

West Virginia Rural Water Association

Vol. 29
Issue 9

September
7, 2023

INFRASTRUCTURE COUNCIL REPORT NEWSLETTER A PUBLICATION OF WVRWA, 100 Young Street, Scott Depot, WV 25560-7839

Infrastructure Council Conducts Regular September 2023 Meeting

The West Virginia Infrastructure and Jobs Development Council (IJDC) convened in regular session on September 6, 2023 at the Water Development Authority in Charleston.

At that meeting, nine projects were Recommended to Pursue Infrastructure Fund Assistance. Five projects were Recommended to Pursue Funding Sources Other Than Infrastructure Fund Assistance. Seven projects Requested an Infrastructure Fund Binding Commitment. No projects Requested Use of Bid Underrun. No projects Requested Use of Contingency. Two projects were Recom-

mended for Infrastructure Fund Economic Development Assistance. Nine projects Required Additional Information. Three sewer and five water applications were received.

Projects Recommended to Pursue Infrastructure Fund Assistance

City of Belmont, 2023S-2400. The proposed project will address ongoing sewage backups in residents' basements resulting from large amounts of inflow and infiltration (I&I) by replacing approximately 5,00 LF of 8" gravity sewer line and spray lining approximately 45 manholes. The Myers Ave and Sun Street lift stations will also be upgraded to increase flow capacity and further prevent sewage backups throughout the gravity collection system. The 4" forcemain from the Myers Ave Lift Station will be upsized to 6" to convey the additional flows. Finally, this project will install a new mechanical screening unit at the WWTP to replace the currently failing unit. The existing rate per 3,400 gallons is \$55.85 and the proposed rate is \$74.04. The 1.5 percent MHI is stated at \$62.60. The engineer is Isaac S. Fadiga. The proposed funding is a

CWSRF Principal Forgiveness Loan of \$1,500,000, a CWSRF Loan (.75%, 30 years, .25% admin fee) of \$1,670,000, and an IJDC Grant of \$500,000. Total project cost is \$3,670,000. An engineering fee variance for total fees is required. *Motion passed.*

Town of Elizabeth, 2023S-2370. The proposed project includes various upgrades and improvements to the Town's wastewater collection system. The existing rate per 3,400 gallons is \$50.29 and the proposed rate is \$56.98. The 1.5 percent MHI is stated at \$28.87. The engineer is Jesse Alden. The proposed funding is a CWSRF Principal Forgiveness Loan of \$1,700,000 and an IJDC Grant of \$1,000,000. Total project cost is \$2,700,000. *Motion passed.*

Hancock County Public Service District, 2021S-1980. The proposed project is to complete PER with accounting and legal work for the acquiring of Newell Co. wastewater system. The existing rate per 3,400 gallons is \$48.00 and the proposed rate is \$58.56. The 1.5 percent MHI is stated at \$49.95. The engineer is Jeffrey Rober. The sources and amounts proposed in the prelimi-

In This Issue.....

Projects Recommended to Pursue Infrastructure Fund Assistance.....	1-3
Projects Recommended to Pursue Funding Sources Other Than Infrastructure Fund Assistance.....	3-4
Projects Requesting an Infrastructure Fund Binding Commitment.....	4-5
Project Requesting Economic Development Assistance.....	5-6
Executive Director Comments.....	6
Projects Requiring Additional Information.....	6
Applications Received.....	6
Public Comment.....	6

This newsletter is published for informational purposes only. Await notification from the IJDC before proceeding with your projects.

nary application consisted of an Other Grant of \$5,000,000, an IJDC District 1 Grant of \$500,000, a CWSRF Principal Forgiveness of \$700,000, and a CWSRF Loan (.25%, 40 years) of \$2,900,000 with a total cost of \$9,100,000. The sources and amounts approved by the Council consisted of an IJDC PFA District 1 Grant of \$50,000, a Local/City/Council of \$50,000, a CWSRF Loan of \$2,900,000, a CWSRF Principal Forgiveness of \$700,000, an IJDC Grant of \$500,000, an IJDC Distressed Utilities of \$5,000,000, and a WDA Economic Enhancement Grant Fund of \$1,550,000 with a total cost of \$10,750,000. The proposed funding is a CWSRF Principal Forgiveness Loan of \$1,500,000, a CWSRF Green Forgiveness Loan of \$500,000, a CWSRF Loan (1.75%, 30 years, .25% admin fee) of \$2,169,279, a WDA EEGF of \$1,411,079, a Hancock County Commission Grant of \$50,000, an IJDC Distressed Utility Grant of \$5,000,000, and an IJDC Grant of \$500,000. Total project cost is \$11,130,358. **Motion passed.**

Masontown Water Works, 2023W-2414. The project will consist of the replacement of approximately 5,700 linear feet of frequently leaking water line along Herring Road and the construction of a water material and equipment building. The existing rate per 3,400 gallons is \$44.78 and the proposed rate is \$44.78. The 1.5 percent MHI is stated at \$43.38. The engineer is Daniel Ferrell. The sources and amounts proposed in the preliminary application consisted of an IJDC Grant of \$500,000 and an Other Grant of \$700,000 with a total cost of \$1,200,000. The proposed funding is a US ACE Grant of \$900,000 and an IJDC Grant of \$300,000. Total project cost is \$1,200,000. **Motion passed.**

Northern Jackson County Public Service District, 2021W-2028. The project proposes to replace aged water mains which connect the system to the City of Ra-

venswood at the Eastwood Boosters Station with approximately 18,000 l.f. of new 8" PVC waterline. Also includes 30 valve boxes, 6 hydrants, and 13,000 l.f. of berm replacement. The existing rate per 3,400 gallons is \$39.72 and the proposed rate is \$43.85. The 1.5 percent MHI is stated at \$40.02. The engineer is James B. Hildreth. The sources and amounts proposed in the preliminary application consisted of an IJDC District 2 Grant of \$500,000 and a USCOE of \$1,500,000 with a total cost of \$2,000,000. The sources and amounts approved by the Council consisted of a USCOE of \$1,500,000 and an IJDC District 2 Grant of \$500,000 with a total cost of \$2,000,000. The proposed funding is a US ACE Grant of \$1,500,000, a WDA EEGF of \$387,000, a Jackson County Commission ARPA Grant of \$133,000, and an IJDC Grant of \$500,000. Total project cost is \$2,520,000. **Motion passed.**

City of Rowlesburg, 2023S-2398. The lagoon treatment facility at Rowlesburg was constructed in the 1960s. The project proposes to replace the lagoon treatment with an updated wastewater treatment facility. The project will also replace pump stations throughout the system that have reached the end of their useful life. The existing rate per 3,400 gallons is \$31.21 and the proposed rate is \$68.28. The 1.5 percent MHI is stated at \$49.13. The engineer is Daniel Ferrell. The proposed funding is a CDS Grant of \$7,578,000, a CDS Match Grant of \$1,895,000, a CWSRF Principal Forgiveness of \$1,177,000, and an IJDC Grant of \$500,000. Total project cost is \$11,150,000. An engineering design fee variance is required. **Motion passed.**

Town of Sophia, 2016S-1658. The proposed project is a new "green" sewer plant to serve Sophia and be expandable to serve Coal City. The existing rate per 3,400 gallons is \$29.05 and the proposed rate is \$53.80. The 1.5 percent MHI is stated at \$35.32.

The engineer is Jonathan Carpenter. The sources and amounts proposed in the preliminary application consisted of a SCBG of \$1,500,000, a RUS Grant of \$3,000,000, and a RUS Loan (2.75%, 40 years) of \$10,242,000 with a total cost of \$14,742,000. The sources and amounts approved by the Council consisted of a CWSRF Debt Forgiveness of \$2,000,000, a CWSRF Loan of \$2,000,000, a WDA Economic Enhancement Grant Fund of \$11,000,000, and an IJDC Grant of \$1,000,000 with a subtotal of \$16,000,000 and a total of \$16,005,000. The proposed funding is a CWSRF Loan (.25%, 40 years, .25% admin fee) of \$3,000,000, a CWSRF Debt Forgiveness Loan of \$2,000,000, a USDA Loan (2.875%, 40 years) of \$1,000,000, a USDA Grant of \$1,000,000, a WDA EEGF of \$8,000,000, and an IJDC Grant of \$1,000,000. Total project cost is \$16,000,000. **Motion passed.**

Southern Jackson County Public Service District, 2022W-2291. The proposed project is to construct approximately 14,800 l.f. waterline, a booster station, and necessary appurtenances to reach 35 unserved households in the Statts Mills Road area near Fairplain. The existing rate per 3,400 gallons is \$40.42 and the proposed rate is \$44.95. The 1.5 percent MHI is stated at \$61.39. The engineer is James B. Hildreth. The sources and amounts proposed in the preliminary application consisted of a USCOE of \$1,600,000

IJDC Technical & Funding Committee Meeting

Tuesday, 9:30 a.m.
September 26, 2023

IJDC Council Meeting

Wednesday, 9:30 a.m.
October 4, 2023

Water Development Authority
1009 Bullitt Street
Charleston, WV

and an IJDC District 2 Grant of \$500,000 with a total cost of \$2,100,000. The sources and amounts approved by the Council consisted of an Other Grant of \$1,600,000 and a WDA Economic Enhancement Grant Fund of \$500,000 with a total cost of \$2,100,000. The proposed funding is a US ACE Grant of \$1,300,000, a WDA EEGF of \$416,000, and an IJDC Loan (3%, 20 years) of \$434,000. Total project cost is \$2,150,000. *Motion passed.*

Town of West Union, 2022W-2119. West Union's proposed water system improvements project will involve the replacement of approximately 33,000 LF of water lines in and around Town, replacement of the existing 300 GPM water treatment plant with a new 500 GPM water treatment plant including PFAS treatment, installation of a new 500,000 gallon water storage tank including control valve and access upgrades, a new solenoid control valve station at the Smithburg Tank, and new telemetering system. The existing rate per 3,400 gallons is \$28.90 and the proposed rate is \$56.30. The 1.5 percent MHI is stated at \$38.23. The engineer is Matthew W. Fluharty. The sources and amounts proposed in the preliminary application consisted of a WDA Economic Enhancement Grant Fund of \$3,000,000, an IJDC District 1 Grant of \$1,000,000, an IJDC District 1 Loan (1%, 40 years) of \$17,420,000, a DWTRF Emerging Contaminant PFL of \$600,000, a Local/City/Council of \$80,000, a Local/City/Council of \$500,000, a Local/City/Council of \$500,000, and a DWTRF Principal Forgiveness of \$1,000,000 with a total cost of \$24,100,000. The proposed funding is a DWTRF Loan (.5% requested, 40 years, .25% admin fee), a DWTRF Principal Forgiveness of \$1,000,000, a DWTRF Emerging Contaminant PFL of \$600,000, a WDA EEGF of \$3,000,000, a Doddridge County ARPA Grant of \$500,000, a Doddridge County Commission Grant of \$500,000, a Town ARPA Grant of \$80,000, and an IJDC

Grant of \$1,000,000. Total project cost is \$24,100,000. *Motion passed.*

Projects Recommended to Pursue Funding Sources Other Than Infrastructure Fund Assistance

City of Belmont, 2023W-2332. The proposed project will install approximately 5,000 LF of 6" PVC water line along WV State Route 2 to increase water supply and reliability to the Pleasant Power Plant and three (3) other industrial customers. The existing 4" water line is undersized and requires the industrial customers to utilize holding tanks to maintain the water needed for their processes. Installation of the new, larger line will provide adequate water supply for the existing industrial customers and allow for future growth. The existing rate per 3,400 gallons is \$35.70 and the proposed rate is \$52.36. The 1.5 percent MHI is stated at \$62.60. The engineer is Isaac S. Fadiga. The sources and amounts approved by the Council consists of a DWTRF Loan of \$1,050,000, a DWTRF Principal Forgiveness of \$250,000, a Local/City/Council of \$100,000, a Local/City/Council of \$100,000, and a WDA Economic Enhancement Grant Fund of \$1,000,000 with a total cost of \$2,500,000. The proposed funding is a DWTRF Loan (1%, 40 years, .25% admin fee) of \$1,050,000, a DWTRF Principal Forgiveness Loan of \$1,000,000, a Pleasants County Commission Grant of \$100,000, a City ARPA Grant of \$100,000, and a WDA EEGF of \$1,450,000. Total project cost is \$3,700,000. *Motion passed.*

Hamlin Public Service District, 2022S-2170. The project proposes replacement/upgrades to the wastewater collection system, including aged, deteriorated lines and manholes; improvements to 3 lift stations, and rehabilitation and upgrading of the WWTP system (lagoon). The existing rate per 3,400 gallons is \$25.79 and the

proposed rate is \$33.78. The 1.5 percent MHI is stated at \$45.31. The engineer is Jonathan Carpenter. The sources and amounts proposed in the preliminary application consisted of a Congressionally Directed of \$2,220,000, a USCOE of \$750,000, and a WDA Economic Enhancement Grant Fund of \$1,355,000 with a total cost of \$4,325,000. The sources and amounts approved by the Council consisted of an ARC Grant of \$2,200,000, a USCOE of \$750,000, a CWSRF Debt Forgiveness of \$375,000, and a CWSRF Loan of \$1,000,000 with a total cost of \$4,325,000. The proposed funding is an ARC Grant of \$3,325,000, a US ACE of \$750,000, a Lincoln County Grant of \$230,000, and a Town of Hamlin contribution of \$20,000. Total project cost is \$4,325,000. *Motion passed.*

Town of Newburg, 2022S-2233. This project will involve the replacement of approximately 4,600 linear feet of the existing wastewater collection system ranging in size from 4" to 8", 17 manholes, and all necessary appurtenances. The project will also involve upgrading the existing wastewater treatment plant by installing a new tertiary filtration system, new UV disinfection unit, and the replacement of existing treatment plant air and sludge piping, as well as other miscellaneous treatment plant upgrades. These upgrades are crucial for the Town to reduce the amount of I&I burdening the existing system that will allow the Town to remain within WV DEP NPDES discharge Permit compliance. The existing rate per 3,400 gallons is \$39.38 and the proposed rate is \$43.63. The 1.5 percent MHI is stated at \$52.32. The engineer is Matthew W. Fluharty. The sources and amounts proposed in the preliminary application consisted of a WDA Economic Enhancement Grant Fund of \$1,425,000, a CWSRF Debt Forgiveness of \$1,500,000, and a Local/City/Council (committed August 2, 2022) of \$125,000 with a total cost

of \$3,050,000. The sources and amounts approved by the Council consisted of a Local/City/Council of \$125,000, a CWSRF Debt Forgiveness of \$1,500,000, and a WDA Economic Enhancement Grant Fund of \$1,650,000 with a total cost of \$3,275,000. The proposed funding is a US ACE Grant of \$1,650,000, a CWSRF Debt Forgiveness of \$1,500,000, a

Come visit our website at www.wvrwa.org for the latest information about WVRWA's training and other activities.

WDA EEGF of \$1,000,000, and a Preston County ARPA Grant of \$125,000. Total project cost is \$4,275,000. The Town of Newburg is requesting a total engineering fee variance. *Motion passed.*

Ravencliff McGraws Saulsville Public Service District, 2023S-2384. The proposed project is to provide improved wastewater treatment and collection service to the Glen Rogers Community. The existing rate per 3,400 gallons is \$46.56 and the proposed rate is \$46.56. The 1.5 percent MHI is stated at \$55.12. The engineer is Anthony Brown. The proposed funding is a DEP AMLER Grant of \$4,400,000, a CWSRF Principal Forgiveness Loan of \$1,500,000, and an ARC Grant of \$1,931,000. Total project cost is \$7,831,000. *Motion passed.*

South Charleston Sanitary Board, 2023S-2345. The proposed project consists of the replacement of the primary electrical distribution system serving the wastewater treatment plant. The existing rate per 3,400 gallons is \$36.56 and the proposed rate is \$36.56. The 1.5 percent MHI is stated at \$58.90. The engineer is Daniel Ferrell. The sources and amounts proposed in the preliminary application consisted of an IJDC Loan (3%, 20 years) of \$3,960,000 and a WDA Economic Enhancement Grant Fund of \$1,000,000 with a total

cost of \$4,960,000. The proposed funding is a CWSRF Loan (2.75%, 20 years, .25% admin fee) of \$3,960,000 and a WDA EEGF of \$1,000,000. Total project cost is \$4,960,000. *Motion passed.*

Projects Requesting an Infrastructure Fund Binding Commitment

Town of Barrackville, 2021S-1972. This project will consist of the replacement of failing sewers in the Mohawk B area where no work was done previously. Separation of sanitary sewers from old sewers used for storm sewers along Pike Street. The separation along Pike Street will also allow for the elimination of C004, Covered Bridge outfall. Elimination of the C011, Cook Street Lift Station outfall with the use of upgraded pumps running on variable frequency drives to accommodate changes in flow. Manhole rehabilitation to the town's sanitary sewer system to reduce I&I in the sewer-shed areas. Installation of flow monitoring devices on the C012, Mohawk Lift Station and C013, Ices Run Lift Station outfalls to track progress in I&I reduction and estimate the quantity of CSO discharge to be treated, pumped, or stored in Phase VI. The existing rate per 3,400 gallons is \$45.46 and the proposed rate is \$59.53. The 1.5 percent MHI is stated at \$59.18. The engineer is Daniel Ferrell. The sources and amounts approved by the Council consisted of an IJDC Grant of \$500,000, an IJDC Loan of \$500,000, and an IJDC Loan of \$1,575,000 with a total cost of \$2,575,000. The Town of Barrackville is requesting a binding commitment replacing its existing binding commitment with an IJDC Grant of \$500,000 and an IJDC Loan (2%, 30 years) of \$2,075,000. *Motion passed.*

Cowen Public Service District, 2014S-1515. The proposed project is to construct sewer collection system to serve approximately 161 new customers and

Camp Caesar 4H Camp. The existing rate per 4,000 gallons is \$31.36 and the proposed rate is \$65.95. The 1.5 percent MHI is stated at \$26.62. The engineer is Jonathan Carpenter. The sources and amounts proposed in the preliminary application consisted of a RUS Loan (2.37%, 40 years) of \$1,000,000, an IJDC District 3 Loan (2%, 30 years) of \$1,250,000, an ARC Grant (committed September 21, 2018) of \$1,000,000, a RUS Grant of \$800,000, and an IJDC District 3 Grant of \$450,000 with a total cost of \$4,500,000. The sources and amounts approved by the Council consisted of a USDA Loan of \$1,950,000, a USDA Loan of \$500,000, an ARC Grant of \$1,500,000, a USDA Grant of \$2,450,000, a WDA Economic Enhancement Grant Fund of \$2,595,050, and an IJDC Grant of \$1,000,000 with a total cost of \$9,995,050. The proposed funding is a USDA Loan (2.375%, 38 years) of \$1,950,000, a USDA Loan (1.25%, 38 years) of \$500,000, a USDA Grant of \$2,450,000, an ARC Grant of \$1,500,000, a WDA EEGF of \$2,595,050, a WDA EEGF Bid Overrun Grant of \$1,069,302.90, an IJDC Grant of \$1,000,000, and an IJDC Bid Overrun Grant of \$165,000. Total project cost is \$11,229,352.90 (\$400,000 WDA funding for design to be paid off at closing). Cowen PSD is requesting a binding commitment for the IJDC Bid Overrun Grant of \$165,000. *Motion passed.*

Mt. Hope Water Association, 2023W-2372. This project consists of various improvements, repairs, and replacements for the purpose of increasing the quality and reliability of customer service. Specifically, it consists of the replacement of two (2) short waterline sections, the installation of three (3) new propane generators with propane tanks at three (3) existing booster pump station sites, three (3) existing water storage tank rehabilitations, one (1) existing storage tank

demolition, and replacement of an existing fire hydrant. It also includes the installation of new radio-read meters, meter well lids, and associated meter reading and billing system. The existing rate per 3,400 gallons is \$40.44 and the proposed rate is \$42.04. The 1.5 percent MHI is stated at \$51.00. The engineer is Trey A. Hornor. The sources and amounts approved by the Council consisted of a Local/City/Council of \$290,000 and an IJDC Loan of \$1,408,000 with a total cost of \$1,698,000. Mt. Hope Water Association is requesting a binding commitment for the IJDC Loan (3%, 20 years) of \$1,408,000. **Motion passed.**

Pea Ridge Public Service District, 2022S-2294. Part 1 consists of Contract #3, Contract #4, and Contract #8. Contract #3 is the sanitary sewer extension between Kyle Lane and Cox Landing. Contract #4 is the extension south on Rt 2 from Kyle Lane. Contract #8 is for all the lift stations for Contracts #2, #3, #4, #6, and #7. The existing rate per 3,400 gallons is \$38.86 and the proposed rate is \$55.94. The 1.5 percent MHI is stated at \$51.84. The engineer is Jonathan Carpenter. The sources and amounts proposed in the preliminary application consisted of a CWSRF Loan (1.75%, 30 years—committed April 5, 2023) of \$6,487,000, a DWTRF Principal Forgiveness of \$1,500,000, an IJDC District 3 Grant of \$500,000, a USEDA Grant (committed April 7, 2021) of \$2,500,000, and an Other Grant of \$3,062,000 with a total cost of \$14,049,000. The sources and amounts approved by the Council consisted of a CWSRF Loan of \$6,652,000, a CWSRF Green Funding Forgiveness Loan of \$500,000, a USEDA Grant of \$2,500,000, a CWSRF Debt Forgiveness of \$1,500,000, a WDA Economic Enhancement Grant Fund of \$4,312,000, and an IJDC Grant of \$500,000 with a total cost of \$15,964,000. The proposed funding is a CWSRF Loan (1.75%, 30 years, .25% admin fee) of \$7,411,801, a CWSRF Debt Forgiveness of \$1,500,000, a CWSRF

Debt (green) Forgiveness of \$500,000, a US EDA Grant of \$2,500,000, a WDA EEGF of \$4,312,000, an IJDC Grant of \$500,000, and an IJDC Bid Overrun Grant of \$165,000. Total project cost is \$16,888,801. Pea Ridge PSD is requesting a binding commitment for the IJDC Bid Overrun Grant of \$165,000. **Motion passed.**

City of Pennsboro, 2022W-2128. The proposed project is a critical needs water extension along Rt. 74 north of Pennsboro to serve approximately 30 homes. The existing rate per 3,400 gallons is \$58.72 and the proposed rate is \$60.08. The 1.5 percent MHI is stated at \$36.30. The engineer is Steve Buchanan. The sources and amounts approved by the Council consisted of an IJDC Critical Needs Grant of \$2,000,000 with a total cost of \$2,000,000. The City of Pennsboro is requesting a binding commitment extension until January 15, 2024. **Motion passed.**

Webster Springs Public Service District, 2019S-1812. The Webster Springs PSD Wastewater System Upgrade Project will address permit exceedances at the wastewater treatment plant as well as “spills/overflows” within the collection system due to excessive inflow and infiltration as well as lack of shelter at the plant’s sludge drying facility. Project will include relocation of main pump station and force main, pump station replacements and control upgrades, modifications to plant headworks, weir replacement and other incidentals. The existing rate per 3,400 gallons is \$39.29 and the proposed rate is \$43.16. The 1.5 percent MHI is stated at \$27.58. The engineer is Eric J. Coberly. The sources and amounts proposed in the preliminary application consisted of a SCBG (committed August 3, 2022) of \$1,500,000, an IJDC PFA Grant of \$500,000, and an IJDC District 1 Loan (2%, 30 years) of \$1,150,000 with a total cost of \$3,150,000. The sources and amounts approved by the Council consisted of a SCBG of

\$1,500,000, an IJDC Grant of \$500,000, and an IJDC Loan of \$1,284,725 with a total cost of \$3,284,725. The proposed funding is a CDBG of \$1,500,000, an IJDC Grant of \$500,000, and an IJDC Loan (2%, 30 years) of \$1,310,500 for an estimated cost of \$3,310,500; and replace its existing binding commitment with an IJDC Grant of \$500,000 and an IJDC Loan (2%, 30 years) of \$1,310,500. **Motion passed.**

Town of Worthington, 2019W-1810. The Town of Worthington intends to repaint and upgrade its two storage tanks, replace its existing water meters, replace 8,500 LF of 2-inch and 6-inch mains, install 500 LF of new 4-inch main, install one hydro-pneumatic booster pump station, replace 17 valves, refurbish two PRV stations, stall leak detection meters and replace its maintenance garage facility. The existing rate per 3,400 gallons is \$27.12 and the proposed rate is \$50.13. The 1.5 percent MHI is stated at \$33.39. The engineer is Fredrick “Fred” L. Hypes. The sources and amounts proposed in the preliminary application consisted of a DWTRF Loan (.75%, 30 years—committed June 2, 2021) of \$2,366,390, a DWTRF Principal Forgiveness (committed October 13, 2021) of \$500,000, and an IJDC District 1 Grant (committed December 1, 2021) of \$500,000 with a total of \$3,366,390. The sources and amounts approved by the Council consisted of a DWTRF Loan of \$2,166,390, a DWTRF Principal Forgiveness of \$500,000, an IJDC District 1 Grant of \$1,000,000, and a WDA Design Loan (to be paid back) of \$277,000 with a total cost of \$3,666,390. The Town of Worthington is requesting a binding commitment extension until January 15, 2024. **Motion passed.**

Projects Requesting Economic Development Assistance

New River Gorge Regional Development Authority, 2019E-

183. Carbon Activated is seeking an extension of the performance period until June 2025. This transaction was closed in June 2019, and the company experienced pandemic related delays in implementing the project. They will begin hiring at the facility this year. *Motion passed.*

Benedum Airport Authority, 2019E-198. The West Virginia Department of Economic Development (the “WVDED”) is requesting to change the above referenced loan to a grant payable to the Benedum Airport Authority (the “Authority”) upon satisfaction of the terms and conditions set forth. Since the WVDED recommended this loan in May 2021, the construction of the hangar at the North Central Regional Airport in Bridgeport is complete and being occupied by the Mitsubishi Heavy Industries (the “company”). The company has created over 100 new jobs and has retained over 400 jobs. Thus, the performance requirements for the reduction of the principle balance to \$0 have been satisfied by the Authority prior to the loan being funded. The change from loan to a grant will greatly reduce closing costs associated with this transaction. The building will remain publicly owned and in operation as a hangar in perpetuity, and the company has performed as promised. This change will be subject to the following conditions: 1) Submission of \$2 million or more of invoices associated with the construction of the hangars in question and evidence that such invoices have been paid. 2) Written proof that Authority/company project of constructing and equipping hangars has met the stated goal of approximately \$16 million in capital investment in the project. 3) Submission of the executed lease between the Benedum Airport Authority or its affiliates and MHI for operation of the facil-

ity as a hangar. 4) Certification that a minimum of 500 people are employed by MHI at the Bridgeport facility. *Motion passed.*

Executive Director Comments

Wayne Morgan reported on behalf of the Consolidation Committee and noted that the City of Logan has done water quality testing and is doing capacity testing of the source of supply and it is developing as a result of getting Congressional Directed Spending and will report back to the Consolidation Committee in 60 days. Also, the Central Hampshire PSD Harvest Hills Project has been scheduled for Consolidation Committee on October 24 with the City of Romney.

Wayne also mentioned that the **Town of Beverly**, 2020S-1897 is proceeding to close with a bid underrun of \$35,000; **Brooke County PSD**, 2021S-1945 is closing on August 24 with a County Commission ARPA Grant of \$608,482, a WDA EEGF of \$1,783,547, and an IJDC Loan (2%, 30 years) of \$4,450,000 for an estimated project cost of \$6,842,029 with the IJDC Grant binding commitment being reduced by \$500,000; the **Town of Clay**, 2019S-1793 is closing with an IJDC Grant of \$925,000, a CWSRF Debt Forgiveness of \$1,994,600, a SCBG of \$6,440,900, and a WDA Economic Enhancement Grant Fund of \$1,855,895 with a total cost of \$11,216,395; and the **Town of Elizabeth**, 2022W-2079 will be closing on October 12 with a Wirt County Commission ARPA Grant of \$766,000 and an IJDC Grant of \$567,762 for an estimated project cost of \$1,333,762 with the IJDC Grant binding commitment being reduced by \$198,238.

Projects Requiring Additional Information

- Buffalo Creek PSD**, 2022S-2168
- Central Hampshire PSD**, 2023S-2340
- Town of East Bank**, 2023S-2415
- City of Logan**, 2022W-2155
- City of Montgomery**, 2023S-2424
- Town of Nutter Fort**, 2021S-2059
- City of Oak Hill**, 2020S-1859
- City of Salem**, 2021S-2042
- City of St. Albans**, 2023W-2336

Applications Received

The following sewer applications were received:

- Brooke Co. PSD**, 2023S-2407
- Elk Valley PSD**, 2023S-2427
- Town of Wayne**, 2022S-2281

The following water applications were received:

- Village of Beech Bottom**, 2023W-2426
- Birch River PSD**, 2023W-2428
- Town of Mason**, 2023W-2397
- Red Sulphur PSD**, 2023W-2387
- City of Welch**, 2023W-2423

Public Comment

There was no public comment.