

Wyoming County EDA

FY 2019

Coalbed Methane Report

August 2019

- Individual Application Status
- Checking Account Detail

Prepared 08/14/2019

Application for Coalbed Methane Severance Tax Money Budget

Wednesday, November 2, 2011

| | Budget | | Actual | |
|--|---------------|---|---------------|---|
| Construction Costs: | | | | |
| Water | \$ 71,500.00 | ✘ | | |
| Sanitary Sewer | \$ 112,500.00 | ✘ | | |
| Package Plant | \$ 30,000.00 | ✘ | | |
| Total Construction Costs | \$ 214,000.00 | ✘ | | |
| Site Acquisition: | | | | |
| Old Lusk Lumber Site | \$ 100,000.00 | ✘ | \$ 100,000.00 | |
| Total Site Acquisition | \$ 100,000.00 | ✘ | \$ 100,000.00 | |
| Site Preparation: | | | | |
| John D. Rockefeller IV Industrial Park | | | | |
| Level Lots and New Gravel | \$ 6,840.00 | ✘ | \$ 6,716.45 | |
| Landscaping | \$ 3,000.00 | ✘ | \$ 3,000.00 | |
| | \$ 9,840.00 | ✘ | \$ 9,716.45 | |
| New Industrial Park | | | | |
| Clearing and Grubbing | \$ 2,000.00 | ✘ | \$ 4,000.00 | |
| Silt Fence | \$ 4,500.00 | ✘ | | |
| Geotextile | \$ 16,500.00 | ✘ | | |
| Revegetation | \$ 2,000.00 | ✘ | | |
| Property Clean-up/Trees/Shrubs | \$ 10,000.00 | ✘ | \$ 8,800.00 | |
| Stone | \$ 38,250.00 | ✘ | | |
| Remediation | \$ 40,000.00 | ✘ | \$ 40,000.00 | (20% match to \$200,000 Clean-up Grant) |
| Total | \$ 113,250.00 | | \$ 52,800.00 | |
| Soft Costs: | | | | |
| Eng. Arch. (Potesta & Terradon) | \$ 50,000.00 | ✘ | \$ 26,629.57 | Change Order \$9380 |
| Legal (closing and ads for bids) | \$ 1,184.17 | ✘ | \$ 1,504.79 | |
| Appraisal (estimate) | \$ 3,000.00 | ✘ | \$ 6,634.98 | survey |
| Insurance for new site | \$ 4,000.00 | ✘ | | |
| Administration Costs (WCEDA) | \$ 43,709.00 | ✘ | \$ 16,251.65 | \$ 27,457.35 |
| Project Contingency | \$ 69,312.50 | ✘ | | |
| Total | \$ 171,205.67 | ✘ | \$ 51,020.99 | |
| Total Project Costs: | \$ 608,295.67 | ✘ | \$ 213,537.44 | \$ 394,758.23 |
| | | | | \$ 367,300.88 |

Wednesday, April 18, 2012

| | | | | |
|--------------------------------------|---------------|---|---------------|-----------|
| Design Contract for John D. Building | \$ 46,000.00 | ✘ | \$ 45,177.81 | \$ 822.19 |
| Total Projected Expenditures: | \$ 654,295.67 | | \$ 258,715.25 | |

| | |
|-------------------------------|---------------|
| Total Allocated 09, 10, 11: | \$ 662,654.42 |
| Total Left for FY 09, 10, 11: | \$ 8,358.75 |
| Total Allocated 2012: | \$ 250,275.22 |

Wednesday, June 19, 2013

John D. Rockefeller IV Industrial Park
Fencing Project
Construction

| | | | | |
|-------------------------------|----------------------|---|----------------------|-------------|
| Construction Cost | \$ 30,277.00 | ☞ | \$ 27,746.70 | |
| Construction Contingency | \$ 1,513.85 | ☞ | | |
| Total Construction | \$ 31,790.85 | ☞ | \$ 27,746.70 | |
| Soft Costs: Legal | | | | |
| Engineering | \$ 8,500.00 | ☞ | \$ 10,300.00 | |
| Administration Costs (WCEDA) | \$ 3,027.70 | ☞ | \$ 2,774.67 | |
| Total Soft Costs: | \$ 11,527.70 | ☞ | \$ 13,714.43 | |
| Total Project Costs: | \$ 43,318.55 | ☞ | \$ 41,461.13 | \$ 1,857.42 |
| Total Projected Expenditures: | \$ 697,614.22 | | \$ 300,176.38 | |

| | |
|-------------------------------|---------------|
| Left for FY 09, 10, 11: | \$ 8,358.75 |
| Needed from FY 12: | \$ 34,959.80 |
| Total Left for FY 09, 10, 11: | \$ - |
| Total Left for FY 12: | \$ 215,315.42 |
| Total Allocated 2013: | \$ 94,361.08 |

Wednesday, January 22, 2014

Barkers Creek Industrial Park Design Project

| | | | | |
|-------------------------------|----------------------|---|----------------------|--------------------|
| Stafford - Engineering | \$ 69,750.00 | ☞ | \$ 62,875.80 | Total: \$69,210 |
| Brownfields | \$ 27,500.00 | ☞ | \$ 6,333.57 | |
| Administration (WCEDA) | \$ 9,725.00 | ☞ | \$ 6,759.70 | \$6,791 |
| Total Project Costs: | \$ 106,975.00 | ☞ | \$ 75,969.07 | 76001 \$ 30,974.00 |
| Total Projected Expenditures: | \$ 804,589.22 | | \$ 376,145.45 | |

| | |
|------------------------------|---------------|
| Needed from FY 12: | \$ 106,975.00 |
| Total Left for FY 09, 10, 11 | \$ - |
| Total Left for FY 2012 | \$ 108,340.42 |
| Total Left for FY 2013 | \$ 94,361.08 |
| Left to be allocated: | \$ 202,701.50 |

Wednesday, April 2, 2014

Building #2 Industrial Park Project

| | | | | |
|------------------------------|----------------------|---|----------------------|----------------------------|
| Contractor | \$ 8,098.00 | ☞ | \$ 8,249.00 | Leverage of \$17,845 - EDA |
| Contingency | \$ 404.90 | ☞ | | |
| Administration | \$ 850.29 | ☞ | \$ 824.90 | |
| Total Project Costs | \$ 9,353.19 | ☞ | \$ 9,073.90 | \$ 279.29 |
| Total Projected Expenditures | \$ 813,942.41 | | \$ 385,219.35 | |

| | |
|------------------------------|---------------|
| Needed from FY 12: | \$ 9,353.19 |
| Total Left for FY 09, 10, 11 | \$ - |
| Total Left for FY 2012 | \$ 98,987.23 |
| Total Left for FY 2013 | \$ 94,361.08 |
| Left to be allocated: | \$ 193,348.31 |

Wednesday, July 2, 2014

| | | | |
|-------------------------------|----------------------|---|----------------------|
| Norfolk Southern Easement | | | |
| Barkers Creek Industrial Park | \$15,000.00 | ☞ | \$ 15,000.00 |
| Total Project Cost | \$15,000.00 | ☞ | \$ 15,000.00 |
| Total Projected Expenditures | \$ 828,942.41 | | \$ 400,219.35 |

| | |
|------------------------------|---------------|
| Needed from FY 12: | \$15,000.00 |
| Total Left for FY 09, 10, 11 | \$0.00 |
| Total Left for FY 2012 | \$ 83,987.23 |
| Total Left for FY 2013 | \$ 94,361.08 |
| Left to be allocated: | \$ 178,348.31 |

Wednesday, May 20, 2015

| | | | |
|---|----------------------|---|----------------------|
| Brownfields Remediation Engineer | | | |
| Terradon: Barkers Creek Industrial Park | \$51,250.00 | ☞ | \$ 51,250.00 |
| Administration (WCEDA) | \$5,125.00 | ☞ | \$ 5,110.78 |
| Total Project Cost | \$56,375.00 | ☞ | \$ 56,360.78 |
| Total Projected Expenditures | \$ 885,317.41 | | \$ 456,580.13 |

| | |
|------------------------------|---------------|
| Needed from FY12: | \$56,375.00 |
| Total Left for FY 09, 10, 11 | \$0.00 |
| Total Left for FY 2012 | \$ 27,612.23 |
| Total Left for FY 2013 | \$ 94,361.08 |
| Total Left for FY 2014 | \$108,675.95 |
| Total Left for FY 2015 | \$112,653.70 |
| Left to be allocated: | \$ 343,302.96 |

Wednesday, September 20, 2017

| | | | |
|---|------------------------|---|----------------------|
| John D. Rockefeller IV Industrial Park Cranes and Building Upgrades/Maintenance | | | |
| Cranes | \$ 140,000.00 | ☞ | \$ 126,500.00 |
| Crane Pillars/Equipment | \$ 60,000.00 | ☞ | \$ 50,750.00 |
| Building #3 & #4 Repairs | \$ 50,000.00 | ☞ | \$ 30,844.86 |
| Administration (WCEDA) | \$ 25,000.00 | ☞ | \$ 20,558.48 |
| Total Project Cost | \$ 275,000.00 | ☞ | \$ 228,653.34 |
| Total Projected Expenditures | \$ 1,160,317.41 | | \$ 685,233.47 |

| | |
|---------------------------------------|--------------|
| Needed from FY12: | \$ 27,612.23 |
| Needed from FY13: | \$ 94,361.08 |
| Needed from FY14: | \$108,675.95 |
| Needed from FY15: | \$44,350.74 |
| Total Left for FY 09, 10, 11,12,13,14 | \$0.00 |
| Total Left for FY 2015 | \$68,302.96 |
| Total Left for FY 2016 | \$30,046.72 |
| Total Left for FY 2017 | \$101,363.24 |
| Left to be allocated: | \$199,712.92 |

\$7945 Insurance

\$ 46,346.66

Wednesday, April 18, 2018

Stafford (BCIP) - Bidding/Negotiating/Construction Admin/RPR

| | | | | |
|---------------------------------|------------------------|---|----------------------|-----|
| Bidding & Negotiation | \$ 5,500.00 | ☞ | \$ 5,500.00 | |
| Construction Administration | \$ 13,600.00 | ☞ | \$ 13,600.00 | |
| Resident Project Representative | \$ 50,000.00 | ☞ | \$ 49,829.32 | |
| Administration (WCEDA) | \$ 6,910.00 | ☞ | \$ 6,887.94 | |
| Total Project Cost | <u>\$ 76,010.00</u> | ☞ | <u>\$ 75,817.26</u> | 193 |
| Total Projected Expenditures | \$ 1,236,327.41 | | \$ 761,050.73 | |

| | |
|---------------------------------------|---------------------|
| Total Left for FY 09, 10, 11,12,13,14 | \$0.00 |
| Needed from FY 2015 | \$68,302.96 |
| Needed from FY 2016 | \$7,707.04 |
| Needed from FY 2017 | \$0.00 |
| Total Left for FY 2015 | \$0.00 |
| Total Left for FY 2016 | \$22,339.68 |
| Total Left for FY 2017 | \$101,363.24 |
| Left to be allocated: | \$123,702.92 |

Wednesday, June 6, 2018

| | | | | |
|--------------------------------------|-------------------------------------|---|----------------------|---|
| NS Temporary Construction Easement | <u>\$2,500.00</u> | ☞ | <u>\$ 2,500.00</u> | \$ 475,052.01 Funds Remaining of allocated |
| Total Project Cost | \$2,500.00 | ☞ | \$ 2,500.00 | \$ 82,702.92 Not Allocated |
| | | | | \$ 177,250.00 WVEDA Loan |
| John D. Industrial Park Improvements | PROJECT NOT STARTED/Declined | | \$ 735,004.93 | Available |
| ABC | \$0.00 | ☞ | \$ - | \$ 177,250.00 WVEDA Loan |
| Administration (WCEDA) | <u>\$0.00</u> | ☞ | <u>\$ -</u> | \$ 557,754.93 Available without WVEDA Loan |
| Total Project Cost | \$0.00 | ☞ | \$ - | *We will receive our new allocation in Oct 2018 |

| | | | | |
|------------------------------|------------------------|---|------------------------|------------|
| BCIP Construction Contract | | | | |
| Main Street Builders | \$625,500.00 | ☞ | \$ 618,712.05 | |
| Administration (WCEDA) | \$62,550.00 | ☞ | \$ 61,871.20 | |
| Total Project Cost | <u>\$688,050.00</u> | ☞ | <u>\$ 680,583.25</u> | \$7,466.75 |
| Total Projected Expenditures | \$ 1,926,877.41 | | \$ 1,444,133.98 | |

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|--|---------------|
| Total Left for FY 09, 10, 11,12,13,14,15 | \$0.00 |
| Needed from FY 2016 | \$22,339.68 |
| Needed from FY 2017 | \$101,363.24 |
| Needed from Funds Remaining of Allocated | \$ 475,052.01 |
| Total Left for FY 2016 | \$0.00 |
| Total Left for FY 2017 | \$0.00 |
| WVEDA Loan | \$177,250.00 |
| Needed from WVEDA | \$119,425.07 |
| Left to be allocated WVEDA | \$57,824.93 |
| Left to be allocated Coalbed Methane | \$0.00 |

Wednesday, September 5, 2018

| | | | | |
|---|------------------------|---|------------------------|---------------|
| John D. Industrial Park Power Upgrade (Truston) | | | | |
| McBride Electrical | \$ 18,750.00 | ☞ | \$ 18,750.00 | |
| Administration (WCEDA) | \$ 1,875.00 | ☞ | \$ 1,875.00 | |
| Total Project Cost | <u>\$ 20,625.00</u> | ☞ | <u>\$ 20,625.00</u> | |
| Total Projected Expenditures | \$ 1,573,482.56 | ☞ | \$ 1,464,758.98 | \$ 108,723.58 |

| | | |
|--|----|--------------|
| Total Left for FY 09, 10, 11,12,13,14,15,16,17 | | \$0.00 |
| Funds Remaining of Allocated | \$ | - |
| WVEDA Loan | | \$177,250.00 |
| Previously allocated from WVEDA | | \$119,425.07 |
| Left to be allocated WVEDA + office contract | | \$96,324.93 |
| Needed for project | | \$20,625.00 |
| Left to be allocated for WVEDA | | \$75,699.93 |
| Coalbed Methane Allocation October 2018 | | \$59,932.12 |

Total Actual Expenditures: **\$ 1,464,758.98**
Industrial Park Checking Account Balance as of 08/14/2019 **\$ 268,562.67**

☞ - Completed

☒ - Carryover to June 6, 2018 Construction Project with Main Street Builders

Wyoming County EDA

8/23/2019 3:16 PM

Register: 6020 - Industrial Park Fund Checking

From 10/01/2018 through 08/23/2019

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|-----------|--------------------------|----------------------------|--------------------|------------|---|-----------|------------|
| 10/02/2018 | | | 5160 · Industrial Park ... | Deposit | | X | 59,932.12 | 758,491.56 |
| 10/02/2018 | 838 | McBride Electrical | 1200 · Industrial Park ... | Final Payment ... | 9,375.00 | X | | 749,116.56 |
| 10/02/2018 | 839 | General Operating F... | 1200 · Industrial Park ... | 10% Administr... | 1,875.00 | X | | 747,241.56 |
| 10/12/2018 | LOAN10... | WV Economic Devel... | 1200 · Industrial Park ... | October 2018 ... | 1,758.21 | X | | 745,483.35 |
| 10/15/2018 | 840 | Stafford Consultants,... | 1200 · Industrial Park ... | Invoice 73511... | 19,388.90 | X | | 726,094.45 |
| 10/15/2018 | 841 | General Operating F... | 1200 · Industrial Park ... | 10% Administr... | 1,933.89 | X | | 724,160.56 |
| 10/17/2018 | 842 | Main Street Builders,... | 1200 · Industrial Park ... | Application for... | 271,620.00 | X | | 452,540.56 |
| 10/17/2018 | 843 | General Operating F... | 1200 · Industrial Park ... | 10% Admin - ... | 27,162.00 | X | | 425,378.56 |
| 10/26/2018 | 844 | General Operating F... | -split- | 10% Administr... | 8,772.53 | X | | 416,606.03 |
| 10/31/2018 | | | 5160 · Industrial Park ... | Interest | | X | 13.31 | 416,619.34 |
| 11/08/2018 | LOAN11... | WV Economic Devel... | 1200 · Industrial Park ... | November 201... | 1,758.21 | X | | 414,861.13 |
| 11/15/2018 | 845 | Stafford Consultants,... | -split- | Invoice # 7351... | 4,589.50 | X | | 410,271.63 |
| 11/15/2018 | 846 | General Operating F... | -split- | 10% Administr... | 458.95 | X | | 409,812.68 |
| 11/30/2018 | | | 5160 · Industrial Park ... | Interest | | X | 6.83 | 409,819.51 |
| 12/04/2018 | 847 | Main Street Builders,... | 1200 · Industrial Park ... | Application for... | 68,907.05 | X | | 340,912.46 |
| 12/04/2018 | 848 | General Operating F... | 1200 · Industrial Park ... | Application for... | 6,890.70 | X | | 334,021.76 |
| 12/07/2018 | LOAN12... | WV Economic Devel... | 1200 · Industrial Park ... | Loan #184-01-... | 1,758.21 | X | | 332,263.55 |
| 12/18/2018 | 849 | Stafford Consultants,... | -split- | Invoice #73511... | 2,490.00 | X | | 329,773.55 |
| 12/18/2018 | 850 | General Operating F... | 1200 · Industrial Park ... | 10% Admin Fe... | 249.00 | X | | 329,524.55 |
| 12/31/2018 | | | 5160 · Industrial Park ... | Interest | | X | 6.36 | 329,530.91 |
| 01/07/2019 | LOAN01... | WV Economic Devel... | 1200 · Industrial Park ... | January 2019 L... | 1,758.21 | X | | 327,772.70 |
| 01/16/2019 | 851 | Stafford Consultants,... | 1200 · Industrial Park ... | Invoice 735117... | 68.00 | X | | 327,704.70 |
| 01/16/2019 | 852 | General Operating F... | 1200 · Industrial Park ... | 10% Admin - S... | 6.80 | X | | 327,697.90 |
| 01/31/2019 | | | 5160 · Industrial Park ... | Interest | | X | 5.57 | 327,703.47 |
| 02/08/2019 | LOAN02... | WV Economic Devel... | 1200 · Industrial Park ... | Loan # 184-01-... | 1,758.21 | X | | 325,945.26 |
| 02/28/2019 | | | 5160 · Industrial Park ... | Interest | | X | 5.01 | 325,950.27 |
| 03/10/2019 | LOAN03... | WV Economic Devel... | 1200 · Industrial Park ... | Check #03071... | 1,758.21 | X | | 324,192.06 |
| 03/18/2019 | 853 | WV Department of E... | 1200 · Industrial Park ... | Invoice 004106... | 300.00 | X | | 323,892.06 |
| 03/31/2019 | | | 5160 · Industrial Park ... | Interest | | X | 5.16 | 323,897.22 |
| 04/07/2019 | LOAN04... | WV Economic Devel... | 1200 · Industrial Park ... | Loan #184-01-... | 1,758.21 | X | | 322,139.01 |
| 04/24/2019 | 0854 | Thompson & Litton | 1200 · Industrial Park ... | Invoice 90130 ... | 1,300.00 | X | | 320,839.01 |
| 04/30/2019 | | | 5160 · Industrial Park ... | Interest | | X | 4.95 | 320,843.96 |
| 04/30/2019 | | | 5160 · Industrial Park ... | Interest | | X | 17.65 | 320,861.61 |
| 05/07/2019 | LOAN05... | WV Economic Devel... | 1200 · Industrial Park ... | May 2019 Loa... | 1,758.21 | X | | 319,103.40 |
| 05/15/2019 | 854 | General Operating F... | 1200 · Industrial Park ... | Admin Fee on L... | 130.00 | X | | 318,973.40 |
| 05/29/2019 | 856 | Thompson & Litton | 1200 · Industrial Park ... | Invoice 90840 ... | 199.44 | X | | 318,773.96 |
| 05/31/2019 | | | 5160 · Industrial Park ... | Interest | | X | 135.67 | 318,909.63 |
| 05/31/2019 | 857 | General Operating F... | 1200 · Industrial Park ... | Administration ... | 19.94 | X | | 318,889.69 |
| 06/06/2019 | 858 | Main Street Builders,... | 1200 · Industrial Park ... | Final Escrow P... | 40,000.00 | X | | 278,889.69 |
| 06/06/2019 | 859 | General Operating F... | 1200 · Industrial Park ... | 10% Admin fro... | 4,000.00 | X | | 274,889.69 |

Wyoming County EDA

8/23/2019 3:16 PM

Register: 6020 · Industrial Park Fund Checking

From 10/01/2018 through 08/23/2019

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|------------------------|----------------------------|-------------------|----------------|----------|----------------|----------------|
| 06/07/2019 | LOAN06... | WV Economic Devel... | 1200 · Industrial Park ... | Payment on Loan | 1,758.21 | X | | 273,131.48 |
| 06/25/2019 | 860 | Thompson & Litton | -split- | Invoices 59490... | 1,175.96 | X | | 271,955.52 |
| 06/25/2019 | 861 | General Operating F... | 1200 · Industrial Park ... | 10% Administr... | 117.60 | X | | 271,837.92 |
| 06/30/2019 | | | 5160 · Industrial Park ... | Interest | | X | 126.06 | 271,963.98 |
| 07/07/2019 | LOAN07... | WV Economic Devel... | 1200 · Industrial Park ... | Check 070719e... | 1,758.21 | X | | 270,205.77 |
| 07/31/2019 | | | 5160 · Industrial Park ... | Interest | | X | 115.11 | 270,320.88 |
| 08/14/2019 | LOAN08... | WV Economic Devel... | 1200 · Industrial Park ... | Loan #184-01-... | 1,758.21 | | | 268,562.67 |