

WEST VIRGINIA WATER DEVELOPMENT BOARD MINUTES

The West Virginia Water Development Board met at 10:00 a.m. Friday, June 16, 2023, at the Water Development Authority's ("WDA") office in Charleston, West Virginia. Notice of the meeting was posted on the Secretary of State's online meeting notice database, the WDA's website and in the lobby at the 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, present
Gary Sutphin, present
Amy Swann, absent
Michael Clowser, via conference call
Meredith Vance, Designee for the Commissioner of the Bureau of
Public Health, via conference call
Katheryn Emery, Designee for the Secretary for the Department of
Environmental Protection, present

WDA STAFF PRESENT:

Marie Prezioso
Brad Sergent
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	
Rob Adams	Brown, Edwards & Company, L.L.P.
Tiffany Kiwabonga	Brown, Edwards & Company, L.L.P.
Jesse Alden	The Thrasher Group
Ryan Boustany	The Thrasher Group

APPROVAL OF MINUTES

The minutes for the meeting held on Thursday, May 11, 2023, were presented for approval.

MOTION: Moved by Mr. Gary Sutphin; Seconded by Mr. John Miller; Passed unanimously.

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

AUDIT COMMITTEE REPORT

Ms. Marie Prezioso reported that the Audit Committee met at 9:00 and Mr. Rob Adams discussed requirements and schedule for the Fiscal Year 2023 Audits. Mr. Adams reported to the Board that in addition to the three annual audits, Brown Edwards will also be preparing the Financial Statements this year and doing the single audit required for the WDA Economic Enhancement Grant Fund.

WDA ECONOMIC ENHANCEMENT GRANT FUND REPORT

Ms. Marie Prezioso summarized the report on all projects funded to date.

WDA ECONOMIC ENHANCEMENT GRANT FUND PROJECTS FOR CONSIDERATION

Ms. Prezioso reviewed each proposed project.

MOTION: Moved by Ms. Katheryn Emery; Seconded by Mr. Miller; 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. Mineral Wells Public Service District	\$1,000,000
2. City of Stonewood	\$2,500,000
3. Jumping Branch Nimitz Public Service District	\$700,000
4. Marshall County Sewer District	\$1,000,000
5. Town of Nutter Fort	\$1,500,000
6. Berkeley County Public Service Sewer District,	\$2,282,250
be approved.	

EXECUTIVE DIRECTOR'S REPORT

Ms. Prezioso reported that the Elk River Slope project is continuing. She reported that WDA is working on the annual grant report due to the State Auditor. She also reported that Piper Sandler provided staff with an update on its outstanding bond issues. With the rise in interest rates, there are currently no refunding opportunities.

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 Mr. Miller; Seconded by Mr. Sutphin; Passed unanimously.

RESOLVED, That the Board meeting be adjourned at 10:14 a.m.



Brock Jarrett, Secretary/Treasurer

Minutes approved:

8/10/23 (Date)

Attachments:

- WDA EEGF Funded Project Report
- WDA EEGF Project Applications for Consideration

WDA EEGF Funded Projects

As of 6/1/2023

EEGF #	NAME	PROJECT TYPE	EEGF APPROVED	TOTAL PROJECT COST	COUNTY	NEW CUSTOMERS	CUSTOMERS SERVED	PURPOSE
1	Lewisburg BO*	Water	\$7,586,107	\$63,468,000	Greenbrier	1	4,809	Plant & line upgrades
2	Richwood BO*	Water	\$1,854,176	\$12,129,566	Nicholas	118	1,064	Line extension
3	Ripley BO*	Sewer	\$3,433,758	\$31,158,758	Jackson	-	2,260	New WWTP
4	Parkersburg BO*	Sewer	\$1,804,000	\$3,819,000	Wood	-	15,400	Plant upgrade
5	Charles Town (CTUB) BO*	Sewer	\$1,966,030	\$11,701,632	Jefferson	-	8,308	Plant upgrade
6	Lake Floyd PSD	Sewer	\$500,000	\$2,320,000	Harrison	-	151	System upgrades
7	Hughes River Water Board	Water	\$650,000	\$1,800,000	Ritchie	-	4	Plant upgrade
8	Town of Durbin	Sewer	\$1,185,570	\$4,045,570	Pocahontas	-	169	Line upgrades
9	Pea Ridge PSD BO*	Sewer	\$383,348	\$28,570,000	Cabell	759	4,797	Plant upgrade & line extension
10	Berkeley County PSSD	Water	\$5,000,000	\$12,950,000	Berkeley	-	30,000	Line upgrades
11	Jumping Branch - Nimitz (Broomstraw)	Water	\$2,300,000	\$7,445,000	Summers	53	536	Line extension
12	Central Hampshire - Purgitsville	Water	\$1,039,000	\$3,039,000	Hampshire	46	1,681	Line extension & upgrade
13	Central Hampshire - Slanesville	Water	\$750,000	\$3,431,000	Hampshire	40	1,681	Line extension & upgrade
14	Marshall University	ED	\$3,800,000	\$23,500,000	Cabell	-	-	ED
15	Ellenboro BO*	Sewer	\$563,427	\$3,173,427	Ritchie	-	158	Plant upgrade
16	Adrian PSD BO*	Water	\$2,356,849	\$13,251,849	Upsher/Randolph	131	2,085	Line extension & upgrade
17	RMS - WWTP	Water	\$242,000	\$1,210,000	Wyoming	-	1,287	Plane upgrade
18	RMS - Rt 97 ext.	Water	\$1,712,000	\$3,612,000	Wyoming	53	1,262	Line extension
19	Welrton Sewer	Sewer	\$9,995,000	\$29,958,610	Brooke/Hancock	-	10,000	Plane upgrade
20	Matewan - Red Jacket	Sewer	\$632,700	\$5,872,700	Mingo	-	140	Line upgrade/replacement
21	Mason County PSD	Water	\$1,380,000	\$2,780,000	Mason	433	5,509	Line extension
22	Wardensville	Water	\$1,103,000	\$6,746,738	Hardy	-	382	Plant & line upgrade
23	Huntington	Sewer	\$7,600,000	\$153,500,000	Cabell	-	20,815	Plant Replacement
24	Hancock Co PSD - Newell	Sewer	\$1,550,000	\$10,700,000	Hancock	431	1,600	Plant & line upgrade
25	Wilderness PSD	Water	\$675,022	\$4,099,500	Nicholas	-	2,072	Line upgrade/replacement
26	Putnam Co. - Jim Ridge	Water	\$765,000	\$3,865,000	Putnam	66	20,000	Line extension
27	DNR - State Parks (Canaan)	Sewer	\$4,600,000	\$4,600,000	Tucker	-	-	System upgrades
28	DNR - State Park (Coopers Rock)	Sewer	\$2,700,000	\$2,700,000	Mon/Preston	-	-	System upgrades
29	Elkins Rallyard Event Center (RCDA)	ED	\$4,000,000	\$11,671,611	Randolph	-	-	ED
30	BDC of Northern Panhandle - Pure Watercr	ED	\$3,500,000	\$4,700,000	Brooke	-	-	ED
31	Mannington - Burt Hill Tank	Water	\$385,000	\$885,000	Marion	-	909	Line upgrade/replacement
32	Greater Harrison	Water	\$5,000,000	\$11,400,000	Harrison	80	3,486	Line extension
33	Greater Harrison	Sewer	\$8,000,000	\$25,000,000	Harrison	415	3,270	New plant & line extension
34	Sun Valley - Marion & Fletcher	Sewer	\$3,000,000	\$9,100,000	Harrison	295	696	Line extension
35	White Oak PSD	Sewer	\$2,186,000	\$7,933,699	Fayette	-	1,001	Plant upgrade
36	Phillippi	Water	\$9,000,000	\$14,730,000	Barbour	-	1,515	Plant & line upgrade
37	Greenbrier PSD 2	Sewer	\$6,147,200	\$30,736,000	Greenbrier	-	2,232	Plant & line upgrade
38	Farmington	Water	\$1,200,000	\$3,307,000	Marion	-	318	Line upgrade/replacement
39	Claywood Park PSD	Water	\$1,000,000	\$3,300,000	Wood	-	78	Line extension
40	Harpers Ferry Water Works	Water	\$2,475,000	\$5,956,527	Jefferson	-	839	Line upgrade/replacement
41	Berkeley County PSD - River Plant	Water	\$18,400,000	\$32,000,000	Berkeley	-	30,000	New Plant
42	Glenville, Town of	Sewer	\$1,300,000	\$3,230,000	Gilmer	-	717	Line upgrade/replacement
43	Lewis County EDA	Water	\$2,000,000	\$9,856,007	Lewis	167	882	Line extension
44	Pocahontas PSD	Sewer	\$1,000,000	\$3,409,080	Pocahontas	-	670	Plant upgrade
45	Mineral Wells - Pond Creek	Water	\$1,600,000	\$3,160,000	Wood	38	-	Line extension
46	Mountain Top PSD	Water	\$1,120,000	\$5,600,000	Mineral	-	892	Plant upgrade & line extension
47	Morgantown Utility Board	Water	\$1,500,000	\$7,225,000	Monongalia	35	27,700	Line upgrade/replacement
48	Morgantown Utility Board	Sewer	\$1,500,000	\$6,838,000	Monongalia	35	20,300	Line upgrade/replacement
49	Kingwood	Sewer	\$1,330,000	\$6,650,000	Preston	46	1,455	Line upgrade/replacement
50	Newburg, Town of	Sewer	\$1,000,000	\$3,275,000	Preston	-	128	Plant & line upgrade
51	Pennsboro, City of	Sewer	\$1,100,000	\$4,780,000	Ritchie	-	526	Line upgrade/replacement
52	Clay County BDA	ED	\$7,022,350	\$7,022,350	Clay	-	-	ED
53	Danese PSD	Water	\$1,000,000	\$7,800,000	Fayette	-	939	Line upgrade/replacement
54	Brooke County PSD	Sewer	\$1,783,547	\$7,733,547	Brooke	178	1,191	Line extension
55	Kanawha PSD	Sewer	\$1,000,000	\$11,650,000	Kanawha	221	2,603	Line extension
56	Grandview Doolin PSD	Water	\$1,500,000	\$5,619,000	Marshall	2	965	Plant upgrade & line extension
57	Pineville, Town of	Water	\$3,000,000	\$8,343,283	Wyoming	-	1,074	Plant & line upgrade
58	Hardy County PSD BO*	Water	\$321,000	\$1,321,000	Hardy	-	2,052	Line extension
59	New Haven PSD	Water	\$1,000,000	\$7,048,013	Fayette	79	1,770	Line extension
60	New Haven PSD	Water	\$1,000,000	\$4,620,265	Fayette	67	1,770	Line extension
61	Ravenswood	Sewer	\$17,940,300	\$19,940,300	Jackson	1	1,955	Line extension
62	Downs PSD	Water	\$400,000	\$2,380,000	Marion	12	443	Line extension
63	Terra Alta Water Works	Water	\$800,000	\$3,440,000	Preston	124	714	Plant upgrade & line extension
64	Kenova - Prichard - Intermodal	Water	\$887,879	\$6,822,000	Wayne	1	3,987	Line upgrade/replacement
65	Pea Ridge PSD	Sewer	\$8,742,500	\$32,086,000	Cabell	710	4,973	Line extension/replacement
66	Sissonville PSD	Sewer	\$250,000	\$1,080,000	Kanawha	-	1,643	Plant & line upgrade
67	Mason Co PSD- Sand Hill	Sewer	\$3,000,000	\$14,076,713	Mason	401	278	Line extension
68	Paw Paw, Town of	Sewer	\$1,085,000	\$3,160,000	Morgan	-	233	Plant upgrade & line extension
69	Valley Grove	Water	\$300,000	\$7,500,000	Ohio	-	296	Line upgrade/replacement
70	Benwood, City of BO*	Sewer	\$353,514	\$3,684,900	Marshall	-	560	Line upgrade/replacement
71	Wardensville, Town of	Sewer	\$354,600	\$4,034,600	Hardy	-	361	Plant & line upgrade
72	Huntington Sanitary Board	Sewer	\$5,000,000	\$19,500,000	Cabell	-	20,815	Line upgrade/replacement
73	Huntington Sanitary Board	Sewer	\$1,000,000	\$15,500,000	Cabell	-	20,815	Line upgrade/replacement
74	Huntington Sanitary Board	Sewer	\$1,500,000	\$13,000,000	Cabell	467	20,815	Line extension
75	Berkeley County PSD	Water	\$25,000,000	\$63,605,000	Berkeley	-	30,000	New plant
76	Kanawha County RDA - Crestwood	Water	\$400,000	\$1,375,000	Kanawha	34	200,000	Line extension
77	Taylor County Commision	Sewer	\$388,750	\$1,743,250	Taylor	25	-	New plant/line extension
78	Keith Albee Performing Arts Center	ED	\$4,378,511	\$19,877,973	Cabell	-	-	ED

79	WVDVR - Beech Fork	Sewer	\$500,000	\$500,000	Wayne	-	-	System upgrades
80	WVDNR - Hawks Nest	Sewer	\$250,000	\$250,000	Fayette	-	-	System upgrades
81	WVDNR - Wildlife Viewing Center	ED	\$2,400,000	\$7,500,000	Logan	-	-	ED
82	Mercer Co PSD - Matoaka BO*	Sewer	\$438,000	\$3,438,000	Mercer	75	-	Plant & line upgrade
83	Buffalo Creek PSD BO*	Sewer	\$815,000	\$4,965,525	Logan	48	1,467	Line Extension
84	Triadelphia, Town of	Sewer	\$1,225,000	\$3,000,000	Ohio	-	497	Line upgrade/replacement
85	Norton Harding Jimtown	Water	\$1,100,000	\$1,600,000	Randolph	-	706	Plant upgrade
86	New Martinsville, City of	Sewer	\$548,460	\$2,742,300	Wetzel	-	2509	Line upgrade/replacement
87	Ranson, City of	Sewer	\$588,674	\$2,877,166	Jefferson	-	-	New system
88	Charles Town Utility Board	Sewer	\$1,620,000	\$8,100,000	Jefferson	-	8131	Line upgrade/replacement
89	Harrisville, Town of	Sewer	\$785,000	\$3,925,000	Ritchie	-	829	Plant upgrade
90	Preston County PSD	Sewer	\$600,000	\$3,600,000	Preston	-	413	Line upgrade/replacement
91	Mason County PSD Apple Grove	Sewer	\$960,783	\$25,000,000	Mason	256	276	New system
92	Clay, Town of	Sewer	\$1,855,895	\$9,780,895	Clay	-	279	Plant upgrade/line upgrade
93	Cowen PSD	Sewer	\$2,595,050	\$9,995,050	Webster	161	597	Line extension
94	Westover, City of	Sewer	\$2,000,000	\$8,250,000	Monongalia	-	2317	Line upgrade/replacement
95	Chief Logan Rec Center	ED	\$4,500,000	\$4,500,000	Logan	-	-	ED
96	WVU Research Corp	ED	\$1,500,000	\$3,789,173	Fayette	-	-	ED
97	Clay County Courthouse Annex	ED	\$1,450,000	\$1,600,000	Clay	-	-	ED
98	Dept of Corrections	ED	\$1,683,000	\$1,683,000	Doddridge	-	-	ED
99	Mineral County	ED	\$470,095	\$2,452,251	Mineral	-	-	ED
100	Sistersville Healthcare Facility	ED	\$9,478,015	\$30,000,000	Tyler	-	-	ED
	* BO - Bid Overrun	TOTAL	\$272,641,110	\$1,103,701,828		6,104	572,057	
			% EEGF	24.70%				

TABLE OF CONTENTS

MINERAL WELLS PUBLIC SERVICE
DISTRICT

1

CITY OF STONEWOOD

2

JUMPING BRANCH NIMITZ PSD
(MADAM'S CREEK)

3

MARSHALL COUNTY SEWER
DISTRICT

4

TOWN OF NUTTER FORT

5

BERKELEY COUNTY PUBLIC
SERVICE DISTRICT

6

7

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Date: 6/12/2023

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

A. General Information

Project Sponsor	MINERAL WELLS PSD						
Project Number	2019S-1817	Congressional Dist.	.1	Resubmitted		Revision No.	
Contact	Linda Watson						
Engineer	Michael Davis						
Administrator	Katrina Kratche						
Total customers served (existing)	1761	Type	New customers to be served by project	0	County	Region	
		Sewer			WOOD		
Project Description	Replacement of several individual grinder pump stations, increasing the capacity of three existing lift stations, additional headworks at the wastewater treatment plant and associated collection system improvements.						
Emergency project as defined by §31-15A-2?					Yes	No	X
<u>Existing Source/Treatment</u>				<u>Proposed Source/Treatment</u>			
WWTP				upgraded WWTP			

WDA/EEGF/3
(7/2022)

(IJDC # 2019S-1817)
(SAM.gov # #929001253 /UEI # 174ANawLBKa3)

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

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

Attach a copy of the PER.
- 3) Status of Project design: Completed
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: 1,000,000.00
Amount, if any, required for a Federal match: None
Federal program requiring the match: N/A
- 5) Status of other project funding: Funded: Westbank BAN \$3,050,000 Pending: DEP Debt Forgiveness \$1,000,000, DEP SRF Loan \$7,523,160, IJDC District 1 Grant \$500,000
- 6) Estimated construction period: 9/18/2023
Estimated completion date: 9/18/2024
- 7) Date approved by WVIJDC: 5/3/2023
- 8) Date of last audit: FY 2021

Application Date: April 20, 2023

Authorized Representative/Project Sponsor

Name/Title: Roy L. Radabaugh, Chairman MWPSD Board

Signature: Roy L. Radabaugh

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

WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL

DRAFT SCHEDULE B --TOTAL PROJECT - Dated 04/20/23

IJDC Project# 2019S-1817

MINERAL WELLS PUBLIC SERVICE DISTRICT

SEWER PROJECT

COST OF PROJECT, SOURCES OF FUNDS AND COST OF FINANCING

A. Cost of Project	Total	Wesbanco BAN	DEP Debt Forgiveness	DEP SRF Loan	IJDC District 1 Grant	Economic Enhancement Grant
	\$ 10,023,150.00	\$ 3,650,000.00	\$ 1,000,000.00	\$ 7,523,150.00	\$ 500,000.00	\$ 1,000,000.00
1. Construction						
a. Lift Station Construction Costs	\$ 2,699,016.84	\$ 2,699,016.84				
b. Design Contingency	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -		
c. System Construction Costs	\$ 5,089,600.00		\$ 250,700.00	\$ 3,838,900.00	\$ -	\$ 1,000,000.00
d. Construction Contingency (10%)	\$ 660,800.00	\$ -	\$ 247,800.00	\$ -	\$ 413,000.00	\$ -
e. Equipment	\$ 1,240.00	\$ 1,240.00				
2. Technical Services						
a. Preliminary Engineering	\$ 15,100.00	\$ 15,100.00			\$ -	\$ -
b. Design	\$ 244,572.01	\$ 244,572.01			\$ -	\$ -
c. Planning (Bidding/Negotiation)	\$ 66,000.00	\$ 66,000.00			\$ -	\$ -
d. Engineering During Construction	\$ 136,300.00	\$ 31,900.00	\$ 104,400.00		\$ -	\$ -
e. Inspection (RPR)	\$ 333,700.00	\$ 12,200.00	\$ 321,500.00		\$ -	\$ -
f. Special Services	\$ 109,623.79	\$ 109,623.79			\$ -	\$ -
g. Post Construction	\$ 14,800.00	\$ 4,500.00	\$ 10,300.00		\$ -	\$ -
h. Asset Management	\$ 16,300.00		\$ 16,300.00	\$ -	\$ -	\$ -
3. Accounting	\$ 30,000.00		\$ 30,000.00	\$ -	\$ -	\$ -
4. Legal - PSC (Stephoe)	\$ 15,000.00	\$ 8,000.00	\$ 7,000.00	\$ -	\$ -	\$ -
Legal - Local (Stephoe)	\$ 15,000.00	\$ 3,000.00	\$ 12,000.00	\$ -		
Legal - Real Estate (Bowles Rice)	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	
5. Lands & Row's /Agent	\$ 58,259.06	\$ 53,259.06			\$ 5,000.00	\$ -
6. Appraisals (Johnston)	\$ 7,500.00	\$ 7,500.00			\$ -	\$ -
7. Administration	\$ 65,000.00	\$ 15,000.00		\$ 50,000.00	\$ -	\$ -
8. Archaeological	\$ 3,238.30	\$ 3,238.30		\$ -	\$ -	\$ -
9. Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Total of Lines 1 through 8	\$ 9,643,050.00	\$ 3,309,150.00	\$ 1,000,000.00	\$ 3,888,900.00	\$ 445,000.00	\$ 1,000,000.00
B. Cost of Financing						
10. Other Costs						
a. Bond Counsel	\$ 69,750.00	\$ 31,000.00		\$ 38,750.00		
b. Wesbanco Loan Fees	\$ 9,850.00	\$ 9,850.00		\$ -		
c. Registrar Fee	\$ 500.00			\$ 500.00		
d. Capitalized Interest	\$ 300,000.00	\$ 300,000.00		\$ -		
e. Wesbanco payoff	\$ -	\$ (3,650,000.00)		\$ 3,595,000.00	\$ 55,000.00	\$ -
11. Total Cost of Financing	\$ 380,100.00	\$ (3,309,150.00)	\$ -	\$ 3,634,250.00	\$ 55,000.00	\$ -
12. Total Project Cost (line 9 plus line 11)	\$ 10,023,150.00	\$ -	\$ 1,000,000.00	\$ 7,523,150.00	\$ 500,000.00	\$ 1,000,000.00
C. Sources of Funds						
13. Federal Grants:	\$ 1,000,000.00					\$ 1,000,000.00
14. State Grants	\$ 500,000.00					
15. Other Grants						
16. Total of Sources	\$ 1,500,000.00	\$ -				
17. Size of Bond Issue	\$ 8,523,150.00	\$ -	\$ 1,000,000.00	\$ 7,523,150.00	\$ 500,000.00	\$ 1,000,000.00

Signature of Authorized Representative

Date

Project Engineer

Date

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

A. General Information

Project Sponsor	STONEWOOD, CITY OF						
Project Number	2023S-2354	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	Crystal Johnson						
Engineer	Daniel Ferrell						
Administrator	Seth Devault						
Total customers served (existing)	982	Type	New customers to be served by project	0	County	Region	
		Sewer			HARRISON		
Project Description	<p>The project will see to the removal and replacement of old, dilapidated sewer lines in the City of Stonewood system that have been identified as major inflow & infiltration (I&I) contribution areas, mainly along the roads of Water Street, Cost Avenue, and Woodland Avenue. These corrective measures are necessary to reduce the amount of I&I in the City of Stonewood sewer system. As part of this project, the Rt. 58 pump station and corresponding forcemain will also be upgraded because it is undersized to convey the amount of sewage it receives. Necessary equipment for the City of Stonewood such as an excavator, trailer and jetter will be purchased as a part of this project.</p>						
Emergency project as defined by §31-15A-2?				Yes	No	X	

WDA/EEGF/3
(7/2022)

2023E-2354
(IJDC # N/A)
(SAM.gov # c56vuujje2y5 /UEI # c56vuujje2y5)

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

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: City of Stonewood
Address: 8052 Southern Ave, Stonewood, WV 26301
Contact Name: Crystal Johnson
Email Address: cityclerk@cityofstonewood.com
Phone Number: 304-623-2919
- 2) Project Description: Sanitary sewer rehabilitation including remove and replace of existing gravity sewer lines, remove and replace existing manholes, upgrade an existing pump station and force main, an

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: \$2,500,000
Amount, if any, required for a Federal match: N/A
Federal program requiring the match: N/A
- 5) Status of other project funding: Letter of Conditions for \$3,500,000 USDA Loan and \$900,000 Grant, City of Stonewood has committed their total allotment of ARPA funds in the amount of
- 6) Estimated construction period: 12 Months
Estimated completion date: January 2025
- 7) Date approved by WVIJDC: N/A. To be submitted to IJDC April 10, 2023
- 8) Date of last audit: 2019

Application Date: 03/08/2023

Authorized Representative/Project Sponsor

Name/Title: James K. Terango, Mayor

Signature: 

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

**STATE GRANT AWARD
VERIFICATION
(WVIJDC # N/A)**

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned James K Terango, an authorized representative of the City of Stonewood certifies that by signing this sworn statement, the City 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 8 day of march, 2023

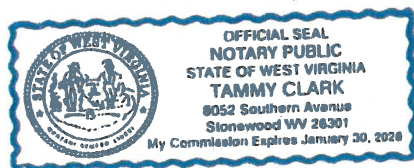
By: Crystal Johnson
Print Name Crystal Johnson
Print Title City Clerk

STATE OF WEST VIRGINIA
COUNTY OF Harrison

The foregoing was instrument was subscribed and sworn to me by Crystal Johnson
on this 8 day of march, 2023

My commission expires: January 30 2028

[SEAL]



Tammy Clark
NOTARY PUBLIC

City of Stonewood
SANITARY SEWER REHABILITATION PROJECT-Wastewater Improvements Project
Schedule B

3/10/2023

	TOTAL	RUS Loan	RUS Grant	Harrison County Commission- ARPA	EEG Grant	ARPA Funds- City of Stonewood
PROJECT COSTS						
1 Total Construction						
a. Construction	5,732,075.00	3,072,000.00	160,075.00	0.00	2,500,000.00	0.00
b. Construction Contingency 9.91%	567,925.00	53,000.00	514,925.00	0.00	0.00	0.00
c. Equipment	150,000.00	150,000.00	0.00	0.00	0.00	0.00
2 Technical Services (Thrasher)						
a. Study / Report	70,000.00	0.00	0.00	0.00	0.00	70,000.00
b. Design (Preliminary & Final)	300,000.00	0.00	0.00	100,000.00	0.00	200,000.00
c. Bidding & Negotiation	25,000.00	0.00	0.00	0.00	0.00	25,000.00
d. Construction Mgmt.	100,000.00	0.00	0.00	0.00	0.00	100,000.00
e. RPR / Inspection	175,000.00	0.00	155,000.00	0.00	0.00	20,000.00
f. Special Services						
i. Preparation of Funding Application	0.00	0.00	0.00	0.00	0.00	0.00
ii. Record Drawings	0.00	0.00	0.00	0.00	0.00	0.00
iii. Engineering Surveys & Topo	30,000.00	0.00	0.00	0.00	0.00	30,000.00
iv. Survey Lands & Rights-of-Way	10,000.00	0.00	0.00	0.00	0.00	10,000.00
v. Post Construction	10,000.00	0.00	0.00	0.00	0.00	10,000.00
vi. Environmental Assessment and Impact Study	15,000.00	0.00	0.00	0.00	0.00	15,000.00
vii. I&I Investigation	35,000.00	0.00	0.00	0.00	0.00	35,000.00
3 Lands & ROWS						
a. Easements/ROW services (Agent)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
b. Acquisitions/Easements	10,000.00	0.00	0.00	0.00	0.00	10,000.00
4 Legal Fees Project Attorney						
a. Project Attorney/Land ROW	15,000.00	0.00	0.00	0.00	0.00	15,000.00
b. PSC Attorney	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5 Accounting (Bennett & Dobbins)	35,000.00	0.00	0.00	0.00	0.00	35,000.00
6 Administration (Region VI)	45,000.00	0.00	40,000.00	0.00	0.00	5,000.00
7 Miscellaneous						
a. Permit fees	18,000.00	0.00	0.00	0.00	0.00	18,000.00
e. Project Contingency	129,637.00	103,000.00	0.00	0.00	0.00	26,637.00
8 Total of Lines 1 through 7	7,502,637.00	3,378,000.00	870,000.00	100,000.00	2,500,000.00	654,637.00
COST OF FINANCING						
9 Interest Payment	122,000.00	122,000.00	0.00	0.00	0.00	0.00
10 Registrar	0.00	0.00	0.00	0.00	0.00	0.00
11 Bond Counsel (S&J)	30,000.00	0.00	30,000.00	0.00	0.00	0.00
12 Total Cost of Financing (line 10 through 11)	152,000.00	122,000.00	30,000.00	0.00	0.00	0.00
13 Total Cost of Project (line 8 plus line 12)	7,654,637.00	3,500,000.00	900,000.00	100,000.00	2,500,000.00	654,637.00
SOURCE OF FUNDS						
14 Federal Grants	3,400,000.00	0.00	900,000.00	0.00	2,500,000.00	0.00
15 State Grants (IJDG)	0.00	0.00	0.00	0.00	0.00	0.00
16 Other Sources	754,637.00	0.00	0.00	100,000.00	0.00	654,637.00
17 Total Grants	4,154,637.00	0.00	900,000.00	100,000.00	2,500,000.00	654,637.00
18 Net Proceeds from Bond Issuance (line 13 minus line 17)	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00

City of Stonewood

Date

The Thrasher Group

Date

Date: 6/12/2023

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

A. General Information

Project Sponsor	JUMPING BRANCH NIMITZ PSD						
Project Number	2019W-1816	Congressional Dist.	3	Resubmitted		Revision No.	
Contact	Gary Browning						
Engineer	David Altizer						
Administrator	Eric Combs						
Total customers served (existing)	536	Type	New customers to be served by project	89	County	Region	
		Water			SUMMERS		
Project Description	To provide water service to the Madams Creek Road area of western Summers County. Residents experience low water quantity and poor quality water issues in existing private wells. In addition, many residents haul water, use cisterns, and some report fecal contaminants in wells.						
Emergency project as defined by §31-15A-2?				Yes		No X	

WDA/EEGF/3
(7/2022)

(IJD # ^{2019W-1816})
(SAM.gov # /UEI # ^{TUGDHOMJMBX7})

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: Jumping Branch-Nimitz Public Service District
Address: PO Box 69, Nimitz, WV 25978
Contact Name: Gary Browning, Chairman
Email Address: garybnant@aol.com
Phone Number: 304.575.1977
- 2) Project Description: Madams Creek Waterline Extension

Attach a copy of the PER.
- 3) Status of Project design: Design is 50% complete.
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$700,000
Amount, if any, required for a Federal match: \$275,000
Federal program requiring the match: Army Corps of Engineers requires 25% match.
- 5) Status of other project funding: Summers County Commission ARPA Grant & District contribution committed, ACE Grant, WV AWC, DWTRF Loan, & IJD Grant & Loan are in process.
- 6) Estimated construction period: November 2023-November 2024
Estimated completion date: January 30, 2025
- 7) Date approved by WV IJD: July 17, 2019
- 8) Date of last audit:

Application Date: September 12, 2022

Authorized Representative/Project Sponsor

Name/Title: Gary Browning, Chairman

Signature: 

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

**STATE GRANT AWARD
VERIFICATION
(WVIJDC # 2019W-1816)**

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Gary Browning, an authorized representative of the Jumping Branch-Nimitz PSD, certifies that by signing this sworn statement, the Jumping Branch-Nimitz PSD 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 9th day of September, 2022

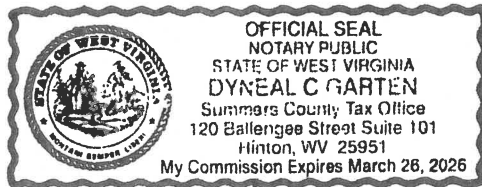
By: *Gary B Browning*
Print Name Gary Browning
Print Title Chairman

STATE OF WEST VIRGINIA
COUNTY OF Summers

The foregoing was instrument was subscribed and sworn to me by Gary Browning
on this 9th day of September, 2022

My commission expires: March 26, 2026

[SEAL]



Dyneal C. Garten
NOTARY PUBLIC

JUMPING BRANCH - NIMITZ PUBLIC SERVICE DISTRICT
MADAMS CREEK ROAD WATERLINE EXTENSION PROJECT
IJDC PROJECT NO. 2019W-1816

FINAL TOTAL COST OF PROJECT, SOURCES OF FUNDS, AND COST OF FINANCING

PRE BID
DRAFT
8/4/2022
Cost Estimate
1/13/2021

A. COST OF PROJECT	TOTAL BUDGET	LOCAL FUNDS	Summers County ARPA Funds	DWTRF Forgiveness Loan	DWTRF Loan	WVAV Contribution	IJDC Grant	WDA Economic Enhancement Grant	Army Corps of Engineers Grant
1. CONSTRUCTION COST:									
Construction Contract	\$3,678,300.00			\$426,400.00	\$414,031.00	\$346,543.00	\$901,489.00	\$657,111.00	\$932,726.00
Construction Contingency	\$308,700.00		\$20,334.00	\$63,600.00	\$30,698.00	\$22,728.00	\$61,177.00	\$42,869.00	\$67,274.00
2. ENGINEERING SERVICES:									
a. Basic Services									
Study/Report	\$50,000.00	\$25,000.00	\$25,000.00						
Preliminary Design	\$100,000.00		\$100,000.00						
Final Design	\$116,000.00				\$116,000.00				
Bidding/Negotiations	\$20,000.00				\$20,000.00				
Construction	\$42,000.00				\$42,000.00				
b. Resident Project Representative	\$150,000.00				\$150,000.00				
c. Special Services:									
Engineering Surveys	\$20,000.00				\$20,000.00				
Geotechnical Services	\$30,000.00		\$15,000.00		\$15,000.00				
Property Surveys	\$20,000.00		\$20,000.00						
Mapping Services	\$20,000.00		\$15,000.00		\$5,000.00				
Easement Maps	\$22,000.00		\$22,000.00						
Construction Stakeout	\$20,000.00		\$10,000.00		\$10,000.00				
Special Meetings	\$15,000.00		\$5,000.00		\$10,000.00				
WVAV Existing Customers	\$0.00								
O & M Manuals	\$10,000.00						\$10,000.00		
Warranty Period Services	\$5,000.00						\$5,000.00		
Record Drawings	\$5,000.00						\$5,000.00		
Archaeological Clearance	\$15,000.00				\$15,000.00				
Environmental Clearance	\$15,000.00		\$12,666.00		\$2,334.00				
Funding Applications	\$25,000.00		\$25,000.00						
3. LEGAL & FISCAL:									
a. Legal	\$25,000.00		\$15,000.00		\$10,000.00				
b. Accounting	\$20,000.00		\$10,000.00		\$10,000.00				
4. ADMINISTRATIVE:									
a. Region I PDC Admin.	\$140,000.00		\$10,000.00		\$130,000.00				
b. ACOE Admin	\$100,000.00								\$100,000.00
5. SITES & OTHER LANDS:									
a. Land Acquisition/ROW	\$20,000.00		\$20,000.00						
b. Permits	\$5,000.00		\$5,000.00						
6. PROJECT CONTINGENCY	\$47,000.00				\$29,666.00		\$17,334.00		
	\$0.00								
Total of Lines 1 through 8	\$5,044,000.00	\$25,000.00	\$330,000.00	\$400,000.00	\$1,029,729.00	\$369,271.00	\$1,000,000.00	\$700,000.00	\$1,100,000.00
B. COST OF FINANCING	\$0.00								
7. Other Costs	\$0.00								
a. Bond Counsel	\$20,000.00			\$10,000.00	\$10,000.00				
b. Registrar Fee	\$0.00								
c. Capitalized Interest	\$0.00								
d. Interim Financing	\$0.00								
TOTAL PROJECT COSTS	\$5,044,000.00	\$25,000.00	\$330,000.00	\$500,000.00	\$1,039,729.00	\$369,271.00	\$1,000,000.00	\$700,000.00	\$1,100,000.00
C. SOURCE OF OTHER FUNDS									
8. Local Funds	\$25,000.00	\$25,000.00							
9. Summers CO Comm ARPA funds	\$330,000.00		\$330,000.00						
10. DWTRF Forgiveness Loan	\$500,000.00			\$500,000.00					
11. DWTRF Loan	\$1,039,729.00				\$1,039,729.00				
12. WV American Water Contribution	\$369,271.00					\$369,271.00			
13. IJDC Grant	\$1,000,000.00						\$1,000,000.00		
14. WDA Economic Enhancement Grant	\$700,000.00							\$700,000.00	
15. Army Corps of Engineers Grant	\$1,100,000.00								\$1,100,000.00
SIZE OF BOND ISSUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JUMPING BRANCH - NIMITZ PUBLIC SERVICE DISTRICT

THOMPSON & LITTON

DATE:

Date: 6/12/2023

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

A. General Information

Project Sponsor	MARSHALL COUNTY SEWERAGE DISTRICT						
Project Number	2022S-2176	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	John Blair Jr						
Engineer	Daniel Ferrell						
Administrator	A. C. Wiethe						
Total customers served (existing)	983	Type	New customers to be served by project	19	County	Region	
		Sewer			MARSHALL		
Project Description	The project consists of the installation of two pump stations, decommissioning of the Pin Oaks WWTP and sanitary sewerline extension to serve 19 new customers. Wastewater will be conveyed to the City of Wheeling for treatment.						
Emergency project as defined by §31-15A-2?				Yes	No	X	

(IJC # 2022S-2176)
(SAM.gov # ZJRDJTMFUL45 / UEI #)

1) Project Sponsor: X Governmental or Not-for-Profit
Name: Marshall County Sewerage District
Address: 324 7th Street, Moundsville, WV 26041
Contact Name: Joe Hickman
Email Address: MCSDistrict@outlook.com
Phone Number: 304-845-8140

2) Project Description: New Gravity Sewer Lines, 2 Pump Stations, decommissioning of Package Plant.
Attach a copy of the PER.

3) Status of Project design: 85%

4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$1,000,000.00
Amount, if any, required for a Federal match:
Federal program requiring the match:

5) Status of other project funding: \$4,100,000 (Committed)

6) Estimated construction period: 12 Months
Estimated completion date: August 2024

7) Date approved by WVIJDC: August 2022

8) Date of last audit: 2019

Application Date: 3/8/23

Authorized Representative/Project Sponsor

Name/Title: JOHN L. BLAIR, JR / BOARD CHAIRMAN / MARSHALL COUNTY SEWERAGE DISTRICT

Signature: John L Blair, Jr

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

STATE GRANT AWARD
VERIFICATION
(WVJDC # 2022S-2178)

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned JOHN L. BLAIR, JR., an authorized representative of the MARSHALL CO. SEWERAGE DISTRICT certifies that by signing this sworn statement, the MCS D and all related parties have filed all reports and sworn statements of expenditure for state grants received as required by West Virginia Code Chapter 12, Article 4, Section 14.

Witness my signature this 8th day of March, 2023

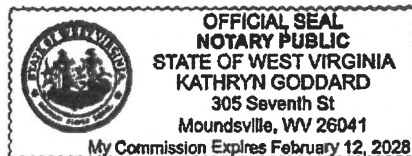
By: John L. Blair, Jr.
Print Name JOHN L. BLAIR, JR
Print Title BOARD CHAIRMAN

STATE OF WEST VIRGINIA
COUNTY OF Marshall

The foregoing was instrument was subscribed and sworn to me by John L. Blair, Jr
on this 8th day of March, 2023

My commission expires: Feb. 12, 2028.

[SEAL]



Kathryn Goddard
NOTARY PUBLIC

SCHEDULE B

Marshall County Sewer District -Phase II Mount Olivet/Allendale Wastewater Sewer Extension
2022S-2176

3/20/2023

A. Cost of Project			Pre Bid Total	CWSRF Loan (2.75%, 20 yrs.)	CWSRF PF	IUDC Grant	Local MCC Grant	WDA EEGF
1.	Construction							
a.	Contract 1		3,582,000.00	907,500.00	1,500,000.00	15,500.00	159,000.00	1,000,000.00
b.	Construction Contingency		398,000.00	0.00	0.00	398,000.00	0.00	0.00
2.	Technical Services							
a.	Study & Report		50,000.00	0.00	0.00	0.00	50,000.00	0.00
b.	Preliminary Design		160,000.00	0.00	0.00	0.00	160,000.00	0.00
c.	Final Design		80,000.00	0.00	0.00	0.00	80,000.00	0.00
d.	Bidding		12,500.00	0.00	0.00	0.00	12,500.00	0.00
e.	Construction Engineering		70,000.00	0.00	0.00	0.00	70,000.00	0.00
f.	Special Services		173,500.00	0.00	0.00	0.00	173,500.00	0.00
g.	Post Construction Phase		12,500.00	12,500.00	0.00	0.00	0.00	0.00
h.	Resident Project Representative		150,000.00	150,000.00	0.00	0.00	0.00	0.00
3.	Accounting (Goddard)		25,000.00	0.00	0.00	0.00	25,000.00	0.00
4.	Legal							
a.	Legal (White)		45,000.00	0.00	0.00	0.00	45,000.00	0.00
b.	PSC Attorney (S&J)		25,000.00	0.00	0.00	0.00	25,000.00	0.00
5.	Administration (Belomar)		85,000.00	0.00	0.00	0.00	85,000.00	0.00
6.	Sites and Other Lands		70,000.00	0.00	0.00	0.00	70,000.00	0.00
7.	Permits		45,000.00	0.00	0.00	0.00	45,000.00	0.00
8.	Project Contingency		86,500.00	0.00	0.00	86,500.00	0.00	0.00
9.	Total of Lines 1 through 8		5,070,000.00	1,070,000.00	1,500,000.00	500,000.00	1,000,000.00	1,000,000.00
B. Cost of Financing								
10.	Capitalized Interest		0.00	0.00	0.00	0.00	0.00	0.00
11.	Bond Counsel (S&J)		29,500.00	29,500.00	0.00	0.00	0.00	0.00
12.	Bank Registrar Fee		500.00	500.00	0.00	0.00	0.00	0.00
13.	Funded Reserve		0.00	0.00	0.00	0.00	0.00	0.00
14.	Total Cost of Financing		30,000.00	30,000.00	0.00	0.00	0.00	0.00
15.	Total Project Cost (line 9 plus line 14)		5,100,000.00	1,100,000.00	1,500,000.00	500,000.00	1,000,000.00	1,000,000.00
16.	Federal Grants: CWSRF		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
17.	State Grants: IUDC		500,000.00	0.00	0.00	500,000.00	0.00	0.00
18.	State Grants: EEGF		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
19.	Other Grants: County		1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
20.	Total Grants		4,000,000.00	0.00	1,500,000.00	500,000.00	1,000,000.00	1,000,000.00
22.	Size of Bond Issue		1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00

Marshall County Sewerage District

Date

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

A. General Information

Project Sponsor	NUTTER FORT, TOWN OF						
Project Number	2023S-2355	Congressional Dist.	1	Resubmitted		Revision No.	
Contact	Leslie Cummings						
Engineer	Daniel Ferrell						
Administrator	Seth Devault						
Total customers served (existing)	770	Type	New customers to be served by project	100	County	Region	
		Sewer			HARRISON		
Project Description	This project proposes an extension to the Town of Nutter Fort's existing sanitary sewer system along the Route 20 Corridor in the Chub Run area to approximately 100 customers. This project proposes the addition of 16,000 LF of 8-inch gravity sewer line, 1,650 LF of 6-inch gravity sewer line, 3,500 LF of 8-inch force main sewer line, 90 manholes, one (1) pump station, and all necessary appurtenances. This project proposes all wastewater collected in the Chub Run area be conveyed to the Greater Harrison Public Service District (GHPSD) Quiet Dell WWTP.						
Emergency project as defined by §31-15A-2?				Yes	No	X	

WDA/EEGF/3
(7/2022)

(IJDG # ^{2023S-2355}
(SAM.gov # 987k5 /UEI # K6C7MTMSDCM4)

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 Nutter Fort
Address: 1415 Buckhannon Pike
Contact Name: Sam Maxson, Mayor
Email Address: lcummings@townofnutterfort.com
Phone Number: 304-622-7713
- 2) Project Description: Sanitary Sewer Extension to 100 Customers

Attach a copy of the PER.
- 3) Status of Project design: 5%
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$1,500,000
Amount, if any, required for a Federal match:
Federal program requiring the match:
- 5) Status of other project funding:
\$1,000,000 WV/IJDG Grant, \$1,000,000 WVDEP CWSRF Loan and \$2,000,000 WVDEP CWSRF Principal Forgiveness Loan
- 6) Estimated construction period: 12 Months
Estimated completion date: December 2025
- 7) Date approved by WVIJDG: June 7, 2023
- 8) Date of last audit: Fiscal Year 2022

Application Date: 6/8/2023

Authorized Representative/Project Sponsor

Name/Title: Sam Maxson, Mayor


Signature: Sam Maxson

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

STATE GRANT AWARD
VERIFICATION
(WVIJDC # _____)

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

Witness my signature this 8th day of June, 2023

By: 
Print Name Sam Maxson
Print Title Mayor

STATE OF WEST VIRGINIA
COUNTY OF Harrison

The foregoing instrument was subscribed and sworn to me by Sam Maxson
on this 8th day of June, 2023

My commission expires: Nov. 30, 2026

[SEAL]


NOTARY PUBLIC



Town of Nutter Fort
Rt. 20 Corridor-Chub Run Sanitary Sewer Extension Project
IJDC PROJECT #2023S-2355

06-8-2022

A. COST OF PROJECT	TOTAL	CWSRF Debt Forgiveness Loan	CWSRF Loan	WDA Economic Enhancement Grant	IJDC District 1 Grant
	\$ 5,500,000.00	\$ 2,000,000.00	\$ 1,000,000.00	\$ 1,500,000.00	\$ 1,000,000.00
1 Construction	\$ 3,649,750.00	\$ 1,089,750.00	\$ 809,500.00	\$ 1,500,000.00	\$ 250,500.00
2 Equipment	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ -
3 Contingency 9.60%	\$ 350,250.00	\$ 100,000.00	\$ -	\$ -	\$ 250,250.00
4 Legal					
a. Project Attorney	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
b. PSC Attorney	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
5 Accounting	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
6 Technical Services					
a. Preliminary Design	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ -
b. Final Design	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -	\$ -
c. Bidding & Negotiating	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -
d. Engineering During Const	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -
e. RPR	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ -
f. Post Construction	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
g. Study and Report	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
h. Special Services					
i. Eng. Surveys & Topo	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -
ii. Environmental Study	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
iii. Geotech	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
iv. ROW Meetings	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
v. Survey Lands & ROW's	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
vi. Aerial Mapping	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -
vii. Asset Management	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
viii. Prep of App/Facility Plan	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
ix. O & M Manual	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
7 Administration (Region 6)	\$ 150,000.00	\$ 90,250.00	\$ -	\$ -	\$ 59,750.00
8 Miscellaneous					
a. Permits	\$ 37,000.00	\$ -	\$ -	\$ -	\$ 37,000.00
9 Lands and ROW's	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
10 Sites and Other Land (Agent)	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00
11 Project Contingency	\$ 32,500.00	\$ -	\$ -	\$ -	\$ 32,500.00
12 Sub Total line 1 thru 10	\$ 5,469,500.00	\$ 2,000,000.00	\$ 969,500.00	\$ 1,500,000.00	\$ 1,000,000.00
B. Cost of Financing					
13 Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
14 Registrar Fees	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
15 Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -
16 Bond Counsel	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -
17 Sub Total Cost of Financing	\$ 30,500.00	\$ -	\$ 30,500.00	\$ -	\$ -
18 Total Cost of Project	\$ 5,500,000.00	\$ 2,000,000.00	\$ 1,000,000.00	\$ 1,500,000.00	\$ 1,000,000.00
C. SOURCES OF OTHER FUNDS					
19 CWSRF Grant	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -
20 State Grant (IJDC)	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00
21 Other Grants (EEG)	\$ 1,500,000.00		\$ -	\$ 1,500,000.00	\$ -
22 Total Grants	\$ 4,500,000.00		\$ -	\$ -	\$ -
23 Total Bond Issue	\$ 1,000,000.00		\$ 1,000,000.00	\$ -	\$ -

The Thrasher Group, Inc.

Date

Town of Nutter Fort

Date

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

A. General Information

Project Sponsor	BERKELEY COUNTY PSSD						
Project Number	2022S-2190	Congressional Dist.	2	Resubmitted		Revision No.	
Contact	Gene Delawder						
Engineer	Jeffrey D Ekstrom						
Administrator	Jennifer Wishmeyer						
Total customers served (existing)	950	Type	New customers to be served by project	0	County	Region	
		Sewer			BERKELEY		
Project Description	<p>The Woods Lagoon currently accepts and treats domestic wastewater generated from a small neighboring community of approximately 950 persons for direct discharge to Whites Run, a nearby stream and tributary of the Potomac River, through Outlet No. 1 under the National Pollutant Discharge Elimination System discharge permit WV0103161. The Woods Lagoon has been challenged to meet various effluent limits described in the permit that includes the discharge limits for Total Nitrogen (TN), Ammonia-Nitrogen(NH₃-N), and Copper (Cu). A Membrane Bioreactor (MBR) upgrade is proposed for the Site along with additional influent equalization and ancillary equipment while utilizing a portion of the existing process units on-site to address the deficiencies.</p>						

WDA/EEGF/3
(7/2022)

(IJD # ^{2022S-2190})
(SAM.gov # 3CAS0 /UEI # S69PPH7GJJH3)

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


- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Berkeley County Public Service Sewer District
Address: 65 District Way, Martinsburg, WV 25402
Contact Name: Curtis Keller
Email Address: cbkeller@bcpsd.com
Phone Number: 304-263-8344
- 2) Project Description: The Woods Lagoon WWTP Upgrade Project

Attach a copy of the PER.
- 3) Status of Project design: 100%
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$3,000,000.00
Amount, if any, required for a Federal match: 0
Federal program requiring the match: N/A
- 5) Status of other project funding: Committed
- 6) Estimated construction period: 8 months
Estimated completion date: 6/30/2024
- 7) Date approved by WVIJDC: 4/5/2023
- 8) Date of last audit: 6/30/2022

Application Date: 5/5/2023

Authorized Representative/Project Sponsor

Name/Title: Curtis Keller

Signature: 

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

**STATE GRANT AWARD
VERIFICATION
(WVIJDC # 2022-2190)**

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Curtis Keller, an authorized representative of the Berkeley County PSSD, certifies that by signing this sworn statement, the Berkeley County PSSD 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 2nd day of May, 2023

By: _____

Print Name Curtis Keller

Print Title General Manager, BCPSSD

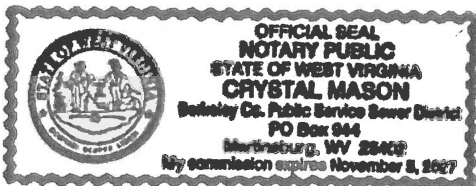
STATE OF WEST VIRGINIA
COUNTY OF Berkeley

The foregoing was instrument was subscribed and sworn to me by Curtis B. Keller
on this 2nd day of May, 2023.

My commission expires: Nov. 5, 2027

[SEAL]

Crystal Mason
NOTARY PUBLIC



BERKELEY COUNTY PUBLIC SERVICE SEWER DISTRICT
THE WOODS LAGOON WWTP UPGRADE PROJECT

8/9/22

PRE BID

A. COST OF PROJECT		TOTAL	WDA GRANT	BCPSSD FUNDS
1	Construction			
a	Equipment	\$2,630,000	2,630,000.00	0.00
b	Installation	\$439,000	370,000.00	69,000.00
c.	Non-component cost	\$2,856,000	0.00	2,856,000.00
d.	General contractor conditions, insurances, profit	\$1,468,000	0.00	1,468,000.00
2	Construction Contingency 0.0%	0.00	0.00	0.00
3	Legal			
a.	Project Attorney	50,000.00	0.00	50,000.00
b.	Local Counsel-Lands & ROW	0.00	0.00	0.00
4	Accounting	50,000.00	0.00	50,000.00
5	Technical Services			
a		0.00	0.00	0.00
b	Design/Development, Planning, Permit/Bidding	\$734,000	0.00	734,000.00
c		0.00	0.00	0.00
d	RPR	\$734,000	0.00	734,000.00
e	Construction Administration	0.00	0.00	0.00
f.	Post Construction	0.00	0.00	0.00
g	Special Services			
i.	Startup support, O&M manual	\$180,000	0.00	180,000.00
ii.		0.00	0.00	0.00
6	Administration (REGION 9)	10,000.00	0.00	10,000.00
7	Permits	0.00	0.00	0.00
8	Lands and ROW's	0.00	0.00	0.00
10	Miscellaneous - legal ads, etc		0.00	0.00
11	Project Contingency 25%	2,260,250.00	0.00	2,260,250.00
12	Sub Total line 1 thru 11	\$11,411,250.00	3,000,000.00	8,411,250.00
B. Cost of Financing				
13	Debt Service Reserve	0.00	0.00	0.00
14	Registrar Fees	0.00	0.00	0.00
15	BAN Takeout	0.00	0.00	0.00
16	Capitalized Interest	0.00	0.00	0.00
17	Bond Counsel	0.00	0.00	0.00
18	Sub Total Cost of Financing	0.00	0.00	0.00
19	Total Cost of Project	0.00	0.00	0.00
C. SOURCES OF OTHER FUNDS				
20	Federal Grants	0.00	0.00	0.00
21	State Grants	0.00	0.00	0.00
22	Other	0.00	0.00	0.00
23	Total Other Loan/Grants	0.00	0.00	0.00
24	Total Bond Issue	0.00	0.00	0.00

WDA

PSSD FUNDS

BERKELEY COUNTY PUBLIC SERVICE SEWER DISTRICT

DATE

DATE