

WEST VIRGINIA WATER DEVELOPMENT BOARD MINUTES

The West Virginia Water Development Board met at 10:00 a.m., Thursday, April 30, 2026, at the Water Development Authority's ("WDA") office in Charleston, West Virginia. Notice of the meeting was posted on the Secretary of State's online meeting notice database, the WDA's website and in the lobby at the WDA'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:

A. Todd Johnston, Chair, Designee for Governor Patrick Morrissey, via conference call
John Miller, Vice Chair, present
Gary Sutphin, via conference call
Amy Swann, present
Michael Clowser, present
Katheryn Emery, Designee for the Secretary of the Department of Environmental Protection, present
Meredith Vance, Designee for the Commissioner of the Bureau of Public Health, via conference call

WDA STAFF PRESENT:

Brad Sergeant	Tim Courtney
Tina Parker	Wayne Morgan
Scott Menefee	April Evers
Misty Parsons	Maria Simental
Andrew Nunn	

OTHER ATTENDEES:

Samme Gee, Jackson Kelly PLLC, Counsel to the Board- via conference call
Julie Merow, Jackson Kelly PLLC
Taunja Willis Miller, Jackson Kelly PLLC
Thomas Cazad, WV Department of Environmental Protection
Terry Martin, Regional Intergovernmental Council
Joe Nassif, Piper Sandler
Jesse Alden, The Thrasher Group
Jason Pizetella, Contractors Association of West Virginia
Ryan Boustany, The Thrasher Group
Veronica Lewis, Jackson County Development Authority
Marie Prezioso
Cary Smith, Region VII
Joey Huxley, Region VII
Jason Carte, Virco Contracting Inc.

APPROVAL OF MINUTES

The minutes for the meeting held on Friday, February 13, 2026, 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 February 13, 2026, are approved.

FINANCIAL REPORT

Mr. Brad Sergent gave a review of the financial report as of March 31, 2026, the number of loans and grants closed and the deficiency report.

ECONOMIC ENHANCEMENT GRANT FUND PROJECTS

Mr. Sergent summarized each project requesting funds for consideration.

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

RESOLVED, That the Board approves the following projects and the listed grant amounts contingent on the fulfillment of the Authority's Economic Enhancement Grant program requirements:

- | | |
|---|-------------|
| 1. Greenbrier County Public Service District #2 | \$950,000 |
| 2. City of Grafton | \$550,000 |
| 3. City of Belington | \$320,000 |
| 4. City of Philippi | \$2,957,458 |
| 5. Weirton Area Water Board | \$3,340,000 |

ECONOMIC ENHANCEMENT GRANT FUND GRANT AMENDMENT

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

RESOLVED, That the Board approves an amendment in scope for the City of South Charleston's \$8,000,000 Economic Enhancement Grant to include the Park Place Development; and

FURTHER RESOLVED, That such amendment is contingent upon the City agreeing to provide funding, in an amount equal to that allocated for the Park Place Development, for the Jefferson Park Development and the West Virginia Regional Technology Park projects.

RESOLUTION HONORING MARIE PREZIOSO

Ms. Swann read the proposed Resolution of Appreciation for Marie Prezioso. The Chief of Staff, Acting Executive Director, and Board Members shared kind comments honoring her service.

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

RESOLVED, That the Resolution of Appreciation for Marie Prezioso's service to the West Virginia Water Development Authority, be approved.

EXECUTIVE DIRECTOR'S REPORT

Mr. Sergent updated the Board on the accounting software, which went into effect April 1. He noted that the accounting staff is doing an excellent job. The financials were run on the new system; while there were a few minor issues, the overall experience has been positive. He also noted the need to schedule a June Board meeting and an Audit Committee meeting. He then reported that, during the most recent legislative session, a \$1,783 pay increase for all state employees was approved and stated that, unless there are objections from the Board, he would like the Water Development Authority to participate in the across-the-board raise.

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 10:36A.M., be approved.


W. Scott Menefee, Secretary/Treasurer

Minutes approved:

06-11-2026 (Date)

Attachments:

- WDA EEGF Project Application for Consideration
- Amendment to City of South Charleston
- Resolution of Appreciation honoring Marie Prezioso

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
MATCHING GRANT ONLY FOR BINDING COMMITMENT REQUIREMENTS
[Example: USED A]
(WV Code 22C-1-6a(b))

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Greenbrier County PSD #2
Address: PO Box 673 Rainelle, WV 25962-0673
Contact Name: Howard McQuain, Jr., Chairman
Email Address: dsmoore3@frontier.com
Phone Number: (304)438-9283
- 2) Project Description: Project will extend water & fire protection to unserved customers, including Smoot Elem School, in the Sam Black, Smoot, Williamsburg & Muddy Creek Mountain areas.
- 3) Grant funding applied for that requires a match: USACE Section 340
Federal program requiring binding commitment for the match: USACE Section 340
Amount of WDA EEG Fund being requested: \$950,000
- 4) Anticipated grant notification award date: 02/02/2026
- 5) Estimated construction period: 12 months
Estimated completion date: 09/30/2028
- 6) Provide sources/uses budget/Schedule B for Project showing all proposed project funding.
- 7) Project Consulting Engineer: Ryan Boustany, The Thrasher Group
Project Accountant: Rod Lowe, Lowe & Associates
- 8) Date approved by WVIJDC: 02/06/2025
- 9) Date of last audit: 06/30/2024 (2025 is underway)
- 10) Status of WV PSC approval, if required: N/A

WDA/EEGF/2
(2/2025)

Application Date: 03/18/2026

Authorized Representative/Project Sponsor

Name/Title: Howard McQuain, Jr., Chairman

Signature: Howard McQuain Jr.

NOTE: The Project Sponsor must complete and email 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).

PRE-BID SCHEDULE B
Greenbrier County Public Service District No. 2 (2024W-2640)
Phase IIIA Smoot Waterline Extension

3/4/2026

A. Cost of Project	TOTAL PROJECT	IJDC Grant	Gov Civil Contingency Fund	WDA EEGF	AMLER	USACE
1. Construction Costs						
a Construction	7,406,200.00	210,300.00	0.00	950,000.00	2,000,000.00	4,245,900.00
b Construction Contingency	1,118,800.00	315,950.00	0.00	0.00	0.00	802,850.00
2. Technical Services (Thrasher)						
a Study & Report	35,000.00	0.00	8,750.00	0.00	0.00	26,250.00
b Preliminary Design	450,000.00	0.00	112,500.00	0.00	0.00	337,500.00
c Final Design	75,000.00	0.00	18,750.00	0.00	0.00	56,250.00
d Bidding & Negotiation	20,000.00	0.00	20,000.00	0.00	0.00	0.00
e Engineering During Construction	220,000.00	55,000.00	0.00	0.00	0.00	165,000.00
f RPR	450,000.00	112,500.00	0.00	0.00	0.00	337,500.00
g Post Construction	15,000.00	3,750.00	0.00	0.00	0.00	11,250.00
Special Services						
h Geotech	15,000.00	0.00	3,750.00	0.00	0.00	11,250.00
i Land Surveys & Easement Prep	20,000.00	0.00	5,000.00	0.00	0.00	15,000.00
j Engineering Surveys & Topo	20,000.00	0.00	5,000.00	0.00	0.00	15,000.00
k Aerial Mapping	25,000.00	0.00	6,250.00	0.00	0.00	18,750.00
l PSC Submission / Expert Witness	7,500.00	0.00	1,875.00	0.00	0.00	5,625.00
m Preparation of Funding Apps	7,500.00	0.00	1,875.00	0.00	0.00	5,625.00
n Environmental Permitting	15,000.00	0.00	3,750.00	0.00	0.00	11,250.00
o GIS Mapping	20,000.00	5,000.00	0.00	0.00	0.00	15,000.00
p Asset Management Plan	15,000.00	3,750.00	0.00	0.00	0.00	11,250.00
3. Legal						
a Legal Lands / ROW	30,000.00	15,000.00	15,000.00	0.00	0.00	0.00
4. Administrative Services						
a Accounting	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
b Project Administration	175,000.00	18,750.00	25,000.00	0.00	0.00	131,250.00
5. Lands & ROWs						
a Land Acquisition	50,000.00	50,000.00	0.00	0.00	0.00	0.00
b Easement Acquisition	50,000.00	50,000.00	0.00	0.00	0.00	0.00
c Land Appraisals	10,000.00	10,000.00	0.00	0.00	0.00	0.00
6. Miscellaneous						
a Permits & Fees	10,000.00	0.00	2,500.00	0.00	0.00	7,500.00
b USACE Administration Fee	150,000.00	0.00	0.00	0.00	0.00	150,000.00
c Project Contingency	360,000.00	150,000.00	0.00	0.00	0.00	210,000.00
8. Total (lines 1 thru 7)	10,800,000.00	1,000,000.00	250,000.00	950,000.00	2,000,000.00	6,600,000.00

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

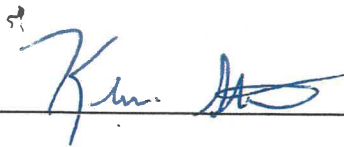
- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: City of Grafton
Address: 1 West Main Street, Grafton, WV 26354
Contact Name: Kevin Stead, City Manager
Email Address: cityofgrifton@hotmail.com
Phone Number: 304-265-6806
- 2) Project Description: Please reference Thrasher's letter.
- 3) Status of Project design: 90%
- 4) Provide Budget/Sources & Uses/Schedule B. Schedule B Included in attachments.
Amount of WDA EEG Fund being requested: \$550,000.00
Amount, if any, required for a Federal match: N/A
Federal program requiring the match: N/A
- 5) Status of other project funding: Please refer to the included attachment
- 6) Estimated construction period: 18 months
Estimated completion date: 12/31/2027
- 7) Date approved by WVIJDC: 03/01/2023
- 8) Date of last audit: FY 2024-On the list for FY 2025-2026 to be completed.
- 9) Status of WV PSC approval, if required: N/A

WDA/EEGF/3
(2/2025)

Application Date: March 10, 2026

Authorized Representative/Project Sponsor

Name/Title: Kevin M. Stead City Manager

Signature: _____

NOTE: The Project Sponsor must complete and email this application to the West Virginia
Water Development Authority at bsergent@wvwda.org.

City of Grafton
Wastewater System Improvements Project
IJDC #2021S-1934-Schedule B

3/10/2026

	TOTAL	USDA Loan	USDA Grant	WDA-EEGF	CDS-EPA Grant	Governor's Civil Contingency Non-Federal Match	IJDC District 1 Grant-Match
PROJECT COSTS							
1 Total Construction							
a. Construction	7,573,000.00	2,273,000.00	1,000,000.00	550,000.00	3,000,000.00	600,000.00	150,000.00
b. Construction Contingency 9.10%	688,800.00	488,800.00	0.00	0.00	0.00	0.00	200,000.00
2 Technical Services (Thrasher)							
a. Study / Report	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
b. Preliminary Design	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
c. Final Design	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
d. Bidding & Negotiation	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
e. Construction Mgmt.	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00
f. RPR / Inspection	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00
g. Special Services							
i. Preparation of Funding Application	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
ii. Permitting	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
iii. Engineering Surveys & Topo	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
iv. Easement Prep	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
v. Post Construction	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
vi. LTCP Update	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
vii. Aerial Mapping	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
viii. GIS Systems	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
vii. I&I Investigation (Pre)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
ix. I&I Investigation (Post)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
x. Subsurface Investigation	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
xi. Planning Phase II	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
xii. ROW Coordination Mtgs.	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3 Lands & ROWS							
a. Easements/ROW services (Agent)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Acquisitions/Easements	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00
4 Legal Fees Project Attorney							
a. Project Attorney/Land ROW	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
b. PSC Attorney	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
5 Accounting	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
6 Project Coordinator (Region VI)	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
7 Miscellaneous							
a. Permit fees	112,800.00	112,800.00	0.00	0.00	0.00	0.00	0.00
e. Project Contingency	55,050.00	55,050.00	0.00	0.00	0.00	0.00	0.00
8 Total of Lines 1 through 7	10,007,350.00	4,357,350.00	1,000,000.00	550,000.00	3,000,000.00	600,000.00	500,000.00
COST OF FINANCING							
9 Bond Counsel (S&J)	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00
10 Interest Payment	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
11 Registrar Fees	650.00	650.00	0.00	0.00	0.00	0.00	0.00
12 Total Cost of Financing (line 9 through 11)	542,650.00	542,650.00	0.00	0.00	0.00	0.00	0.00
13 Total Cost of Project (line 8 plus line 12)	10,550,000.00	4,900,000.00	1,000,000.00	550,000.00	3,000,000.00	600,000.00	500,000.00
SOURCE OF FUNDS							
14 Federal Grants-(USDA and EPA CDS)	4,000,000.00	0.00	1,000,000.00	0.00	3,000,000.00		0.00
15 State Grants (IJDC & WDA)	1,050,000.00	0.00	0.00	550,000.00			500,000.00
16 Governor's Civil Cont. Non-Fed Match	600,000.00	0.00	0.00	0.00		600,000.00	0.00
17 Total Grants	5,650,000.00	0.00	1,000,000.00	0.00	3,000,000.00	600,000.00	500,000.00
18 Net Proceeds from Bond Issuance (line 13 minus line 17)	4,900,000.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00

Pre-Bid Schedule B
City of Grafton

The Thrasher Group



COMPLEX PROJECTS
REQUIRE RESOLVE
THRASHER'S GOT IT

March 10, 2026

Mr. Brad Sergent
Executive Director
West Virginia Water Development Authority
1009 Bullitt St. Charleston, WV 25301

***RE: City of Grafton
Phase I - Wastewater System Improvements Project
WVIJDC Project #2021S-1934***

Dear Mr. Sergent:

On behalf of the City of Grafton, I am writing to respectfully request additional funding for the above-referenced project. As the design of this project near completion, it has become increasingly clear that replacement of the existing main water lines in the Main Street and St. John Street corridors is necessary to protect the integrity of the City's water distribution system and to maintain reliable service for residents and businesses.

The existing water lines in these areas are aged and constructed of cast iron. During construction of the new sanitary and storm sewer systems, the Main Street and St. John Street water mains will be significantly impacted and experience extended periods where the existing water mains will be exposed, increasing the risk of failure due to their deteriorated condition. In addition to close lateral proximity to sewer and storm trenches, there are multiple lateral crossings of this main line that will be encountered. Because these water mains are critical components of the City's overall distribution network, failure during or after construction would pose substantial service disruptions and require additional excavation in the future.

To promote long-term infrastructure resilience and minimize repeated disturbance along these major corridors, we strongly recommend that the water lines on Main Street and St. John Street be replaced concurrently with the sanitary and storm sewer improvements. Completing all three utilities at once not only reduces future construction impacts, but also enhances system reliability, improves public safety, and positions the City to support future growth and development. These upgrades will provide long-lasting benefits by modernizing essential infrastructure and strengthening the community's ability to withstand future demands and environmental stresses. Additionally, restoration activities such as sidewalk repair, trench repair and final asphalt overlay of the streets would only need to occur once instead of returning to replace the water lines in a future project.

To accomplish this work, the City of Grafton is requesting an additional \$550,000 from the Water Development Authority Economic Enhancement Grant Fund. This funding will allow for the replacement of the existing water mains in coordination with the sewer system construction activities as described. The City requested these funds through additional USDA-RD grant funds but the agency was unable to accommodate the request. Please refer to the recommended funding decision from IJDC dated 3/1/2023 for the current funding scenario.

We sincerely appreciate your consideration of this request and your continued support of the City's infrastructure improvement efforts. Should you need any further information or wish to discuss

the project in more detail, please do not hesitate to contact me at rholcomb@thethrashergruop.com or 304-326-6353.

Sincerely,
THE THRASHER GROUP, INC.

A handwritten signature in blue ink, reading "Ryan J. Holcomb". The signature is fluid and cursive, with a long horizontal stroke at the end.

Ryan Holcomb, EI
Project Manager

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 Belington
Address: 45 South Crim Avenue, P.O. Box 926, Belington, WV 26250
Contact Name: Gwen Valentine, City Clerk
Email Address: cityhall26250@frontier.com
Phone Number: (304) 823-1611
- 2) Project Description: Belington Wastewater System Upgrade Project
- 3) Status of Project design: Design is 90%+ completed and in the process of obtaining DEP approval
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$320,000
Amount, if any, required for a Federal match: N/A
Federal program requiring the match: N/A
- 5) Status of other project funding: Design loan received; working towards binding commitment on remainder
- 6) Estimated construction period: 5 months
Estimated completion date: April 2027
- 7) Date approved by WVIJDC: July 6, 2023
- 8) Date of last audit: FY 24 was released on June 16, 2025. FY 25 is scheduled for Spring 2026.
- 9) Status of WV PSC approval, if required: Project rates have been approved by PSC and became effective 9/1/2024

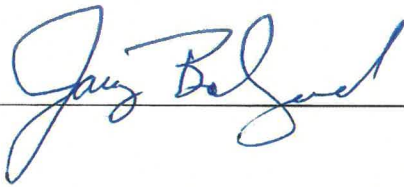
WDA/EEGF/3
(2/2025)

Application Date: 02/25/2026

Authorized Representative/Project Sponsor

Name/Title: Joey Bolyard, Mayor

Signature: _____

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

NOTE: The Project Sponsor must complete and email this application to the West Virginia Water Development Authority at bsergent@wvwda.org.

PROJECT BUDGET (Schedule B)

City of Belington - Belington Wastewater System Upgrade Project

CWTRF Project #C-544796

IJDC Project #2022S-2274

02/25/2026

IJDC Schedule B	TOTAL \$3,070,000	WVDEP CWSRF Design Loan \$375,000 (1.75%, .25% admin, 30 yr)	WVDEP CWSRF Debt Forgiveness Loan \$1,375,000	IJDC Loan \$500,000 (2%, 30 yr)	IJDC Grant \$500,000	Economic Enhancement Grant Funding (EEGF) \$320,000
CONSTRUCTION						
Contract #1 -	\$ 2,148,595.00	\$ -	\$ 1,375,000.00	\$ 482,530.00	\$ -	\$ 291,065.00
Contract #2 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract #3 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract #4 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract #5 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract #6 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Total	\$ 2,148,595.00	\$ -	\$ 1,375,000.00	\$ 482,530.00	\$ -	\$ 291,065.00
TECHNICAL SERVICES						
Preliminary Engineering	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
Design (Preliminary & Final)	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bidding & Negotiation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
Engineering During Construction	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
Resident Project Representative	\$ 170,000.00	\$ -	\$ -	\$ -	\$ 170,000.00	\$ -
Special Services	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
Long Term Control Plan	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
Technical Services Total	\$ 515,000.00	\$ 310,000.00	\$ -	\$ -	\$ 205,000.00	\$ -
LEGAL & FISCAL						
Local Attorney	\$ 17,000.00	\$ 1,000.00	\$ -	\$ -	\$ 16,000.00	\$ -
PSC Attorney	\$ 12,000.00	\$ 1,000.00	\$ -	\$ -	\$ 11,000.00	\$ -
Interest During Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accountant	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
Loan Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition & ROWs	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
Legal & Fiscal Total	\$ 84,000.00	\$ 32,000.00	\$ -	\$ -	\$ 52,000.00	\$ -
ADMINISTRATIVE & GENERAL						
Project Administration	\$ 70,000.00	\$ 14,850.00	\$ -	\$ -	\$ 55,150.00	\$ -
Permits & Fees	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
Legal Ads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative & General Total	\$ 80,000.00	\$ 24,850.00	\$ -	\$ -	\$ 55,150.00	\$ -
CONTINGENCY						
Construction Contingency	\$ 214,405.00	\$ -	\$ -	\$ -	\$ 185,470.00	\$ 28,935.00
Project Contingency	\$ 2,800.00	\$ -	\$ -	\$ 420.00	\$ 2,380.00	\$ -
Contingency Total	\$ 217,205.00	\$ -	\$ -	\$ 420.00	\$ 187,850.00	\$ 28,935.00
CLOSING COSTS						
Funding Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registrar Fees	\$ 1,300.00	\$ 650.00	\$ -	\$ 650.00	\$ -	\$ -
Bond Counsel	\$ 23,900.00	\$ 7,500.00	\$ -	\$ 16,400.00	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closing Costs Total	\$ 25,200.00	\$ 8,150.00	\$ -	\$ 17,050.00	\$ -	\$ -
GRAND TOTALS:	\$ 3,070,000.00	\$ 375,000.00	\$ 1,375,000.00	\$ 500,000.00	\$ 500,000.00	\$ 320,000.00

Engineer

Date

Owner

Date

**CITY OF BELINGTON
SEWER SYSTEM UPGRADE PROJECT
PRELIMINARY PROJECT COST ESTIMATE
FEBRUARY 2026**

Construction Costs

Sewer System Upgrades	\$ 2,148,595
Contingencies +/- 10%	<u>\$ 214,405</u>
Total Construction Cost	\$ 2,363,000

Other Costs

Legal	
Local	\$ 17,000
PSC	\$ 12,000
Registrar Fees	\$ 1,300
Bond Counsel	\$ 23,900
Accounting	\$ 30,000
Permits	\$ 10,000
Administration	\$ 70,000
Land Acquisition & ROW	\$ 25,000
Engineering	
Preliminary Engineering Report	\$ 40,000
Preliminary Design	\$ 90,000
Final Design	\$ 50,000
Special Services – Partial SSES	\$ 80,000
Bidding/Negotiating	\$ 10,000
Construction Administration	\$ 25,000
Resident Project Representation	\$ 170,000
Long Term Control Plan	\$ 50,000
Project Contingency	<u>\$ 2,800</u>
Total Other Costs	\$ 707,000
 TOTAL PROJECT COST	 \$ 3,070,000

**West Virginia Water Development Authority
EEG Request Form**

Project Number: 2022S-2274

Sponsor: City of Belington

Engineering Firm: E.L. Robinson Engineering

Type of Request: ☒ Initial ☐ Additional Funds

Date of Latest Cost Estimate: 2/20/2026

All Permits Submitted:

Plans and Specs Approved:

Professional Agreements:

Preliminary Title Opinion:

Rates Sufficient to Fully Fund R&R and Capital Maintenance Accounts:

☒	Yes	No	☐
☐	Yes	No	☒
☒	Yes	No	☐
☐	Yes	No	☒
☒	Yes	No	☐

Total Amount of EEG Funds for this Project: \$ 320,000.00

Please describe any Economic or Housing Development Benefits:

Reliable and efficient wastewater infrastructure is essential for both residential stability and commercial development. Enhancing Belington's wastewater collection system promotes regional resiliency, safeguards public health, and strengthens the foundation for long-term vitality.

Please describe the impact of the project on the State:

The City of Belington is a small rural town in Barbour County. Investing in the wastewater distribution system will have a significant impact on the potential growth in this region of the state. Job creation, business attraction and retention, property value and investment and tourism will all be impacted by the completion of this project. Without these improvements, the existing system cannot handle additional developments nor continue to serve its current customers that depend on this critical utility.

Please describe the effect on the project if the requested binding commitment is not approved:

If this project is not granted WDA EEGF funding, the City of Belington stands to lose the project as they have fully vetted other funding opportunities. The project is fully designed and ready to submit the plans and specs to DEP for review. Once the remaining 3 of 10 easements are secured, the project will be ready to request binding commitment and authorization to bid.

Submitted by: Carrie Wallace, Region VII PDC

Date: 4/9/26

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

- 1) Project Sponsor: ☒ Governmental or ☐ Not-for-Profit
Name: City of Philippi
Address: 344 S. Main Street, Philippi, WV 26416
Contact Name: Jeremy Drennen
Email Address: jeremy.drennen@philippi.org
Phone Number: (304) 457-3700
- 2) Project Description: Little Laurel Run Water Supply Reservoir and Waterline Project
- 3) Date approved by WVIJDC: Authorization to Advertise for Bid Approval - January 14, 2026
- 4) Date bids were opened: March 26, 2026
Date bids expire: June 24, 2026
- 5) Provide Pre-Bid Schedule B. Attached
Which program guidance was utilized in the bidding process: WDA/IJDC/ARC
Provide Post-Bid Schedule B and an itemization of the overrun amount. Attached
Amount of WDA EEG Fund being requested: \$2,957,458.00
- 6) Other funding being requested or received for overrun (other than WDA EEG Fund):
Will be requesting IJDC Bid Overrun Request for \$165,000.00
- 7) Project Consulting Engineer: The Thrasher Group, Inc. - Doug Smith
Project Accountant: Bennett & Dobbins, PLLC. - Zack Dobbins

WDA/EEGF/1
(2/2025)

- 8) Construction period: Contract #1 - 665 Days, Contract #2 - 395 Days
- Estimated Project completion date: Contract #1 - April 2028, Contract #2 - July 2027
- 9) Date of last audit: FY 2024 - Released 03/24/2025, FY 2025 - Currently Underway
- 10) Status of WV PSC approval, if required: Not Applicable per WV Code 24-2-11(a)

Application Date:

04/09/2026

Authorized Representative/Project Sponsor

Name/Title: Jeremy Drennen, City Manager

Signature: _____

NOTE: The Project Sponsor must complete and email this application to the West
Virginia Water Development Authority at bsergent@wvwda.org.

WDA/EEGF/1
(2/2025)

- 8) Construction period: Contract #1 - 665 Days, Contract #2 - 395 Days
- Estimated Project completion date: Contract #1 - April 2028, Contract #2 - July 2027
- 9) Date of last audit: FY 2024 - Released 03/24/2025, FY 2025 - Currently Underway
- 10) Status of WV PSC approval, if required: Not Applicable per WV Code 24-2-11(a)

Application Date: 04/09/2026

Authorized Representative/Project Sponsor

Name/Title: Jeremy Drennen, City Manager

 Signature:

NOTE: The Project Sponsor must complete and email this application to the West Virginia Water Development Authority at bsergent@wwda.org.

City of Philippi - Little Laurel Run Water Supply Dam (TOTAL PROJECT)									
UDC Project # 2019W-1855			Status: Draft				Date: 04/02/2026		
Total Project	Total Project	EEGF	UDC Loan	UDC Loan	Additional Needed	UDC Grant	Local Funds	ARC Grant	
		Grant	Loan (1%, 40 yr)	Loan (2%, 30 yr)		Grant	Grant	Grant	
Starting Fund Balance:		\$ 9,000,000.00	\$ 4,000,000.00	\$ 2,288,000.00		\$ 1,000,000.00	\$ 230,000.00	\$ 2,640,000.00	
CONSTRUCTION									
Contract #1 -Dam Construction	\$ 12,657,373.33	\$ 5,120,000.00	\$ 3,399,634.00	\$ 648,150.00	\$ 2,957,458.00	\$ 532,131.33	\$ -	\$ -	
Contract #2 - Raw Water Line Construction	\$ 2,323,600.00	\$ -	\$ 464,720.00	\$ -	\$ -	\$ -	\$ -	\$ 1,858,880.00	
Contract #3 - Mitigation Credits	\$ 3,200,000.00	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction Total	\$ 18,180,973.33	\$ 8,320,000.00	\$ 3,864,354.00	\$ 648,150.00	\$ 2,957,458.00	\$ 532,131.33	\$ -	\$ 1,858,880.00	
TECHNICAL SERVICES									
Preliminary Engineering	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	
Preliminary Design	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	
Final Design	\$ 350,000.00	\$ -	\$ 20,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	
Bidding & Negotiating	\$ 35,000.00	\$ -	\$ 3,500.00	\$ 17,500.00	\$ -	\$ -	\$ -	\$ 14,000.00	
Engineering During Construction	\$ 180,000.00	\$ -	\$ 18,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 72,000.00	
Post - Construction Phase	\$ 15,000.00	\$ -	\$ 1,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 6,000.00	
Resident Project Representative	\$ 326,000.00	\$ -	\$ 22,000.00	\$ 216,000.00	\$ -	\$ -	\$ -	\$ 88,000.00	
Special Services									
Geotechnical Engineering	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	
Engineering Survey and Topo	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	
Environmental Assessment & Impact Statement	\$ 33,000.00	\$ -	\$ 2,000.00	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	
Construction Stakeout	\$ 15,000.00	\$ -	\$ 1,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 6,000.00	
Funding Application Assistance	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	
AIS Requirements	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	
Mitigation Plan Development	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	
Technical Services Total	\$ 1,637,000.00	\$ -	\$ 68,500.00	\$ 1,294,500.00	\$ -	\$ -	\$ -	\$ 274,000.00	
LEGAL & FISCAL									
Local Attorney	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	
PSC Attorney	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	
Accountant	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00	\$ -	\$ -	\$ -	\$ -	
Legal & Fiscal Total	\$ 132,500.00	\$ -	\$ -	\$ 132,500.00	\$ -	\$ -	\$ -	\$ -	
ADMINISTRATIVE & GENERAL									
Project Administration	\$ 250,000.00	\$ -	\$ 20,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	
Land Acquisition--Property	\$ 392,000.00	\$ 385,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	
Land Acquisition--Coal Rights Purchase	\$ 332,500.00	\$ 295,000.00	\$ -	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -	
Land Surveys	\$ 116,222.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,222.75	\$ -	
Easements & ROWs	\$ 57,757.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,757.25	\$ -	
ROW Agent	\$ 50,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	
Permits & Fees	\$ 50,670.00	\$ -	\$ 8,260.00	\$ 7,850.00	\$ -	\$ -	\$ 1,520.00	\$ 33,040.00	
Administrative & General Total	\$ 1,249,150.00	\$ 680,000.00	\$ 28,260.00	\$ 197,850.00	\$ -	\$ -	\$ 230,000.00	\$ 113,040.00	
CONTINGENCY									
Construction Contingency	\$ 749,048.67	\$ -	\$ 23,236.00	\$ -	\$ -	\$ 632,868.67	\$ -	\$ 92,944.00	
Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency Total	\$ 749,048.67	\$ -	\$ 23,236.00	\$ -	\$ -	\$ 632,868.67	\$ -	\$ 92,944.00	
CLOSING COSTS									
Funding Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Registrar Fees	\$ 650.00	\$ -	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Bond Counsel	\$ 30,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Closing Costs Total	\$ 30,650.00	\$ -	\$ 15,650.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	
GRAND TOTALS:	\$ 21,979,322.00	\$ 9,000,000.00	\$ 4,000,000.00	\$ 2,288,000.00	\$ 2,957,458.00	\$ 1,165,000.00	\$ 230,000.00	\$ 2,338,864.00	
Includes \$165,000.00 available from UDC for Bid Overrun Requests									

Engineer

Date

Owner

Date

PROJECT BUDGET (Schedule B)

City of Philippi - Little Laurel Run Water Supply Dam (Phase A--Reservoir)
UDC Project # 2019W-1855

Status: Draft

Date: 04/02/2026

Phase A-Reservoir	Total Project	EEGF	UDC Loan	UDC Loan	Additional Needed	UDC Grant	Local Funds	ARC Grant
		Grant	Loan (1%, 40 yr)	Loan (2%, 30 yr)		Grant	Grant	Grant
Starting Fund Balance:		\$ 9,000,000.00	\$ 4,000,000.00	\$ 2,288,000.00		\$ 1,000,000.00	\$ 230,000.00	\$ 2,640,000.00
CONSTRUCTION								
Contract #1 - Dam Construction	\$ 12,657,373.33	\$ 5,120,000.00	\$ 3,399,634.00	\$ 648,150.00	\$ 2,957,458.00	\$ 532,131.33	\$ -	\$ -
Contract #2 - Raw Water Line Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract #3 - Mitigation Credits	\$ 3,200,000.00	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Total	\$ 15,857,373.33	\$ 8,320,000.00	\$ 3,399,634.00	\$ 648,150.00	\$ 2,957,458.00	\$ 532,131.33	\$ -	\$ -
TECHNICAL SERVICES								
Study and Report Phase	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
Preliminary Design	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
Final Design	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
Bidding & Negotiating	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -
Engineering During Construction	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -
Post - Construction Phase	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -
Resident Project Representative	\$ 216,000.00	\$ -	\$ -	\$ 216,000.00	\$ -	\$ -	\$ -	\$ -
Special Services								
Geotechnical Engineering	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -
Engineering Survey and Topo	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
Environmental Assessment & Impact Statement	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -
Construction Stakeout	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -
Funding Application Assistance	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
AIS Requirements	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
Mitigation Plan Development	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
Technical Services Total	\$ 1,294,500.00	\$ -	\$ -	\$ 1,294,500.00	\$ -	\$ -	\$ -	\$ -
LEGAL & FISCAL								
Local Attorney	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -
PSC Attorney	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
Accountant	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00	\$ -	\$ -	\$ -	\$ -
Legal & Fiscal Total	\$ 132,500.00	\$ -	\$ -	\$ 132,500.00	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE & GENERAL								
Project Administration	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
Land Acquisition--Property	\$ 392,000.00	\$ 385,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -
Land Acquisition--Coal Rights Purchase	\$ 332,500.00	\$ 295,000.00	\$ -	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -
Land Surveys	\$ 116,222.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,222.75	\$ -
Easements & ROWs	\$ 57,757.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,757.25	\$ -
ROW Agent	\$ 50,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 10,000.00	\$ -
Permits & Fees	\$ 9,370.00	\$ -	\$ -	\$ 7,850.00	\$ -	\$ -	\$ 1,520.00	\$ -
Administrative & General Total	\$ 1,107,850.00	\$ 680,000.00	\$ -	\$ 197,850.00	\$ -	\$ -	\$ 230,000.00	\$ -
CONTINGENCY								
Construction Contingency	\$ 632,868.67	\$ -	\$ -	\$ -	\$ -	\$ 632,868.67	\$ -	\$ -
Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency Total	\$ 632,868.67	\$ -	\$ -	\$ -	\$ -	\$ 632,868.67	\$ -	\$ -
CLOSING COSTS								
Funding Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registrar Fees	\$ 650.00	\$ -	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Counsel	\$ 30,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closing Costs Total	\$ 30,650.00	\$ -	\$ 15,650.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS:	\$ 19,055,742.00	\$ 9,000,000.00	\$ 3,415,284.00	\$ 2,288,000.00	\$ 2,957,458.00	\$ 1,165,000.00	\$ 230,000.00	\$ -

Includes \$165,000.00 available from UDC for Bid Overrun Requests

Engineer _____

Date _____

Owner _____

Date _____

City of Philippi - Little Laurel Run Water Supply Dam (Phase B--Raw Water Line)

UDC Project # 2019W-1855

Status: Draft

Date: 04/02/2026

Phase B-Water Line	Total Project	EEGF	UDC Loan	UDC Loan	Additional Needed	UDC Grant	Local Funds	ARC Grant
		Grant	Loan (1%, 40 yr)	Loan (2%, 30 yr)		Grant	Grant	Grant
Starting Fund Balance:		\$ 9,000,000.00	\$ 4,000,000.00	\$ 2,288,000.00		\$ 1,000,000.00	\$ 230,000.00	\$ 2,640,000.00
CONSTRUCTION								
Contract #1 -Dam Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract #2 - Raw Water Line Construction	\$ 2,323,600.00	\$ -	\$ 464,720.00	\$ -	\$ -	\$ -	\$ -	\$ 1,858,880.00
Contract #3 - Mitigation Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Total	\$ 2,323,600.00	\$ -	\$ 464,720.00	\$ -	\$ -	\$ -	\$ -	\$ 1,858,880.00
TECHNICAL SERVICES								
Study and Report Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Final Design	\$ 100,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
Bidding & Negotiating	\$ 17,500.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
Engineering During Construction	\$ 90,000.00	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 72,000.00
Post - Construction Phase	\$ 7,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Resident Project Representative	\$ 110,000.00	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ 88,000.00
Special Services								
Geotechnical Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering Survey and Topo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Assessment & Impact Statement	\$ 10,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Construction Stakeout	\$ 7,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Funding Application Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIS Requirements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mitigation Plan Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical Services Total	\$ 342,500.00	\$ -	\$ 68,500.00	\$ -	\$ -	\$ -	\$ -	\$ 274,000.00
LEGAL & FISCAL								
Local Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PSC Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accountant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal & Fiscal Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE & GENERAL								
Project Administration	\$ 100,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
Land Acquisition--Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition--Coal Rights Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Surveys	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Easements & ROWs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROW Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits & Fees	\$ 41,300.00	\$ -	\$ 8,260.00	\$ -	\$ -	\$ -	\$ -	\$ 33,040.00
Administrative & General Total	\$ 141,300.00	\$ -	\$ 28,260.00	\$ -	\$ -	\$ -	\$ -	\$ 113,040.00
CONTINGENCY								
Construction Contingency	\$ 116,180.00	\$ -	\$ 23,236.00	\$ -	\$ -	\$ -	\$ -	\$ 92,944.00
Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency Total	\$ 116,180.00	\$ -	\$ 23,236.00	\$ -	\$ -	\$ -	\$ -	\$ 92,944.00
CLOSING COSTS								
Funding Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registrar Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closing Costs Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS:	\$ 2,923,580.00	\$ -	\$ 584,716.00	\$ -	\$ -	\$ -	\$ -	\$ 2,338,864.00

Engineer _____

Date _____

Owner _____

Date _____

West Virginia Water Development Authority
EEG Request Form

Project Number: 2019W-1855

Sponsor: City of Philippi

Engineering Firm: The Thrasher Group, Inc.

Type of Request: ☐ Initial ☒ Additional Funds

Date of Latest Cost Estimate: May 26, 2026-Bid Opening

All Permits Submitted:

Plans and Specs Approved:

Professional Agreements:

Preliminary Title Opinion:

Rates Sufficient to Fully Fund R&R and Capital Maintenance Accounts:

☒	Yes	No	☐
☒	Yes	No	☐
☒	Yes	No	☐
☒	Yes	No	☐
☒	Yes	No	☐

Total Amount of IJDC Funds for this Project: \$4,000,000-IJDC Loan(1%/40), \$2,288,000-IJDC Loan (2%/30), 1,000,000-IJDC Grant, Additional \$165,000 in IJDC Grant to be requested in Overrun Funds.

Please describe any Economic or Housing Development Benefits:

The City of Philippi's proposed reservoir will provide a reliable backup raw water supply, strengthening the resiliency of the community's water system. Because Philippi serves more than 80% of Barbour County, including a local industrial park and two major coal mining operations, this project is critical to maintaining uninterrupted service for key employers. A dependable water supply reduces the risk of costly service disruptions that could halt production, delay operations, or discourage future industrial investment. By ensuring consistent capacity and reliability, the project enhances the area's competitiveness for business retention and expansion, while also positioning the county to attract new industries that require stable infrastructure.

Please describe the impact of the project on the State:

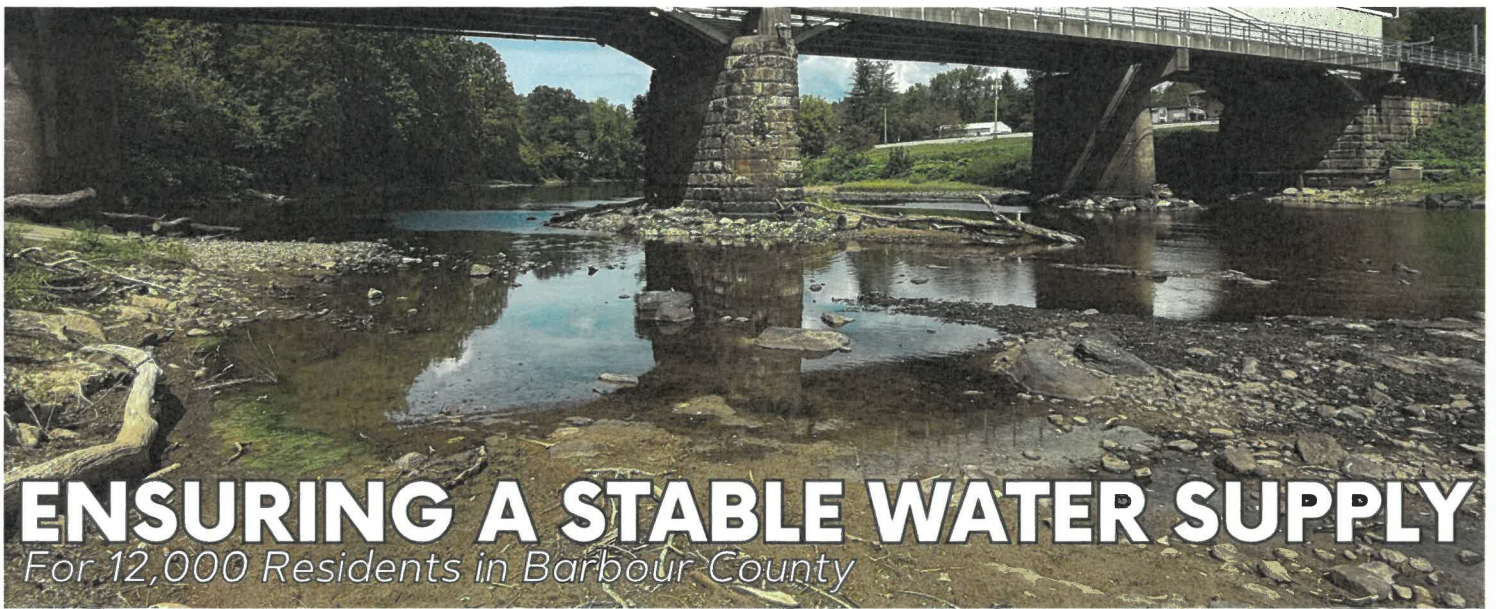
This project will serve as a critical back up water source for the City of Philippi, along with all of its resale customers (PSD's), which serves 80% of Barbour County and two major mining operations in the service area. This will alleviate the constant threat of water supply issues due to drought on the Tygart River, as it is the only water source in the area. It also provides a back-up protection in case of contamination of the water source, as well as protection for mechanical breakdowns or prevention of water inflow due to ice blockages.

Please describe the effect on the project if the requested binding commitment is not approved:

The binding commitment has already been provided, however there was a bid overrun on the project. The waterline portion of the project came within budget, however the reservoir was over budget and minimal funding sources are available for the construction of reservoirs. This project has been attempted to be funded over the last 17 years with 12 different funding applications submitted on it's behalf. The current reservoir funding only consists of IJDC Loan/Grant and WDA EEGF. The waterline funding is dedicated with ARC/IJDC Loan funds. If additional funding is not provided then the project will most likely cease to exist and funds (approx. \$1.5 million) toward mitigation credits and property purchases have already been expended in order to get the project to be able to bid.

Submitted by: Region VII P&DC

Date: 4/9/26



ENSURING A STABLE WATER SUPPLY

For 12,000 Residents in Barbour County

THE SITUATION

Dangerously low water availability



The City of Philippi has been working on a critical water reservoir project for more than 15 years that will help protect the source water for roughly 80% of Barbour County.



Currently, they're entirely reliant on the Tygart Valley River to supply water for approximately 12,000 residents and two major coal mining companies - creating high risk for both health and economic outcomes if water access is limited.



The River has recently experienced some of its lowest documented water levels, but as the only water source in the area, the City has had no choice but to continue drawing water, keeping it below recommended levels.

THE SOLUTION

New Little Laurel Run Dam

Technical Overview:

- New Class 1 dam on tributary of Tygart River
- Approximately 3.5 miles upstream of Philippi
- Normal reservoir storage volume of 428 acre-feet

Key Impacts:

- Creates storage for 30 days of water supply
- Reduces reliance on Tygart River
- Increases resiliency and emergency responsiveness

THE NEED: \$3,122,000 OF GAP FUNDING

By June 24 in order to get this project to construction

\$19,158,000

Secured by the City across
5 funding sources

\$1,400,000

Already spent on property
acquisition, rights-of-way,
and environmental credits

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: Weirton Area Water Board
Address: 125 E. Belleview Drive, Weirton, WV 26062
Contact Name: A.D. "Butch" Mastrantoni
Email Address: admast@weirtonutilities.com
Phone Number: 304-374-1923
- 2) Project Description: Water Line Upgrade/Replacement Project
- 3) Status of Project design: In Design
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$3,340,000.00
Amount, if any, required for a Federal match: \$333,333.00
Federal program requiring the match: USACE
- 5) Status of other project funding: Committed/Obligated
- 6) Estimated construction period: 2027
Estimated completion date: 2027-28
- 7) Date approved by WVIJDC: January 7, 2026
- 8) Date of last audit: Most Recent Fiscal Year (FY25)
- 9) Status of WV PSC approval, if required: _____

WDA/EEGF/3
(2/2025)

Application Date: April 9, 2026

Authorized Representative/Project Sponsor

Name/Title: A.D. "Butch" Mastrantoni

Signature: A.D. "Butch" Mastrantoni

NOTE: The Project Sponsor must complete and email this application to the West Virginia
Water Development Authority at bsergent@wvwda.org.

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

A. General Information

Project Sponsor	WEIRTON WATER BOARD				
Project Number	2024W-2609	Resubmitted		Revision No.	
Contact	A.D. Mastrantoni				
Engineer	Jesse Alden				
Administrator	Benjamin Erste				
Total customers served (existing)	9365	Type	New customers to be served by project	0	County
		Water			HANCOCK
Project Description	This project proposes to remove and replace approximately 3,500 LF of waterline in Weirton's water distribution. The waterline in question connects Weirton's Lee Avenue #1 and #2 water storage tanks to a large 24" water main running north south through Weirton. The lines to be replaced will be increased from 12" to 18" in diameter. Waterline will be installed in the WV DOH Row along Zeta Street, Mildren Avenue, and Walnut Street, and is expected to require substantial road resurfacing in these areas. By completing this project, Weirton will reduce the pressure required to pump water from Weirton's upgraded WTP to a level that is within the acceptable range for Weirton's distribution system as a whole.				
Emergency project as defined by §31-15A-2?				Yes	No X
<u>Existing Source/Treatment</u>			<u>Proposed Source/Treatment</u>		
Treatment Plant			Treatment Plant		

B. Technical Staff/Funding Committee Recommendation

Rates (3,400-gal)	2020 Census	Staff Recommendation:
Existing Rates:	35.60	The Technical Review and Funding Committee recommends the City of Weirton be eligible to pursue a \$1,000,000 US ACE grant and a \$3,340,000 WDA EEGF for an estimated project cost of \$4,340,000. Most Recent Audit 2025.
Proposed Rates:	46.88	
0.6% MHI	25.41	
1.25% MHI	52.94	
1.5% MHI	63.53	
1.75% MHI	74.12	
2.0% MHI	84.70	
Design Fees to Const %	8.46%	
Total Fee to Const %	21.85%	

C. Funding Assistance Summary

Sources & Amounts Proposed in Preliminary Application		Sources & Amounts Approved By Council	
1. DWTRF Principal Forgiveness	\$1,000,000.00	1. USACE	\$1,000,000.00
2. USACE	\$1,000,000.00	2. DWTRF Loan	\$1,000,000.00
3. IJDC Loan (3.00%, 20)	\$2,340,000.00	3. IJDC Loan	\$2,340,000.00
		SubTotal:	\$4,340,000.00
Total:	\$4,340,000.00	Total:	\$4,342,500.00

WEIRTON AREA WATER BOARD PRESSURE ALLEVIATION PROJECT

Thrasher Project #T10-11251

August 2024

Preliminary Construction Cost Estimate
Alternative #1 - Install New Parallel Waterline

Description	Quantity	Unit Price	Total Cost
Mobilization/Demobilization	1 LS@	\$ 125,000.00 /LS	\$ 125,000.00
Project Area Video Recording	1 LS@	\$ 10,000.00 /LS	\$ 10,000.00
Erosion and Sediment Control	1 LS@	\$ 30,000.00 /LS	\$ 30,000.00
18" PVC Waterline	1,000 LF@	\$ 175.00 /LF	\$ 175,000.00
18" DIP Waterline	2,500 LF@	\$ 500.00 /LF	\$ 1,250,000.00
Polyethylene Service Tubing (Bore and Jack)	600 LF@	\$ 60.00 /LF	\$ 36,000.00
1" Air Release Valve Assembly, Complete	2 EA@	\$ 3,000.00 /EA	\$ 6,000.00
18" Gate Valve w/Box and Lid, Complete	20 EA@	\$ 10,000.00 /EA	\$ 200,000.00
Hot Tap Existing 24" Waterline	1 EA@	\$ 10,000.00 /EA	\$ 10,000.00
Customer Service Reconnects	50 EA@	\$ 2,000.00 /EA	\$ 100,000.00
Reconnect Existing Branch Waterlines	15 EA@	\$ 5,000.00 /EA	\$ 75,000.00
Remove and Replace Fire Hydrant Assemblies, Complete	5 EA@	\$ 10,000.00 /EA	\$ 50,000.00
WVDOH Type "A" Trench Repair	200 LF@	\$ 150.00 /LF	\$ 30,000.00
WVDOH Type "B" Trench Repair	2,300 LF@	\$ 75.00 /LF	\$ 172,500.00
Full Width Road Resurfacing w/ 2" Rotomilling and HMA Overlay	2,500 LF@	\$ 150.00 /LF	\$ 375,000.00
WVDOH Inspection Fees	2,500 LF@	\$ 0.85 /LF	\$ 2,125.00
Reclamation of Disturbed Area	1,000 LF@	\$ 5.00 /LF	\$ 5,000.00
Construction Stakeout	1 LS@	\$ 25,000.00 /LS	\$ 25,000.00
B&O Taxes	1 LS@	\$ 55,000.00 /LS	\$ 55,000.00
Local Building Permit	1 LS@	\$ 12,500.00 /LS	\$ 12,500.00
Contractor's Financing Costs	1 LS@	\$ 85,000.00 /LS	\$ 85,000.00
Construction Subtotal			\$ 2,829,125.00
Construction Contingency (~15%)			\$ 420,875.00
Total Construction Costs			\$ 3,250,000.00

WEIRTON AREA WATER BOARD PRESSURE ALLEVIATION PROJECT

PRELIMINARY COST ESTIMATE

Thrasher Project #T20-11251

October 2025

Project Cost Summary

Total Estimated Construction Costs		\$ 3,250,000.00
Study and Report Phase		\$ 50,000.00
Preliminary Design Phase		\$ 175,000.00
Final Design Phase		\$ 100,000.00
Bidding and Negotiation		\$ 50,000.00
Construction Phase (Engineering During Construction)		\$ 100,000.00
Post-Construction Phase		\$ 40,000.00
Resident Project Representative		\$ 120,000.00
Special Services		\$ 75,000.00
<i>Land Surveys and Easement Preparation</i>	\$ 20,000.00	
<i>Engineering Surveys and Topo</i>	\$ 25,000.00	
<i>Mapping</i>	\$ 10,000.00	
<i>Environmental Assessment & Impact Statement</i>	\$ 10,000.00	
<i>Asset Management Plan</i>	\$ 10,000.00	
Legal Fees		\$ 50,000.00
<i>Local Project Attorney</i>	\$ 30,000.00	
<i>Land & ROW's Attorney</i>	\$ 20,000.00	
Administration Fees		\$ 225,000.00
<i>Project Administrator</i>	\$ 175,000.00	
<i>Project Accountant</i>	\$ 50,000.00	
Financing		\$ 30,000.00
<i>Bond Counsel/Other Closing Costs</i>	\$ 30,000.00	
Permits		\$ 20,000.00
<i>Phase I Archeological Study</i>	\$ 10,000.00	
<i>HPI Inventory Application</i>	\$ 5,000.00	
<i>NPDES Stormwater Construction Permit</i>	\$ 5,000.00	
Land Costs		\$ 30,000.00
<i>Easement Acquisition</i>	\$ 20,000.00	
<i>Easements</i>	\$ 10,000.00	
Total Soft Costs		\$ 1,065,000.00
Project Contingency		\$ 25,000.00
TOTAL PROJECT COST		\$4,340,000.00

Weirton Water - Distribution Upgrade Project
IJDC # 2024W-2609
USACE #

March 19, 2026

Initial Schedule B	Totals	WDA EEG	USACE Section 571 Grant
Amount Funded	\$4,340,000.00	\$3,340,000.00	\$1,000,000.00
1. Construction Services			
a. Construction Contract #1	\$2,829,125.00	\$2,829,125.00	
b. Construction Contingency	\$420,875.00	\$420,875.00	
c. Subtotal - Construction Services	\$3,250,000.00	\$3,250,000.00	\$0.00
2. Technical Services			
a. Feasibility Study	\$0.00		
b. Planning Phase	\$50,000.00		\$50,000.00
c. Preliminary Design	\$175,000.00		\$175,000.00
d. Final Design	\$100,000.00		\$100,000.00
e. Bidding & Negotiation	\$50,000.00		\$50,000.00
f. Engineering During Construction	\$100,000.00		\$100,000.00
g. Resident Project Representative	\$120,000.00		\$120,000.00
h. Post Construction	\$40,000.00		\$40,000.00
i. Subtotal - Technical Services	\$635,000.00	\$0.00	\$635,000.00
3. Special Services			
a. Mapping	\$10,000.00		\$10,000.00
b. Land Surveying & Easement Prep	\$20,000.00		\$20,000.00
c. Engineering Survey & Topography	\$25,000.00		\$25,000.00
d. Environmental Clearances	\$10,000.00		\$10,000.00
e. Asset Management Plan	\$10,000.00		\$10,000.00
f. Subtotal - Special Services	\$75,000.00	\$0.00	\$75,000.00
4. Professional Services			
a. Administration	\$175,000.00	\$35,000.00	\$140,000.00
b. Accounting	\$50,000.00		\$50,000.00
c. Local/Lands & ROW Attorney	\$30,000.00		\$30,000.00
d. PSC Attorney	\$20,000.00		\$20,000.00
e. Subtotal - Professional Services	\$275,000.00	\$35,000.00	\$240,000.00
5. Financial Services			
a. Reserve	\$0.00		
b. Registrar Fee	\$650.00	\$650.00	
c. Bond Counsel	\$29,350.00	\$29,350.00	
d. Feasibility Payoff	\$0.00		
e. Design Payoff	\$0.00		
f. Subtotal - Financial Services	\$30,000.00	\$30,000.00	\$0.00
6. Other Expenses			
a. Permits & Fees	\$20,000.00		\$20,000.00
b. Land & ROW Acquisition	\$30,000.00		\$30,000.00
c. Electrical Services Fees	\$25,000.00	\$25,000.00	
f. Subtotal Other Expenses	\$75,000.00	\$25,000.00	\$50,000.00
7. Total Project Costs	\$4,340,000.00	\$3,340,000.00	\$1,000,000.00

**WEST VIRGINIA WATER DEVELOPMENT AUTHORITY
ECONOMIC ENHANCEMENT GRANT AGREEMENT**

This Grant Agreement entered into by and between the WEST VIRGINIA WATER DEVELOPMENT AUTHORITY (the "Authority") and the CITY OF SOUTH CHARLESTON (the "Grantee").

R E C I T A L S

WHEREAS, West Virginia Code 22C-1-6a authorized the Authority to create the West Virginia Economic Enhancement Grant Fund (the "EEG Fund") and the Legislature has appropriated funds to the EEG Fund;

WHEREAS, the West Virginia Water Development Board (the "Board") has reviewed the application of the Grantee and has authorized the Authority to make a grant to the Grantee in the amount not to exceed \$8,000,000 (the "Grant"), for the purpose of site development for the Jefferson Park Development Site and the West Virginia Regional Technology Park, as more fully detailed in Exhibit A (the "Project") at total estimated cost of \$24,500,000;

WHEREAS, the Grantee is either a governmental entity or a non-for-profit entity;

WHEREAS, the Grantee wishes to accept the Grant upon such terms and conditions as are hereinafter set forth for the purposes of designing, acquiring or constructing the Project described in Exhibit A attached hereto and incorporated herein by reference; and

WHEREAS, this Grant Agreement sets forth the Authority and the Grantee's understandings and agreements with regard to the Grant.

NOW, THEREFORE, in consideration of the premises and the mutual agreements hereinafter contained, the Authority and the Grantee hereby agree as follows:

T E R M S

1. Prior to the distribution of the Grant, the Grantee shall provide the Authority with a Project budget and an anticipated monthly draw schedule reflecting the receipt dates and amounts from other funding sources. The Project budget shall not be amended unless the Grantee has received the prior written consent of the Authority.

2. The Authority shall advance its share of the Project costs from the Grant from time to time upon receipt of an approval resolution and a requisition evidencing the costs incurred (with detailed invoices showing actual expenditures), which requisition must be satisfactory to the Authority. The Authority shall pay for any costs that are incurred from the beginning date set forth on Exhibit A (the "Beginning Date"), to the expiration date set forth on Exhibit A (the "Expiration Date"), of which some costs may have been incurred prior to the date hereof and where such costs are necessary for the efficient and timely performance of the scope of

the Project and are eligible costs for the EEG Fund. The Authority shall review and approve such requests and any costs preceding the date hereof must be included in the first draw. All requests for payments under this Grant Agreement shall be submitted in detail sufficient for a program pre-audit and post-audit thereof. All funds must be expended (payment issued for expenses incurred) prior to or on December 31, 2027.

3. The monthly requisition will also set forth (i) the amounts requested for that requisition period from all other funding agencies, and (ii) the amounts advanced for the Project to date from all other funding agencies.

4. The Grantee will use the proceeds of the Grant only for the purposes specifically set forth in Exhibit A. If the Grantee uses the Grant proceed for any ineligible costs it will reimburse such amount to the Authority. If all or part of the property, supplies, or equipment comprising the Project are sold, transferred or otherwise disposed of to any entity other than a governmental entity or a non-for-profit entity, the Grantee shall reimburse the Authority the amount of the Grant or it may be waived/modified at the determination of the Authority. The amount of repayment may be reduced by the applicable share of accumulated depreciation of the Project as determined by the Authority. Construction of the Project must be completed prior to or on December 31, 2027.

5. The Authority shall pay the approved requisition amount using the State's OASIS system.

6. The Grantee acknowledges that the Grant may be reduced, from time to time, to reflect actual Project costs and availability of other funding.

7. The Grantee shall list the Grant provided by the Authority in any press release, publication, program bulletin, sign or other public communication that references the Project, including but not limited to any program document distributed in conjunction with any groundbreaking or dedication of the Project. The Grantee shall post a sign detailing the Grant following the specifications in Exhibit B.

8. The Grantee and its personnel should not (a) knowingly use grant funds, or goods or services purchased with grant funds, to engage, either directly or indirectly, in a prohibited political activity, or (b) be knowingly compensated from grant funds for time spent engaging in a prohibited political activity.

9. The Authority and the Grantee shall comply with any rules adopted for the State of West Virginia.

10. The Grantee agrees to comply with all applicable State laws and requirements. The Grantee agrees to allow the Authority and the State of West Virginia and their respective auditors access to all records and financial statements relating to the Grant.

11. **This Grant Agreement will cover all Costs incurred for the Project commencing on the Beginning Date to and including the Expiration Date, unless extended at the direction of the Board (the "Grant Period").**

12. The Authority will close out this Grant Agreement when it determines that all activities and all applicable administrative actions have been completed. Unless an extension is approved by the Board, within thirty (30) calendar days after the Expiration Date, the Grantee must submit any outstanding reports, including a final project report. Within thirty (30) calendar days after receipt of all outstanding reports, the Authority will make upward or downward adjustments to the allowable costs, and then make prompt payments to the Grantee for remaining allowable costs. The close out of this Grant Agreement does not affect any of the following:

- a. The right of the Authority to disallow costs and recover funds on the basis of a later audit or other review;
- b. The obligation of the Grantee to return any funds due as a result of later refunds, corrections, or other transactions; or
- c. The Grantee's obligations regarding audits and records retention.

13. This Grant Agreement may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute but one in the same instrument.

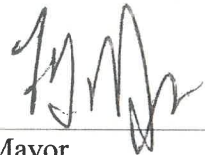
14. This Grant Agreement shall be governed by the laws of the State of West Virginia.

[Remainder of page intentionally left blank]

WDA EEGF-1-NON-ARPA
(12/24)

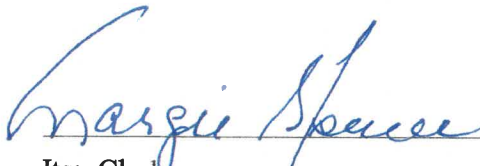
IN WITNESS WHEREOF, the parties hereto have caused this Grant Agreement to be executed by the respective duly authorized officers as of the date executed below by the Authority.

CITY OF SOUTH CHARLESTON

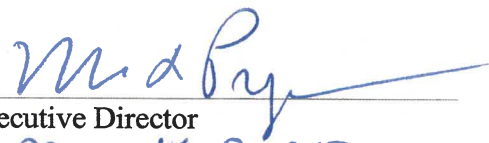
By: 
Its: Mayor
Date: 5/15/25

(SEAL)

Attest:


Its: Clerk

WEST VIRGINIA WATER
DEVELOPMENT AUTHORITY

By: 
Its: Executive Director
Date: May 15, 2025

(SEAL)

Attest:


Its: Authorized Officer

Exhibit A

Project Description

The Project consists of:

- Developing an access road from Jefferson Road to the south side of the West Virginia Regional Technology Park (“WVRTP”) property, including engineering, construction, inspection, and hauling excess material to the Jefferson Park Development Site (“JPDS”) and placing the material as a structural fill;
- Hauling excess material from the Park Place Site to the JPDS and placing the material as a structural fill;
- Developing a pad site at the WVRTP in conjunction with the development of the access road and haul excess material to the proposed West Virginia Consolidated Lab Site, located in the WVRTP, as needed, and any excess material to JPDS and placing the material as a structural fill;
- Obtaining necessary permits from WVDEP, WVDOH and other regulatory agencies as needed;
- Placing any necessary utility conduit crossings during the structural fill construction at Jefferson Park Site;
- Site prep and construction of storm water management installation at all construction sites;

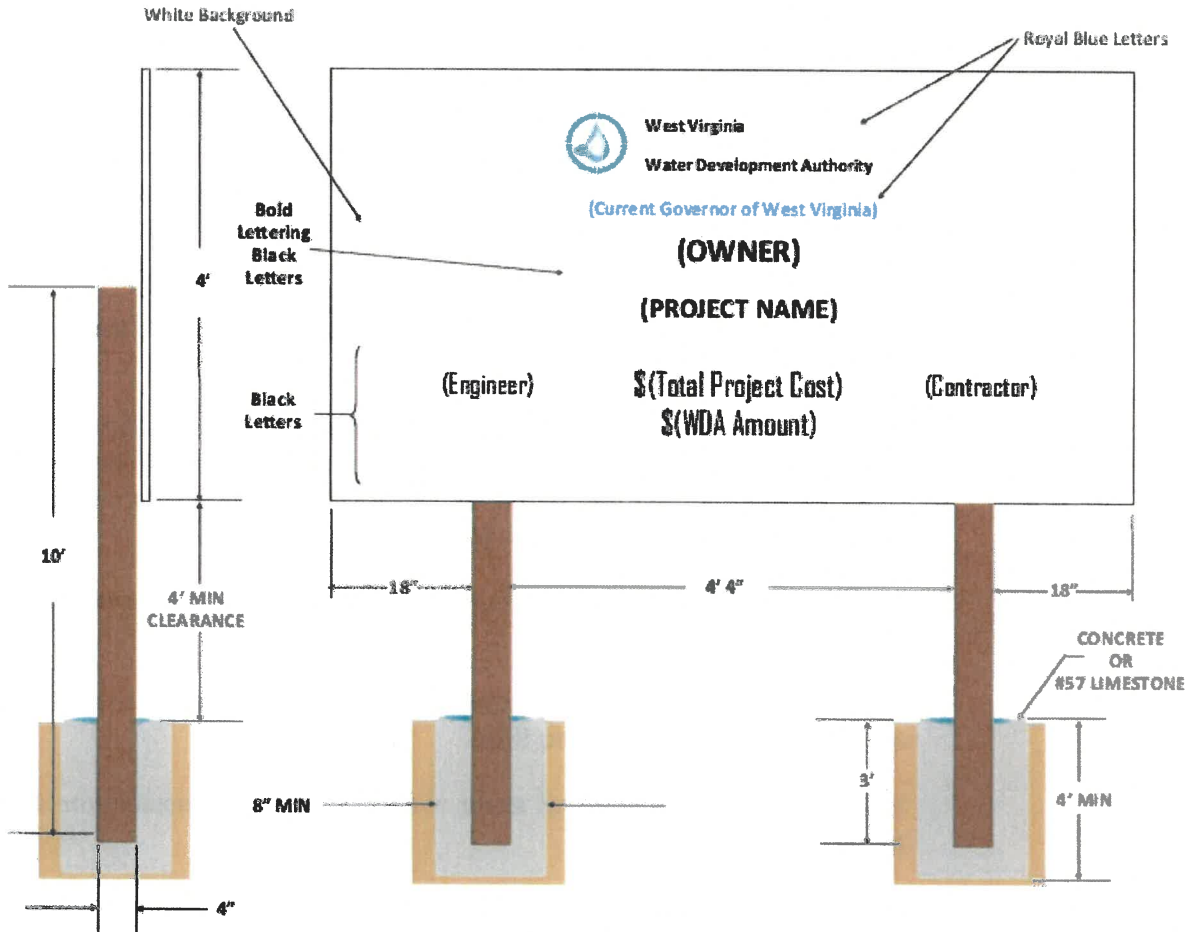
and all necessary appurtenances thereto.

Grantee:	City of South Charleston
Address:	401 D Street, South Charleston, WV 25303
Grant Amount:	Up to \$8,000,000
Fiscal Year:	July 1 – June 30
FEIN:	55-6000255

Beginning Date:	August 7, 2024
Expiration Date:	December 31, 2027

Exhibit B

Images are **NOT** to scale



- Sign is 4' x 8' x 3/4" plywood
- Posts are 4" x 4" x 10' pressure treated wood
- **NOTES:** Sign is to be posted in a conspicuous location for public viewing near the project work site.

Lettering and logo placement should closely approximate the illustration.

Sign purchase and installation is to be included in the mobilization cost.

Sign should remain in place until completion of the project.

Installed per attached specifications.

Resolution of Appreciation

West Virginia Water Development Authority

WHEREAS, Marie Prezioso has served the West Virginia Water Development Authority (the “Authority”) and the citizens of West Virginia in many roles over the last decades;

WHEREAS, Marie Prezioso served as underwriter on many of the Authority’s revenue and refunding bonds and provided financial guidance to the Water Development Board (“Board”) for many years;

WHEREAS, Marie Prezioso, in February 2017, was appointed to serve on the Board by Governor James Justice;

WHEREAS, Marie Prezioso, on July 27, 2017, was appointed Executive Director of the Authority and served in that position until December 12, 2025;

WHEREAS, Marie Prezioso, in addition to the daily operations of the Authority, the Infrastructure Fund, the CWSRF and DWTRF loan programs, oversaw the creation of the Authority’s Economic Enhancement Grant Fund and the application of approximately \$432,000,000 in American Rescue Plan Act dollars; and

WHEREAS, Marie Prezioso, during her tenure oversaw 1,143 closings totaling approximately \$2,033,000,000, thereby improving the States water and wastewater systems and enhancing economic development.

THEREFORE, BE IT RESOLVED by the Water Development Board of the Water Development Authority that it hereby expresses its greatest appreciation to Marie Prezioso for her leadership and growth of the Authority and her dedication and commitment to improving the lives of all West Virginians.

ADOPTED this 30th day of April, 2026.

Secretary