

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

The West Virginia Water Development Board met at 2:00 p.m. Thursday, May 11, 2023, at the Water Development Authority's ("Authority") office in Charleston, West Virginia. Notice of the meeting was posted on the Secretary of State's online meeting notice database, the Authority's website and in the lobby at the Authority's office. Those wanting to attend the meeting could do so in person. Tina Parker recorded the minutes of the meeting. After the Roll Call, the Chair declared a quorum.

### **BOARD ATTENDEES:**

Ann V. Urling, Chair, Designee for Governor Jim Justice, present  
John Miller, Vice Chair, via conference call  
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 Sergent  
Brock Jarrett  
Tina Parker

### **OTHER ATTENDEES PRESENT:**

Samme Gee, Jackson Kelly PLLC, Counsel to the Board	
Mark Imbrogno, Jackson Kelly PLLC, Counsel to the Board, via conference call	
Terry Martin	Regional Intergovernmental Council
Jonathan Carpenter	The Thrasher Group
Ryan Boustany	The Thrasher Group
Bruce Mullin	Regional Intergovernmental Council
Veronica Lewis	

### **APPROVAL OF MINUTES**

The minutes for the meeting held on Wednesday, April 5, 2023, were presented for approval.

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

**RESOLVED, That the minutes of the Board meeting held on April 5, 2023, are approved.**

### **FINANCIAL REPORT**

The Board members were provided a list of loans and grants closed as of April 30<sup>th</sup>. Ms. Marie Prezioso reported that the Public Service Commission had issued Orders to approve rate increases for two governmental entities whose loans are delinquent.

### **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 Buffalo Creek Public Service District.

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

Ms. Prezioso suggested that projects approved today be done in two motions. The first motion would list the projects that if approved, would total \$250 million in projects approved. The second list would begin approval of the \$177 million appropriated to the Fund this year.

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. Norton Harding Jimtown Public Service District	\$1,100,000
2. New Martinsville	\$548,460
3. Harrisville	\$785,000
4. Ranson	\$588,674
5. Preston County Public Service District	\$600,000
6. Mason County Public Service District	\$960,783
7. Clay	\$1,855,895
8. Cowen Public Service District	\$2,595,050
9. Clay County Commission,	\$1,450,000
be approved.	

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. Triadelphia	\$1,225,000
2. Putnam County Public Service District	\$7,956,000
3. Charles Town	\$1,620,000
4. Department of Corrections	\$1,683,000

- |  |             |
|--|-------------|
| 5. Westover  | \$2,000,000 |
| 6. WVU Research Corporation                              | \$1,500,000 |
| 7. Mineral County Development Authority                  | \$470,095   |
| 8. Chief Logan Recreational Center, Inc.                 | \$4,500,000 |
| 9. Sistersville General Hospital/Memorial Health System, | \$9,478,015 |
- be approved.

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

**RESOLVED, That action on the Putnam County Public Service District project be postponed until staff has more time to review the project, be approved.**

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

Ms. Prezioso reported that the Elk Slope Repair project is progressing. The office now has new telephones replacing the old phones that no longer could be serviced if they failed. Finally, the Audit Committee would meet in June to discuss the FY 2023 audits with Brown Edwards.

#### **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 2:23 p.m.**

  
Brock Jarrett, Secretary/Treasurer

Minutes approved:

6/16/23 (Date)

Attachments:

- WDA EEGF Project Applications for Consideration

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

**A. General Information**

<b>Project Sponsor</b>	TRIADELPHIA, TOWN OF						
<b>Project Number</b>	2022S-2231	<b>Congressional Dist.</b>	1	<b>Resubmitted</b>		<b>Revision No.</b>	
<b>Contact</b>	Kenneth Murphy						
<b>Engineer</b>	Dominick Cerrone						
<b>Administrator</b>	A. C. Wiethe						
<b>Total customers served (existing)</b>	497	<b>Type</b>	<b>New customers to be served by project</b>	0	<b>County</b>	<b>Region</b>	
		Sewer			OHIO		
<b>Project Description</b>	<p>The Town of Triadelphia proposes the installation of 350 LF of new 8-inch gravity sewer main line, 15 new manholes, 10 internal manhole sealings, 115 new manhole castings, 30 locating and raising of manholes, 21 line point repairs, 38 public service lateral repairs, 25,575 LF of internal video inspection and cleaning, 1,215 LF of pressure cleaning, 27 clean-out repairs, 18 location of root removal and 530 LF of mainline sewer liner insert. This project will address excessive inflow and infiltration that costs the Town thousands of dollars annually.</p>						



WDA/EEGF/3  
(7/2022)

(IJDG # 2022S-2231)  
(SAM.gov # D564R7SEDB21 /UEI # D564R7SEDB21)

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

- 1) Project Sponsor: X Governmental or    Not-for-Profit  
Name: Town of Triadelphia  
Address: 4453 National Road, P.O. Box 177, Triadelphia, WV 26059  
Contact Name: Kenneth Murphy, Mayor  
Email Address: townoftriadelphia@comcast.net  
Phone Number: 304-547-5000
- 2) Project Description: The Town proposes to replace of various sanitary sewer lines to reduce excessive inflow & Infiltration.  
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: \$1,225,000.00  
Amount, if any, required for a Federal match: 0  
Federal program requiring the match:
- 5) Status of other project funding: \$1,000,000 USDA L & \$600,000 USDA Grant under review. \$175,000 in Town and County ARPA funds committed.
- 6) Estimated construction period: 3/1/2024  
Estimated completion date: 12/31/2024
- 7) Date approved by WVIJDC: 11/03/2022
- 8) Date of last audit: FY2022 (7/1/2021 to 6/30/2022)

**PRE-BIDSCHEDULE B**

Town of Triadelphia  
Sewer System Improvements  
4/4/2023

IJDC #

2022S-2231

<b>A. Cost of Project</b>	<b>Total</b>	<b>USDA (3%; 38 yrs)</b>	<b>USDA Grant</b>	<b>WDA EEGF</b>	<b>Ohio County Grant</b>
1. Construction					
a. Contract 1 - Sewerlines	1,950,780	362,890	362,890	1,225,000	0
b. Construction Contingency	195,078	0	195,078	0	0
2. Technical Services (Cerrone)					
a. Study & Report	26,000	0	0	0	26,000
b. Preliminary Design	100,000	100,000	0	0	0
c. Final Design	57,000	57,000	0	0	0
d. SSES Study	141,500	0	0	0	141,500
e. Bidding & Negotiation	20,000	20,000	0	0	0
f. Construction Engineering	60,000	60,000	0	0	0
g. Post Construction	10,000	10,000	0	0	0
h. Resident Project Representation	166,901	166,901	0	0	0
i. Aerial Photo & Mapping	7,500	7,500	0	0	0
j. Environmental	10,000	10,000	0	0	0
k. Special Services	30,000	30,000	0	0	0
3. Accounting (Michael Griffiths & Assoc)	28,500	28,500	0	0	0
4. Legal					
a. Legal & R-O-W Legal (Greg Gaudino)	15,000	15,000	0	0	0
b. PSC Attorney (S&J)	20,000	20,000	0	0	0
5. Administration (Belomar)	65,000	49,209	15,791	0	0
6. Other Admin	2,000	2,000	0	0	0
7. Sites and Other Lands	10,000	7,000	0	0	3,000
8. Permits	4,500	0	0	0	4,500
9. Project Contingency	26,241	0	26,241	0	0
10. Total of Lines 1 through 8	2,946,000	946,000	600,000	1,225,000	175,000
<b>B. Cost of Financing</b>					
11. Interim Financing	28,500	28,500	0	0	0
12. Bond Counsel (S&J)	25,000	25,000	0	0	0
13. Bank Registrar Fee	500	500	0	0	0
14. Funded Reserve	0	0	0	0	0
15. Total Cost of Financing	54,000	54,000	0	0	0
<b>16. Total Project Cost (line 9 plus line 14)</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>600,000</b>	<b>1,225,000</b>	<b>175,000</b>
<b>C. Sources of Funds</b>					
16. Federal Grant	0	0	600,000	0	0
17. State Grant	0	0	0	1,225,000	0
18. Local Grant	0	0	0	0	175,000
19. Total Grants	2,000,000	0	0	0	0
20. Bond Issue Amount	1,000,000	1,000,000			

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

**A. General Information**

<b>Project Sponsor</b>	PUTNAM COUNTY PSD						
<b>Project Number</b>	2022S-2249	<b>Congressional Dist.</b>	2	<b>Resubmitted</b>		<b>Revision No.</b>	
<b>Contact</b>	James Evans						
<b>Engineer</b>	Eric J. Coberly						
<b>Administrator</b>	Bruce Mullins						
<b>Total customers served (existing)</b>	11704	<b>Type</b>	<b>New customers to be served by project</b>	11729	<b>County</b>	<b>Region</b>	
		Sewer			PUTNAM		
<b>Project Description</b>	<p>Extend sanitary sewer service to approximately 25 existing homes between Winfield and Frazier's Bottom along Route 817. Also, to provide sewer service to planned development of a shopping plaza, 100 slip RV Park, and future 70-room motel on the property that was the Meadowland Golf Course.</p> <p>The proposed project will consist of three (3) pump stations, three (3) duplex grinder pump stations, one (1) simplex grinder pump station, a force main chemical dosing station, approximately 17,850 lineal feet of 12" force main, 7,030 lineal feet of 10" force main, 4,070 lineal feet of 8" gravity sewer line, 685 lineal feet of 6" gravity sewer line, 55 force main cleanouts, 26 manholes, a 1,700 lineal foot 16" directional bore river crossing, connection to existing WWTP and other related appurtenances.</p>						

WDA/EEGF/3  
(7/2022)

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

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

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

Name: Putnam Public Service District

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

Contact Name: James Evers, General Manager

Email Address: Jevers@putnampsd.com

Phone Number: 304-757-6551

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

Attach a copy of the PER.

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

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

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

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

Federal program requiring the match: N/A

- 5) Status of other project funding: Committed

- 6) Estimated construction period: 10 months

Estimated completion date: 07/01/2025

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

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

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

		Putnam PSD (Committed)	WV EEG Grant (Proposed)
		\$1,989,000.00	\$7,956,000.00
Construction	Updated Cost 09/02/2022		
	TOTAL		
	Contract 1	\$7,808,675.00	\$7,808,675.00
	Construction Contingency	\$781,325.00	\$781,325.00
TOTAL		\$8,590,000.00	\$781,325.00
Technical Services			
Design	\$450,000.00	\$450,000.00	
Inspection	\$325,000.00	\$325,000.00	
Special Services	\$150,000.00	\$2,675.00	\$147,325.00
TOTAL		\$925,000.00	\$777,675.00
Legal & Fiscal			
Attorney	\$50,000.00	\$50,000.00	
Accountant	\$40,000.00	\$40,000.00	
Land Acquisition & ROW	\$100,000.00	\$100,000.00	
TOTAL		\$190,000.00	\$190,000.00
Administrative			
Project Administration	\$100,000.00	\$100,000.00	
Permits & Fees	\$50,000.00	\$50,000.00	
TOTAL		\$150,000.00	\$150,000.00
Contingency			
Project Contingency	\$90,000.00	\$90,000.00	
TOTAL		\$90,000.00	\$90,000.00
Closing Costs			
Registrar Fees	\$0.00		
Bond Council	\$0.00		
TOTAL		\$0.00	\$0.00
GRAND TOTAL		\$9,945,000.00	\$1,989,000.00

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

**A. General Information**

<b>Project Sponsor</b>	NORTON HARDING JIMTOWN PSD						
<b>Project Number</b>	2022W-2266	<b>Congressional Dist.</b>	2	<b>Resubmitted</b>		<b>Revision No.</b>	
<b>Contact</b>	Louise P. Lee						
<b>Engineer</b>	Clay P Riley						
<b>Administrator</b>	Cary Smith						
<b>Total customers served (existing)</b>	706	<b>Type</b>	<b>New customers to be served by project</b>	0	<b>County</b>	<b>Region</b>	
		Water			RANDOLPH		
<b>Project Description</b>	The proposed water project consists of identifying and constructing an additional water well source as well as rehabilitation to the existing water well source. The project also includes upgrading and installing telemetry for efficient operation of the system.						

WDA/EEGF/3  
(7/2022)

(IJDC # 2022W-2266)  
(SAM.gov # 927971713 /UEI # GW9QBRG8L7R9)

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: Norton Harding Jimtown PSD  
Address: 104 Hayes Street, Norton, WV 26285  
Contact Name: Charlotte Phillips, Norton-Harding-Jimtown Manager  
Email Address: nhj\_psd@yahoo.com  
Phone Number: (304) 636-6223
- 2) Project Description: Norton Harding Jimtown Phase I Water System Improvement  
  
Attach a copy of the PER.
- 3) Status of Project design: design will begin post funding approval
- 4) Provide Budget/Sources & Uses/Schedule B.  
Amount of WDA EEG Fund being requested: \$1,100,000.00  
Amount, if any, required for a Federal match: N/A  
Federal program requiring the match: N/A
- 5) Status of other project funding: \$500,000 local funding - committed
- 6) Estimated construction period: 05/01/2024-10/01/2024  
Estimated completion date: 11/01/2024
- 7) Date approved by WVIJDC: January 11, 2023
- 8) Date of last audit: FYE June 30, 2020 - released January 22, 2021

**PROJECT BUDGET (Schedule B)**

Norton Harding Jimtown PSD - Phase I Water System Improvements

JDC Project #2022W-2266

Date: 01/19/2023

Schedule B	TOTAL	Local Funds (RCC ARPA)	WV EEGF	Other	Other	Other
<b>CONSTRUCTION</b>						
Contract #1 -	\$ 900,000.00	\$ 500,000.00	\$ 400,000.00	\$ -	\$ -	\$ -
Contract #2 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract #3 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract #4 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract #5 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract #6 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction Total</b>	<b>\$ 900,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TECHNICAL SERVICES</b>						
Preliminary Engineering	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Design (Preliminary & Final)	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -
Bidding and Negotiation	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
Engineering During Construction	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Resident Project Representative	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
Post Construction Services	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
Special Services	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
<b>Technical Services Total</b>	<b>\$ 415,000.00</b>	<b>\$ -</b>	<b>\$ 415,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LEGAL &amp; FISCAL</b>						
Local Attorney	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -
PSC Attorney	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -
Interest During Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accountant	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
Loan Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition & ROWs	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -
<b>Legal &amp; Fiscal Total</b>	<b>\$ 87,500.00</b>	<b>\$ -</b>	<b>\$ 87,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ADMINISTRATIVE &amp; GENERAL</b>						
Project Administration	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
Permits & Fees	\$ 51,800.00	\$ -	\$ 51,800.00	\$ -	\$ -	\$ -
Legal Ads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Administrative &amp; General Total</b>	<b>\$ 81,800.00</b>	<b>\$ -</b>	<b>\$ 81,800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CONTINGENCY</b>						
Construction Contingency	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -
Project Contingency	\$ 25,700.00	\$ -	\$ 25,700.00	\$ -	\$ -	\$ -
<b>Contingency Total</b>	<b>\$ 115,700.00</b>	<b>\$ -</b>	<b>\$ 115,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLOSING COSTS</b>						
Funding Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registrar Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Closing Costs Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTALS:</b>	<b>\$ 1,600,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 1,100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

**A. General Information**

<b>Project Sponsor</b>	NEW MARTINSVILLE, CITY OF						
<b>Project Number</b>	2022S-2287	<b>Congressional Dist.</b>	1	<b>Resubmitted</b>		<b>Revision No.</b>	
<b>Contact</b>	Bonnie Shannon						
<b>Engineer</b>	Michael Davis						
<b>Administrator</b>	A. C. Wiethe						
<b>Total customers served (existing)</b>	2509	<b>Type</b>	<b>New customers to be served by project</b>	0	<b>County</b>	<b>Region</b>	
		Sewer			WETZEL		
<b>Project Description</b>	The City of New Martinsville proposes the replacement and ownership of the wastewater collection system in the AAA Mobile Home Park, including the Lift Station, to address operational and maintenance concerns for the aging system serving 240 residential units.						

WDA/EEGF/3  
(7/2022)

(IJDC # 2022S-2287)  
(SAM.gov # F3T9QTFPLZD9/UEI # F3T9QTFPLZD9)

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

- 1) Project Sponsor: ☒ Governmental or ☐ Not-for-Profit  
Name: City of New Martinsville  
Address: 191 Main Street, New Martinsville, WV 26155-1211  
Contact Name: Sandy Hunt, Mayor  
Email Address: aghunt@newmartinsville.com  
Phone Number: 304-455-9120
- 2) Project Description: Replacement of wastewater collection system for 240 households in the AAA mobile home park that was acquired by the City to address operational and maintenance concerns.  
Attach a copy of the PER.
- 3) Status of Project design: Design is underway and all easements acquired.
- 4) Provide Budget/Sources & Uses/Schedule B.  
Amount of WDA EEG Fund being requested: \$548,460.00  
Amount, if any, required for a Federal match: 0  
Federal program requiring the match: \_\_\_\_\_
- 5) Status of other project funding: \$796,920 CWSRF L & \$796,920 CWSRF PF Grant, \$600,000 City ARPA funds committed.
- 6) Estimated construction period: 5/20/2024  
Estimated completion date: 1/15/2025
- 7) Date approved by WVIJDC: 2/03/2023
- 8) Date of last audit: FY2021 (7/1/2020 to 6/30/2021)

## SCHEDULE B

City of New Martinsville Sewer System Improvements

4/24/2023

A. Cost of Project	TOTAL	CWSRF Loan	CWSRF PF	CITY Grant	WDA EEGF Grant
<b>1. Construction</b>					
a. Contract 1	2,000,000	771,120	596,920	83,500	548,460
d. Construction Contingency	200,000	0	200,000	0	0
<b>2. Technical Services (Thrasher)</b>					
a. Study & Report	5,000	0	0	5,000	0
b. Preliminary Design	70,000	0	0	70,000	0
c. Final Design	46,300	0	0	46,300	0
d. Bidding & Negotiation	9,300	0	0	9,300	0
e. Engineering During Construction	70,200	0	0	70,200	0
f. RPR	123,600	0	0	123,600	0
g. Post Construction Engineering	6,600	0	0	6,600	0
h. Special Services	35,000	0	0	35,000	0
<b>3. Lands and Rights</b>	0	0	0	0	0
<b>4. Legal - PSC</b>	20,000	0	0	20,000	0
<b>5. Legal - Local and Real Estate</b>	10,000	0	0	10,000	0
<b>6. Accounting</b>	30,000	0	0	30,000	0
<b>7. Administration</b>	65,000	0	0	65,000	0
<b>8. Permits</b>	25,500	0	0	25,500	0
<b>9. Project Contingency</b>	5,300	5,300	0	0	0
<b>10. Total of lines 1 through 8</b>	<b>2,721,800</b>	<b>776,420</b>	<b>796,920</b>	<b>600,000</b>	<b>548,460</b>
<b>B. Cost of Financing</b>					
11. Capitalized Interest	0	0	0	0	0
12. Bond Counsel	20,000	20,000	0	0	0
13. Bond Registrar Fee	500	500	0	0	0
14. Cost of Financing (lines 10 thru 12)	20,500	20,500	0	0	0
<b>15. Total Project Cost (line 9 plus line 13)</b>	<b>2,742,300</b>	<b>796,920</b>	<b>796,920</b>	<b>600,000</b>	<b>548,460</b>
<b>C. Sources of Funds</b>					
16. Federal Grants	0	0	796,920	0	0
17. State Grants		0	0	0	548,460
18. Local Grants		0	0	600,000	0
<b>19. Size of Bond issue</b>	<b>796,920</b>	<b>796,920</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**A. General Information**

<b>Project Sponsor</b>	RANSON, CITY OF						
<b>Project Number</b>	2022SS-2261	<b>Congressional Dist.</b>	2	<b>Resubmitted</b>		<b>Revision No.</b>	
<b>Contact</b>	Stephanie Grove						
<b>Engineer</b>	Melany Alliston-Brick						
<b>Administrator</b>	Jennifer Wishmeyer						
<b>Total customers served (existing)</b>	0	<b>Type</b>	<b>New customers to be served by project</b>	0	<b>County</b>	<b>Region</b>	
		Storm Sewer			JEFFERSON		
<b>Project Description</b>	<p>City of Ranson is applicant, no utility is attached to this stormwater project. Project consists of the construction of</p> <ul style="list-style-type: none"> <li>• A stormwater management pond near the intersection of W Beltline Ave and S George St;</li> <li>• Approximately 900 linear feet of grass bioswales along the eastern edge of the CSX right-of-way</li> <li>• Approximately 800 linear feet of drainage piping along North Mildred St and Cranes Ln between N Mildred St and the CSX right-of-way</li> </ul>						

WDA/EEGF/3  
(7/2022)

(SAM.gov # WV7NKN /UEI # 95JMT6)  
(IJDC # 202255-2261)

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 RANSON  
Address: 312 S MILDRED ST  
Contact Name: ROBERT ANDERSON  
Email Address: banderson@ransonwv.us  
Phone Number: 304 724 3866
- 2) Project Description: MILDRED STREET/BELTLINE STORMWATER PROJECT  
Attach a copy of the PER.
- 3) Status of Project design: 60% OF DESIGN IN PROGRESS
- 4) Provide Budget/Sources & Uses/Schedule B.  
Amount of WDA EEG Fund being requested: \$ 1,568,662.00  
Amount, if any, required for a Federal match: \$ 1,171,608.00  
Federal program requiring the match: IJDC
- 5) Status of other project funding: DE/J GRANT AWARDED
- 6) Estimated construction period: 9 MONTHS (APPROX)  
Estimated completion date: 5/29/2024
- 7) Date approved by WV IJDC: 2/8/2023
- 8) Date of last audit: 6/30/2020

A. COST OF PROJECT	TOTAL	WDA Grant	City of Ranson	WVDEP DEIJ Grant WVDEP \$136,897.50 / Ranson's match \$176,607.50	
1 Construction					
a C1	\$1,767,051.00	\$953,546.00	\$500,000.00	\$313,505.00	
b C2	\$0.00	\$0.00	\$0.00	\$0.00	
c. C3	\$0.00	\$0.00	\$0.00	\$0.00	
d. C2	\$0.00	\$0.00	\$0.00	\$0.00	
2 Construction Contingency 10.0%	\$530,115.30	\$530,115.30	\$0.00	\$0.00	
3 Legal (Shingleton) \$30,000					
a. Project Attorney (Shingleton)	\$0.00	\$0.00	\$0.00	\$0.00	
b. Local Counsel-Lands & ROW (Shingleton)	\$0.00	\$0.00	\$0.00	\$0.00	
4 Accounting (Griffith)	\$0.00	\$0.00	\$0.00	\$0.00	
5 Technical Services (Dewberry)					
a Planning	\$0.00	\$0.00	\$0.00	\$0.00	
b Design/Development	\$267,521.50	\$0.00	\$297,521.50	\$0.00	
c Permit/Bidding	\$59,423.43	\$0.00	\$59,423.43	\$0.00	
d RFR (10-House Accession)	\$0.00	\$0.00	\$0.00	\$0.00	
e Construction Administration	\$30,098.31	\$0.00	\$30,098.31	\$0.00	
f. Post Construction	\$0.00	\$0.00	\$0.00	\$0.00	
g Special Services					
1. Geo Tech,	\$23,656.76	\$0.00	\$23,656.76	\$0.00	
2. Survey/Easement Plans	\$84,300.00	\$0.00	\$84,300.00	\$0.00	
6 Administration (REGION 9)	\$15,600.00	\$15,000.00	\$0.00	\$0.00	
7 Permits	\$0.00	\$0.00	\$0.00	\$0.00	
8 Lands and ROW's	\$0.00	\$0.00	\$0.00	\$0.00	
10 Miscellaneous - legal ads, etc	\$0.00	\$0.00	\$0.00	\$0.00	
11 Project Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
12 Sub Total line 1 thru 11	\$2,777,166.30	\$1,498,661.30	\$995,000.00	\$313,505.00	
B. Cost of Financing					
13 Debt Service Reserve (1 Year P&I)	\$0.00	\$0.00	\$0.00	\$0.00	
14 Registrar Fees	\$0.00	\$0.00	\$0.00	\$0.00	
15 BAN Takeout	\$0.00	\$0.00	\$0.00	\$0.00	
16 Capitalized Interest	\$0.00	\$0.00	\$0.00	\$0.00	
17 Bond Counsel	\$0.00	\$0.00	\$0.00	\$0.00	
18 Sub Total Cost of Financing	\$0.00	\$0.00	\$0.00	\$0.00	
19 Total Cost of Project	\$2,777,166.30	\$1,498,661.30	\$995,000.00	\$313,505.00	
C. SOURCES OF OTHER FUNDS					
20 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	
21 State Grants - WDA EEG	\$0.00	\$0.00	\$0.00	\$0.00	
22 Other - BCPSWD Funds	\$0.00	\$0.00	\$0.00	\$0.00	
23 Total Other Loan/Grants	\$0.00	\$0.00	\$0.00	\$0.00	
24 Total Bond Issue	\$0.00	\$0.00	\$0.00	\$0.00	

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

**A. General Information**

<b>Project Sponsor</b>	CHARLES TOWN UTILITY DEPARTMENT						
<b>Project Number</b>	2021S-2041	<b>Congressional Dist.</b>	2	<b>Resubmitted</b>		<b>Revision No.</b>	
<b>Contact</b>	Kristen Stolipher						
<b>Engineer</b>	John W. Cole						
<b>Administrator</b>	Kristen M Stolipher						
<b>Total customers served (existing)</b>	8131	<b>Type</b>	<b>New customers to be served by project</b>	0	<b>County</b>	<b>Region</b>	
		Sewer			JEFFERSON		
<b>Project Description</b>	<p>The 2021 Collection System Project relieves the Old Town Ranson gravity sewer system of flow and improves the condition of various infrastructure within the system. The project consists of improvements to the Burr East Pump Station, the Moose Lodge Pump Station, the Jett's Farm Pump Station and force main, and the Flowing Springs Pump Station. Also included is decommissioning of the Forrest Avenue, Lloyd's Flat, and 11th Street Pump Stations, construction of the Lakeland Place Pump Station, extension of the Clarence Drive Pump Station force main through Jefferson Memorial Park, and upgrade of the Evitt's Run gravity line.</p>						

WDA/EEGF/4  
(7/2022)

(SAM.gov # 8QR94 /UEI # GXZTJN931WA5)

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: City of Charles Town  
Address: 101 East Washington Street, Charles Town, WV 25414  
Contact Name: Robert Trainor  
Email Address: btrainor@charlestownwv.us  
Phone Number: 304-724-3254
- 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: \$1,620,000  
Amount of Project Sponsor contribution: \$2,919,000
- 4) Status of Infrastructure Project design: 90%  
Estimated date for design completion: May 12, 2023
- 5) Estimated construction period: 18 months  
Estimated completion date: August 2025
- 6) Date of last audit: February 28, 2023  
Attach copy of most recent audit.
- 7) Required recommendation: Commerce \_\_\_\_\_, Economic Development ☒,  
Tourism \_\_\_\_\_ (Attach letter from the applicable Secretary).



## Charles Town Utility Board - 2022 Sewer Collection System Project

IJC PROJECT 2021S-2041

CWSRF Project C544686

DRAFT

1/12/2023

A. COST OF PROJECT	TOTAL	CWSRF Loan (1%, 40yr)	CWSRF Loan (3%, 20yr)	CWSRF Grant	Capacity Improvement Fee	Internal Funding Contribution	Economic Enhancement Grant
1 Construction	8,100,000.00	2,844,984.00	216,016.00	500,000.00	2,000,000.00	919,000.00	1,620,000.00
a. Contract 1	6,407,200.00	2,829,734.00	200,766.00	349,000.00	978,500.00	919,000.00	1,130,200.00
2 Construction Contingency	640,800.00	0.00	0.00	151,000.00	0.00	0.00	489,800.00
3 Legal							
a. Project Attorney	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
b. PSC Attorney	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
c. Land & ROW Attorney	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
4 Accountant	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
5 Technical Services							
a Study and Report	58,500.00	0.00	0.00	0.00	58,500.00	0.00	0.00
b. Preliminary Design	168,720.00	0.00	0.00	0.00	168,720.00	0.00	0.00
c Final Design	196,480.00	0.00	0.00	0.00	196,480.00	0.00	0.00
d Bidding and Negotiation	8,300.00	0.00	0.00	0.00	8,300.00	0.00	0.00
e Eng. During Construction	198,400.00	0.00	0.00	0.00	198,400.00	0.00	0.00
f Project Inspection	214,700.00	0.00	0.00	0.00	214,700.00	0.00	0.00
g Special Services							
i. Geotechnical	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
ii. Land Surveys & Easement	28,700.00	0.00	0.00	0.00	28,700.00	0.00	0.00
iii. Engineering Surveys	30,700.00	0.00	0.00	0.00	30,700.00	0.00	0.00
iv. Funding Applications	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
6 Administration							
a Project Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b Other Admin (legal ads, conf calls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Lands / Easements	6,020.00	0.00	0.00	0.00	6,020.00	0.00	0.00
8 Permits	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
9 Project Contingency	40,780.00	0.00	0.00	0.00	40,780.00	0.00	0.00
10 Sub Total line 1 thru 9	8,069,500.00	2,829,734.00	200,766.00	500,000.00	2,000,000.00	919,000.00	1,620,000.00
B. Cost of Financing							
11 Registrar Fees	500.00	250.00	250.00	0.00	0.00	0.00	0.00
12 Bond Counsel (S&J)	30,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
13 Sub Total Cost of Financing	30,500.00	15,250.00	15,250.00	0.00	0.00	0.00	0.00
14 Total Project Cost (Line 10+ Line 15)	8,100,000.00	2,844,984.00	216,016.00	500,000.00	2,000,000.00	919,000.00	1,620,000.00
C. SOURCES OF OTHER FUNDS							
15 State Grant (EEGF)	1,620,000.00	0.00	0.00	0.00	0.00	0.00	1,620,000.00
16 Federal Grant (CWSRF)	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
17 Capital Improvement Fee	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
18 Renewal & Replacement Contribution	919,000.00	0.00	0.00	0.00	0.00	919,000.00	0.00
19 Total Grants	5,039,000.00	0.00	0.00	500,000.00	2,000,000.00	919,000.00	1,620,000.00
20 Total Bond Issue	3,061,000.00	2,844,984.00	216,016.00	0.00	0.00	0.00	0.00

Date: 5/3/2023

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

**A. General Information**

<b>Project Sponsor</b>	HARRISVILLE, TOWN OF (SEWER)						
<b>Project Number</b>	2023S-2318	<b>Congressional Dist.</b>	1	<b>Resubmitted</b>		<b>Revision No.</b>	
<b>Contact</b>	The Honorable Alan R. Haught						
<b>Engineer</b>	Daniel Ferrell						
<b>Administrator</b>	Brad Morris						
<b>Total customers served (existing)</b>	829	<b>Type</b>	<b>New customers to be served by project</b>	0	<b>County</b>	<b>Region</b>	
		Sewer			RITCHIE		
<b>Project Description</b>	This project proposes to rehabilitate aging infrastructure at the wastewater treatment plant such as the headworks system, plant lift station, clarifiers and the 3 lift stations in the Town's wastewater system.						

Emergency project as defined by §21-15-1-22

WDA/EEGF/3  
(7/2022)

(IJDC #2023S-2318)  
(SAM.gov #F213KQCFRE84 / UEI #962031014)

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: Town of Harrisville  
Address: PO Box 243, Harrisville, WV 26362  
Contact Name: Alan R. Haught, Mayor  
Email Address: tohwv@zoominternet.net  
Phone Number: 304-643-2719
- 2) Project Description: The Town is proposing various upgrades to the Waste Water Treatment Plant and collection system. WWTP upgrades include the replacement of a mechanically failed headworks unit, clarifier rehabilitation, improved lighting, and other miscellaneous improvements. Collection system upgrades include the replacement of the Hughes River, Smithville, and West End Lift Stations.  
IJDC PER attached.
- 3) Status of Project design: 10%
- 4) Provide Budget/Sources & Uses/Schedule B.  
Amount of WDA EEG Fund being requested: \$785,000
- 5) Status of other project funding: Letter of obligation of funds received from Ritchie County Commission (\$100,000 ARPA Allocation), \$700,000 Harrisville ARPA Contribution, funding application submitted for \$500,000 IJDC Grant, WVDEP funding application in process for \$340,000 CWSRF Loan and \$1,500,000 CWSRF Principal Forgiveness Loan.
- 6) Estimated construction period: 8 Months  
Estimated completion date: April 2025

- 7) Date approved by WVIJDC: Proposed 04/05/2023
- 8) Date of last audit: 2019. 2020-2022 In Process.

**DRAFT SCHEDULE B - Harrisville Wastewater System Improvements**  
**Wastewater System Improvements Project**  
**IJDC # 2023S-2318**

2/16/2023

	Total	WVDEP Loan 2% 30 yr	WDA EEEG Grant	WVDEP Loan Prin. Forgivness	WVJDC GRANT	Ritchie Co ARPA Fund	Harrisville ARPA Funds
1 Construction	\$3,925,000.00	\$340,000.00	\$785,000.00	\$1,500,000.00	\$500,000.00	\$100,000.00	\$700,000.00
a Total Estimated Construction Cost	2,739,500.00	340,000.00	785,000.00	1,300,000.00	259,500.00	55,000.00	
b Construction Contingency	410,500.00			200,000.00	210,500.00		
2 Engineering Basic Services (Cerrone)							
a Study and Report	40,000.00						40,000.00
b Preliminary Design	190,000.00						190,000.00
c Final Design	60,000.00						60,000.00
d Bidding	20,000.00						20,000.00
e Construction (Engineering During Construction)	80,000.00						80,000.00
f Resident Project Rep	130,000.00						130,000.00
g Post Construction Phase	10,000.00						10,000.00
3 Engineering Special Services							
a Subsurface Investigations	20,000.00						20,000.00
b Engineering Surveys and Topo	10,000.00						10,000.00
c Preparatin of Funding Application	5,000.00						5,000.00
d Asset Management Plan	25,000.00					25,000.00	
5 Legal - PSC Attorney	20,000.00					20,000.00	
6 Accountant	0.00						
7 Administrative & General							
a Administrative (MOVRC)	60,000.00				30,000.00		30,000.00
b Administrative Accountant	30,000.00						30,000.00
c Permits & Fees/Archaeological	3,500.00						3,500.00
8 NPDES Discharge Permit Modification	3,500.00						3,500.00
NPDES Stormwater Constructin Permit	2,000.00						2,000.00
10 Project Contingency	46,000.00						46,000.00
11 Tap Fees Assistance	0.00						
12 Sub Total (Lines 1 thru 10)	3,905,000.00	340,000.00	785,000.00	1,500,000.00	500,000.00	100,000.00	680,000.00
<b>B. COST OF FINANCING</b>							
13 IJDC Design Loan	0.00						
IJDC Design Loan Payoff (At Closing)	0.00						
14 Interim Financing Interest	0.00						0.00
15 Registrar Fees	0.00						0.00
16 Bond Counsel	20,000.00						20,000.00
17 Cost of Financing (lines 14 thru 16)	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<b>18 TOTAL Cost of Project</b>	<b>3,925,000.00</b>	<b>340,000.00</b>	<b>785,000.00</b>	<b>1,500,000.00</b>	<b>500,000.00</b>	<b>100,000.00</b>	<b>700,000.00</b>

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

## A. General Information

<b>Project Sponsor</b>	PRESTON COUNTY PSD						
<b>Project Number</b>	2021S-2009	<b>Congressional Dist.</b>	1	<b>Resubmitted</b>		<b>Revision No.</b>	
<b>Contact</b>	Hazel Spiker						
<b>Engineer</b>	Daniel Ferrell						
<b>Administrator</b>	Roberta Baylor						
<b>Total customers served (existing)</b>	413	<b>Type</b>	<b>New customers to be served by project</b>	0	<b>County</b>	<b>Region</b>	
		Sewer			PRESTON		
<b>Project Description</b>	<p>This project will be a continuation of WVIJDC project 2015S-1612 and include improvements to the sanitary sewer system.</p> <p>The Preston County PSD currently owns and operates a dosing siphon station and pump stations that are out of date and in need of replacement to ensure safe and effective wastewater transportation. The Big Sandy pump station and Brandonville pump station will be constructed to replace the existing dosing siphon station and Brandonville pump station.</p> <p>Along with the construction of these replacement pump stations, new force main sewer lines, gravity sewer lines and manholes will be constructed to properly convey the flow of wastewater to and from the replacement pump stations, as well as reduce the amount of Inflow &amp; Infiltration in the system.</p> <p>The Hobbits Glen pump station will be upgraded with the installation of a plump station monitor, SCADA system, manual transfer switch, and security fence to ensure the continues reliable and efficient use of the pump station.</p> <p>A building will also be constructed to house a disk filter operation and to serve as an office building for the PSD. This building is necessary to ensure the PSD is able to meet effluent metals requirements and to provide office space for the PSD. The PSD is currently operating out of a resident's house. The office is necessary for them to have a place to hold meetings, conduct business and to store system documents and records.</p>						

WDA/EEGF/3  
(7/2022)

(IJDC # <sup>2021S-2009</sup> )  
(SAM.gov # N/A /UEI # N/A )

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: Preston County Sewer Public Service District  
Address: Po Box 89, Bruceton Mills, WV 26525  
Contact Name: Jennifer Spiker  
Email Address: spikerj33@gmail.com  
Phone Number: 304-290-1648
- 2) Project Description: Construction of new pump stations, improvements to an existing pump station, construction of a fish filter and office building, sewer sewer line construction, and sewer system rehabilita  
    
Attach a copy of the PER.
- 3) Status of Project design: 75%
- 4) Provide Budget/Sources & Uses/Schedule B.  
Amount of WDA EEG Fund being requested: \$600,000  
Amount, if any, required for a Federal match: N/A  
Federal program requiring the match: N/A
- 5) Status of other project funding: Funding Decision Letter for \$1,000,000 LDC Grant, Applied for \$1,500,000 CWSRF Principal Forgiveness Loan, Awarded \$800,000 Preston County AFPA
- 6) Estimated construction period: 12 Months  
Estimated completion date: January 2025
- 7) Date approved by WVIJDC: 10-19-2021
- 8) Date of last audit: June 2021, Audit currently in progress.

SCHEDULE B Pre-Bid  
Preston County Sewer Public Service District  
IJDC 2021S-2009

2/17/2023

A. Cost of Project	TOTAL	IJDC Grant	SFR Loan (Forgivable)	WDA EEGF	Preston County ARPA Grant
1. Construction					
a. Contract 1	2,592,500.00	518,400.00	1,500,000.00	600,000.00	91,000.00
2. Contingency 10%	259,500.00	142,600.00	0.00	0.00	0.00
3. Technical Services (Thrasher)					
a. Study & Report	30,000.00	0.00	0.00	0.00	30,000.00
b. Preliminary Design	130,000.00	0.00	0.00	0.00	130,000.00
c. Final Design	50,000.00	0.00	0.00	0.00	50,000.00
d. Bidding & Negotiation	25,000.00	0.00	0.00	0.00	25,000.00
e. RPR	160,000.00	160,000.00	0.00	0.00	0.00
f. Engineering During Construction	80,000.00	80,000.00	0.00	0.00	0.00
g. Post Construction	10,000.00	10,000.00	0.00	0.00	0.00
h. Special Services					
i. O&M Manuals	5,000.00	5,000.00	0.00	0.00	0.00
ii. Engineering Surveys & Topo	4,000.00	0.00	0.00	0.00	4,000.00
iii. Land Surveys & Easement Prep	6,000.00	0.00	0.00	0.00	6,000.00
iv. Construction Stakeout	10,000.00	0.00	0.00	0.00	10,000.00
v. Preparation of Funding Applications	15,000.00	0.00	0.00	0.00	15,000.00
vi. Asset Management Plan Updates	5,000.00	5,000.00	0.00	0.00	0.00
vii. I & I Study	30,000.00	0.00	0.00	0.00	30,000.00
4. Project Administrator (Preston Co. EDA)	45,000.00	45,000.00	0.00	0.00	0.00
5. Accounting (Kisner)	20,000.00	0.00	0.00	0.00	20,000.00
6. Legal					
Local (Glover)	40,000.00	0.00	0.00	0.00	40,000.00
PSC (Steptoe)	15,000.00	0.00	0.00	0.00	15,000.00
7. Lands and Rights	15,000.00	0.00	0.00	0.00	15,000.00
8. Permits	4,000.00	0.00	0.00	0.00	4,000.00
9. Project Contingency	34,000.00	34,000.00	0.00	0.00	0.00
10. Total of lines 1 through 9	3,585,000.00	1,000,000.00	1,500,000.00	600,000.00	485,000.00
<b>B. Cost of Financing</b>					
11. Funded Reserve	0.00	0.00	0.00	0.00	0.00
12. Registrar	0.00	0.00	0.00	0.00	0.00
13. Bond Counsel (S&J)	15,000.00	0.00	0.00	0.00	15,000.00
14. Cost of Financing (lines 11 thru 13)	15,000.00	0.00	0.00	0.00	15,000.00
15. Total Project Cost (line 10 plus line 14)	3,600,000.00	1,000,000.00	1,500,000.00	600,000.00	500,000.00
<b>C. Sources of Funds</b>					
16. State Grants (IJDC)	1,000,000.00	1,000,000.00	1,500,000.00	600,000.00	500,000.00
17. Federal Grants (SRF Forgiveness)	1,500,000.00	0.00	0.00	0.00	0.00
18. Other Grants	1,100,000.00	0.00	0.00	0.00	0.00
19. Total Grants	3,600,000.00	1,000,000.00	1,500,000.00	600,000.00	500,000.00
20 Size of Bond issue (line 15 minus line 19)	0.00	0.00	0.00	0.00	0.00

Preston County Sewer PSD

Date

The Thrasher Group

Date



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

**A. General Information**

<b>Project Sponsor</b>	MASON COUNTY PSD						
<b>Project Number</b>	2022S-2090	<b>Congressional Dist.</b>	3	<b>Resubmitted</b>		<b>Revision No.</b>	
<b>Contact</b>	Brent Clark						
<b>Engineer</b>	Jonathan Carpenter						
<b>Administrator</b>	Kathryn K. Elliott						
<b>Total customers served (existing)</b>	276	<b>Type</b>	<b>New customers to be served by project</b>	256	<b>County</b>	<b>Region</b>	
		Sewer			MASON		
<b>Project Description</b>	The proposed project will provide public sanitary sewer service to the Apple Grove, Mercers Bottom and Ashton areas in southwest Mason County. Residents, businesses, a school, an industrial customer, a campground, and the prime 1,300-acre commercial development site at Apple Grove will be served. The latter has been selected and announced as the location of Nucor Steel WV, garnering a \$2.7 billion investment.						

WDA/EEGF/3  
(7/2022)

(IJD # 2022S-2090)  
(SAM.gov # 5WUM5 /UEI # JX9CAF7WC8L5)

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 25550  
Contact Name: Brent Clark, General Manager  
Email Address: bclark.mcpsd@gmail.com  
Phone Number: 304-675-8940
- 2) Project Description: The proposed project will provide public sanitary sewer service to the Apple Grove, Mercers Bottom and Ashton areas in southwest Mason County. Residents, businesses, a school, a  
Attach a copy of the PER.
- 3) Status of Project design: 95% Complete
- 4) Provide Budget/Sources & Uses/Schedule B.  
Amount of WDA EEG Fund being requested: \$960,783  
Amount, if any, required for a Federal match: \$0  
Federal program requiring the match: N/A
- 5) Status of other project funding: USDOE - Committed; IJDC Economic Development Grant - Committed; Private Grant - Committed; Governor's Appropriation #1 - Committed; Governor's #
- 6) Estimated construction period: 420 Days; Start August, 2023  
Estimated completion date: October, 2024
- 7) Date approved by WVIJDC: 5/4/2022
- 8) Date of last audit: FY2022

**MASON COUNTY PUBLIC SERVICE DISTRICT - MARCH 2, 2023**

PROJECT COSTS	TOTAL	USACE GRANT (COMMITTED)	WVDO - IJDC ECONOMIC INFRASTRUCTURE (COMMITTED)	AEP CONTRIBUTION (COMMITTED)	GOVERNOR'S APPROPRIATION (COMMITTED)	EEGF (NEEDED)	USED A GRANT (COMMITTED)
<b>1. Construction</b>	\$ 13,296,000	\$ 975,000	\$ 162,500	\$ 162,500	\$ 5,711,000	\$ 960,783	\$ 5,324,217
a. Contract #1 - Apple Grove WWTP	\$ 7,630,000	\$ 200,000			\$ 1,145,000	\$ 960,783	\$ 5,324,217
f. Contract #6 - Apple Grove WWTP SBR Equipment Construction Contingency (± 10%)	\$ 2,000,000				\$ 2,000,000		
	\$ 963,000				\$ 963,000		
<b>2. Engineering Services (Thrasher)</b>							
a. Study & Report	\$ 75,000	\$ 50,000			\$ 25,000		
b. Preliminary Design	\$ 310,000	\$ 240,000			\$ 70,000		
c. Final Design	\$ 550,000	\$ 229,500	\$ 82,500	\$ 12,500	\$ 225,500		
d. Bidding	\$ 20,000				\$ 20,000		
e. Residential Project Representative	\$ 250,000				\$ 250,000		
f. Engineering During Construction	\$ 175,000				\$ 175,000		
g. Post Construction	\$ 20,000				\$ 20,000		
<b>3. Special Services</b>							
a. Geotechnical Services	\$ 30,000	\$ 30,000					
b. Land Surveys and Easement Preparation	\$ 50,000				\$ 50,000		
c. Engineering Surveys and Topo	\$ 75,000	\$ 20,250			\$ 54,750		
d. Environmental Clearances	\$ 55,000	\$ 10,000	\$ 15,000		\$ 30,000		
f. Preparation of O&M Manuals	\$ 30,000				\$ 30,000		
g. Aerial Mapping	\$ 18,000	\$ 18,000					
h. Construction Stakeout	\$ 10,000				\$ 10,000		
<b>4. Legal</b>							
a. Land & ROW Attorney	\$ 100,000				\$ 100,000		
b. Local Attorney	\$ 75,000		\$ 20,000		\$ 55,000		
<b>5. Accounting and Administration</b>							
a. Project Accountant	\$ 60,000	\$ 40,000			\$ 20,000		
b. Project Administration	\$ 75,000	\$ 30,000	\$ 45,000				
c. Corps Administration	\$ 75,000	\$ 75,000					
<b>6. Financing</b>							
a. Bond Counsel/Other Closing Costs	\$ 25,000				\$ 25,000		
<b>7. Land Costs</b>							
a. Site and Land Acquisition	\$ 200,000			\$ 100,000	\$ 100,000		
b. Easement Acquisition	\$ 75,000			\$ 50,000	\$ 25,000		
c. Engineering Easement Coordination	\$ 25,000				\$ 25,000		
<b>8. Environmental</b>							
a. Environmental Due Diligence	\$ 125,000	\$ 32,250			\$ 92,750		
<b>9. Electrical</b>							
a. Electrical Services	\$ 50,000				\$ 50,000		
<b>10. Project Contingency</b>							
a. Project Contingency (± 3.5%)	\$ 150,000						
<b>Total Cost of Project</b>	\$ 13,296,000	\$ 975,000	\$ 162,500	\$ 162,500	\$ 5,711,000	\$ 960,783	\$ 5,324,217



**MASON COUNTY PUBLIC SERVICE DISTRICT - MARCH 2, 2023**

PROJECT COSTS	TOTAL	GOVERNOR'S APPROPRIATION (COMMITTED)	GOVERNOR'S APPROPRIATION (RECOMMENDED BY IJDC)	WVDEP DEBT FORGIVENESS (RECOMMENDED BY IJDC)	IJDC GRANT (RECOMMENDED BY IJDC)	CONGRESSIONALLY DIRECTED SPENDING (COMMITTED)
<b>1. Construction</b>						
b. Contract #2 - Apple Grove Sewer Extension	\$ 11,704,000	\$ 2,289,000	\$ 5,915,000	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000
c. Contract #3 - Mercers Bottom Sewer Extension	\$ 3,250,000	\$ 1,240,000	\$ 2,010,000			
d. Contract #4 - Ashton Sewer Extension	\$ 963,000		\$ 963,000			
e. Contract #5 - Mason 80 Sewer Extension	\$ 3,010,000		\$ 672,000	\$ 1,500,000	\$ 838,000	
Construction Contingency (± 10%)	\$ 2,500,000		\$ 1,500,000			\$ 1,000,000
<b>2. Engineering Services (Thrasher)</b>						
d. Bidding	\$ 972,300	\$ 835,300			\$ 137,000	
e. Residential Project Representative	\$ 20,000		\$ 20,000			
f. Engineering During Construction	\$ 350,000		\$ 350,000			
g. Post Construction	\$ 175,000		\$ 175,000			
<b>3. Special Services</b>						
h. Construction Stakeout	\$ 15,000		\$ 15,000			
<b>4. Legal</b>						
<b>5. Accounting and Administration</b>						
b. Project Administration	\$ 35,000		\$ 35,000			
<b>6. Financing</b>						
a. Bond Counsel/Other Closing Costs	\$ 25,000		\$ 25,000			
<b>7. Land Costs</b>					\$ 25,000	
<b>8. Environmental</b>						
<b>9. Electrical</b>						
a. Electrical Services	\$ 150,000		\$ 150,000			
<b>10. Project Contingency</b>						
a. Project Contingency (± 3.5%)	\$ 213,700	\$ 213,700				
<b>Total Cost of Project</b>	<b>\$ 11,704,000</b>	<b>\$ 2,289,000</b>	<b>\$ 5,915,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>

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

**A. General Information**

<b>Project Sponsor</b>	CLAY, TOWN OF						
<b>Project Number</b>	2019S-1793	<b>Congressional Dist.</b>	2	<b>Resubmitted</b>		<b>Revision No.</b>	
<b>Contact</b>	Joshua K. Shamblin						
<b>Engineer</b>	Fredrick (Fred) L. Hypes						
<b>Administrator</b>	Terry Martin						
<b>Total customers served (existing)</b>	279	<b>Type</b>	<b>New customers to be served by project</b>	0	<b>County</b>	<b>Region</b>	
		Sewer			CLAY		
<b>Project Description</b>	To rehabilitate the wastewater system in the Town of Clay that has deteriorated over time						

(IJDC # 2019S-1793  
(SAM.gov # 5PWX2 /UEI # GLAJE55DRKT5

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

Address: P. o. Box 55

Email Address: jsham24@hotmail.com

Phone Number: 304-587-4233

- 3) Date approved by WVIJDC: Submitted April 10, 2023 for update of funding

- 4) Date bids were opened: Proposed to open in late June or early July, 2023

Date bids expire: 90 days from Bid Opening

- Which program guidance was utilized in the bidding process: WV DEP, HUD DR and WV IJDC

Davis Bacon Act wages: XXX Yes or        No

Disadvantaged Business Enterprise: XXXX Yes or        No

Provide Post-Bid Schedule B and an itemization of the overrun amount. (See Attached)

Amount of WDA EEG Fund being requested: \$1,855,895.00

Will amount of the request be used to match federal dollars: No. HUD DR is considered State Funds

If yes, which program(s): \_\_\_\_\_

- 6) Other funding being requested or received for overrun (other than WDA EEG Fund):  
WV DEP State Revolving Fund Principal Forgiveness \$833,500 ( Commitment Received)
- 7) Project Consulting Engineer: Fred Hypes, The Thrasher Group, Charleston  
Project Accountant: Todd Dingess, Smith Cochran and Hicks.
- 8) Construction period: 18 Months from time of Award  
Estimated Project completion date: March to June 2025
- 9) Date of last audit: FY 2020 but State Auditor is reviewing when to begin FY 21 and 22.

**Town of Clay**  
**Sanitary Sewer Phase I Rehabilitation Project**  
**SCHEDULE B**

As of March 31, 2023 UPDATED

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

	TOTAL ESTIMATED COST	WV DEP Design Loan Forgiveness	WV DEP SRF Loan Forgiveness	WV IJDC District 2 Grant	HUD CDBG DR ED	Unfunded Project Request	TOTALS
<b>A. Cost of Project</b>							
<b>1. Construction</b>							
Contract No. 1	\$7,537,500.00	\$0.00	\$0.00	\$25,000.00	\$5,000,000.00	\$2,512,500.00	\$7,537,500.00
Construction Contingency	\$762,500.00	\$0.00	\$0.00	\$762,500.00	\$0.00	\$0.00	\$762,500.00
<b>2. Engineering</b>						\$0.00	
Planning	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Design	\$294,500.00	\$294,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,500.00
Bidding	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Construction Engineering	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Resident Project Representation	\$300,000.00	\$0.00	\$120,100.00	\$94,900.00	\$0.00	\$85,000.00	\$300,000.00
Special Services	\$233,395.00	\$72,500.00	\$109,000.00	\$0.00	\$0.00	\$51,895.00	\$233,395.00
Post Construction	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>3. Legal</b>							
Project Attorney	\$22,000.00	\$7,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$22,000.00
Right of Way Attorney	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
PSC Attorney	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>4. Administration/Accounting</b>	\$0.00						
Project Coordinator	\$100,000.00	\$10,000.00	\$50,000.00	\$0.00	\$0.00	\$40,000.00	\$100,000.00
CPA	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Permits and ROW	\$35,000.00	\$17,600.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$35,000.00
<b>5. Financing</b>							
Interim Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Counsel	\$50,000.00	\$10,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
WDA GAN Refunding	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<b>6. Site Easements and ROW</b>							
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Easement Costs	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
<b>7. Project Contingency</b>	\$18,000.00	\$5,400.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$18,000.00
<b>8. Total of Lines 1 through 7</b>	\$9,780,895.00	\$545,000.00	\$621,500.00	\$925,000.00	\$5,000,000.00	\$2,689,395.00	\$9,780,895.00

**Town of Clay Phase I Sewer Rehabilitation Project Funding**

2,000,000 ✓

DEP SRF Design Loan Forgiveness  
DEP SRF Loan Forgiveness  
WV IJDC District 2 Grant  
HUD CDBG DR ED Grant  
UNFUNDED WV EEG Bid Overrun  
Total Project Cost

\$545,000.00
\$621,500.00
\$925,000.00
\$5,000,000.00
\$2,689,395.00
\$9,780,895.00

By \_\_\_\_\_  
Terry Martin,  
Project Coordinator



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

**A. General Information**

<b>Project Sponsor</b>	COWEN PSD						
<b>Project Number</b>	2014S-1515	<b>Congressional Dist.</b>	3	<b>Resubmitted</b>		<b>Revision No.</b>	
<b>Contact</b>	Nona Barker						
<b>Engineer</b>	Jonathan Carpenter						
<b>Administrator</b>	Cassandra Lawson						
<b>Total customers served (existing)</b>	597	<b>Type</b>	<b>New customers to be served by project</b>	161	<b>County</b>	<b>Region</b>	
		Sewer			WEBSTER		
<b>Project Description</b>	To construct sewer collection system to serve apx 161 new customers & Camp Caesar 4H Camp						

WDA/EEGF/3  
(7/2022)

(IJDC # <sup>2014S-1515</sup> )  
(SAM.gov # 5HH96 /UEI # 00000201684 )

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: Cowen Public Service District  
Address: 7017 Webster Road, Cowen WV, 26206  
Contact Name: Terry Wayne  
Email Address: cowenpsd@frontiernet.net  
Phone Number: 304-226-3541
- 2) Project Description: Sanitary Sewer Extension and Sanitary Sewer Rehabilitation  
  
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: \$2,595,050.00  
Amount, if any, required for a Federal match: N/A  
Federal program requiring the match: N/A
- 5) Status of other project funding: USDA & ARC Awarded, IJDC Pending
- 6) Estimated construction period: 8/1/2023 - 8/1/2024  
Estimated completion date: 8/1/2024
- 7) Date approved by WVIJDC: 10/03/2014
- 8) Date of last audit: 2022

**PRE-BID SCHEDULE B**

**SCHEDULE B**

Cowen Public Service District - Upper Glade Phase II B Sewer Extension

IUDC Project #2015-1515

**COST OF PROJECT, SOURCES OF FUNDS, & COST OF FINANCING**

3.10.2023

A. Cost of Project		Total	WDA BAN	USDA Loan	USDA Grant	ARC Grant	WVIJDC	WDA EEG
			\$400,000.00	\$2,450,000.00	\$2,450,000.00	\$1,500,000.00	\$1,000,000.00	\$2,595,050.00
1.	<b>Construction</b>							
	Contract 1 - Sewer Ext.	\$ 5,825,215.00	\$ -	\$ 1,192,500.00	\$ 2,450,000.00	\$ 1,315,000.00	\$ 207,500.00	\$ 660,215.00
	Contract 2	\$ 1,934,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,934,835.00
	Construction Contingency	\$ 770,000.00	\$ -	\$ -	\$ -	\$ -	\$ 770,000.00	\$ -
2.	<b>Technical Services</b>							
	Study & Report	\$ 70,000.00	\$ 50,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
	Preliminary Design	\$ 176,800.00	\$ 126,800.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
	Final Design	\$ 118,400.00	\$ 50,200.00	\$ 68,200.00	\$ -	\$ -	\$ -	\$ -
	Bidding & Negotiation	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
	Construction Phase	\$ 84,800.00	\$ -	\$ 84,800.00	\$ -	\$ -	\$ -	\$ -
	Post Construction	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
	RPR	\$ 275,000.00	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -
	Design Survey	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
	Geotech	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
	Land Surveys & Topo	\$ 33,500.00	\$ 25,000.00	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -
	Engineering Survey & Topo	\$ 65,000.00	\$ 50,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
	Preparation of Funding Application	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	I&I Investigation	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	Environmental Clearances	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	Easement Acquisition	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -
3.	<b>Legal &amp; Administrative</b>							
	Legal Services - Project	\$ 25,000.00	\$ 10,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
	Legal Services - Condemnations	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
	Legal Services - PSC	\$ 12,000.00	\$ 5,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -
	Project Administration	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 175,000.00	\$ -	\$ -
	Accounting	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4.	<b>Lands &amp; ROW</b>							
	Lands & ROW	\$ 72,000.00	\$ 49,500.00	\$ -	\$ -	\$ -	\$ 22,500.00	\$ -
5.	<b>Permits &amp; Fees</b>							
	Permits/Legal Ads/Misc	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
	Electrical Power Service	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
6.	<b>Financing</b>							
	WDA Closing Costs	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Interim Loan Payoff	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -
	Capitalized Interest	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -
	Bond Counsel	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -
6.	<b>Sub-Total (lines 1 thru 6)</b>	\$ 9,995,050.00	\$ 400,000.00	\$ 2,450,000.00	\$ 2,450,000.00	\$ 1,500,000.00	\$ 1,000,000.00	\$ 2,595,050.00
B. Sources of Funds								
7.	WDA BAN	\$ 400,000.00						
8.	USDA Loan	\$ 2,450,000.00						
9.	USDA Grant	\$ 2,450,000.00						
10.	ARC Grant	\$ 1,500,000.00						
11.	IUDC Grant	\$ 1,000,000.00						
12.	WDA EEG	\$ 2,595,050.00						
12.	<b>Total of Sources</b>	\$ 9,995,050.00						

Date: 5/3/2023

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

**A. General Information**

<b>Project Sponsor</b>	WESTOVER, CITY OF (SEWER)						
<b>Project Number</b>	2023SS-2325	<b>Congressional Dist.</b>	1	<b>Resubmitted</b>		<b>Revision No.</b>	
<b>Contact</b>	Sandy Weis						
<b>Engineer</b>	Douglas R. Smith						
<b>Administrator</b>	Shelby Johnson						
<b>Total customers served (existing)</b>	2317	<b>Type</b>	<b>New customers to be served by project</b>	0	<b>County</b>	<b>Region</b>	
		Storm Sewer			MONONGALIA		
<b>Project Description</b>	<p>The City of Westover is proposing to replace sections of gravity sewer line, storm sewer lines, and a retaining wall along a section of Holland Avenue. The project is also proposing to replace the city's main lift station that conveys their sanitary sewer to the Morgantown Utility Board's (MUB) wastewater treatment plant. The scope of the project is to replace approximately 2,750 linear feet of various pipe sizes and pipe types of sanitary sewer gravity line. The replacement of the Dunkard Avenue Lift Station is also in the scope of this project. For the Storm Sewer replacement aspect of the project approximately 3,250 linear feet of storm sewer line being replaced. Due to the location of the storm sewer and sanitary sewer lines a retaining wall along the eastern most portion of Holland Avenue will need to be replaced.</p>						

(SAM.gov # \_\_\_\_\_) (IJDC # \_\_\_\_\_)  
/UEI # DK42JEB4MYH5

1) Project Sponsor:  X  Governmental or   Not-for-Profit  
Name:  City of Westover   
Address:  500 Dupont Road   
Contact Name:  Jason Stinespring   
Email Address:  woinspector@comcast.net   
Phone Number:  (304) 296-6860

2) Project Description:  Replacement of Storm Lines, Sanitary Sewer Lines, and replacement of the Dunkard Avenue Lift Station.   
Attach a copy of the PER.

3) Status of Project design:  15% Complete

4) Provide Budget/Sources & Uses/Schedule B.  
Amount of WDA EEG Fund being requested:  \$2,000,000.00   
Amount, if any, required for a Federal match:    
Federal program requiring the match:

5) Status of other project funding:  \$2,375,000.00 Committed, \$3,875,000.00 CWSRF Loan

6) Estimated construction period:  12 Months   
Estimated completion date:  May 2025

7) Date approved by WVIJDC:  Submitted to IJDC March 10th

8) Date of last audit:  2021



COMPLEX PROJECTS  
REQUIRE RESOLVE  
THRASHER'S GOT IT

March 10, 2023

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


**RE: *Economic Enhancement Grant Application  
City of Westover  
Dunkard Ave. Lift Station Replacement & Holland Ave. Sanitary Sewer and Storm  
Sewer Replacement Project  
Thrasher Project #101-T20-11016 & #101-T20-11035***

Ms. Prezioso,

This letter is to show some of the key features and updates from the City of Westover's Dunkard Ave. Lift Station Replacement & Holland Ave. Sanitary Sewer and Storm Sewer Replacement Project. The city is asking for \$2,000,000.00 in Economic Enhancement Grant Funding. This funding will allow the City of Westover to minimize the loan amount that would need to be taken from the CWSRF to complete the necessary upgrades during the project.

- The proposed funding for the following project is as follows:
  - American Rescue Plans Act (Committed) = \$1,900,000.00
  - Monongalia County Commission (Committed) = \$125,000.00
  - WV DOH In-Kind Construction Contribution = \$350,000.00
  - CWSRF Loan at 3%, 20-Year Term = \$3,875,000.00
  - Economic Enhancement Grant Funding = \$2,000,000.00
- The City of Westover has proposed a rate increase on their sewer rates because of this project.
  - The new 3,400-gallon sewer bill is \$37.73. This monthly bill is 0.88% of the City of Westover's 2020 MHI.

Sincerely,



Doug R. Smith, P.E.  
Project Manager

WDA/EEGF/4  
(7/2022)

(SAM.gov # 4B983 /UEI # M7PNRH24BBM8)

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

- 1) Project Sponsor:      Governmental or X Not-for-Profit  
Name: West Virginia University Research Corporation  
Address: 886 Chestnut Ridge Road, Morgantown, WV 26506  
Contact Name: Carmen Bowes  
Email Address: cbowes@mail.wvu.edu  
Phone Number: 304-290-4186
- 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: \$1,500,000  
Amount of Project Sponsor contribution: \$2,289,173
- 4) Status of Infrastructure Project design: In-progress  
Estimated date for design completion: October 21, 2023
- 5) Estimated construction period: October 21, 2023 - April 30, 2024  
Estimated completion date: April 30, 2024
- 6) Date of last audit: October 14, 2022  
  
Attach copy of most recent audit.
- 7) Required recommendation: Commerce                     , Economic Development                     ,  
Tourism X                      (Attach letter from the applicable Secretary).

Application Date: \_\_\_\_\_

Authorized Representative/Project Sponsor

Name/Title: Dr. Danny Twilley

Signature: Danny Twilley

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



## Historic Fayetteville Elementary School Redevelopment Project Narrative

### Project Summary

The West Virginia University Research Corporation (WVURC) seeks West Virginia Water Development Authority (WV WDA) Economic Enhancement Grant Funding for a leasehold improvement with 95% Properties LLC who are a part of redeveloping the historic Fayetteville schools - former high school, middle school, and elementary school - for mixed-use development. Specifically, the grant will be for a long-term leasehold improvement agreement to redevelop the former elementary school gym into a coworking space for the Ascend WV program. This project will be completed in conjunction with the in-progress historic redevelopment project that includes a current investment of \$15.25 million to convert the historic schools into a boutique hotel, townhomes, apartments, and to restore one of the town's most historic structures, Italian heritage walls, which makes up part of the streetscape.

If funded, 95% Properties LLC will partner with the WVURC to build out a coworking space and programming hub for the Ascend WV remote worker relocation program. The Ascend WV program welcomes remote workers to move to West Virginia, thereby attracting talented individuals dedicated to building community, finding purpose, and exploring the outdoors, while providing economic impacts that benefit the communities to which they move. To date, Ascend WV has received over 28,000 applications, a number that is constantly growing at an unprecedented pace. Through an in-depth selection process, individuals are chosen to join cohorts in each of Ascend WV's featured communities. The average individual salary of Ascend WV's members is \$117,635 and on average, each member represents a household of 1.9 new residents. In each location, Ascend WV members participate in a two-year program, including socials, trips, an outdoor recreation package, gear rentals, coworking space membership, professional development, and other incentives and experiences designed to promote community and encourage retention. Through the program's first two years, the retention rate for Ascend WV has remained at 98%.

The addition of a coworking space near downtown Fayetteville where remote workers can network with other professionals, socialize, shop downtown, and launch their outdoor recreation activities will significantly enhance the program's effectiveness in local economic impact. According to WVU's Bureau of Business and Economic Research, the Ascend WV program in the New River Gorge area will create \$100.5 million in economic impact with an added 302 jobs created through direct spending. The total cumulative economic impact of the 1,000 remote workers under the 50 percent retention rate scenario results in a tremendous \$365.5 million in economic output which in turn creates an added 1,100 new jobs beyond those relocating through the program. Based on the first two years of data, Ascend WV believes these numbers are just a part of the total economic impact to be realized.

Creating valuable infrastructure to support coworking will help West Virginia and the New River Gorge region to continue to attract the growing remote workforce. 92 million Americans already have the option to work remotely for at least a portion of the week, and this number is expected to grow rapidly, according to the American Opportunity Survey from [Mckinsey and Company](#). With recent work by Governor Justice and the West Virginia Legislature, West Virginia is perfectly positioned to continue growing in this area.

### **Building Summary**

The Fayetteville Elementary School was closed approximately 20 years ago and was used for storage space for some time after. In December 2011, the Fayette County Board of Education deeded the old school to the Town of Fayetteville. While the property was being maintained by the Town, efforts for large-scale redevelopment were reignited in 2022 when Governor Jim Justice announced a \$15+ million tourism and redevelopment project, by Fayetteville native Charles Wendell, slated for the historic schoolhouses. Under this larger project, Mr. Wendell will convert the former high school and the adjacent middle school building into a 45-50 room boutique hotel. The neighboring elementary school building will be transformed into 20 apartment units with four added townhomes nearby.

While the elementary school gymnasium was not a large part of the initial project, it holds great promise as a coworking space for the Ascend WV remote worker program. This project will include the transformation of roughly 5,000 square feet into conference room space, breakout rooms, open coworking stations, soft seating areas, private phone booths for online meetings, and storage area. This space will serve an estimated 105 remote workers in the first 4 years of operation in the New River Gorge area as part of the Ascend WV program.

### **Financial Summary**

With \$15.25 million in private redevelopment already underway in this downtown block, the coworking space improvements would bring the total up to \$16.75 million. Considering the overall project, the coworking space is met by nearly a 90% private match.

The project is also secured by a direct match from Ascend WV with an expected spend of \$3.79 million in the Fayetteville area. The WVURC, through the Brad and Alys Smith Outdoor Economic Development Collaborative, will supply \$2,689,173 in match through participant stipends, program operational expenses, participant programming costs, and human resource costs. If the full grant is awarded, WVURC will supply 60% in total direct match to the project.

The Ascend WV component of the project is \$3.79 million, with the \$1.5 million requested for this grant, will enable a full revitalization of the gymnasium for the purposes of economic and community development and the complete redevelopment of all three schools. As a result, 95% Properties LLC will manage all aspects of design and construction, market, lease, maintain, and manage the property for a period of 15 years to the Ascend WV program at \$1 per year. In the unlikely event that WVU Research Corporation discontinues use of the space, the lease would transfer to the Town of Fayetteville for communal use.

The West Virginia University Research Corporation requests \$1,500,000 in support of this project.

### **Request**

The West Virginia University Research Corporation, alongside 95% Properties LLC, request funding in the amount of \$1,500,000 to support:

- \$1,200,000 will support the execution of a leasehold improvement agreement to fully redevelop the gymnasium to modern turnkey functionality for a \$1 a year rent for 15 years to house Ascend WV's 5,000 square feet coworking space.
- \$300,000 will support associated facility costs.

**Attachments Included:**

- Letter of Support from the Town of Fayetteville
- Letter of Matching Contribution from the West Virginia University Office of the Provost
- Most Recent Audited Financial Statements West Virginia University
- Building Assessment
- Budget
- Ascend WV Profile Fact Sheet

**Attachments to be sent separately:**

- Letter of Recommendation - Chelsea Ruby, Tourism Secretary
- Letter of Support from 95% Properties LLC

Mayor Sharon Cruikshank  
Recorder Zenda Vance  
Superintendent Matt Diederich  
Town Attorney Carl Harris  
Police Chief Glenn Chapman



Council Members:  
Stanley Boyd  
Brian Good  
Gabriel Peña  
Okey Skidmore  
Lori Tabit

ONE OF AMERICA'S COOLEST SMALL TOWNS

May 8, 2023

To Whom it May Concern,

I am writing today in support of the grant application of WVU Research Corporation. Their request of 1.5 million is for the gymnasium redevelopment project in Fayetteville, WV.

This development would be an attraction to new residents in our town and to West Virginia. This would provide them with a workspace, enabling them to work remotely in a world-based economy.

The Town of Fayetteville is currently working with Mr. Charles Wendell in his restoration and development for apartments, town homes and a boutique hotel. This restoration will preserve and repurpose three historical schools, which otherwise would continue to deteriorate and be a poor reflection on Fayetteville and West Virginia.

The Town of Fayetteville is looking to partner with WVU Research Corporation, Mr. Wendell and others who are willing to partner and invest with us continuing to put West Virginia in the spotlight.

Thank you for your consideration of this grant. Should you have any questions, please feel free to contact me at your convenience. My email is [sharon@fayettevillewv.gov](mailto:sharon@fayettevillewv.gov) and my direct line is 304-663-8575. Thank you again.

Sincerely,

Sharon Cruikshank, Mayor

The Board of the West Virginia Water Development Authority  
1009 Bullitt Street  
Charleston, WV 25301

Subject: Cost-share/Match Commitment in support of the Historic Fayetteville Elementary School  
Gymnasium Redevelopment Project

May 4, 2023

To the Board,

On behalf of the West Virginia University Office of the Provost, I write to convey my support for the Fayetteville Elementary School Gymnasium Redevelopment Project.

The Office of the Provost and the West Virginia University Research Corporation (WVURC) will be the lead in carrying out the Fayetteville Elementary School Gymnasium Redevelopment Project. Specifically, if funded, 95% Properties LLC will partner with the WVURC and the Office of the Provost to build out a co-working space/programming hub for the Ascend WV remote worker relocation program – the highly touted remote worker program focused on attracting talented individuals dedicated to building community, finding purpose, and exploring the outdoors, while providing economic benefit to the places they move.

The Office of the Provost believes in this project. Further, we plan to commit real resources to this effort through a match commitment in the form of salary and fringe benefits, retention programming costs, operational costs, and participant stipends. The total value of the combined match is \$2,289,173. The match resources we are committing are unencumbered and available for the purposes of this project.

The proposed set of activities outlined in the Historic Fayetteville Elementary School Gymnasium Redevelopment Project will build on existing investments in this area and will set the stage for the greater economic outcomes for the region. We are happy to be leading this effort.

Sincerely,



/ **Mark Gavin, Ph.D.**

Associate Provost for Academic, Budget, Facilities and Strategic Initiatives  
Office of the Provost  
West Virginia University  
[Mark.Gavin@mail.wvu.edu](mailto:Mark.Gavin@mail.wvu.edu)  
(304)293-7952





May 8, 2023

Mrs. Ann Urling, Chair  
West Virginia Water Development Authority  
1009 Bullitt Street  
Charleston, WV 25301-1003

Dear Deputy Chief Urling,

On behalf of the West Virginia Department of Tourism, I am writing today to express enthusiastic support for the West Virginia University Research Corporation's (WVURC) funding request under the WV Water Development Authority's Economic Enhancement Grant Program. The proposed project will result in co-working infrastructure to support the growing remote workforce in the New River Gorge Region, specifically the Ascend WV cohort who will soon be contributing significantly to the region's economy.

The West Virginia Department of Tourism will be a key partner on this project, as our agency has collaborated on Ascend WV since the program launched. Personally, I have had the honor of serving on Ascend WV's Steering Committee and meeting many of the Ascenders firsthand. Seeing the dedication to community development that is shared by both Ascend's leadership team and the people who choose to move to West Virginia as part of the program, I am confident that this model is one of the most impactful and well-thought-out programs for community revitalization that we've had the opportunity to be a part of in recent years.

In the first two years of the program alone, the Ascend WV program in the New River Gorge area will create \$100.5 million in economic impact and support 302 jobs created through direct spending. Overall, accounting for the economic activity of 1,000 new remote workers in West Virginia, \$365.5 million in economic output is predicted, and this would result in the creation of another 1,100 new jobs, above and beyond those relocating through the program, according to WVU's Bureau of Business and Economic Research. Based on the numbers we are seeing from the initial launch, including a 98% retention rate, I believe the overall impacts will far exceed the estimates.

This project, if funded, will transform the former Fayetteville Elementary School Gymnasium into roughly 5,000 square feet of conference room space, breakout rooms, open co-working stations, soft seating areas, private phone booths for online meetings, and storage area.

The timing for this project could not be better, with the nation's newest national park – then New River Gorge Park and Preserve – seeing record breaking visitation and remote worker trends demonstrating that this sector of the workforce will continue to grow. 92 million Americans already have the option to work remotely for at least a portion of their work week, and job seekers continue to value flexible work arrangements highly in their job search processes, according to a recent survey by McKinsey and Company. With this data in mind, we expect the New River Gorge region's Ascend program to continue to grow and serve as a robust engine for economic growth and community resilience in the region.

*almost heaven*



The West Virginia Department of Tourism fully supports WVURC's funding request and is committed to partnering with WVURC on the project. Thank you for your consideration. Should you have any questions, please contact me at 304-558-2200 or email at: [Chelsea.A.Ruby@wv.gov](mailto:Chelsea.A.Ruby@wv.gov).

Sincerely,

A handwritten signature in blue ink that reads 'Chelsea A. Ruby'. The signature is fluid and cursive, with the first letters of each word being capitalized and prominent.

Chelsea A. Ruby  
Cabinet Secretary  
West Virginia Department of Tourism

*almost heaven*

**NINETY FIVE PERCENT HOLDINGS, LLC**  
**123 N Court Street**  
**Fayetteville, WV 25840**

May 9, 2023

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

Dear Ms. Prezioso:

I am the developer for the Wiseman & High Apartment project in Fayetteville. We are converting the former elementary school building into 19 apartments at a cost of \$3,800,000. The apartment units are currently under construction and are slated to open this fall. We will be building 4 townhomes adjacent to the apartments at a cost of \$1,200,000. We also will be redeveloping the former middle and high school into a boutique hotel.

I grew up in Fayetteville and I am a passionate advocate for my hometown. It is a perfect location for participants in the ASCEND program established by Brad and Alys Smith through West Virginia University. I am writing this letter to you to advise you of our support for the grant requested by the West Virginia University Research Corporation ("Research Corporation") to fund the fit-up for a co-working site for the ASCEND project. We are prepared to lease the gymnasium area located in the elementary school property to be used for the co-working site to either (i) the City of Fayetteville which will then sublease to the Research Corporation or (ii) directly to the Research Corporation. The parties will determine the exact structure as the project develops. The rent will be a \$1 per year and the lessee will pay its share of insurance, taxes and the like. The Research Corporation, either as a lessee or sublessee, will use the funds to renovate the gymnasium into the co-working space with the necessary technology to accommodate remote work.

We are pleased to assist the Research Corporation with this project. We think this is a great way to promote economic development in Fayetteville. Please contact me if you need other information.

Very truly yours,



Charles H. Wendell



WDA/EEGF/4  
(7/2022)

(SAM.gov # 5E0L8 /UEI # NA72E3MHZVJ8)

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

- 1) Project Sponsor: XX Governmental or      Not-for-Profit  
Name: Clay County Commission  
Address: 246 Main Street (P. O. Box 190, Clay, WV 25043)  
Contact Name: David Schoolcraft, President, Clay County Commission  
Email Address: david.a.schoolcraft@gmail.com  
Phone Number: 304-587-4259
- 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: \$1,450,000.00  
Amount of Project Sponsor contribution: \$150,000.00
- 4) Status of Infrastructure Project design: Awaiting Funding before design begins  
Estimated date for design completion: December 2023
- 5) Estimated construction period: 12 Months  
Estimated completion date: January 2025
- 6) Date of last audit: FY 2020 Completed 11/23/2021  
Attach copy of most recent audit.
- 7) Required recommendation: Commerce                     , Economic Development XXXX,  
Tourism                      (Attach letter from the applicable Secretary).

Application Date: April 20, 2023

**Authorized Representative/Project Sponsor**

Name/Title: David A. Schoolcraft, President, Clay County Commission

Signature: 

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



**CLAY COUNTY COMMISSION**

P.O. BOX 190

CLAY, WEST VIRGINIA 25043

CONNIE W. WORKMAN, Clerk  
Phone: 304-587-4259  
Fax: 304-587-4202

Members:  
FRAN KING, Commissioner  
CONNIE KINDER, Commissioner  
DAVID SCHOOLCRAFT, Commissioner

To whom it may concern:

The Clay County Commission is requesting funding for its completion of our judicial annex. This will house the Sheriff's office, holding cells, Magistrate's offices, and court room. These offices are currently located in the Old Courthouse, which is not handicapped accessible and in need of upgrades. Once the offices are moved into the annex, the Commission plans to donate the Old Courthouse to the Historical Society. In which they have plans to turn it into a historical museum for Clay County tourism.

In 2014 the major employer and only mining interest in Clay County ceased operation and reduced the revenue of the county commission by approximately \$500,000.00 annually, leaving the building unfinished. In 2016 the flood ravaged the building and all interior walls up to 4ft. FEMA would not cover the cost of these damages because the infrastructure was not completed.

In May of 2022 the County Commission did pay to have a floor plan drawing completed, that has now been approved by the supreme court. The Commission has advertised for architects and has received 8 letters of interest but has not interviewed or made final selection. If funded the Commission would move forward immediately to select an architect. Once plans are completed the project would be placed out for bid, and construction could start immediately. We are hoping to have this project completed by December 31<sup>st</sup>, 2024. The Commission is requesting \$1,450,000.00 to complete the design, construction, and equip the judicial annex. If funded the County Commission has set aside \$150,000.00 as in-kind matching to help complete the project.

Sincerely,

David Schoolcraft,  
Clay County Commissioner

## Budget

Cost Category	WDA Grant	Local County	State	Federal	Other	Totals
Matching						
Administration	0	\$50,000				\$50,000
Design	\$25,000	\$100,000				\$125,000
Construction	\$1,200,000					\$1,200,000
Equipment	\$225,000					\$225,000
Total Cost	\$1,450,000					\$1,600,000

### Budget Narrative

**Administrative - \$50,000.00** – These funds will provide both financial and fiscal responsibility as well as evidentiary and environments approvals. It will oversee the eligibility and effectiveness of the project work towards a successful completion of the judicial annex project.

**Design - \$125,000.00** – The County Commission will select an architectural firm to advise and design the new judicial annex.

**Construction - \$1,200,000.00** Based on telephone conversations with different architects and engineers, a fair cost per square foot to complete a standalone building is between \$200.00 and \$250.00. The annex facility is approximately 5000 square ft.

**Equipment - \$225,000.00** – This is equipment to outfit the new facility. The construction cost only covers the building aspect of the project, not the equipment needed.

As shown in the budget above, if funded the County Commission has set aside \$150,000.00 as in-kind matching.

# STATE OF WEST VIRGINIA

JEFF BOGGS, CHIEF MAGISTRATE  
P.O. BOX 393  
CLAY, WV 25043



VICKIE GENCY, ASSISTANT  
PH #: 304-587-2524  
FAX#: 304-587-2727

## CLAY COUNTY MAGISTRATE COURT

October 12, 2022

To whom it may concern:

This letter is to support the need for monies to finish the completion of the Judicial Annex. Magistrate Court is now housed in the Old Clay County Courthouse in which the building is not handicap accessible, having steps to come up when using the front and back doors and the public restroom being upstairs makes it hard for handicapped persons and elderly to come to Magistrate Court when they have business with us.

We would appreciate any help that could be acquired to get the money to complete the Annex in order for Magistrate Court to be housed there which is on Main Street with no steps and with an accessible public restroom.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jeff Boggs", written over a circular stamp.

Jeff Boggs  
Chief Magistrate



*State of West Virginia*

DEPARTMENT OF COMMERCE

May 9, 2023

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

**RE: Recommendations for Economic Enhancement Grant Funding**

Dear Ms. Prezioso.

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

- (1) I recommend awarding Sistersville General Hospital EEG funding in the amount of \$9,478,015. These funds will help construct a new hospital in Tyler County. This project will result in improved healthcare facilities, which is vital to the economic well-being of the community.
- (2) I recommend awarding the Clay County Commission EEG funding in the amount of \$1,450,000. These funds will assist in the completion of the county's judicial annex. This project will provide suitable facilities for the operation of the county's judicial business, which is necessary to enable economic activity throughout the county.
- (3) I recommend awarding the North Central Regional Jail and Correctional Facility EEG funding in the amount of \$1,683,000. This funding will help complete necessary upgrades at a wastewater pre-treatment plant. The facility not only employs a significant number of people but also allows for the orderly enforcement of the region's criminal justice system, which is imperative to the region's economic well-being.

Sincerely,

James M. Bailey  
Cabinet Secretary

WDA/EEGF/4  
(7/2022)

(SAM.gov # \_\_\_\_\_ /UEI # <sup>E3BRZEPGNVL8</sup> \_\_\_\_\_)

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: North Central Regional Jail and Correctional Facility  
Address: 1 Lois Lane, Greenwood, WV 26145  
Contact Name: William Marshall III  
Email Address: William.K.Marshall@wv.gov  
Phone Number: 304-558-2036
- 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: \$1,683,000.00  
Amount of Project Sponsor contribution: \$0.00
- 4) Status of Infrastructure Project design: Completed  
Estimated date for design completion: Completed
- 5) Estimated construction period: 400 calendar days  
Estimated completion date: 400 calendar days from notice to proceed
- 6) Date of last audit: October 15, 2022  
  
Attach copy of most recent audit.
- 7) Required recommendation: Commerce \_\_\_\_\_, Economic Development X \_\_\_\_\_,  
Tourism \_\_\_\_\_ (Attach letter from the applicable Secretary).

Application Date: May 8, 2023

Authorized Representative/Project Sponsor

Name/Title: William K. Marshall, III - Commissioner

Signature: William K. Marshall III - Commissioner

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





**STATE OF WEST VIRGINIA**  
**DEPARTMENT OF HOMELAND SECURITY**  
**DIVISION OF CORRECTIONS**  
**AND REHABILITATION**



**WILLIAM K MARSHALL, III**  
**COMMISSIONER**

**JEFF S. SANDY, CAMS,**  
**CFE CABINET SECRETARY**

---

Office of the Commissioner  
1409 Greenbrier Street  
Charleston, WV 25311  
304-558-2036 Telephone  
304-558-5367 Fax

TO: Brad Sargent  
Deputy Director, West Virginia Development Authority

FROM: William K. Marshall, III *WKM 5-8-2023*  
Commissioner

DATE: May 8, 2023

SUBJECT: APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING  
UPGRADES TO WASTEWATER PRE-TREATMENT PLANT PROJECT  
NORTH CENTRAL REGIONAL JAIL AND CORRECTIONAL FACILITY

At North Central Regional Jail and Correctional Facility there is an existing wastewater pre-treatment plant. The existing wastewater pre-treatment plant will be upgraded and will include the following:

1. Removal of some components of the existing wastewater pre-treatment plant.
2. Excavation for new open concrete vault, new manhole, and new underground sewer piping.
3. Installation of an open concrete vault, new rack screen system, new tack screen system, new concrete pad for trash dumpster, new manhole, new underground sewer piping, new lift station pumps, new electrical work, new media filter system, new screen system, and additional security fencing.

The contractor will have 400 calendar days from the date the "notice to proceed" is issued to complete the project. The "notice to proceed" will be issued after the contract has been encumbered and an agreeable date between the contractor, Scheeser Buckley Mayfield Consultants (engineering firm), and the Division of Corrections and Rehabilitation.

Should you have any additional questions or concerns, please don't hesitate to let me know at your earliest convenience.



*State of West Virginia*

DEPARTMENT OF COMMERCE

May 9, 2023

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

**RE: Recommendations for Economic Enhancement Grant Funding**

Dear Ms. Prezioso.

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

- (1) I recommend awarding Sistersville General Hospital EEG funding in the amount of \$9,478,015. These funds will help construct a new hospital in Tyler County. This project will result in improved healthcare facilities, which is vital to the economic well-being of the community.
- (2) I recommend awarding the Clay County Commission EEG funding in the amount of \$1,450,000. These funds will assist in the completion of the county's judicial annex. This project will provide suitable facilities for the operation of the county's judicial business, which is necessary to enable economic activity throughout the county.
- (3) I recommend awarding the North Central Regional Jail and Correctional Facility EEG funding in the amount of \$1,683,000. This funding will help complete necessary upgrades at a wastewater pre-treatment plant. The facility not only employs a significant number of people but also allows for the orderly enforcement of the region's criminal justice system, which is imperative to the region's economic well-being.

Sincerely,

James M. Bailey  
Cabinet Secretary

WDA/EEGF/4  
(7/2022)

(SAM.gov # 74AX8 /UEI # RGJMBDVNWW88)

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: Mineral County Development Authority  
Address: 87 N. Main Street, Suite 1, Keyser, WV 26726  
Contact Name: Kevin R. Clark  
Email Address: kclark@mineraleda.com  
Phone Number: 304-788-2233

- 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: \$470,095  
Amount of Project Sponsor contribution: \$1,982,156

Total Project  
\$2,452,251

- 4) Status of Infrastructure Project design: Finalization  
Estimated date for design completion: April 15, 2023  
5) Estimated construction period: 5/2022-9/2024  
Estimated completion date: 9/2024  
6) Date of last audit: 11/2022

Attach copy of most recent audit.

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

March 29, 2023

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

Re: Mineral County, WV: Building Upgrade Project to Support Additional Jobs

The purpose of this letter is to recommend EEGF Economic Development funding in the amount of \$470,095 towards the renovation of the Mineral County Building, located at 598 Waxler Road, Keyser WV 26726 for the purpose of installing a fire-pump to upgrade the sprinkler system. This represents approximately 19% of the total project cost - estimated at \$2,452,251 - the balance of which is fully funded.

The Mineral County Economic Development Authority works to grow the economy throughout the entire county. We expect a significant amount of investment, economic activity, and community benefit as a result of this Project, including:

- Provide needed space for expansion and recruitment of new and existing employers that are seeking this location.
- Directly affecting 4 businesses representing approximately 2,200 Mineral County jobs with enhanced space, amenities and safety.
- Growth in local jobs. The availability of warehousing space is needed service for Mineral County's existing businesses. This available space allows for continued growth in employment and production at the businesses' existing facilities.

This project is needed to support the business objectives of Northrup Grumman, Sealed Air, Inc, Lumber & Things and many other existing Mineral County Business's space and storage needs in support of their continued expansion in West Virginia. My sincere hope is that this funding be provided to complete the amount needed to advance this important project and the economic development opportunities it represents.

Thank you for your consideration of this request.

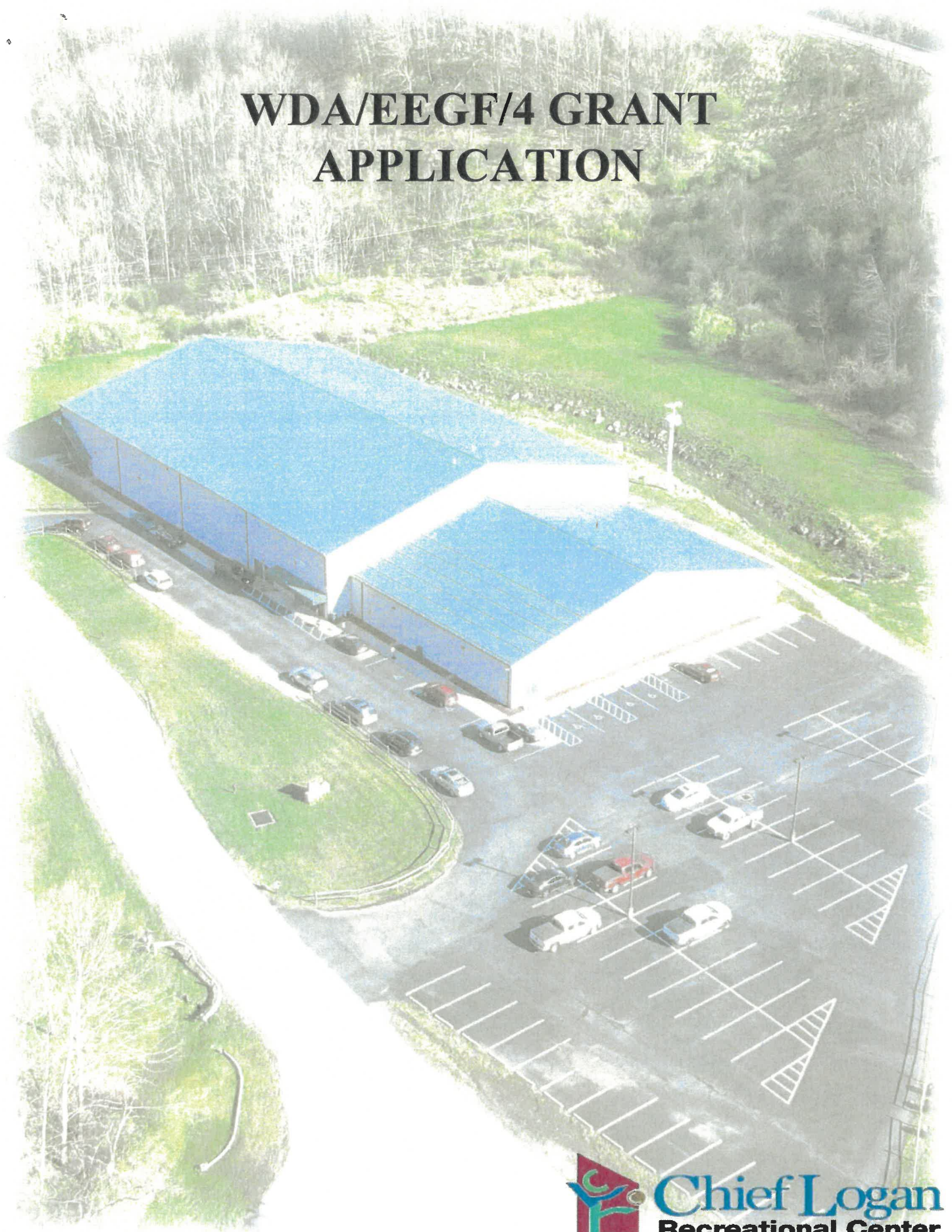
Sincerely,



Mitch Carmichael, Secretary  
West Virginia Department of Economic Development



# WDA/EEGF/4 GRANT APPLICATION



# **CHIEF LOGAN RECREATIONAL CENTER, INC**

## **GRANT APPLICATION**



505 Conference Center Drive  
Logan, WV 25601

PHONE 304-855-8591  
FAX 304-855-8593  
EMAIL [tmullins@chiefloganreccenter.org](mailto:tmullins@chiefloganreccenter.org)  
WEB SITE [www.chiefloganreccenter.org](http://www.chiefloganreccenter.org)

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 X Not-for-Profit  
Name: Chief Logan Recreation Center, Inc.  
Address: P.O. Box 809, Logan, WV 25508  
Contact Name: Wally Thornhill  
Email Address: wallythornhill@hotmail  
Phone Number: 304-687-0286
- 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: \$4,500,000.00  
  
Amount of Project Sponsor contribution: \_\_\_\_\_
- 4) Status of Infrastructure Project design: Conceptual plans and site layout been completed  
  
Estimated date for design completion: October 2023
- 5) Estimated construction period: Land preparation and investigation by July 1, 2023  
  
Estimated completion date: July 1, 2025
- 6) Date of last audit: Nov. 20, 2015 by Suttle & Stalnaker, PLLC  
  
Attach copy of most recent audit.
- 7) Required recommendation: Commerce TBD, Economic Development TBD,  
Tourism TBD (Attach letter from the applicable Secretary).

Application Date: April 25, 2023

Authorized Representative/Project Sponsor

Name/Title: Wally Thornhill, Chairman

Signature: 

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



**STATE GRANT AWARD  
VERIFICATION  
(WVIJDC # \_\_\_\_\_)**

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

Witness my signature this \_\_\_\_ day of April, 2023.

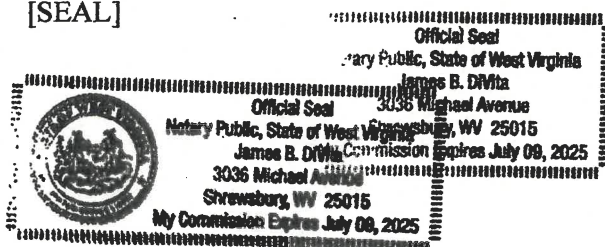
By [Signature]  
Print Name Wally Thornhill  
Print Title Chairman of the Board

STATE OF WEST VIRGINIA  
COUNTY OF Logan

The foregoing was instrument was subscribed and sworn to me by Wally Thornhill  
on this 25th day of April, 2023.

My commission expires: 7-9-2025

[SEAL]



[Signature]  
NOTARY PUBLIC

# CHIEF LOGAN RECREATIONAL CENTER, INC

## ATTACHMENT 1

### BACKGROUND:

Immediately upon the completion of the Chief Logan Park Recreational Center an agreement was reached between the DNR and a newly formed local non-profit to manage the facility. Over twelve years ago Chief Logan Recreational Center, Inc., a 501-C corporation has had sole responsibility to operate, pay labor, utilities, and normal maintenance by utilizing fees from monthly members and private donations. The Logan County Commission and Logan County School Board have also provided funding in various forms. While some tournaments have taken place in swimming and tennis, the facility has been focused on physical fitness for residents.

We are requesting WDA Economic Enhancement Grant Funding (WV Code 22C-1-6a(c)(7) Infrastructure (economic development) Project to be used for capital expenditures at the Chief Logan Park Recreation Center to make it a competitive destination for traveling sports activities including but not limited to Tennis, Pickle Ball, Basketball, Softball, Baseball, Volley Ball, Corn Hole and Cheerleading both SSAC sanctioned and private. While sporting activities will be the focus of CLRC we also look forward to constructive interaction between the DNR management, the Logan County Commission, the Logan County School Board, and the Logan County Chamber of Commerce. The Conference Center combined with the Hotel is very well suited for many other events such as Coal Mine Rescue Competition, trade shows, and social functions. The improvements are expected to increase local participation. Our primary focus looking forward is to attract out-of-state visitors. That said, we understand that any visitors spending the night or eating at the restaurant add value to the Chief Logan Park Conference Center and Hotel.

To further the goal of attracting visitors, the CLRC, Inc. Board of Directors have committed to do all things necessary and to work with the management at Chief Logan to reach a mutual goal of becoming a "Destination." We have been informed that construction of the Hatfield McCoy Trail connector between their Visitor Center on RT73 and Chief Logan began last week. Completion is expected in 90 days.



505 Conference Center Drive  
Logan, WV 25601

PHONE 304-855-8591  
FAX 304-855-8593  
EMAIL [tmullins@chiefloganreccenter.org](mailto:tmullins@chiefloganreccenter.org)  
WEB SITE [www.chiefloganreccenter.org](http://www.chiefloganreccenter.org)

**SCOPE of Work:**

The purpose of this grant is to upgrade the current facility by adding an additional steel building 125' X 140' which will provide two additional multipurpose courts to the existing three, increase the size of the fitness center and to construct concession stands with seating areas. Also, four baseball/softball fields and additional parking spaces continue to be evaluated. Note: Placement of ball fields within the confines of Chief Logan Park or adjacent DNR Public Lands is preferred. Portable items such as stages, sound, lights will be purchased to be used at both the Conference and Recreation Centers. Additional details can be seen in the budget.

**TIMELINES:**

Immediately upon approval of the Grant Application and receipt of the funds, the removal of the groin ditch will begin. The completion date is expected to be within thirty days from start. A Geotechnical study will begin thereafter to confirm the Northwest end of the current building as the best location for the new addition. It is contemplated that by July 1, 2023, the conceptual drawings will be placed with an architect to produce certified detail construction plans for presentation to the DNR for the additional building. Date TBD. The architect will also provide detailed construction plans of the internal alteration for the additional fitness center space and mezzanine by September 2023. Construction to begin by December 2023 with a completion date 120 days thereafter. Ballfields and paving to be constructed as weather allow.

Overall completion related to this Grant Request is expected by July 1, 2025.

**ADDITIONAL FUNDING:**

Discussions are ongoing between DEP Secretary Ward and CLRC, Inc. to make application during this cycle for an AML Economic Development Grant to further enhance the additional 350 acres of public hunting area adjacent to Chief Logan Resort, also owned by the State of West Virginia/ DNR. Based on final selection of the location of the Baseball/Softball Fields the Logan County Commission may also be a source of funding. A meeting is scheduled for Friday April 28 at 2:30 pm to discuss Logan County Commission participation.

**ADDITIONAL INFORMATION:**

Chief Logan Recreational Center, Inc. has opened a special checking account in its name at Logan Bank and Trust, Washington and Main Street in Logan, West Virginia for the sole purpose of distribution of all grant funds.

Routing: 051501024

Account number: 1405098



505 Conference Center Drive  
Logan, WV 25601

PHONE 304-855-8591  
FAX 304-855-8593  
EMAIL [tmullins@chiefloganreccenter.org](mailto:tmullins@chiefloganreccenter.org)  
WEB SITE [www.chiefloganreccenter.org](http://www.chiefloganreccenter.org)

## Conference Center Economic Development Grant Budget

### Build 125' X 140'X 20' addition W 18' walkway and mezzaine

Steel Kit including insulation	\$450,000.00 X
Concrete 300 yds @\$250 (1)	\$75,000.00 X
Labor Erection	\$300,000.00
Labor Slab (1)	\$42,000.00 X
Labor and material foundation	\$75,000.00
Steel Rollup Doors	\$13,690.00 X
Wiring (4)	\$100,000.00 X
HVAC (2)	\$165,000.00 X
Sprinkler System (3)	\$75,000.00 X
Lighting Fixtures	\$40,000.00 X
Paint tennis court 2X	\$45,000.00 X
Core drill holes and equipment	\$4,000.00 X
Synthetic Floor 2X Multi use	\$90,000.00 X
Baskets 4 retractable	\$44,000.00 X
Scoreboards 2 @ \$10K	\$20,000.00 X
Score Tables	\$5,000.00 X
Scoreboards Tennis 2 @ \$3K	\$6,000.00 X
Plumbing and fixtures	\$35,000.00
Soil Compaction	\$75,000.00
Sub Total	<hr/> \$1,659,690.00

### Modification to Main Bldg.

Build weight room and Mezz.	\$305,000.00
Paint tennis court 2X	\$40,000.00 X
Synthetic Floor 2X	\$90,000.00 X
4 Portable baskets	\$60,000.00 X
Lighting upgrade	\$50,000.00 X
Weight room Equipment	\$150,000.00
Scoreboards 2 @ \$10K	\$20,000.00 X
Scoreboards Tennis 2 @ \$3K	\$6,000.00 X
Bleachers	\$100,000.00
Material handling & Out Storage	\$100,000.00 X
Sound, CCTV, wifi	\$75,000.00
Mats, portable nets, stage, etc	\$100,000.00
Score tables	\$5,000.00
Sub Total	<hr/> \$1,101,000.00



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## Remove Groin Ditch & Add Pipe

470' 48" polypipe	\$40,890.00 X
1,000 tons crusher run (load)	\$2,000.00 X
Freight	\$7,500.00 X
6,000 cu. yds. Fill from site	\$24,000.00 X
Additional supplies	\$10,000.00
Labor	\$20,000.00
<b>Sub Total</b>	<b>\$104,390.00</b>

## Two Outside Tennis/Pickleball Courts

2 outdoor lighted courts	<b>\$175,000.00</b>
--------------------------	---------------------

## Al a Carte Mezzanine

3X batting cages ( new bldg.)	\$20,000.00 X
Cornhole	\$10,000.00 X
Three pool tables	\$10,500.00 X
Active STEM & Sport Simulator	\$50,000.00 X
Two card tables	\$5,000.00 X
Shuffle board	\$7,300.00 X
Concession Stand Structure	\$20,000.00 X
Concession Equipment	\$40,000.00
Fire Code Shutter	\$13,690.00 X
Duce high tops and stools	\$30,000.00
Furniture other	\$30,000.00
E-450 24 passenger shuttle	\$110,000.00 X
Floor Cleaning Eq.	\$8,000.00
Freight, installation	\$73,725.00
Storage containers Floor	\$10,000.00

Sub Total \$438,215.00

### **TOTALS**

## 275' Baseball/Softball

Add cost Field #1& #2	<b>\$880,000.00</b>
-----------------------	---------------------



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Engineering and Architect

\$150,000.00

**Grand Total**

**\$4,508,295.00**

X denotes at least one quote has been provided

- (1) floor should be asphalt
- (2) Nitro Construction
- (3) Brewer
- (4) D&E Electric.



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WEB SITE [www.chiefloganreccenter.org](http://www.chiefloganreccenter.org)

May 5, 2023

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

Re: Chief Logan Recreation Center: Building Upgrade Project to Support Additional Jobs

The purpose of this letter is to recommend EEGF Economic Development funding in the amount of \$4,500,000 towards the upgrade of the Chief Logan Recreation Center in Logan County, WV. This represents 99.9% of the total project cost - estimated at \$4,508,295 - the balance of which is fully funded. The Logan County Commission and Logan County School Board have also provided funding in various forms.

The grant is to upgrade the current facility by adding an additional steel building 125' x 140' which will provide two additional multipurpose courts to the existing three, increase the size of the fitness center and to construct concession stands with seating areas. Also, four baseball/softball fields and additional parking spaces continue to be evaluated.

Over twelve years ago Chief Logan Recreational Center, Inc., a 501-C corporation has had sole responsibility to operate, pay labor, utilities, and normal maintenance by utilizing fees from monthly members and private donations. Infrastructure (economic development) Project to be used for capital expenditures at the Chief Logan Park Recreation Center to make it a competitive destination for traveling sports activities including but not limited to Tennis, Pickle Ball, Basketball, Softball, Baseball, Volleyball, Corn Hole and Cheerleading both SSAC sanctioned and private. While sporting activities will be the focus of CLRC the goal includes constructive interaction between the DNR management, the Logan County Commission, the Logan County School Board, and the Logan County Chamber of Commerce. The Conference Center combined with the Hotel is very well suited for many other events such as Coal Mine Rescue Competition, trade shows, and social functions. The improvements are expected to increase local participation. The primary focus is to attract out-of-state visitors. Visitors spending the night or eating at the restaurant add value to the Chief Logan Park Conference Center and Hotel.

To further the goal of attracting visitors, the CLRC, Inc. Board of Directors have committed to do all things necessary and to work with the management at Chief Logan to reach a mutual goal of becoming a Destination." We have been informed that construction of the Hatfield McCoy Trail connector between their Visitor Center on RT73 and Chief Logan began last week. Completion is expected in 90 days.

Sincerely,



Mitch Carmichael, Cabinet Secretary

WDA/EEGF/4  
(7/2022)

(SAM.gov # 50AR2 /UEI # DYA8Z3KRKDW7)

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

- 1) Project Sponsor:      Governmental or   X   Not-for-Profit  
Name: Marietta Memorial Hospital of Tyler County (dba Sistersville General Hosptial)  
Address: 401 Matthew Street, Marietta, OH 45750  
Contact Name: Jarrett Stull  
Email Address: jarrett.stull@mhsystem.org  
Phone Number: 740-374-4914
- 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: \$9,478,015  
Amount of Project Sponsor contribution: \$20,000,000
- 4) Status of Infrastructure Project design: Program assessment, preliminary concept and land acquisition.  
Estimated date for design completion: 1st Quarter of 2024
- 5) Estimated construction period: 2nd/3rd Quarter of 2024  
Estimated completion date: 2nd Quarter of 2026
- 6) Date of last audit: 2/24/2023  
  
Attach copy of most recent audit.
- 7) Required recommendation: Commerce                     , Economic Development                     ,  
Tourism                      (Attach letter from the applicable Secretary).



Application Date: 5/4/2023

Authorized Representative/Project Sponsor

Name/Title: Jarrett S. Stull / Executive Director

Signature: Jarrett S. Stull

Digitally signed by Jarrett S. Stull  
Date: 2023.05.04 08:47:00 -04'00'

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

STATE GRANT AWARD  
VERIFICATION  
(WVIJDC # \_\_\_\_\_)

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

Witness my signature this 4<sup>th</sup> day of May, 2023

By: [Signature]  
Print Name J. SCOTT CANTLEY  
Print Title CEO

STATE OF OHIO  
COUNTY OF Washington

The foregoing was instrument was subscribed and sworn to me by J. Scott Cantley  
on this 4<sup>th</sup> day of May, 2023

My commission expires: June 9, 2026

[SEAL]

[Signature]  
NOTARY PUBLIC



DEBORAH K BEAVER  
Notary Public  
State of Ohio  
My Comm. Expires  
June 9, 2026

# INVESTING IN THE HEALTH OF WEST VIRGINIANS

Sistersville General Hospital

Memorial Health System

Scope / Timeline /  
Sources / Amounts



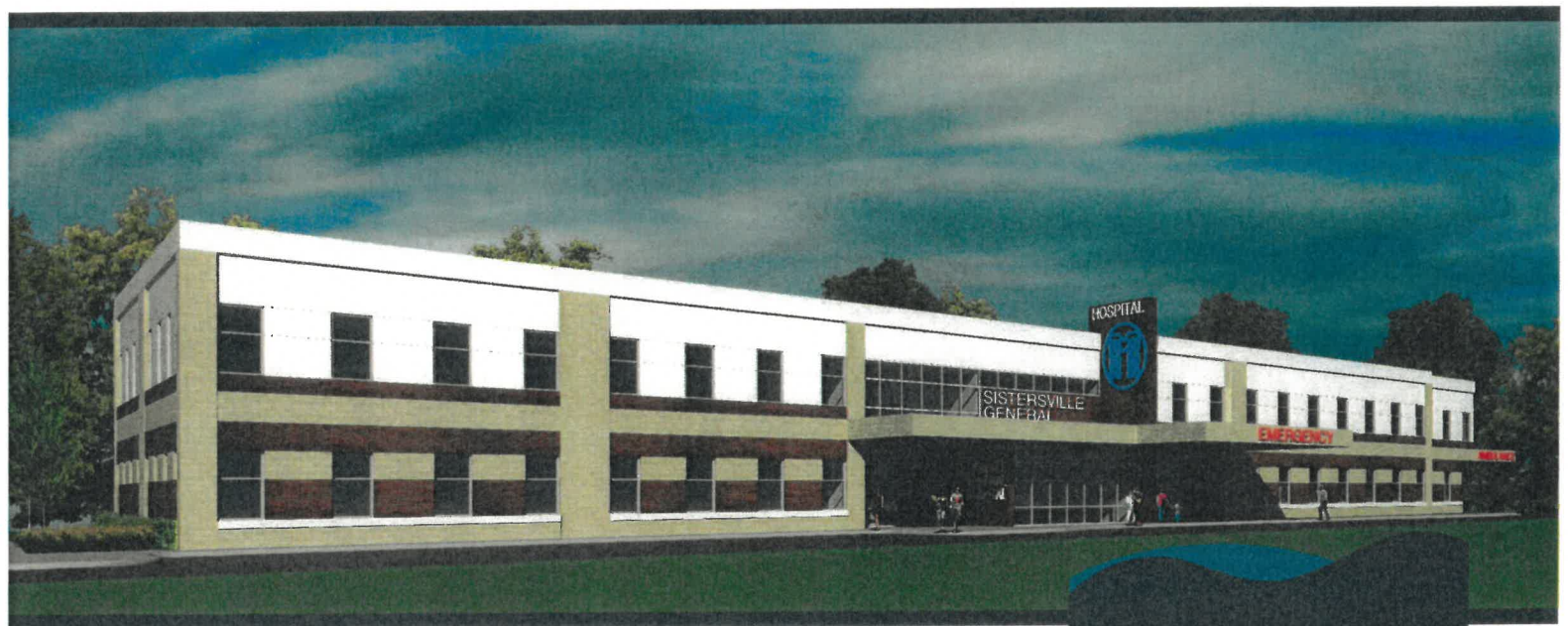
MEMORIAL  
HEALTH SYSTEM

# NEW SISTERSVILLE GENERAL HOSPITAL

The hallmark of a strong community is a thriving health care system. An investment to construct a new Sistersville General Hospital firmly cements the unwavering commitment to maintain and enhance health care for the citizens of Tyler County and beyond for future decades. A new 20,000 square foot facility will provide the community with a modern hospital required for today's care. Expanded and enhanced services will ensure patients can remain close to home when they need medical attention.

## Highlights and Benefits of a New Sistersville General Hospital

- A new emergency department.
- State-of-the-art diagnostic testing center.
- Community rooms for meetings, events, and educational classes. Potential to partner with colleges and/or universities to develop a remote classroom in Sistersville.
- 8 private inpatient rooms.
- Dedicated space for on-site procedures.
- A new hospital signals a commitment to keep health care local spurring economic development opportunities to look favorable on the area when looking to bring a new or maintain a business locally.

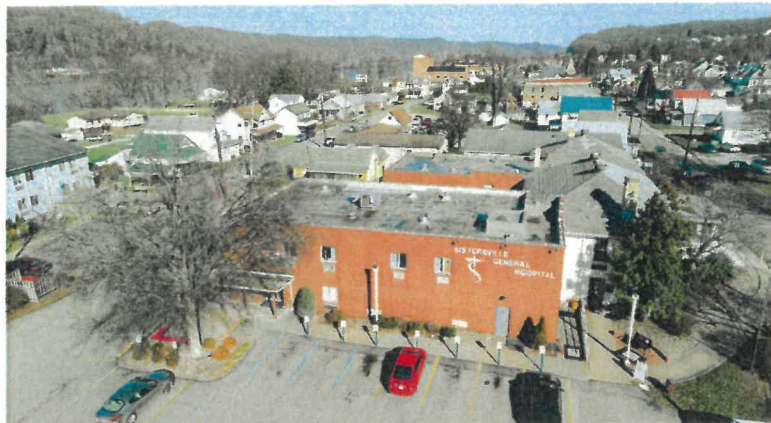


MEMORIAL  
HEALTH SYSTEM



# CURRENT SISTERSVILLE GENERAL HOSPITAL

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# PROPOSED SITE OF NEW SISTERSVILLE GENERAL HOSPITAL

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MEMORIAL  
HEALTH SYSTEM

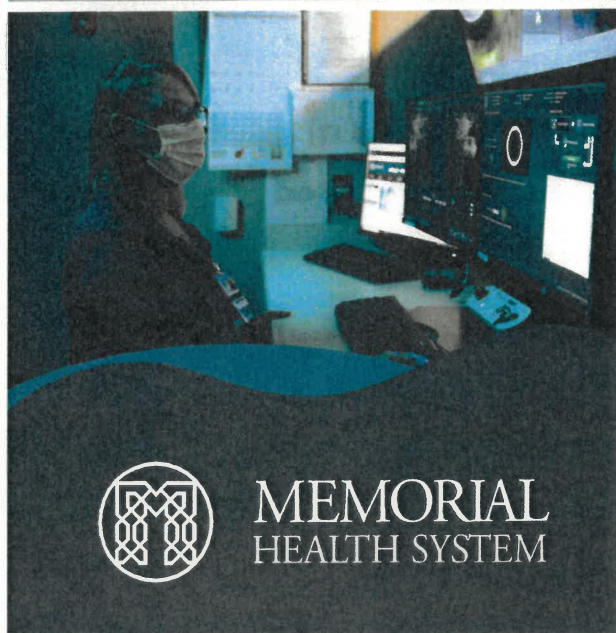
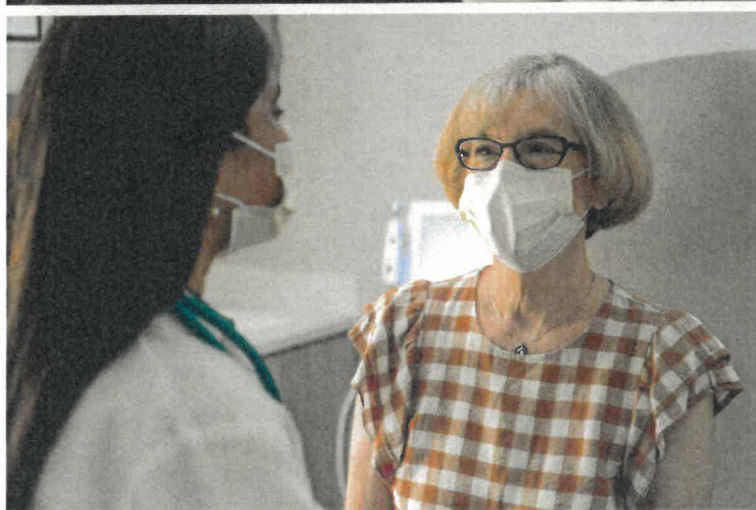
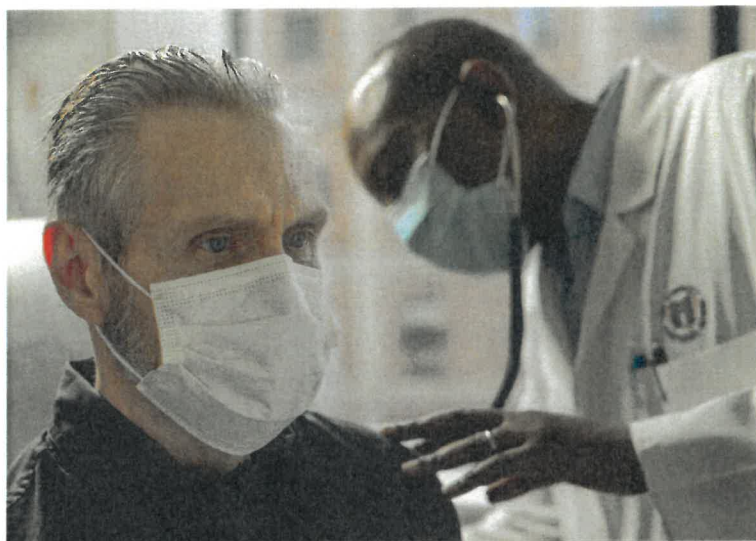


# MORE THAN A NEW HOSPITAL

Investing \$30 million in the health care of Pleasants, Tyler and Wetzel Counties will allow aging medical office buildings in Middlebourne, Sistersville, and St. Marys to be replaced by newly constructed ambulatory centers at each location and an addition of a new ambulatory center built in Paden City. The new ambulatory centers will be modern, inviting, and comfortable facilities for patients and staff with expanded services keeping patients closer to home. Attracting providers to rural areas to practice and establish their home requires us to provide facilities, tools, and medical amenities they are accustomed to during their medical training.

## Highlights and Benefits of New Ambulatory Centers

- Modern medical offices for today's health care.
- Adaptive space for shared services among different medical specialties.
- State-of-the-art diagnostic equipment.
- Equipped with telehealth capabilities.
- Inviting and comfortable environment for patients.
- Ambulatory Centers feature primary care visits, walk in visits, and expanded services keeping patients closer to home and saving them time and money.
- Attract providers to area to practice and live.

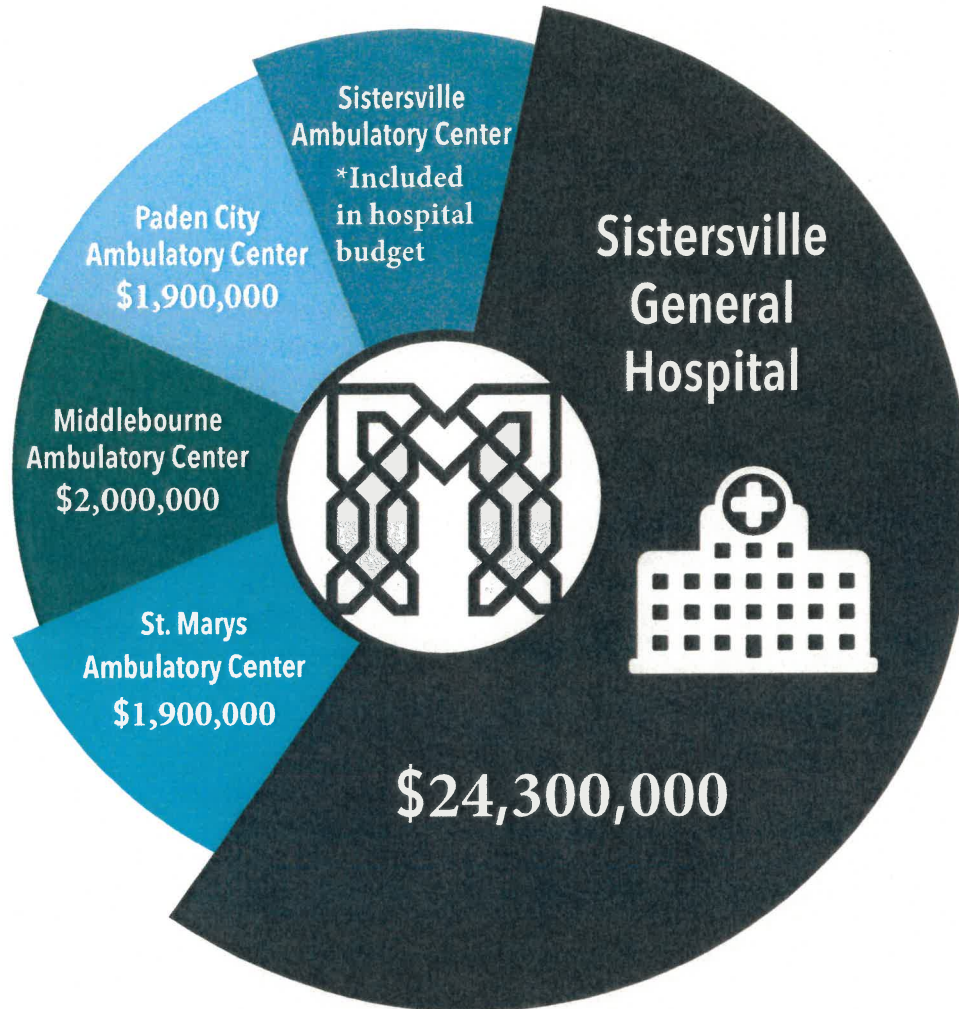


MEMORIAL  
HEALTH SYSTEM

# INVESTING IN THE HEALTH OF WEST VIRGINIANS

## Investment

Total Investment in new facilities: \$30,000,000



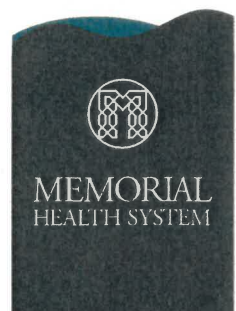
## Investment Sources

Memorial Health System \$20,000,000

State of West Virginia \$9,478,015

Local government agencies \$521,985\*

*\* 10% of collective funds received from the American Rescue Plan for Pleasants (\$140,000) and Tyler (\$166,800) Counties, the cities of Paden City (\$51,545), Sistersville (\$56,000), and St. Marys (\$74,000), and towns of Friendly (\$1,140) and Middlebourne (\$32,500).*



**Marietta Memorial Hospital of Tyler County  
(dba Sistersville General Hospital)**

**Estimated Timeline**

- 1<sup>rd</sup> Quarter of 2022 – Program assessment, preliminary concept, land acquisition and project planning began.
- 1<sup>st</sup> Quarter of 2024 – Project design and planning complete.
- 2<sup>nd</sup>/3<sup>rd</sup> Quarter of 2024 – Construction to begin
- 2<sup>nd</sup> Quarter of 2026 – Construction complete



# INVESTING IN THE HEALTH OF WEST VIRGINIANS

Sistersville General Hospital  
Memorial Health System

## Budget



MEMORIAL  
HEALTH SYSTEM



MEMORIAL  
HEALTH SYSTEM

Memorial Health System  
West Virginia Community Health Development

Capital Investment Budget Summary

last updated:

2/28/22

No. Criteria	Sistersville Replacement Hospital	Middlebourne Health Center	St. Marys Health Center	Paden City Health Center	Total
1.0 Area (SF)	30,100	4,800	4,800	4,800	44,500
2.0 Facility Budget	\$15,549,048	\$1,440,000	\$1,440,000	\$1,440,000	\$19,869,048
3.0 Site Budget	\$3,241,139	\$91,322	\$91,322	\$91,322	\$3,515,106
4.0 Contingency	\$1,879,019	\$183,759	\$183,759	\$183,759	\$2,430,295
5.0 Administrative Budget	\$380,921	\$31,442	\$31,442	\$31,442	\$475,248
6.0 Design/Consultant Fees	\$1,536,659	\$127,496	\$42,074	\$42,074	\$1,748,303
7.0 Development/CM Fee	\$1,694,009	\$140,551	\$84,331	\$84,331	\$2,003,222
8.0 Total Capital Budget (rounded)	\$24,300,000	\$2,000,000	\$1,900,000	\$1,900,000	\$30,000,000







Memorial Health System Sistersville Replacement Hospital  
Cash Investment and Cash Flow Analysis

last updated: 2/28/22

Memorial Health Sistersville Replacement Hospital										Sistersville, WVA										Monthly Cash Flow (\$millions)									
No.	Category / Item	Drivers (Qty)	SF/Driver	Area ft²	m²	Est. \$Cost	\$/m²	\$/ft²		Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24					
1.0 Facility																													
1.01	Emergency	6	750	4,500	418	\$2,250,000	\$5,380	\$500							\$0.05	\$0.11	\$0.23	\$0.34	\$0.45	\$0.34	\$0.23	\$0.23	\$0.18	\$0.11					
1.02	Rural Health Clinics	4	650	2,600	242	\$1,170,000	\$4,842	\$450							\$0.02	\$0.06	\$0.12	\$0.18	\$0.23	\$0.18	\$0.12	\$0.09	\$0.00						
1.03	Diagnostics	8	563	4,500	418	\$2,587,500	\$6,187	\$575							\$0.05	\$0.13	\$0.26	\$0.39	\$0.52	\$0.39	\$0.26	\$0.26	\$0.21	\$0.29					
1.04	Beds	8	850	6,800	632	\$3,740,000	\$5,918	\$550							\$0.07	\$0.19	\$0.37	\$0.56	\$0.75	\$0.56	\$0.37	\$0.37	\$0.30	\$0.00					
1.05	Community Center	1	3,000	3,000	279	\$1,350,000	\$4,842	\$450							\$0.03	\$0.07	\$0.14	\$0.20	\$0.27	\$0.20	\$0.14	\$0.14	\$0.11	\$0.00					
1.06	Public/Clinical/Admin	1	6,000	6,000	557	\$2,400,000	\$4,304	\$400							\$0.05	\$0.12	\$0.24	\$0.36	\$0.48	\$0.36	\$0.24	\$0.24	\$0.19	\$0.00					
1.07	Mechanical/Bldg. Support	NSF	10%	2,740	255	\$12,727	\$50	\$300							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
1.08	Roof			30,140	2,800	\$140,000	\$50	\$5							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
1.09	Foundation			30,140	2,800	\$391,820	\$140	\$13							\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
1.10	Crawl Space			30,140	2,800	\$1,507,000	\$538	\$50							\$0.00	\$0.00	\$0.00	\$0.75	\$0.75	\$0.00	\$0.00	\$0.21	\$0.00	\$0.00					
1.11	Total (sf excludes Roof, Foundation & i			30,100	2,796	\$15,549,048	\$5,558	\$517		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.68	\$1.35	\$2.98	\$3.65	\$2.03	\$1.35	\$1.70	\$1.08	\$0.40					
2.0 Site/Parking																													
2.01	Infrastructure / sitework (acreage)			1.9	9,239	\$572,667	\$62	\$300,000							\$0.11	\$0.11	\$0.11	\$0.11						\$0.11					
2.02	shipping			30,100	2,796	\$752,500	\$25	\$/sf										\$0.75											
2.03	Erection			30,100	2,796	\$563,472	\$19	\$/sf										\$0.56											
2.04	Flout			30,100	2,796	\$752,500	\$25	5%										\$0.75											
2.05	emergency generator/UPS					\$600,000									\$0.30								\$0.30						
2.06	estimated construction cost			30,100	sf	\$3,241,139	\$1,159	\$108		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$0.79	\$1.47	\$5.16	\$3.65	\$2.03	\$1.35	\$1.70	\$1.38	\$0.52					
3.0 Development Contingency																													
3.01	owner's contingency			30,100	sf	\$1,879,019	10%	\$62							\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05					
3.02	design contingency					\$626,340	3%			\$0.13	\$0.13	\$0.13	\$0.13	\$0.13	\$0.01	\$0.03	\$0.06	\$0.09	\$0.13	\$0.09	\$0.06	\$0.06	\$0.05	\$0.00					
3.03	construction contingency					\$626,340	3%			\$0.13	\$0.13	\$0.13	\$0.13	\$0.13	\$0.01	\$0.03	\$0.06	\$0.09	\$0.13	\$0.09	\$0.06	\$0.06	\$0.05	\$0.00					
3.04	contingencies			30,100	sf	\$1,879,019	10%	\$62		\$0.13	\$0.13	\$0.13	\$0.13	\$0.13	\$0.06	\$0.08	\$0.11	\$0.15	\$0.18	\$0.15	\$0.11	\$0.11	\$0.10	\$0.00					
4.0 Project Administrative Costs																													
4.01	approvals, permits and fees					\$5,117	1%	\$17						\$0.001				\$0.003											
4.02	inspections and commissioning					\$187,902	1%								\$0.004	\$0.01	\$0.02	\$0.03	\$0.04	\$0.03	\$0.02	\$0.02	\$0.02	\$0.09					
4.03	bonding and insurance					\$187,902	1%																						
4.04	Contractor Fees/ Gen Cond			30,100	sf	\$380,921	11.75%	\$12.7		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.004	\$0.009	\$0.113	\$0.031	\$0.038	\$0.028	\$0.019	\$0.019	\$0.109	\$0.000					
5.0	Estimated Cost of the Work			30,100	sf	\$21,050,126		\$699		\$0.13	\$0.13	\$0.18	\$0.18	\$0.18	\$1.02	\$1.56	\$3.05	\$8.31	\$7.52	\$4.23	\$2.84	\$3.54	\$2.67	\$0.92					
6.0	Design / Consultant Fees						7.3%	% of 5.0		\$0.16	\$0.16	\$0.16	\$0.16	\$0.16	\$0.16	\$0.16	\$0.16	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05					
7.0	Total Development Budget			30,100	sf	\$22,586,785				\$0.00	\$0.00	\$0.00	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14					
8.0	Total Finance Budget			30,100	sf	\$24,300,000		\$807		\$0.29	\$0.29	\$0.34	\$0.48	\$0.48	\$1.33	\$1.86	\$3.23	\$8.50	\$7.71	\$4.42	\$3.03	\$3.73	\$2.86	\$1.11					





Memorial Health System Community Health Centers  
Cash Investment and Cash Flow Analysis

last updated: 2/20/22

Memorial Health System Community Health Centers Middlebourne, Paden City, St. Marys WVA

Monthly Cash Flow (\$millions)

No.	Category / Item	Drivers (Qty)	SF/Driver	Area ft <sup>2</sup>	m <sup>2</sup>	Est. \$Cost	\$/m <sup>2</sup>	\$/ft <sup>2</sup>	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	
1.0 Facility Requirements																								
1.01	Vestibule	1	96	96	9																			
1.02	Waiting	1	24	576	54																			
1.03	Reception	1	50	100	9																			
1.04	Public Toilets	2	56	112	10																			
1.05	Exam Rooms	6	120	720	67																			
1.06	Staff Station	1	50	200	19																			
1.07	Patient Toilets	2	56	84	8																			
1.08	MD Dictation	1	48	48	4																			
1.09	Staff Work area	1	160	160	15																			
1.10	Radiographic Room	1	320	320	30																			
1.11	Blood Draw Station	1	80	80	7																			
1.12	Specimen Toilet	1	56	56	5																			
1.13	Lab Processing Area	1	120	120	11																			
1.14	Staff Lounge	1	30	150	14																			
1.15	Staff Lockers	1	80	80	7																			
1.16	Staff Toilet	2	56	112	10																			
1.17	Staff Office	1	100	100	9																			
1.18	Supply Room	1	120	120	11																			
1.19	Soiled Holding	1	64	64	6																			
1.20	Water Room	1	160	160	15																			
1.21	Electric Room	1	120	120	11																			
1.22	IT Room	1	120	120	11																			
1.23	Circulation & Building Envelope			1,109	103																			
1.19	Total SF (rounded)			4,800	446	\$1,440,000	\$3,228	\$300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.09	\$0.17	\$0.26	\$0.35	\$0.26	\$0.17	\$0.17	\$0.14	\$0.09	
2.0 Site/Parking Requirements																								
2.01	Infrastructure / sitework (acreage)			0.3	1,473	\$91,322	\$62	\$300,000							\$0.02	\$0.02	\$0.02	\$0.02					\$0.02	
2.04	estimated construction cost			4,800	sf	\$91,322	\$205	\$19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.11	\$0.19	\$0.28	\$0.35	\$0.26	\$0.17	\$0.17	\$0.14	\$0.11	
3.0 Development Contingency																								
				4,800	sf	\$183,759	12%	\$38	\$0.01	\$0.01	\$0.02	\$0.02	\$0.02	\$0.01	\$0.01	\$0.01	\$0.01	\$0.02	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	
4.0 Project Administrative Costs																								
4.01	approvals, permits and fees					\$816	1%	\$17					\$0.000											
4.02	inspections and commissioning					\$15,313	1%									\$0.01						\$0.01		
4.03	bonding and insurance					\$15,313	1%							\$0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000	
4.04	Project Administrative Costs			4,800	sf	\$31,442	34.43%	\$6.6	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.001	\$0.009	\$0.002	\$0.003	\$0.002	\$0.002	\$0.002	\$0.009	\$0.000	
5.0 Estimated Cost of the Work																								
				4,800	sf	\$1,746,523		\$364	\$0.01	\$0.01	\$0.02	\$0.02	\$0.02	\$0.09	\$0.20	\$0.39	\$0.56	\$0.72	\$0.54	\$0.36	\$0.36	\$0.30	\$0.19	
6.0 Design / Consultant Fees																								
							% of 5.0		\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7.0 Total Development Budget																								
7.01	Development Fee			4,800	sf	\$1,874,020	% of 7.0	\$390	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.11	\$0.22	\$0.39	\$0.56	\$0.72	\$0.54	\$0.37	\$0.37	\$0.30	\$0.20	
7.02	Construction Management Fee					\$65,591	3.5%	\$14					\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	
7.03	MIND Development Fee			4,800	sf	\$140,551	7.5%	\$29.3	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	
8.0 Total Finance Budget																								
				4,800	sf	\$2,014,571	\$4	\$420	\$0.03	\$0.03	\$0.03	\$0.04	\$0.04	\$0.12	\$0.23	\$0.40	\$0.57	\$0.73	\$0.56	\$0.38	\$0.38	\$0.31	\$0.21	

WHS WVA Health Center Development Analyst v.3 / Health Clinics CF

Page 3 of 3

# INVESTING IN THE HEALTH OF WEST VIRGINIANS

Sistersville General Hospital  
Memorial Health System

## Anticipated Funding



MEMORIAL  
HEALTH SYSTEM

Town of Friendly, W.V.  
P.O. Box 95  
Friendly, WV 26146

2

January 27, 2022

J. Scott Cantley  
President & CEO  
Memorial Health System  
401 Matthew Street  
Marietta, OH 45750


Dear Scott,

It is the pleasure of the Common Council of the Town of Friendly to provide this letter of support for Memorial Health System's plan to construct a new Sistersville General Hospital in Sistersville, WV and build four ambulatory centers in Middlebourne, Paden City, Sistersville and St. Marys, WV.

The Town of Friendly agrees to commit 10% or \$1,140 of received American Rescue Plan Act (ARPA) funds to support this project. It is the understanding of the Tyler County Commission that collectively \$572,100 or 10% of APRPA funds received by Pleasants and Tyler Counties, the cities of Paden City, Sistersville and St. Marys, and towns of Friendly and Middlebourne shall be committed which will allow the state of West Virginia to consider matching funds totaling \$9,427,900. The Tyler County Commission further understands Memorial Health System intends to invest \$20,000,000 of the \$30,000,000 investment in health care for our region of West Virginia.

We appreciate Delegates David Kelly and Trenton Barnhart, Speaker Roger Hanshaw and Memorial Health System's commitment to enhancing health care in our region.

Sincerely,



Joe Henthorn  
Mayor  
Town of Friendly



# TOWN OF MIDDLEBOURNE

MAYOR STEPHEN SEAGO  
RECORDER MADELYN ARCHER

211 Stealey St. Middlebourne, WV 26149  
Phone 304-758-4771 Fax 304-758-2182 Email [townofmiddlebourne@wvhotspot.us](mailto:townofmiddlebourne@wvhotspot.us)  
This institution is an equal opportunity provider

January 20, 2022

J. Scott Cantley  
President & CEO  
Memorial Health System  
401 Matthew Street  
Marietta, OH 45750

Dear Scott,

It is the pleasure of the town of Middlebourne to provide this letter of support for Memorial Health System's plan to construct a new Sistersville General Hospital in Sistersville, WV and build four ambulatory centers in Middlebourne, Paden City, Sistersville and St. Marys, WV.

The town of Middlebourne agrees to commit 10% or \$32,500 of received American Rescue Plan Act (ARPA) funds to support this project. It is the understanding of the town of Middlebourne that collectively \$572,100 or 10% of APRPA funds received by Pleasants and Tyler Counties, the cities of Paden City, Sistersville and St. Marys, and towns of Friendly and Middlebourne shall be committed which will allow the state of West Virginia to consider matching funds totaling \$9,427,900. The town of Middlebourne further understands Memorial Health System intends to invest \$20,000,000 of the \$30,000,000 investment in health care for our region of West Virginia.

We appreciate Delegates David Kelly and Trenton Barnhart, Speaker Roger Hanshaw and Memorial Health System's commitment to enhancing health care in our region.

Sincerely,



Official Representative  
Town of Middlebourne

Steve Seago  
Mayor

# City of Paden City

208 W. Main Street - P. O. Box 211  
Paden City, WV 26159

*This institution is an equal opportunity provider.*

February 9, 2022

J. Scott Cantley  
President & CEO  
Memorial Health System  
401 Matthew Street  
Marietta, OH 45750

Dear Scott,

It is the pleasure of Paden City to provide this letter of support for Memorial Health System's plan to construct a new Sistersville General Hospital in Sistersville, WV and build four ambulatory centers in Middlebourne, Paden City, Sistersville and St. Marys, WV.

Paden City agrees to commit 10% of funds received from the American Rescue Plan Act (ARPA) funds to support this project (current total allocation is \$515,451.43). It is the understanding of Paden City that collectively \$572,100 or 10% of ARPA funds received by Pleasants and Tyler Counties, the cities of Paden City, Sistersville and St. Marys, and towns of Friendly and Middlebourne shall be committed which will allow the state of West Virginia to consider matching funds totaling \$9,427,900. Paden City further understands Memorial Health System intends to invest \$20,000,000 of the \$30,000,000 investment in health care for our region of West Virginia.

We appreciate Delegates David Kelly and Trenton Barnhart, Speaker Roger Hanshaw and Memorial Health System's commitment to enhancing health care in our region.

Sincerely,



Steve Kastigar  
Mayor





COUNTY COMMISSION  
PLEASANTS COUNTY

301 Court Lane  
St. Marys, West Virginia 26170

JAY POWELL  
(304) 488-7905

LARRY O. BARNHART  
(304) 684-2868

MIKE SMITH  
(304) 679-8861

EVELYN DAVIS  
County Clerk  
(304) 684-3542

ROBIN WRIGHT  
County Administrator  
(304) 684-1127

February 14, 2022

J. Scott Cantley  
President & CEO  
Memorial Health System  
401 Matthew Street  
Marietta, OH 45750

Dear Scott,

It is the pleasure of the Pleasants County Commission to provide this letter of support for Memorial Health System's plan to construct a new Sistersville General Hospital in Sistersville, WV and build four ambulatory centers in Middlebourne, Paden City, Sistersville and St. Marys, WV.

It is the understanding of the Commission that collectively \$572,100 or 10% of the American Rescue Plan Act (ARPA) funds received by Pleasants and Tyler Counties, the cities of Paden City, Sistersville and St. Marys, and towns of Friendly and Middlebourne shall be committed which will allow the state of West Virginia to consider matching funds totaling \$9,427,900. The Commission further understands Memorial Health System intends to invest \$20,000,000 of the \$30,000,000 investment in health care for our region of West Virginia.

The Commission is supportive of the proposed project as outlined above. The Commission agrees to consider, at our next meeting scheduled for February 14th, 2022, a percentage of ARPA funds allocated to Pleasants County, that may be included in the collective total to assist with funding this project.

We appreciate Delegates David Kelly and Trenton Barnhart, Speaker Roger Hanshaw, Senator's Donna Boley and Mike Azinger, and Memorial Health System's commitment to enhancing health care in our region.

Sincerely,

Jay Powell  
Commission President

Mike Smith  
County Commissioner

Larry Barnhart  
County Commissioner

February 14, 2022

J. Scott Cantley  
President & CEO  
Memorial Health System  
401 Matthew Street  
Marietta, OH 45750

Dear Scott,

It is the pleasure of the Sistersville City Council (Council) to provide this letter of support for Memorial Health System's plan to construct a new Sistersville General Hospital in Sistersville, WV and build four ambulatory centers in Middlebourne, Paden City, Sistersville and St. Marys, WV.

The Council agrees to commit funding equal to 10%, or \$56,000, of received American Rescue Plan Act (ARPA) funds to support this project. It is the understanding of the Council that collectively \$572,100 or 10% of ARPA funds received by Pleasants and Tyler Counties, the cities of Paden City, Sistersville and St. Marys, and towns of Friendly and Middlebourne shall be committed which will allow the state of West Virginia to consider matching funds totaling \$9,427,900. The Tyler County Commission further understands Memorial Health System intends to invest \$20,000,000 of the \$30,000,000 investment in health care for our region of West Virginia.

We appreciate Delegates David Kelly and Trenton Barnhart, Speaker Roger Hanshaw and Memorial Health System's commitment to enhancing health care in our region.

Sincerely,



William "Bill" Rice  
Mayor

# City of St. Marys

418 Second Street  
ST. MARYS, WEST VIRGINIA 26170  
Phone: (304) 684-2401  
Fax: (304) 684-2463

March 2, 2022

J. Scott Cantley  
President and CEO  
Marietta Health Systems  
401 Matthew Street  
Marietta, OH 45750

Dear Scott,

This letter is a follow up letter of support for Memorial Health System's plan to construct a new Sistersville General Hospital in Sistersville, WV, and build four ambulatory centers in Middlebourne, Paden City, Sistersville, and St. Marys, WV.

St. Marys City Council unanimously supports this project and at our meeting on March 1, 2022 voted to approve \$74,000, which represents 10% of our American Rescue Plan Act (ARPA) funds. These funds are to assist with the funding of this project. We continue to need good health care in our area, especially in St. Marys/Pleasants County. We urge our WV State Legislators to support this project also. Please get in touch with the City of St. Marys for any other additional information that is needed.

Sincerely,



L. Paul Ingram  
Mayor

January 25, 2022

J. Scott Cantley  
President & CEO  
Memorial Health System  
401 Matthew Street  
Marietta, OH 45750

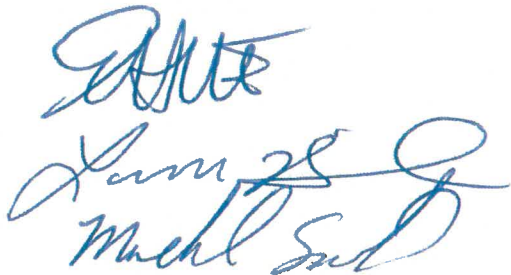
Dear Scott,

It is the pleasure of the Tyler County Commission to provide this letter of support for Memorial Health System's plan to construct a new Sistersville General Hospital in Sistersville, WV and build four ambulatory centers in Middlebourne, Paden City, Sistersville and St. Marys, WV.

The Tyler County Commission agrees to commit 10% or \$166,800 of received American Rescue Plan Act (ARPA) funds to support this project. It is the understanding of the Tyler County Commission that collectively \$572,100 or 10% of APRPA funds received by Pleasants and Tyler Counties, the cities of Paden City, Sistersville and St. Marys, and towns of Friendly and Middlebourne shall be committed which will allow the state of West Virginia to consider matching funds totaling \$9,427,900. The Tyler County Commission further understands Memorial Health System intends to invest \$20,000,000 of the \$30,000,000 investment in health care for our region of West Virginia.

We appreciate Delegates David Kelly and Trenton Barnhart, Speaker Roger Hanshaw and Memorial Health System's commitment to enhancing health care in our region.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michael S. Smith". The signature is written in a cursive, flowing style. Above the signature, there is a date "Jan 25" written in blue ink.

Tyler County Commission



*State of West Virginia*

DEPARTMENT OF COMMERCE

May 9, 2023

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

**RE: Recommendations for Economic Enhancement Grant Funding**

Dear Ms. Prezioso.

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

- (1) I recommend awarding Sistersville General Hospital EEG funding in the amount of \$9,478,015. These funds will help construct a new hospital in Tyler County. This project will result in improved healthcare facilities, which is vital to the economic well-being of the community.
- (2) I recommend awarding the Clay County Commission EEG funding in the amount of \$1,450,000. These funds will assist in the completion of the county's judicial annex. This project will provide suitable facilities for the operation of the county's judicial business, which is necessary to enable economic activity throughout the county.
- (3) I recommend awarding the North Central Regional Jail and Correctional Facility EEG funding in the amount of \$1,683,000. This funding will help complete necessary upgrades at a wastewater pre-treatment plant. The facility not only employs a significant number of people but also allows for the orderly enforcement of the region's criminal justice system, which is imperative to the region's economic well-being.

Sincerely,

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

James M. Bailey  
Cabinet Secretary