

WEST VIRGINIA WATER DEVELOPMENT BOARD MINUTES

The West Virginia Water Development Board met at 9:30 a.m. on Thursday, December 15, 2022, 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 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, via conference call
Amy Swann, via conference call
Michael Clowser, present
Meredith Vance, Designee for the Commissioner of the Bureau of
Public Health, present
Katheryn Emery, Designee for the Secretary for the Department of
Environmental Protection, present

WDA STAFF:

Marie Prezioso, present
Brad Sergent, present
Brock Jarrett, present
Tina Parker, present

OTHER ATTENDEES:

Samme Gee, Esq., Jackson Kelly PLLC, Counsel to the Board

Bruce Mullins	Brian Bracey
Robbie Morris	Kylea Radcliff
Shane Whitehair	Terry Martin
Doug Smith	Jeremy Danner
Michael Griffith	John Stump
Russ Rogerson	Barrow Koslosky
Sean Sikora	
Susie Azevedo	

APPROVAL OF MINUTES

The minutes for the meeting held on Wednesday, October 12, 2022, were presented for approval. MOTION: Moved by Mr. John Miller; Seconded by Ms. Katheryn Emery; Passed unanimously.

RESOLVED, That the minutes of the Board meeting held on October 12, 2022, are approved.

FINANCIAL REPORT

Ms. Marie Prezioso gave a summary of the loans and grants closed as of the end of November and discussed the two loans with deficiencies.

LOAN PROGRAMS

The City of Morgantown (Morgantown Utility Board) requested approval to substitute an insurance policy for the WDA held bonds funded reserve funds. Ms. Samme Gee summarized the resolution.

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

RESOLVED, That the West Virginia Water Development Authority (the “Authority”) consents to the City of Morgantown request to replace funded Debt Service Reserve Accounts for its outstanding combined utility revenue bonds with Build America Mutual Assurance Company (“BAM”) insurance policies, be approved.

Ms. Prezioso reported that Standard and Poor’s (“S&P”) downgraded the City of Charleston’s outstanding sewer revenue bond issue from “AA-” to “A”. This resulted in the Water Development Authority’s Refunding Revenue Bonds (Loan Program IV), 2018 Series A-IV to also be downgraded.

WDA ECONOMIC ENHANCEMENT GRANT FUND REPORT

Ms. Prezioso reported on all projects funded to date, which included all bid overruns, and that she had presented to the Select Committee on Infrastructure at the December 5, 2022, West Virginia Legislature interim meetings.

WDA ECONOMIC ENHANCEMENT GRANT FUND PROJECTS FOR CONSIDERATION

Ms. Prezioso presented the projects for consideration. She explained that the recommendations are divided into two groups. The first group were projects with recommendation to receive the dollar amount requested. The second group were projects receiving less than the dollar amount requested, with a request to report back to WDA by March 1, 2023, if the project had obtained sufficient funding for the project. Chair Ann Urling summarized that the WDA Economic Enhancement Grant Fund should be the last dollars in the project after all other funding was/is obtained. We reviewed the commitment of local dollars to the project. The State gave out \$265 million dollars in Cares money to local municipalities. In addition, local projects received ARPA dollars.

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

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

1. **Wardensville - \$1,103,000**
2. **Huntington - \$7,600,000**
3. **Hancock County Public Service District - \$1,550,000**
4. **Wilderness Public Service District - \$675,022**
5. **Putnam County Commission - \$765,000**
6. **DNR-State Park (Canaan) - \$4,600,000**
7. **DNR-State Park (Coopers Rock) - \$2,700,000**
8. **Randolph County Development Authority - \$4,000,000**
9. **Business Development Corp of the Northern Panhandle - \$3,500,000**
10. **Mannington - \$385,000**
11. **Greater Harrison County Public Service District (Water) - \$5,000,000**
12. **Greater Harrison County Public Service District (Sewer) - \$8,000,000**
13. **Sun Valley Public Service District - \$3,000,000**
14. **White Oak Public Service District - \$2,186,000, be approved.**

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

RESOLVED, that the Authority approves the following projects and the amounts set forth below contingent on each individual project identifying the remaining funding source[s] and providing the Authority with written notifications of intent to fund from those sources by March 1, 2023, and thereafter, 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. **Philippi – \$9,000,000**
2. **Greenbrier County Public Service District 2 - \$6,147,200**
3. **Farmington - \$1,200,000**
4. **Claywood Park Public Service District - \$1,000,000**
5. **Harpers Ferry Water Works – \$2,475,000**
6. **Berkeley County Public Service Water District – \$18,400,000**
7. **Glenville – \$1,300,000**
8. **Lewis County Economic Development Authority – \$2,000,000**
9. **Pocahontas County Public Service District – \$1,000,000**
10. **Mineral Wells Public Service District- \$1,600,000**
11. **Mountain Top Public Service District – \$1,120,000**
12. **Morgantown Utility Board (Water) – \$1,500,000**
13. **Morgantown Utility Board (Sewer) – \$1,500,000**
14. **Kingwood – \$1,330,000**
15. **Newburg – \$1,000,000**
16. **Pennsboro - \$1,100,000, be approved.**

BUILDING AND FACILITIES

Ms. Prezioso reported that Diesel Drilling is waiting on material to begin the Elk River slip repair. She also reported that WDA is allowing the Public Service Commission to park state vehicles in the parking lot.

EXECUTIVE DIRECTOR'S REPORT

Ms. Prezioso had no additional information to report.

LEGAL

Chairman Ann Urling asked for a motion to go into Executive Session for legal matters.

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

RESOLVED, Per West Virginia Code §6-9A-4(b)(9) Executive Session to Discuss Sale of Building - Regional Development Authority of Charleston and any future negotiations/Settlements, be approved

Board went into Executive Session 9:54a.m.

Board reconvened from Executive Session at 10:05a.m.

The Chair announced that no actions were taken during Executive Session.

Mr. Michael Clowser is also a member of the Regional Development Authority of Charleston-Kanawha County and recused himself from voting and left the meeting room.

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

RESOLVED, that the Authority approves and affirms the sale of that certain real property and the improvements thereon which secures the West Virginia Water Development Authority's loan on behalf of the West Virginia Infrastructure and Jobs Development Council in the original principal amount of \$3,000,000 to the Regional Development Authority of Charleston-Kanawha County, West Virginia Metropolitan Region ("RDA"), be approved.

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

RESOLVED, that the Executive Director is authorized to execute releases and any and all other documentation relating to said sale, be approved.

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

RESOLVED, that the Executive Director, in consultation with the Chair Designee for the Authority, be and hereby is authorized to negotiate, agree to, and enter into any and all agreements relating to (i) John H. Wellford, III, (ii) Corotoman, Inc., (iii) any bankruptcy

in which John H. Wellford, III and/or Corotoman, Inc. is a debtor, (iv) the RDA and/or the Authority's loan on behalf of the West Virginia Infrastructure and Jobs Development Council in the original principal amount of \$3,000,000 to the RDA; and/or (v) any issues relating to any and all of the foregoing, be approved.

UNFINISHED BUSINESS

There were 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. Emery; Seconded by Mr. Miller; Passed unanimously.

RESOLVED, That the Board meeting be adjourned at 10:12a.m.



Brock Jarrett, Secretary/Treasurer

Minutes approved:

11/11/2023 (Date)

Attachments:

- The City of Morgantown (MUB) Request
- WDA EEGF Project Applications for Consideration

[LETTERHEAD OF WATER DEVELOPMENT AUTHORITY]

_____, 2022

BAM Municipal Bond Debt Service Reserve Insurance Policy

City of Morgantown

Combined Utility System Revenue Bonds, Series 2010 C
(West Virginia SRF Program);
Combined Utility System Revenue Bonds, Series 2010 D
(West Virginia DWTRF Program);
Combined Utility System Revenue Bonds, Series 2012 A
(West Virginia DWTRF Program);
Combined Utility System Revenue Bonds, Series 2013 A
(West Virginia Infrastructure Fund);
Combined Utility System Revenue Bonds, Series 2015 A
(West Virginia Water Development Authority);
Combined Utility System Revenue Bonds, Series 2015 C
(West Virginia SRF Program);
Combined Utility System Revenue Bonds, Series 2015 D
(West Virginia SRF Program);
Combined Utility System Revenue Bonds, Series 2019 B
(West Virginia DWTRF Program)

TO WHOM IT MAY CONCERN:

The West Virginia Water Development Authority (the “Authority”) is the registered owner of the above-captioned City of Morgantown (the “Issuer”) Combined Utility System Revenue Bonds, which are more particularly described in **Exhibit A**, attached hereto (collectively, the “Bonds”).

In reliance upon the opinions of Steptoe & Johnson PLLC, as bond counsel, stating that, assuming due authorization, execution and delivery by Build America Mutual Assurance Company (the “Insurer” or “BAM”), the Reserve Policy Commitment and Debt Service Reserve Agreement (as hereinafter defined) have been duly authorized, executed and delivered by the Issuer and constitute valid, legal, binding and enforceable instruments of the Issuer in accordance with their respective terms, the undersigned duly authorized representative of the Authority as holder of the Series 2010 C Bonds, Series 2010 D Bonds, Series 2012 A Bonds, Series 2013 A Bonds, Series 2015 A Bonds, Series 2015 C Bonds, Series 2015 D Bonds, and Series 2019 B Bonds, hereby acknowledges BAM’s subrogation rights to payment to the extent it makes payment on any of the Bonds from a draw on the reserve policy, as described below, and consents, as authorized by the Water Development Board of the Authority at its meeting held on December 15, 2022, as follows:

Series 2010 C Bonds

1. To the modification and amendment of the Bond Ordinance duly enacted by the Issuer on September 1, 2009, as supplemented by a Supplemental Resolution duly adopted by the Issuer on January 5, 2010 (collectively, the "2010 Bond Legislation") which authorized the issuance of the Series 2010 C Bonds, as provided in the Second Supplemental Resolution duly adopted by the Issuer on December 6, 2022.

2. To the Issuer pledging a Municipal Bond Debt Service Reserve Insurance Policy issued by the Insurer in the total amount of \$2,013,706 (the "Bonds DSRF Surety") but in the amount of \$934,937 with respect to the Series 2010 C Bonds Reserve Account created by the 2010 C Bond Legislation, which the Bonds DSRF Surety is issued pursuant to the Municipal Bond Debt Service Reserve Insurance Commitment, dated November 10, 2022 (the "Reserve Policy Commitment") and secured by a Debt Service Reserve Agreement dated as of December ___, 2022, by and between the Issuer and BAM (the "Debt Service Reserve Agreement").

3. To the release of the monies on deposit in the Series 2010 C Bonds Reserve Account to the Morgantown Utility Board (the "Board") contemporaneously with the deposit of the Bonds DSRF Surety with the West Virginia Municipal Bond Commission.

Series 2010 D Bonds

1. To the modification and amendment of the 2010 Bond Legislation which authorized the issuance of the Series 2010 D Bonds, as provided in the Second Supplemental Resolution duly adopted by the Issuer on December 6, 2022.

2. To the Issuer pledging the Bonds DSRF Surety in the amount of \$566,383 with respect to the Series 2010 D Bonds Reserve Account created by the 2010 Bond Legislation, which the Bonds DSRF Surety is issued pursuant to the Reserve Policy Commitment and secured by the Debt Service Reserve Agreement.

3. To the release of the monies on deposit in the Series 2010 D Bonds Reserve Account to the Board contemporaneously with the deposit of the Bonds DSRF Surety with the West Virginia Municipal Bond Commission.

Series 2012 A Bonds

1. To the modification and amendment of the Bond Ordinance duly adopted by the Issuer on January 3, 2012, as supplemented by a Supplemental Resolution duly adopted by the Issuer on August 24, 2012 (collectively, the "2012 Bond Legislation") which authorized the issuance of the Series 2012 A Bonds, as provided in the Second Supplemental Resolution duly adopted by the Issuer on December 6, 2022.

2. To the Issuer pledging the Bonds DSRF Surety in the amount of \$20,473 with respect to the Series 2012 A Bonds Reserve Account created by the 2012 Bond Legislation, which the Bonds DSRF Surety is issued pursuant to the Reserve Policy Commitment and secured by the Debt Service Reserve Agreement.

3. To the release of the monies on deposit in the Series 2012 A Bonds Reserve Account to the Board contemporaneously with the deposit of the Bonds DSRF Surety with the West Virginia Municipal Bond Commission.

Series 2013 A Bonds

1. To the modification and amendment of the Bond Ordinance duly adopted by the Issuer on July 5, 2011, as supplemented by a Supplemental Resolution duly adopted by the Issuer on August 15, 2013 (collectively, the "2013 Bond Legislation") which authorized the issuance of the Series 2013 A Bonds, as provided in the Second Supplemental Resolution duly adopted by the Issuer on December 6, 2022.

2. To the Issuer pledging the Bonds DSRF Surety in the amount of \$131,580 with respect to the Series 2013 A Bonds Reserve Account created by the 2013 Bond Legislation, which the Bonds DSRF Surety is issued pursuant to the Reserve Policy Commitment and secured by the Debt Service Reserve Agreement.

3. To the release of the monies on deposit in the Series 2013 A Bonds Reserve Account to the Board contemporaneously with the deposit of the Bonds DSRF Surety with the West Virginia Municipal Bond Commission.

Series 2015 A Bonds

1. To the modification and amendment of the Bond Ordinance duly adopted by the Issuer on July 16, 2013, as supplemented by a Supplemental Resolution duly adopted by the Issuer on March 17, 2015 (collectively, the "2015 Bond Legislation") which authorized the issuance of the Series 2015 A Bonds, as provided in the Second Supplemental Resolution duly adopted by the Issuer on December 6, 2022.

2. To the Issuer pledging the Bonds DSRF Surety in the amount of \$11,276 with respect to the Series 2015 A Bonds Reserve Account created by the Bond Legislation, which the Bonds DSRF Surety is issued pursuant to the Reserve Policy Commitment and secured by the Debt Service Reserve Agreement.

3. To the release of the monies on deposit in the Series 2015 A Bonds Reserve Account to the Board contemporaneously with the deposit of the Bonds DSRF Surety with the West Virginia Municipal Bond Commission.

Series 2015 C Bonds

1. To the modification and amendment of the 2015 Bond Legislation which authorized the issuance of the Series 2015 C Bonds, as provided in the Second Supplemental Resolution duly adopted by the Issuer on December 6, 2022.

2. To the Issuer pledging the Bonds DSRF Surety in the amount of \$213,468 with respect to the Series 2015 C Bonds Reserve Account created by the Bond Legislation, which the Bonds DSRF Surety is issued pursuant to the Reserve Policy Commitment and secured by the Debt Service Reserve Agreement.

3. To the release of the monies on deposit in the Series 2015 C Bonds Reserve Account to the Board contemporaneously with the deposit of the Bonds DSRF Surety with the West Virginia Municipal Bond Commission.

Series 2015 D Bonds

1. To the modification and amendment of the 2015 Bond Legislation which authorized the issuance of the Series 2015 D Bonds, as provided in the Second Supplemental Resolution duly adopted by the Issuer on December 6, 2022.

2. To the Issuer pledging the Bonds DSRF Surety in the amount of \$44,144 with respect to the Series 2015 D Bonds Reserve Account created by the Bond Legislation, which the Bonds DSRF Surety is issued pursuant to the Reserve Policy Commitment and secured by the Debt Service Reserve Agreement.

3. To the release of the monies on deposit in the Series 2015 D Bonds Reserve Account to the Board contemporaneously with the deposit of the Bonds DSRF Surety with the West Virginia Municipal Bond Commission.

Series 2019 B Bonds

1. To the modification and amendment of the Bond Ordinance duly adopted by the Issuer on May 7, 2019, as supplemented by a Supplemental Resolution duly adopted by the Issuer on October 15, 2019 (collectively, the "2019 Bond Legislation") which authorized the issuance of the Series 2019 B Bonds, as provided in the Second Supplemental Resolution duly adopted by the Issuer on December 6, 2022.

2. To the Issuer pledging the Bonds DSRF Surety in the amount of \$91,445 with respect to the Series 2019 B Bonds Reserve Account created by the Bond Legislation, which the Bonds DSRF Surety is issued pursuant to the Reserve Policy Commitment and secured by the Debt Service Reserve Agreement.

3. To the release of the monies on deposit in the Series 2019 B Bonds Reserve Account to the Board contemporaneously with the deposit of the Bonds DSRF Surety with the West Virginia Municipal Bond Commission.

WEST VIRGINIA WATER DEVELOPMENT AUTHORITY

Authorized Representative

Exhibit A

(City of Morgantown, Combined Utility System Revenue Bond Descriptions)

1. City of Morgantown, Combined Utility System Revenue Bonds, Series 2010 C (West Virginia SRF Program), dated January 28, 2010, issued in the aggregate principal amount of \$15,380,227 (the "Series 2010 C Bonds");
2. City of Morgantown, Combined Utility System Revenue Bonds, Series 2010 D (West Virginia DWTRF Program), dated January 28, 2010, issued in the aggregate principal amount of \$9,317,286 (the "Series 2010 D Bonds");
3. City of Morgantown, Combined Utility System Revenue Bonds, Series 2012 A (West Virginia DWTRF Program), dated August 24, 2012, issued in the aggregate principal amount of \$570,000 (the "Series 2012 A Bonds");
4. City of Morgantown, Combined Utility System Revenue Bonds, Series 2013 A (West Virginia Infrastructure Fund), dated August 22, 2013, replacing the Canyon Public Service District, Sewer Revenue Bonds, Series 2008 A (West Virginia Infrastructure Fund), issued in the aggregate principal amount of \$4,605,260 (the "Series 2013 A Bonds");
5. City of Morgantown, Combined Utility System Revenue Bonds, Series 2015 A (West Virginia Water Development Authority), dated March 31, 2015, replacing the Scotts Run Public Service District, Sewer Revenue Bonds, Series 1991 A (West Virginia Water Development Authority), issued in the aggregate principal amount of \$137,568 (the "Series 2015 A Bonds");
6. City of Morgantown, Combined Utility System Revenue Bonds, Series 2015 C (West Virginia SRF Program), dated March 31, 2015, replacing the Scotts Run Public Service District, Sewer Revenue Bonds, Series 2003 A (West Virginia SRF Program), issued in the aggregate principal amount of \$8,111,813 (the "Series 2015 C Bonds");
7. City of Morgantown, Combined Utility System Revenue Bonds, Series 2015 D (West Virginia SRF Program), dated March 31, 2015, replacing the Scotts Run Public Service District, Sewer Revenue Bonds, Series 2009 A (West Virginia SRF Program), issued in the aggregate principal amount of \$1,688,394 (the "Series 2015 D Bonds");
8. City of Morgantown, Combined Utility System Revenue Bonds, Series 2019 B (West Virginia DWTRF Program), dated October 22, 2019, replacing the River Road Public Service District, Water Revenue Bonds, Series 2016 A (West Virginia DWTRF Program), issued in the aggregate principal amount of \$2,546,000 (the "Series 2019 B Bonds").

WDA/EEGF/3
(7/2022)

(SAM.gov # _____ (IJDC # ^{2020W-1879}
/UEI # Q5X3MP9725R5)

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

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Town of Wardensville
Address: 25 Warrior Way, Wardensville, WV 26851
Contact Name: Pam Keplinger, Region 8 Planning and Development Council
Email Address: pkeplinger@regioneight.org
Phone Number: 304-257-2448
- 2) Project Description: Wardensville Water Improvement Project

Attach a copy of the PER.
- 3) Status of Project design: 70%
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$1,103,000
Amount, if any, required for a Federal match: \$0
Federal program requiring the match: N/A
- 5) Status of other project funding: Funding recommendation was approved. Project is currently drawing funds from IJDC Design Loan.
- 6) Estimated construction period: May 2023-August 2024
Estimated completion date: August 2024
- 7) Date approved by WVIJDC: Pending (change of scope and funding request to be submitted)
- 8) Date of last audit: 2021

A. COST OF PROJECT		TOTAL	UDC PFA Grant (closed 9/20/20)	UDC Design Loan 2% - 30 yr	Project Budget with Payoff	DWTRF Loan .05% 40 yr	DWTRF Forfeitable Grant	Economic Enhancement Grant	UDC Grant	Local Contribution
1	Construction	6,746,738.50			6,746,738.50	3,597,000.00	1,000,000.00	1,103,000.00	1,000,000.00	46,738.50
2	a. Construction	5,071,100.00	0.00	0.00	5,071,100.00	2,921,569.50	802,953.00	893,010.00	803,586.50	0.00
3	Construction Contingency	501,100.00	0.00	0.00	501,100.00	256,535.00	117,048.00	55,000.00	72,597.00	0.00
3	Legal									
a. Project Attorney		25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
b. PGC Attorney		20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
4	Accountant	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
5	Technical Services (R)									
a. Study and Report		46,300.00	0.00	32,340.00	13,860.00	0.00	0.00	13,860.00	0.00	0.00
b. Preliminary Design		200,000.00	0.00	84,000.00	116,000.00	0.00	0.00	116,000.00	0.00	0.00
c. Final Design		140,000.00	0.00	13,660.00	126,340.00	0.00	0.00	28,030.00	101,310.00	0.00
d. Bidding and Negotiation		10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
e. Eng During Construction		150,000.00	0.00	0.00	150,000.00	1,761,457.00	0.00	0.00	13,543.00	0.00
f. Project Inspection		225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00
g. Post Construction		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
h. Special Services										
Lands Surveys & Easement Prop		9,000.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Eng. Surveys and Topo		40,000.00	0.00	5,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Geotechnical		9,000.00	0.00	7,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
RK&K Change order 2 (EA Amend #2)		6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00
6	Administration									
a. Project Administrator (Rsp. 8)		80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
b. Other Admin (Resul mds, conf calls)		1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
7	Lands									
a. Easements		9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8	Permits & Special Water Testing									
a. Well Drilling (PFA Grant & Local)		1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
9	a. Waives Well Drilling									
a. Waives Well Drilling		76,300.00	38,100.00	0.00	38,100.00	0.00	0.00	0.00	0.00	38,100.00
b. Geom & Geom		2,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
c. RK&K Change order 1 (C/O #1)		43,300.00	7,500.00	0.00	35,700.00	28,300.00	0.00	0.00	0.00	7,500.00
d. Pace Analytical		277.00	138.50	0.00	138.50	0.00	0.00	0.00	0.00	138.50
10	Project Continuity	7,861.50	0.00	0.00	7,861.50	0.00	0.00	0.00	7,861.50	0.00
11	PFA & UDC Design Loan Payoff	203,738.50			203,738.50	3,576,500.00	1,000,000.00	1,103,000.00	1,000,000.00	46,738.50
12	Sub Total Line 1 thru 11	6,726,238.50			6,726,238.50					
13	Cost of Financing									
a. Registrar Fees		1,000.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
b. Bond Counsel		30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
14	Sub Total Cost of Financing	31,000.00	0.00	20,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
15	Total Cost of Project Line 10+ Line 16	6,746,738.50			6,746,738.50	3,597,000.00	1,000,000.00	1,103,000.00	1,000,000.00	46,738.50
16	C. SOURCES OF OTHER FUNDS									
17	DWTRF Loan	3,597,000.00			3,597,000.00	0.00	0.00	0.00	0.00	0.00
18	UDC Loan	0.00			0.00	0.00	0.00	0.00	0.00	0.00
19	Economic Enhancement Grant	1,103,000.00			1,103,000.00	0.00	0.00	1,103,000.00	0.00	0.00
20	DWTRF Forfeitable Land Grant	1,000,000.00			1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
21	Local Grant	46,738.50			46,738.50	0.00	0.00	0.00	0.00	46,738.50
22	State Grant (UDC)	453,361.50			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
23	State Grant (UDC PFA)	0.00			0.00	0.00	0.00	0.00	0.00	0.00
24	Town Contribution	46,738.50			3,149,738.50	0.00	1,000,000.00	1,103,000.00	1,000,000.00	46,738.50
25	Total Grants	2,649,738.50			3,597,000.00	0.00	0.00	0.00	0.00	0.00
15	Total Bond Issue	3,597,000.00			3,597,000.00	0.00	0.00	0.00	0.00	0.00

R & K Engineers

Town of Wardensville

WDA/EEGF/3
(7/2022)

(IJDC # 2245)
(SAM.gov # _____ /UEI # ↓)

HJMDNAPL6T41

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

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

Name: CITY OF HUNTINGTON SANITARY BOARD

Address: 555 7th Avenue , Huntington, West Virginia 25701

Contact Name: Brian J. Bracey, Executive Director

Email Address: bbracey@huntingtonsb.com

Phone Number: (304) 781.1902

- 2) Project Description: Huntington WWTP Major Renovation

Attach a copy of the PER. PER uploaded on IJDC portal

- 3) Status of Project design: Ready to Begin

- 4) Provide Budget/Sources & Uses/Schedule B. Attached and available on IJDC Portal

Amount of WDA EEG Fund being requested: 7,600,000 (WWTP package)

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

Federal program requiring the match: N/A

- 5) Status of other project funding: IJDC Recommended, Applications to Begin

- 6) Estimated construction period: 48 months

Estimated completion date: Design (this grant request) 12/1/2023

- 7) Date approved by WVIJDC: December 7, 2022

- 8) Date of last audit: June 30, 2021 (Dated 4/27/22)

HUNTINGTON SANITARY BOARD
WASTEWATER TREATMENT PLANT SEWER PROJECT

SCHEDULE B
2022S-2245

PRE BID / IJDC FILING

Budget Line Item	Total	WVDEP CWSRF Principal Forgiveness	CWSRF Green PF Energy Efficiency	CWSRF Green PF Water Efficiency	CWSRF Green PF Stormwater	CWSRF Green PF Emerging Contaminants	WVJDC Grant	WDA EE Grant	WVDEP CWSRF Loan (.25%, 25%, 38)
Construction Cost Estimate	110,970,000	1,950,000	500,000	500,000	500,000	1,400,000			106,120,000
Construction Contingency	11.11%	50,000							12,280,000
Final Design	7,050,000							7,050,000	-
Study and Report	300,000							300,000	-
Bidding and Negotiation	100,000							100,000	-
Resident Project Representative	2,700,000								2,700,000
Engineering During Construction	8,300,000								8,300,000
Geotechnical Engineering	225,000						225,000		-
Engineering Surveys & Topo	175,000						175,000		-
Materials & Equipment Inspections	50,000							50,000	-
Environmental Assessment & Impact Statement	100,000							100,000	-
Local Project Attorney	50,000						25,000		25,000
Project PSC Attorney	160,000						160,000		-
Lands & ROW Attorney	15,000						15,000		-
Project Administrator	220,000						180,000		40,000
Project Accountant (CPA)	96,000						96,000		-
Other Administrative Costs	20,000						4,000		16,000
Bond Counsel/Other Closing Costs	175,000								175,000
Permits	150,000						100,000		50,000
Land Acquisition	5,000						5,000		-
Easements	10,000						10,000		-
Fee Takes	5,000						5,000		-
Project Contingency	294,000								294,000
TOTAL PROJECT BUDGET	143,500,000	2,000,000	500,000	500,000	500,000	1,400,000	1,000,000	7,600,000	130,000,000
		WVDEP CWSRF Principal Forgiveness	CWSRF Green PF Energy Efficiency	CWSRF Green PF Water Efficiency	CWSRF Green PF Stormwater	CWSRF Green PF Emerging	WVJDC Grant	WDA EE Grant	WVDEP CWSRF Loan (.25%, 25%, 38)

WDA/EEGF/3
(7/2022)

(IJDC # ^{2021S-1980})
(SAM.gov # 030828272 /UEI # MWDNEHYS4WQ4)

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c)(2) – (6))
Designate sub-section 3

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Hancock County PSD
Address: 1205 N Chester St., New Cumberland, WV 26047
Contact Name: Ben Erste
Email Address: berste@bhjmpc.org
Phone Number: 740-282-3685 ext. 204
- 2) Project Description: Newell Failing Utility System Acquisition & Upgrade

Attach a copy of the PER.
- 3) Status of Project design: Waiting on DEP review
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$1,550,000
Amount, if any, required for a Federal match: \$0
Federal program requiring the match: N/A
- 5) Status of other project funding: Delineated by IJDC
- 6) Estimated construction period: July 2024 (18 months)
Estimated completion date: December 2025
- 7) Date approved by WVIJDC: July 7, 2022
- 8) Date of last audit: June 30, 2021



REGION XI PLANNING & DEVELOPMENT COUNCIL

PO Box 82
Weirton, WV 26062-0082

Phone: 304-797-9666
Fax: 740-282-1821
Web: www.bhjmpc.org

November 10, 2022

Mr. Wayne Morgan
WV Infrastructure & Jobs Development Council
1009 Bullitt Street
Charleston, WV 25301

RE: Hancock County PSD Newell Project – Cost or Funding Change Request

Dear Mr. Morgan,

Hancock County PSD requests a change in funding for additional costs associated with project IJDC-2021S-1980. After a Public Service Commission hearing on October 26, 2022, it has been established that an additional \$1,500,000.00 will be required for acquisition costs associated with taking over the Newell wastewater system. During the hearing, Mr. Jonathan Fowler of the PSC represented that additional funding would be available through the WDA Economic Enhancement Grant Fund (attached).

Hancock County PSD requests a change in the funding scenario to reflect the increased acquisition costs. The addition is the request to add WDA EEG Funding. The new scenario would include funding from WDA, IJDC, and CWSRF. The total project cost will be increased from \$9,200,000.00 to \$10,700,000.00. The breakdown is as follows:

CWSRF Loan:.....	\$ 2,900,000.00
IJDC PFA Grant District 1:.....	\$ 50,000.00
Local/City/Council:.....	\$ 50,000.00
CWSRF Principal Forgiveness:.....	\$ 700,000.00
IJDC Grant:.....	\$ 500,000.00
IJDC Distressed Utilities:.....	\$ 5,000,000.00
WDA Economic Enhancement Grant:..	\$ 1,500,000.00

This new funding scenario is further detailed in the Draft General Budget (attached). I recommend the IJDC approve the scenario as Project Administrator for the Hancock County PSD Newell project. Please do not hesitate to contact me if you need anything further in consideration of this request. Thank you for your attention in this matter.

Sincerely,

Benjamin Erste
Project Administrator, Region 11 PDC

WDA/EEGF/3
(7/2022)

(IJDC # ^{2022W-2253})
(SAM.gov # 6Z0L3 /UEI # YHS2QM1M8KK8)

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: Wilderness Public Service District
Address: PO Box 37 Mount Nebo, WV 26679
Contact Name: Todd Dean, Chairman
Email Address: debbie.wpsd@gmail.com
Phone Number: (304)872-1598
- 2) Project Description: The project proposes replacing the main transmission line from the WTP to Mt Nebo, upgrading Ridgeview Dr & replacing meters.
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: \$675,022
Amount, if any, required for a Federal match: n/a
Federal program requiring the match: n/a
- 5) Status of other project funding: Committed
- 6) Estimated construction period: 9 months
Estimated completion date: January 2024
- 7) Date approved by WVIJDC: 12/07/2022
- 8) Date of last audit: 06/30/2022

Wilderness Public Service District
IJDC #2022W-2253

11/29/2022

A. COST OF PROJECT	Total	USDA	Nicholas County Commission	WDA EEGF
1 Construction				
Contract 1 Water Line Replacements	2,114,265.00	871,324.00	634,508.00	608,463.00
Contract 2 Water Meter Replacements	1,097,319.00	1,097,319.00	0.00	0.00
2 Construction Contingency	227,408.00	227,408.00	0.00	0.00
3 Engineering				
a. Preliminary Engineering Report	25,000.00	25,000.00	0.00	0.00
b. Preliminary / Final Design	126,500.00	126,500.00	0.00	0.00
c. Bidding	9,000.00	9,000.00	0.00	0.00
d. Construction Administration	32,000.00	32,000.00	0.00	0.00
e. Resident Project Representative	156,500.00	156,500.00	0.00	0.00
f. Special Services	43,455.00	43,455.00	0.00	0.00
g. Post Construction Services	5,000.00	5,000.00	0.00	0.00
4 Legal				
a. General / PSC	15,000.00	15,000.00	0.00	0.00
b. Lands / ROWs	10,000.00	10,000.00	0.00	0.00
5 Administration *	66,559.00	0.00	0.00	66,559.00
6 Accountant	12,500.00	12,500.00	0.00	0.00
7 Lands & ROWs				
a. Appraisals	10,000.00	10,000.00	0.00	0.00
8 Permits	20,000.00	20,000.00	0.00	0.00
9 Bond Counsel	26,000.00	26,000.00	0.00	0.00
10 Capitalized Interest	102,994.00	102,994.00	0.00	0.00
11 Project Contingency	0.00	0.00	0.00	0.00
12 Total Project Cost	4,099,500.00	2,790,000.00	634,508.00	675,022.00

Wilderness Public Service District

EL Robinson Engineering

WDA/EEGF/1
(5/2022)

(IJDC # 2019W-1830)
(SAM.gov # 3H8J0 /UEI # KCLGKLBQFKXS)

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

- 1) Project Sponsor: XXX Governmental or Not-for-Profit
Name: Putnam County Commission
Address: 12093 Winfield Road, Winfield, WV
Contact Name: Jeremy Young, County Manager
Email Address: jyoung@putnamwv.org
Phone Number: 304-586-0201
- 2) Project Description: To provide potable water to 60 residents along Jim Ridge Road and its connectors
- 3) Date approved by WVIJDC: 10/7/2019 updated approval 6/4/2021 currently requested 11/10/2022
- 4) Date bids were opened: Bids have not been opened. The Engineer has updated his estimate to show a shortfall
Date bids expire: possible bid shortfall
- 5) Provide Pre-Bid Schedule B.
Which program guidance was utilized in the bidding process: The project will be advertised.
Davis Bacon Act wages: XXXX Yes or No
Disadvantaged Business Enterprise: XXXX Yes or No
Provide Post-Bid Schedule B and an itemization of the overrun amount.
Amount of WDA EEG Fund being requested: Up to \$765,000.00
Will amount of the request be used to match federal dollars: No.
If yes, which program(s): The HUD-CDBG funds are considered State funds.

- 6) Other funding being requested or received for overrun (other than WDA EEG Fund):
The Commission has requested additional HUD-CDBG funds and at this time none are available.
The Putnam County Commission has no additional funds at this time
- 7) Project Consulting Engineer: Jim Nagy, Terradon Corporation
Project Accountant: There is no accountant. This is a Public/Private partnership with WV American Water
- 8) Construction period: The Construction period is set for 270 days
Estimated Project completion date: December, 2023. The project is ready to bid. All plans approved
- 9) Date of last audit: FY 2021 release date 6/15/2022

Putnam County Commission
Jim Ridge Phase II Waterline Extension

SCHEDULE B

As of October 29, 2022

Estimated Total Cost of Project, Sources of Funding and Cost of Financing

	TOTAL ESTIMATED COST	HUD CDBG	WV IJDC District 2 Grant	WV American Water Co. Contribution	Putnam County Commission	West Virginia Economic Enhancement Grant
A. Cost of Project						
1. Construction						
Contract No. 1	\$3,095,400.00	\$1,420,000.00	\$445,400.00	\$312,000.00	\$153,000.00	\$765,000.00
Construction Contingency	\$284,600.00	\$0.00	\$284,600.00	\$0.00	\$0.00	\$0.00
2. Engineering						
Planning	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Design	\$160,000.00	\$0.00	\$60,000.00	\$0.00	\$100,000.00	\$0.00
Resident Project Representation	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3. Legal						
Project Attorney	\$5,000.00	\$0.00	\$0.00		\$5,000.00	\$0.00
Right of Way Attorney	\$2,500.00	\$0.00	\$0.00		\$2,500.00	\$0.00
PSC Attorney	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
4. Administration/Accounting						
Project Coordinator	\$40,000.00	\$40,000.00		\$0.00		\$0.00
Permits and ROW	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Project Contingency	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
6. Total of Lines 1 through 5	\$3,865,000.00	\$1,500,000.00	\$1,000,000.00	\$312,000.00	\$288,000.00	\$765,000.00

Putnam County Jim Ridge Phase II Waterline Extension

HUD Community Development Block Grant
WV American Water Contribution
Putnam County Commission
WV IJDC District 2 Grant
WVWDA EEG
Total Project Cost

\$1,500,000.00	Committed
\$312,000.00	Committed
\$288,000.00	Committed
\$1,000,000.00	Requested
\$765,000.00	Application completed
\$3,865,000.00	

[Signature]
Project Coordinator

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: West Virginia Division of Natural Resources, Canaan Valley Resort State Park, Waste Water Project
Address: 324 4th Ave., South Charleston, WV 25303
Contact Name: Barrow Koslosky, AIA
Email Address: Barrow.A.Koslosky@wv.gov
Phone Number: (304) 558-2764
- 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: \$4,600,000
Amount of Project Sponsor contribution: \$0
- 4) Status of Infrastructure Project design: Ready to Bid
Estimated date for design completion: 05.05.2022
- 5) Estimated construction period: 365 Days
Estimated completion date: April 2024
- 6) Date of last audit: _____
Attach copy of most recent audit.
- 7) Required recommendation: Commerce ☒, Economic Development ☐,
Tourism ☐ (Attach letter from the applicable Secretary).

Application Date: 12.09.2022

Authorized Representative/Project Sponsor

Name/Title: Chief of Planning, Engineering, & Maintenance, (PEM)

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.

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: West Virginia Division of Natural Resources, Coopers Rock State Forest, Waste Water Project
Address: 324 4th Ave., South Charleston, WV 25303
Contact Name: Barrow Koslosky, AIA
Email Address: Barrow.A.Koslosky@wv.gov
Phone Number: (304) 558-2764
- 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: \$2,700,000
Amount of Project Sponsor contribution: \$0
- 4) Status of Infrastructure Project design: Ready to Bid
Estimated date for design completion: 06.07.2022
- 5) Estimated construction period: 365 Days
Estimated completion date: April 2024
- 6) Date of last audit: _____
Attach copy of most recent audit.
- 7) Required recommendation: Commerce ☒, Economic Development ☐,
Tourism ☐ (Attach letter from the applicable Secretary).

Application Date: 12.09.2022

Authorized Representative/Project Sponsor

Name/Title: Chief of Planning, Engineering, & Maintenance, (PEM)

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.

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: X Governmental or Not-for-Profit
Name: Randolph County Development Authority (Elkins Center)
Address: 10 11th St., 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: \$4,000,000.00*
Amount of Project Sponsor contribution: \$7,672,000.00
- 4) Status of Infrastructure Project design: 75% Complete
Estimated date for design completion: March 2023
- 5) Estimated construction period: 18 Months
Estimated completion date: November 2024
- 6) Date of last audit: FY 22 Completed, Report to be Received 12/22
Attach copy of most recent audit.
- 7) Required recommendation: Commerce _____, Economic Development _____,
Tourism _____ (Attach letter from the applicable Secretary).

Railyard Event Center Project Breakdown

Facility

The Railyard Event Center Project proposes to build a 23,000 square feet facility that will host a 375-seat performance theater, a 500-seat conference center that can be split into multiple rooms, and a 3,500 square feet co-working space for ASCEND. A large outdoor plaza is planned that will create an outdoor event space as well.

The theater will be home to a Branson Style Variety Act show similar to what the Gandy Dance Theater currently offers. They will operate eight to ten months out of the year to provide a steady tourist attraction to the event center. The show group to perform is already identified. The theater will also be home to other concerts, theatrical productions, comedians, speakers, and more.

The conference center will be able to hold approximately 500 people with the room totally open. Partitions will also be able to break that room into four to five separate rooms to accommodate smaller groups, similar to what you see at large convention hotels. Elkins does not currently have a space that can accommodate conferences, wedding receptions, conventions, or large-scale professional events, despite having dozens of requests every year pour into our Convention & Visitor's Bureau.

The co-working space will be home to the Greater Elkins Area ASCEND program. This space will host private offices, open floor concept workspaces, and shared meeting rooms.

Location

The Railyard Event Center will be located in the historic Elkins Railyard. This is the central tourist hub of Elkins as it is home to the Durbin & Greenbrier Valley Railroad's Depot, three hotels, and multiple restaurants and shops. The facility is one block from the Downtown Business District. The Event Center will be constructed on property owned by the Randolph County Development Authority.

Project Timing

The design of the facility is 75% complete. Once all financing is in place, we will finalize the design and create the construction documents. Design will be complete in March 2023. Advertising for bids in April 2023. Construction to begin June 2023. Construction will be completed by October 2024.

Job Creation

Job creation and retention was analyzed through the U.S. EDA grant application. USEDAs Beneficiary Forms were collected from relevant businesses that could easily claim benefit from the Event Center. These included other tourist attractions that could package with the Event Center, hotels, Branson show group, restaurants, retail shops, etc. Per the information submitted by these companies, which is not a comprehensive list, this project is projected to create 87 new jobs and retain 13 jobs. The private investment that will be made by these companies over the next five years is over \$22,000,000.

Of the new jobs created, 66 of those jobs are expected to be created by the event center itself. This number includes management, kitchen staff, servers, performers, marketing, and box office staff.

The retained jobs are a credit to having a tourist venue during the winter months that can keep people coming to the area during poor weather months. Most businesses during that time lay off staff to compensate for the lack of business. A facility like that is expected to prevent that layoff from happening annually.

Management

The RCDA is currently working through a "Request for Qualifications" process to identify a management company for the event center. The RFQ calls for all marketing and operations to be completed by this company. All expenses related to operation of the facility including insurance, utilities, payroll, and rent (which would be used to service debt and create a maintenance fund) will be paid for by the private management company. When applying for the grant we connected with one very interested company that shared with us their proforma, which supports this proposed funding scenario. The selection of a management company is expected to be completed by the end of January.

Finances

The commitment for this project is evident by the investment of the U.S. EDA, City of Elkins, Randolph County Commission, and Randolph County Development Authority. Below is a detailed project budget identifying the sources and uses of funds. Attached is our engineering estimate provided by the Thrasher Group supporting the project budget.

Uses

Building	\$ 9,994,500.00
A&E	\$ 800,000.00
Contingency	\$ 800,000.00
Soft Costs	\$ 77,500.00
 Total	 \$ 11,672,000.00

Sources

USEDA	\$ 5,360,000.00	Committed
City of Elkins	\$ 400,000.00	Committed
Randolph Co. Comm.	\$ 250,000.00	Committed
RCDA	\$ 450,000.00	Committed
Loan - WVEDA	\$ 1,212,000.00	Pending
WDA - EEGF	\$ 4,000,000.00	
 Total	 \$ 11,672,000.00	

As you can see, we have \$1,100,000 in local investment from the City of Elkins, Randolph County Commission, and Randolph County Development Authority. In addition, the RCDA would take out a \$1,212,000 loan for the project.



COMPLEX PROJECTS
REQUIRE RESOLVE
THRASHER'S GOT IT

Railyard Events Center

Preliminary Opinion of Probable Cost - 11.1.2022

ITEM NUMBER	DESCRIPTION	UNIT	QUANTITY		UNIT PRICE		TOTAL
01	MOBILIZATION / DEMOBILIZATION	LS	1	@	\$175,000.00	=	\$175,000.00
02	CONSTRUCTION STAKEOUT	LS	1	@	\$20,000.00	=	\$20,000.00
03	EROSION & SEDIMENT CONTROL	LS	1	@	\$25,000.00	=	\$25,000.00
04	TRAFFIC CONTROL	LS	1	@	\$15,000.00	=	\$15,000.00
05	DEMOLITION	LS	1	@	\$150,000.00	=	\$150,000.00
06	UNCLASSIFIED EXCAVATION	CY	15,000	@	\$8.00	=	\$120,000.00
07	EVENTS CENTER BUILDING, COMPLETE	LS	1	@	\$8,014,709.00	=	\$8,014,709.00
08	NEW ELECTRIC SERVICE	LS	1	@	\$35,000.00	=	\$35,000.00
09	ELECTRICAL AND COMM DUCT BANK	LF	120	@	\$150.00	=	\$18,000.00
10	18" HDPE STORM PIPE	LF	800	@	\$85.00	=	\$68,000.00
11	TYPE B INLET	EA	10	@	\$3,500.00	=	\$35,000.00
12	SANITARY SEWER MANHOLE	EA	3	@	\$3,500.00	=	\$10,500.00
13	6" SEWER LINE	LF	420	@	\$50.00	=	\$21,000.00
14	TIE INTO EXISTING SEWER LINE	EA	1	@	\$4,500.00	=	\$4,500.00
15	6" WATER LINE	LF	115	@	\$45.00	=	\$5,175.00
16	6" GATE VALVE	EA	4	@	\$3,500.00	=	\$14,000.00
17	FIRE HYDRANT	EA	2	@	\$4,500.00	=	\$9,000.00
18	WATER METER SETTING	LS	1	@	\$4,000.00	=	\$4,000.00
19	TIE INTO EXISTING WATER LINE	EA	1	@	\$4,500.00	=	\$4,500.00
20	VEHICULAR PAVERS	SY	123	@	\$495.00	=	\$60,885.00
21	ASPHALT MILLING	SF	7,552	@	\$3.00	=	\$22,656.00
22	ASPHALT WEARING COURSE	TN	860	@	\$125.00	=	\$107,500.00
23	ASPHALT BASE COURSE	TN	2,070	@	\$115.00	=	\$238,050.00
24	AGGREGATE BASE COURSE	CY	1,980	@	\$70.00	=	\$138,600.00
25	SEPARATION FABRIC	SY	8,880	@	\$2.00	=	\$17,760.00
26	PARKING LOT STRIPING	LS	1	@	\$12,500.00	=	\$12,500.00
27	TYPE 1 CONCRETE CURB	LF	4,680	@	\$38.00	=	\$177,840.00
28	CONCRETE SIDEWALK	SY	655	@	\$115.00	=	\$75,325.00
29	DETECTABLE WARNING SURFACE	EA	10	@	\$500.00	=	\$5,000.00
30	LIGHT POLES	EA	18	@	\$12,500.00	=	\$225,000.00
31	LIGHTING CONDUIT	LF	1,400	@	\$9.00	=	\$12,600.00
32	BOLLARD LIGHTS	EA	18	@	\$1,800.00	=	\$32,400.00
33	SITE FURNISHINGS	LS	1	@	\$25,000.00	=	\$25,000.00
34	REMOVABLE BOLLARD	EA	9	@	\$2,000.00	=	\$18,000.00
35	TOPSOIL	CY	400	@	\$45.00	=	\$18,000.00
36	SOD LAWN AREAS	SF	9,000	@	\$2.00	=	\$18,000.00
37	SEEDING AND MULCH	AC	1	@	\$6,000.00	=	\$6,000.00
38	LANDSCAPING	LS	1	@	\$35,000.00	=	\$35,000.00
CONSTRUCTION SUBTOTAL						=	\$9,994,500.00

SOFT COSTS			
01	ARCHITECTURE, ENGINEERING, & INSPECTION	=	\$800,000.00
02	PROJECT CONTINGENCY	=	\$800,000.00
03	PROJECT ADMINISTRATION & LEGAL	=	\$70,000.00
04	PERMIT & AD FEES	=	\$7,500.00
SOFT COSTS SUBTOTAL		=	\$1,677,500.00

GRAND TOTAL		=	\$11,672,000.00
--------------------	--	----------	------------------------

WDA/EEGF/4
(7/2022)

(SAM.gov # ^{CC76UQJMQXL1} /UEI # ^{CC76UQJMQXL1})

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: Business Development Corporation of the Northern Panhandle
Address: 324A Penco Road Weirton, WV 26062
Contact Name: Jacob Keeney
Email Address: jkeeney@bhbdcc.com
Phone Number: (304) 748-5041
- 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: \$3,500,000.00
Amount of Project Sponsor contribution: \$1,200,000
- 4) Status of Infrastructure Project design: Design underway
Estimated date for design completion: 10/28/2022
- 5) Estimated construction period: 6 Months
Estimated completion date: May 1, 2023
- 6) Date of last audit: December 31, 2021
Attach copy of most recent audit.
- 7) Required recommendation: Commerce _____, Economic Development ☒,
Tourism _____ (Attach letter from the applicable Secretary).

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

BUSINESS DEVELOPMENT CORPORATION OF THE NORTHERN PANHANDLE
BEECH BOTTOM INDUSTRIAL PARK BUILDING RENOVATIONS – PURE WATERCRAFT

Application Attachment

PROJECT DESCRIPTION

The Beech Bottom Industrial Park was identified by Pure Watercraft and the State of West Virginia's Department of Economic Development as being the selected site for Pure Watercraft's West Virginia operations. To accommodate Pure Watercraft, the BDC with assistance from the State of WV is prepared to execute a \$4.5MM building renovation project within Buildings 2 and 3 at the Industrial Park to create habitable space for the new company.

This project complements a recently completed \$3.6MM renovation project consisting of new electrical service and roofing in the same space that was funding in part by a \$2.6MM USED A Grant and the BDC.

SCOPE: The building renovations include new concrete floors, replacement of exterior building siding, a demising wall to separate tenant space, installation of a new crane, installation of restroom and breakroom facilities, installation of roll-up doors and dock levelers, basic mechanical-electrical-and plumbing components, installation of racking systems, and fire suppression systems as necessary for life safety within the building, along with architectural soft costs for the project. The renovations will occur within two existing buildings that total approximately 120,000 square feet and will allow Pure Watercraft to begin their production of electric powered pontoon boats.

Timelines: The project is anticipated to be bid out in two phases (Phase 1 – Core and Shell & Phase 2 – Tenant Fit Out). Construction documents for Phase 1 are being prepared and will be complete by October 28, 2022. Construction documents for Phase 2, will be issued shortly following. More detail on construction timeline is included within from the Architect Firm, Desmone. Overall, construction is anticipated to take 6 months from the issuance of construction contracts (est. May 1, 2023).

WDA/EEGF/3
(7/2022)

(IJDC #2022W-2256)
(SAM.gov # _____ /UEI # JM4VLC2T9C9)

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

- 1) Project Sponsor: ☒ Governmental or ☐ Not-for-Profit
Name: City of Mannington
Address: 206 Main Street
Contact Name: Michele Ann Fluharty
Email Address: wvmgton@aol.com
Phone Number: 304-986-2700 ext 177
- 2) Project Description: Installation of a new 234,000 Gallon Water Storage Tank to replace the existing
Attach a copy of the PER.
- 3) Status of Project design: 90% Complete
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$385,000
Amount, if any, required for a Federal match: _____
Federal program requiring the match: _____
- 5) Status of other project funding: Pledged funding from Marion County and City ARPA
- 6) Estimated construction period: 12 Months
Estimated completion date: March 2024
- 7) Date approved by WVIJDC: November 22, 2022 WVIJDC Recommended Funding Scenario
- 8) Date of last audit: June 30, 2021

County 150,000
City 350,000

WDA/EEGF/3
(7/2022)

(IJDC # 2022S-2243)
(SAM.gov # T19HMFZAFKT3 /UEI # 790936962)

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

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: City of Glenville
Address: 20 North Court Street, Glenville, WV 26351
Contact Name: Dennis Fitzpatrick, Mayor
Email Address: denniscoachfitz@gmail.com
Phone Number: 304-462-7411
- 2) Project Description: Storm Sewer/Sanitary Sewer Separation Project

Attach a copy of the PER.
- 3) Status of Project design: preliminary design is complete
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$2,670,000.00
Amount, if any, required for a Federal match: N/A
Federal program requiring the match: N/A
- 5) Status of other project funding: Town of Glenville \$500,000 (approved); Glenville Utility Board \$60,000 (approved)
- 6) Estimated construction period: September 2023 - June 2024
Estimated completion date: June 2024
- 7) Date approved by WVIJDC: 11/2/2022
- 8) Date of last audit: FY 2019 Audit was released on 2/1/2021

PROJECT BUDGET

(Schedule B)

Town of Glenville Storm Sewer/Sanitary Sewer Separation Project

IJDC Project No.: 2022S-2243

Printed: 11/02/22 at 3:25 PM

		Town of Glenville ARPA Grant	Utility Board Contribution Grant	WDA EEGF Grant				
Starting Fund Balance:	\$	500,000.00	\$	60,000.00	\$	2,670,000.00	\$	-
	Funding Totals							
Construction								
Contract 1	\$	2,474,000.00	\$	-	\$	2,474,000.00		
Construction Total:	\$	2,474,000.00	\$	-	\$	2,474,000.00	\$	-
Engineering Services								
Preliminary Engineering Report	\$	28,000.00	\$	28,000.00				
Design (Final)	\$	98,000.00	\$	98,000.00				
Engineering During Construction	\$	55,000.00	\$	55,000.00				
Inspection	\$	130,000.00	\$	130,000.00				
Special Services	\$	25,000.00	\$	25,000.00				
Engineering Total:	\$	336,000.00	\$	336,000.00	\$	-	\$	-
Legal & Fiscal								
Local Attorney	\$	10,000.00	\$	10,000.00				
Accountant	\$	5,000.00	\$	5,000.00				
Land Acquisition & Easements	\$	15,000.00	\$	15,000.00				
Legal & Fiscal Total:	\$	30,000.00	\$	30,000.00	\$	-	\$	-
Administrative & General								
Project Administration	\$	75,000.00	\$	75,000.00				
Land Agent	\$	20,000.00	\$	20,000.00				
Permits & Fees	\$	10,000.00	\$	10,000.00				
Admin. & General Total:	\$	105,000.00	\$	105,000.00	\$	-	\$	-
Contingency								
Construction Contingency	\$	248,000.00	\$	-	\$	52,000.00	\$	196,000.00
Project Contingency	\$	37,000.00	\$	29,000.00	\$	8,000.00		
Contingency Total:	\$	285,000.00	\$	29,000.00	\$	60,000.00	\$	196,000.00
Grand Total:	\$	3,230,000.00	\$	500,000.00	\$	60,000.00	\$	2,670,000.00
							\$	-

Engineer's Name, PE _____ Date _____
Engineering Company _____

Sponsor Official, Title _____ Date _____
Project Sponsor _____

WDA/EEGF/3
(7/2022)

(IJDC # 2016W-1630)
(SAM.gov # 803418045 /UEI # JE1MXVAC74A7)

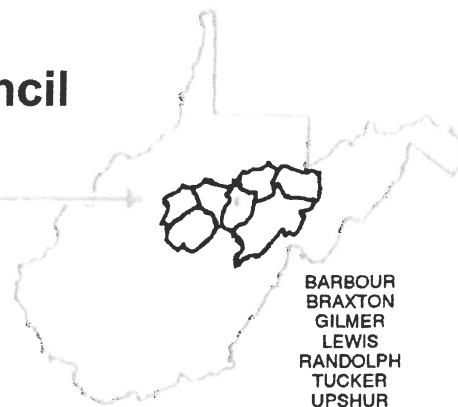
APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c)(2) – (6))
Designate sub-section 6

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Lewis County Economic Development Authority
Address: 110 Center Avenue, 2nd Floor, Weston, WV 26452
Contact Name: Ray Smith, Executive Director
Email Address: rsmith@lewiscountywv.org
Phone Number: (304) 269-4993
- 2) Project Description: Oil Creek, Copley, Wolfpen & Wheeler Fork Water Extension Project

Attach a copy of the PER.
- 3) Status of Project design: preliminary design started
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$2,178,928
Amount, if any, required for a Federal match: N/A
Federal program requiring the match: N/A
- 5) Status of other project funding: IJDC Funding Approval Letter received; CDBG funds committed
- 6) Estimated construction period: 12 months
Estimated completion date: September 2024
- 7) Date approved by WVIJDC: 02/05/2021
- 8) Date of last audit: 04/25/2021 - FY 2020 Audit

Region VII Planning and Development Council

P.O. BOX 849 • 21 EAST MAIN STREET • SUITE 102 • BUCKHANNON, WV 26201
PHONE: (304) 472-6564 • FAX (304) 472-6590



September 9, 2022

Mr. Wayne Morgan
Executive Director
West Virginia Infrastructure & Jobs Development Council
1009 Bullitt Street
Charleston, West Virginia 25301

RE: Lewis County EDA, Phase I Water Extension Project
Request for Funding Change
Project #2016W-1630

Dear Mr. Morgan:

Please find attached the updated project cost estimate for the Phase I Water Extension Project. The updated cost estimate reflects a change in the cost of the project and overall funding scenario compared to what was previously approved at WVIJDC in February of 2021. The scope of the project remains the same as previously submitted. Lewis County EDA respectfully requests to be included on the upcoming agenda to discuss and approve the requested funding change to the project.

Previously Approved, February 2021	IJDC	\$5,177,783.00
	WVAW	\$ 868,567.00
	<u>CDBG</u>	<u>\$2,000,000.00</u>
	Total	\$8,046,350.00

Current Request, September 2022	IJDC	\$5,177,783.00
	WDA EEGF	\$2,178,928.00
	WVAW	\$ 499,296.00
	<u>CDBG</u>	<u>\$2,000,000.00</u>
	Total	\$9,856,007.00

If you have any questions or comments, please do not hesitate to contact me at 304.472.6564 or csmith@regionvii.com.

Thank you for your consideration.

Respectfully submitted,

Cary A. Smith, P.E.

Cary A. Smith, P.E.
Project Manager

WDA/EEGF/1
(5/2022)

(SAM.gov # 8AG56 /UEI # PS4ECLRDQH38)
(IJDC # 2021S-2034)

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

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Pocahontas County Public Service District
Address: PO Box 250 Durbin, WV 26264
Contact Name: Mark N. Smith, Chairman
Email Address: wvctrack@yahoo.com
Phone Number: (304)572-6197
- 2) Project Description: Replacement of existing headworks at the PSD's WWTP with new combination headworks unit.
- 3) Date approved by WVIJDC: 01/13/2022
- 4) Date bids were opened: 08/18/2022
Date bids expire: 11/17/2022
- 5) Provide Pre-Bid Schedule B.
Which program guidance was utilized in the bidding process: IJDC
Davis Bacon Act wages: Yes or X No
Disadvantaged Business Enterprise: Yes or X No
Provide Post-Bid Schedule B and an itemization of the overrun amount.
Amount of WDA EEG Fund being requested: \$1,466,440
Will amount of the request be used to match federal dollars: No
If yes, which program(s):

WDA/EEGF/3
(7/2022)

(IJDC # ^{220W-2197})
(SAM.gov # 929001253 /UEI # F74AN6WLBK83)

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c)(2) – (6))
Designate sub-section 5

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Mineral Wells Public Service District
Address: P.O. Box 127, Parkersburg, West Virginia 26102
Contact Name: Katrina Kratche
Email Address: Katrina.Kratche@movrc.org
Phone Number: 304-699-3701
- 2) Project Description: Extension of water main to unserved customers.

Attach a copy of the PER.
- 3) Status of Project design: Currently in Process - Estimated Completion 2/24/23
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: 2,873,000.00
Amount, if any, required for a Federal match: None
Federal program requiring the match: N/A
- 5) Status of other project funding: Committed by county
- 6) Estimated construction period: 01/08/2024
Estimated completion date: 09/04/2024
- 7) Date approved by WVIJDC: 10/5/2022
- 8) Date of last audit: 6/30/2020 -S/B 2021 not released but completed

WDA/EEGF/3
(7/2022)

(IJDC # ^{2019W-1855}
(SAM.gov # T57NXABNGRK7 /UEI # T57NXABNGRK7)

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 Philippi

Address: 344 South Main St., Philippi WV 26416

Contact Name: Jeremy Drennen, City Manager

Email Address: jeremy.drennen@philippi.org

Phone Number: 304-457-3700

- 2) Project Description: Little Laurel Run Water Supply Dam

Attach a copy of the PER.

- 3) Status of Project design: preliminary design started

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

Amount of WDA EEG Fund being requested: ~~\$14,500,000~~

*Project loaned
\$9,500,000*

Amount, if any, required for a Federal match: N/A

Federal program requiring the match: N/A

- 5) Status of other project funding: IJDC Binding Commitment approved ^{USEDA}

- 6) Estimated construction period: July 1, 2023 - July 1, 2024

Estimated completion date: December 31, 2024

- 7) Date approved by WVIJDC: 6/04/2021

- 8) Date of last audit: 3/24/2021 - FY 2020 Audit

date

Urling, Ann V <ann.v.urling@wv.gov>

Follow-Up

1 message

Shane Whitehair <swhitehair@regionvii.com>

Tue, Dec 6, 2022 at 8:02 AM

To: "Urling, Ann V" <ann.v.urling@wv.gov>

Good morning Ann

It was good talking to you last Friday, thanks for reaching out. I hope everything works out and the conversation goes well with Rachel.

I want to also let you know that we have been working with the City of Philippi for quite some time in trying to get their reservoir project started. We have applied for and been denied several times by multiple funding sources over the last few years. Our last effort comes with requesting EEGF money. We have downsized the project as much as we possibly can to get the numbers down in an attempt to make it more feasible. I know the amount is still high, however, this is the only way we can get this project funded. The Barbour County community understands the importance of this project and are desperate to try to make this work, as long as it doesn't put an undue hardship on its residents. The funding scenario that has been through IJDC does this.

Ann, I typically don't beg and plead to funding agencies to get projects funded. I always let the information presented in the applications we prepare "do the talking". But this project is different and we have tried everything possible. I have bugged Marie to death over this one. I am just trying to get this funded and I know this is the only way it will work. I hope you will agree.

Thanks for your time. I know you are super busy, so I truly appreciate your consideration.

Thanks again

Shane Whitehair

Executive Director

Region VII Planning and Development Council

21 E. Main Street, Suite 102

PO Box 849

Buckhannon, WV 26201

(Main): 304.472.6564

(Direct): 304.472.6570

(Cell): 304.613.1386

(Fax): 304.472.6590

City of Philippi Reservoir (443)

Identified below are important facts to consider during the review of the project:

- 80% of Barbour County is dependent upon Philippi's water treatment plant (City residents plus the three public service districts that buy water from Philippi). This percentage could increase as Belington is proposing a project to connect to Century-Volga PSD's system for emergency back-up purposes.
- Philippi provides public water to approximately 11,000+ persons in Barbour County, which equates to over 5,000 households and businesses
- Philippi currently has only one raw water source, the Tygart Valley River.
- Philippi has experienced low-flow conditions with their current raw water source, Tygart Valley River—meaning there was not adequate raw water to meet the demands.
- If a contamination or spill event occurs, Philippi would have to shut down their water treatment system for an extended period, causing extreme hardship for the community.
- Philippi did experience a shut-down in January 2022 due to failure of pumps at water treatment plant. Businesses, schools, and other establishments were without water for up to 8 days, causing a massive loss in commerce. This created a snapshot of what could happen if the city does not have a backup raw water supply if something similar happens in the future.
- Philippi has submitted funding applications to AML (3 times) and USED A (1), but they were not approved. In addition, Philippi was informed by DWTRF that this project is not eligible for their funding.
- Local funds have been allocated to this project—Barbour County Commission has committed \$230,000.
- Significant development in the coal industry (\$1 billion of private investment) is occurring in Barbour County that will increase the demand for potable water. Uninterrupted service is critical for the success and continued operations of these businesses.
- Alderson-Broaddus University and Broaddus Hospital are in Philippi and rely on water service for its operations.
- Philippi's water user rates will be above 2% of the MHI when this project is complete.
- In addition to low water issues, when their current raw water source (Tygart River) levels become high, turbidity issues come into play causing the need to utilize more chemicals than usual. This creates an increase in operational costs.

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

A. General Information

Project Sponsor	PHILIPPI, CITY OF						
Project Number	2019W-1855	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	Jeremy Drennen						
Engineer	Steve Buchanan						
Administrator	Cary Smith						
Total customers served (existing)	1515	Type	New customers to be served by project	0	County	Region	
		Water			BARBOUR		
Project Description	This project will provide a secondary water source by constructing a reservoir along Little Laurel Run in Barbour County, WV.						
Emergency project as defined by §31-15A-2?				Yes	No	X	
Existing Source/Treatment				Proposed Source/Treatment			
Tygart Valley River				Tygart Valley River			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2015 Census	Staff Recommendation:
Existing Rates:	33.12	The Technical Review and Funding Committee recommends the City of Philippi pursue a \$9,500,000 WDA EEGF, a \$230,00 Barbour County Commission Grant, a \$4,000,000 IJDC Loan (1%, 40 yrs), and a \$1,000,000 IJDC Grant for an estimated project cost of \$14,730,000.
Proposed Rates:	37.40	
0.6% MHI	10.85	
1.25% MHI	22.60	
1.5% MHI	27.12	
1.75% MHI	31.64	
2.0% MHI	36.16	
Design Fees to Const %	4.92%	
Total Fee to Const %	15.00%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. RUS Grant	\$1,000,000.00	1. WDA Economic Enhancement Grant	\$9,500,000.00
2. IJDC District 1 Grant	\$1,000,000.00	Fund	
3. RUS Loan (1.62%, 40)	\$1,750,000.00	2. IJDC Loan	\$4,000,000.00
4. IJDC District 1 Loan (1.00%, 40)	\$3,800,000.00	3. IJDC Grant	\$1,000,000.00
		4. Local/City/Council	\$230,000.00
Total:	\$7,550,000.00	Total:	\$14,730,000.00

WDA/EEGF/3
(7/2022)

(LJDC # 2020W-1911)
(SAM.gov # _____ /UEI # QYBMNW7XKKF6)

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 Farmington
Address: PO Box 520, Farmington, WV 26571
Contact Name: Shelby Johnson
Email Address: sjohnson@regionvi.com
Phone Number: 304-366-5693
- 2) Project Description: Rehabilitation of water lines, meters, pump station, storage tank, and related appurtenances (See PER)

Attach a copy of the PER.
- 3) Status of Project design: Complete
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$2,240,000
Amount, if any, required for a Federal match: n/a
Federal program requiring the match: n/a
- 5) Status of other project funding: Recommended
- 6) Estimated construction period: 6 months
Estimated completion date: November 2024
- 7) Date approved by WVIJDC: Funding recommendation made 12/04/2020
- 8) Date of last audit: June 20, 2021

Date: 12/9/2022

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

A. General Information

Project Sponsor	FARMINGTON, TOWN OF						
Project Number	2020W-1911	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	William Glasscock						
Engineer	Steve Buchanan						
Administrator	Sheena Hunt						
Total customers served (existing)	318	Type	New customers to be served by project	0	County	Region	
		Water			MARION		
Project Description	Rehabilitation of water lines and related appurtenances along First Street, Second Street, Third Street, Fourth Street, Morgantown Road, Sycamore Street, Swearigen Street, and Anderson Street, all within the Town of Farmington and all water meters, water lines, a pump station, a water storage tank, and related appurtenances for facilities formerly owned by Little Laurel Water Improvement Association, Inc. and Lincoln Heights Improvement Association acquired by the Town of Farmington in WVPSC Case Numbers 17-0048-W-PC and 17-0049-W-PC, respectively						
Emergency project as defined by §31-15A-2?				Yes		No X	
Existing Source/Treatment			Proposed Source/Treatment				
Farmington			Farmington				

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2015 Census	Staff Recommendation:
Existing Rates:	0.00	
Proposed Rates:	55.78	
0.6% MHI	23.26	
1.25% MHI	48.46	
1.5% MHI	58.15	
1.75% MHI	67.84	
2.0% MHI	77.53	
Design Fees to Const %	9.38%	
Total Fee to Const %	22.37%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. IJDC District 1 Loan (2.00%, 30)	\$525,000.00	1. IJDC District 1 Grant	\$500,000.00
2. IJDC District 1 Grant	\$500,000.00	2. IJDC District 1 Loan	\$567,000.00
3. SCBG	\$1,670,000.00	3. WDA Economic Enhancement Grant Fund	\$2,240,000.00
Total:	\$2,695,000.00	Total:	\$3,307,000.00

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: Berkeley County Public Service Water District
Address: 251 Caperton Boulevard, Martinsburg, WV, 25403
Contact Name: Jim Ouellet
Email Address: jouellet@berkeleywater.org
Phone Number: 304-267-4600
- 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: \$22,400,000.00
Amount of Project Sponsor contribution: \$9,600,000
- 4) Status of Infrastructure Project design: 85%
Estimated date for design completion: December 2022
- 5) Estimated construction period: 18 Months
Estimated completion date: October 2024
- 6) Date of last audit: June 30, 2022
Attach copy of most recent audit.
- 7) Required recommendation: Commerce _____, Economic Development ☒,
Tourism _____ (Attach letter from the applicable Secretary).

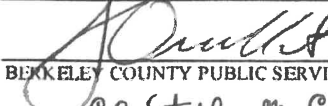
**BERKELEY COUNTY PUBLIC SERVICE WATER DISTRICT
RIVER WATER PLANT PROJECT**

DRAFT 13 M000

4/28/22

PRE BID

A. COST OF PROJECT	TOTAL	WVJDC LOAN 3%, 20 YEARS	WDA EE GRANT	BCPSWD FUNDS	BERKELEY COUNTY COUNCIL ARPA
1 Construction					
a C1	26,500,000.00	5,275,000.00	19,060,000.00	940,000.00	1,225,000.00
b C2	0.00	0.00	0.00	0.00	0.00
c C3	0.00	0.00	0.00	0.00	0.00
d C2	0.00	0.00	0.00	0.00	0.00
2 Construction Contingency 10.0%	2,650,000.00	527,500.00	1,747,500.00	0.00	375,000.00
3 Legal (SHINGLETON) 50,000					
a Project Attorney (SHINGLETON)	20,000.00	0.00	20,000.00	0.00	0.00
b Local Counsel-Lands & ROW (SHINGLETON)	30,000.00	0.00	30,000.00	0.00	0.00
4 Accounting (GRIFFITH) 42,000	42,000.00	0.00	42,000.00	0.00	0.00
5 Technical Services (GWIN DOBSON) 1,875,000					
a Planning	100,000.00	0.00	100,000.00	0.00	0.00
b Design/Development	650,000.00	0.00	650,000.00	0.00	0.00
c Permit/Bidding	200,000.00	0.00	200,000.00	0.00	0.00
d RPR IN HOUSE BCPSWD	0.00	0.00	0.00	0.00	0.00
e Construction Administration	925,000.00	402,000.00	523,000.00	0.00	0.00
f Post Construction	0.00	0.00	0.00	0.00	0.00
g Special Services					
i. Geo Tech, surveying	0.00	0.00	0.00	0.00	0.00
ii.	0.00	0.00	0.00	0.00	0.00
6 Administration (REGION 9) 50,000	50,000.00	25,000.00	25,000.00	0.00	0.00
7 Permits	40,000.00	0.00	0.00	40,000.00	0.00
8 Lands and ROW's	50,000.00	0.00	0.00	50,000.00	0.00
10 Miscellaneous - legal ads, etc	75,000.00	0.00	0.00	75,000.00	0.00
11 Project Contingency	100,000.00	97,500.00	2,500.00	0.00	0.00
12 Sub Total line 1 thru 11	31,432,000.00	6,327,000.00	22,400,000.00	1,105,000.00	1,600,000.00
B. Cost of Financing					
13 Debt Service Reserve 1 year P & I	495,000.00	0.00	0.00	495,000.00	0.00
14 Registrar Fees 1,000	1,000.00	1,000.00	0.00	0.00	0.00
15 BAN Takeout	0.00	0.00	0.00	0.00	0.00
16 Capitalized Interest	0.00	0.00	0.00	0.00	0.00
17 Bond Counsel (S&J) 72,000	72,000.00	72,000.00	0.00	0.00	0.00
18 Sub Total Cost of Financing	568,000.00	73,000.00	0.00	495,000.00	0.00
19 Total Cost of Project	32,000,000.00	6,400,000.00	22,400,000.00	1,600,000.00	1,600,000.00
C. SOURCES OF OTHER FUNDS					
20 Federal Grants	0.00	0.00	0.00	0.00	0.00
21 State Grants	0.00	0.00	0.00	0.00	0.00
22 Other	0.00	0.00	0.00	0.00	0.00
23 Total Other Loan/Grants	0.00	0.00	0.00	0.00	0.00
24 Total Bond Issue	32,000,000.00	6,400,000.00	22,400,000.00	1,600,000.00	1,600,000.00


BERKELEY COUNTY PUBLIC SERVICE WATER DISTRICT
GWIN, DOBSON FOREMAN

WVJDC/DWTRF

WDA

PSD FUNDS

BCC ARPA

DATE 10-7-22

DATE 10-10-2022

Note: This schedule assembled by Michael D. Griffith, CPA

WDA/EEGF/3
(7/2022)

(IJDC # 2021S-2001)
(SAM.gov # 7H7N8 /UEI # FFDKB8F3H5N3)

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

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: White Oak Public Service District
Address: PO Box 358 Scarbro, WV 25917-0358
Contact Name: Lawrence K. Bledsoe, Jr., Chairman
Email Address: lbledsoemsa@gmail.com
Phone Number: (304) 469-2512
- 2) Project Description: Upgrade existing WWTP to comply with DEP Consent Order #9012 to remove bypass at plant. Also includes SSES to identify sources of I&I within system.

Attach a copy of the PER.
- 3) Status of Project design: Under design, apx 1.2% complete
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$2,186,000
Amount, if any, required for a Federal match: n/a
Federal program requiring the match: n/a
- 5) Status of other project funding: Fayette County Comm. funds are committed. USDA app has been submitted. WVDEP CSWRF application submitted (FONS1 secured).
- 6) Estimated construction period: August 2024
Estimated completion date: August 2026
- 7) Date approved by WVIJDC: 12/01/2021
- 8) Date of last audit: 06/30/2021

Wayne Morgan, PE
Page 2
September 30, 2022

White Oak Public Service District respectfully requests approval of a change funding as follows:

PSD Contribution	\$ 45,000.00
Fayette County Commission	\$ 114,000.00
CWSRF Design Loan PF	\$ 372,500.00
IJDC Grant	\$ 1,000,000.00
USDA Grant	\$ 529,566.00
USDA Loan	\$ 1,059,133.00
CWSRF Principal Forgiveness	\$ 1,127,500.00
CWSRF Loan	\$ 1,500,000.00
WDA EEGF	\$ 2,186,000.00
 Total Project Cost	 \$ 7,933,699.00

White Oak Public Service District's proposed post-project rate for 3,400-gallon usage is \$62.70.

A draft Schedule B is enclosed. On behalf of the White Oak PSD, we appreciate consideration of the request at your earliest convenience. Please let us know if additional information is required.

Sincerely,



Lesley Taylor
Senior Project Specialist

WDA/EEGF/3
(7/2022)

(IJDC # 2020S-1887)
(SAM.gov # 9C6J0 /UEI # KZR1CLW5GWJ7)

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

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Greenbrier County Public Service District No. 2
Address: PO Box 673 Rainelle, WV 25962
Contact Name: Howard McQuain, Jr., Chairman
Email Address: dsmoore3@frontier.com
Phone Number: (304)438-9283
- 2) Project Description: Upgrade existing wastewater treatment plant and collection system.

Attach a copy of the PER.
- 3) Status of Project design: Under design, expected completion of design January 2023.
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$8,704,000
Amount, if any, required for a Federal match: n/a
Federal program requiring the match: n/a
- 5) Status of other project funding: Committed
- 6) Estimated construction period: 12 months
Estimated completion date: 05/2024
- 7) Date approved by WVIJDC: 08/04/2020
- 8) Date of last audit: 06/30/2021

Date: 9/22/2022

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

A. General Information

Project Sponsor	GREENBRIER COUNTY PSD #2						
Project Number	2020S-1887	Congressional Dist.	3	Resubmitted		Revision No.	
Contact	Donna Moore						
Engineer	Jonathan Carpenter						
Administrator	Lesley Taylor						
Total customers served (existing)	2232	Type	New customers to be served by project	0	County	Region	
		Sewer			GREENBRIER		
Project Description	This project proposes to upgrade the District's existing WWTP in order to prolong the useful life of the facility. In addition, this project proposes to remediate the District's Quinwood collection system in order to address I&I issues.						
Emergency project as defined by §31-15A-2?				Yes	No	X	
Existing Source/Treatment			Proposed Source/Treatment				
WWTP			WWTP				

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2015 Census	Staff Recommendation:
Existing Rates:	46.07	The Funding Committee recommends the Greenbrier PSD 2 pursue a \$2,032,000 USDA Grant and a \$20,000,000 USDA Loan (1.37%, 40 yrs), a \$8,704,000 WDA EEFG for an estimated project cost of \$30,736,000.
Proposed Rates:	67.12	
0.6% MHI	12.50	
1.25% MHI	26.04	
1.5% MHI	31.25	
1.75% MHI	36.46	
2.0% MHI	41.67	
Design Fees to Const %	5.71%	
Total Fee to Const %	15.87%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. USDA Loan (1.37%, 38)	\$20,000,000.00	1. USDA Grant	\$2,032,000.00
2. USDA Grant	\$2,335,000.00	2. USDA Loan	\$20,000,000.00
		3. WDA Economic Enhancement Grant Fund	\$8,704,000.00
Total:	\$22,335,000.00	Total:	\$30,736,000.00

WDA/EEGF/3
(5/2022)

(IJDC #2021W-2068
(SAM.gov #5LU5 /UEI #QSLNU9TVTJE5

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c)(2) – (7))
Designate sub-section (2)(3)(4)(7)

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

Name: Greater Harrison County Public Service District

Address: 151 Peninsula Park Avenue West Milford, WV 26451

Contact Name: Bill Hoover, General Manager

Email Address: bill.ghpsd@gmail.com

Phone Number: 304-745-3463

- 2) Project Description: The Overall Water Project includes line replacements, line extensions, and water storage improvements.

Attach a copy of the PER.

- 3) Project is ARPA eligible: X Yes No

- 4) Status of Project: Submission of PER to funding Agencies.

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

Amount of WDA EEGF being requested: \$5,000,000.00

- 6) Status of other project funding: Pending/Submitted

- 7) Estimated construction period: 1 year

Estimated completion date: November 2024

- 8) Date approved by WVIJDC: Pending/Submitted on June 10th.

- 9) Date of last audit: 6/30/2021

Date: 12/9/2022

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

A. General Information

Project Sponsor	GREATER HARRISON COUNTY PSD						
Project Number	2021W-2058	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	Bill Hoover						
Engineer	Daniel Ferrell						
Administrator	Phillip Nuce						
Total customers served (existing)	3486	Type	New customers to be served by project	80	County	Region	
		Water			HARRISON		
Project Description	The District is proposing to upgrade the overall water system, including distribution lines and storage facilities throughout the water system.						
Emergency project as defined by §31-15A-2?				Yes		No X	
<u>Existing Source/Treatment</u>				<u>Proposed Source/Treatment</u>			
Clarksburg/Nutter Fort				Clarksburg/Nutter Fort			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2015 Census	Staff Recommendation:
Existing Rates:	0.00	
Proposed Rates:	47.42	
0.6% MHI	21.99	
1.25% MHI	45.82	
1.5% MHI	54.98	
1.75% MHI	64.15	
2.0% MHI	73.31	
Design Fees to Const %	6.51%	
Total Fee to Const %	18.09%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. IJDC District 1 Loan (2.75%, 20)	\$6,400,000.00	1. WDA Economic Enhancement Grant Fund	\$5,000,000.00
2. WDA Economic Enhancement Grant Fund	\$5,000,000.00	2. IJDC Loan	\$6,400,000.00
Total:	\$11,400,000.00	Total:	\$11,400,000.00

WDA/EEGF/3
(5/2022)

(IJDC #2022S-2162
(SAM.gov #5LIQ5/UEI #QSLNU9TVTJE5

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c)(2) – (7))
Designate sub-section (2)(3)(4)(7)

- 1) Project Sponsor: X Governmental or Non-Profit
Name: Greater Harrison County Public Service District
Address: 151 Peninsula Park Avenue West Milford, WV 26451
Contact Name: Bill Hoover, General Manager
Email Address: bill.ghpsd@gmail.com
Phone Number: 304-745-3463
- 2) Project Description: The project proposes to construct a new 250,000-Gallon Per Day Wastewater Treatment Plant and a new Sanitary Collection System in the Quiet Dell Area.
Attach a copy of the PER.
- 3) Project is ARPA eligible: X Yes No
- 4) Status of Project: Submission of PER to funding Agencies.
- 5) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEGF being requested: \$8,000,000.00
- 6) Status of other project funding: Pending/Submitted
- 7) Estimated construction period: 1.5 years
Estimated completion date: October 2025
- 8) Date approved by WVIJDC: Pending/Submitted on June 10th.
- 9) Date of last audit: 6/30/2021

Date: 12/9/2022

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

A. General Information

Project Sponsor	GREATER HARRISON COUNTY PSD						
Project Number	2022S-2162	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	Bill Hoover						
Engineer	Daniel Ferrell						
Administrator	Phillip Nuce						
Total customers served (existing)	3270	Type	New customers to be served by project	415	County	Region	
		Sewer			HARRISON		
Project Description	Build a treatment plant in the quiet dell area and line extension to approximately 400 new customers.						
Emergency project as defined by §31-15A-2?				Yes	No	X	
Existing Source/Treatment			Proposed Source/Treatment				
None			Treatment Plant				

B. Technical Staff/Funding Committee Recommendation

<u>Rates (3,400-gal)</u>	<u>2015 Census</u>	Staff Recommendation:
Existing Rates:	0.00	
Proposed Rates:	81.61	
0.6% MHI	21.99	
1.25% MHI	45.82	
1.5% MHI	54.98	
1.75% MHI	64.15	
2.0% MHI	73.31	
Design Fees to Const %	5.90%	
Total Fee to Const %	14.55%	

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. WDA Economic Enhancement Grant	\$8,000,000.00
2. CWSRF Principal Forgiveness	\$1,000,000.00	Fund	
3. WDA Economic Enhancement Grant	\$8,000,000.00	2. CWSRF Principal Forgiveness	\$1,000,000.00
Fund		3. Local/City/Council	\$7,800,000.00
4. Local/City/Council	\$7,800,000.00	4. IJDC Grant	\$1,000,000.00
5. IJDC District 1 Loan (1.00%, 40)	\$7,200,000.00	5. IJDC Loan	\$7,200,000.00
Total:	\$25,000,000.00	Total:	\$25,000,000.00

WDA/EEGF/3
(7/2022)

(IJDC # ^{2020S-2062}
(SAM.gov # 5PUD8 /UEI # L7LLXMMWKNJ5)

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: Sun Valley Public Service District
Address: 18 Sable Circle Clarksburg, WV 26301
Contact Name: Kevin Short
Email Address: kevin@sunvalleypsd.com
Phone Number: 304-623-9609
- 2) Project Description: Sanitary Sewer extension to Fletcher Heights, Marion Heights and Old Davvison Run Road.

Attach a copy of the PER.
- 3) Status of Project design: 10%
- 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: Approved at WVIJDC
- 6) Estimated construction period: 1 Year
Estimated completion date: April 2025
- 7) Date approved by WVIJDC: September 8th, 2022
- 8) Date of last audit: 9/8/21

Date: 12/9/2022

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

A. General Information

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

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2015 Census	Staff Recommendation:
Existing Rates:	0.00	
Proposed Rates:	69.53	
0.6% MHI	18.52	
1.25% MHI	38.58	
1.5% MHI	46.30	
1.75% MHI	54.01	
2.0% MHI	61.73	
Design Fees to Const %	6.86%	
Total Fee to Const %	17.46%	

C. Funding Assistance Summary

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

WDA/EEGF/3
(7/2022)

(IJDC # 2022W-2206)
(SAM.gov # 095414892 /UEI # DXLLKERZK697)

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: Harpers Ferry Water Works/Corporation of Harpers Ferry
Address: PO Box 217
Contact Name: Deborah Kelly
Email Address: dkelly@harpersferrywv.us
Phone Number: 304-535-2206 EXT 3
- 2) Project Description: Water Line Upgrade/Replacement
Attach a copy of the PER.
- 3) Status of Project design: Fully engineered, shovel ready
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$4,950,000.00
Amount, if any, required for a Federal match: NA
Federal program requiring the match: NA
- 5) Status of other project funding: committed
- 6) Estimated construction period: 2023-2024
Estimated completion date: Dec 31, 2024
- 7) Date approved by WVIJDC: Nov 3, 2022
- 8) Date of last audit: Sept 30, 2022

Harpers Ferry Water Works Distribution System Upgrades 2022W-2206

A. COST OF PROJECT	TOTAL	USDA Loan 3.5%/40 YEARS	HFWW ARPA FUNDS/Local	WDA GRANT
1 Construction				
a C1 base bid	\$4,200,000.00			\$4,200,000.00
b. C3 Meters	\$500,000.00		\$500,000.00	\$0.00
c. C2 Water Main	\$165,981.00		\$165,981.00	
2 Construction Contingency 10.0%	\$479,000.00		\$59,000.00	\$420,000.00
3 Legal				
a. Project Attorney	\$40,213.00	\$19,575.00	\$638.00	\$20,000.00
b. Lands & ROW	\$15,400.00	\$10,000.00	\$5,400.00	
4 Accounting	\$32,250.00	\$14,900.00	\$2,350.00	\$15,000.00
5 Technical Services (GD&F)				
a Planning	\$50,000.00	\$50,000.00		
b Design/Development	\$135,000.00	\$135,000.00		
c Permit/Bidding	\$25,000.00	\$25,000.00		
d RPR	\$190,000.00		\$15,000.00	\$175,000.00
e Construction Administration	\$100,000.00			\$100,000.00
f. Post Construction	\$0.00			
g Special Services				
i. Geo Tech, surveying	\$0.00			
ii. Survey/Easement	\$0.00			
6 Administration (REGION 9)	\$15,000.00			\$15,000.00
7 Permits	\$5,000.00			\$5,000.00
8 Lands and ROW's	\$0.00			
10 Archaeologist	\$3,683.04		\$3,683.04	
11 Project Contingency	\$0.00			
12 Sub Total line 1 thru 11	\$5,956,527.04			
B. Cost of Financing				
13 Debt Service Reserve (1 Year P&I)	\$0.00			
14 Registrar Fees	\$0.00			
15 BAN Takeout	\$0.00			
16 Capitalized Interest	\$0.00			
17 Bond Counsel	\$0.00			
18 Sub Total Cost of Financing	\$0.00			
19 Total Cost of Project	\$5,956,527.04	\$254,475.00	\$752,052.04	\$4,950,000.00
C. SOURCES OF OTHER FUNDS				
20 Federal Grants	\$0.00			
21 State Grants - WDA EEG	\$0.00			
22 Other - hfwv Funds	\$0.00			
23 Total Other Loan/Grants	\$0.00			
24 Total Bond Issue	\$0.00			

WDA/EEGF/3
(7/2022)

(IJDC # ^{2021W-2018})
(SAM.gov # /UEI #)

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: Mt. Top Public Service District
Address: P O Box 236, Mt. Storm, WV 26736
Contact Name: Pam Keplinger, Region 8 PDC
Email Address: pkeplinger@regioneight.org
Phone Number: 304-257-2448
- 2) Project Description: Upgrades to water plant and distribution system

Attach a copy of the PER.
- 3) Status of Project design: 95%
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$1,420,000
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/IJDC Loan/Min Co ARPA/Grant Co ARPA
- 6) Estimated construction period: 300 days
Estimated completion date: June 2023-November 2023
- 7) Date approved by WV IJDC: Change of funding submitted October 2022.
- 8) Date of last audit: 2021

Date: 11/2/2022

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

A. General Information

Project Sponsor	MOUNTAIN TOP PSD						
Project Number	2021W-2016	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	Diana Junkins						
Engineer	Daniel Ferrell						
Administrator	Pam Keplinger						
Total customers served (existing)	892	Type	New customers to be served by project	0	County	Region	
		Water			MINERAL		
Project Description	The Mountain Top PSD is proposing a water system improvement project to the water treatment plant, line replacement to Elk Garden and meter service replacement in Elk Garden and Bayard.						
Emergency project as defined by §31-15A-2?				Yes		No X	
<u>Existing Source/Treatment</u>				<u>Proposed Source/Treatment</u>			
Mt. Top PSD				Mt. Top PSD			

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2015 Census	Staff Recommendation:
Existing Rates:	35.80	The Technical Review and Funding Committee recommends Mountain Top PSD pursue a \$219,000 Mineral County Commission ARPA Grant, a \$150,000 Grant County Commission ARPA Grant, a \$1,420,000 WDAEEGF, a \$1,000,000 IJDC Grant, a \$2,811,000 IJDC Loan (1%, 40 yrs) for an estimated project cost of \$5,600,000.
Proposed Rates:	44.00	
0.6% MHI	8.91	
1.25% MHI	18.56	
1.5% MHI	22.27	
1.75% MHI	25.98	
2.0% MHI	29.69	
Design Fees to Const %	8.23%	
Total Fee to Const %	19.25%	

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. Local/City/Council	\$219,000.00
2. IJDC District 1 Loan (1.00%, 40)	\$3,030,000.00	2. IJDC District 1 Grant	\$1,000,000.00
3. Other Grant	\$150,000.00	3. IJDC District 1 Loan	\$2,811,000.00
		4. Local/City/Council	\$150,000.00
		5. WDA Economic Enhancement Grant Fund	\$1,420,000.00
Total:	\$4,180,000.00	Total:	\$5,600,000.00

WDA/EEGF/4
(7/2022)

(SAM.gov # _____ /UEI # ^{UM96QYLV51A8} _____)

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

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Morgantown Utility Board
Address: 278 Greenbag Road
Contact Name: Michael W. McNulty
Email Address: mmcnulty@mub.org
Phone Number: 304-292-8443
- 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: \$3,612,500.00
Amount of Project Sponsor contribution: \$3,612,500.00
- 4) Status of Infrastructure Project design: Preliminary Engineering Report Completed. Ready to begin final design.
Estimated date for design completion: April 2023
- 5) Estimated construction period: Start of Construction: August 2023
Estimated completion date: End of Construction: May 2024
- 6) Date of last audit: February 11, 2022

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

CHAPLIN HILL WATER UPGRADES

ANTICIPATED FUNDING

IJDC Loan to MUB (Term: 20 years. Rate: 3.00%.)	\$1,930,000
Add'l Local Contribution (Mon Co. Commission/WestRidge)	\$1,682,500
WDA Economic Enhancement Grant Fund	<u>\$3,612,500</u>
Total Estimated Project Cost	\$7,225,000

WDA/EEGF/4
(7/2022)

(SAM.gov # _____ /UEI # ^{UM96QYL51A8} _____)

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

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Morgantown Utility Board
Address: 278 Greenbag Road
Contact Name: Michael W. McNulty
Email Address: mmcnulty@mub.org
Phone Number: 304-292-8443
- 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: \$3,419,000.00
Amount of Project Sponsor contribution: \$3,419,000.00
- 4) Status of Infrastructure Project design: Preliminary Engineering Report Completed. Ready to begin final design.
Estimated date for design completion: April 2023
- 5) Estimated construction period: Start of Construction: August 2023
Estimated completion date: End of Construction: May 2024
- 6) Date of last audit: February 11, 2022

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

CHAPLIN HILL SANITARY SEWER UPGRADES

ANTICIPATED FUNDING

MUB Local Contribution	\$1,660,000
Add'l Local Contribution (Mon Co. Commission/WestRidge)	\$1,759,000
WDA Economic Enhancement Grant Fund	<u>\$3,419,000</u>
Total Estimated Project Cost	\$6,838,000

WDA/EEGF/4
(7/2022)

(SAM.gov # _____ /UEI # ^{X9NJD62JVDL9} _____)

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

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: City of Kingwood
Address: 313 Tunnelton Street, Kingwood, WV 26537
Contact Name: Jean Manuel-Guillot, Mayor
Email Address: citykingwood@kingwoodwv.org
Phone Number: (304) 329-1225
- 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: \$2,000,000
Amount of Project Sponsor contribution: \$2,650,000
- 4) Status of Infrastructure Project design: Started
Estimated date for design completion: 02/2023
- 5) Estimated construction period: 07/2023
Estimated completion date: 07/2024
- 6) Date of last audit: 6/30/2021

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

City of Kingwood
Wastewater Treatment Plant and System Upgrades
CEC Project 314-999
Draft Schedule B 7/22/2022

COST OF PROJECT, SOURCES OF FUNDS AND COST OF FINANCING

A. Cost of Project	Total	City of Kingwood ARPA Funds	WDA Economic Enhancement Grant (EEG)	WVDEP Loan	WVDEP Principal Forgiveness	WVJUDC District 1 Grant
1. Construction						
a. Contract #1	\$ 4,848,201.95		\$ 2,000,000.00	\$ 1,504,201.95	\$ 844,000.00	\$ 500,000.00
b. Contingency	\$ 450,798.05			\$ 450,798.05		
2. Technical Services						
a. Study and Report Phase	\$ 50,000.00				\$ 50,000.00	
b. Preliminary Design	\$ 230,000.00				\$ 230,000.00	
c. Final Design	\$ 130,000.00				\$ 130,000.00	
d. Bidding and Negotiation	\$ 20,000.00				\$ 20,000.00	
e. Engineering During Construction	\$ 100,000.00			\$ 100,000.00		
f. Resident Project Representative (RPR)	\$ 230,000.00			\$ 230,000.00		
g. Post Construction	\$ 15,000.00			\$ 15,000.00		
h. Special Services	\$ 150,000.00			\$ 150,000.00		
3. Legal & Fiscal						
a. Legal - PSC & Local	\$ 30,000.00				\$ 30,000.00	
b. Legal - ROW	\$ 50,000.00			\$ 50,000.00		
c. Accounting	\$ 65,000.00				\$ 65,000.00	
d. Project Administrator	\$ 65,000.00				\$ 65,000.00	
4. Permits						
a. WVDEP - Construction Stormwater Permit	\$ 2,000.00				\$ 2,000.00	
b. WVDHHR - BPH	\$ 500.00				\$ 500.00	
c. NDPS Discharge Permit Modification	\$ 3,000.00				\$ 3,000.00	
5. Other						
a. Miscellaneous Equipment	\$ 150,000.00	\$ 150,000.00				
6. Project Contingency	\$ 19,500.00				\$ 19,500.00	
7. Total of Lines 1-6	\$ 6,459,000.00	\$ 150,000.00	\$ 2,000,000.00	\$ 2,500,000.00	\$ 1,459,000.00	\$ 500,000.00
B. Cost of Financing						
8. Other Costs						
a. Bond Counsel / Loan Closing Costs	\$ 40,000.00				\$ 40,000.00	
b. Registrar Fee	\$ 1,000.00				\$ 1,000.00	
9. Total Cost of Financing	\$ 41,000.00				\$ 41,000.00	
10. Total Project Cost (line 7 plus line 9)	\$ 6,500,000.00	\$ 150,000.00	\$ 2,000,000.00	\$ 2,500,000.00	\$ 1,500,000.00	\$ 500,000.00
C. Sources of Funds						
11. Federal Grants	\$ -					
12. State Grants	\$ 2,500,000.00		\$ 2,000,000.00			
13. Other Grants	\$ 1,650,000.00	\$ 150,000.00			\$ 1,500,000.00	\$ 500,000.00
14. Size of Bond Issue	\$ 2,500,000.00			\$ 2,500,000.00		
15. Total of Sources	\$ 6,650,000.00	\$ 150,000.00	\$ 2,000,000.00	\$ 2,500,000.00	\$ 1,500,000.00	\$ 500,000.00

WDA/EEGF/4
(7/2022)

(SAM.gov # _____ /UEI # ^{MQC6JFBHM4F1} _____)

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

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Town of Newburg
Address: 69 East Railroad Street, Newburg, WV 26410
Contact Name: Edgar Fortney, Mayor
Email Address: newburgwater@gmx.com
Phone Number: 304-892-4569
- 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: \$1,650,000.00
Amount of Project Sponsor contribution: \$125,000.00
- 4) Status of Infrastructure Project design: Started
Estimated date for design completion: 06/2023
- 5) Estimated construction period: 03/2024
Estimated completion date: 10/2024
- 6) Date of last audit: 06/30/2020
Attach copy of most recent audit. 2020 Audit Attached. 2021 audit currently being completed
- 7) Required recommendation: Commerce N/A, Economic Development N/A,
Tourism N/A (Attach letter from the applicable Secretary).

Town of Newburg
Sanitary Sewer System Improvements
CEC Project 312-111
Draft Schedule B 9/13/2022

COST OF PROJECT, SOURCES OF FUNDS AND COST OF FINANCING

A. Cost of Project	Total	Preston County Commission ARPA Funds	WDA Economic Enhancement Grant (EEG)	WVDEP Principal Forgiveness
1. Construction				
a. Contract #1	\$ 2,231,200.00		\$ 1,650,000.00	\$ 581,200.00
b. Contingency	\$ 223,120.00			\$ 223,120.00
2. Technical Services				
a. Study and Report Phase	\$ 45,000.00	\$ 45,000.00		
b. Preliminary Design	\$ 140,000.00			\$ 140,000.00
c. Final Design	\$ 80,000.00			\$ 80,000.00
d. Bidding and Negotiation	\$ 10,000.00	\$ 10,000.00		
e. Engineering During Construction	\$ 25,000.00			\$ 25,000.00
f. Resident Project Representative (RPR)	\$ 160,000.00			\$ 160,000.00
g. Post Construction	\$ 10,000.00	\$ 10,000.00		
h. Special Services	\$ 140,000.00	\$ 25,000.00		\$ 115,000.00
3. Legal & Fiscal				
a. Legal - PSC & Local	\$ 15,000.00			\$ 15,000.00
b. Legal - ROW	\$ 10,000.00	\$ 10,000.00		
c. Accounting	\$ 25,000.00	\$ 25,000.00		
d. Project Administrator	\$ 95,000.00			\$ 95,000.00
4. Permits				
a. WVDEP - Construction Stormwater Permit	\$ 2,000.00			\$ 2,000.00
b. WVDHHR - BPH	\$ 1,000.00			\$ 1,000.00
c. WVDOH (Permit, Bond)	\$ 3,500.00			\$ 3,500.00
5. Other				
a. Easements	\$ 10,000.00			\$ 10,000.00
6. Project Contingency	\$ 39,180.00			\$ 39,180.00
7. Total of Lines 1-6	\$ 3,265,000.00	\$ 125,000.00	\$ 1,650,000.00	\$ 1,480,000.00
B. Cost of Financing				
8. Other Costs				
a. Bond Counsel / Loan Closing Costs	\$ 10,000.00			\$ 10,000.00
9. Total Cost of Financing	\$ 10,000.00			\$ 10,000.00
10. Total Project Cost (line 7 plus line 9)	\$ 3,275,000.00	\$ 125,000.00	\$ 1,650,000.00	\$ 1,500,000.00
C. Sources of Funds				
11. Federal Grants	\$ -			
12. State Grants	\$ 3,150,000.00		\$ 1,650,000.00	\$ 1,500,000.00
13. Other Grants	\$ 125,000.00	\$ 125,000.00		
14. Size of Bond Issue				
15. Total of Sources	\$ 3,275,000.00	\$ 125,000.00	\$ 1,650,000.00	\$ 1,500,000.00

WDA/EEGF/4
(7/2022)

(SAM.gov # _____ /UEI # ^{SVSBSSZBWRH5} _____)

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

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: City of Pennsboro
Address: 422 Main Street, Pennsboro, WV 26415
Contact Name: Vickie Goins
Email Address: cityofpennsboro@zoominternet.net
Phone Number: 304-659-2377
- 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: \$1,780,000.00
Amount of Project Sponsor contribution: N/A
- 4) Status of Infrastructure Project design: Started
Estimated date for design completion: April 2023
- 5) Estimated construction period: November 2023
Estimated completion date: July 2024
- 6) Date of last audit: 6/30/2020
Attach copy of most recent audit. **2020 Audit Attached**
- 7) Required recommendation: Commerce N/A, Economic Development N/A,
Tourism N/A (Attach letter from the applicable Secretary).

Begin Construction
Complete Construction

November - 2023
July – 2024

Funding Sources and Status:

The estimated total project cost is \$4,780,000.00 and is proposed to be funded by the following sources:

WDA Economic Enhancement Grant	\$1,780,000
WVDEP Principal Debt Forgiveness	\$2,000,000
WV IJDC Grant	\$1,000,000
Total	\$4,780,000

The City of Pennsboro currently has a 3,400 gallon bill of \$52.42 resulting in a rate of 2.16% of the 2015 Median Household Income (MHI), which was the MHI used in the submission to IJDC in June 2022.

A Preliminary Engineering Report (PER) has been submitted to WVIJDC in June 2022. There is no proposed rate increase as a result of this project. Status of funding sources will be updated as the project progresses.

Detailed Budget:

A detailed construction cost estimate, total project cost summary, and draft Schedule B have been provided on the following pages.

WDA/EEGF/3
(5/2022)

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

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

- 1) Project Sponsor: X Governmental or Non-Profit
Name: Claywood Park Public Service District
Address: 594 Davisville, Road, Davisville, West Virginia 26142
Contact Name: Katrina Kratche
Email Address: Katrina.Kratche@movrc.org
Phone Number: 304-699-3701
- 2) Project Description: replacing and upgrading approximately 15,000 LF of failing waterline along Dutch Ridge Road (CR 47/4) and an additional 1,500 LF along Red Hill Road (CR 50/38). This upgrade would also provide fire protection to 78 customers.
Also included in these system improvements are the replacement of two water lines sections that cross under US Route 50, an approximate 400 LF directional drill along Meadville Road to replace a failing section of line and replacing 2,000 antiquated and failed water meters throughout the system with current generation radio read meters.
Attach a copy of the PER.
- 3) Project is ARPA eligible: X Yes No
- 4) Status of Project: Partially designed, applying for funds from USDA and EEGF
- 5) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEGF being requested: 2,000,000.00
- 6) Status of other project funding: Applying for USDA- RD Loan through RD apply
- 7) Estimated construction period: 02/2024
Estimated completion date: 09/2024
- 8) Date approved by WVIJDC: 11/2/2022
- 9) Date of last audit: June 30, 2021 – June 30, 2020

WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL
SCHEDULE B --TOTAL PROJECT - Dated 11/09/22

IJDC Project# 2022W-2213

CLAYWOOD PARK PUBLIC SERVICE DISTRICT

DUTCH RIDGE WATER PROJECT

COST OF PROJECT, SOURCES OF FUNDS AND COST OF FINANCING

A. Cost of Project		Total	USDA LOAN	EEGF GRANT
		\$ 3,300,000.00	\$ 1,300,000.00	\$ 2,000,000.00
1.	Construction			
	a. Construction Costs	\$ 2,258,630.00	\$ 744,612.00	\$ 1,514,018.00
	b. Construction Contingency	\$ 254,982.00		\$ 254,982.00
2.	Technical Services			
	a. Planning	\$ 60,000.00	\$ 60,000.00	
	b. Design	\$ 160,000.00	\$ 160,000.00	
	c. (Bidding/Negotiation)	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00
	d. Engineering During Construction	\$ 75,000.00	\$ 75,000.00	\$ -
	e. Inspection (RPR)	\$ 124,888.00	\$ 124,888.00	\$ -
	f. Special Services	\$ 20,000.00	\$ 20,000.00	\$ -
	g. Post Construction	\$ 20,000.00	\$ 20,000.00	\$ -
	h. Asset Management	\$ -		\$ -
3.	Accounting	\$ 30,000.00	\$ 30,000.00	
4.	Legal - PSC	\$ 10,000.00	\$ 10,000.00	\$ -
	Legal- ROW	\$ -	\$ -	
	Legal - local	\$ 45,000.00	\$ -	\$ 45,000.00
5.	Easements	\$ 25,000.00	\$ -	\$ 25,000.00
6.	Administration	\$ 40,000.00	\$ -	\$ 40,000.00
7.	Archaeological/Permits/Other Administration	\$ 8,000.00	\$ -	\$ 8,000.00
8.	Project Contingency	\$ -	\$ -	\$ -
9.	Total of Lines 1 through 8	\$ 3,146,500.00	\$ 1,254,500.00	\$ 1,892,000.00
B. Cost of Financing				
10.	Other Costs			
	a. Bond Counsel	\$ 45,500.00	\$ 45,500.00	
	b. Bank Fees	\$ -	\$ -	
	c. Funded Reserve			
	d. BAN Capitalized Interest	\$ 108,000.00		\$ 108,000.00
11.	Total Cost of Financing	\$ 153,500.00	\$ 45,500.00	\$ 108,000.00
12.	Total Project Cost (line 9 plus line 11)	\$ 3,300,000.00	\$ 1,300,000.00	\$ 2,000,000.00
C. Sources of Funds				
13.	Federal Grants:	\$ 3,300,000.00	\$ 1,300,000.00	\$ 2,000,000.00
14.	State Grants			
15.	Other Grants			
16.	Total of Sources	\$ 3,300,000.00	\$ 1,300,000.00	\$ 2,000,000.00
17.	Size of Bond Issue	\$ -	\$ -	

Signature of Authorized Representative

Project Engineer

Date

Date