

WEST VIRGINIA WATER DEVELOPMENT BOARD MINUTES

The West Virginia Water Development Board met at 2:00 p.m. Wednesday, March 1, 2023, at the Water Development Authority's ("WDA") office in Charleston, West Virginia. Notice of the meeting was posted on the Secretary of State's online meeting notice database, the WDA's website and in the lobby at the WDA office. Those wanting to attend the meeting could do so in person. Tina Parker recorded the minutes of the meeting. After the Roll Call, the Chair declared a quorum.

BOARD ATTENDEES:

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

WDA STAFF PRESENT:

Marie Prezioso
Brad Sargent
Brock Jarrett
Tina Parker

OTHER ATTENDEES PRESENT:

Samme Gee, Jackson Kelly PLLC, Counsel to the Board	
Julie Merow	Jackson Kelly PLLC
Dan Ferrell	The Thrasher Group
John Stump	Steptoe & Johnson PLLC
Jonathan Carpenter	The Thrasher Group
Terry Moran	Potesta & Associates

APPROVAL OF MINUTES

The minutes for the meeting held on Wednesday, January 11, 2023, were presented for approval. MOTION: Moved by Mr. Michael Clowser; Seconded by Mr. Gary Sutphin; Passed unanimously.

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

FINANCIAL REPORT

Ms. Marie Prezioso reviewed the summary of FY 2023 loans and grants closed as of the end of February.

The Town of Terra Alta requested authorization to remove 25 customers from its water system improvement and plant upgrade project. Ms. Samme Gee summarized the WDA Customer Deletion Policy and the resolution for Terra Alta.

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

RESOLVED, That the request from the Town of Terra Alta to remove customers from the project pursuant to WV Code 22C-1-5(5), be approved.

WDA ECONOMIC ENHANCEMENT GRANT FUND REPORT

Ms. Prezioso reported that only one bid overrun project was approved since the last meeting and it was for Hardy County Public Service District for \$321, 000. Also, she noted that at the next meeting she would report on the projects required to identify additional funding by March 1, 2023.

WDA ECONOMIC ENHANCEMENT GRANT FUND PROJECTS FOR CONSIDERATION

Ms. Prezioso reviewed the eleven projects for consideration.

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:

- 1. New Haven Public Service District (2018W-1760) \$1,000,000**
- 2. New Haven Public Service District (2018W-1761) \$1,000,000**
- 3. Ravenswood \$17,940,300**
- 4. Downs Public Service District \$400,000**
- 5. Terra Alta \$800,000**
- 6. Kenova \$887,879, 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 June 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. Pea Ridge Public Service District \$8,742,400
2. Sissonville Public Service District \$250,000
3. Mason County Public Service District \$3,000,000
4. Town of Paw Paw \$1,085,000
5. Valley Grove \$300,000 , be approved.

EXECUTIVE DIRECTOR'S REPORT

Ms. Prezioso reported that the Elk River Slope repair project was progressing on schedule.

She also reported that she presented reports to the House Technology and Infrastructure Committee and Senate Finance Committee. Also, that the PSC had issued an Order that would expedite its process if there were WDA Economic Enhancement Grant Funds in projects.

UNFINISHED BUSINESS

There was none.

NEW BUSINESS

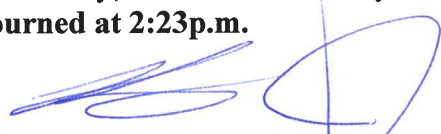
There was none.

ADJOURNMENT

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

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

RESOLVED, That the Board meeting be adjourned at 2:23p.m.



Brock Jarrett, Secretary/Treasurer

Minutes approved:

4.5.2023 (Date)

Attachments:

- Request from Terra Alta
- WDA EEGF Project Applications for Consideration



COMPLEX PROJECTS
REQUIRE RESOLVE
THRASHER'S GOT IT

February 24, 2023

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

RE: *Town of Terra Alta*
Water System Improvements and Water Treatment Plant Upgrades
Thrasher Project #101-010-01113
WV IJDC Project #2019W-1787

Ms. Prezioso,

The purpose of this letter is to request authorization from the West Virginia Water Development Board (Board) to remove 25 customers that were originally proposed to be included in the initial scope of the project. The original scope submitted to the West Virginia Infrastructure & Jobs Development Council (WV IJDC) in 2019, included waterline extensions to areas outside of the Town of Terra Alta. The waterline extensions were to include 25 customers based on the stipulation that Abandoned Mine Lands (AML) Grant Funding would be awarded. After a nearly three-year period, the AML Grant was not awarded to the Town of Terra Alta and the Town decided to reduce the scope and make the much-needed repairs to the existing system. On January 9th, 2023, Amendment #1 to the Preliminary Engineering Report was submitted to the WV IJDC to rework the scope of the project, which included the removal of these out-of-town waterline extensions.

Terra Alta appreciates your consideration for this request.

Sincerely,

THE THRASHER GROUP, INC.

DANIEL E. FERRELL, P.E.
Project Manager

WDA/EEGF/3
(7/2022)

(IJDC # 20225 - 2279, 2284, 2285)
(SAM.gov # 5QUL0 /UEI # Q8LCXM8K2PH2)

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: Pea Ridge Public Service District
Address: P.O. Box 86; 500 Nova Street, Barboursville, WV 25504-0086
Contact Name: Dina Foster
Email Address: dfoster@pearidgepsd.com
Phone Number: 304/736/6711
- 2) Project Description: Sanitary Sewer Collection System - Parts 1 & 2; Guyan Estates Sewer System Upgrade

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: \$9,742,400.00
Amount, if any, required for a Federal match: \$0
Federal program requiring the match: N/A
- 5) Status of other project funding: See Attached WV IJDC Recommended Funding Letters for 20225-2284, 2285, and 2279, along with a Funding Summary.
- 6) Estimated construction period: 730 days; Commence August, 2023
Estimated completion date: August 2025
- 7) Date approved by WVIJDC: January 11, 2023
- 8) Date of last audit: FY2021

Application Date: January 18, 2023

Authorized Representative/Project Sponsor

Name/Title: Dina Foster/General Manager

Signature: Dina B. Foster, General Manager

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/Dcfault.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.

PEA RIDGE PUBLIC SERVICE DISTRICT
WASTEWATER PROJECT FUNDING SUMMARY
1/7/2023

	Total	SRF Loan (1.75%, 30 Year)	SRF Wrap Loan	UDC Design Loan	Village of Barboursville	Cabell County Commission ARPA	EDA Grant	UDC Grant	DEP Debt Forgiveness	DEP Debt Forgiveness (Green)	EEGF
2022S-2294 Collection System Part 1	\$14,049,000.00		\$6,487,000.00				\$2,500,000.00	\$500,000.00	\$1,500,000.00		\$3,062,000.00
2022S-2295 Collection System Part 2	\$15,037,000.00		\$5,856,600.00					\$500,000.00	\$1,500,000.00	\$500,000.00	\$6,680,400.00
2022S-2279 Guyan Estates Rehabilitation	\$3,000,000.00					\$1,000,000.00		\$500,000.00	\$1,500,000.00		
	\$32,086,000.00	\$0.00	\$12,343,600.00	\$0.00	\$0.00	\$1,000,000.00	\$2,500,000.00	\$1,500,000.00	\$4,500,000.00	\$500,000.00	\$9,742,400.00

WDA/EEGF/3
(7/2022)

(IJDC # 2018W-1760)
(SAM.gov # 7SEH4 /UEI # X1NPU6HBE8S4)

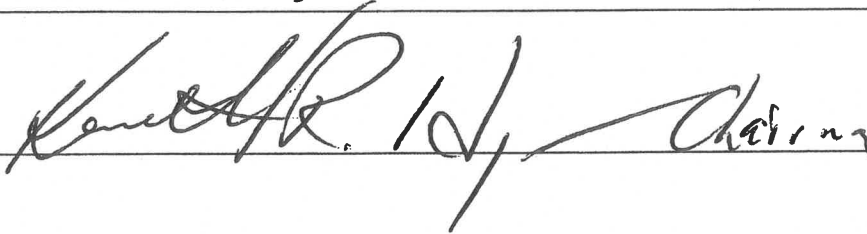
APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c)(2) – (6))
Designate sub-section 4

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: New Haven Public Service District
Address: PO Box 28 Oak Hill, WV 25901
Contact Name: Kenneth Hayes, Chairman
Email Address: kennyheydude06@yahoo.com
Phone Number: (304)663-6230
- 2) Project Description: Extension of public water service to apx 75 new customers in the Ramsey, Hawver, Cane Branch, Arrowwood, Dotson Ridge, Lower Dotson Ridge, S Miller Rd areas of Fayette Count
Attach a copy of the PER.
- 3) Status of Project design: Design is complete.
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$1,000,000
Amount, if any, required for a Federal match: n/a
Federal program requiring the match: n/a
- 5) Status of other project funding: Committed
- 6) Estimated construction period: 12 months
Estimated completion date: 06/30/2025
- 7) Date approved by WVIJDC: 01/11/2023
- 8) Date of last audit: 2021

Application Date: 12/12/2022

Authorized Representative/Project Sponsor

Name/Title: Kenneth R. Hayes, Chairman

Signature: 

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

COST OF PROJECT: SOURCES OF F

11/30/2022

A. Cost of Project	Fayette County Commission Loan	USACE	New Haven PSD Residual Winona WW WVAWC Funds	DWTRF Design PF	WVAWC	DWTRF Loan (1%, 25% admin, 40 yrs)	DWTRF PF	IJC District 3 Grant	WDA EEGF	TOTAL
1. Construction										
Construction	\$ -	\$ 925,000.00	\$ -	\$ -	\$ 348,467.00	\$ 2,471,034.00	\$ 337,600.00	\$ -	\$ 1,000,000.00	\$ 5,082,101.00
Additive Alternate - Whispering Pines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,576.00	\$ -	\$ -	\$ -	\$ 348,576.00
Construction Contingency (10%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,068.00	\$ -	\$ 500,000.00	\$ -	\$ 543,068.00
2. Technical Services										
Study & Report (02)	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
Preliminary Design (08)	\$ -	\$ -	\$ 76,604.26	\$ 23,395.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Final Design (11)	\$ 4,149.63	\$ -	\$ 41,986.13	\$ 68,013.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00
Bidding & Negotiation	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
RPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,808.00	\$ -	\$ -	\$ -	\$ 236,808.00
Engineering During Construction (17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000.00	\$ -	\$ -	\$ -	\$ 83,000.00
Special Services										
Engineering Surveys (03)	\$ 1,891.63	\$ -	\$ -	\$ 5,608.00	\$ -	\$ 1,892.00	\$ -	\$ -	\$ -	\$ 7,500.00
Geotech (04)	\$ -	\$ -	\$ 7,850.37	\$ -	\$ -	\$ 16,989.63	\$ -	\$ -	\$ -	\$ 24,840.00
Property Survey (06)	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
Easement Maps (09)	\$ -	\$ -	\$ 1,635.00	\$ 2,365.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Construction Stakeout (16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Special Meetings (20)	\$ 10,000.00	\$ -	\$ 363.87	\$ 4,636.13	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
Existing Customer Research - WVAWC (22)	\$ 5,000.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 7,500.00
O & M Manuals (24)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
1 Yr Warranty (25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Record Drawings (26)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,400.00	\$ -	\$ -	\$ -	\$ 8,400.00
Archaeological Clearance (39)	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Environmental Services (40)	\$ -	\$ -	\$ 131.00	\$ 7,369.00	\$ -	\$ 40,492.00	\$ -	\$ -	\$ -	\$ 47,992.00
Preparation of Funding Applications (43)	\$ 10,458.74	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 34,000.00
3. Legal & Fiscal										
Legal Services	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 32,500.00	\$ -	\$ -	\$ -	\$ 40,000.00
Accountant	\$ -	\$ -	\$ 60.25	\$ 3,935.75	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
Project Administration	\$ -	\$ -	\$ 157.42	\$ 2,342.58	\$ -	\$ 161,228.00	\$ -	\$ -	\$ -	\$ 163,728.00
4. Miscellaneous										
Sites & Lands	\$ -	\$ -	\$ 7,662.07	\$ 4,337.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
Permits / Fees / Legal Ads	\$ 12,500.00	\$ -	\$ 1,991.63	\$ -	\$ -	\$ 37,108.37	\$ -	\$ -	\$ -	\$ 38,500.00
Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -	\$ -	\$ -	\$ 37,500.00
5. Cost of Financing										
Bond Counsel	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 32,000.00
Registrar Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
6. Sub-Total (lines 1 thru 5)	\$ 50,000.00	\$ 925,000.00	\$ 158,342.00	\$ 160,508.00	\$ 348,467.00	\$ 3,618,096.00	\$ 337,600.00	\$ 500,000.00	\$ 1,000,000.00	\$ 7,048,013.00
B. Sources of Funds										
7. USACE	\$ 925,000.00									
8. New Haven PSD	\$ 158,342.00									
10. DWTRF Design PF	\$ 160,508.00									
11. WVAWC	\$ 348,467.00									
12. DWTRF Loan	\$ 3,618,096.00									
13. DWTRF PF	\$ 337,600.00									
14. IJC District 3 Grant	\$ 500,000.00									
15. WDA EEGF	\$ 1,000,000.00									
16. Total of Sources (lines 7 thru 15)	\$ 7,048,013.00									

DWTRF Loan to repay Fayette County Commission Loan up to \$50,000. Fayette County Commission column is not included in the total project cost.

USACE Section 340 grant was in the amount of \$1,000,000. Of this amount \$75,000 is retained by USACE for administrative fee. The estimated amount of reimbursement to the project is \$925,000.

7/27/2021: Cost increases due to the following:

- * Increases in pipe prices & other relevant appearance prices that appear to be greater than typical annual escalation factors.
- * WVAWC requirement to utilize Class 52 DIP in lieu of Class 50 DIP, which was the approved pipe at the time of the original estimate.
- * Increases in labor, fuel & equipment costs that appear to exceed typical annual escalation factors.
- * Delays in the project have resulted in the original estimate being dated.

WDA/EEGF/3
(7/2022)

(IJDC # ^{2018W-1761})
(SAM.gov # 7SEH4 /UEI # X1NFU6HBE8S4)

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

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: New Haven Public Service District
Address: PO Box 28 Oak Hill, WV 25901
Contact Name: Kenneth Hayes, Chairman
Email Address: kennyheydude06@yahoo.com
Phone Number: (304)663-6230
- 2) Project Description: Extension of public water service to apx 67 new customers in the Sunday Rd, Confluence and Elliot Cutoff areas, including connectors to Stringtown Rd & Clifty, in Fayette County.

Attach a copy of the PER.
- 3) Status of Project design: Design is complete.
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$1,000,000
Amount, if any, required for a Federal match: n/a
Federal program requiring the match: n/a
- 5) Status of other project funding: Committed
- 6) Estimated construction period: 10 months
Estimated completion date: 06/30/2024
- 7) Date approved by WVIJDC: 01/11/2023
- 8) Date of last audit: 2021

Application Date: 12/12/2022

Authorized Representative/Project Sponsor

Name/Title: Kenneth R. Hayes, Chairman

Signature: 

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

COST OF PROJECT, SOURCE OF FUNDS

11/30/2022

New Haven PSD

Thompson & Litton

WDA/EEGF/4
(7/2022)

(SAM.gov # 031904493 /UEI # YFCZXVBA999)

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 Ravenswood
Address: 1 Wall Street
Contact Name: Luke Peters
Email Address: luke.peters@movrc.org
Phone Number: 304-699-3712
- 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.

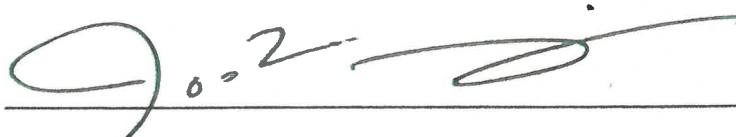
Attach financial information and any supporting documentation.
- 3) Amount of WDA EEG Fund being requested: \$17,940,300
Amount of Project Sponsor contribution: \$2,000,000
- 4) Status of Infrastructure Project design: Final Design in Process
Estimated date for design completion: 4/1/2023
- 5) Estimated construction period: 10 months
Estimated completion date: 6/1/2024
- 6) Date of last audit: 2021 (2022 in process)

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

Application Date: 2/22/2023

Authorized Representative/Project Sponsor

Name/Title: Josh Miller, Mayor of Ravenswood

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.



P.O. Box 247 • 709 Market Street • Parkersburg WV 26101
Phone: (304) 422-4993 • Fax: (304) 422-4998
www.movrc.org

February 10, 2023

Wayne D. Morgan, P.E., MBA
Executive Director
WVUDC
1009 Bullitt Street
Charleston, WV 25301

RE: City of Ravenswood Project 2022S-2292
Ravenswood Phase 2A Sewer
Request for Funding Change

Mr. Morgan,

I am writing on behalf of the City of Ravenswood to request that their above referenced sewer project funding scenario be adjusted to increase the County/Local ARPA contribution to \$2,000,000. This is in agreement with the attached, updated MOU between City of Ravenswood and Jackson County Commission. The updated funding scenario is now:

Local/County ARPA:	\$2,000,000
WDA-EEGF:	<u>\$17,940,300</u>
Total:	\$19,940,300

If you have any questions or we can provide any further information on this matter, please contact MOVRC or The Thrasher Group.

Sincerely,

Luke Peters
Community Development Director, MOVRC

CC: Ravenswood
Thrasher

Calhoun • Jackson • Pleasants • Ritchie • Roane • Tyler • Wirt • Wood

(IJDC # 1784)
(UEI # JG4DKTPQ8YP3)

1) Project Sponsor: X Governmental or Not-for-Profit
Name: Sissonville Public Service District
Address: 6438 Sissonville Drive, Sissonville, WV 25320
Contact Name: Angie Vealey
Email Address: sissonvillepsd@frontier.com
Phone Number: 304-984-3396

2) Project Description: WWTP Clarifier Rake Replacement
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: \$580,000.00
Amount, if any, required for a Federal match:
Federal program requiring the match:

5) Status of other project funding: Committed from Kanawha County Commission (LOI Attached)

6) Estimated construction period: 38 Weeks
Estimated completion date: December 31, 2023

7) Date approved by WVJDC:
This is a portion of the project approved on 7-17-2019. Received recommendation to seek EEGF on 1-11-20

8) Date of last audit: 2019 (see letter attached regarding efforts/plans to catch up)

Application Date: 01-17-2023

Authorized Representative/Project Sponsor

Name/Title: Mark Kiser - Chairman

Signature: Mark Kiser

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.

Sissonville PSD - Phase 1 (Clarifier Rake Replacement)

Proposed Schedule B

	TOTAL	WDA EEGF Grant	Kanawha County Commission ARPA Funds	Total
A. COST OF PROJECT				
1 Construction				
Construction	825,000.00	580,000.00	245,000.00	825,000.00
Construction Contingency	85,000.00	0.00	85,000.00	85,000.00
2 Technical Services				
a Study and Report Phase	10,000.00	0.00	10,000.00	10,000.00
b. Design/Bidding	35,000.00	0.00	35,000.00	35,000.00
c Engineering During Construction	30,000.00	0.00	30,000.00	30,000.00
d Resident Project Representative	40,000.00	0.00	40,000.00	40,000.00
e Miscellaneous	0.00	0.00	0.00	0.00
3 Legal & Fiscal				
a Local Attorney	5,000.00	0.00	5,000.00	5,000.00
b. Right-of-ways (Legal)	2,500.00	0.00	2,500.00	2,500.00
c. PSC Attorney	2,500.00	0.00	2,500.00	2,500.00
4 Administrative - region III				
a Project Coordinator - RIC	20,000.00	0.00	20,000.00	20,000.00
b. Other	2,500.00	0.00	2,500.00	2,500.00
5 Sites & Other Lands				
a Land Acquisition	0.00	0.00	0.00	0.00
b. Easements	0.00	0.00	0.00	0.00
c Permits	2,500.00	0.00	2,500.00	2,500.00
6 Project Contingency	20,000.00	0.00	20,000.00	20,000.00
TOTAL PROJECT COST line 1 thru 6	1,080,000.00	580,000.00	500,000.00	1,080,000.00
B. SOURCES OF OTHER FUNDS				
7 WDA EEGG GRANT	580,000.00	580,000.00		580,000.00
8 KANAWHA COUNTY COMMISSION	500,000.00		500,000.00	500,000.00
TOTAL FUNDS	1,080,000.00	580,000.00	500,000.00	1,080,000.00

Signed: Owner-sissonville PSD by:

Mark Kiser

Mark Kiser - Chairman

Dated: 1-17-2023

Signed: Engineer-Potesta Engineers

Terrance Moran

Dated: _____

(IJDC # 2022W-2151)
(SAM.gov # _____/UEI # 00-420-6455)

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Downs Public Service District
Address: 862 Husky Highway, Suite 1, Fairmont WV, 26554
Contact Name: Tricia Lemly
Email Address: downspsd@aol.com
Phone Number: 304-363-1700
- 2) Project Description: Water line extension for interconnection and additional customers, new water storage tank for additional storage
Attach a copy of the PER.
- 3) Status of Project design: 15%
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$400,000
Amount, if any, required for a Federal match:
Federal program requiring the match:
- 5) Status of other project funding: \$605,000 County ARP Committed, \$250,000 County ARP Requested,
- 6) Estimated construction period:
Estimated completion date: June 2024
- 7) Date approved by WVIJDC: February 2023
- 8) Date of last audit: 06/2021

Application Date: 1-13-23

Authorized Representative/Project Sponsor

Name/Title: Chairman

Signature: [Handwritten 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.

**Downs Public Service District
Water Line Extension & System Upgrades
IJDC PROJECT #2022W-2151**

01/10/2023

A. COST OF PROJECT	TOTAL	Marion County Commission ARPA Funds	Economic Enhancement Grant	IJDC District 1 Grant	IJDC District 1 Loan
	\$ 2,380,000.00	\$ 855,000.00	\$ 400,000.00	\$ 500,000.00	\$ 625,000.00
1 Construction	\$ 1,631,750.00	\$ 295,500.00	\$ 400,000.00	\$ 336,750.00	\$ 599,500.00
2 Contingency	\$ 163,250.00	\$ -	\$ -	\$ 163,250.00	\$ -
3 Legal					
a. Project Attorney	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -
b. PSC Attorney	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
4 Accounting	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -
5 Technical Services					
a. Preliminary Design	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
b. Final Design	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -
c. Bidding & Negotiating	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -
d. Engineering During Const	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -
e. RPR	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -	\$ -
f. Study and Report	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -
g. Special Services					
i. Hydraulic Water Modeling	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
ii. Subsurface Investigation	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
iii. Lands Survey Easement	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
iv. Surveys & TOPO	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
v. Mapping	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
vi. Prep of funding Apps.	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
vii. Environmental Assessment	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
viii. ROW Coordination Mtgs.	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
viii. Post Construction	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
6 Administration (Region 6)	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -
7 Miscellaneous					
a. Permits	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ -
b. Project Contingency	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -
8 ROW's	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
9 Land Acquisition	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
10 Sub Total line 1 thru 11	\$ 2,354,500.00	\$ 855,000.00	\$ 400,000.00	\$ 500,000.00	\$ 599,500.00
B. Cost of Financing					
11 Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
12 Registrar Fees	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
13 Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -
14 Bond Counsel	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
15 Sub Total Cost of Financing	\$ 25,500.00	\$ -	\$ -	\$ -	\$ 25,500.00
16 Total Cost of Project	\$ 2,380,000.00	\$ 855,000.00	\$ 400,000.00	\$ 500,000.00	\$ 625,000.00
C. SOURCES OF OTHER FUNDS					
17 EEG Grant	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -
18 State Grant (IJDC)	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -
19 Other Grants	\$ 855,000.00	\$ 855,000.00	\$ -	\$ -	\$ -
20 Total Grants	\$ 1,755,000.00		\$ -	\$ -	\$ -
21 Total Bond Issue	\$ 625,000.00		\$ -	\$ -	\$ -

Thrasher Group, Inc.

Date

Downs PSD

Date

WDA/EEGF/3
(7/2022)

(IJDC # ^{2020S-1922})
(SAM.gov # 5WUM5 /UEI # JF9CAF7WC8L5)

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: Mason County Public Service District
Address: 101 Camden Avenue, Point Pleasant WV
Contact Name: Brent Clark
Email Address: bclark.mcpsd20@gmail.com
Phone Number: 304/675/8940
- 2) Project Description: Sand Hill Road Sewer System

Attach a copy of the PER.
- 3) Status of Project design: 100%
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$3,124,714
Amount, if any, required for a Federal match: \$0
Federal program requiring the match: \$0
- 5) Status of other project funding: USDA Letter of Conditions received;
- 6) Estimated construction period: December 2024
Estimated completion date: March 2026
- 7) Date approved by WVIJDC: February 5, 2021
- 8) Date of last audit: FY2022

Application Date: February 3, 2023

Authorized Representative/Project Sponsor

Name/Title: Brent Clark, General Manager

Signature: Brent L. Clark

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.



June 6, 2022

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

RE: Mason County PSD
Sand Hill Road Sewer System Project
IJDC # 2020 -1822

Dear Mr. Morgan:

The purpose of this letter is to provide a revised funding scenario, accompanied by an updated Rule 42, and current project cost estimates for the Mason County PSD's Sand Hill Road Sewer System Project. The new funding package was developed working in cooperation with the staffs at USDA, WV DEP, and WDA.

The 2020 proposed funding package was as follows:

USDA Loan	\$6,678,224.00
USDA Grant	\$3,850,000.00
WV IJDC Grant	<u>\$1,000,000.00</u>
Total Project	\$11,528,224.00

Jeffrey Lusk
Chairman

The project cost estimate has increased, and funding is now anticipated as follows:

USDA Loan	\$5,100,000.00
USDA Grant	\$2,850,000.00
WV DEP Debt Forgiveness	\$2,000,000.00
WV IJDC Grant	\$1,000,000.00
WDA EEGF	<u>\$3,124,714.00</u>
Total Project	\$14,076,713.00

Christopher M. Chiles
Executive Director

In consideration of the design phase timeline (schedule attached) for this project, which includes the acquisition of approximately 300 easements and 4 parcels for lift station sites, we are requesting a WDA Grant Anticipation Note in the amount of \$1,030,000. A project budget detailing the costs to be reimbursed out of these funds is attached. Repayment of this funding will be made at the time the project goes to construction.

Please contact me at your convenience should you have questions or need additional information relative to this request.

With best regards,

Kathy Elliott
Deputy Director
W/Enclosures

cc: Brent Clark, MCPSD
Michael Griffith
Dominick Cerrone
Jim Kelsh

Region 2 Planning &
Development Council

400 Third Avenue
Huntington, WV 25701
P.O. Box 939
Huntington, WV 25712
Tel: (304) 529-3357
Fax: (304) 529-7229

WDA/EEGF/3
(7/2022)

(IJDC # ^{2021S-1948})
(SAM.gov #74U35 /UEI # ^{NCZTC19JKS6})

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 Paw Paw
Address: PO Box 35, Paw Paw WV 25434
Contact Name: Ron Davis
Email Address: rdavis@townofpawpaw.com
Phone Number: 304-746-9497
- 2) Project Description: Town of Paw Paw Sewer Improvements

Attach a copy of the PER.
- 3) Status of Project design: 100%
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$1,135,000.00
Amount, if any, required for a Federal match: 0
Federal program requiring the match: N/A
- 5) Status of other project funding: committed
- 6) Estimated construction period: 9 months
Estimated completion date: November 2024
- 7) Date approved by WVIJDC: 1/11/2023
- 8) Date of last audit: 6/30/2022

Application Date: 2/9/2023

Authorized Representative/Project Sponsor

Name/Title: Darlene Abe

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@wywda.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.

Paw Paw Sewer Improvement Project - Phase 1
IJDC PROJECT 2021S-1948
CWSRF Project C544684

DRAFT
2/9/2023

A. COST OF PROJECT	TOTAL	IJDC Design Loan	IJDC Grant	CWSRF Principal Forgiveness	Town Contribution (ARPA)	Economic Enhancement Grant
1 Construction	3,160,000.00		1,000,000.00	1,000,000.00	25,000.00	1,135,000.00
a. Contract 1	2,278,000.00	0.00	656,990.00	486,010.00	0.00	1,135,000.00
b. Contract 2	0.00	0.00	0.00	0.00	0.00	0.00
2 Construction Contingency	341,700.00	0.00	170,850.00	170,850.00	0.00	0.00
3 Legal						
a. Project Attorney	5,000.00	0.00	0.00	5,000.00	0.00	0.00
b. PSC Attorney	27,000.00	0.00	0.00	27,000.00	0.00	0.00
4 Accountant	9,500.00	0.00	0.00	5,000.00	4,500.00	0.00
5 Technical Services						
a. Study and Report	38,400.00	38,400.00	0.00	0.00	0.00	0.00
b. Preliminary Design	68,450.00	32,030.00	0.00	15,920.00	20,500.00	0.00
c. Final Design	33,350.00	0.00	0.00	33,350.00	0.00	0.00
d. Bidding and Negotiation	7,100.00	0.00	0.00	7,100.00	0.00	0.00
e. Eng. During Construction	84,500.00	0.00	0.00	84,500.00	0.00	0.00
f. Project Inspection	106,770.00	0.00	0.00	106,770.00	0.00	0.00
g. Special Services						
i. I&I Study and Report	55,000.00	55,000.00	0.00	0.00	0.00	0.00
ii. Asset Management Plan	15,000.00	0.00	0.00	15,000.00	0.00	0.00
iii. Funding Assistance	10,200.00	10,200.00	0.00	0.00	0.00	0.00
6 Administration						
a. Project Administrator	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
b. Other Admin (legal acts, conf calls)	3,000.00	0.00	0.00	3,000.00	0.00	0.00
7 Lands / Easements	0.00	0.00	0.00	0.00	0.00	0.00
8 Permits	5,000.00	0.00	0.00	5,000.00	0.00	0.00
9 Project Contingency	21,030.00	0.00	11,030.00	10,000.00	0.00	0.00
10 Sub Total line 1 thru 9	3,129,000.00	135,630.00	848,870.00	984,500.00	25,000.00	1,135,000.00
B. Cost of Financing						
11 payoff IJDC Loan	0.00	0.00	151,130.00	0.00	0.00	0.00
12 Registrar Fees	1,000.00	500.00	0.00	500.00	0.00	0.00
13 Bond Counsel (S&J)	30,000.00	15,000.00	0.00	15,000.00	0.00	0.00
14 Sub Total Cost of Financing	31,000.00	15,500.00	151,130.00	15,500.00	0.00	0.00
15 Total Project Cost (Line 10+ Line 15)	3,160,000.00	151,130.00	1,000,000.00	1,000,000.00	25,000.00	1,135,000.00
C. SOURCES OF OTHER FUNDS						
16 State Grant EEGF	1,135,000.00		0.00	0.00	0.00	1,135,000.00
17 State Grant (IJDC)	1,000,000.00		1,000,000.00	0.00	0.00	0.00
18 Federal Grant	1,000,000.00		0.00	1,000,000.00	0.00	0.00
19 Town Contribution	25,000.00		0.00	0.00	25,000.00	0.00
20 Total Grants	3,160,000.00		1,000,000.00	1,000,000.00	25,000.00	1,135,000.00
21 Total Bond Issue	0.00		0.00	0.00	0.00	0.00

Town of Paw Paw

RK&K Engineers

Loan in Phase II

... and for annual grant m.

WDA/EEGF/3
(7/2022)

(IJDC # ^{2022W-2271})
(SAM.gov # _____ /UEI # ^{60PKR37ANC12})

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: Village of Valley Grove
Address: 8566 National Road, Valley Grove, WV 26060
Contact Name: Chad Kleeh, Mayor
Email Address: villageofvalleygrove@comcast.net
Phone Number: 304.547.1550
- 2) Project Description: Replacement of 35,000LF of existing waterlines and making necessary improvements to the overall water system

Attach a copy of the PER.
- 3) Status of Project design: Started
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$1,300,000
Amount, if any, required for a Federal match: N/A
Federal program requiring the match: N/A
- 5) Status of other project funding: Committed (Local) - \$200,000/ FY22 CDS appropriation bill \$5M/ IJDC application \$1M submitted
- 6) Estimated construction period: March 2024
Estimated completion date: December 2024
- 7) Date approved by WVIJDC: Awaiting Preliminary Application Technical Review Comments
- 8) Date of last audit: June 30, 2022

Application Date: 12-14-22

Authorized Representative/Project Sponsor

Name/Title: Chad Kleeh, Mayor

Signature: Chad Kleeh

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.

SCHEDULE B

Village of Valley Grove Water System Improvements Project

A. Cost of Project	TOTAL	Congressional Directed Spending (CDS)	IJDC Grant	WV EEGF	Village ARPA	County ARPA	State Non-Fed CDS Match
1. Construction							
a. Contract 1: Water Distribution System	\$ 4,803,725.00	\$ 4,803,725.00					
b. Contract 2: Water Tanks	\$ 842,400.00	\$ 196,275.00		\$ 300,000.00			\$ 346,125.00
c. Construction Contingency 10%	\$ 553,875.00	\$ -	\$ 553,875.00				
2. Technical Services (CEC)							
a. Study & Report	\$ 40,000.00				\$ 40,000.00		
b. Design	\$ 400,000.00		\$ -			\$ 150,000.00	\$ 250,000.00
c. Bidding	\$ 30,000.00		\$ -				\$ 30,000.00
d. Engineering during construction	\$ 100,000.00			\$ -			\$ 100,000.00
e. RPR	\$ 270,000.00		\$ -				\$ 270,000.00
f. Special Services	\$ 170,000.00		\$ 170,000.00				
3. Legal - Local and Real Estate	\$ 60,000.00		\$ 60,000.00				
4. Accounting	\$ 10,000.00				\$ 10,000.00		
5. Administration (Belomar)	\$ 125,000.00		\$ 125,000.00				
6. Permits	\$ 35,500.00		\$ 35,500.00				
7 Post Construction phase	\$ 25,000.00		\$ 21,125.00				\$ 3,875.00
8. Project Contingency 1.3%	\$ 34,500.00		\$ 34,500.00				
9. Total of lines 1 through 8	\$ 7,500,000.00	\$ 5,000,000.00	\$ 1,000,000.00	\$ 300,000.00	\$ 50,000.00	\$ 150,000.00	\$ 1,000,000.00
B. Cost of Financing							
10. Total Project Cost	\$ 7,500,000.00						
C. Sources of Funds							
11. Congressional Directed Spending (CDS)	\$ 5,000,000.00						
12. IJDC Grant	\$ 100,000.00						
13. WV EEGF	\$ 300,000.00						
14. WV State Non-Fed Match	\$ 1,000,000.00						
15. Village ARPA	\$ 50,000.00						
16. County ARPA	\$ 150,000.00						

Chad Kleeh, Mayor

Civil & Environmental Consultants, Inc.

**WDA/EEGF/3
(7/2022)**

(SAM.gov # _____) (IJDC # 2019W-1787 _____) /UEI # XZLXL6LJB7H7

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c)(2) – (6))
Designate sub-section 4.6

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Town of Terra Alta
Address: 701 A E. State Ave.
Contact Name: Rodney Powell
Email Address: repowell_55@hotmail.com
Phone Number: (304) 698-9025
- 2) Project Description: Upgrade WTP, new 245,000-gallon water storage tank, and replacement of waterlines.
 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: \$800,000.00
Amount, if any, required for a Federal match:
Federal program requiring the match:
- 5) Status of other project funding: ARPA (Committed); Requested: WV IJDC Grant, DWTRF Principal Forgiveness, and DWTRF Loan
- 6) Estimated construction period: 18 months
Estimated completion date: July 2025
- 7) Date approved by WVIJDC: Feb. 2023
- 8) Date of last audit: February 2022

Application Date: January 17, 2023

Authorized Representative/Project Sponsor

Name/Title: Rodney Powell / Water Board President

Signature: Rodney Powell

NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at [wda @ wwwda.org](http://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.

Terra Alta Water Project
Schedule B
UDC Project # 2019W-1787

1/9/2023

Cost of Project	Total	WDA Design Loan	Total w/ WDA Payoff	UDC Grant	DWTRF Loan	DWTRF Forgivable Loan	Economic Enhancement Grant	Preston Commission ARPA Grant
1. Construction								
a. Contract 1	2,195,500.00	0.00	2,195,500.00	255,500.00	471,500.00	500,000.00	800,000.00	168,500.00
c. Construction Contingency	219,500.00	0.00	219,500.00	219,500.00	0.00	0.00	0.00	0.00
2. Technical Services (Thrasher)								
a. Study & Report	50,000.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
b. Preliminary Design	180,000.00	162,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
c. Final Design	120,000.00	18,000.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00
d. Bidding & Negotiations	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
e. Engineering During Construction	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00
f. RPR	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00
g. Post Construction Phase								
i. Record Drawings	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
ii. Certificate & Warranty	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
iii. 1 Year Continuing Services	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
h. Special Services								
i. Funding Applications	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
ii. Topographic Survey	20,000.00	15,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
iii. Land & ROW Surveying	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
iv. Permitting (Environmental)	20,000.00	4,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00
v. Subsurface Investigations	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
vi. Aerial Photography/Mapping	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
vii. Pre-Construction Video Taping	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
viii. Construction Surveys	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
ix. O&M Manuals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
x. Asset Management Plan	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3. Legal (Local Attorney)	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
4. PSC Attorney (S&J)	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5. Administration (Preston County FDA)	75,000.00	10,000.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00
6. Project Accountant (Kuster)	35,000.00	25,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
7. Permits	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
8. Project Contingency	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
9. WDA Fee on design loan	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Interest on Design Loan	40,000.00	37,730.93	2,269.07	0.00	2,269.07	0.00	0.00	0.00
10. Pay off WDA Design Loan		319,230.93	319,230.93	0.00	319,230.93	0.00	0.00	0.00
11. Total of Lines 1 through 13	3,410,000.00		3,410,000.00	500,000.00	1,140,000.00	500,000.00	800,000.00	475,000.00
B. COST OF FINANCING								
12. Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Registrar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Bond Counsel	30,000.00	5,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
15. Sub Total Cost of Financing	30,000.00		25,000.00	0.00	0.00	0.00	0.00	25,000.00
16. Total Project Costs (line 12 + line 15)	3,440,000.00		3,440,000.00	500,000.00	1,140,000.00	500,000.00	800,000.00	500,000.00
C. SOURCES OF FUNDING								
17. Federal Grant	0.00		0.00	0.00	0.00	0.00	0.00	0.00
18. State Grant (UDC)	500,000.00		500,000.00	500,000.00	0.00	0.00	0.00	0.00
19. DWTRF Loan	1,140,000.00		1,140,000.00	0.00	1,140,000.00	0.00	0.00	0.00
20. DWTRF Forgivable	500,000.00		500,000.00	0.00	0.00	500,000.00	0.00	0.00
21	800,000.00		800,000.00	0.00	0.00	0.00	800,000.00	0.00
22. Preston Commission ARPA Grant	500,000.00		500,000.00	0.00	0.00	0.00	0.00	500,000.00
23. Total Grants / Forgivable Loans	3,440,000.00		3,440,000.00	500,000.00	1,140,000.00	500,000.00	800,000.00	500,000.00
24. DWTRF Bond Amount (Line 16 minus line 23)	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Town of Terra Alta _____ Date

The Thrasher Group _____ Date

WDA/EEGF/3
(7/2022)

(IJDC # 2015W-1599)
(SAM.gov # 54B06 /UEI # MD8AVWB38AR4)

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

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: City of Kenova
Address: 1008 Oak Street, Kenova, WV 25530
Contact Name: Tim Bias
Email Address: mayor@kenovawv.com
Phone Number: 304-908-1194
- 2) Project Description: Provide water quantity and pressure for fire protection service needed to serve the Heartland Intermodal Gateway Facility in Prichard, WV

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: \$887,879.00
Amount, if any, required for a Federal match: \$0
Federal program requiring the match: N/A
- 5) Status of other project funding: Committed
- 6) Estimated construction period: 270 Days; Commence March 2023
Estimated completion date: December, 2023
- 7) Date approved by WVIJDC: September 3, 2015
- 8) Date of last audit: FY20

Application Date: September 26, 2022

Authorized Representative/Project Sponsor

Name/Title: Tim Bias, Mayor

Signature: _____



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

A. COST OF PROJECT	Total	USCOE	Local	USED/ARC	WDA/EEGF	IJDC Loan
1 Construction						
Contract 1	5,473,770.00	1,390,000.00	0.00	2,322,900.00	767,645.00	993,225.00
2 Construction Contingency 9.1%	500,847.00	0.00	0.00	261,100.00	70,234.00	169,513.00
3 Technical Services (EL Robinson)						
a Special Services	55,000.00	0.00	23,117.00	0.00	0.00	31,883.00
b Construction Inspection	180,000.00	0.00	180,000.00	0.00	0.00	0.00
4 Legal						
a Project Attorney - Land	30,000.00	0.00	0.00	0.00	0.00	30,000.00
b PSC Attorney	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5 Lands & ROW's	30,000.00	0.00	0.00	0.00	0.00	30,000.00
6 Accounting	30,000.00	0.00	0.00	0.00	0.00	30,000.00
7 Project Administration (Region II)	100,000.00	0.00	0.00	0.00	0.00	100,000.00
8 COE Administration	60,000.00	60,000.00	0.00	0.00	0.00	0.00
9 Permits	296,883.00	0.00	246,883.00	0.00	50,000.00	0.00
10 Project Contingency	20,000.00	0.00	0.00	0.00	0.00	20,000.00
11 Sub Total	6,796,500.00	1,450,000.00	450,000.00	2,584,000.00	887,879.00	1,424,621.00
B. COST OF FINANCING						
12 Reserve	0.00	0.00	0.00	0.00	0.00	0.00
13 Registrar Fees	500.00	0.00	0.00	0.00	0.00	500.00
14 Bond Counsel	25,000.00	0.00	0.00	0.00	0.00	25,000.00
15 Capitalized Interest	0.00	0.00	0.00	0.00	0.00	0.00
16 Sub Total Cost of Financing	25,500.00	0.00	0.00	0.00	0.00	25,500.00
17 TOTAL PROJECT COST	6,822,000.00	1,450,000.00	450,000.00	2,584,000.00	887,879.00	1,450,121.00
C. SOURCES OF FUNDS						
18 Federal Grant (USCOE)	1,450,000.00	0.00	0.00	0.00	0.00	0.00
19 Federal Grant (USED/ARC)	2,584,000.00	0.00	0.00	0.00	0.00	0.00
20 Local Grant	450,000.00	0.00	0.00	0.00	0.00	0.00
21 EEGF	887,879.00					
22 Total Grants	5,371,879.00	0.00	0.00	0.00	0.00	0.00
23 Size of Bond Issue	1,450,121.00	1,450,000.00	450,000.00	2,584,000.00	887,879.00	1,450,121.00

City of Kenova

Date

E.L. Robinson

Date