



STATE OF WEST VIRGINIA
DEPARTMENT OF HEALTH AND HUMAN RESOURCES
Bureau for Public Health
Commissioner's Office

Jeffrey H. Coben, MD
Interim Cabinet Secretary

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Commissioner & State Health Officer

MEMORANDUM

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

FROM: Meredith J. Vance
Water Technical Review Committee

DATE: February 21, 2023

RE: Town of Farmington Cost & Funding Change Request
Line Upgrade/Replacement Project
IJDC Preliminary Application: **2020W-1911**
Marion County

REQUEST:

This project scope originally consisted of the replacement of approximately 20,000 linear feet of water line in the areas of Little Laurel Run and Lincoln Heights and the replacement of approximately 3,000 linear feet of water line within Town limits. This alternative also includes the replacement of 117 water meters in the areas of Little Laurel Run and Lincoln Heights as well as the replacement of the existing 100,000-gallon water storage tank in Little Laurel Run with a tank of similar size in the same location, the replacement of the existing Little Laurel Run booster pump station, and the removal of the Lincoln Heights and Little Laurel master meters.

Since the previous cost and funding change, from September 2022, this project received \$1,200,000 of the \$2,240,000 requested from the WDA EEGF, resulting in a funding shortfall. The previous construction cost estimate detailed a new booster pump station, but after conversations with the Town, repairs were made to this booster pump station and this portion of work has been removed from the project.

Previous Funding Request – September 2022: (Total Project cost is \$3,307,000)

- WDA EEGF:	\$2,240,000
- IJDC District 1 Grant:	\$500,000
- IJDC Loan:	\$567,000

New Funding Request: (Total Project cost is **\$3,200,000**)

- WDA EEGF: \$1,200,000
- IJDC District 1 Grant: \$500,000
- DWTRF Loan: \$800,000 @ 1%, 0.25% admin fee for 30 years
- DWTRF Principal Forgiveness: \$700,000

RECOMMENDATION:

The Technical Review Committee believes there are no technical issues related to this request and therefore recommends it be reviewed and approved by the IJDC Funding Committee.