00	0.00	1,484,200.00
c. Contract 3	350,000.00	300,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
2 Construction Contingency	774,300.00	387,000.00	0.00	0.00	0.00	387,300.00	0.00	0.00
3 Legal								
a. Project Attorney	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
b. PSC Attorney	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
4 Accountant	35,000.00	20,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
5 Technical Services								
a Study and Report	34,540.00	0.00	0.00	0.00	0.00	0.00	34,540.00	0.00
b. Preliminary Design	171,650.00	0.00	0.00	0.00	0.00	0.00	171,650.00	0.00
c Final Design	63,350.00	0.00	60,000.00	0.00	0.00	0.00	3,350.00	0.00
d Bidding and Negotiation	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
e Eng. During Construction	206,000.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00
f Project Inspection	226,000.00	0.00	226,000.00	0.00	0.00	0.00	0.00	0.00
g Post Construction	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
h Special Services								
i. Lands Surveys & Easement Prep	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
ii. Asset Management Plan	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
iii. I&I Study	70,240.00	0.00	0.00	0.00	0.00	0.00	70,240.00	0.00
iv. Funding Assistance	5,220.00	0.00	0.00	0.00	0.00	0.00	5,220.00	0.00
6 Administration								
a Project Administrator	80,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
b Other Admin (legal ads, conf calls)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Lands								
a Land Acquisition	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00
a Easements	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Permits	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
9 Project Contingency	165,100.00	0.00	0.00	0.00	0.00	165,100.00	0.00	0.00
10 Sub Total line 1 thru 9	7,306,000.00	1,000,000.00	2,769,300.00	252,500.00	500,000.00	1,000,000.00	300,000.00	1,484,200.00
B. Cost of Financing								
11 Interim Financing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Capitalized Interest	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
13 Registrar Fees	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
14 Bond Counsel (Bowles)	54,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00
15 Sub Total Cost of Financing	115,000.00	0.00	27,500.00	87,500.00	0.00	0.00	0.00	0.00
16 Total Project Cost (Line 10+ Line 15)	7,421,000.00	1,000,000.00	2,796,800.00	340,000.00	500,000.00	1,000,000.00	300,000.00	1,484,200.00
C. SOURCES OF OTHER FUNDS								
17 State Grant EEGF	1,484,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484,200.00
18 State Grant & PF (IJDC & CWSRF)	2,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
19 Federal Grant (USDA)	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
20 County ARPA Contribution	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
21 Total Grants & Principal Forgiveness	4,284,200.00	1,000,000.00	0.00	0.00	500,000.00	1,000,000.00	300,000.00	1,484,200.00
22 Total Bond Issue	3,136,800.00	0.00	2,796,800.00	340,000.00	0.00	0.00	0.00	0.00

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

A. General Information

Project Sponsor	RICHWOOD, CITY OF						
Project Number	2021W-1959	Congressional Dist.	3	Resubmitted		Revision No.	
Contact	Gary Johnson						
Engineer	Daniel Ferrell						
Administrator	Cassandra Lawson						
Total customers served (existing)	1095	Type	New customers to be served by project	0	County	Region	
		Water			NICHOLAS		
Project Description	The City of Richwood's surface water intake impound structure is failing. Various floods and debris have wreaked havoc on the structure over the years to the point of no repair. Concrete has become loose and broken, rebar is exposed, and holes have formed within the structure itself. Ultimately, these continual deteriorations will cause water to not be able to pool behind the intake impound structure leaving the City with the inability to produce water for its customers. The City is proposing a project to replace the existing surface water intake impound structure to ensure that the City of Richwood remains a reliable potable water source for its customers.						
Emergency project as defined by §31-15A-2?					Yes	No	X
<u>Existing Source/Treatment</u>				<u>Proposed Source/Treatment</u>			
Cherry River/Treatment Plant				Cherry River/Treatment Plant			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2015 Census	Staff Recommendation:
Existing Rates:	39.88	The Technical Review and Funding Committee recommends the
Proposed Rates:	45.47	City of Richwood pursue a \$500,000 DWTRF Principal
0.6% MHI	13.62	Forgiveness Loan, a \$500,000 DWTRF Loan (0.75%, 30 yrs), a
1.25% MHI	28.37	\$500,000 WDA EEGF and a \$1,000,000 IJDC Grant for an
1.5% MHI	34.04	estimated project cost of \$2,500,000.
1.75% MHI	39.72	
2.0% MHI	45.39	
Design Fees to Const %	8.54%	
Total Fee to Const %	26.83%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. DWTRF Loan (0.50%, 30) (12/01/21)	\$500,000.00	1. DWTRF Debt Forgiveness	\$500,000.00
2. DWTRF Principal Forgiveness	\$500,000.00	2. DWTRF Loan	\$500,000.00
3. IJDC District 3 Grant	\$1,000,000.00	3. IJDC Grant	\$1,000,000.00
		4. WDA Economic Enhancement Grant Fund	\$500,000.00
		SubTotal:	\$2,500,000.00
Total:	\$2,000,000.00	Total:	\$2,501,250.00

WDA/EEGF/3
(7/2022)

(IJDC # 2021W-1959)
(SAM.gov # 74V89 /UEI # PP2GNMMHCMZ1)

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

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: City of Richwood
Address: 6 White Avenue, Richwood, WV 26261
Contact Name: Jeanie Smallwood
Email Address: richwoodcityclerk@gmail.com
Phone Number: 304-846-2596
- 2) Project Description: Construction of a new water intake impound structure

Attach a copy of the PER.
- 3) Status of Project design: 100%
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$500,000
Amount, if any, required for a Federal match: N/A
Federal program requiring the match: N/A
- 5) Status of other project funding: \$1,000,000 IJDC Grant, \$500,000 DWTRF PFL, \$500,000 DWTRF Loan - All Committed
- 6) Estimated construction period: Four (4) Months
Estimated completion date: September 2024
- 7) Date approved by WVIJDC: July 14, 2021
- 8) Date of last audit: 2020

Application Date: March 16, 2023

Authorized Representative/Project Sponsor

Name/Title: Gary Johnson, 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.

CITY OF RICHWOOD SURFACE WATER INTAKE IMPOUND STRUCTURE UPGRADES

LJDC #2021W-1959

DRAFT PRE-BID SCHEDULE B

PROJECT COSTS	TOTAL		DWTRF FORGIVABLE DESIGN LOAN		DWTRF FORGIVABLE LOAN		DWTRF LOAN		LJDC GRANT		WDA EEG	
	\$	2,500,000	\$	313,000	\$	187,000	\$	500,000	\$	1,000,000	\$	-
1. Construction												
a. Contract 1	\$	1,698,500	\$	-	\$	187,000	\$	185,000	\$	826,500	\$	500,000
b. Construction Contingency	\$	166,500	\$	-	\$	-	\$	-	\$	166,500	\$	-
2. Engineering Services (Thrasher)												
a. Study & Report	\$	25,000	\$	25,000	\$	-	\$	-	\$	-	\$	-
b. Preliminary Design	\$	90,000	\$	80,000	\$	-	\$	10,000	\$	-	\$	-
c. Final Design	\$	50,000	\$	40,000	\$	-	\$	10,000	\$	-	\$	-
d. Bidding	\$	15,000	\$	-	\$	-	\$	15,000	\$	-	\$	-
e. Construction Phase	\$	40,000	\$	-	\$	-	\$	40,000	\$	-	\$	-
f. RPR	\$	60,000	\$	-	\$	-	\$	60,000	\$	-	\$	-
g. Post Construction Phase	\$	5,000	\$	-	\$	-	\$	5,000	\$	-	\$	-
3. Special Services												
a. Funding Application Assistance	\$	10,000	\$	5,000	\$	-	\$	5,000	\$	-	\$	-
b. Subsurface Investigations	\$	25,000	\$	25,000	\$	-	\$	-	\$	-	\$	-
c. Land Surveys and Easement Preparation	\$	12,000	\$	12,000	\$	-	\$	-	\$	-	\$	-
d. Engineering Surveys and Topo	\$	10,000	\$	10,000	\$	-	\$	-	\$	-	\$	-
e. Environmental Assessment & Impact Statement	\$	5,000	\$	5,000	\$	-	\$	-	\$	-	\$	-
f. Candy Darter Habitat Assessment & Monitoring	\$	45,000	\$	-	\$	-	\$	45,000	\$	-	\$	-
g. Construction Stakeout	\$	10,000	\$	-	\$	-	\$	10,000	\$	-	\$	-
h. Update Asset Management Plan	\$	15,000	\$	-	\$	-	\$	15,000	\$	-	\$	-
4. Legal												
a. Land & ROWs Attorney	\$	10,000	\$	10,000	\$	-	\$	-	\$	-	\$	-
b. PSC Attorney	\$	30,000	\$	30,000	\$	-	\$	-	\$	-	\$	-
5. Accounting												
a. Project Accountant	\$	30,000	\$	30,000	\$	-	\$	-	\$	-	\$	-
6. Administrative												
b. Project Administrator	\$	70,000	\$	-	\$	-	\$	70,000	\$	-	\$	-
7. Sites & Lands												
a. Sites and Lands	\$	15,000	\$	15,000	\$	-	\$	-	\$	-	\$	-
8. Permits												
a. Permits	\$	15,000	\$	10,000	\$	-	\$	5,000	\$	-	\$	-
9. Project Contingency												
a. Project Contingency	\$	8,000	\$	1,000	\$	-	\$	-	\$	7,000	\$	-
10. Financing												
a. Bond Counsel/Other Closing Costs	\$	40,000	\$	15,000	\$	-	\$	25,000	\$	-	\$	-
Total Cost of Project	\$	2,500,000	\$	313,000	\$	187,000	\$	500,000	\$	1,000,000	\$	500,000

City of Richwood

Dated

The Thrasher Group

Dated

Date: 10/5/2023

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

A. General Information

Project Sponsor	NORTHERN JACKSON COUNTY PSD						
Project Number	2023W-2314	Congressional Dist.	2	Resubmitted		Revision No.	
Contact	Betsy Haught						
Engineer	James B Hildreth						
Administrator	Luke N. Peters						
Total customers served (existing)	0	Type	New customers to be served by project	20	County	Region	
		Water			JACKSON		
Project Description	Approximately 2 mile water extension to provide public water and fire protection to 20 customers on Sarvis Fork and surrounding area.						
Emergency project as defined by §31-15A-2?					Yes	No	X
<u>Existing Source/Treatment</u>				<u>Proposed Source/Treatment</u>			
City of Ravenswood				City of Ravenswood			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2020 Census	Staff Recommendation:
Existing Rates:	39.72	The Technical Review and Funding Committee recommend the Northern Jackson County PSD pursue a \$990,000 US ACE Grant, a \$475,000 Jackson County Commission ARPA Grant, and a \$475,000 WDA EEGF for an estimated project cost of \$1,940,000.
Proposed Rates:	45.53	
0.6% MHI	24.56	
1.25% MHI	51.16	
1.5% MHI	61.39	
1.75% MHI	71.63	
2.0% MHI	81.86	
Design Fees to Const %	10.05%	
Total Fee to Const %	19.24%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. Other Grant	\$475,000.00	1. Local/City/Council	\$475,000.00
2. WDA Economic Enhancement Grant	\$475,000.00	2. USCOE	\$990,000.00
Fund		3. WDA Economic Enhancement Grant	\$475,000.00
3. USCOE	\$990,000.00	Fund	
Total:	\$1,940,000.00	Total:	\$1,940,000.00

WDA/EEGF/3
(7/2022)

(IJDC # 2023W-2314)
(SAM.gov # 780987546 /UEI # DF98C95HJSP9)

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: Northern Jackson County Public Service District
Address: 39 Gilmore Drive
Contact Name: Jake Frady
Email Address: jake.frady@movrc.org
Phone Number: 304-716-5950
- 2) Project Description: * attached

Attach a copy of the PER.
- 3) Status of Project design: Final Design in Progress
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$475,000
Amount, if any, required for a Federal match: \$330,000
Federal program requiring the match: USACE Section 340
- 5) Status of other project funding: Awarded
- 6) Estimated construction period: 10 months
Estimated completion date: 10/1/24
- 7) Date approved by WVIJDC: 4/7/2023
- 8) Date of last audit: 2022

Application Date: 6/13/2023

Authorized Representative/Project Sponsor

Name/Title: Ms. Jerri Stephens- Chair

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.

WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL

SCHEDULE B --TOTAL PROJECT

NJCPSD SARVIS FORK WATER EXTENSION

8/17/2023

WATER PROJECT IJDC #2023W-2314

COST OF PROJECT, SOURCES OF FUNDS AND COST OF FINANCING

A. Cost of Project		Total	USACE Grant	Jackson CC ARPA	EEGF
1.	Construction				
	a. Contract 1	\$ 1,360,195.00	\$ 797,095.00	\$ 330,000.00	\$ 233,100.00
	b. Contract 2	\$ -		\$ -	\$ -
	e. Construction Contingency	\$ 117,905.00	\$ 117,905.00	\$ -	
2.	Technical Services				
	a. Engineering Study and Report	\$ 27,500.00	\$ -	\$ 27,500.00	\$ -
	b. Engineering Basic	\$ 121,100.00	\$ -	\$ 117,500.00	\$ 3,600.00
	c. Resident Project Representative	\$ 85,800.00	\$ -	\$ -	\$ 85,800.00
	d. Additional Services	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
3.	Accounting	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
4.	Legal - PSC	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
	Legal - local	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
5.	Lands & Row's	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
6.	Administration	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
	USACE Administration	\$ 75,000.00	\$ 75,000.00		
8.	Permits/Utility Connections	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
9.	Total of Lines 1 through 8	\$ 1,940,000.00	\$ 990,000.00	\$ 475,000.00	\$ 475,000.00
B. Cost of Financing					
10.	Other Costs				
	a. Bond Counsel	\$ -	\$ -	\$ -	
	b. Bank Registrar Fee	\$ -		\$ -	
11.	Total Cost of Financing	\$ -	\$ -	\$ -	\$ -
12.	Total Project Cost (line 8 plus line 11)	\$ 1,940,000.00	\$ 990,000.00	\$ 475,000.00	\$ 475,000.00
C. Sources of Funds					
13.	Federal Grants: (Section 340 and EEGF)	\$ 1,465,000.00	\$ 990,000.00		\$ 475,000.00
14.	State Grants				
15.	Other Funds	\$ 475,000.00		\$ 475,000.00	
16.	Total of Sources	\$ 1,940,000.00			
17.	Size of Bond Issue	\$ -		\$ -	

Signature of Authorized Representative

Project Engineer

Date

Date

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

A. General Information

Project Sponsor	NORTHERN JACKSON COUNTY PSD						
Project Number	2021W-2028	Congressional Dist.	2	Resubmitted		Revision No.	
Contact	Betsy Haught						
Engineer	James B Hildreth						
Administrator	Jake Frady						
Total customers served (existing)	1095	Type	New customers to be served by project	0	County	Region	
		Water			JACKSON		
Project Description	Project proposes to replace aged water mains which connect the system to City of Ravenswood at the Eastwood Boosters Station with approximately 18,000 l.f. of new 8" PVC waterline. Also includes 30 valve boxes, 6 hydrants, and 13,000 l.f. of berm replacement.						
Emergency project as defined by §31-15A-2?					Yes	No	X
<u>Existing Source/Treatment</u>				<u>Proposed Source/Treatment</u>			
City of Ravenswood				City of Ravenswood			

B. Technical Staff/Funding Committee Recommendation

<u>Rates (3,400-gal)</u>	<u>2015 Census</u>	Staff Recommendation:
Existing Rates:	39.72	The Technical Review and Funding Committee recommends Northern Jackson County PSD pursue a \$1,500,000 US ACE Grant, a \$387,000 WDA EEGF, a \$133,000 Jackson County Commission ARPA Grant, and a \$500,000 IJDC Grant for an estimated project cost of \$2,520,000. Most recent audit 6.30.2022
Proposed Rates:	43.85	
0.6% MHI	20.66	
1.25% MHI	43.04	
1.5% MHI	51.64	
1.75% MHI	60.25	
2.0% MHI	68.86	
Design Fees to Const %	10.74%	
Total Fee to Const %	19.31%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. IJDC District 2 Grant	\$500,000.00	1. USCOE	\$1,500,000.00
2. USCOE	\$1,500,000.00	2. IJDC District 2 Grant	\$500,000.00
		3. WDA Economic Enhancement Grant Fund	\$387,000.00
		4. Local/City/Council	\$133,000.00
Total:	\$2,000,000.00	Total:	\$2,520,000.00

WDA/EEGF/3
(7/2022)

(IJDC # 2021W-2028)
(SAM.gov # 780987546 /UEI # DF98C95HJSP9)

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: Northern Jackson County Public Service District
Address: 39 Gilmore Drive
Contact Name: Jake Frady
Email Address: jake.frady@movrc.org
Phone Number: 304-716-5950
- 2) Project Description: * attached

Attach a copy of the PER.
- 3) Status of Project design: Final Design in Progress
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$387,000
Amount, if any, required for a Federal match: \$300,000
Federal program requiring the match: USACE Section 571
- 5) Status of other project funding: Awarded
- 6) Estimated construction period: 8 months
Estimated completion date: 8/30/25
- 7) Date approved by WVIJDC: 1/13/2023
- 8) Date of last audit: 2022

Application Date: 9/5/2023

Authorized Representative/Project Sponsor

Name/Title: Ms. Jerri Stephens- Chair

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.

Northern Jackson County Public Service District
Water Distribution System Upgrade
Schedule B Project Budget
8/10/2023

\$ 500,000 \$ 1,500,000 \$ 133,000 \$ 387,000 \$ 2,520,000

<u>PROJECT COST</u>	<u>IJDC GRANT</u>	<u>USACE 571</u>	<u>JACKSON COUNTY ARPA</u>	<u>WDF ARPA</u>	<u>TOTAL</u>
CONSTRUCTION	\$ 287,932	\$ 1,174,250		\$ 387,000	\$ 1,849,182
CONSTRUCTION CONTINGENCY	\$ 90,818				\$ 90,818
PROJECT CONTINGENCY	\$ 60,500				\$ 60,500
LAND & RIGHTS	\$ 3,000				\$ 3,000
LEGAL FEES - LOCAL	\$ 3,800	\$ 16,200			\$ 20,000
LEGAL FEES - PSC	\$ 3,800	\$ 16,200			\$ 20,000
BOND COUNSEL					\$ -
ACCOUNTING FEES	\$ 5,000	\$ 15,000			\$ 20,000
ENGINEERING FEES					
Study and Report - \$25,000	\$ 6,250	\$ 18,750			\$ 25,000
Basic Design - \$180,000		\$ 72,000	\$ 108,000		\$ 180,000
Environmental			\$ 25,000		\$ 25,000
Special Services - \$25,000		\$ 25,000			\$ 25,000
RPR/Inspection - \$81,500		\$ 81,500			\$ 81,500
Administration (MOVRC)	\$ 33,900	\$ 6,100			\$ 40,000
Administration (USACE)		\$ 75,000			\$ 75,000
PERMITS & FEES	\$ 5,000		/		\$ 5,000
TOTAL	\$ 500,000	\$ 1,500,000	\$ 133,000	\$ 387,000	\$ 2,520,000

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

A. General Information

Project Sponsor	BELMONT, CITY OF						
Project Number	2023W-2332	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	Erica Pierce						
Engineer	Isaac S Fadiga						
Administrator	Joel Davis						
Total customers served (existing)	424	Type	New customers to be served by project	0	County	Region	
		Water			PLEASANTS		
Project Description	The proposed project will install approximately 5,000 LF of 6" PVC water line along WV State Route 2 to increase water supply and reliability to the Pleasants Power Plant and three (3) other industrial customers. The existing 4" water line is undersized and requires the industrial customers to utilize holding tanks to maintain the water needed for their processes. Installation of the new, larger line will provide adequate water supply for the existing industrial customers and allow for future growth.						
Emergency project as defined by §31-15A-2?					Yes	No	X
<u>Existing Source/Treatment</u>				<u>Proposed Source/Treatment</u>			
Belmont WTP				Belmont WTP			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2020 Census	Staff Recommendation:
Existing Rates:	35.70	The Technical Review and Funding Committee recommends the City of Belmont pursue a \$1,050,000 DWTRF Loan (1%, 40 yrs), a \$250,000 DWTRF Principal Forgiveness Loan, a \$100,000 City of Belmont ARPA Grant, a \$100,000 Pleasants County Commission Grant, and a \$1,000,000 WDA EEGF for an estimated project cost of \$2,500,000. Rates to be revised to \$52.36 for 3,400 post project per email 05112023. Most Recent Audit 6.30.2021
Proposed Rates:	52.36	
0.6% MHI	25.04	
1.25% MHI	52.17	
1.5% MHI	62.60	
1.75% MHI	73.04	
2.0% MHI	83.47	
Design Fees to Const %	7.73%	
Total Fee to Const %	22.88%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. DWTRF Loan (1.00%, 40)	\$1,050,000.00	1. DWTRF Loan	\$1,050,000.00
2. DWTRF Principal Forgiveness	\$250,000.00	2. DWTRF Debt Forgiveness	\$250,000.00
3. WDA Economic Enhancement Grant Fund	\$1,000,000.00	3. Local/City/Council	\$100,000.00
4. Local/City/Council	\$100,000.00	4. Local/City/Council	\$100,000.00
5. Local/City/Council	\$100,000.00	5. WDA Economic Enhancement Grant Fund	\$1,450,000.00
		6. DWTRF Principal Forgiveness	\$1,000,000.00
Total:	\$2,500,000.00	Total:	\$3,950,000.00

WDA/EEGF/3
(08/2023)

(IJDC #2022W-2332)
(SAM.gov #_UEI #C1NFB5EMQN99)

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

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

Name: City of Belmont

Address: 218 Main St. Belmont, WV 26134

Contact Name: Joel Davis

Email Address: Joel.Davis@movrc.org

Phone Number: 304-483-3058

- 2) Project Description: Water Distribution System Improvements

Attach a copy of the PER.

- 3) Project is ARPA eligible: X Yes No

- 4) Status of Project: Binding Commitment

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

Amount of WDA EEGF being requested: 1,450,000.00

- 6) Status of other project funding: DWTRF Loan/Principal Forgiveness and local match

- 7) Estimated construction period: 11/2024

Estimated completion date: 05/2025

- 8) Date approved by WVIJDC: 09/06/2023

- 9) Date of last audit: Under Contract for FY2022 and FY2023

Application Date: 09/14/2023

Authorized Representative/Project Sponsor

Name/Title: Tim Barnes, Mayor

Signature: Tim Barnes

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

WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL

SCHEDULE B --TOTAL PROJECT

CITY OF BELMONT WATER SYSTEM IMPROVEMENTS PROJECT

WATER PROJECT - IJDC #2023W-2332

COST OF PROJECT, SOURCES OF FUNDS AND COST OF FINANCING

A. Cost of Project	Total	DWTRF Loan	DWTRF Principal Forgiveness	WDA EEGF	PCC ARPA	Belmont ARPA
1. Construction						
a. Construction Cost	\$2,641,000.00	\$ 1,049,500.00	\$ 736,000.00	\$ 855,500.00	\$ -	
b. Construction Contingency (10%)	\$264,000.00		\$ 264,000.00			
2. Technical Services						
a. Study and Report	\$40,000.00			\$ 40,000.00		
b. Preliminary Engineering	\$130,000.00			\$ 130,000.00		
c. Design	\$75,000.00			\$ 75,000.00		
d. Planning (Bidding/Negotiation)	\$7,500.00			\$ 7,500.00		
e. Post Construction	\$13,000.00				\$ 13,000.00	
f. Engineering During Construction	\$50,000.00			\$ 50,000.00		
g. Inspection	\$210,000.00			\$ 210,000.00		
h. Special Services	\$43,500.00			\$ 43,500.00		
3. Accounting	\$35,000.00			\$ 35,000.00		
4. Legal - PSC	\$15,000.00				\$ 15,000.00	
Legal-Land and ROW	\$10,000.00					\$ 10,000.00
Legal- Bond Counsel	\$30,000.00				\$ 30,000.00	
Legal - local	\$25,000.00				\$ 25,000.00	
5. Lands & Row's	\$5,000.00				\$ 5,000.00	
6. Administration	\$75,000.00					\$ 75,000.00
7. Permits & Bank Fee	\$7,500.00	\$ 500.00		\$ 3,500.00	\$ 3,500.00	
8. Project Contingency	\$23,500.00				\$ 8,500.00	\$ 15,000.00
9. Total of Lines 1 through 8	\$3,700,000.00	\$1,050,000.00	\$1,000,000.00	\$1,450,000.00	\$100,000.00	\$100,000.00

Signature of Authorized Representative

Project Engineer

Date

Date

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

A. General Information

Project Sponsor	BLUEWELL PSD						
Project Number	2023W-2357	Congressional Dist.	3	Resubmitted		Revision No.	
Contact	Brian Rotenberry/Beverly Lester						
Engineer	Robert D Hazelwood						
Administrator	Jeffery A Johnson						
Total customers served (existing)	1430	Type	New customers to be served by project	0	County	Region	
		Water			MERCER		
Project Description	The proposed water system upgrade includes (1) replacing two water storage tanks, (2) water main loops, (3) radio-read meters, (4) remote telemetry units and security fencing at tanks and booster stations, (S) portable emergency generator, and (6) other related work to improve water system and water operations.						
Emergency project as defined by §31-15A-2?					Yes	No	X
<u>Existing Source/Treatment</u>				<u>Proposed Source/Treatment</u>			
Bluewell PSD				Bluewell PSD			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2020 Census	Staff Recommendation:
Existing Rates:	46.02	The Technical Review and Funding Committee recommends
Proposed Rates:	53.75	Bluewell PSD pursue a \$1,727,0000 USDA Loan (2.12%, 40 yrs), a
0.6% MHI	20.36	\$700,000 USDA Grant, and a \$1,330,000 WDA EEGF for an
1.25% MHI	42.41	estimated project cost of \$3,757,000. Rate increased to \$53.75 due
1.5% MHI	50.90	to going level adjs by the accountant. Most recent audit 6.30.2022
1.75% MHI	59.38	
2.0% MHI	67.86	
Design Fees to Const %	4.68%	
Total Fee to Const %	13.47%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. USDA Loan (2.12%, 40)	\$1,727,000.00	1. RUS Grant	\$700,000.00
2. USDA Grant	\$700,000.00	2. RUS Loan	\$1,727,000.00
3. WDA Economic Enhancement Grant Fund	\$1,330,000.00	3. WDA Economic Enhancement Grant Fund	\$830,000.00
		4. IJDC Grant	\$500,000.00
Total:	\$3,757,000.00	Total:	\$3,757,000.00

WDA/EEGF/3
(7/2022)

(IJDC # 2023W-2357)
(SAM.gov # _____ /UEI # JFSTF8SR8A76)

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

- 1) Project Sponsor: XX Governmental or Not-for-Profit
Name: Bluewell Public Service District
Address: P. O. Box 3066, Bluefield, WV 24701
Contact Name: Donnie Goins, Chairman
Email Address: bluewellpsd@frontiernet.net
Phone Number: (304) 589-3470
- 2) Project Description: Multiple upgrades on Bluewell PSD's existing water system.

Attach a copy of the PER.
- 3) Status of Project design: Design is complete.
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$830,000
Amount, if any, required for a Federal match: \$1,727,000 loan USDA, RD (more than covers).
Federal program requiring the match: USDA, RD
- 5) Status of other project funding: Approved
- 6) Estimated construction period: Nine months (3/1/2024 - 11/30/24).
Estimated completion date: November 30, 2024.
- 7) Date approved by WVIJDC: June 9, 2023
- 8) Date of last audit: June 30, 2022

Application Date: August 29, 2023

Authorized Representative/Project Sponsor

Name/Title: Donnie Goins, Chairman, Bluewell PSD

Signature: Donnie Goins

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.

BLUEWELL PSD

WATER SYSTEMS UPGRADES

PRE BID SCHEDULE B ***DRAFT 9-21-23 ***

A. COST OF PROJECT		Total	WV WDA EEG Grant	USDA-RD Loan	USDA-RD Grant	IJDC Grant
1 Construction						
Contract 1 - Water Distribution System						
a. Improvements		1,740,000.00	830,000.00	91,500.00	615,000.00	203,500.00
b. Contract 2 - Water Storage Tanks		1,260,000.00		1,260,000.00		
c. Construction Contingency		215,000.00				215,000.00
3 Engineering Services (E.L. Robinson)						
1 Basic Services						
a. Study & Report		15,000.00		15,000.00		
b. Preliminary Design		55,300.00		55,300.00		
c. Final Design		55,300.00		55,300.00		
d. Bidding and Negotiating		15,800.00		15,800.00		
e. Engineering During Construction		34,300.00		23,700.00	10,600.00	
f. Project Closeout		7,900.00		7,900.00		
2 RPR		100,000.00		62,600.00	37,400.00	
3 Additional Services						
a. Engineering Surveys & Topo		6,000.00		6,000.00		
b. R/W Easement Map Preparation		4,000.00		4,000.00		
c. Project Development Assistance		25,000.00		5,000.00		20,000.00
4 Legal & Fiscal						
a. Legal (Bill Winfrey)		12,000.00		12,000.00		
b. Accountant (Imre Pentek)		21,000.00		19,000.00	2,000.00	
a. Technical Assistance (Region 1 PDC)		40,000.00				40,000.00
5 Sites & Permits						
a. Lands & ROWs		0.00				
b. Permits		5,000.00		5,000.00		
6 Project Contingency						
a. Project Contingency		56,500.00			35,000.00	21,500.00
7 TOTAL of Lines 1 through 6		3,668,100.00	830,000.00	1,638,100.00	700,000.00	500,000.00
B. COST OF FINANCING						
8 Funded Reserve		0.00				
9 Other Costs		0.00				
a. Registrar fees		500.00		500.00		
b. Bond Counsel		15,000.00		15,000.00		
c. Interest-Capitalized/Interim financing		73,400.00		73,400.00		
10 Cost of Issuance		88,900.00		88,900.00		
11 TOTAL PROJECT COST (Line 9 plus Line 10)		3,757,000.00	830,000.00	1,727,000.00	700,000.00	500,000.00
C. SOURCES OF OTHER FUNDS						
12 WV WDA EEG Grant		830,000.00	830,000.00			
13 USDA-RD Loan		0.00				
14 USDA-RD Grant		700,000.00			700,000.00	500,000.00
15 Any Other Source		0.00				
16 TOTAL GRANTS (Lines 14 through 17)		830,000.00	830,000.00	0.00	700,000.00	500,000.00
17 Size of Bond Issue		2,927,000.00	0.00	1,727,000.00	0.00	0.00

Prepared by Region I Planning & Development Council

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

A. General Information

Project Sponsor	SALEM, CITY OF						
Project Number	2021W-1988	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	James Plaughter						
Engineer	Douglas R. Smith						
Administrator	Sheena Hunt						
Total customers served (existing)	768	Type	New customers to be served by project	0	County	Region	
		Water			HARRISON		
Project Description	<p>Replacement of existing lead service water lines along West Main Street and East Main Street from Harbert Funeral Home eastward to Dog Run Road to address potential environmental health issues. Replacement of the existing leak -prone 8" water line along West Main Street and East Main Street from Harbert Funeral Home eastward to Dog Run Road to address unaccounted for water losses and restricted cross sectional area (60%) due to tuberculation of this 70 year-old section of water line, replacement of several inaccurate and/or nonfunctional water meters, replacement of galvanized water lines on Ford Street and Patterson Street that are known to be leak-prone, and performance of a leak detection study to identify other leaks in the system contributing to the high unaccounted for water losses of approximately 28%, 36%, 35%, 60%, and 67% as identified in Annual Reports from 2016 through 2020, respectively. The other leaks identified in the leak detection study may be repaired by city personnel or in a subsequent phase of this ongoing water project.</p>						
Emergency project as defined by §31-15A-2?				Yes	No	X	
Existing Source/Treatment			Proposed Source/Treatment				
City of Clarksburg			City of Clarksburg				

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2015 Census	Staff Recommendation:
Existing Rates:	67.40	The Technical Review and Funding Committee recommends the
Proposed Rates:	66.96	City of Salem pursue a \$2,000,000 CDBG, a \$1,000,000 DWTRF
0.6% MHI	17.72	Principal Forgiveness Loan, a \$284,200 DWTRF Lead Serviceline
1.25% MHI	36.91	Grant, a \$295,800 DWTRF Lead Serivceline Loan, a \$241,500
1.5% MHI	44.30	Harrison County Commission ARPA Grant, a \$100,000 Salem
1.75% MHI	51.68	ARPA Grant, a \$960,000 WDA EEGF, and a \$1,000,000 IJDC
2.0% MHI	59.06	Grant for an estimated project cost of \$5,881,500. Most recent audit
Design Fees to Const %	8.44%	6.30.2020
Total Fee to Const %	18.28%	

C. Funding Assistance Summary

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

WDA/EEGF/3
(7/2022)

(IJDC # ^{2021W-1988})
(SAM.gov # _____ /UEI # ^{M5L9M3JEX7Z9})

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

- 1) Project Sponsor: ☒ Governmental or ☐ Not-for-Profit
Name: City of Salem
Address: 229 W. Main St.
Contact Name: Kayla Nicholas
Email Address: saalemcityclerk1@frontier.com
Phone Number: 304-782-1318 ext. 30
- 2) Project Description: Line replacement to correct water loss.

Attach a copy of the PER.
- 3) Status of Project design: 90-95%
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$960,000
Amount, if any, required for a Federal match: NA
Federal program requiring the match: NA
- 5) Status of other project funding: CDBG, City ARPA, County ARPA - approved/award; IJDC, DWTRF, EEGF - pending
- 6) Estimated construction period: Approximately 14 months, start date: 07-15-2024
Estimated completion date: 9-01-2025
- 7) Date approved by WVIJDC: 9-8-2021
- 8) Date of last audit: 6-30-2022

Application Date: 8/16/2023

Authorized Representative/Project Sponsor

Name/Title: James Robert Samples, 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.

City of Salem
Water System Improvements Phase IV Project
Schedule B
IJDC #2021W-1988; CDBG #21CDBG0002

08/16/2023

	TOTAL	Community Development Block Grant	IJDC District 1 Grant	DWTRF Lead Service Grant	DWTRF Lead Service Loan	DWTRF Principal Forgiveness	Economic Enhancement Grant	City of Salem ARPA Funds	Harrison County Commission ARPA
PROJECT COSTS									
1 Total Construction									
a. Construction	4,281,612.50	1,665,500.00	157,112.50	284,200.00	245,300.00	969,500.00	960,000.00	0.00	0.00
b. Construction Contingency 10.01%	428,387.50	0.00	428,387.50	0.00	0.00	0.00	0.00	0.00	0.00
2 Technical Services (Thrasher)									
a. Study / Report	45,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00	25,000.00	12,500.00
b. Design (Preliminary)	230,000.00	159,000.00	13,500.00	0.00	0.00	0.00	0.00	40,000.00	17,500.00
c. Design (Final)	99,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,500.00
d. Bidding & Negotiation	35,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
e. Construction Mgmt.	86,500.00	33,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	36,500.00
f. RPR / Inspection	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
g. Special Services									
i. Preparation of Funding Application	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
ii. Hydrographic Surveys	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
iii. Engineering Surveys & Topo	15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
iv. PSC Application/Coordination	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
v. Environmental Permitting & Clearances	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vi. Survey Lands & Rights-of-Way	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
vii. Post Construction	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
viii. Geo Tech/Subsurface Investigation	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ix. Mapping	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
x. ROWs Coordination & Meetings	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
xi. BABA/AIS Requirements	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xii. Asset Management Plan	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
xiii. Lead Service Line Inventory	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
3 Lands & ROWS									
a. Easements/ROW services (Agent)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
b. Acquisitions/Easements	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4 Legal Fees Project Attorney									
a. Project/Land ROW Attorney	20,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
b. PSC Attorney	30,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Accounting (Bennett & Dobbins)	32,500.00	5,000.00	23,800.00	0.00	0.00	0.00	0.00	0.00	3,700.00
6 Administration (Region VI)	165,000.00	47,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
7 Miscellaneous									
a. Permit fees	8,300.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
b. Project Contingency	18,200.00	0.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Total of Lines 1 through 7	5,840,500.00	2,000,000.00	1,000,000.00	284,200.00	285,300.00	969,500.00	960,000.00	100,000.00	241,500.00
COST OF FINANCING									
9 Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Registrar	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
11 Bond Counsel (S&J)	40,000.00	0.00	0.00	0.00	10,000.00	30,000.00	0.00	0.00	0.00
12 Total Cost of Financing (line 10 through 11)	41,000.00	0.00	0.00	0.00	10,500.00	30,500.00	0.00	0.00	0.00
13 Total Cost of Project (line 8 plus line 12)	5,881,500.00	2,000,000.00	1,000,000.00	284,200.00	295,800.00	1,000,000.00	960,000.00	100,000.00	241,500.00
SOURCE OF FUNDS									
14 Federal Grants	4,244,200.00	2,000,000.00	0.00	284,200.00	0.00	1,000,000.00	960,000.00	0.00	0.00
15 State Grants (IJDC)	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Other Sources	341,500.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	241,500.00
17 Total Grants	5,585,700.00	2,000,000.00	1,000,000.00	284,200.00	0.00	1,000,000.00	960,000.00	0.00	0.00
18 Net Proceeds from Bond Issuance (line 13 minus line 17)	295,800.00	0.00	0.00	0.00	295,800.00	0.00	0.00	0.00	0.00

City of Salem _____

Date _____

The Thrasher Group _____

Date _____

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

A. General Information

Project Sponsor	VALLEY FALLS PSD						
Project Number	2023W-2352	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	Jackie Spino						
Engineer	Matthew W Fluharty						
Administrator	Sheena Hunt						
Total customers served (existing)	1711	Type	New customers to be served by project	0	County	Region	
		Water			MARION		
Project Description	The proposed water system improvements project will involve the replacement/construction of approximately 33,000 LF of 6" PVC, 22,000 LF of 4" PVC, and 1,600 LF of 2" water line and the addition of 18 new fire hydrants, two new constant pressure pump stations, gate valves, and other miscellaneous system improvements.						
Emergency project as defined by §31-15A-2?					Yes	No	X
<u>Existing Source/Treatment</u>				<u>Proposed Source/Treatment</u>			
City of Fairmont				City of Fairmont			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2020 Census	Staff Recommendation:
Existing Rates:	47.28	The Technical Review and Funding Committee recommends the
Proposed Rates:	59.51	Valley Falls PSD pursue a \$7,860,000 DWTRF Loan (1%, 40 yrs,
0.6% MHI	26.43	0.25% AF), a \$500,000 DWTRF Principal Forgiveness Loan, and a
1.25% MHI	55.06	\$500,000 WDA EEGF for an estimated project cost of \$8,860,000.
1.5% MHI	66.07	funding scenario per Chris T on 05052023 Most recent audit
1.75% MHI	77.08	6.30.2021
2.0% MHI	88.09	
Design Fees to Const %	6.06%	
Total Fee to Const %	16.12%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. DWTRF Loan (1.00%, 40)	\$7,860,000.00	1. DWTRF Loan	\$7,860,000.00
2. DWTRF Prinicipal Forgiveness	\$1,000,000.00	2. DWTRF Debt Forgiveness	\$500,000.00
		3. WDA Economic Enhancement Grant Fund	\$500,000.00
		SubTotal:	\$8,860,000.00
Total:	\$8,860,000.00	Total:	\$8,879,650.00

WDA/EEGF/3
(7/2022)

(IJDC # ^{2023W-2353})
(SAM.gov # _____ /UEI # ^{N3EAPHJ5547})

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

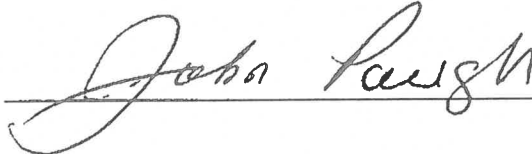
- 1) Project Sponsor: _____ Governmental or ☒ Not-for-Profit
Name: Valley Falls Public Service District
Address: 2424 E. Grafton Road, Fairmont, WV 26554
Contact Name: Jackie Spino
Email Address: jackie.spino@yahoo.com
Phone Number: (304) 363-0570
- 2) Project Description: Valley Falls PSD - Water System Improvements Project

Attach a copy of the PER.
- 3) Status of Project design: In progress. Approximately 20% complete.
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$500,000
Amount, if any, required for a Federal match: N/A
Federal program requiring the match: N/A
- 5) Status of other project funding: In progress.
- 6) Estimated construction period: November 2024 - November 2025
Estimated completion date: November 2025
- 7) Date approved by WVIJDC: 6/10/2023
- 8) Date of last audit: July 30, 2022

Application Date: July 26, 2023

Authorized Representative/Project Sponsor

Name/Title: John Paugh / Chairman

Signature: 

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

**Valley Falls Public Service District
Water System Improvements Project
CEC Project 321-847**

Draft Schedule B 9/7/2023

COST OF PROJECT, SOURCES OF FUNDS AND COST OF FINANCING

A. Cost of Project	Total	WDA Economic Enhancement Grant (EEG)	DWSRF Loan	DWSRF Principal Forgiveness
1. Construction Cost				
a. Construction	\$ 6,598,687.50	\$ 500,000.00	\$ 5,598,687.50	\$ 500,000.00
b. Contingency	\$ 661,312.50		\$ 661,312.50	
2. Technical Services				
a. Study and Report Phase	\$ 50,000.00		\$ 50,000.00	
b. Preliminary Design	\$ 270,000.00		\$ 270,000.00	
c. Final Design	\$ 170,000.00		\$ 170,000.00	
d. Bidding and Negotiation	\$ 40,000.00		\$ 40,000.00	
e. Engineering During Construction	\$ 200,000.00		\$ 200,000.00	
f. Resident Project Representative (RPR)	\$ 225,000.00		\$ 225,000.00	
g. Post Construction	\$ 60,000.00		\$ 60,000.00	
h. Special Services				
i. Aerial Mapping and Topographic Survey	\$ 40,000.00		\$ 40,000.00	
ii. Land Surveys and Easement Preparation	\$ 20,000.00		\$ 20,000.00	
iii. Ecological Services - Permitting & Clearances	\$ 20,000.00		\$ 20,000.00	
iv. Asset Management Plan	\$ 75,000.00		\$ 75,000.00	
3. Legal & Fiscal				
a. Legal - Lands and ROWs	\$ 35,000.00		\$ 35,000.00	
b. Legal - PSC	\$ 35,000.00		\$ 35,000.00	
c. Accounting	\$ 30,000.00		\$ 30,000.00	
d. Project Administrator	\$ 170,000.00		\$ 170,000.00	
4. Permits				
a. WVDEP - Construction Stormwater Permit	\$ 2,000.00		\$ 2,000.00	
b. WVDOH (Permit, Bond)	\$ 3,500.00		\$ 3,500.00	
c. WVDHHR - Bureau of Public Health	\$ 1,000.00		\$ 1,000.00	
5. Lands				
a. Land Acquisition	\$ 25,000.00		\$ 25,000.00	
b. Easements	\$ 10,000.00		\$ 10,000.00	
6. Project Contingency	\$ 78,500.00		\$ 78,500.00	
7. Total of Lines 1-6	\$ 8,820,000.00	\$ 500,000.00	\$ 7,820,000.00	\$ 500,000.00
B. Cost of Financing				
8. Other Costs				
9. Total Cost of Financing	\$ 40,000.00		\$ 40,000.00	
a. Bond Counsil / Loan Closing Costs	\$ 40,000.00		\$ 40,000.00	
10. Total Project Cost (line 7 plus line 9)	\$ 8,860,000.00	\$ 500,000.00	\$ 7,860,000.00	\$ 500,000.00
C. Sources of Funds				
11. Federal Grants				
12. State Grants		\$ 500,000.00		
13. Other Grants			\$ 7,860,000.00	\$ 500,000.00
14. Size of Bond Issue				
15. Total of Sources	\$ -	\$ 500,000.00	\$ 7,860,000.00	\$ 500,000.00

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

A. General Information

Project Sponsor	MONUMENTAL PSD						
Project Number	2023W-2361	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	Wanda Suarez/Eugene Chipps						
Engineer	Trey A. Hornor						
Administrator	Seth Devault						
Total customers served (existing)	870	Type	New customers to be served by project	0	County	Region	
		Water			MARION		
Project Description	This proposed project consists of waterline replacements within the Monumental PSD's existing distribution system along side lines that were not able to be replaced as a part of its recently completed Phase I improvement project. This new project will consist of replacing approximately 49,175 LF of existing 1"-2" water mains with new 6", 4" and 2" waterlines. Most of the waterline replacements that will be 6" in diameter will be capable of supporting fire flow. Therefore, approximately 13 new fire hydrant assemblies are also included in the project. This project will complete all the major upgrades for the Monumental PSD water distribution system.						
Emergency project as defined by §31-15A-2?					Yes	No	X
<u>Existing Source/Treatment</u>				<u>Proposed Source/Treatment</u>			
City of Fairmont				City of Fairmont			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2020 Census	Staff Recommendation:
Existing Rates:	41.04	The Technical Review and Funding committee recommends
Proposed Rates:	77.38	Monumental PSD pursue a \$329,000 DWTRF Principal Forgiveness
0.6% MHI	26.43	Loan, a \$2,750,000 Loan (1%, 40 yrs, 0.25% AF), a \$1,500,000
1.25% MHI	55.06	WDA EEGF, and a \$500,000 IJDC Grant for an estimated project
1.5% MHI	66.07	cost of \$5,079,000. Most recent audit 6.30.2022
1.75% MHI	77.08	
2.0% MHI	88.09	
Design Fees to Const %	4.21%	
Total Fee to Const %	11.71%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. WDA Economic Enhancement Grant Fund	\$1,500,000.00	1. DWTRF Debt Forgiveness	\$329,000.00
2. DWTRF Prinicipal Forgiveness	\$329,000.00	2. DWTRF Loan	\$2,750,000.00
3. DWTRF Loan (1.00%, 40)	\$2,750,000.00	3. WDA Economic Enhancement Grant Fund	\$1,500,000.00
4. IJDC District 1 Grant	\$500,000.00	4. IJDC Grant	\$500,000.00
		SubTotal:	\$5,079,000.00
Total:	\$5,079,000.00	Total:	\$5,085,875.00

WDA/EEGF/3
(7/2022)

(IJDC # 2023W-2361)
(SAM.gov # _____ /UEI # FR5PJTC69FH9)

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

- 1) Project Sponsor: ☒ Governmental or ☐ Not-for-Profit
Name: Monumental Public Service District
Address: 862 Husky Highway, Suite 1, Fairmont, WV 26554-9820
Contact Name: Tricia Lemley
Email Address: downspsd@aol.com
Phone Number: 304-363-1700
- 2) Project Description: The project will upgrade the remaining portions of the water distribution system.

Attach a copy of the PER.
- 3) Status of Project design: 50%
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$1,500,000.00
Amount, if any, required for a Federal match: NA
Federal program requiring the match: NA
- 5) Status of other project funding: DWTRF Loan \$2 750 000 00 DWTRF Cost-Forfeiture \$329 000 00 & UDC District 1 Grant \$500 000 00 All funding recommended by UDC country
- 6) Estimated construction period: Approximately 12 months.

Estimated completion date: _____
- 7) Date approved by WVIJDC: 7-6-2023
- 8) Date of last audit: 6-30-2022

Application Date: 8/9/2023

Authorized Representative/Project Sponsor

Name/Title: Robert Leezer, Chairperson

Signature: Robert B. Leezer

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.

Monumental PSD
WATER SYSTEM IMPROVEMENTS PHASE II PROJECT
IJDC #2023W2361

8/9/2023

	TOTAL	DWTRF Loan	DWTRF Debt Forgiveness	Economic Enhancement Grant	IJDC District 1 Grant
PROJECT COSTS					
1 Total Construction					
a. Contract 1	3,882,323.00	2,326,323.00	329,000.00	1,227,000.00	0.00
b. Construction Contingency 10.00%	388,177.00	388,177.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
2 Technical Services (Honor)					
a. Study / Report	20,000.00	0.00	0.00	0.00	20,000.00
b. Design (Preliminary)	75,000.00	0.00	0.00	0.00	75,000.00
c. Design (Final)	105,000.00	0.00	0.00	0.00	105,000.00
d. Bidding & Negotiation	22,000.00	0.00	0.00	0.00	22,000.00
e. Construction Mgmt.	58,000.00	0.00	0.00	0.00	58,000.00
f. RPR / Inspection	198,000.00	0.00	0.00	0.00	198,000.00
g. Post Construction	0.00	0.00	0.00	0.00	0.00
h. Special Services					
i. Preparation of Funding Application	0.00	0.00	0.00	0.00	0.00
ii. Geotechnical Subsurface Investigation	0.00	0.00	0.00	0.00	0.00
iii. Aerial Mapping/TOPO Surveys	0.00	0.00	0.00	0.00	0.00
iv. Survey Lands & Rights-of-Way (Prep)	19,000.00	0.00	0.00	0.00	19,000.00
v. Construction Stakeout	0.00	0.00	0.00	0.00	0.00
vi. Operation & Maintenance Manuals	0.00	0.00	0.00	0.00	0.00
vii. Record Drawings	3,000.00	0.00	0.00	0.00	3,000.00
viii. Environmental Assessment & Permitting	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
3 Lands & ROWS					
a. Land Acquisition	0.00	0.00	0.00	0.00	0.00
b. Easements/Agent	24,000.00	0.00	0.00	24,000.00	0.00
4 Legal Fees					
a. Project	32,000.00	0.00	0.00	32,000.00	0.00
b. PSC Attorney	20,000.00	0.00	0.00	20,000.00	0.00
5 Accounting	32,500.00	0.00	0.00	32,500.00	0.00
6 Administration	110,000.00	0.00	0.00	110,000.00	0.00
7 Miscellaneous					
a. Permit fees	54,500.00	0.00	0.00	54,500.00	0.00
e. Project Contingency	0.00	0.00	0.00	0.00	0.00
8 Total of Lines 1 through 7	5,043,500.00	2,714,500.00	329,000.00	1,500,000.00	500,000.00
COST OF FINANCING					
9 Reserve	0.00	0.00	0.00	0.00	0.00
10 Registrar	500.00	500.00	0.00	0.00	0.00
11 Bond Counsel	35,000.00	35,000.00	0.00	0.00	0.00
12 Total Cost of Financing	35,500.00	35,500.00	0.00	0.00	0.00
13 Total Cost of Project	5,079,000.00	2,750,000.00	329,000.00	1,500,000.00	500,000.00
SOURCE OF FUNDS					
14 DWTRF Debt Forgiveness	329,000.00	0.00	329,000.00	0.00	0.00
15 State Grants (IJDC)	500,000.00	0.00	0.00	0.00	500,000.00
16 Other Sources-EEG Grant	1,500,000.00	0.00	0.00	1,500,000.00	0.00
17 Total Grants	2,329,000.00	0.00	329,000.00	1,500,000.00	500,000.00
18 Net Proceeds from Bond Issuance (line 13 minus line 17)	2,750,000.00	2,750,000.00	0.00	0.00	0.00

Monumental Public Service District

Terry Horner 8/9/23
Horner Brothers Engineers

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

A. General Information

Project Sponsor	PETERSBURG, CITY OF						
Project Number	2023W-2393	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	Gary Micheal						
Engineer	Dominick Cerrone						
Administrator	Penny Hiser						
Total customers served (existing)	1244	Type	New customers to be served by project	0	County	Region	
		Water			GRANT		
Project Description	A water system improvement project to provide a new, second raw water intake structure, a new raw water tank and covered building for clarifiers at the water treatment plant; provide system leak detection at four locations; perform required lead and copper rule revision inventory; and obtain integrated system mapping database.						
Emergency project as defined by §31-15A-2?					Yes	No	X
Existing Source/Treatment				Proposed Source/Treatment			
City of Petersburg				City of Petersburg			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2020 Census	Staff Recommendation:
Existing Rates:	21.59	The Technical Review and Funding Committee recommend the City of Petersburg pursue a \$1,000,000 USDA Grant, a \$4,508,000 USDA Loan (3%, 38 yrs), and a \$1,377,000 WDA EEGF for an estimated project cost of \$6,885,000. Most recent audit 6.30.2021
Proposed Rates:	37.92	
0.6% MHI	20.19	
1.25% MHI	42.07	
1.5% MHI	50.48	
1.75% MHI	58.90	
2.0% MHI	67.31	
Design Fees to Const %	6.19%	
Total Fee to Const %	14.82%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. USDA Loan (3.00%, 38)	\$4,508,000.00	1. USDA Grant	\$1,000,000.00
2. USDA Grant	\$1,000,000.00	2. USDA Loan	\$4,508,000.00
3. WDA Economic Enhancement Grant Fund	\$1,377,000.00	3. WDA Economic Enhancement Grant Fund	\$1,377,000.00
Total:	\$6,885,000.00	Total:	\$6,885,000.00

WDA/EEGF/3
(7/2022)

(IJDC # 2023W-2393)
(SAM.gov # Cage 9DZ08 /UEI # QEHFR2TDDMM5)

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 Petersburg
Address: 21 Mountain View Street, Petersburg, WV 26847
Contact Name: Roxane Nelson, City Administrator
Email Address: rxnelson@cityofpetersburgwv.onmicrosoft.com
Phone Number: 304-257-2886
- 2) Project Description: Improvements to the water supply system
Attach a copy of the PER.
- 3) Status of Project design: 15% complete
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$1,377,000.00
Amount, if any, required for a Federal match: 0.00
Federal program requiring the match: N/A
- 5) Status of other project funding: Application submitted, anticipate a letter of conditions in October
- 6) Estimated construction period: December 2024-December 2025
Estimated completion date: December 31, 2025
- 7) Date approved by WVIJDC: August 4, 2023
- 8) Date of last audit: FYE 2021 (2022 & 2023 audits are scheduled to begin October 1, 2023.

Application Date: September 27, 2023

Authorized Representative/Project Sponsor

Name/Title: Gary A. Michael, 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.

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

A. General Information

Project Sponsor	WEST UNION, TOWN OF						
Project Number	2022W-2119	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	Kortni Sandridge						
Engineer	Matthew W Fluharty						
Administrator	Sheena Hunt						
Total customers served (existing)	360	Type	New customers to be served by project	0	County	Region	
		Water			DODDRIDGE		
Project Description	West Union's proposed water system improvements project will involve the replacement of approximately 33,000 LF of water lines in and around Town, replacement of the existing 300 GPM water treatment plant with a new 500 GPM water treatment plant including PFAS treatment, installation of a new 500,000 gallon water storage tank including control valve and access upgrades, a new solenoid control valve station at the Smithburg Tank, and new telemetering system.						
Emergency project as defined by §31-15A-2?					Yes	No	X
Existing Source/Treatment				Proposed Source/Treatment			
Town of West Union				Town of West Union			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2015 Census	Staff Recommendation:
Existing Rates:	0.00	Referred to Consolidation Committee at TR
Proposed Rates:	56.30	
0.6% MHI	15.29	
1.25% MHI	31.86	
1.5% MHI	38.23	
1.75% MHI	44.60	
2.0% MHI	50.97	
Design Fees to Const %	5.78%	
Total Fee to Const %	15.28%	

C. Funding Assistance Summary

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

WDA/EEGF/3
(7/2022)

(SAM.gov # _____ /UEI # ^{2022W-2119}
(IJDC # _____) CK2MZ3DU1UE7)

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

- 1) Project Sponsor: ☒ Governmental or ☐ Not-for-Profit
Name: Town of West Union
Address: 178 Court Street, West Union, WV
Contact Name: Kortni Sandridge
Email Address: westunioncityhall@zoominternet.net
Phone Number: 304-873-1400
- 2) Project Description: Water System Improvements Project
Attach a copy of the PER.
- 3) Status of Project design: 30% Complete
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$3,000,000
Amount, if any, required for a Federal match: N/A
Federal program requiring the match: N/A
- 5) Status of other project funding: In progress.
- 6) Estimated construction period: December 2024 - June 2026
Estimated completion date: June 2026
- 7) Date approved by WVIJDC: September 2023
- 8) Date of last audit: June 30, 2022

**STATE GRANT AWARD
VERIFICATION
(WVIJDC # 2022W-2119)**

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

Witness my signature this 8th day of September, 2022

By: Kortni Sandridge

Print Name Kortni Sandridge

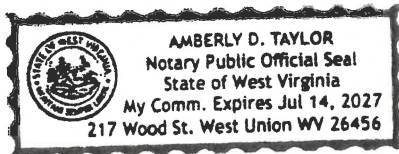
Print Title Mayor

STATE OF WEST VIRGINIA
COUNTY OF Doddridge

The foregoing instrument was subscribed and sworn to me by Kortni Sandridge
on this 8th day of September, 2022

My commission expires: 7/14/2023

[SEAL]



Amberly D. Taylor
NOTARY PUBLIC

**AMENDMENT #1
TO THE
PRELIMINARY ENGINEERING REPORT
FOR THE
TOWN OF WEST UNION
DODDRIDGE COUNTY, WV
WATER SYSTEM IMPROVEMENT PROJECT**

I. INTRODUCTION

The Town of West Union (West Union) is located in Doddridge County, West Virginia and is the County Seat of Doddridge County. The Town owns and operates a water distribution system and water treatment plant under the Public Water System Identification number (PWSID#) WV3300901.

Based on the 2022 West Virginia Public Service Commission (WVPSC) Annual Report, West Union distributes potable water to a total of 691 customers, including 663 residential customers, 26 commercial customers, one (1) public authority customer, and one (1) resale customer of Doddridge County Public Service District (PSD). The largest user in the water system is the North Central Regional (NCR) Jail whose current water demands average 100,000 to 130,000 gallons per day.

In the past year, NCR reached out to West Union requesting an additional 80,000 gallons of water per day. With the current water system at or near the original design capacities and reaching the end of its useful life, West Union cannot provide the additional volume requested without making major improvements to the existing treatment and distribution system.

In order to perform these improvements, West Union procured Civil & Environmental Consultants, Inc. (CEC) in September 2021 and the original Preliminary Engineering Report (PER) was submitted to the West Virginia Infrastructure and Jobs Development Council (WVIJDC) in January 2022 with a revised submission submitted in April 2022. The original scope proposed by West Union included approximately 33,000 LF with new water lines in and around Town, the installation of approximately 11,000 LF of new 8" water line to interconnect into Pennsboro's existing system, construction of a new 500,000 gallon water storage tank including valve and access upgrades, construction of a new pressure reducing station and a new solenoid valve station, and replacement of the existing 300 GPM water treatment plant with a new 500 GPM water treatment plant.

During the review process, WVIJDC recommended that the project be forwarded to the Consolidation Committee for review and deliberation due to the proximity and size of Hughes River Water Board's existing 2.5 MGD water treatment plant. Three (3) meetings regarding the

project and possible alternatives were held on December 7, 2022 and January 24, 2023 and a verbal agreement benefiting both parties was met on February 21, 2023.

The verbal agreement concluded that the City of Pennsboro (Pennsboro) would take on the responsibility of extending potable water service to the Doddridge County / Ritchie County line along County Route 50/40 in order to supplement the increased water demand required by the NCR Jail. This extension would result in West Union purchasing potable water at a bulk rate of \$3.46 per 1,000 gallons. Additionally in accordance with the originally proposed Selected Alternative, West Union will continue forward with the proposed In-Town water line replacements, new 500,000 gallon water storage tank, new pressure reducing station, new solenoid valve, and a new 500 GPM water treatment plant.

The updated construction cost estimates results in a proposed total project cost estimated to be \$24,100,000.00. The Town is proposing to fund the project through a mixture of loan and grant from Drinking Water State Revolving Fund (DWSRF), West Virginia Infrastructure and Jobs Development Council (WVIJDC), Water Development Authority (WDA), and local contributions as seen in the table below.

Funding Agency	Amount
DWSRF Loan (0.5% interest, 0.25% admin for 40 years)	\$17,420,000
DWSRF Debt Forgiveness	\$1,000,000
DWSRF Emerging Contaminants Grant	\$600,000
WVIJDC Grant	\$1,000,000
WDA Economic Enhancement Grant	\$3,000,000
West Union ARPA Contribution	\$80,000
Doddridge County Commission ARPA Contribution	\$500,000
Doddridge County Commission Grant	\$500,000
Total Projected Funding	\$24,100,000

A map of the existing system can be seen on the following page.

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

A. General Information

Project Sponsor	SOUTH CHARLESTON SANITARY BOARD						
Project Number	2023S-2345	Congressional Dist.	2	Resubmitted		Revision No.	
Contact	Jessica Bennett						
Engineer	Daniel Ferrell						
Administrator	Bruce Mullins						
Total customers served (existing)	7152	Type	New customers to be served by project	0	County	Region	
		Sewer			KANAWHA		
Project Description	Replacement of the primary electrical distribution system serving the wastewater treatment plant.						
Emergency project as defined by §31-15A-2?					Yes	No	X
<u>Existing Source/Treatment</u>				<u>Proposed Source/Treatment</u>			
South Charleston Sanitary Board				Same			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2020 Census	Staff Recommendation:
Existing Rates:	0.00	
Proposed Rates:	36.56	
0.6% MHI	23.56	
1.25% MHI	49.09	
1.5% MHI	58.90	
1.75% MHI	68.72	
2.0% MHI	78.54	
Design Fees to Const %	7.50%	
Total Fee to Const %	17.41%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. IJDC Loan (3.00%, 20)	\$3,960,000.00	1. CWSRF Loan	\$3,960,000.00
2. WDA Economic Enhancement Grant Fund	\$1,000,000.00	2. WDA Economic Enhancement Grant Fund	\$1,000,000.00
		SubTotal:	\$4,960,000.00
Total:	\$4,960,000.00	Total:	\$4,969,900.00

WDA/EEGF/3
(7/2022)

(IJDC # 2023S-2345)
(SAM.gov # 5DUV5 /UEI #)
R2WJQ1Z3CGT9

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

- 1) Project Sponsor: ☒ Governmental or ☐ Not-for-Profit
Name: City of South Charleston - Sanitary Board
Address: 1 Rockcrest Drive Box 8336 South Charleston, WV 25309
Contact Name: Arnett Hoston, General Manager
Email Address: ahoston@scsbwv.com
Phone Number: 304-380-6560
- 2) Project Description: Upgrade of WWTP's Electrical Distribution System
Attach a copy of the PER.
- 3) Status of Project design: In Progress
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$1,000,000.00
Amount, if any, required for a Federal match: None
Federal program requiring the match: N/A
- 5) Status of other project funding: Working through the CWSRF Process
- 6) Estimated construction period: 13 Months
Estimated completion date: June 2025
- 7) Date approved by WVIJDC: 9-6-2023
- 8) Date of last audit: 06-30-2022 (Released 4-10-23) - Single Audit

Application Date: 09-19-2023

Authorized Representative/Project Sponsor

Name/Title: Frank Mullens, 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.

**South Charleston WWTP Electrical Upgrade Project
Proposed Schedule B**

IJDG 2023S-2345
SRF C-544808
09/21/2023

A. COST OF PROJECT		Current Budget	CWSRF Loan	WDA EEGF	SCSB
1	Construction				
	Construction	3,600,000.00	2,600,000.00	1,000,000.00	
	Construction Contingency	405,000.00	405,000.00		
2	Technical Services				
a	Study & Report	74,403.00	74,403.00		74,403.00
b.	Design Phase	300,000.00	100,000.00		115,597.00
c	Bidding Phase	35,000.00	35,000.00		
d	Construction Administration	120,000.00	120,000.00		
e	Resident Project Representative	97,000.00	97,000.00		
f	Project Close-Out	10,000.00	10,000.00		
g	Special Services	80,000.00	80,000.00		10,000.00
3	Legal & Fiscal				
a	Legal (Local and Title)	50,000.00	50,000.00		
4	Administrative				
a	Project Coordinator - RIC	65,000.00	65,000.00		
b.	Accountant	20,000.00	20,000.00		
5	Sites & Other Lands				
a	Permits	20,000.00	20,000.00		
6	Financing				
a	Bond Counsel	35,000.00	35,000.00		
b.	Closing Costs	500.00	500.00		
6	Project Contingency	48,097.00	48,097.00		
	TOTAL PROJECT COST line 1 thru 6	4,960,000.00	3,760,000.00	1,000,000.00	200,000.00
B. SOURCES OF OTHER FUNDS					

Funding

CWSRF Loan (20 year, 2.75%, 0.25% Admin fee)	3,760,000.00
WDA EEGF Grant	1,000,000.00
South Charleston Sanitary Board	200,000.00
Total	4,960,000.00

Dan Ferrell, PE
The Thrasher Group

Frank Mullens Jr., Mayor
City of South Charleston

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

A. General Information

Project Sponsor	WESTON SANITARY BOARD						
Project Number	2022S-2158	Congressional Dist.	2	Resubmitted		Revision No.	
Contact	Dee Evans						
Engineer	Bob Bragg						
Administrator	Cary Smith						
Total customers served (existing)	2725	Type	New customers to be served by project	0	County	Region	
		Sewer			LEWIS		
Project Description	New state regulations regarding background minerals prohibit sludge from the Weston wastewater collection system from being land applied. Therefore, the Weston Sanitary Board must place their plants sludge in a local waste landfill. This project proposes to fund an upgrade to the current system which would use a particular de-watering method to bring the sludge into compliance with regulations for disposal in landfills.						
Emergency project as defined by §31-15A-2?					Yes	No	X
<u>Existing Source/Treatment</u>				<u>Proposed Source/Treatment</u>			
City of Weston				City of Weston			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2020 Census	Staff Recommendation:
Existing Rates:	46.05	The Technical Review and Funding Committee recommends the request for an engineering total fee variance be _____. Most recent audit 6.30.2020
Proposed Rates:	51.71	
0.6% MHI	18.36	
1.25% MHI	38.26	
1.5% MHI	45.91	
1.75% MHI	53.56	
2.0% MHI	61.21	
Design Fees to Const %	8.26%	
Total Fee to Const %	24.59%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. CWSRF Loan (1.75%, 30)	\$635,000.00	1. CWSRF Principal Forgiveness	\$1,500,000.00
2. CWSRF Principal Forgiveness	\$1,500,000.00	2. CWSRF Loan	\$635,000.00
3. Local/City/Council	\$100,000.00	3. Local/City/Council	\$100,000.00
4. WDA Economic Enhancement Grant Fund	\$500,000.00	4. WDA Economic Enhancement Grant Fund	\$500,000.00
5. IJDC District 2 Grant	\$500,000.00	5. IJDC Grant	\$500,000.00
		SubTotal:	\$3,235,000.00
Total:	\$3,235,000.00	Total:	\$3,236,587.50

WDA/EEGF/3
(7/2022)

(IJDC # 2022S-2158)
(SAM.gov # 827021481 /UEI # LYTYQ4AGABNS)

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

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: City of Weston Sanitary Board
Address: 702 North Main Street
Contact Name: Kim Harrison-Edwards
Email Address: kharrison1919@gmail.com
Phone Number: 304-269-1300
- 2) Project Description: Weston Phase II Sludge Dewatering Facility Project

Attach a copy of the PER.
- 3) Status of Project design: Preliminary Design Completed
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$500,000.00
Amount, if any, required for a Federal match: N/A
Federal program requiring the match: N/A
- 5) Status of other project funding: Please refer to the attached funding recommendation.
- 6) Estimated construction period: 8/30/2025-8/30/2026
Estimated completion date: 10/31/2026
- 7) Date approved by WVIJDC: 7/6/2023
- 8) Date of last audit: FYE 6/30/2022 released 9/23/2022

Application Date: 08/17/2023

Authorized Representative/Project Sponsor

Name/Title: Kim Harrison-Edwards, Mayor

Signature: Kim Harrison-Edwards

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.

PROJECT BUDGET

(Schedule B)

Weston Sanitary Board - Phase II Sludge Dewatering Facility Project

JDC Project No.: 2022S-2158

Printed: 08/17/23 at 8:44 AM

		CWSRF Loan	CWSRF Principal Forg. Loan	JDC Grant	WDA EEGF Grant	Local ARPA Grant
Starting Fund Balance:	\$	635,000.00	\$ 1,500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 100,000.00
Funding Totals						
Construction						
Contract 1	\$ 2,097,456.00	\$ -	\$ 1,345,000.00	\$ 152,456.00	\$ 500,000.00	\$ 100,000.00
Contract 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Total:	\$ 2,097,456.00	\$ -	\$ 1,345,000.00	\$ 152,456.00	\$ 500,000.00	\$ 100,000.00
Engineering Services						
Preliminary Engineering Report	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
Design (Preliminary)	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
Design (Final)	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
Bidding & Negotiation	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
Engineering During Construction	\$ 225,000.00	\$ 70,000.00	\$ 155,000.00	\$ -	\$ -	\$ -
Record Drawings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resident Project Representative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Services	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -
Asset Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering Total:	\$ 595,000.00	\$ 440,000.00	\$ 155,000.00	\$ -	\$ -	\$ -
Legal & Fiscal						
Local Attorney	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -
PSC Attorney	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -
Accountant	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
Land Acquisition & Easements	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
Loan Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest During Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal & Fiscal Total:	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -
Administrative & General						
Project Administration	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
Land Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Ads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin. & General Total:	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
Contingency						
Construction Contingency	\$ 322,544.00	\$ -	\$ -	\$ 322,544.00	\$ -	\$ -
Project Contingency	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -
Contingency Total:	\$ 347,544.00	\$ -	\$ -	\$ 347,544.00	\$ -	\$ -
Closing Costs						
Funding Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registrar Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Counsel	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closing Costs Total:	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
Grand Total:	\$ 3,235,000.00	\$ 635,000.00	\$ 1,500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 100,000.00

Bob Bragg, P.E.
Potesta & Associates, Inc.

Date

Kim Harrison, Chairman
Weston Sanitary Board

Date

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

A. General Information

Project Sponsor	PENNSBORO, CITY OF						
Project Number	2023W-2378	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	Robert Riggs						
Engineer	Daniel Ferrell						
Administrator	Joel Davis						
Total customers served (existing)	1054	Type	New customers to be served by project	13	County	Region	
		Water			RITCHIE		
Project Description	Water system upgrades in accordance with the conclusion of the IJDC Consolidation Committee hearings for Pennsboro to be the primary water provider to the North Central Regional Jail.						
Emergency project as defined by §31-15A-2?					Yes	No	X
Existing Source/Treatment				Proposed Source/Treatment			
Hughes River Water Board				Hughes River Water Board			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2020 Census	Staff Recommendation:
Existing Rates:	58.72	The Technical Review and Funding Committee recommends the
Proposed Rates:	69.49	City of Pennsboro pursue a \$3,025,000 WDA EEGF and a
0.6% MHI	20.84	1,000,000 IJDC Grant for an estimated project cost of \$4,025,000.
1.25% MHI	43.41	\$69.49 for 3,400 gal (outside City tariff) requested for use by eng
1.5% MHI	52.09	for funding programs. Most recent audit 6.30.2021
1.75% MHI	60.77	
2.0% MHI	69.46	
Design Fees to Const %	8.33%	
Total Fee to Const %	19.97%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. IJDC District 2 Grant	\$1,000,000.00	1. WDA Economic Enhancement Grant Fund	\$3,025,000.00
2. WDA Economic Enhancement Grant Fund	\$3,025,000.00	2. IJDC Grant	\$1,000,000.00
Total:	\$4,025,000.00	Total:	\$4,025,000.00

WDA/EEGF/3
(5/2022)

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

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

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

Name: City of Pennsboro

Address: 422 Main Street, Pennsboro, WV 26415

Contact Name: Joel Davis

Email Address: Joel.Davis@movrc.org

Phone Number: 304-483-3058

- 2) Project Description: Doddridge County Water Line Extension Project

Attach a copy of the PER.

- 3) Project is ARPA eligible: X Yes No

- 4) Status of Project: Binding Commitment

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

Amount of WDA EEGF being requested: 3,025,000.00

- 6) Status of other project funding: IJDC Grant

- 7) Estimated construction period: 09/2024

Estimated completion date: 06/2025

- 8) Date approved by WVIJDC: 07/06/2023

- 9) Date of last audit: Under Contract for 2022 and 2023

Application Date: July 18, 2023

Authorized Representative/Project Sponsor

Name/Title: Robert L. Riggs, Mayor

Signature: Robert L. Riggs

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

WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL

SCHEDULE B --TOTAL PROJECT

PENNSBORO WATER SYSTEM IMP.

WATER PROJECT - IJDC #2023W-2378

COST OF PROJECT, SOURCES OF FUNDS AND COST OF FINANCING

A. Cost of Project		Total	IJDC Grant	WDA EEGF
1.	Construction			
	a. Construction Cost	\$3,180,000.00	\$ 155,000.00	\$ 3,025,000.00
	b. Construction Contingency (10%)	\$0.00		
2.	Technical Services			
	a. Preliminary Engineering	\$255,000.00	\$ 255,000.00	
	b. Design	\$90,000.00	\$ 90,000.00	
	c. Planning (Bidding/Negotiation)	\$20,000.00	\$ 20,000.00	
	d. Post Construction			
	e. Engineering During Construction	\$50,000.00	\$ 50,000.00	
	f. Inspection	\$145,000.00	\$ 145,000.00	
	g. Special Services	\$75,000.00	\$ 75,000.00	
3.	Accounting	\$25,000.00	\$ 25,000.00	\$ -
4.a	Legal - PSC	\$30,000.00	\$ 30,000.00	
4.b	Legal - local	\$20,000.00	\$ 20,000.00	
4.c	Legal-Bond	\$10,500.00	\$ 10,500.00	
5.	Lands & Row's	\$17,500.00	\$ 17,500.00	
6.	Administration	\$70,000.00	\$ 70,000.00	
7.	Permits	\$15,500.00	\$ 15,500.00	
8.	Project Contingency	\$21,500.00	\$ 21,500.00	
9.	Total of Lines 1 through 8	\$4,025,000.00	\$1,000,000.00	\$3,025,000.00

WDA/EEGF/4
(7/2022)

(SAM.gov # 30XL7 /UEI # ZJABJ1DLLQZ3)


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

- 1) Project Sponsor: Governmental or X Not-for-Profit
Name: Minnie Hamilton Health Care Center, Inc.
Address: 186 Hospital Dr. Grantsville, WV 26147
Contact Name: Stephen Whited
Email Address: stephen.whited@mhhs.healthcare
Phone Number: 304-354-9244
- 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: \$6,887,115.00
Amount of Project Sponsor contribution: \$12,959,361.00
- 4) Status of Infrastructure Project design: Active - being finalized
Estimated date for design completion: February 1, 2024
- 5) Estimated construction period: July 1, 2023 - October 1, 2026
Estimated completion date: October 31, 2026
- 6) Date of last audit: 12/31/2022
Attach copy of most recent audit.
- 7) Required recommendation: Commerce ✓, Economic Development X,
Tourism (Attach letter from the applicable Secretary).

Application Date: 10/02/2023

Authorized Representative/Project Sponsor

Name/Title: Stephen Whited, 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.



State of West Virginia

DEPARTMENT OF COMMERCE

October 4, 2023

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

RE: Recommendations for Economic Enhancement Grant Funding

Dear Ms. Prezioso.

On behalf of the West Virginia Department of Commerce, I am writing to recommend that the following applications for Economic Enhancement Grant (EEG) funding be awarded:

- (1) Minnie Hamilton Health Care Center, for the amount of \$6,887,115. These funds will assist in completing a \$20 million renovation and construction project for the aging healthcare facility which serves over 20,000 patients in rural West Virginia.
- (2) Mylan Park Foundation, for the amount of \$3,500,000. These funds will be used to improve existing sports and multi-purpose facilities which will benefit sustained economic development through youth sports tourism.

Sincerely,

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

James M. Bailey
Cabinet Secretary

MHHS Proposed Project Description

for Application for WDA Economic Enhancement Grant Funding Application

Minnie Hamilton Health System (MHHS) is seeking \$6.88 million dollars to complete a nearly \$20 million dollar renovation/new construction project to upgrade an aging hospital facility that provides healthcare services to over 20,000 patients in rural central West Virginia.

Minnie Hamilton Health System is a Federally Qualified Health Center that owns and operates a Critical Access Hospital, Long Term Care Unit, Dental Clinic, Behavioral/Mental Health, and Rural Health Clinic located in Grantsville, WV. We are the largest employer in Calhoun County, with over 280 employees that contribute over \$23 million dollars annually to our local economy based on recent economic impact studies. The communities we serve depend on the essential services provided by MHHS, and to lose those services as a result of a facility failure would be devastating to our region. Available and industry compliant healthcare services are the backbone of any West Virginia community, specifically the rural communities where travel to an alternate solution is often an unsurmountable obstacle for the patients with the greatest need.

In recent years, Minnie Hamilton has been plagued by facility and infrastructure failures of the 60+ year old building we occupy in Grantsville that have hindered our ability to provide the quality healthcare required by the patients in our region. In response to these repeated challenges, Minnie Hamilton began exploring the renovations that would be required to eliminate those challenges in the future and ensure the longevity of the vital services we offer.

In the Fall of 2020, we approached an architect and engineering firm, Pickering & Associates, to identify and propose a solution that would address the facility issues we were experiencing. The result of that request was a \$20 million dollar, four phase construction and renovation project that focused on the oldest part of the building allowing for service lines such as; the emergency room, health clinic, dietary, laboratory, and pharmacy to be improved to meet today's compliance standards and guarantee those offerings for years to come. The 4 phases were necessitated by the need to remain operational during the renovation to minimize the negative impact of the patients who utilize our hospital. This is less than ideal, but there are opportunities for multiple phases to run concurrently, reducing the overall completion timeline, if fully funded.

Funding of this project has been especially challenging for Minnie Hamilton as a result of the payor source for the majority of the patients we serve. 80-85% of our patient population is Medicare/Medicaid, limiting our ability to finance a project of this size regardless of need. We are in consistent communication with our federal partners at HRSA and take advantage of all grant and funding opportunities that are provided to us.

Early on in this effort we reached out to our representatives at the State level for guidance on the ambitious undertaking. It was through the partnerships and guidance of our supporters and representatives including, but not limited to, Speaker of the House Roger Hanshaw and Senator Glenn Jefferies that we were fortunate enough to secure the funding that we have raised to date. That funding includes:

- \$2.5 million dollars was secured through the Appalachian Regional Commission with the support of Governor Justice and Federal Co-Chair Gayle Manchin.
- An additional \$1.46 million in grant funding was obtained working with Ryan Thorn and Janna Lowery at the USDA.
- Funding provided by the WV Water Development Authority with the help of Marie Prezioso, Wayne Morgan, and Jonathan Fowler totaling \$490,000 ensured that the supply water lines would support the needed renovations and sanitary updates.
- 2023 Congressional Directed Spending dollars were committed with the support of Senator Capito and Senator Manchin ensuring a total of \$339k dollars.
- Support for this project at a local level was affirmed with a \$200k dollar commitment of ARPA funding by the Calhoun County Commission.
- Minnie Hamilton is prepared to contribute a total \$8 million dollars, \$770k already contributed to Phase I of this project and an additional \$7.2 million via a USDA guaranteed loan for Phases II – IV

With the approximately \$13 million allocated dollars detailed above, Minnie Hamilton remains \$6.88 million

MHHS Proposed Project Description

for Application for WDA Economic Enhancement Grant Funding Application

dollars short of making this full renovation a reality. With construction beginning this month on Phase I, the window of opportunity to identify funding sources for the remaining 3 phases is quickly closing. Failure to fully fund all 4 phases before the October 2023 timeframe will result in additional interruption to services or an inability to provide those services altogether. Other factors that are detrimental with an extended construction timeline include an increase in costs due to inflation and an increase in the length of time our patients have to receive their services in a facility under construction. MHHS has allowed for additional cost associated with construction fee increases through contingencies at the recommendation of our project consultants, but they will not cover an increase in the timeline.

This renovation project will create hundreds of construction jobs, and all the contractors we have partnered with are West Virginia companies. We are proud to serve and represent the rural communities in which we live and want to ensure they continue to receive the healthcare services they depend on for years to come, and funding this project will do just that.

Thank you for your time and consideration of this application.

Included in this application for reference:

- MHHS Proposed Project Budget – Page 5
- MHHS Project Contact List

MHHS Proposed Project Budget

Master Planning Project Budget Based on Current Estimates

7/12/2023

		Cost
Phase 1	Sewer project	4,220,362.00
Phase 2	New Construction	8,831,427.00
Phase 2-A	Dental Building Renovations	860,000.00
Phase 3	Reno/Backfill	1,145,891.00
Phase 4	Renovation	2,988,796.00
Equipment		1,600,000.00
Other Expenses		200,000.00
Total		19,846,476.00

Phase 1 Funding Source	Phase Cost	4,220,362.00
Upgrade and replacement of sanitary/water line infrastructure	ARC	2,500,000.00
	CF Grant (USDA)	460,000.00
	WDA	490,000.00
	MHHS	770,361.00

Phase 2 Funding Source	Phase Cost	8,831,427.00
Construct new square footage that houses dietary, lab, and clinic space.	CDS	339,000.00
	ERHC Grant (USDA)	1,000,000.00
	USDA Loan	7,200,000.00
	ARPA funds	200,000.00
	Shortfall	92,427.00

Phase 2-A Funding Source	Phase Cost	860,000.00
Renovate dental office	Shortfall	860,000.00

Phase 3 Funding Source	Phase Cost	1,145,891.00
Renovate former clinic, lab and dietary space for ancillary and support services	Shortfall	440,076.00
	P1 to P3 - Shortfall	705,815.00

Phase 4 Funding Source	Phase Cost	2,988,796.00
Renovate and expansion of Emergency Room footprint, increasing patient capacity and safety	Shortfall	2,988,797.00

Equipment/Fixtures Funding Source	Phase Cost	1,600,000.00
	Shortfall	1,600,000.00

Other Expenses	Total Oth Exp	200,000.00
Attorney, accounting, consulting fees.	Shortfall	200,000.00

19,846,476.00

Total Funding Sources

ARC	2,500,000.00
CDS	339,000.00
WDA	490,000.00
USDA Loan (MHHS)	7,200,000.00
MHHS Allocated	770,361.00
ARPA Funds	200,000.00
USDA Grants	1,460,000.00
Committed Funding/Sources	12,959,361.00
Shortfall	6,887,115.00
Project Total	19,846,476.00

Comments

Contingencies costs/allocations for design as well as anticipated increases in construction costs have been included,
as based upon recommendations from consultants

CDS application \$5 million

State Economic funding \$

USDA Signature Project \$

USDA LOC for loan by 9/1/23

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 ^{Yes} _____ Not-for-Profit
Name: Mylan Park Foundation Inc.
Address: 500 Mylan Park Lane, Morgantown, WV 26501
Contact Name: Mark Nesselroad
Email Address: mnesselroad@glenmarkholding.com
Phone Number: 304 692 6500
- 2) Attach a detailed Project Description including scope, timelines, sources, amounts and status of all anticipated funding and a detailed budget for the Infrastructure Project.
Attach financial information and any supporting documentation.
- 3) Amount of WDA EEG Fund being requested: \$3,500,000
Amount of Project Sponsor contribution: Please see attached
- 4) Status of Infrastructure Project design: The project is ready to go
Estimated date for design completion: 6 months from receipt of funds
- 5) Estimated construction period: 4 to 6 months
Estimated completion date: March of 2024
- 6) Date of last audit: For year ending 12/31/21
Attach copy of most recent audit.
- 7) Required recommendation: Commerce ✓, Economic Development _____,
Tourism _____ (Attach letter from the applicable Secretary).

STATE GRANT AWARD
VERIFICATION
(WVIJDC # _____)

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

Witness my signature this 29th day of September, 2023

By: 
Print Name Ronald Justice
Print Title President

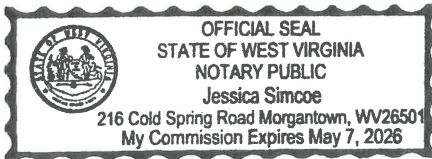
STATE OF WEST VIRGINIA
COUNTY OF Monongalia

The foregoing was instrument was subscribed and sworn to me by Ronald Justice
on this 29 day of September, 2023

My commission expires: May 7, 2026

[SEAL]


NOTARY PUBLIC





State of West Virginia

DEPARTMENT OF COMMERCE

October 4, 2023

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

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Sincerely,

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

James M. Bailey
Cabinet Secretary

Project Description:

The Mylan Park Foundation (MPF) is requesting funding of \$3,500,000 to be used to improve existing youth sports facilities and to build new sports assets, including multi-purpose natural and artificial surface fields. This project's outcomes of additional training and competitive sports opportunities, as well as economic development will improve the quality of life for all North Central West Virginia residents and expand economic development through tourism and the retention and creation of jobs.

The MPF's strategic vision is to continue to develop the Mylan Park SportsPlex to solidify Mylan Park as a national sport and recreational destination. Current facilities along with planned additions and improvements collectively form the Mylan Park SportsPlex. The planned additions and improvements, including those that would be related to the project for which the \$3,500,000 would be used, will create venues designed to support tournaments and festivals for soccer, rugby, lacrosse, football, baseball, and softball that will attract visitors from the entire nation to West Virginia.

Below is an explanation of the projects that will be undertaken with these resources:

The request for \$3,500,000 will be used to improve existing facilities and build new sports related assets, including:

- Building of additional grass field that can be used for multiple sports including soccer, lacrosse, and football.
- Conversion of existing grass softball and baseball fields to artificial turf.
- Upgrades to existing training and competitive ancillary support facilities.

Organization, Purpose, and Partners:

The MPF was established over 21 years ago by community leaders that had a vision for a recreation, wellness, and tourism rural park located on a reclaimed coal mine site. Mylan Park is centrally located within Monongalia County and is within 9 miles of the Pennsylvania border, via Interstate 79 North, and 44 miles of Maryland, via Interstate 68 East. The MPF currently has multiple facilities and years of experience hosting an array of events of all sizes at Mylan Park.

Mylan Park, with its existing facilities, some of which will be improved, combined with additional facilities will create the Mylan Park SportsPlex. The Mylan Park SportsPlex represents the continued fulfillment of the organization's stated vision and proven reputation of supporting the community by providing inclusive high-quality programs, facilities, and services through innovative, entrepreneurial, fiscally responsible, and sustainable practices.

The MPF's mission is to have Mylan Park serve to ensure that there is something the community and everyone can enjoy. Also, within its mission, there is a special focus to assist low-income children and provide them with equal opportunities and life enhancements. Mylan Park is proud to be home to a variety of social, training, and educational organizations serving the greater

Morgantown community daily through their not-for-profit and service-oriented missions. These Park stakeholders include other not-for-profit organizations such as:

- Monongalia County Board of Education - Mylan Park Elementary School
- Monongalia County Board of Education - EXCEL Center (alternative school)
- Stepping Stones (recreational center for individuals with disabilities)
- Operation Welcome Home (an employment resource center for U.S. Veterans)
- PACE Enterprises (employment service center for people with disabilities)
- WVU Medicine Center for Hope and Healing (addiction recovery center)
- Monongalia County Extension and 4H Center

Mylan Park's has built strategic relationships with organizations and programs based upon shared goals, including providing recreation, wellness, economic development, and tourism for our area. One key area of alignment is to create an expanded regional youth sports destination to provide training and competitive sport opportunities and to contribute to the improvement in the regional tourism market. Following is a list of some of the organizations and programs with whom the MPF has built strategic relationships:

1. Local and regional athletic leagues and programs

- Monongalia County Schools – Baseball, softball, track, swimming, lacrosse, basketball, and volleyball
- Post 2 American Legion Baseball
- WV Assassins Futsal
- Westside Basketball League
- Mountain State Youth Football
- Red Birds Baseball
- Pro Performance (various sports camps and clinics)
- TOP Prospects (baseball and softball)
- Morgantown Pickleball Club
- WV Maniacs Basketball
- Mon River Mudcats (baseball)
- MVC Volleyball Club
- Patriot Baseball
- Ripken Baseball
- WV Burn (basketball)
- Bombers (baseball)
- Pony League Baseball
- Black Diamond Express (softball)
- Revolution Softball

2. Organizations and Programs

The following strategic partners have selected Mylan Park as the ideal location for the expansion of youth sports for the purposes of economic development and enhancement of quality of life for regional residents.

- **USA-BMX.** USA BMX was formed in 2011 when The American Bicycle Association and the National Bicycle League merged. This US-based BMX sports' governing body is in Gilbert, Arizona and is the largest BMX sanctioning body in the world. BMX operates a foundation, USA BMX Foundation, that provides STEM educational resources for youth and teaching professionals as well as college scholarships for USA BMX members and track volunteers.
- **Brad and Alys Smith Outdoor Economic Development Collaborative (OEDC).** The mission of the OEDC is to utilize West Virginia's outdoor assets to ignite the state's economy and enhance quality of life for West Virginians through outdoor recreation. The OEDC envisions West Virginia's vibrant communities filled with a diverse workforce that enjoys both the outdoors and an innovative state, with a wide range of opportunities that enable the population to stay and thrive.
- **Mountaineer Country Convention & Visitors Bureau (MCCVB).** The MCCVB is the Destination Marketing Organization for North Central West Virginia representing three counties—Monongalia, Preston, and Taylor—marketed as Mountaineer Country. Their role is to support facilities, partners, and programs that drive the local tourism economy and employ more people in leisure and hospitality. MCCVB over the years has recruited and coordinated youth sports tournaments and events.
- **Morgantown Area Partnership (MAP).** The MAP is the lead economic development organization for Monongalia County, a coordinated alliance to pursue holistic strategies for the betterment of economic, business, and community development in Monongalia County, WV. MAP oversees and provides executive services to the Monongalia County Economic Development Authority, Campus Neighborhoods Revitalization Corporation, and the Area Morgantown Chamber of Commerce.
- **Monongalia County Commission (MCC).** The MCC is the political subdivision that has acknowledged MPF is working in cooperation with the State of West Virginia. The MCC owns and operates the MC Extension Services and 4-H Center within Mylan Park.
- **Claude Worthington Benedum Foundation (Benedum Foundation).** The Benedum Foundation is a private foundation that encourages human development through strategically placed charitable resources. The Benedum Foundation has committed \$100,000 to Mylan Park Foundation to support tourism promotion and training for outdoor tourism partners.

- **West Virginia University (WVU).** WVU, West Virginia's largest land-grant university, has a 11-year plus partnership with Mylan Park. WVU and the MPF collaborated to build an Aquatic Center that would provide recreation for the university, community and become a tourist asset for the region. Also, the Park hosts five varsity sports and a variety of intramural and club sports. The collaboration provides WVU groups and team's priority use of space for swimming and diving, soccer, flag football, cheer, track, and more.

Community Need:

The Mylan Park SportsPlex is a tourism attraction that the MPF will market along with the Aquatic Center that was opened in 2018. The Aquatic Center—built in collaboration with WVU—is a tremendous tourism asset with a community pool and splashpad utilized by families that are traveling to Morgantown, an Olympic-sized 50-meter pool and diving tower attracting regional and national competition meets, and an eight-lane track and field complex used for high school and collegiate competition.

Our region has long been the economic engine for a larger, multi-state area comprised of North Central WV, Southwestern PA, and Western MD, with this region's residents depending on strong, steady employment, and economic stability. Our region has been and continues to be negatively impacted by several factors that have created economic instability: specifically, *decline of the coal industry and other business closures and layoffs, poverty of the region, and West Virginia University's decline in student enrollment.*

Our region has also dealt with a slow and steady decline in the coal industry. Coal severance taxes decreased from \$1,009,889 in 2012 to \$355,000 in 2020. The coal mining sector dropped from 30 establishments in 2012 to 24 establishments in 2017. The annual payroll dropped by nearly \$34 million dollars.

Our region can stabilize the economy by expanding the outdoor recreation/sports sector and continue to build back our tourism that was devastated by the COVID-19 pandemic. This project along with Mylan Park's other projects is adding and retaining many regional jobs in the tourism sector.

Population Served:

The primary counties that will benefit from increased and sustained economic development from youth sports tourism are Monongalia, Harrison, Marion, Preston, and Taylor in West Virginia.

For the purposes of this request our "expanded impacted" region is covered by the Region VI Planning and Development Council, and better known as the Monongalia 50-mile radius Labor Market Area. The 20 counties sharing an interest in the area are Monongalia, Barbour, Doddridge, Grant, Harrison, Lewis, Marion, Marshall, Ohio, Preston, Randolph, Taylor, Tucker, Tyler, Upshur, Wetzell WV, Garrett MD, Fayette, Greene, and Washington PA. Morgantown, Fairmont, and Clarksburg are the larger cities within these counties. While there are other significant cities within

these 20 counties, these three significant cities have stood the test of time and have been a catalyst for previous investments in infrastructure and livability.

Morgantown, WV, the closest city to our project, is home to the main campus of West Virginia University (WVU) and West Virginia's flagship medical facility, WVU Medicine, which has two hospitals in Morgantown—J.W. Ruby Memorial Hospital and WVU Medicine Children's Hospital. WVU Medicine's institutes are the Cancer, Eye, Heart and Vascular, Rockefeller Neuroscience, and Critical Care and Trauma. Morgantown is also home to Mon Health Medical Center and Encompass Health Rehabilitation Hospital.

The Monongalia County and Morgantown areas already have the key elements necessary to generate continued growth in the area and will likely continue to be the region's main employment centers. The presence of a large health care network, the continued growth of the area's advanced technology industries, and the location of WVU help to provide stability to the region. The investment in outdoor tourism, proposed in this project, will ensure more jobs, private investment, and a stable tax base, which will guarantee that the region's prosperity continues.

Youth Sports Tourism Outcomes:

The Mylan Park SportsPlex will provide the area with the opportunity to capitalize on the \$15 billion youth sports travel industry where families turn tournament trips into extended vacations that result in a boost of economic activity. An example of this impact is a recent study completed for nearby Columbus, OH. According to a 2022 economic impact formula developed by Ryan Brewer of IUPUC, sports tourism visitors have spent an estimated \$6.4 million between shopping, dining, and lodging this year in the Columbus area despite COVID-19 restrictions. At the top of the list of businesses benefiting from the return of youth tournaments are hotels, which have seen a major dip in revenue due to significant decreases in business travel.

The Mylan Park SportsPlex will attract regional families that truly just want to travel and enjoy sports travel. They know the benefit for their kids and themselves of sports and getting out with the health and wellness from activity, so all that will play a part in the ability to see continued tourism growth in 2023 and beyond. Also driving this frenzy of spending on youth sports and the subsequent emergence of a \$15 billion industry is the aspiration of playing college sports. Since the 1990s, athletic scholarships from NCAA Division I and Division II schools have increased tenfold, bringing the dream of landing a college scholarship within reach for more families.

An example of youth travel sports growth is travel soccer. With Mylan Park having 4 soccer fields and a potential of 4 major soccer tournaments, such as the US Youth Soccer National Series or a US Club Soccer Regional event, our area would experience an estimated economic impact of \$16 million. More than 344 hotel rooms would be sold for each weekend, which would generate nearly \$1,725,000 in community economic impact.

Another example is girls' softball, usually 12–17-year-old athletes, that usually travel with their own families. The Mylan Park SportsPlex will have 6 fields that would accommodate 72 teams

over a weekend tournament such as the USA Softball National or Territory Qualifier. Each team would have 10 players, total number of players would be 720 players for the weekend having an economic impact of \$1M.

In addition to soccer and softball, other youth tournaments could take place at the Mylan Park SportsPlex include baseball, swimming, diving, track, BMX biking and lacrosse. The multi-sports activity amenities available at the Mylan Park SportsPlex can host a variety of tournaments during the weekend or the week and can host multiple events at the same time. The Mountaineer Country Convention & Visitors Bureau has developed a formula to estimate Annual Event Economic Impact. This formula takes into account the number of participating athletes, event days, and estimated spectators per athlete to create attendee projections and, based upon those projections, allows for room nights, room revenue, gasoline, meals, and retail sales to be estimated along with facility rental and event expenses. Using this formula, the estimated Annual Economic Impact for the Mylan Park SportsPlex is as follows:

1 Large Event	\$4,400,000
1 Medium Event	\$2,300,000
2 Small Events	\$2,300,000
Total Event Impact	<u>\$9,000,000</u>

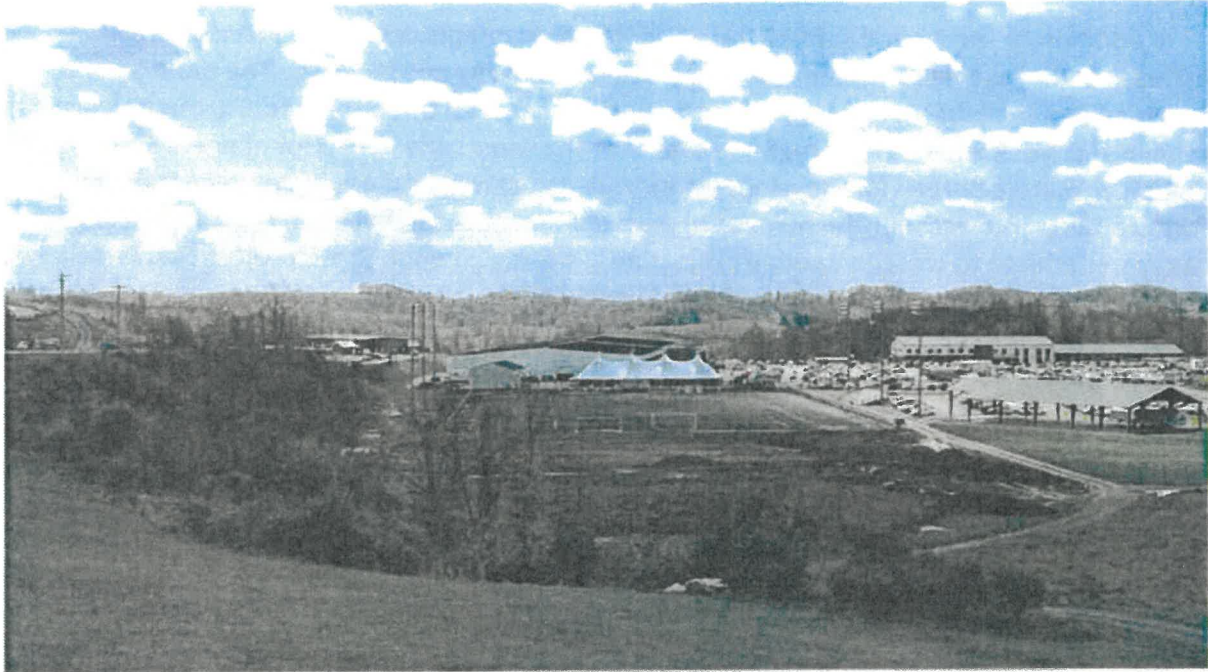
A yearly economic impact of **\$9 million** will encourage new tourism business startups and career opportunities in outdoor and youth sports tourism and increase regional employment that supports tourism.

Sustainability of Project:

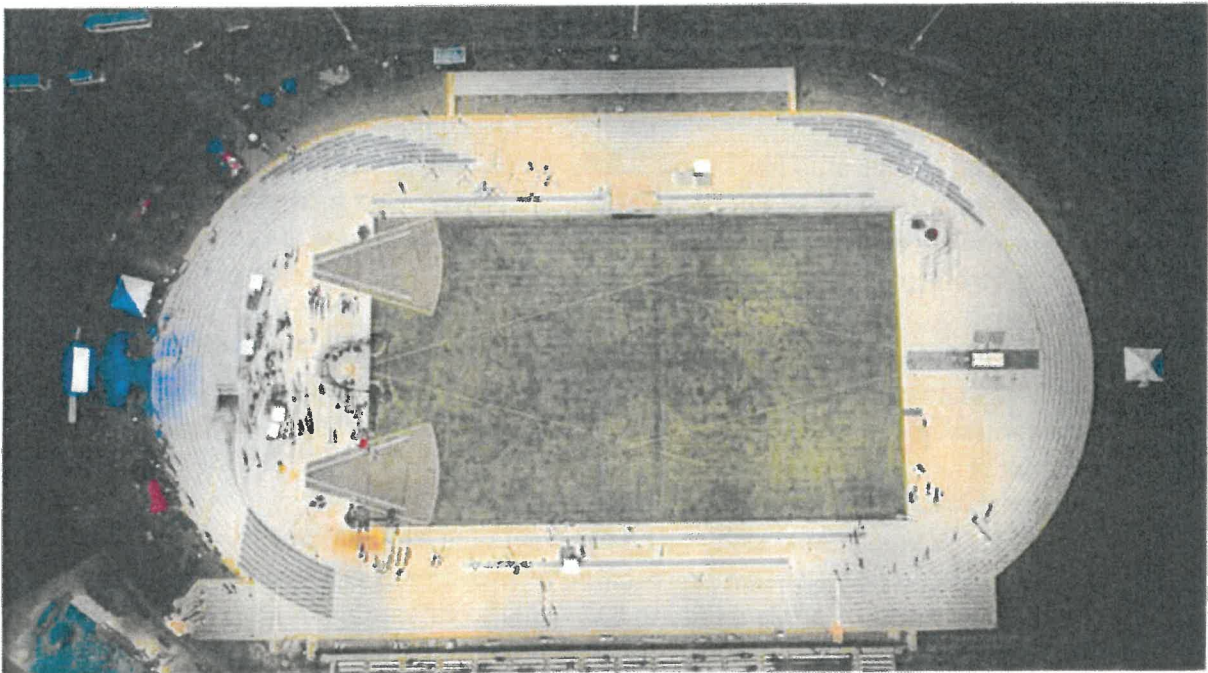
The MPF and their skilled staff have successfully developed, built, sustained, and managed several multi-million-dollar facilities and projects. These endeavors were successful due to the visionary leadership and oversight of the Board of Directors, which was able to secure grant funds, philanthropic giving, strong partnerships, and significant community support. Recent major projects include:

- **Mylan Park Aquatic Center and Track Complex:** Completed in 2019, this facility was built with an investment of over **\$50 million** and features a 50-meter Olympic-size competitive pool, diving towers, a separate recreation pool and splash pad. The Complex has hosted national diving events (AAU & NCAA), Big 12 Championships, and regional AAU swimming events.
- **Hazel & J.W. Ruby Community Center Sports Complex Addition:** Completed in 2022, the Sports Complex addition represented an investment of **\$7 million** bringing the total of investment in this facility to **\$12 million**. This approximately 100,000 sq. ft. facility hosts a variety of events, sports, and additional programming of local and national caliber.

- **Mylan Park KOA Campground:** The Mylan Park KOA, expected to open in 2024, is a **\$11, 000,000** state-of-the-art campground that will feature 169 RV sites, cabins, and camping amenities, such as a club house.



Existing Hazel & J.W. Ruby Community Center, multi-purpose turf field and fairgrounds



Overhead view of Track Complex



Current turf softball and youth baseball fields (March-Westin Complex)



Overhead view of Hazel & J.W. Ruby Community Center, multi-purpose turf field, fairgrounds, Pro Performance Center, and Miracle League Field



Aquatic Center



Anker Field Complex

Mylan Park Projects/Improvement Invest in Project

Baseball/Softball

Bleachers/Press Box,Protective Netting	\$265,000
Dugouts	\$ 40,000
Batter's Eye	\$ 38,000
Scoreboard	\$41,000
Playing Surfaces including new Bullpens/Sod	\$104,000
ISS Press Box	\$54,000
Schilling Press Box	\$34,000
Batting Cages/Batting Stations	\$65,000
Playing Surfaces Schilling Field including Bullpens	\$82,000
Lynch Press Box	\$63,000
Schilling Batter's Eye	\$6,000
Fence Padding Dale Miller	\$29,000
Lighting improvements (all fields)	\$18,000
Lower Turf Field surface improvements	\$26,000
Lower Turf Field Bullpens	\$11,000
Total Improvements	\$858,000

All improvements for Baseball/Softball Fields through Private Donations and Mylan Park Foundation Capital Campaigns.

Grass Soccer Field

Drainage, Grading, Crowning, and seeding	\$193,500
------------------------------------------	-----------

All improvements for Soccer Fields paid through Private Donations and Mylan Park Foundation.

Roadway Improvements to Fields

Approved Congressional Spending Request	\$350,000
Pending Grant Request	\$350,000
Grant Approved through local Development Authority	\$100,000
Total	\$800,000

Hazel Ruby McQuain Sport Complex

Five Court Multiple purpose facility (opened 2022)	\$7,600,000
All funding through private donations from Foundations and Individuals	

KOA Camground

Targeted Opening Date 04/2024	
AMLER Grant (approved)	\$3,750,000
Private Financing	\$6,800,000
Total Project Cost	\$10,500,000

Mountaineer Bike Park

High Level Regional Multi-faceted cycling park. Currently no facilities in Tri-State region of like comparison. This will be a large draw for tourism to Mylan Park

Federal/State EDA Grant Approved	\$4,631,000
Local Donations/Grants from Foundations	\$1,200,000
Total Project Cost	\$5,831,000

Regional Ice Arena

Project Cost	\$15,000,000
--------------	--------------

This new ice facility will be one of the top facilities in W.Va. This facility will draw events from the east coast to Morgantown WV. The project will be financed through grants/private donations, and potential financing. Construction to begin in 2024.

The completed projects/projects in construction has enabled Mylan Park to become one of the top sport-tourism destinations in the east. These new additions, coupled with the existing Aquatic/Track complex have enabled Mylan Park to be known as one of the destination facilities in the United States.

Funded Projects completed/under construction 2021-2023	\$25,782,500
Projects under consideration	\$15,000,000

**Mylan Park Sport Tourism Event Funding Status of Projects/Improvement Including
WDA Economic Enhancement Grant Funding**

Funded Projects completed/under construction from private and other funding sources	\$25,432,500
WDA ECONOMIC ENHANCEMENT GRANT FUNDING	<u>\$3,500,000</u>
<u>Total Sports Tourism Investment and Funding</u>	<u>\$28,932,500</u>

PROJECTS/IMPROVEMENTS

Baseball/Softball

Bleachers/Press Box/Protective Netting	\$265,000
Dugouts	\$ 40,000
Batter's Eye	\$ 38,000
Scoreboard	\$41,000
Playing Surfaces including new Bullpens/Sod	\$104,000
ISS Press Box	\$54,000
Schilling Press Box	\$34,000
Batting Cages/Batting Stations	\$65,000
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Schilling Batter's Eye	\$6,000
Fence Padding Dale Miller	\$29,000
Lighting improvements (all fields)	\$18,000
Lower Turf Field surface improvements	\$26,000
Lower Turf Field Bullpens	<u>\$11,000</u>
Total Improvements	<u>\$858,000</u>

All improvements for Baseball/Softball Fields through Private Donations and Mylan Park Foundation Capital Campaigns.

Grass Soccer Field

Drainage, Grading, Crowning, and seeding	\$193,500
------------------------------------------	------------------

All improvements for Soccer Fields paid through Private Donations and Mylan Park Foundation.

Roadway Improvements to Fields

Approved Congressional Spending Request	\$350,000
Grant Approved through local Development Authority	<u>\$100,000</u>
Total	<u>\$450,000</u>

Hazel Ruby McQuain Sport Complex

Five Court Multiple purpose facility (opened 2022)

\$7,600,000

All funding through private donations from Foundations and Individuals

KOA Camground

Targeted Opening Date 04/2024

AMLER Grant (approved)

\$3,750,000

Private Financing

\$6,800,000

Total Project Cost

\$10,500,000**Mountaineer Bike Park**

High Level Regional Multi-faceted cycling park. Currently no facilities in Tri-State region of like comparison. This will be a large draw for tourism to Mylan Park

Federal/State EDA Grant Approved

\$4,631,000

Local Donations/Grants from Foundations

\$1,200,000

Total Project Cost

\$5,831,000

The completed projects/projects in construction have enabled Mylan Park to become one of the top sport-tourism destinations in the east. These new additions, coupled with the existing Aquatic/Track complex have enabled Mylan Park to be known as one of the destination facilities in the United States.

Projects under consideration for Funding 2024***\$16,500,000***

Regional Ice Arena

Project Cost

\$15,000,000

This new ice facility will be one of the top facilities in W.Va. This facility will draw events from the east coast to Morgantown WV. The project will be financed through grants/private donations, and potential financing. Construction to begin in 2024.

Additional Turf Soccer Football/Soccer Field

\$1,500,000

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)

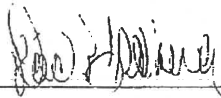
- 1) Project Sponsor: ☐ Governmental or ☒ Not-for-Profit
Name: Stonewall Jackson Memorial Hospital Company
Address: 230 Hospital Plaza, Weston, WV 26542
Contact Name: David S. Goldberg
Email Address: David.Goldberg@Vandaliahealth.org
Phone Number: 304-598-1888
- 2) Attach a detailed Project Description 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: \$46,000,000 (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 - 36 months
Estimated completion date: Yet to be determined (based on regulatory and financing approvals)
- 6) Date of last audit: 12/31/22
Attach copy of most recent audit.
- 7) Required recommendation: Commerce _____, Economic Development _____
Tourism _____ (Attach letter from the applicable Secretary).

Application Date: October 2, 2023

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.



October 3, 2023

West Virginia Water Development Authority
1001 Central Avenue
Charleston, WV 25302

Dear Members of the WV Water Development Authority Board,

I am writing to express my support for The Stonewall Jackson Memorial Hospital application for \$10 million in financial support from the Economic Enhancement Grant Fund for the hospital upgrades and expansion project.

Project Description

(see attached)

This investment will yield significant returns for our state and our citizens.

Sincerely,



Mitch B. Carmichael
Cabinet Secretary of West Virginia Department of Economic Development

ATTACHMENT A

2) Project Description

Scope:

The present Stonewall Jackson Memorial Hospital Company's (Stonewall Hospital) facility was constructed in the early 1970's and completed in 1972. It is a seventy (70) bed hospital located on U.S. 33, at the western edge of the Weston, Lewis County, approximately 4.1 miles off exit 99 of Interstate 79. The Board of Directors of Stonewall Hospital have been planning for several years to move its existing facility and construct a new replacement facility (the "Project") just east of exit 99 on Interstate 79, 4.2 miles from the existing facility on a new 17-acre site. Stonewall Hospital proposed this Project because its existing facility is over 50 years old, outdated according to current building codes and construction standards, and is no longer suited to meet the current or future demands of a modern hospital and the healthcare needs of the community. In addition, the cost of upgrading and maintenance to the existing facility exceeds the cost of the replacement and relocation.

Budget and Sources of Funding:

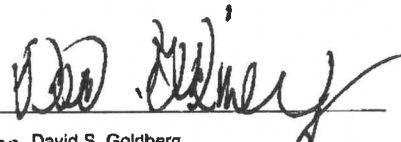
The Project's proposed budget is fifty-six million dollars (\$56,000,000) and the request to this West Virginia Development Authority's Economic Enhancement Grant Funding is to fund ten million dollars (\$10,000,000) of the total budget. The remaining forty-six million dollars (\$46,000,000) will be attained through both internal and external corporate financing, as well as charitable and philanthropic donations. The financial feasibility and other related studies for the Project were completed by Hammes Company, Thrasher Engineering, and Arnett Carbis Toothman. The project is financially feasible. The status quo is not financially feasible.

Sources of Financing	
Grant Funding (WV Development Authority Economic Enhancement)	\$10,000,000
External & Internal Corporate Financing, philanthropic giving, and Land Equity	\$46,000,000
Total Sources	\$56,000,000
Expenses	
Land Acquisition (already acquired)	\$5,625,000
Site preparation	\$4,400,000
Architectural and Engineering	\$2,930,000
Cost of materials and labor	\$34,125,000
New Equipment	7,300,000
Legal, Architectural, Planning, and Financing fees	\$1,620,000
Total Expense	\$56,000,000

STATE GRANT AWARD
VERIFICATION
(WVIJDC # _____)

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

Witness my signature this 4 day of 10, 2023.


By: 
Print Name David S. Goldberg
Print Title President and CEO

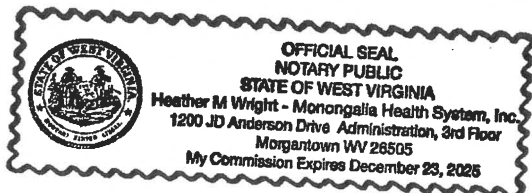
STATE OF WEST VIRGINIA
COUNTY OF Monongalia

The foregoing was instrument was subscribed and sworn to me by David Goldberg
on this 4 day of October, 2023.

My commission expires: 12/23/25

[SEAL]


NOTARY PUBLIC



Time Frame:

In addition to maintaining a vital health care link to the community and the State of WV, the Project will maintain the hospital's status as the County's largest single employer and add fifty (50) incremental employees bringing total projected employment to nearly 400 staff and engage more than one hundred twenty-five (125) new construction jobs over the eighteen (18) to thirty-six (36) month timeframe to develop, build the site, and transition services to the new replacement facility.

The WV Health Care Authority Board ("HCA") thoroughly reviewed the Project and voted during a scheduled board meeting on April 26, 2023, to approve the Project and the final decision on the certificate of need review was issued on June 15, 2023.

Significant Phases of the Project	Estimated months after final regulatory approval
Land (site) acquired	Completed
Financing arrangements completed	2 months
Initial capital expenditure obligated	3 months
Construction contract secured and signed	3 months
Construction started	6 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:

Stonewall Hospital will continue to provide the same services that it is currently providing which include the following: Inpatient and outpatient services including but not limited to cardiology, pulmonology, surgery, urology, family medicine, emergency medicine, pediatrics, obstetrics/gynecology, orthopedics, internal medicine, neurology, podiatry and oncology.

Proposed Service Area and Population to be served:

As identified in Section E and Exhibit E-1 the proposed service area is Lewis County and Gilmer County. The Hospital serves patients in other surrounding counties including Gilmer, Braxton, Upshur and Harrison counties.

Objectives of the project:

The objectives of the project are:

- a. Improve access to services for patients in the service area.
- b. Address deficiencies in the current facility that was constructed in 1972.

- c. Better meet the changing demands of the current healthcare delivery system with a greater focus on outpatient services.
- d. Provide new modern state-of-the-art facilities and equipment for improved patient care.
- e. 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.
- g. Finalize plan to transfer patients and operations to new site.
- h. Transfer operations to new site.

WDA/EEGF/4
(7/2022)

(SAM.gov #_7J9N3_/UEI #MD36C3VMGQ37_)

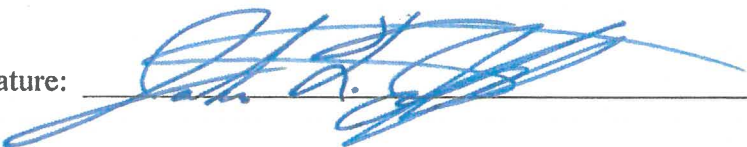
APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c) (7)-Infrastructure (economic development) Project)

- 1) Project Sponsor: ____ Governmental or X Not-for-Profit
Name: ____ Ohio Valley Industrial & Business Development Corp (RED)____
- 2) Address: ____1100 Main St., Wheeling, WV 26003____
- 3) Contact Name: ____Joshua Jefferson____
Email Address: ____joshuaj@redp.org____
Phone Number: ____304-232-7722____
- 4) 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.
- 5) Amount of WDA EEG Fund being requested: ____\$2,000,000____
Amount of Project Sponsor contribution: ____\$8,000,000____
- 6) Status of Infrastructure Project design: In Progress____
Estimated date for design completion: ____01/01/2024____
- 7) Estimated construction period: ____03/01/2024____
Estimated completion date: ____12/31/2026____
- 8) Date of last audit: ____07/28/2023____
Attach copy of most recent audit.
- 9) Required recommendation: Commerce _____, Economic Development _____,
Tourism _____ (Attach letter from the applicable Secretary).

Application Date: 8-23-2023

Authorized Representative/Project Sponsor

Name/Title: Joshua Jefferson/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.

STATE GRANT AWARD
VERIFICATION
(WVIJDC # _____)

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

Witness my signature this 23rd day of August, 2023.

By: _____

Print Name Joshua Jefferson

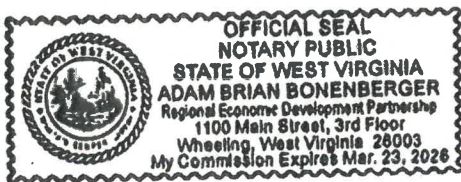
Print Title President

STATE OF WEST VIRGINIA
COUNTY OF Ohio

The foregoing instrument was subscribed and sworn to me by Josh Jefferson on this 23rd day of August, 2023.

My commission expires: 3/23/26

[SEAL]



NOTARY PUBLIC

Project Description

Ohio Valley Industrial & Business Development Corporation, also known as Regional Economic Development Partnership (RED), has a long successful history of job creating development projects, including Orrick, Willaims Lea, Touchstone Research Labs, TCL and others. RED has also tackled issues related to job creation, such as broadband availability in Wetzel County. A new issue has now been identified: the Northern Panhandle region, like many areas in West Virginia, suffers from a lack of available, modern, quality market-rate homes for sale. The existing inventory of housing for sale is small and comes with listings that are outdated and in need of repair.

The region has had great success in creating downtown apartment projects such as the Boury Lofts, Stone Center Lofts, and Doris on Main. Additionally, a developer has stepped up and created several new construction projects to fill affordable housing needs. The gap in the housing supply appears to be moderately priced, market rate, new construction in an easily accessible area.

A search of the MLS listings for Ohio County yields 44 homes currently for sale in the \$175,000-\$300,000 price range. A similar search in neighboring Washington County, Pennsylvania shows 189 homes available. This lack of housing options has hurt the region's opportunity for population growth and impacted our census numbers and demographics. New businesses and jobs attract workers to a community, but only if there is also adequate quality housing.

New and existing employers are challenged in retention and recruitment of employees without available housing options. Major regional employers such as Willams Lea, WVU Medicine, Oglebay Park and many others have cited lack of available housing as one of their biggest employee challenges.

Working together with our partners, RED held discussions with many regional home builders and searched to identify potential housing development sites. After many fruitless meetings over the past year, we have identified both a developer and a development site to create new homes in Ohio County, West Virginia.

The site is the Maroon Farms property, located at Exit 11 on Interstate 70 in Triadelphia, close to the Highlands business and retail development and less than 10 miles from both Ohio and Pennsylvania. The 229-acre property is currently listed for sale at \$2.33 million. RED has the right to purchase the property and expects the negotiated price will be \$2.0 million. RED is therefore requesting WDA Economic Enhancement Grant Funding in the amount of \$2,000,000 to acquire the development site.

The site is located in one of eight BUILD WV districts currently designated in West Virginia. The BUILD WV program was created by the Legislature to promote housing development in regions that are growing job opportunities to help those regions secure much needed housing development. The West Virginia Department of Economic Development (WVDED) oversees the program.

RED engaged Pickering and Associates to perform a site evaluation of the Maroon Farms site. Their determination is that the site is buildable and has available access and utilities. Due to the ridge and hillside topography, the highest and best use is residential development.

Working with a West Virginia home builder, it has been determined that the site would support approximately 250 homes over a three year period. Due to its proximity to Interstate 70 and state borders, it is likely that many homes would be purchased by people who currently do not reside in West

Virginia. Using the Ohio County average of 2.31 residents per household, the project could result in nearly 600 new West Virginia residents, increasing the population of Ohio County by over 1%, a significant accomplishment in a county that has been losing population in every census since 1940.

RED is excited to partner with Ohio County to support the region's growth and progress with new high-quality housing options. We respectfully ask you to look favorably on this request for WDA Economic Enhancement Grant Funding.

Project Costs

Item	Amount
Site Acquisition	\$2,000,000
Site Development and Engineering	\$1,000,000
Utilities and Infrastructure	\$7,000,000
Building Construction	\$50,000,000
TOTAL	\$60,000,000

Sources

Source	Amount	
West Virginia Economic Enhancement Grant	\$2,000,000	Request by RED
Utilities and Infrastructure	\$8,000,000	RED/Ohio County Commission (Utilities and infrastructure are included in pending expansion of Highlands TIF District and listed as part of proposed TIF project plan.)
Building construction	\$50,000,000	Developer
TOTAL SOURCES	\$60,000,000	



Architects • Engineers • Surveyors

11283 Emerson Avenue • Parkersburg, WV 26104
p. 304.464.5305 • t. 800.954.5305 • f. 304.464.4428
www.pickeringusa.com

AMC CORP. - Site Readiness

Pickering Associates Executive Summary

All parcels and specific areas are labeled on the attached drawings. Use the attached drawings in conjunction with this Executive Summary. Note that all property lines, flood plain data, streams, wetland designations, and existing utilities have been developed from online resources. Although this data is not exact it has been recognized as trusted sources for planning and preliminary engineering.

Online Resources Reference:

- Wetlands: WVDEP's (West Virginia Department of Environmental Protection) National Wetlands Inventory
- Parcels: Ohio County Assessor GIS database
- Streams: FEMA (Federal Emergency Management Agency) online data
- Floodplain: FEMA (Federal Emergency Management Agency) online data

Site Utilities:

- Water: Ohio County Public Service District
- Sewer: Ohio County Public Service District
- Electric: AEP
- Gas: Mountaineer Gas Company
- Telecom: Unknown

Location Summary:

Parcels: 6-T9-22.2 (0.19 acres), 6-T9-25 (3.12 acres), 6-T9-27 (0.72 acres), 6-T9-28 (66.37 acres), 6-T9-29 (96.00 acres), 6-T14-24.1 (62.95 acres)

- Total Parcel Acres = 229.35 acres
- Total Developable Acres = 53.28 acres
 - All the developable area is relatively flat with rolling hilltops and has good access from Jenkins Lane and Dallas Pike, as well as interstate visibility. Jenkins Lane is a smaller dead-end street that provides access to multiple homes. It would be recommended that access to the property be constructed on the existing Breezy Willow Lane, which intersects Dallas Pike. The site has little foreseen issues. All utilities are assumed to be present and readily available for any type of construction. Gas, water, and sewer locations have been



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provided by the appropriate entities, but power was unable to be retrieved. AEP did not return utility sketches, but the locations of homes indicate three-phase power is accessible. A single-phase line was also noted to be traversing Parcel 6-T9-29 during the site visit.



Figure 1: Property access from Jenkins Lane facing to the East



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Figure 2: General view of Jenkins Lane near property access facing North



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Figure 3: General view of property facing South

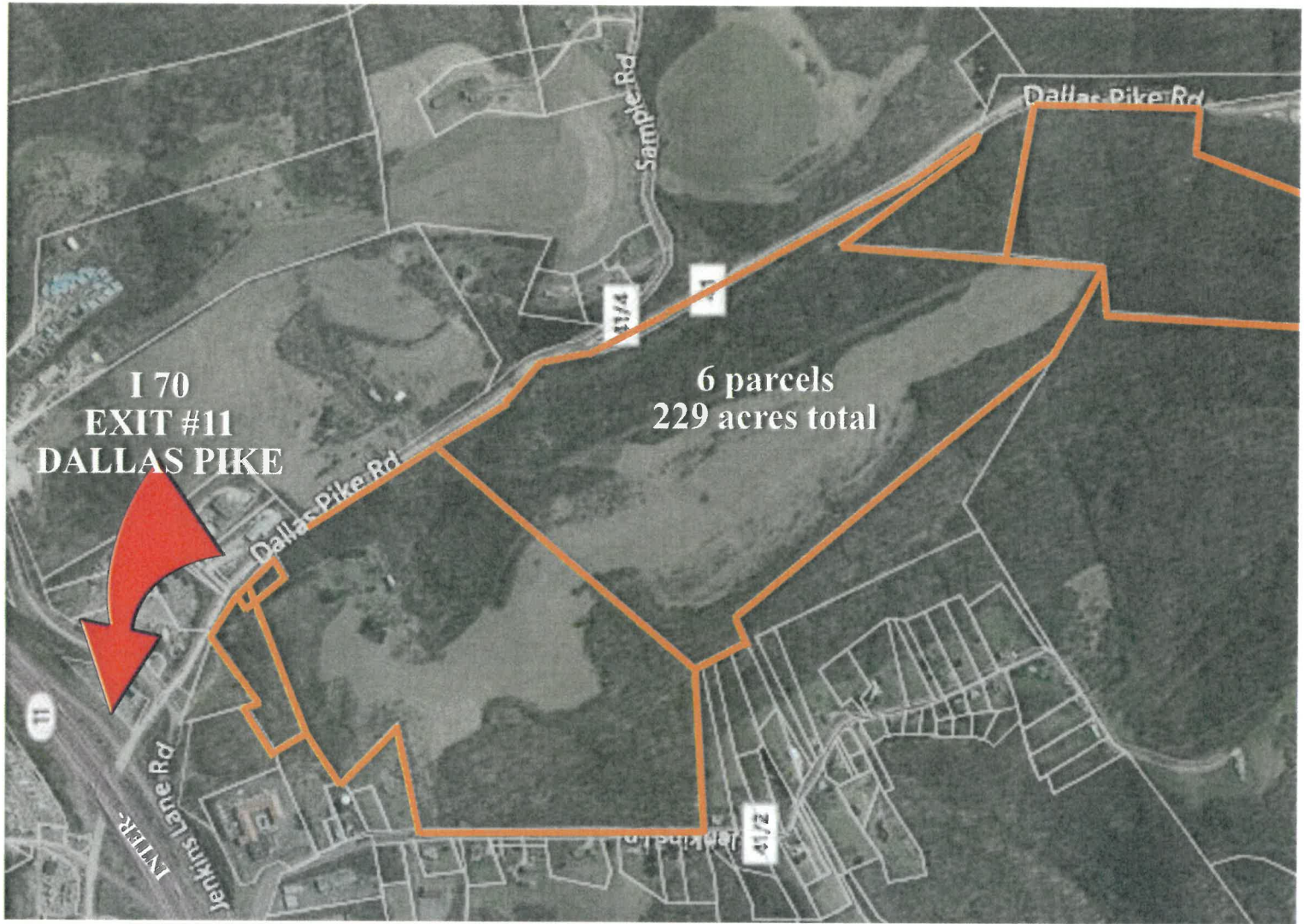


6-T9-27
0.72 ACRES

DEEPLY WILLOW



229 ACRES—NO ZONING



Harvey Goodman Realtor
980R National Road
Wheeling, WV 26003

John Sambuco, Broker
Cell - 740-391-9009
JohnSambuco@gmail.com

Harvey Goodman Realtor® is pleased
\$2,330,000 immediately accessible from
Dallas Pike, Triadelphia, WV 26003

229 acres of prime land with nearly 8,
NO ZONING RESTRICTIONS & ALL





1 Medical Park
Wheeling, WV 26003
Phone / 304-243-3000
Fax / 304-243-3060

April 24, 2023

Meghan Smith
WV Department of Economic Development
State Capitol Complex
1900 Kanawha Boulevard East
Building 3, Suite 600
Charleston WV 25305

Dear Ms. Smith:

I am writing today in support of the City of Wheeling's application to become a Certified BUILD WV District. As Wheeling's largest employer, WVU Medicine- Wheeling Hospital has been faced with staffing concerns. I realize we are one of many organizations facing such a challenge, but we continue to work diligently to fulfill our workforce need. Through this process, we have found that a lack of affordable housing in Wheeling has contributed to the difficulty in hiring.

Despite the arduous task of employee recruitment, WVU Medicine is planning a major investment in the City of Wheeling with the construction of a \$70 million regional cancer center which will ultimately increase the need for affordable housing. With an expected workforce of 150 employees, the new center will employ cancer doctors, advanced practice providers, nurses, medical assistants, schedulers, dietitians, social workers, and facility professionals. Not only will it transform the delivery of cancer care in our region for West Virginia residents, but it will also change the economic landscape of downtown Wheeling, and the city as a whole.

As we work to attract new employees to the Wheeling area, I believe having the City of Wheeling designated as a Certified BUILD WV District will positively impact our workforce. Respectfully, on behalf of WVU Medicine – Wheeling Hospital, I am asking that you support the City of Wheeling's request for such a designation.

Thank you.

Sincerely,



Douglass E. Harrison
President & CEO

October 3, 2023

West Virginia Water Development Authority
1001 Central Avenue
Charleston, WV 25302

Dear Members of the WV Water Development Authority Board,

I am writing to express my support for The Ohio Valley Industrial & Business Development Corp. (RED) application for \$2.02 million in financial support from the Economic Enhancement Grant Fund for the BUILD WV housing development project.

Project Description

Ohio Valley Industrial & Business Development Corporation, also known as Regional Economic Development Partnership (RED), has a long successful history of job creating development projects, including Orrick, Willaims Lea, Touchstone Research Labs, TCL and others. RED has also tackled issues related to job creation, such as broadband availability in Wetzel County. A new issue has now been identified: the Northern Panhandle region, like many areas in West Virginia, suffers from a lack of available, modern, quality market-rate homes for sale. The existing inventory of housing for sale is small and comes with listings that are outdated and in need of repair.

The region has had great success in creating downtown apartment projects such as the Boury Lofts, Stone Center Lofts, and Doris on Main. Additionally, a developer has stepped up and created several new construction projects to fill affordable housing needs. The gap in the housing supply appears to be moderately priced, market rate, new construction in an easily accessible area.

A search of the MLS listings for Ohio County yields 44 homes currently for sale in the \$175,000-\$300,000 price range. A similar search in neighboring Washington County, Pennsylvania shows 189 homes available. This lack of housing options has hurt the region's opportunity for population growth and impacted our census numbers and demographics. New businesses and jobs attract workers to a community, but only if there is also adequate quality housing.

New and existing employers are challenged in retention and recruitment of employees without available housing options. Major regional employers such as Willams Lea, WVU Medicine, Oglebay Park and many others have cited lack of available housing as one of their biggest employee challenges.

Working together with our partners, RED held discussions with many regional home builders and searched to identify potential housing development sites. After many fruitless meetings over the past year, we have identified both a developer and a development site to create new homes in Ohio County, West Virginia.

The site is the Maroon Farms property, located at Exit 11 on Interstate 70 in Triadelphia, close to the Highlands business and retail development and less than 10 miles from both Ohio and Pennsylvania. The

229-acre property is currently listed for sale at \$2.33 million. RED has the right to purchase the property and expects the negotiated price will be \$2.0 million. RED is therefore requesting WDA Economic Enhancement Grant Funding in the amount of \$2,000,000 to acquire the development site.

The site is located in one of eight BUILD WV districts currently designated in West Virginia. The BUILD WV program was created by the Legislature to promote housing development in regions that are growing job opportunities to help those regions secure much needed housing development. The West Virginia Department of Economic Development (WVDED) oversees the program.

RED engaged Pickering and Associates to perform a site evaluation of the Maroon Farms site. Their determination is that the site is buildable and has available access and utilities. Due to the ridge and hillside topography, the highest and best use is residential development.

Working with a West Virginia home builder, it has been determined that the site would support approximately 250 homes over a three year period. Due to its proximity to Interstate 70 and state borders, it is likely that many homes would be purchased by people who currently do not reside in West Virginia. Using the Ohio County average of 2.31 residents per household, the project could result in nearly 600 new West Virginia residents, increasing the population of Ohio County by over 1%, a significant accomplishment in a county that has been losing population in every census since 1940.

RED is excited to partner with Ohio County to support the region's growth and progress with new high-quality housing options. We respectfully ask you to look favorably on this request for WDA Economic

This investment will yield significant returns for our state and our citizens.

Sincerely,

A handwritten signature in cursive script, reading "Mitch B. Carmichael".

Mitch B. Carmichael

Cabinet Secretary of West Virginia Department of Economic Development

WDA/EEGF/4
(7/2022)

(SAM.gov # _____ /UEI # ^{LMTYL9WBRMJ5} _____)

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: Randolph County Development Authority
Address: 10 11th Street, Suite A, Elkins, WV 26241
Contact Name: Robert L. Morris, Jr.
Email Address: robbie@randolphwv.com
Phone Number: 304-637-0803
- 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: \$1,106,570.00
Amount of Project Sponsor contribution: \$4,083,430.00
- 4) Status of Infrastructure Project design: 55% complete
Estimated date for design completion: December 2023
- 5) Estimated construction period: 18 Months
Estimated completion date: November 2025
- 6) Date of last audit: 6/30/2022--completed 11/29/2022

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

Application Date: 09/25/2023

Authorized Representative/Project Sponsor

Name/Title: Robert L. Morris, Jr., Executive Director

Signature: _____

NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at wda@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.

Randolph County Development Authority
Railyard Event Center
Funding Change Request

The Randolph County Development Authority is submitting a funding change request to reflect the most recent project estimate and scope since originally approved in January 2023. As design has progressed, the square footage of the facility has increased from 23,000 square feet to over 28,000 square feet to accommodate the uses proposed for the facility, i.e., Ascend WV. In addition, the project architects have reviewed the estimate and determined the revised costs need to reflect today's construction environment. As a result, the total project cost has increased over \$5,190,000.00.

Below is the proposed budget:

Funding Source	Original Amount	Change	Proposed Amount
US EDA Grant	\$5,360,000.00	+2,173,930.00	\$7,533,930.00
WVWDA EEGF	\$4,000,000.00	+1,106,570.00	\$5,106,570.00
County	\$250,000.00	-0-	\$250,000.00
City of Elkins	\$400,000.00	-0-	\$400,000.00
RCDA	\$450,000.00	-0-	\$450,000.00
USDA RBDG	\$-0-	+99,500.00	\$99,500.00
USDA CF CDS	\$-0-	+1,250,000.00	\$1,250,000.00
USDA CF Loan	\$1,212,000.00	+560,000.00	\$1,772,000.00
TOTAL	\$11,672,000.00	+5,190,000.00	\$16,862,000.00

The Randolph County Development Authority was able to receive additional funds from the US Economic Development Administration of over \$2.1 million. In addition, the RCDA submitted applications to USDA and received over \$1.9 million of grant and loan funds from various programs to cover the difference.

The RCDA is requesting \$1,106,570.00 from WDA EEGF to make up the difference.

October 3, 2023

West Virginia Water Development Authority
1001 Central Avenue
Charleston, WV 25302

Dear Members of the WV Water Development Authority Board,

I am writing to express my support for The Randolph County Development Authority application for \$1,106,570 in financial support from the Economic Enhancement Grant Fund for the Railyard Event Center project.

Project Description

(see attached)

Sincerely,



Mitch B. Carmichael
Cabinet Secretary of West Virginia Department of Economic Development

WDA/EEGF/4
(7/2022)

(SAM.gov # 1TUJ0 /UEI # UD47YU8TL44718)

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: WHEELING PARK COMMISSION
Address: 465 LODGE DR.; WHEELING, WV 26003
Contact Name: ROBERT PECKENPAUGH, PRES.
Email Address: RPECKENPAUGH@OGLEBAY.COM
Phone Number: 304-243-4032
- 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: \$228,448
Amount of Project Sponsor contribution: \$913,792
- 4) Status of Infrastructure Project design: CONCEPT DRAWINGS
Estimated date for design completion: DEC. 2023
- 5) Estimated construction period: JAN-MARCH 2024; SEPT-DEC 2024
Estimated completion date: MAY 2024; JAN 2025
- 6) Date of last audit: 2022-2021
Attach copy of most recent audit.
- 7) Required recommendation: Commerce _____, Economic Development _____,
Tourism ☒ (Attach letter from the applicable Secretary).

Continuation Pages: WV DEPARTMENT OF ECONOMIC DEVELOPMENT
INFRASTRUCTURE FUND REQUEST WORKSHEET

Wheeling Park Commission

Project Description

Golf and weddings are the two strongest drivers of tourism and revenue at Oglebay, and a large portion of the park's golf and wedding activity takes place at Crispin Center. This historic recreation hub, which opened in 1938 and measures 30,000 square feet, is the headquarters for golfers playing the adjacent Crispin Course, for wedding ceremonies at the outdoor gazebo and receptions in the Pine Room. The building also houses amenities for swimmers using the outdoor pool, which this past summer hosted 41,281 guests. Currently the Crispin Center requires a significant amount of updating to remain relevant to today's guests, and thus continue as a significant generator of park revenue.

The Wheeling Park Commission is planning a multi-year, \$10-million overall renovation and restoration of the 35,100-square-foot Crispin Center. With this grant application, the Wheeling Park Commission seeks funding for the first phase of the initiative – updating the Pine Room and the swimmers' amenities to more closely align with current usage trends. Guests visiting Crispin tend largely to be overnight guests of Oglebay's Wilson Lodge, hailing from Ohio, Pennsylvania and West Virginia.

Constructed as part of the federal government's Works Progress Administration program, the two-story Colonial Revival-style Crispin Center has since reigned as a central recreation site at Oglebay. The building sits on a slope, with the main floor at ground level in front, and the lower floor opening to the deck of the swimming pool at ground level in the back.

The main floor houses the multi-use Pine Room – an important venue for large park events as well as rental functions such as wedding receptions, conferences, concerts, dances, dinners and other events. More than 300 events were held in the Pine Room in 2022. With attendance averaging 150 per event, the facility hosted approximately 45,600 guests. The proposed upgrade to fiberoptics and new AV/IT will greatly improve technology capabilities in the space, increasing its attractiveness for corporate uses, wedding receptions and music or dramatic productions. With the addition of a generator, the threat of power outage during an event diminishes. Enhancing and updating the appearance of the room and its entryway, and building in accessibility, further increases its appeal. These enhancements will better connect the Pine Room with the recently added patio in the building front, with umbrellaed café tables and a wedding gazebo among the trees.

The building's lower level includes amenities for swimmers and golfers. Oglebay's pool, also opening in 1938, holds 500,000 gallons of water and is one of West Virginia's largest pools. This past summer it hosted 41,281 swimmers. Currently, amenities for pool guests consume more than two-thirds of the lower-level space in Crispin Center. While a large space area was needed

in the early decades that followed the facility's opening, habits have changed with the times. Swimmers now tend to arrive already dressed in their swimwear, and they leave in the same. Given these changes, the current space is much larger than today's guests require or use. In response, Oglebay plans to demolish the original space and construct it anew -- smaller and more efficient, with updated amenities and built-in accessibility.

The space that remains will be walled off in preparation for the next phase of the Crispin project, which will continue improvements to the lower level for swimmers and for golfers using the Crispin Course. Constructed in 1930, the course hosted 22,726 rounds in 2022 and is home to the oldest continuously running amateur golf tournament in West Virginia. In addition, the annual Mountain East Conference NCAA Division II Cross Country Meet is headquartered at Crispin Center.

SCOPE OF CURRENT WORK

- Pine Room – installation of fiber infrastructure, new AV/IT, new lighting and emergency power source; window renovations and new window treatments; cosmetic upgrades to wall finishes. Modification of mechanical, electrical and plumbing systems.
- Lower Level – Demolition and reconstruction of swimmers' amenities, including showers, restrooms, new doors & windows, and improvements to concessions area. Modification of mechanical, electrical and plumbing systems. Wall-off remaining area for future project phases.

TIMELINE

January - March 2024 –Pine Room construction, main floor

September-November 2024 – Pool/golf area construction, lower-level

FUNDING SOURCES

SOURCE	AMOUNT	STATUS
Oglebay Foundation	\$913,792	\$600,000 secured; \$313,792 committed
WVWDA	\$228,448	pending

BUDGET

ITEM	COST
Exterior Improvements	\$ 193,110
Interior Improvements	561,495
AV & Fiber Infrastructure	153,500
Mechanical, electric, plumbing, generator	152,135
Architecture & Engineering – full service	<u>82,000</u>
TOTAL	\$1,142,240

Upon completion of this initial phase, plans include the following in subsequent phases at Crispin Center: On the lower level, the addition of a café, golf patio, and concessions window for golfers; renovation of golf pro shop; addition of a pool lounge and children's area; and new restrooms for golfers. On the main floor, a lobby will be added, an elevator installed, the current Club Room will be updated; entryways, sidewalks and ramps will be improved. The building's sandstone façade will be restored as well, perhaps concurrently with indoor improvements.

ECONOMIC DEVELOPMENT

Currently, Oglebay has a \$210-million impact on the local economy, bringing out-of-state tourism dollars into West Virginia by attracting more than 56,000 overnight guests each year, largely from points in Ohio and Pennsylvania.

While the full impact of the entire Crispin renovation will be seen after completion of the overall multi-year project with all phases complementing one another, the grant project described here – by including the Pine Room, the facility's primary revenue source -- will bring important economic benefits to Oglebay, the Wheeling Park Commission and the entire state as it attracts the attention of new audiences seeking a space for wedding receptions, parties, conferences, dinners and other special events.

The Crispin renovation is part of an overall upgrade to amenities at Oglebay, initiated several years ago with a focus on tourism aimed at corporate and leisure travelers. Considerable investments already made or underway include updates and upgrades to overnight rooms in Wilson Lodge and its 54 cottages and conference center; tennis and pickleball courts; the Oglebay Good Zoo (W.Va.'s only AZA-accredited zoo); pool splash pad (this addition increased pool attendance by 50%); trails; golf courses; Schenk Lake; the award-winning West Spa; programs and -- due to begin soon -- the Wilson Lodge entrance, lobby, restaurants and retail shop. Oglebay also has invested in its staff, with a realization that employees at all levels benefit from consistent training in hospitality and management to solidify the Oglebay brand.

These improvements have resulted in extraordinary benefits for the park, with an increase in visitorship culminating in July 2023 seeing the park's highest-ever number of monthly visitors, and a public response that is unprecedented. The economic benefits are not limited to Oglebay but extend to the City of Wheeling, which receives a hotel tax of 6% annually on annual revenues. The State of West Virginia benefits as well, as the park improvements attract new guests who also patronize other local and regional businesses along their travels. As Oglebay approaches its centennial, the focus is on preparing for the next 100 years and ensuring that the park continues as one of West Virginia's most beloved tourist destinations.

If you are proposing a tourism related project, how do you plan to work with other tourism sites in the area to promote your regional destination? If there are no other sites in the area, how would your site establish itself as an anchor destination? Attach additional pages if necessary:

At present, more than 125 weddings take place at Oglebay annually, both indoors and out. With the Crispin Center's Pine Room serving as a primary wedding site at Oglebay, a refreshed and updated Pine Room will be highlighted in marketing efforts including wedding shows both regional and at Oglebay, advertising in Cavanaugh's Wedding Planner and WV Weddings publications, The Knot and Wedding Wire.

In FY2023, Oglebay experienced a strong growth in lodge and cottage occupancy, supported significantly by an increasing number of wedding groups. In FY2024 Oglebay is on track toward its goal of a 9% increase overall in transient revenues and a 6% increase in group revenues.

This forecast is based on the success of key park events year around and continuing park-wide renovations in drawing an increasing number of guests for day visits, family get-aways, destination weddings, conferences, golf weekends and more, and in doing so via strategic marketing.

Ohio is Oglebay's number one market region for more than 50% of its transient, lodging-based packages. More than 34% of group and conference-based stays are from Pennsylvania 34%.

Oglebay is driving park awareness and visits through an increased presence of digital campaigns and a reduction in more traditional methods. In FY2023, Oglebay extended its digital and over-the-top advertising further east toward the D.C. Metro area, and central Pennsylvania, resulting in visits to its website by those residents climbing from "unmeasurable" to 111,000, and an influx of guests from Washington, Maryland and Virginia.


With today's consumers equipped to reach large audiences and share experiences instantly through social media, Oglebay takes a proactive approach to collaborate with community partners including the Wheeling Convention & Visitors Bureau and the W.Va. Division of Tourism to prompt and amplify visitor endorsements.

Oglebay is one of the two municipal parks operated by the Wheeling Park Commission. The Commission was created in 1924 when the City of Wheeling purchased property to create Wheeling Park. The City acquired the 750-acre Oglebay farm in 1926 upon the death of Mr. Oglebay, who willed it to the people of Wheeling for public recreation and education. As a self-funded park, Oglebay today comprises 2,400 acres of woodlands, lawns, gardens, lakes, extensive recreational and lodging facilities, restaurants, retail, and historic buildings including a period museum that was once the Oglebays' summer home.

Application Date: 10-3-2023

Authorized Representative/Project Sponsor

Name/Title: ROBERT PECKENPAUGH, PRES. & CEO/WHEELING PARK COMMISSION

Signature: 

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

STATE GRANT AWARD
VERIFICATION
(WVIJDC # _____)

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

Witness my signature this 3 day of October, 2023

By: [Signature]
Print Name Robert Peckenpaugh
Print Title President + CEO

STATE OF WEST VIRGINIA
COUNTY OF OHIO

The foregoing was instrument was subscribed and sworn to me by Rachel Marie Price on this 3 day of October, 2023.

My commission expires: July 14, 2028

[SEAL]



Rachel Marie Price
NOTARY PUBLIC

WDA EEGF Projects funded from Surplus Revenue Appropriations for Consideration

- **Putnam County Public Service District**
- **Mason County Development Authority**

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

A. General Information

Project Sponsor	PUTNAM COUNTY PSD						
Project Number	2022S-2249	Congressional Dist.	2	Resubmitted		Revision No.	
Contact	James Evans						
Engineer	Eric J. Coberly						
Administrator	Bruce Mullins						
Total customers served (existing)	11704	Type	New customers to be served by project	11729	County	Region	
		Sewer			PUTNAM		
Project Description	<p>Extend sanitary sewer service to approximately 25 existing homes between Winfield and Frazier's Bottom along Route 817. Also, to provide sewer service to planned development of a shopping plaza, 100 slip RV Park, and future 70-room motel on the property that was the Meadowland Golf Course.</p> <p>The proposed project will consist of three (3) pump stations, three (3) duplex grinder pump stations, one (1) simplex grinder pump station, a force main chemical dosing station, approximately 17,850 lineal feet of 12" force main, 7,030 lineal feet of 10" force main, 4,070 lineal feet of 8" gravity sewer line, 685 lineal feet of 6" gravity sewer line, 55 force main cleanouts, 26 manholes, a 1,700 lineal foot 16" directional bore river crossing, connection to existing WWTP and other related appurtenances.</p>						
Emergency project as defined by §31-15A-2?					Yes	No	X
<u>Existing Source/Treatment</u>				<u>Proposed Source/Treatment</u>			
None Available				Buffalo WWTP			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2020 Census	Staff Recommendation:
Existing Rates:	40.39	The Technical Review and Funding Committee recommends
Proposed Rates:	44.13	Putnam County PSD pursue a \$7,956,000 WDA EEGF and a
0.6% MHI	34.72	\$1,989,000 Putnam County PSD Contribution for an estimated
1.25% MHI	72.32	project cost of \$9,945,000.
1.5% MHI	86.79	
1.75% MHI	101.26	
2.0% MHI	115.72	
Design Fees to Const %	5.24%	
Total Fee to Const %	10.77%	

C. Funding Assistance Summary

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

WDA/EEGF/3
(7/2022)

(IJDC #2022S-2249)
(SAM.gov # 5FZJ3 /UEI # G4CBZMK3QY33)

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: Putnam Public Service District

Address: 136 Carls Lane, PO Box 860, Scott Depot, WV 25560

Contact Name: James Evers, General Manager

Email Address: Jevers@putnampsd.com

Phone Number: 304-757-6551

- 2) Project Description: Provide sanitary sewer service to the Fraziers Bottom area, including future developments at the old Meadowland Golf course, the Putnam Business Park, and surrounding lands. Flow will be directed to the Buffalo WWTP.

Attach a copy of the PER.

- 3) Status of Project design: Complete within 6 months of award.

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

Amount of WDA EEG Fund being requested: \$7,956,000.00

Amount, if any, required for a Federal match: \$0.00

Federal program requiring the match: N/A

- 5) Status of other project funding: Committed

- 6) Estimated construction period: 10 months

Estimated completion date: 07/01/2025

- 7) Date approved by WVIJDC: January 17, 2023

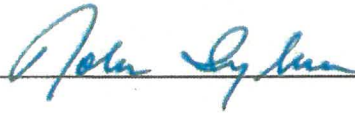
- 8) Date of last audit: FY2021 - Released 5-16-2022 FY2022 is complete, but has not yet been released

Application Date: April 20, 2023

Authorized Representative/Project Sponsor

Name/Title: John Inghram, Chairman

Signature: _____



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

Putnam PSD - Fraziers Bottom/817 Sewer Extension
Schedule B Updated 04/25/2023 (IJDG # 2022S-2249)

		Putnam PSD (Committed)	WV EEG Grant (Proposed)
		\$1,989,000.00	\$7,956,000.00
Construction	Updated Cost 09/02/2022		
	TOTAL		
	Contract 1	\$7,808,675.00	\$7,808,675.00
	Construction Contingency	\$781,325.00	\$781,325.00
TOTAL		\$781,325.00	\$7,808,675.00
Technical Services			
Design	\$450,000.00	\$450,000.00	
Inspection	\$325,000.00	\$325,000.00	
Special Services	\$150,000.00	\$2,675.00	\$147,325.00
TOTAL		\$777,675.00	\$147,325.00
Legal & Fiscal			
Attorney	\$50,000.00	\$50,000.00	
Accountant	\$40,000.00	\$40,000.00	
Land Acquisition & ROW	\$100,000.00	\$100,000.00	
TOTAL		\$190,000.00	\$0.00
Administrative			
Project Administration	\$100,000.00	\$100,000.00	
Permits & Fees	\$50,000.00	\$50,000.00	
TOTAL		\$150,000.00	\$0.00
Contingency			
Project Contingency	\$90,000.00	\$90,000.00	
TOTAL		\$90,000.00	\$0.00
Closing Costs			
Registrar Fees	\$0.00		
Bond Council	\$0.00		
TOTAL		\$0.00	\$0.00
GRAND TOTAL		\$9,945,000.00	\$7,956,000.00

WDA/EEGF/4
(7/2022)

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

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: Mason County Development Authority
Address: 305 Main Street
Contact Name: John Musgrave
Email Address: mcdadm@masoncounty.org
Phone Number: 304-675-1497
- 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: \$15 million
Amount of Project Sponsor contribution: \$700,000
- 4) Status of Infrastructure Project design: See Attached
Estimated date for design completion: See Attached
- 5) Estimated construction period: See Attached
Estimated completion date: See Attached
- 6) Date of last audit: June 30th 2022

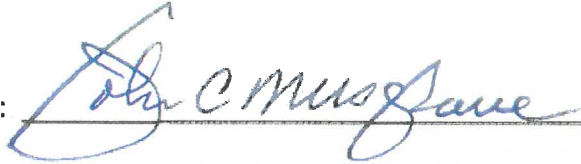
Attach copy of most recent audit.
- 7) Required recommendation: Commerce _____, Economic Development _____,
Tourism _____ (Attach letter from the applicable Secretary).

Application Date: **09.26.23**

Authorized Representative/Project Sponsor

Name/Title: **John Musgrave, Executive Director**

Signature: _____



NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at wda@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.

October 2, 2023

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

Re: Henderson, West Virginia: Site Preparation Project

The purpose of this letter is to recommend EEGF Economic Development funding in the amount of \$15,000,000 towards the acquisition of property and earth-moving project identified by Mason County Economic Development Authority in Henderson, WV.

The funds will be utilized to transport and fill the identified area in Henderson, WV with soil and/or other material to raise and level the grade to be sufficient for future economic development.

Sincerely,



Mitch Carmichael, Cabinet Secretary

Answers Questions 2, 4, and 5 below:

2) The goal of this project is to create approximately 40 commercially developable acres for hotels, convenience stores, grocery stores, restaurants, retail, and related commercial businesses to fulfill the market demands and support the ongoing and forecasted growth in Mason County as a result of the Nucor project, Berkshire Hathaway Energy project and other economic development projects.

It is projected that in total, this will be a \$45MM project that will require property acquisition, asbestos abatement, demolition, engineered fill to raise the site out of the FEMA floodplain, off-site utility upgrades, and replacement of on-site roads and utilities to get the site to the point of property sales and vertical construction. It is the intent of the Mason County Development Authority to develop the property to the point where it is economically feasible for a commercial developer to pick up the project, fund the balance of the site improvements and carry the project forward. This transition is likely to occur upon completion of the mass earthwork. If that were the case, the project will require approximately \$20MM to get to that point with the balance of the project costs potentially to be borne by the developer.

The project budget, along with proposed Uses & Sources is as follows:

- Project Budget:

- Uses:

▪ Property Acquisition & Demolition	\$10 MM
▪ Phase I Consulting Services	\$1.1MM
• SHPO Clearances	\$80K
• Asbestos Assessments	\$300K
• Client Meetings	\$20K
• Geotech	\$50K
• Mass Earthwork Design	\$500K
• Prelim. Eng. For on-site Infra.	\$150K
▪ Contract #1 - Mass Earthwork	\$9MM
▪ On-Site Infrastructure	\$9MM
▪ Off-Site Infrastructure Upgrades	\$10MM
▪ Misc./Contingency	\$5.9MM
TOTAL	\$45 MM

- Sources:

State of West Virginia EEG Funds	\$15MM
Water & Sewer Providers (Funding not yet secured)	\$10MM
Mason County Commission	\$0.7MM
TBD (Potential TIF, Developer funding, or other public sources)	\$19.3MM

TOTAL

\$45 MM

o Notes:

- Approx \$20MM needed to reach the completion of Phase I (Earthwork completed).
- TIF Funding may be pursued.
- Potential WVDEP REAP program funding for demolition.
- On & off-site Water and Sanitary Sewer funding to be pursued by the Mason Co PSD and City of Point Pleasant, respectively.
-

4) Phase I Consulting services` (as detailed above and including design of Contract #1 – Mass Earthwork) will begin as soon as funding is committed and will take approximately 12 months to complete.

5) The start of the construction has not yet been determined because it is predicated on the time required to acquire the properties, which is uncertain at this time. Once construction begins, we would anticipate 6 months for demolition and 8 months for Contract #1 – Mass Earthwork.

MASON COUNTY DEVELOPMENT AUTHORITY

HENDERSON COMMERCIAL DEVELOPMENT

PROJECT STATUS

June 2023

DUE-DILIGENCE PHASE

The Mason County Development Authority (MCDA) has hired The Thrasher Group, Inc (Thrasher) to begin initial site evaluation for the Town of Henderson Development Project (Project). This was completed by evaluating the historical/environmental and design impacts of developing the Town of Henderson (Henderson) into a new commercial development site. Through preliminary desktop investigations and discussions with local utility providers, Thrasher has been able to identify a handful of items that will require additional effort as the Project progresses to obtain approval through each agency's jurisdiction or during the NEPA process. It should be noted that these items are typical on projects of this nature. There do not appear to be any showstoppers and ***we believe the project is viable from an engineering and environmental perspective.***

Below are some key findings:

- **Environmental:**
 - Flood Plain: Fill will be placed in the floodplain. HEC-RAS modeling shows no upstream impacts and therefore should be able to obtain a permit. A Conditional Letter of Map Revision – Fill (CLOMR-F) has been submitted to FEMA and is under review.
 - WV SHPO: The Project will need a Historic Property Inventory and a Phase I Archaeological survey.
 - Wetlands: There are a couple small wetlands on the site that will need to be avoided or mitigated.
 - USFWS: Tree clearing will need to take place at the permitted times. No expected impact.
 - Prime Farmland: Through a Natural Resource Conservation Service (NRCS) web soil survey, potential prime farmland was identified near the Project area. This area will be avoided and no impact is expected.
 - Phase I ESA: Five (5) properties were identified as having the potential presence of Recognized Environmental Conditions (REC). Phase I ESAs are being conducted on those properties. We do not expect there to be any significant impact to the project.
 - Asbestos & Lead: Due to the age of several of the structures present within the Project area, asbestos-containing materials (ACM) and lead-based paints (LBP) are potentially present and would require sampling in accordance with state and federal guidelines to

determine the absence/presence prior to demolition. This work will be done prior to demolition and is accounted for in our project plan.

- Engineering:

- Earthwork: Nearby borrow areas have been identified. We do not anticipate any issues with the earthwork. Geotechnical proposals have been received and this work will take place once the development of this project is further along.
- WVDOH: The proposed Project will require relocating old US Rt 35 which will need to be re-designed and approved following standard Design Directives guidelines of the DOH. Preliminary meetings with the WVDOH indicate that there are no major concerns. This work is accounted for in our budget.
- Utilities: We met with all the affected utilities and there were no concerns with the plan to relocate the utilities upon completion of the fill.

- Project Budget:

- Uses:

• Property Acquisition & Demolition	\$10 MM
• Phase I Consulting Services	\$1.1MM
○ SHPO Clearances	\$80K
○ Asbestos Assessments	\$300K
○ Client Meetings	\$20K
○ Geotech	\$50K
○ Mass Earthwork Design	\$500K
○ Prelim. Eng. For on-site Infra.	\$150K
• Contract #1 - Mass Earthwork	\$9MM
• On-Site Infrastructure	\$9 MM
• Off-Site Infrastructure Upgrades	\$10 MM
• Misc./Contingency	\$5.9 MM
TOTAL	\$45 MM

- Sources:

• State of West Virginia EEG Funds	\$15 MM
• Water & Sewer Providers (Funding not yet secured)	\$10 MM
• Mason County Commission	\$0.7MM
• TBD (Potential TIF, Developer funding, or other public sources)	\$19.3 MM
TOTAL	\$45 MM

- Notes:

- Approx \$20MM needed to reach the completion of Phase I (Earthwork completed).
- TIF Funding may be pursued.
- Potential WVDEP REAP program funding for demolition.

- On & off-site Water and Sanitary Sewer funding to be pursued by the Mason Co PSD and City of Point Pleasant, respectively.

NEXT STEPS – JUNE 2023

In June 2023, the MCDA Project Committee decided to move forward with the next steps in the development of the project. The critical path items (along with the estimated costs) necessary to get this project ready for the first phase of construction are:

- | | |
|----------------------------------------------------------|--------|
| • Property Acquisitions | \$10MM |
| • FEMA CLOM-R Approval | \$1MM |
| • Assessment of existing structures | \$1MM |
| • Design and permitting, Phase I – Demo & Mass Earthwork | \$1MM |

PROPERTY ACQUISITION: The MCDA is in the process of with acquiring **237** parcels necessary for the project to move to construction. To date they have acquired **9** parcels and obtained **23** options. The MCDA is continuing to work at acquiring options and anticipate that it will take 12-15 months.

FEMA CLOMR-F APPROVAL

Thrasher has completed HEC-RAS modeling that placing the fill in the floodplain has no upstream impacts. Therefore, the MCDA should be able to obtain a Conditional Letter of Map Revision – Fill (CLOMR-F) from FEMA that would allow the fill to be placed. The plan has the support of the Mason County Flood Plain Coordinator. The application has been submitted to FEMA and is under review.

The need for FEMA approval is considered a federal action and triggers the need for other environmental clearances as noted in the Due Diligence Report. This Agency Coordination will be led by FEMA and will require some action on our part to satisfy the various agencies whose approval is a requirement for FEMA to approve the CLOMR-F. Below is a summary of what we expect:

- WV SHPO: The Project will need a Historic Property Inventory and a Phase I Archaeological survey. In anticipation of this, we have begun coordination with SHPO to define the scope of the investigation.
- US Army Corps of Engineers: There are a couple small wetlands on the site. We will need to demonstrate that these will be avoided in the final design.

- USFWS: Tree clearing will need to take place at the permitted times. Given the timeline of the project, this should be easy to accomplish., No expected impact.
- Prime Farmland: Through a Natural Resource Conservation Service (NRCS) web soil survey, potential prime farmland was identified near the Project area. This area will be avoided, and no impact is expected.

We anticipate this entire process to take 9 to 12 months.

ASSESSMENT OF EXISTING STRUCTURES

As properties become under the control of the MCDA, TTG is conducting assessments for the presence of hazardous substances and asbestos.

During the due diligence phase, we identified five (5) properties as having the potential presence of Recognized Environmental Conditions (REC). Phase I ESAs are being conducted on those properties. Current, one (1) is complete, two (2) are underway, and two (2) we are awaiting approval from the property owners to begin. We do not expect there to be any significant impact to the project. We anticipate this work to be complete by September 2023.

Due to the age of several of the structures present within the Project area, asbestos-containing materials (ACM) are potentially present and will require sampling in accordance with state and federal guidelines to determine the absence/presence prior to demolition. There are 237 structures that will need assessed. The timeline for this will be dependent on the pace of property acquisition. If we had control of all 237 structures, it would take six (6) months to complete this work.

DESIGN AND PERMITTING, PHASE I – DEMO & MASS EARTHWORK

The goal of this item would be to have a Phase I construction project permitted and ready to bid when required funding is in place. Phase I would consist of demolition of all existing structures, erosion & sediment control, general site preparation, and placing approximately 760,000 CY of imported fill material to raise the property out of the floodplain. To accomplish this, we need to:

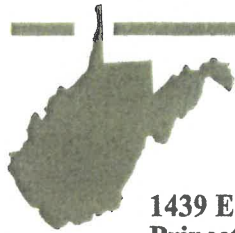
1. Review the configuration of the site in the preliminary grading plan with the project committee and confirm that is the concept that we will advance to final design.
2. Identify and acquire the source of borrow material.
3. Complete a geotechnical investigation of both the borrow and fill sites.
4. Develop the construction plans and specifications.
5. Submit and obtain all necessary permitting.

We anticipate this entire process to take 9 months.

A preliminary project timeline incorporating the items above is attached.

		July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24
NO.	TASK												
1	Property Acquisition	X	X	X	X	X	X	X	X	X			
2	FEMA CLOMR-F Approval	X	X	X	X	X	X	X	X	X	X		
3	Phase I ESAs	X	X	X									
4	Asbestos Assessments					X	X	X	X	X	X		
5	Confirm Preliminary Grading Plan	X											
6	Identify & Acquire Borrow Material	X	X										
7	Geotechnical Investigation			X	X								
8	Construction Plans & Specifications				X	X	X	X	X				
9	Submit & Obtain Permits								X	X	X	X	

Request from Jumping Branch Nimitz PSD



Region I

Planning & Development Council

1439 E. Main St., Suite #5
Princeton, WV 24740

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

September 20, 2023

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

RE: 2019W-1815 and 2019W-1816 Jumping Branch Nimitz PSD Proposed Grant Swap

Dear Mrs. Prezioso:

On behalf of the Jumping Branch-Nimitz PSD, please note the proposed grant swap request between the Madams Creek Waterline Extension Project and the Broomstraw Rd/Mark Meador Rd Waterline Extension Project.

Current Funding:

Broomstraw Road/Mark Meador Road Waterline Extension Project

- HUD Community Development Block Grant \$1,663,158
- Appalachian Regional Commission Distressed Counties Grant \$1,636,842
- WV Infrastructure & Jobs Development Council Grant \$500,000
- WV Infrastructure & Jobs Development Council Loan (1%, 40 years) \$587,044
- **WV WDA Economic Enhancement Grant \$2,300,000**
- WV BPH DWTRF Design Loan (0.5%, 0.25% admin fee, 30 years) \$205,000
- WV American Water Company Design Contribution \$195,000
- WV American Water Company Contribution \$332,956
- Jumping Branch-Nimitz PSD Contribution \$25,000
- TOTAL Estimated Project Cost: \$7,445,000

Madams Creek Waterline Extension

- Jumping Branch-Nimitz PSD Contribution \$25,000
- WV American Water Contribution \$402,639
- Summers County Commission American Rescue Plan Act Request \$330,000
- WV Bureau for Public Health DWTRF Principal Forgiveness Loan \$500,000
- WV Bureau for Public Health DWTRF Loan (0.5%, 0.25% admin fee, 30 years) \$1,006,361
- WV Infrastructure & Jobs Development Council District 3 Grant \$1,000,000
- **WDA Economic Enhancement Grant \$700,000**
- US Army Corps of Engineers Section 340 Grant \$1,100,000
- Total Estimated Project Cost \$5,064,000

Proposed Funding Swap:

Broomstraw Road/Mark Meador Road Waterline Extension Project

- HUD Community Development Block Grant \$1,663,158
- Appalachian Regional Commission Distressed Counties Grant \$1,636,842
- WV Infrastructure & Jobs Development Council Grant \$500,000
- WV Infrastructure & Jobs Development Council Loan (1%, 40 years) \$587,044
- **WV WDA Economic Enhancement Grant \$1,200,000**
- **US Army Corps of Engineers Section 340 Grant \$1,100,000**
- WV BPH DWTRF Design Loan (0.5%, 0,25% admin fee, 30 years) \$205,000
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- Jumping Branch-Nimitz PSD Contribution \$25,000
- TOTAL Estimated Project Cost: \$7,445,000

Madams Creek Waterline Extension

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- WV Bureau for Public Health DWTRF Principal Forgiveness Loan \$500,000
- WV Bureau for Public Health DWTRF Loan (0.5%, 0,25% admin fee, 30 years) \$1,006,361
- WV Infrastructure & Jobs Development Council District 3 Grant \$1,000,000
- **WDA Economic Enhancement Grant \$1,800,000**
- Total Estimated Project Cost \$5,064,000

Essentially the proposed swap is the entire \$1,100,000 US Army Corps of Engineers Section 340 Grant from Madams Creek Water to Broomstraw Water in exchange for \$1,100,000 WDA EEG from Broomstraw Water to Madams Creek Water. Both funding sources are proposed for the Swap are entirely in the construction line item except for \$100,000 in Army Corps Admin paid out of Corps Grant. This swap is proposed to prevent losing the awarded Corps Grant since the project committed to must be considered a stand-a-lone project and Madams Creek is dependent on service from the Broomstraw Water Project. While both projects are intended to be constructed within months of each, the Corps has the concern if for any reason the Broomstraw Project is not built then the Madams Creek Project would be non-serviceable as is designed.

Thank you for your time and consideration of this request. Please let us know if you have any questions or require additional information.

Sincerely,



Project Manager/GIS Specialist

cc: Gary Browning, Chairman, Jumping Branch-Nimitz PSD
David Altizer, PE, Thompson-Litton
Dixie Kellmyer, Griffith & Associates, PLLC
John Stump, Esq., Steptoe & Johnson, PLLC
Tyler Myers, Region I PDC
Lesli Stone Smith, US ACE

AMERICAN GEOTECH, INC.

GEOTECHNICAL, ENVIRONMENTAL AND TESTING ENGINEERS

601 OHIO AVENUE
CHARLESTON, WV 25302
(304) 340-4277
Fax (304) 340-4278

September 25, 2023

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

**Re: Request for Supplemental Budget For Project Management & Material Testing
Elk River Slip Repair - H-Pile Wall
WV Water Development Authority
1009 Bullitt Street
Charleston, West Virginia**

Dear Ms. Prezioso:

American Geotech, Inc. is requesting supplemental budget for project management and material testing for at the above reference project for added three (3) month to the existing contract or four (4) month if additional asphalt paving added to the existing contract. The project management and material testing phase of the pile wall cost was based on all work being completed in six (6) months from contract awarded on January 10, 2023 and work being completed on June 10, 2023.

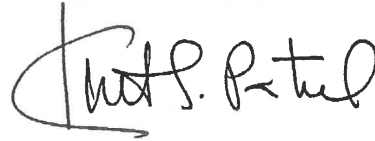
1. Due to supply chain issue and complex sub-surface condition, the project will require ten (10) months to complete construction. The present contract will be completed in Month of October, 2023. Due to lengthen time and engineering involvement during construction phase, we request three (3) month supplemental budget of \$ 24,000.00 be approved for project management and testing to complete existing contract work.
2. Additional asphalt paving in parking lot is being considered. The project management and materials testing will require one (1) month added to the existing contract phase work. Additional paving will require extending contract in month of November 2023. If it is decided to add paving to rest of the parking lot, then supplemental budget of \$ 8,000.00 be approved for American Geotech, Inc. managing and testing of additional paving work.

It is recommended that American Geotech, Inc. continue to perform field engineering, project management and address geotechnical matters including materials testing as necessary during construction phase of the work.

We appreciate the opportunity of providing these services to you. If you have any questions concerning our report, please contact the writer at 340-4277.

Respectfully Submitted,

AMERICAN GEOTECH, INC.

A handwritten signature in black ink, appearing to read "Kanti S. Patel".

Kanti, S. Patel, MSCE, P.E.
Principal Engineer

Marie Prezioso

From: Kanti Patel <kpatel@americangeotechinc.com>
Sent: Friday, October 6, 2023 1:53 PM
To: Marie Prezioso
Subject: Fwd: Repave Proposal
Attachments: Proposal - Repave Lot.pdf

----- Forwarded Message -----

Subject: Repave Proposal

Date: Fri, 6 Oct 2023 17:08:27 +0000

From: Mike Hall <mhall@dieseldrilling.com>

To: Kanti Patel <kpatel@americangeotechinc.com>

Kanti/Joe,

Attached is the proposal for the repaving of the remainder of the parking lot at the WVWDA project. The total lot is approximately 39,000 SF of which 10,500 SF is included in the contract for the retaining wall. This proposal is for the remaining 28,500 SF of the parking area. If you have any questions regarding the proposal, please let me know. I have held off scheduling the asphalt work on the project, pending acceptance or denial of the complete repaving of the parking area. My understanding is we should know the direction by next Wednesday. I will hold off on scheduling the asphalt until after next Wednesday for now.

I still owe a couple of prices for security fencing and utility cover extensions, and I hope to have those costs gathered and submitted soon. We are scheduled to meet with the fencing company next week and should be able to close those requests out soon after.

Mike



Mike Hall
President

Phone: (304) 807-9225
Mobile: (681) 587-4251
Fax: (866) 845-0989
mhall@dieseldrilling.com

3101 State Route 34
Winfield, WV 25213

www.dieseldrilling.com



3101 SR34
Winfield, WV 25213
O (304) 807-9225
F (866) 845-0989
M (681) 587-4251
mhall@dieseldrilling.com

October 6, 2023

American Geotech
601 Ohio Avenue
Charleston, WV 25302

Re: **Parking Lot Resurfacing**
West Virginia Water Development Authority
Charleston, WV

Attn: Kanti Patel,

Mr. Patel,

We submit herewith our proposal for the resurfacing of the remaining parking area at the West Virginia Water Development Authority headquarters building.

QTY	UM	DESCRIPTION	UNIT PRICE	TOTAL
28,500.0	SF	Resurface Parking Lot	\$ 4.25	\$ 121,125.00
			TOTAL:	\$ 121,125.00

THE PROPOSAL INCLUDES:

1. Mill areas around drop inlets and various locations as needed.
2. Prepare lot for reception of tack coat and asphalt wearing course.
3. Tack coat for adherence of new wearing course asphalt to existing asphalt.
4. Patch and level lot with hot laid asphalt as needed.
5. Remove and replace parking bump stops.
6. Repave lot with hot laid asphalt wearing course. Average compacted depth 1.0" around curbs and 1.5" at the remainder of the lot.
7. Restriping parking lot spaces.

We appreciate the opportunity to provide this quote.

Respectfully,

DIESEL DRILLING CORP


Mike Hall
President

www.dieseldrilling.com