



STATE OF WEST VIRGINIA
DEPARTMENT OF HEALTH AND HUMAN RESOURCES
Bureau for Public Health
Office of Environmental Health Service

Bill J. Crouch
Cabinet Secretary

Ayne Amjad, MD, MPH
Commissioner & State Health Officer

MEMORANDUM

TO: Marie Prezioso, Chairman, Technical Review and Funding Committee
WV Infrastructure and Jobs Development Council

FROM: Stephanie Hickerson, P.E. *SDH*
Water Technical Review and Funding Committee

DATE: November 23, 2021

RE: Southern Jackson County PSD Request for Bid Overrun
Waterline Extension Project
IJDC Preliminary Application: **2018W-1732**
Jackson County

REQUEST:

The Southern Jackson County PSD is requesting an IJDC bid overrun grant and binding commitment in the amount of \$165,000 in accordance with Council policies.

The PSD received and opened bids for the project on November 4, 2021. The bids came in significantly over the original project budget, for a bid overrun total of approx. \$1.1 million. The Engineer attributes the increased costs to the volatile nature of the current materials market. In addition to the requested IJDC overrun grant of \$165,000 the project has requested additional funds from the Jackson County Commission (ARPA funds) in the amount of \$388,088 and an additional \$535,200 in CDBG funds. The new total project cost is \$4,553,088.

RECOMMENDATION:

The Technical Review Committee believes there are no technical issues related to this request and therefore recommends review and approval by the IJDC Funding Committee.



P.O. Box 247 • 709 Market Street • Parkersburg WV 26101
Phone: (304) 422-4993 • Fax: (304) 422-4998
www.movrc.org

November 10, 2021

Mr. Wayne Morgan, PE
Executive Director
WV Infrastructure and Jobs Development Council
1009 Bullitt Street
Charleston, WV 25301

RE: Southern Jackson PSD
Water Extension Project 2018W-1732
IJDC Bid Overrun Grant Request

Dear Mr. Morgan:

The Southern Jackson PSD would like to request \$165,000 in IJDC Bid Overrun Grant funds for the above reference project. A bid opening was held on Thursday, November 4th with the low bids coming in nearly \$1.1M over budget. Attached to this request is a post bid schedule B and the additional funding requests that have been recently submitted.

Should you have any questions or need additional information, please contact me at the Mid-Ohio Valley Regional Council (304) 422-4993 ext. 1200 or at tim.meeks@movrc.org.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim S. Meeks".

Tim S. Meeks,
Project Manager

Enclosures

WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL

SCHEDULE B --TOTAL PROJECT

SJPSD WATER EXTENSION

WATER PROJECT - CDBG #19SCBG011 IJDC #2018W-1732

COST OF PROJECT, SOURCES OF FUNDS AND COST OF FINANCING

A. Cost of Project	Total	USDA Loan	CDBG Grant	Additional CDBG Grant	IJDC Grant	Jackson County Commission
1. Construction						
a. Contract 1	\$ 3,349,406.00	\$ 1,389,406.00	\$ 1,424,800.00	\$ 535,200.00		
b. Contract 2	\$ 443,010.00	\$ 54,922.00	\$ -			\$ 388,088.00
e. Construction Contingency	\$ 189,700.00	\$ 24,700.00			\$ 165,000.00	
2. Technical Services	\$ -					
a. Preliminary Engineering	\$ 28,500.00	\$ 28,500.00	\$ -			
b. Basic	\$ 202,572.00	\$ 202,572.00	\$ -			
c. Inspection	\$ 109,000.00	\$ 109,000.00	\$ -			
d. Special Services	\$ 25,000.00	\$ 25,000.00	\$ -			
e. Asset Management	\$ -	\$ -	\$ -			
3. Accounting	\$ 20,000.00	\$ 20,000.00	\$ -			
4. Legal - PSC	\$ 25,000.00	\$ 25,000.00	\$ -			
Legal - local	\$ 25,000.00	\$ 25,000.00				
5. Lands & Row's	\$ 5,000.00	\$ 5,000.00	\$ -			
6. Administration	\$ 36,800.00		\$ 36,800.00			
Tap Fee Assistance	\$ 3,200.00		\$ 3,200.00			
8. Permits/Utility Connections	\$ 11,500.00	\$ 11,500.00	\$ -			\$ -
9. Total of Lines 1 through 8	\$ 4,473,688.00	\$ 1,920,600.00	\$ 1,464,800.00	\$ 535,200.00	\$ 165,000.00	\$ 388,088.00
B. Cost of Financing						
10. Other Costs						
a. Bond Counsel	\$ 20,000.00	\$ 20,000.00				
b. Bank Registrar Fee	\$ -					
c. Funded Reserve	\$ -					
d. Refinance	\$ -					
e. Interest	\$ 59,400.00	\$ 59,400.00				
11. Total Cost of Financing	\$ 79,400.00	\$ 79,400.00				
12. Total Project Cost (line 8 plus line 11)	\$ 4,553,088.00	\$ 2,000,000.00	\$ 1,464,800.00	\$ 535,200.00	\$ 165,000.00	\$ 388,088.00
C. Sources of Funds						
13. Federal Grants:	\$ 2,000,000.00					
14. State Grants	\$ 165,000.00					
15. Other Funds	\$ 388,088.00					
16. Total of Sources	\$ 2,553,088.00					
17. Size of Bond Issue	\$ 2,000,000.00					



The Jackson County Commission

Jackson County Courthouse
P.O. Box 800
Ripley, West Virginia 25271
Phone (304) 373-2220
Fax (304) 373-0245



Commissioner
Mike Randolph

Commissioner
Mitch Morrison

Commissioner
Dick Waybright

November 10, 2021

Ms. Sherry Risk
West Virginia Development Office
Community Advancement and Development
Building 3; Suite 700
1900 Kanawha Boulevard, East
Charleston, WV 25305-0311

RE: Jackson County Commission
Southern Jackson PSD Water Extension Project 19SCBG0011
Request for Additional Funds

Dear Ms. Risk:

The Jackson County Commission would like to formally request an additional \$535,200 in Community Development Block Grant funds for the Southern Jackson PSD's Water Extension Project to serve the Wendell/Given, Jim Ridge, White Pine, and Station Camp areas of Jackson County. The PSD opened construction bids on Thursday, November 4th and the result was an overall bid overrun of nearly \$1.1M. The additional CDBG funds requested would significantly help in eliminating this funding shortfall. A proposed post bid budget is attached along with the certified bid tabs.

Should you have any questions or need additional information, please contact Tim Meek at the Mid-Ohio Valley Regional Council (304) 422-4993 ext. 1200.

Respectfully,

Dick Waybright, President
Jackson County Commission

Enc.

CC: Southern Jackson PSD
Mid-Ohio Valley Regional Council

JACKSON COUNTY COMMISSION

AMERICAN RESCUE PLAN APPLICATION

Applicant

Southern Jackson PSD

Contact information

Organization Name:

Southern Jackson PSD

Address:

P.O. Box 57, Kenna, WV 25248

Phone Number:

(304) 372-2622

Email Address

kvsjcpsd@wvdsi.net

Project Summary

1. Brief Description of the proposal:

Construction of approximately 12 miles of waterline and a 50,000 gallon water storage tank.

2. Individuals or communities served:

Project will provide public water service to approximately 111 households in the Wendell Ridge, Given Ridge, Jim Ridge, White Pine Rd and Station Camp Rd areas of the county.

3. Amount of funding requested:

\$388,088.00

4. Amount of any bids or cost estimates received to date, if applicable:

A bid opening was held for this project on Thursday, November 4th and resulted in a bid overrun of nearly \$1.1M. The certified bid tabulations are attached.

5.a. Amount of matching funds raised or committed by your organization:

Total project cost is now \$4,553,088.00. Post bid budget is attached.

5.b. Source of matching funds raised or committed by your organization:

Original funding: USDA Rural Development loan of \$2 million and CDBG grant of \$1,464,800. Additional funding being requested: CDBG \$535,200 and \$165,000 IJDC.

6. How ARP funds, if awarded will be used:

County ARP funds will allow for the proposed project to be awarded and constructed.

7. How long it will take you to complete the project if awarded funding:

Approximately 1 year.

8. Please provide your project timeline:

Construction contract would be awarded in January 2022 and work would begin in the spring of 2022. Construction should be completed in the fall of 2022.

9. Please list your Board of Directors, senior staff members, or other key members of your organization:

Tim Bailey, Jim Stover, Leonard Kessell are the PSD board members.

10. Please list the staff involved with this project and describe their roles and responsibilities:

Karl Veilhieber, PSD Manager

11. List any federal, state, local, or private grant awards of funding received in the last three years and the current status of those funds. If your organization has previously received funds from the Jackson County Commission, please list the amount, nature of project(s) and the current status of the funding and project(s).

The PSD received \$5,000 in Covid Block Grant funding from the Jackson County Commission in February 2021.

12. If you have made an application for funding this project from other sources (city, state, private, or non-profit organization) please list the same here.

Requesting bid overrun funds from CDBG and IJDC.