

Wyoming County EDA
2023
Coalbed Methane Report
June 30, 2023

- Individual Application Status
- Checking Account Detail

Prepared 12/16/2022

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		☞	\$ 639.76
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
Soft Costs: Design Project

Stafford - Engineering	\$ 69,750.00	☞	\$ 62,675.80	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	☞	\$ 75,769.07	76001
Total Projected Expenditures:	\$ 804,589.22		\$ 375,945.45	\$ 31,205.93

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		\$ 385,019.35	

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
Total Project Cost
Total Projected Expenditures

\$15,000.00

\$15,000.00

\$ 828,942.41



\$ 15,000.00



\$ 15,000.00

\$ 400,019.35

\$0.00

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

Administration (WCEDA)

Total Project Cost

Total Projected Expenditures

\$51,250.00

\$5,125.00

\$56,375.00

\$ 885,317.41



\$ 51,250.00



\$ 5,110.78



\$ 56,360.78

\$ 456,380.13

\$14.22

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

Crane Pillars/Equipment

Building #3 & #4 Repairs

Administration (WCEDA)

Total Project Cost

Total Projected Expenditures

\$ 140,000.00

\$ 60,000.00

\$ 50,000.00

\$ 25,000.00

\$ 275,000.00

\$ 1,160,317.41



\$ 126,500.00



\$ 50,750.00



\$ 30,844.86



\$ 20,558.48



\$ 228,653.34

\$ 685,033.47

\$7945 Insurance






\$

46,346.66

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	
Total Project Cost	\$ 76,010.00		\$ 75,817.26	\$192.74
Total Projected Expenditures	\$ 1,236,327.41		\$ 760,850.73	

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	\$2,500.00		\$ 2,500.00	\$ 475,476.68
Total Project Cost	\$2,500.00		\$ 2,500.00	\$ 82,702.92
				\$ 177,250.00
John D. Industrial Park Improvements	PROJECT NOT STARTED/Declined		\$ 735,429.60	
ABC - \$38,500	\$0.00		\$ -	\$ 177,250.00
Administration (WCEDA)	\$0.00		\$ -	\$ 558,179.60
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	\$688,050.00		\$ 680,583.25	\$7,466.75
Total Projected Expenditures	\$ 1,926,877.41		\$ 1,443,933.98	

Total Project Cost **\$732,900.00**

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	\$ 475,476.68
Total Left for FY 2016	\$0.00
Total Left for FY 2017	\$0.00
WVEDA Loan	\$177,250.00
Needed from WVEDA	\$133,720.40
Left to be allocated WVEDA	\$43,529.60
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	\$ 20,625.00		\$ 20,625.00	
Total Projected Expenditures	\$ 1,573,482.56		\$ 1,464,558.98	\$ 108,923.58

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	\$133,720.40
Left to be allocated WVEDA	\$43,529.60
Left to be allocated from Office Contract	\$38,500.00
Needed for project	\$20,625.00
Left to be allocated for WVEDA + office contract	\$61,404.60
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	\$73,844.82

Coalbed Methane Allocation Remaining not including WVEDA Loan:

Total Actual Expenditures:

\$ 1,464,558.98

Industrial Park Checking Account Balance as of 12/31/2021

\$ 489,043.32

☞ - Completed

Amount includes \$200,000 from the WV Closing Fund not associated with Coalbed Methane

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

Thursday March 24, 2022

Barkers Creek Industrial Park Buildings

Construction Match - USED \$ 50,000.00

\$ -

Total Project Cost \$ 50,000.00

\$ -

Total Projected Expenditures \$ 1,623,482.56

\$ - \$

1,623,482.56

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	\$154,345.40
Left to be allocated WVEDA	\$22,904.60
Left to be allocated for office contract	\$17,875.00
Needed for project	\$50,000.00
Coalbed Methane Allocation October 2018	\$59,932.12
Coalbed Methane Allocation October 2019	\$42,065.98
Coalbed Methane Allocation October 2020	\$26,453.78
Left to be allocated for office contract	\$0.00
Left for FY18	\$27,807.12
Left for FY19, 20	\$68,519.76
WVEDA Loan Payments since inception	\$84,394.08

Coalbed Methane Allocation Remaining not including WVEDA Loan:

Total Actual Expenditures:

\$ 1,464,558.98

Industrial Park Checking Account Balance as of 06/30/2022

\$ 478,753.43

☞ - Completed

Amount includes \$200,000 from the WV Closing Fund not associated with Coalbed Methane

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

Wednesday, December 21, 2022

Barkers Creek Industrial Park Bridge & Power Administration

Region One Bridge Contract \$ 16,700.00

\$ -

Region One Power Contract \$ 35,000.00

\$ -

Total Project Cost \$ 51,700.00

\$ - \$

-

John D Rockefeller IV Industrial Park Roofing Project

Roofing Project - Fairfax \$ 93,694.00



\$ 93,694.00

Administration (WCEDA)	\$	9,369.40	☞	\$	9,369.40
Total Project Cost	\$	103,063.40	☞	\$	103,063.40
Total Projected Expenditure	\$	1,778,245.96		\$	1,567,622.38

Total Project Cost	\$	154,763.40
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Total Left for FY 09, 10, 11,12,13,14,15,16,17	\$0.00
Funds Remaining of Allocated	\$ -
Needed from FY2018	\$ 27,807.12
Needed from FY2019, 2020	\$ 68,519.76
WVEDA Loan	\$177,250.00
Previously allocated from WVEDA	\$59,940.98
Left to be allocated WVEDA	\$22,904.60
Left to be allocated for office contract	\$0.00
Needed for project	\$154,763.40
Coalbed Methane Allocation October 2018	\$59,932.12
Coalbed Methane Allocation October 2019	\$42,065.98
Coalbed Methane Allocation October 2020	\$26,453.78
Coalbed Methane Allocation October 2022	\$99,960.43
Left for FY18	\$0.00
Left for FY19, 20	\$0.00
Left for FY22	\$41,523.91
WVEDA Loan Payments since inception	\$84,394.08

Coalbed Methane Allocation Remaining not including WVEDA Loan:

Total Actual Expenditures:

\$ 1,567,622.38

Industrial Park Checking Account Balance as of 01/20/2023

\$214,260.03



- Completed



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

Wyoming County EDA
Transactions by Account
As of June 30, 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
6020 · Industrial Park Fund Checking									478,753.43
6021 · Industrial Park Restricted									250,000.00
General Journal	12/02/2022			To put in Bar...	X	60101 · Sum...		50,000.00	200,000.00
Check	12/02/2022	862	Fairfax, Inc.	Payment Ap...	X	1230 · WV Cl...		200,000.00	0.00
Total 6021 · Industrial Park Restricted							0.00	250,000.00	0.00
6020 · Industrial Park Fund Checking - Other									228,753.43
Check	07/07/2022	LOA...	WV Economic Dev...	Loan #184-0...	X	1135 · WVED...		1,758.21	226,995.22
Deposit	07/31/2022			Interest	X	5161 · Interes...	81.08		227,076.30
Check	08/07/2022	LOA...	WV Economic Dev...	Loan #184-0...	X	1135 · WVED...		1,758.21	225,318.09
Deposit	08/31/2022			Interest	X	5161 · Interes...	80.81		225,398.90
Check	09/07/2022	LOA...	WV Economic Dev...	Loan #184-0...	X	1135 · WVED...		1,758.21	223,640.69
Deposit	09/30/2022			Interest	X	5161 · Interes...	112.98		223,753.67
Check	10/07/2022	LOA...	WV Economic Dev...	Loan #184-0...	X	1135 · WVED...		1,758.21	221,995.46
Deposit	10/07/2022			Deposit	X	5163 · Coalb...	99,960.43		321,955.89
Deposit	10/31/2022			Interest	X	5161 · Interes...	234.81		322,190.70
Check	11/07/2022	LOA...	WV Economic Dev...	Loan #184-0...	X	1135 · WVED...		1,758.21	320,432.49
Deposit	11/30/2022			Interest	X	5161 · Interes...	234.57		320,667.06
Check	12/02/2022	863	Fairfax, Inc.	Payment Ap...	X	1136 · Repairs		7,810.00	312,857.06
Check	12/07/2022	LOA...	WV Economic Dev...	Loan #184-0...	X	1135 · WVED...		1,758.21	311,098.85
Check	12/22/2022	864	Fairfax, Inc.	Payment Ap...	X	1136 · Repairs		56,514.60	254,584.25
Deposit	12/31/2022			Interest	X	5161 · Interes...	172.79		254,757.04
Check	01/07/2023	LOA...	WV Economic Dev...	Loan #184-0...	X	1135 · WVED...		1,758.21	252,998.83
Check	01/19/2023	865	Fairfax, Inc.	Application #...	X	1136 · Repairs		29,369.40	223,629.43
Check	01/20/2023	866	General Operating...	Administrati...	X	1109 · Admini...		9,369.40	214,260.03
Deposit	01/31/2023			Interest	X	5161 · Interes...	121.57		214,381.60
Check	02/07/2023	0867	WV Economic Dev...	Loan #184-0...	X	1135 · WVED...		1,758.21	212,623.39
Deposit	02/28/2023			Interest	X	5161 · Interes...	84.51		212,707.90
Check	03/07/2023	LOA...	WV Economic Dev...	Loan #184-0...	X	1135 · WVED...		1,758.21	210,949.69
Deposit	03/31/2023			Interest	X	5161 · Interes...	89.73		211,039.42
Check	04/07/2023	LOA...	WV Economic Dev...	Loan #184-0...	X	1135 · WVED...		1,758.21	209,281.21
Deposit	04/30/2023			Interest	X	5161 · Interes...	86.15		209,367.36
Check	05/07/2023	LOA...	WV Economic Dev...	Loan #184-0...	X	-SPLIT-		1,758.21	207,609.15
Deposit	05/31/2023			Interest	X	5161 · Interes...	88.33		207,697.48
Check	06/07/2023	LOA...	WV Economic Dev...	Loan #184-0...	X	1135 · WVED...		1,758.21	205,939.27
Deposit	06/30/2023			Interest	X	5161 · Interes...	84.78		206,024.05
Total 6020 · Industrial Park Fund Checking - Other							101,432.54	124,161.92	206,024.05
Total 6020 · Industrial Park Fund Checking							101,432.54	374,161.92	206,024.05
TOTAL							101,432.54	374,161.92	206,024.05