

# Wyoming County EDA

2020

## Coalbed Methane Report

December 2020

- Individual Application Status
- Checking Account Detail

Prepared 12/31/2020

Application for Coalbed Methane Severance Tax Money Budget

**Wednesday, November 2, 2011**

Construction Costs:

	Budget		Actual
Water	\$ 71,500.00	✘	
Sanitary Sewer	\$ 112,500.00	✘	
Package Plant	\$ 30,000.00	✘	
<b>Total Construction Costs</b>	<b>\$ 214,000.00</b>	<b>✘</b>	

Site Acquisition:

Old Lusk Lumber Site	\$ 100,000.00	✘	\$ 100,000.00
<b>Total Site Acquisition</b>	<b>\$ 100,000.00</b>	<b>✘</b>	<b>\$ 100,000.00</b>

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
	<b>\$ 9,840.00</b>	<b>✘</b>	<b>\$ 9,716.45</b>

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
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(20% match to \$200,000  
Clean-up Grant)

<b>Total</b>	<b>\$ 113,250.00</b>	<b>✘</b>	<b>\$ 52,800.00</b>
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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	✘		
<b>Total</b>	<b>\$ 171,205.67</b>	<b>✘</b>	<b>\$ 51,020.99</b>	

Total Project Costs:

	<b>\$ 608,295.67</b>	<b>✘</b>	<b>\$ 213,537.44</b>	\$ 394,758.23
				\$ 367,300.88

**Wednesday, April 18, 2012**

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

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	☞		
<b>Total Construction</b>	<b>\$ 31,790.85</b>	☞	<b>\$ 27,746.70</b>	
Soft Costs: Legal				
Engineering	\$ 8,500.00	☞	\$ 639.76	
Administration Costs (WCEDA)	\$ 3,027.70	☞	\$ 10,300.00	
<b>Total Soft Costs:</b>	<b>\$ 11,527.70</b>	☞	<b>\$ 2,774.67</b>	
<b>Total Project Costs:</b>	<b>\$ 43,318.55</b>	☞	<b>\$ 41,461.13</b>	\$ 1,857.42
<b>Total Projected Expenditures:</b>	<b>\$ 697,614.22</b>		<b>\$ 300,176.38</b>	

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
<b>Total Project Costs:</b>	<b>\$ 106,975.00</b>	☞	<b>\$ 75,969.07</b>	76001 \$ 30,974.00
<b>Total Projected Expenditures:</b>	<b>\$ 804,589.22</b>		<b>\$ 376,145.45</b>	

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	
<b>Total Project Costs</b>	<b>\$ 9,353.19</b>	☞	<b>\$ 9,073.90</b>	\$ 279.29
<b>Total Projected Expenditures</b>	<b>\$ 813,942.41</b>		<b>\$ 385,219.35</b>	

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	\$0.00
Total Projected Expenditures	<b>\$ 828,942.41</b>		<b>\$ 400,219.35</b>	

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	\$14.22
Total Projected Expenditures	<b>\$ 885,317.41</b>		<b>\$ 456,580.13</b>	

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	\$7945 Insurance
Administration (WCEDA)	\$ 25,000.00	☞	\$ 20,558.48	
Total Project Cost	\$ 275,000.00	☞	\$ 228,653.34	\$ 46,346.66
Total Projected Expenditures	<b>\$ 1,160,317.41</b>		<b>\$ 685,233.47</b>	

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

**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	
<b>Total Project Cost</b>	<b>\$ 76,010.00</b>	☞	<b>\$ 75,817.26</b>	193
<b>Total Projected Expenditures</b>	<b>\$ 1,236,327.41</b>		<b>\$ 761,050.73</b>	

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
<b>Total Left for FY 2015</b>	<b>\$0.00</b>
<b>Total Left for FY 2016</b>	<b>\$22,339.68</b>
<b>Total Left for FY 2017</b>	<b>\$101,363.24</b>
<b>Left to be allocated:</b>	<b>\$123,702.92</b>

**Wednesday, June 6, 2018**

NS Temporary Construction Easement	\$2,500.00	☞	\$ 2,500.00	\$ 475,052.01 Funds Remaining of allocated
<b>Total Project Cost</b>	<b>\$2,500.00</b>	☞	<b>\$ 2,500.00</b>	\$ 82,702.92 Not Allocated
John D. Industrial Park Improvements				\$ 177,250.00 WVEDA Loan
ABC	\$0.00	☞	\$ -	\$ 735,004.93 Available
Administration (WCEDA)	\$0.00	☞	\$ -	\$ 177,250.00 WVEDA Loan
<b>Total Project Cost</b>	<b>\$0.00</b>	☞	<b>\$ -</b>	\$ 557,754.93 Available without WVEDA Loan

\*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	
<b>Total Project Cost</b>	<b>\$688,050.00</b>	☞	<b>\$ 680,583.25</b>	\$7,466.75
<b>Total Projected Expenditures</b>	<b>\$ 1,926,877.41</b>		<b>\$ 1,444,133.98</b>	

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
<b>Total Left for FY 2016</b>	<b>\$0.00</b>
<b>Total Left for FY 2017</b>	<b>\$0.00</b>
<b>WVEDA Loan</b>	<b>\$177,250.00</b>
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	
<b>Total Project Cost</b>	<b>\$ 20,625.00</b>	☞	<b>\$ 20,625.00</b>	
<b>Total Projected Expenditures</b>	<b>\$ 1,573,482.56</b>	☞	<b>\$ 1,464,758.98</b>	\$ 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
Coalbed Methane Allocation October 2019	\$42,065.98
Coalbed Methane Allocation October 2020	\$26,453.78
WVEDA Loan Payments since inception	\$50,988.09

Total Actual Expenditures:

**\$ 1,464,758.98**

Industrial Park Checking Account Balance as of 12/31/2020

**\$ 308,047.24**

☞ - Completed

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

## Wyoming County EDA

1/26/2021 5:39 PM

Register: 6020 · Industrial Park Fund Checking

From 08/14/2019 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/14/2019	LOAN08...	WV Economic Devel...	1200 · Industrial Park ...	Loan #184-01-...	1,758.21	X		268,562.67
08/31/2019			5160 · Industrial Park ...	Interest		X	97.25	268,659.92
09/09/2019	LOAN09...	WV Economic Devel...	1200 · Industrial Park ...	Loan #184-01-...	1,758.21	X		266,901.71
09/30/2019			5160 · Industrial Park ...	Interest		X	83.87	266,985.58
10/05/2019			5160 · Industrial Park ...	Deposit		X	42,065.98	309,051.56
10/07/2019	LOAN10...	WV Economic Devel...	1200 · Industrial Park ...	October 2019 P...	1,758.21	X		307,293.35
10/31/2019			5160 · Industrial Park ...	Interest		X	77.35	307,370.70
11/12/2019	LOAN11...	WV Economic Devel...	1200 · Industrial Park ...	Check# 11071...	1,758.21	X		305,612.49
11/30/2019			5160 · Industrial Park ...	Interest		X	62.87	305,675.36
12/09/2019	LOAN12...	WV Economic Devel...	1200 · Industrial Park ...	Check#120719...	1,758.21	X		303,917.15
12/31/2019			5160 · Industrial Park ...	Interest		X	62.54	303,979.69
01/10/2020	LOAN01...	WV Economic Devel...	1200 · Industrial Park ...	Check#107202...	1,758.21	X		302,221.48
01/31/2020			5160 · Industrial Park ...	Interest		X	51.25	302,272.73
02/07/2020	LOAN02...	WV Economic Devel...	1200 · Industrial Park ...	Loan #184-01-...	1,758.21	X		300,514.52
02/29/2020			5160 · Industrial Park ...	Interest		X	47.68	300,562.20
03/10/2020	LOAN03...	WV Economic Devel...	1200 · Industrial Park ...	check #030720...	1,758.21	X		298,803.99
03/31/2020			5160 · Industrial Park ...	Interest		X	50.69	298,854.68
04/09/2020	LOAN04...	WV Economic Devel...	1200 · Industrial Park ...	Check# 04072...	1,758.21	X		297,096.47
04/30/2020			5160 · Industrial Park ...	Interest		X	40.23	297,136.70
05/14/2020	LOAN05...	WV Economic Devel...	1200 · Industrial Park ...	Check# 05072...	1,758.21	X		295,378.49
05/31/2020			5160 · Industrial Park ...	Interest		X	37.57	295,416.06
06/10/2020	LOAN06...	WV Economic Devel...	1200 · Industrial Park ...	Check# 06072...	1,758.21	X		293,657.85
06/30/2020			5160 · Industrial Park ...	Interest		X	36.16	293,694.01
07/14/2020	LOAN07...	WV Economic Devel...	1200 · Industrial Park ...	Check#070720...	1,758.21	X		291,935.80
07/31/2020			5160 · Industrial Park ...	Interest		X	37.13	291,972.93
08/11/2020	LOAN08...	WV Economic Devel...	1200 · Industrial Park ...	Loan#184-01-0...	1,758.21	X		290,214.72
08/31/2020			5160 · Industrial Park ...	Interest		X	36.91	290,251.63
09/11/2020	LOAN09...	WV Economic Devel...	1200 · Industrial Park ...	Check #09072...	1,758.21	X		288,493.42
09/30/2020			5160 · Industrial Park ...	Interest		X	35.53	288,528.95
10/09/2020			5160 · Industrial Park ...	Deposit		X	26,453.78	314,982.73
10/16/2020	LOAN10...	WV Economic Devel...	1200 · Industrial Park ...	Check #10072...	1,758.21	X		313,224.52
10/31/2020			5160 · Industrial Park ...	Interest		X	35.14	313,259.66
11/12/2020	LOAN11...	WV Economic Devel...	1200 · Industrial Park ...	Check #11072...	1,758.21	X		311,501.45
11/30/2020			5160 · Industrial Park ...	Interest		X	30.69	311,532.14
12/09/2020	LOAN12...	WV Economic Devel...	1200 · Industrial Park ...	Loan # 184-01-...	1,758.21	X		309,773.93
12/31/2020			5160 · Industrial Park ...	Interest		X	31.52	309,805.45