

WEST VIRGINIA WATER DEVELOPMENT BOARD MINUTES

The West Virginia Water Development Board met at 2:00 p.m. on Thursday, September 29, 2022, at the Water Development Authority's ("WDA") office in Charleston, West Virginia. Notice of the meeting was posted on the Secretary of State's online meeting notice database and WDA's website. 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 as designee for Honorable Governor Jim Justice, present
John Miller, Member, via conference call
Gary Sutphin, Member, via conference call
Amy Swann, Member, present
Michael Clowser, Member, via conference call
Meredith Vance, as designee for the Commissioner of the Bureau of
Public Health, present
Katheryn D. Emery, as designee for the Secretary for the Department of
Environmental Protection, via conference call

OTHER ATTENDEES:

Marie Prezioso, WDA, Executive Director
Samme Gee, Esq., Jackson Kelly PLLC, Counsel to the Board
Brad Sergent, WDA, Deputy Director
Brock Jarrett, WDA, CFO
Tina Parker, WDA

APPROVAL OF MINUTES

The minutes for the meeting held on Monday, August 8, 2022, were presented for approval.
MOTION: Moved by Ms. Amy Swann; Seconded by Mr. John Miller; Passed unanimously.

RESOLVED, That the minutes of the board meeting held on August 8, 2022, are approved.

FINANCIAL REPORT

Ms. Marie Prezioso reported that the three draft audits met the September 15 State deadline and the final audits will be ready for the next WDA Board meeting. Also, since the first quarter of FY 2023 ends September 30th, the staff would provide a quarterly report on all loan and grant closings at the October 12 meeting.

WDA ECONOMIC ENHANCEMENT GRANT FUND PROJECTS FOR CONSIDERATION

Mr. Mike Clowser informed the Board that in his current job with Contractors Association of West Virginia, his members bid on construction jobs that the WDA funds. Ms. Samme Gee did

not believe he has a conflict, since all the projects are competitively bid and he does not have a direct financial interest in the projects.

Berkeley County Public Service District

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

RESOLVED, That a grant in the amount not to exceed \$5,000,000 for the Berkeley County Public Service District Pikeside Water Upgrade Project, pending all necessary applications being completed and all legal and programmatic requirements being satisfied, be approved.

Marshall University

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

RESOLVED, That a grant in the amount not to exceed \$13,800,000 for the Marshall University Baseball Facility Project, pending all necessary applications being completed and all legal and programmatic requirements being satisfied, be approved.

Jumping Branch Nimitz Public Service District

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

RESOLVED, That a grant in the amount not to exceed \$2,300,000 for the Jumping Branch-Nimitz Public Service District Broomstraw Road and Mark Meador Road Waterline Extension Project, pending all necessary applications being completed and all legal and programmatic requirements being satisfied, be approved.

Central Hampshire Public Service District

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

RESOLVED, That a grant in the amount not to exceed \$750,000 for the Central Hampshire Public Service District Slanesville Water Extension Project, pending all necessary applications being completed and all legal and programmatic requirements being satisfied, be approved.

Central Hampshire Public Service District

MOTION: Moved by Ms. Swann; Seconded by Mr. Miller; Passed unanimously.

RESOLVED, That a grant in the amount not to exceed \$1,039,000 for the Central Hampshire Public Service District Purgitsville Water Extension Project, pending all necessary applications being completed and all legal and programmatic requirements being satisfied, be approved.

WDA ECONOMIC ENHANCEMENT GRANT FUND BID OVERRUN REPORT

Ms. Prezioso gave a report on all bid overrun project grants approved to date.

EXECUTIVE DIRECTOR'S REPORT

Ms. Prezioso reported that the contract is in place for the Elk River Slope repair.

UNFINISHED BUSINESS

There were none.

NEW BUSINESS


Next meeting date: October 12, 2022

ADJOURNMENT

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

MOTION: Moved by Ms. Swann; Seconded by Mr. Miller; Passed unanimously.

. RESOLVED, That the Board meeting be adjourned at 2:15 p.m.



Brock Jarrett, Secretary/Treasurer

Minutes approved:

10/12/22 (Date)

Attachments:

- Berkeley County Public Service District
- Marshall University
- Jumping Branch Nimitz Public Service District
- Central Hampshire Public Service District
- Central Hampshire Public Service District

WDA/EEGF/3
(7/2022)

(IJDC # 2022W-2166)
(SAM.gov # 3CES3 /UEI # S92KHGBLZK31)

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 Water District
Address: 251 Caperton Boulevard, Martinsburg, WV, 25403
Contact Name: Jim Ouellet
Email Address: jouellet@berkeleywater.org
Phone Number: (304)-267-4600
- 2) Project Description: Pikesside Water Mainline Upgrades

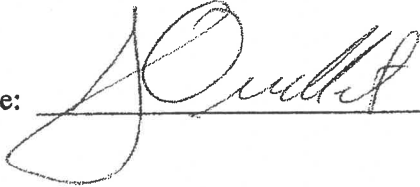
Attach a copy of the PER.
- 3) Status of Project design: 100%
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$5,000,000
Amount, if any, required for a Federal match: \$0
Federal program requiring the match: None
- 5) Status of other project funding: Secured - DWTRF
- 6) Estimated construction period: 20 Months
Estimated completion date: Bid November 2022 - Complete Dec. 2024
- 7) Date approved by WVIJDC: 9/7/22
- 8) Date of last audit: June 30, 2021

Application Date: July 12, 2022

Authorized Representative/Project Sponsor

Name/Title: Jim Ouellet, Executive Director

Signature: _____



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

STATE GRANT AWARD
VERIFICATION
(WVIJDC # _____)

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Jim Ouellet, an authorized representative of the BCPSWD, certifies that by signing this sworn statement, the BCPSWD 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 11 day of July, 2022

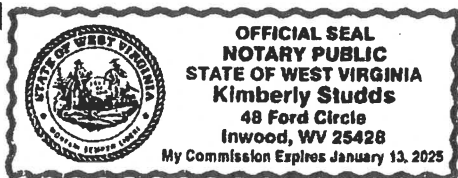
By: [Signature]
Print Name Jim Ouellet
Print Title Executive Director

STATE OF WEST VIRGINIA
COUNTY OF Berkeley

The foregoing was instrument was subscribed and sworn to me by Jim Ouellet
on this 11th day of July, 2022

My commission expires: 1/13/2022

[SEAL]



[Signature]
NOTARY PUBLIC

A. COST OF PROJECT	TOTAL	DWTRF LOAN 2.75%, 20 YEARS, .25% ADMIN FEE	BERKELEY COUNTY ARPA	BCPSWD	WDA GRANT
1 Construction					
a C1	\$9,840,000.00	\$5,198,167.00	\$713,833.00	\$0.00	\$3,928,000.00
b C2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. C3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d. C2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Construction Contingency 10.0%	\$984,000.00	\$984,000.00	\$0.00	\$0.00	\$0.00
3 Legal (Shingleton) \$30,000					
a. Project Attorney (Shingleton)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
b. Local Counsel-Lands & ROW (Shingleton)	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
4 Accounting (Griffith)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
5 Technical Services (Dewberry)					
a Planning	\$53,440.00	\$0.00	\$0.00	\$0.00	\$53,440.00
b Design/Development	\$582,267.00	\$0.00	\$0.00	\$0.00	\$582,267.00
c Permit/Bidding	\$47,460.00	\$0.00	\$0.00	\$0.00	\$47,460.00
d Park (in-house personnel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
e Construction Administration	\$356,000.00	\$0.00	\$286,167.00	\$0.00	\$69,833.00
f. Post Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
g Special Services					
i. Geo Tech,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ii. Survey/Easement Drawings	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00
6 Administration (REGION 9)	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
7 Permits	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
8 Lands and ROW's	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
10 Miscellaneous - legal ads, etc	\$20,000.00	\$4,833.00	\$0.00	\$15,167.00	\$0.00
11 Project Contingency	\$47,833.00	\$2,000.00	\$0.00	\$45,833.00	\$0.00
12 Sub Total line 1 thru 11	\$12,458,000.00	\$6,249,000.00	\$1,000,000.00	\$281,000.00	\$4,928,000.00
B. Cost of Financing					
13 Debt Service Reserve (1 Year P&I)	\$419,000.00	\$0.00	\$0.00	\$419,000.00	\$0.00
14 Registrar Fees	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
15 BAN Takeout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16 Capitalized Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17 Bond Counsel	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00
18 Sub Total Cost of Financing	\$492,000.00	\$1,000.00	\$0.00	\$419,000.00	\$72,000.00
19 Total Cost of Project	\$12,950,000.00	\$6,250,000.00	\$1,000,000.00	\$700,000.00	\$5,000,000.00
C. SOURCES OF OTHER FUNDS					
20 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 State Grants - WDA EEG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 Other - BCPSWD Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 Total Other Loan/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24 Total Bond Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(SAM.gov # 0E9P7 /UEI # N5MWHJMNSNU9)

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

Name: Marshall University

Address: Marshall University, One John Marshall Drive, Office of the CFO, Huntington, WV 25755

Contact Name: **Christian Spears**

Email Address: spearsc@marshall.edu

Phone Number: **304-544-9886**

- 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: _____

Amount of Project Sponsor contribution: _____

- 4) Status of Infrastructure Project design: Design - Build

Estimated date for design completion: October 1, 2022

- 5) Estimated construction period: 15 Months

Estimated completion date: March 2024

- 6) Date of last audit: October 15, 2021

Attach copy of most recent audit.

- 7) Required recommendation: Commerce _____, Economic Development _____,

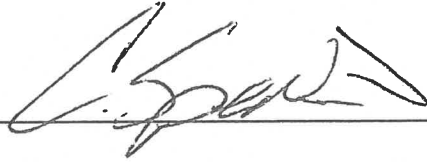
Tourism _____ (Attach letter from the applicable Secretary).

Application Date: 9/23/2022

Authorized Representative/Project Sponsor

Name/Title: Christian Spears/Director of Athletics

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
(WVJDC # _____)**

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Alice Roberts, an authorized representative of the Marshall University, certifies that by signing this sworn statement, the Marshall University 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 21 day of September, 2022

By: Alice I. Roberts

Print Name Alice Roberts

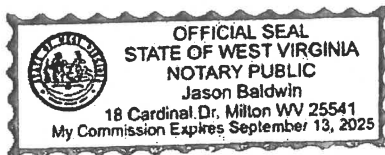
Print Title Associate Director of Bursar

STATE OF WEST VIRGINIA
COUNTY OF Cabell

The foregoing was instrument was subscribed and sworn to me by Alice Roberts
on this 27 day of September, 2022

My commission expires: September 13, 2025

[SEAL]



Jason Baldwin
NOTARY PUBLIC

PROJECT DESCRIPTION - MARSHALL UNIVERSITY BASEBALL FACILITY PROJECT WDA ECONOMIC ENHANCEMENT GRANT FUNDING

I. BACKGROUND

Marshall University baseball has been in existence since 1896 and has not had a permanent facility to call its own. To be competitive in recruiting quality student-athletes to Marshall University, the University needs a dedicated facility on campus.

II. ALIGNMENT WITH UNIVERSITY'S STRATEGIC VISION

The Baseball Facility Project will provide a stadium and playing surface that will meet NCAA and Sun Belt Conference standards and will help elevate the Marshall University baseball program within a regionally competitive landscape.

III. EXISTING FACILITIES

Currently, without a field to call its own, the baseball team plays in various locations around the tri-state area, including Appalachian Power Park in Charleston, the Kennedy Center Field located in Cabell County just outside of Huntington as well as Epling Stadium in Beckley.

IV. BENEFITS

In addition to providing a home field to Marshall's baseball team, the proposed 2,750 patron facility could serve as home to a summer league team, independent minor league team or wood bat league team. The facility could also host NCAA Regional and Super Regional games (with seating modifications), the West Virginia State High School Baseball tournament, the Regional Babe Ruth League tournaments and other community events. We anticipate a facility operating budget estimate of \$150,000 annually.

V. PLANNING ASSUMPTIONS

The facility will be built utilizing the previous plans for the 5th Avenue location with modifications necessary for construction on the 2nd Avenue property and constructed in a manner that future additions for seating, skyboxes and other amenities are possible. WVDEP has status letters approving the proposed site for construction of a baseball facility, noting certificates of completion are imminent.

VI. PUBLIC VALUE

The Marshall University community has long waited a baseball facility near campus that the baseball team can call its own. The site of this facility will be adjacent to the University's softball complex, which will make use of vacant property and potentially spur additional development in the area.

VII. PROPOSED COSTS/FUNDING

Current funding sources include private fundraising sources and a state of West Virginia Grant request (SEE, Attachment A, Funding, Budget and Cost).

VIII. PROPOSED TIMELINE

June 2022 – October 2022	Complete the acquisition of the HMDA, CSX, McGinnis properties and confirm the release of all Right of Ways
June 2022 – October 2022	Survey, Geo-tech all testing requirements, DEP certificates of completion, building demos, utility relocation, permitting
June 2022 – October 2022	Post formal RFP documents with a 15-month program schedule and associated design/build financial expectation for construction only
October 2022 – March 2024	Construction of Baseball Facility to begin with a 15-month schedule
March 2024	Grand Opening/Play Ball!

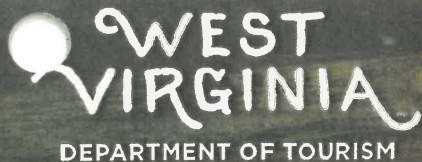
IX. PROPOSED SITE

The project site is located off 3rd Avenue and 22nd Street north of the Dot Hicks softball field and is made up of 3 separate parcels currently owned by HMDA, McGinnis Investment and CSX.

**ATTACHMENT A
FUNDING - BUDGET AND COSTS**

****Subject to Change****

BUDGET DESCRIPTION	AMOUNT
Funding - City of Huntington	\$ 8,000,000.00
**Anticipated Funding - Big Green Pledges	\$ 1,700,000.00
Total Funding	\$ 9,700,000.00
Property acquisition/Site preparation	\$ 3,500,000.00
Construction/Design/Build Costs	\$ 20,000,000.00
Total Costs	\$ 23,500,000.00
Additional Funding required after Total Funding applied to Total Costs:	\$ 13,800,000.00



State Capitol Complex
1900 Kanawha Blvd. East
Building 3 | Suite 100
Charleston, WV 25305



(304) 558-2200



WVtourism.com

September 29, 2022

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

Dear Mrs. Urling:

On behalf of the West Virginia Department of Tourism, I am writing today to express my most enthusiastic support for Marshall University's Baseball Facility Project. The application submitted to the Water Development Authority's Economic Enhancement Grant Fund demonstrates an innovative approach to community and economic development with great potential to boost tourism. Funding this project would mean that Marshall University's Baseball Program would finally have a facility to call its own.

A facility of such high caliber will provide the University an opportunity to bolster state and local revenues by attracting additional groups, thereby bringing in new visitors to the area. Each year, Marshall University's baseball team hosts more than two dozen home games which create a significant impact on the local tourism economy by bringing in thousands to the community who stay in local hotels, as well as visiting local eateries and shops. Enhancing these spaces and amenities will provide the University an even greater opportunity to drastically increase the overall economic impact.

The new facility would meet NCAA and Sun Belt Conference standards and could serve as home to a summer league team, independent minor league team or wood bat league. In addition to the University's regularly scheduled games, the University would then have an advantage in hosting and recruiting events such as NCAA Regional games, Super Regional games, and other major tournaments. All of which open the door to additional visitation to the county and region.

The University has taken a very forward-thinking approach with planning for this project. If funded, this project has great potential to not only boost the regional economy but to continue enhancing the state's image as a place with world-class facilities and tourism destinations.

I recommend this project for approval. Please don't hesitate to let me know if you have any questions.

Thank you for your consideration.

Chelsea A. Ruby

Chelsea A. Ruby
Cabinet Secretary

almost heaven.

WDA/EEGF/3
(7/2022)

(IJDC # ^{2019W-1815})
(SAM.gov # /UEI # ^{TUGDHQAM9X7})

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: 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: Broomstraw Road/Mark Meador Road 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: \$2,300,000
Amount, if any, required for a Federal match: \$327,369
Federal program requiring the match: ARC requires a 20% match.
- 5) Status of other project funding: ARC & CDBG Grants & District contribution committed, WV AWC contributions, DWTRF Design Loan, & IJDC Grant & Loan are in process.
- 6) Estimated construction period: August 2023-August 2024
Estimated completion date: October 30, 2024
- 7) Date approved by WVIJDC: 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-1815)**

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

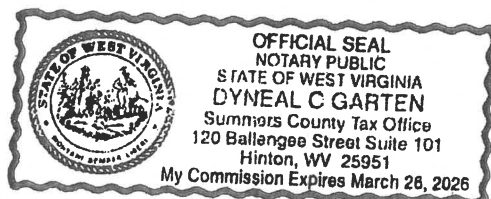
By: *Gary B Browning*
Print Name Gary Browning
Print Title Chairman

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
BROOMSTRAW/MARK MEADOR ROAD WATERLINE EXT. PROJECT
IJDC PROJECT NO. 2019W-1815
FINAL TOTAL COST OF PROJECT, SOURCES OF FUNDS, AND COST OF FINANCING

**PRE BID
DRAFT
8/4/2022**

A. COST OF PROJECT	TOTAL BUDGET	LOCAL FUNDS	CDBG GRANT	WV BPH DWTRF DESIGN LOAN	WVAWC DESIGN CONTRIBUTION	WVAWC CONTRIBUTION	IJDC GRANT	IJDC LOAN	ARC GRANT	WDA ECONOMIC ENHANCEMENT GRANT
1. CONSTRUCTION COST:										
Construction Contract	\$5,460,300.00		\$797,257.00			\$195,066.00	\$426,402.00	\$425,257.00	\$1,503,602.00	\$2,112,716.00
Construction Contingency 10%	\$606,700.00		\$160,401.00			\$28,577.00	\$40,598.00	\$56,600.00	\$133,240.00	\$187,284.00
2. ENGINEERING SERVICES:										
a. Basic Services										
Study/Report	\$40,000.00	\$25,000.00	\$15,000.00							
Preliminary Design	\$140,000.00				\$140,000.00					
Final Design	\$190,000.00			\$93,075.00	\$96,925.00					
Bidding/Negotiation	\$25,000.00		\$25,000.00							
Construction	\$105,000.00		\$105,000.00							
b. Resident Project Representative	\$200,000.00		\$200,000.00							
c. Special Services										
Engineering Surveys	\$25,000.00		\$25,000.00							
Geotechnical Services	\$15,000.00		\$15,000.00							
Property Surveys	\$20,000.00		\$20,000.00							
Mapping Services	\$20,000.00		\$20,000.00							
Easement Maps	\$20,000.00		\$20,000.00							
Construction Stakeout	\$20,000.00		\$20,000.00							
Special Meetings	\$25,000.00		\$25,000.00							
WVAW Existing Customers	\$0.00									
O & M Manuals	\$10,000.00							\$10,000.00		
Warranty Period Services	\$10,000.00							\$10,000.00		
Record Drawings	\$10,000.00							\$10,000.00		
Archaeological Clearance	\$25,000.00		\$500.00		\$24,500.00					
Environmental Clearance	\$35,000.00				\$35,000.00					
Funding Applications	\$30,000.00		\$30,000.00							
3. LEGAL & FISCAL:										
a. Legal	\$45,000.00		\$45,000.00							
b. Accounting	\$20,000.00		\$20,000.00							
4. ADMINISTRATIVE:	\$175,000.00		\$50,000.00					\$125,000.00		
5. SITES & OTHER LANDS:										
a. Land Acquisition/ROW	\$20,000.00		\$20,000.00							
b. Permits	\$50,000.00		\$50,000.00							
6. PROJECT CONTINGENCY	\$66,000.00						\$33,000.00	\$33,000.00		
Total of Lines 1 through 6	\$7,408,000.00	\$25,000.00	\$1,663,158.00	\$93,075.00	\$296,425.00	\$223,643.00	\$500,000.00	\$669,857.00	\$1,636,842.00	\$2,300,000.00
B. COST OF FINANCING	\$0.00									
7. Other Costs	\$0.00									
a. Bond Counsel	\$35,000.00			\$10,000.00				\$25,000.00		
b. Registrar Fee/Issuance Cost	\$2,000.00			\$500.00				\$1,500.00		
c. Capitalized Interest	\$0.00									
d. Interim Financing	\$0.00									
TOTAL PROJECT COSTS	\$7,445,000.00	\$25,000.00	\$1,663,158.00	\$103,575.00	\$296,425.00	\$223,643.00	\$500,000.00	\$696,357.00	\$1,636,842.00	\$2,300,000.00
C. SOURCE OF OTHER FUNDS										
8. Local Funds	\$25,000.00	\$25,000.00								
9. CDBG Grant	\$1,663,158.00		\$1,663,158.00							
10. WV BPH DWTRF Design Loan	\$103,575.00			\$103,575.00						
11. WVAW Contribution	\$296,425.00				\$296,425.00					
12. WVAW Design Contribution	\$223,643.00					\$223,643.00				
13. IJDC Grant	\$500,000.00						\$500,000.00			
14. IJDC Loan	\$696,357.00							\$696,357.00		
15. ARC Grant	\$1,636,842.00								\$1,636,842.00	
16. WDA Economic Enhancement Grant	\$2,300,000.00									\$2,300,000.00
SIZE OF BOND ISSUE		\$0.00	\$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:

WDA/EEGF/3
(7/2022)

(IJDC # 2022W-2154)
(SAM.gov # _____ /UEI # NAVNHPEMAL78)

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: Central Hampshire Public Service District
Address: 18540 Northwestern Pike, Augusta, WV 26704
Contact Name: Pam Keplinger, Region 8 Planning and Development Council
Email Address: pkeplinger@regioneight.org
Phone Number: 304-257-2448
- 2) Project Description: Slanesville Water Extension

Attach a copy of the PER.
- 3) Status of Project design: 60%
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$750,000
Amount, if any, required for a Federal match: \$0
Federal program requiring the match: N/A
- 5) Status of other project funding: Application submitted. Pending approval at IJDC August meeting
- 6) Estimated construction period: 7 months from September 2023 to April 2024
Estimated completion date: April 2024
- 7) Date approved by WVIJDC: IJDC application submitted. Pending approval at IJDC August meeting.
- 8) Date of last audit: 2021

Application Date: 8/3/22

Authorized Representative/Project Sponsor

Name/Title: Richard Wood, Chairman

Signature: Richard Wood

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 # 2022W-2154)

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Richard Wood, an authorized representative of the Central Hampshire PSD, certifies that by signing this sworn statement, the Central Hampshire 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 29th day of August, 2022

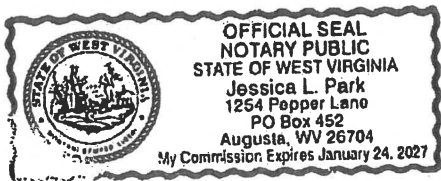
By: Richard Wood
Print Name Richard C. Wood
Print Title Chairman

STATE OF WEST VIRGINIA
COUNTY OF Hampshire

The foregoing instrument was subscribed and sworn to me by Richard Wood
on this 30th day of August, 2022

My commission expires: January 24, 2027

[SEAL]



Jessica L. Park
NOTARY PUBLIC

Central Hampshire PSD-Slanesville Water Project
IJDC PROJECT 2022W-2154

6/13/2022

DRAFT

A. COST OF PROJECT	TOTAL	IJDC District 2 Grant	DWTRF Principal Forgiveness	DWTRF Loan	WDA Economic Enhancement Grant
	3,431,000.00	1,000,000.00	1,000,000.00	681,000.00	750,000.00
1 Construction					
a. Construction	2,415,920.00	487,512.00	507,908.00	670,500.00	750,000.00
2 Construction Contingency	241,582.00	80,000.00	161,582.00	0.00	0.00
3 Legal					
a. Project Attorney	40,000.00	40,000.00	0.00	0.00	0.00
b. PSC Attorney	15,000.00	15,000.00	0.00	0.00	0.00
4 Accountant (Griffith)	20,000.00	20,000.00	0.00	0.00	0.00
5 Technical Services					
a. Study and Report	30,000.00	30,000.00	0.00	0.00	0.00
b. Preliminary and Final Design	125,000.00	75,000.00	50,000.00	0.00	0.00
c. Bidding and Negotiation	30,000.00	0.00	30,000.00	0.00	0.00
d. Eng During Construction	25,000.00	0.00	25,000.00	0.00	0.00
e. Project Inspection	200,000.00	0.00	200,000.00	0.00	0.00
f. Post Construction	10,000.00	0.00	10,000.00	0.00	0.00
g. Special Services					
i. Aerial Mapping	30,000.00	30,000.00	0.00	0.00	0.00
ii. Environmental	5,000.00	5,000.00	0.00	0.00	0.00
iii. Additional Services	20,000.00	20,000.00	0.00	0.00	0.00
iv. Geotechnical Service/Concrete Testing	15,000.00	15,000.00	0.00	0.00	0.00
6 Administration (Region 8)					
a. Project Administrator	80,000.00	80,000.00	0.00	0.00	0.00
b. Other Admin (legal ads, conf calls)	2,000.00	2,000.00	0.00	0.00	0.00
7 Lands					
a. Easements	40,000.00	40,000.00	0.00	0.00	0.00
8 Permits	10,000.00	10,000.00	0.00	0.00	0.00
8 Project Contingency	35,488.00	35,488.00	0.00	0.00	
9 Sub Total line 1 thru 8	3,390,000.00	985,000.00	984,500.00	670,500.00	750,000.00
B. Cost of Financing					
10 Interim Financing	0.00	0.00	0.00	0.00	0.00
11 Capitalized Interest	15,000.00	15,000.00	0.00	0.00	0.00
12 Registrar Fees	1,000.00	0.00	500.00	500.00	0.00
13 Bond Counsel	25,000.00		15,000.00	10,000.00	0.00
14 Sub Total Cost of Financing	41,000.00	15,000.00	15,500.00	10,500.00	0.00
15 Total Cost of Project (Lines 9 + 14)	3,431,000.00	1,000,000.00	1,000,000.00	681,000.00	750,000.00
C. SOURCES OF OTHER FUNDS					
16 Federal Grant (USDA)	0.00	0.00	0.00	0.00	0.00
17 State Grant (IJDC)	2,750,000.00	1,000,000.00	1,000,000.00	0.00	750,000.00
18 Other Grants (Local)	0.00	0.00	0.00	0.00	0.00
19 Total Grants	2,750,000.00	1,000,000.00	1,000,000.00	0.00	750,000.00
20 Total Bond Issue	681,000.00	0.00	0.00	681,000.00	0.00

Richard Wood
Central Hampshire PSD

6/15/22
Date

Cerrone Associates

Date

WDA/EEGF/3
(7/2022)

(IJDC # 2022W2178)
(SAM.gov # _____ /UEI # NAWINHPBMALT8)

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: Central Hampshire Public Service District
Address: 18540 Northwestern Pike, Augusta, WV 26704
Contact Name: Pam Keplinger, Region 8 PDC
Email Address: pkeplinger@regioneight.org
Phone Number: 304-257-2448
- 2) Project Description: Purgitsville Water Extension Phase 3
Attach a copy of the PER.
- 3) Status of Project design: 30% complete
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: 1,039,000
Amount, if any, required for a Federal match: 250,000
Federal program requiring the match: Army Corps of Engineers
- 5) Status of other project funding: Pending approval in FY 2023 budget
- 6) Estimated construction period: 9 months from January 2024 to September 2024
Estimated completion date: September 2024
- 7) Date approved by WVIJDC: IJDC application submitted pending approval at August meeting
- 8) Date of last audit: 2021

Application Date: 8/3/22

Authorized Representative/Project Sponsor

Name/Title: Richard Wood, Chairman

Signature: Richard Wood

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 # 2022W2178)**

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Richard Wood, an authorized representative of the Central Hampshire Public Service District, certifies that by signing this sworn statement, the Central Hampshire Public Service District 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 _____, 20__.

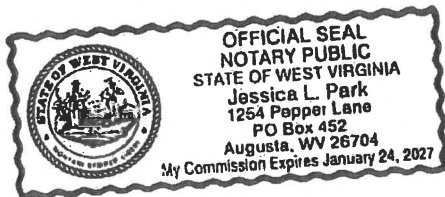
By: Richard Wood
Print Name Richard Wood
Print Title Chairman

STATE OF WEST VIRGINIA
COUNTY OF Hampshire

The foregoing instrument was subscribed and sworn to me by Richard Wood
on this 3rd day of August, 2022

My commission expires: January 24, 2027

[SEAL]



Jessica L. Park
NOTARY PUBLIC

Central Hampshire PSD-Purgitsville Water Phase 3
IJDC PROJECT 2022W-2178

6/13/2022

DRAFT

A. COST OF PROJECT	TOTAL	IJDC District 2 Grant	US Army COE Grant	WDA Economic Enhancement Grant
	3,039,000.00	1,000,000.00	1,000,000.00	1,039,000.00
1 Construction				
a. Construction	2,062,525.00	263,525.00	760,000.00	1,039,000.00
2 Construction Contingency	206,253.00	206,253.00	0.00	0.00
3 Legal				
a. Project Attorney	40,000.00	40,000.00	0.00	0.00
b. PSC Attorney	25,000.00	25,000.00	0.00	0.00
4 Accountant (Griffith)	5,000.00	5,000.00	0.00	0.00
5 Technical Services -				
b. Preliminary and Final Design	150,000.00		150,000.00	0.00
c Bidding and Negotiation	15,000.00		15,000.00	0.00
d Eng During Construction	50,000.00	50,000.00		0.00
e Project Inspection	136,661.00	136,661.00		0.00
f Post Construction	10,000.00	10,000.00		0.00
g Special Services				
i. Aerial Mapping	30,000.00	30,000.00		0.00
ii. Environmental	10,000.00	10,000.00		0.00
iii. Additional Services	30,000.00	30,000.00		0.00
6 Administration				
a Project Administrator (Region 8)	75,000.00	75,000.00	0.00	0.00
b. Project Administrator (Army COE)	75,000.00	0.00	75,000.00	0.00
b Other Admin (legal ads, conf calls)	10,000.00	10,000.00	0.00	0.00
7 Lands				
a Easements	45,000.00	45,000.00	0.00	0.00
8 Permits	10,000.00	10,000.00	0.00	0.00
8 Project Contingency	35,561.00	35,561.00	0.00	
9 Sub Total line 1 thru 8	3,021,000.00	982,000.00	1,000,000.00	1,039,000.00
B. Cost of Financing				
10 Interim Financing	0.00	0.00	0.00	0.00
11 Capitalized Interest	18,000.00	18,000.00	0.00	0.00
12 Registrar Fees	0.00	0.00	0.00	0.00
13 Bond Counsel	0.00		0.00	0.00
14 Sub Total Cost of Financing	18,000.00	18,000.00	0.00	0.00
15 Total Cost of Project (Lines 9 + 14)	3,039,000.00	1,000,000.00	1,000,000.00	1,039,000.00
C. SOURCES OF OTHER FUNDS				
16 Federal Grant (USDA)	0.00	0.00	0.00	0.00
17 State Grant (IJDC)	3,039,000.00	1,000,000.00	1,000,000.00	1,039,000.00
18 Other Grants (Local)	0.00	0.00	0.00	0.00
19 Total Grants	3,039,000.00	1,000,000.00	1,000,000.00	1,039,000.00
20 Total Bond Issue	0.00	0.00	0.00	0.00

Richard Wood

Central Hampshire PSD

Cerrone Associates