

Executive Summary

West Virginia Department of Education Office of School Operations & Finance – School Facilities

The Lewis County Board of Education requests approval of their 2020-2030 Comprehensive Educational Facilities Plan (CEFP). The ten-year CEFP has been reviewed by the staff of the WVDE Office of School Operations & Finance – School Facilities and the SBA for compliance with WVBE Policy 6200 and the SBA Guidelines and Procedures Handbook.

Attached are the following key sections of Lewis County's CEFP:

- 100.016.1 Translating Educational Needs – Overview
- 100.016.2 Translating Educational Needs – Building Review
- 100.016.3 Translating Educational Needs – Facility Needs
- 100.018 Financing Plan

Lewis County's CEFP does not call for the closure or consolidation of any schools during the 10-year period but calls for various improvements and renovations throughout the existing schools within the county.

Lewis County Schools

100.016.1 Translating Educational Needs Overview

Executive Summary

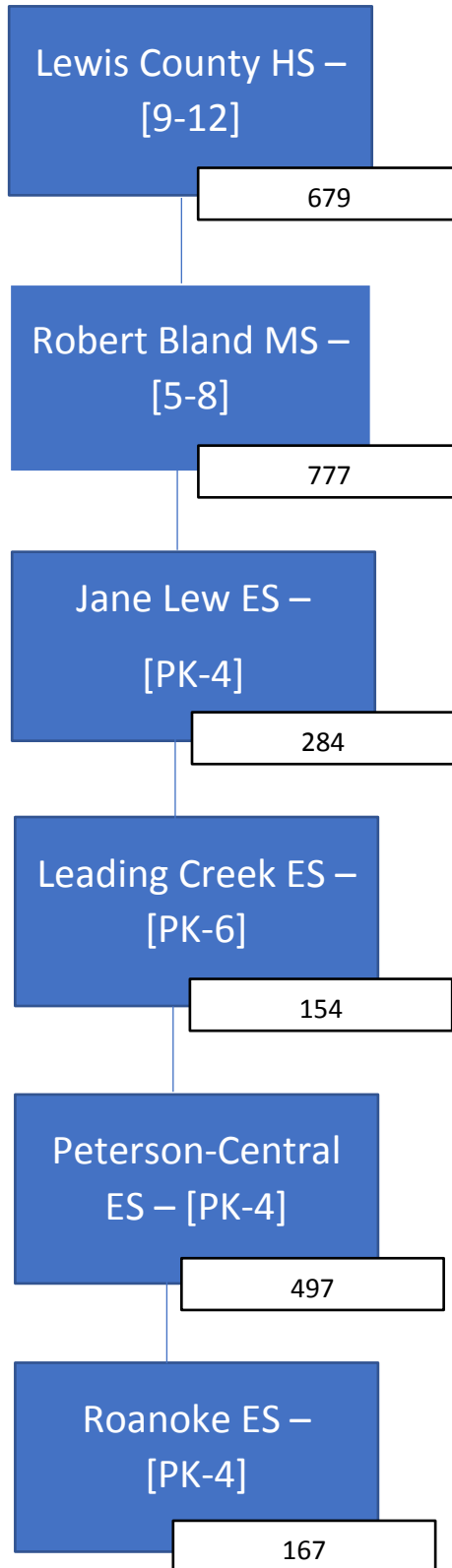
The county shall use the data collected in the community analysis, the population and enrollment study, the educational plan, the evaluation and inventory of existing facilities, and the intercountry facility feasibility study to make decisions that will determine the future facility needs of the county. This plan will ensure that facilities are in compliance with state and local requirements and address the educational needs of the county.

Instructions

*Prior to determining the recommendations for each facility, a review of the gathered information must be completed, and a study of the high school feeder summary must be performed. In addition to this template, please complete the supporting template for your county, **Translating Educational Needs into Facility Needs-Building Review***

Complete a chart for each high school attendance area. To add additional schools and their grade levels in the chart, click anywhere on the chart and use the pop-up to add the school name and grade levels. To add the Current Enrollment numbers, double click into the Enrollment box. In addition to the chart below, complete the information in the table following for each school within the high school attendance area.

Current High School Attendance Area Overview



Lewis County High School Attendance Area

Please Reference this guide to pull that data needed to complete the data tables below.

- *Program Utilization: Preferred method of calculation where enrollment of each school is divided by the number of “seats” available at a given time throughout the day.*
- *Facility Condition Index (FCI): Calculated as the backlog of Needs for the Building/Location, divided by the CRV (Current Replacement Value). (Backlog / CRV) x 100*
- *Energy Usage Index (EUI): The amount of energy consumed divided by the gross area, in square feet.*

Data	Lewis County High School
School Number	041501
Date of Original Construction	1994
Number of Additions	0
5 th Year Projected Enrollment	691
Building Program Capacity	1,444
Program Utilization (%)	47%
Cost to Bring Facility up to Current Codes & Standards (\$)	\$16,088,882
Replacement Cost (SBA Formula \$)	\$40,332,600
Facility Condition Index (FCI)	39.89
Energy Usage Index (EUI)	57.52

Data	Robert Bland Middle School
School Number	041301
Date of Original Construction	1956
Number of Additions	11
5 th Year Projected Enrollment	780
Building Program Capacity	1,039
Program Utilization (%)	75%
Cost to Bring Facility up to Current Codes & Standards (\$)	\$13,786,213.04
Replacement Cost (SBA Formula \$)	\$28,862,442
Facility Condition Index (FCI)	47.77
Energy Usage Index (EUI)	79.80

Data	Jane Lew Elementary School	Leading Creek Elementary School
School Number	041208	041202
Date of Original Construction	1982	2015
Number of Additions	4	0
5 th Year Projected Enrollment	283	143
Building Program Capacity	414	386
Program Utilization (%)	69%	40%
Cost to Bring Facility up to Current Codes & Standards (\$)	\$3,061,488.89	\$17,331.00
Replacement Cost (SBA Formula \$)	\$13,078,200	6,524,364
Facility Condition Index (FCI)	23.41	0.27
Energy Usage Index (EUI)	93.22	56.51

Data	Peterson-Central Elementary School	Roanoke Elementary School
School Number	041207	041205
Date of Original Construction	1999	1985
Number of Additions	0	0
5 th Year Projected Enrollment	503	166
Building Program Capacity	504	272
Program Utilization (%)	99%	61%
Cost to Bring Facility up to Current Codes & Standards (\$)	\$6,573,584.06	\$4,032,708.80
Replacement Cost (SBA Formula \$)	\$16,173,374	\$7,075,122
Facility Condition Index (FCI)	40.64	57.00
Energy Usage Index (EUI)	62.83	54.08

Lewis County Schools

100.016.2 Translating Educational Needs-**Building Review**

Building Review and Recommendations Report, compiled alphabetically by school.

LEWIS COUNTY HIGH SCHOOL 9-12

Describe Existing Facility:

Given the details gathered in the charts in 100.016.1 Translating Educational Needs- HS Attendance Overview, describe the existing facility with respect to how the facility adequately meets or does not adequately meet the objectives and information gathered in Phase I, which includes the Goals & Objectives, Educational Plan, Community Analysis, Population & Enrollment Study, and the Evaluation & Inventory of Existing Facilities.

Lewis County High School was originally constructed in 1994 with 15,3700 square feet. It has had no additions and a roof replacement in 2019. The school is well maintained but since it is in its 25th year the school will need repairs and renovations in this 10-year planning period to ensure its longevity. The building is load bearing masonry, slab on grade, steel joist roofing system, new TPO Membrane and new standing seam roof at copies, masonry exterior needs cleaning and sealing, painted CMU interior.

Describe Existing Facility Site:

Describe the existing site adequately meets or does not adequately meet WVBE Policy 6200 Chapter 2 – Site selection Criteria and the information and directives provided in Phase I of the CEFP.

The site consists of 53.55 acres of which 23.64 is useable and is compliant with recommended acreage guidelines. The site is 100% out of the 100-year flood plain. The students load/unload on a county road. Lighted parking is adequate for visitors, staff and students. Playfields and playcourts are in average condition.

Recommendations for Future Use of Existing Facility:

Describe any recommended changes to grade configuration(s), specific improvements/renovations necessary, new square footage required, or if a new facility is an option, based on the information and directives provided in Phase I of the CEFP. Identify specific inadequacies in the facility related to health and safety, building integrity, or educational capability of the facility and identify project(s) to address these needs.

This facility is not in need of additional square footage, but it is recommended continuing its use as the county-wide high school with replacements and system upgrades since the building is 25 years old. It is recommended that the school needs to have the masonry cleaned, tucked and pointed, sealed; also window replacements for energy savings, air conditioning system replacement, lighting replacement, fire alarm and communication upgrades, restroom renovations, partial replacement of kitchen equipment. These improvements should be made to increase the longevity and integrity of the high school.

Cost Estimates for Recommendations:

*To implement the facility recommendations above, provide correlating **detailed** budgetary cost estimates that bring the facility into compliance with all WVDE, SBA, and State of West Virginia codes & standards.*

\$ 16,088,882.61

ROBERT BLAND MIDDLE SCHOOL 5-8

Describe Existing Facility:

Given the details gathered in the charts in 100.016.1 Translating Educational Needs- HS Attendance Overview, describe the existing facility with respect to how the facility adequately meets or does not adequately meet the objectives and information gathered in Phase I, which includes the Goals & Objectives, Educational Plan, Community Analysis, Population & Enrollment Study, and the Evaluation & Inventory of Existing Facilities.

Robert Bland Middle School was originally constructed in 1956 with 25,735 square feet, the first addition was in 1959 adding 25,676 square, the second addition in 1960 adding 18,368 square feet, the third addition in 1962 adding 8,516 square feet, the fourth adding 1,061 square feet, the fifth in 1981 adding 8,310 square feet, the sixth addition in 1982 adding 6,583 square feet, the seventh addition in 1990 adding 6,583 square feet, the eighth addition in 1991 adding 1,785 square feet, the ninth addition adding 2,704 square feet, the tenth addition in 2005 adding 4,084 square feet and the eleventh addition in 2008 with 800 square feet bringing the total structure to 108,205 square feet. The structure is load bearing masonry, slab on grade, steel joist roofing system, membrane roofing system which needs replaced as it is below average. The school will need repairs and renovations to increase the longevity and integrity of the structure.

Describe Existing Facility Site:

Describe the existing site adequately meets or does not adequately meet WVBE Policy 6200 Chapter 2 – Site selection Criteria and the information and directives provided in Phase I of the CEFP.

The site consists of 14.02 acres of which 13.75 is useable and is compliant with recommended acreage guidelines. 92% of the site is in the 100-year flood plain and 8% is out of the flood plain. Most of the school is constructed several feet above the street level and floor level of most of the school are raised. The parking is inadequately lit for the safety of staff and students. The paved parking area is in good condition. The students load/unload from the city street rather than a designated bus lane. Football/soccer and baseball fields are in average condition.

Recommendations for Future Use of Existing Facility:

Describe any recommended changes to grade configuration(s), specific improvements/renovations necessary, new square footage required, or if a new facility is an option, based on the information and directives provided in Phase I of the CEFP. Identify specific inadequacies in the facility related to health and safety, building integrity, or educational capability of the facility and identify project(s) to address these needs.

This facility is not in need of additional square footage, but it is recommended continuing its use as an middle school with repairs and renovations to keep the longevity and building integrity. The building needs the split face cleaned and sealed, door replaced, windows replaced for better energy efficiency, roofing replaced, HVAC, lighting, and fire alarm repairs/renovations.

Cost Estimates for Recommendations:

*To implement the facility recommendations above, provide correlating **detailed** budgetary cost estimates that bring the facility into compliance with all WVDE, SBA, and State of West Virginia codes & standards.*

\$ 13,786,213.04

JANE LEW ELEMENTARY SCHOOL PK-4

Describe Existing Facility:

Given the details gathered in the charts in 100.016.1 Translating Educational Needs- HS Attendance Overview, describe the existing facility with respect to how the facility adequately meets or does not adequately meet the objectives and information gathered in Phase I, which includes the Goals & Objectives, Educational Plan, Community Analysis, Population & Enrollment Study, and the Evaluation & Inventory of Existing Facilities.

Jane Lew Elementary School was originally constructed in 1982 with 13,000 square feet, the first addition was in 1987 with 6,900 square feet, the second addition was in 1995 with 8,520 square feet and the third addition was in 2003 with 1,676 square feet bringing the total structure to 30,096 square feet. The structure is load bearing masonry, slab on grade, steel joist roofing system, 19,900 square feet of the building was reroofed in 2007. The school will need repairs and renovations to increase the longevity and integrity of the structure.

Describe Existing Facility Site:

Describe the existing site adequately meets or does not adequately meet WVBE Policy 6200 Chapter 2 – Site selection Criteria and the information and directives provided in Phase I of the CEFP.

The site consists of 11.21 acres of which 4.22 is useable and is not compliant with recommended acreage guidelines. 100% of the site is out of the 100-year floodplain. There is a limited expansion area available. The parking is inadequately lit for the safety of staff and students. Parking is tight at the site but will improve once the old school is removed. The site is well organized with paved bus loading/unloading and adequate parking for staff and visitors. Playfields and playcourts are in average condition.

Recommendations for Future Use of Existing Facility:

Describe any recommended changes to grade configuration(s), specific improvements/renovations necessary, new square footage required, or if a new facility is an option, based on the information and directives provided in Phase I of the CEFP. Identify specific inadequacies in the facility related to health and safety, building integrity, or educational capability of the facility and identify project(s) to address these needs.

This facility is not in need of additional square footage, but it is recommended continuing its use as an elementary school with repairs and renovations to keep the longevity and building integrity. The facility needs a partial roof replacement, cleaning and sealing of exterior CMU, drainage repairs around playground and kitchen, improvements in parking area, restroom renovations, kitchen improvements, lighting, and replace doors, and replace windows in old part of school for better efficiency. Also, needed repairs and renovations to fire alarm, communication system for an improved safe environment for staff and students.

Cost Estimates for Recommendations:

*To implement the facility recommendations above, provide correlating **detailed** budgetary cost estimates that bring the facility into compliance with all WVDE, SBA, and State of West Virginia codes & standards.*

\$ 3,061,488.89

LEADING CREEK ELEMENTARY SCHOOL PK-5

Describe Existing Facility:

Given the details gathered in the charts in 100.016.1 Translating Educational Needs- HS Attendance Overview, describe the existing facility with respect to how the facility adequately meets or does not adequately meet the objectives and information gathered in Phase I, which includes the Goals & Objectives, Educational Plan, Community Analysis, Population & Enrollment Study, and the Evaluation & Inventory of Existing Facilities.

Leading Creek Elementary was constructed in 2015 with 37,009 square feet. This facility is the State's first InterCounty Elementary School for Lewis and Gilmer Counties. The structure is load bearing masonry, slab on grade, steel joist roofing system, exterior masonry wall, painted drywall interior, and membrane roofing. The facility has been well maintained, however; the facility will need repairs and renovations to increase the longevity and integrity of the structure.

Describe Existing Facility Site:

Describe the existing site adequately meets or does not adequately meet WVBE Policy 6200 Chapter 2 – Site selection Criteria and the information and directives provided in Phase I of the CEF.

The site consists of 22.89 acres of which 7.18 acres is useable and is compliant with recommended acreage guidelines. The site is 100% out of the 100-year floodplain. Parking lot is inadequately lit. The site is well organized with paved bus loading/unloading and adequate parking for staff and visitors. Playfields and playcourts are in average condition.

Recommendations for Future Use of Existing Facility:

Describe any recommended changes to grade configuration(s), specific improvements/renovations necessary, new square footage required, or if a new facility is an option, based on the information and directives provided in Phase I of the CEF. Identify specific inadequacies in the facility related to health and safety, building integrity, or educational capability of the facility and identify project(s) to address these needs.

This facility is not in need of additional square footage, but it is recommended continuing its use as an Intercounty Elementary School. Repairs and renovations will help keep the longevity and building integrity. Such repairs and renovations would be exterior parking lighting to ensure the safety of both staff, students and visitors.

Cost Estimates for Recommendations:

*To implement the facility recommendations above, provide correlating **detailed** budgetary cost estimates that bring the facility into compliance with all WVDE, SBA, and State of West Virginia codes & standards.*

\$ 17,331.00

PETERSON-CENTRAL ELEMENTARY SCHOOL PK-4

Describe Existing Facility:

Given the details gathered in the charts in 100.016.1 Translating Educational Needs- HS Attendance Overview, describe the existing facility with respect to how the facility adequately meets or does not adequately meet the objectives and information gathered in Phase I, which includes the Goals & Objectives, Educational Plan, Community Analysis, Population & Enrollment Study, and the Evaluation & Inventory of Existing Facilities.

Peterson-Central Elementary School was constructed in 1999 with 47,180 square feet. The structure is load bearing split-faced masonry, slab on grade, steel joist roofing system, and mechanically fastened membrane roof. The facility has been well maintained, however; the facility will need repairs and renovations to increase the longevity and integrity of the structure.

Describe Existing Facility Site:

Describe the existing site adequately meets or does not adequately meet WVBE Policy 6200 Chapter 2 – Site selection Criteria and the information and directives provided in Phase I of the CEFP.

The site consists of 18.43 acres of which 6.61 acres is useable and is compliant with recommended acreage guidelines. The site is 100% out of the 100-year floodplain. Parking lot is inadequately lit. The site is well organized with paved bus loading/unloading but inadequate parking for staff and visitors. Playfields and playcourts are in average condition.

Recommendations for Future Use of Existing Facility:

Describe any recommended changes to grade configuration(s), specific improvements/renovations necessary, new square footage required, or if a new facility is an option, based on the information and directives provided in Phase I of the CEFP. Identify specific inadequacies in the facility related to health and safety, building integrity, or educational capability of the facility and identify project(s) to address these needs.

This facility is not in need of additional square footage even though program capacity is calculated at 504 and current enrollment is 497. It is recommended continuing its use as an elementary school. Repairs and renovations would be drainage issues resolved and retaining walls, mill and pave parking, new exterior lighting, clean and seal split faced masonry, new air conditioning, interior lighting improvements, upgraded fire alarm and communication system, and restroom renovations. A safe school entry for an improved safety environment for staff and students.

Cost Estimates for Recommendations:

*To implement the facility recommendations above, provide correlating **detailed** budgetary cost estimates that bring the facility into compliance with all WVDE, SBA, and State of West Virginia codes & standards.*

\$ 6,573,584.06

ROANOKE ELEMENTARY SCHOOL PK-4

Describe Existing Facility:

Given the details gathered in the charts in 100.016.1 Translating Educational Needs- HS Attendance Overview, describe the existing facility with respect to how the facility adequately meets or does not adequately meet the objectives and information gathered in Phase I, which includes the Goals & Objectives, Educational Plan, Community Analysis, Population & Enrollment Study, and the Evaluation & Inventory of Existing Facilities.

Roanoke Elementary School was constructed as a replacement school in 1985 by the US Army Corps of Engineers when Stonewall Jackson Lake was created. It is a 26,500 square foot structure. The structure is load bearing split-face masonry, slab on grade, steel joist roofing system, direct glued membrane. The facility has been well maintained, however; the facility will need repairs and renovation to increase the longevity and integrity of the structure.

Describe Existing Facility Site:

Describe the existing site adequately meets or does not adequately meet WVBE Policy 6200 Chapter 2 – Site selection Criteria and the information and directives provided in Phase I of the CEFP.

The site consists of 126.08 acres of which 6.43 acres is useable and is compliant with recommended acreage guidelines. The site is 100% out of the 100-year floodplain. The back of the school has some drainage issues. Parking lot is inadequately lit. The site is well organized with paved bus loading/unloading but inadequate parking for staff and visitors. Playfields and playcourts are in above average condition.

Recommendations for Future Use of Existing Facility:

Describe any recommended changes to grade configuration(s), specific improvements/renovations necessary, new square footage required, or if a new facility is an option, based on the information and directives provided in Phase I of the CEFP. Identify specific inadequacies in the facility related to health and safety, building integrity, or educational capability of the facility and identify project(s) to address these needs.

This facility is not in need of additional square footage, but it is recommended continuing its use as an elementary school. Repairs and renovations would be drainage issues and back of building, replacement of sidewalk, parking upgraded for staff and visitors, roofing is in desperate need of replacement, adding skylights and improved lighting for better interior lighting due to limited lighting from outdoors due to embankment, replacement of doors and windows, heating and ventilation, upgraded wiring for technology, fire alarm and communication system, interior door replacement, and restroom renovations. A safe school entry for an improved safety environment for staff and students.

Cost Estimates for Recommendations:

*To implement the facility recommendations above, provide correlating **detailed** budgetary cost estimates that bring the facility into compliance with all WVDE, SBA, and State of West Virginia codes & standards.*

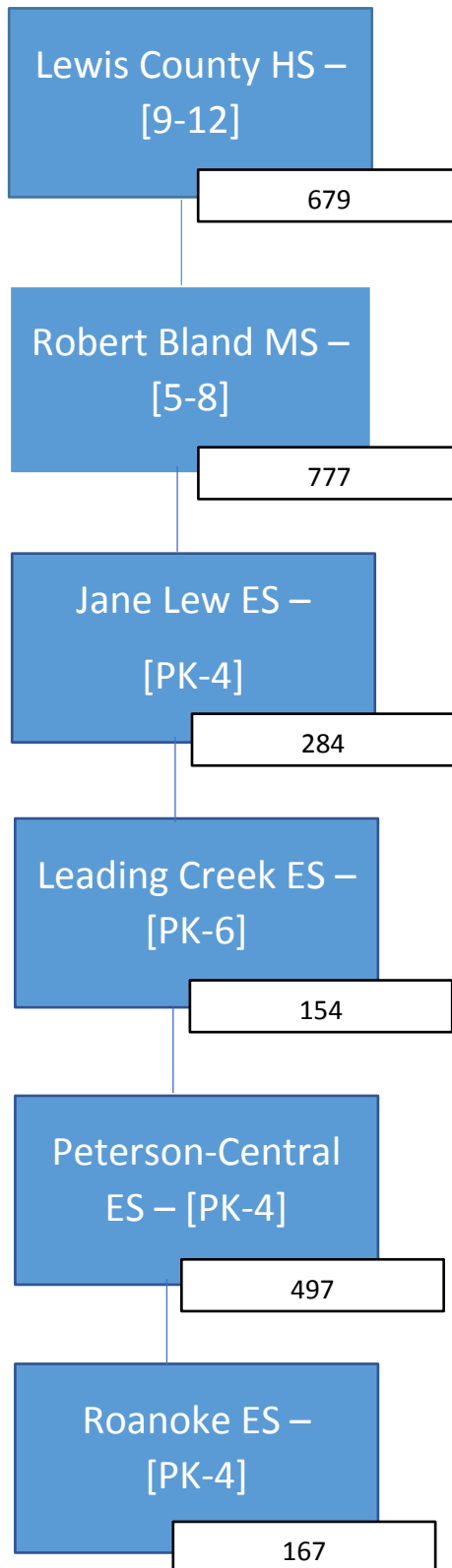
\$ 4,032708.80

Lewis County Schools

100.016.3 Translating Educational Needs into Facility Needs

A. A Feeder School Summary Report

Instructions: For each High School Attendance Area within the county, complete a new chart to display what it will look like after all changes are implemented.



B. A feeder school summary report narrative

In coordination with the feeder school summary, compile a list alphabetically by high school attendance area to provide an analysis of feeder schools and any systematic changes that are proposed to occur in the next planning cycle. Provide the facility name, whether it's a re-designation or a closure and the date of the change below for each High School Attendance area.

Lewis County High School Attendance Area

<i>Facility Name</i>	<i>Re-designation/Closure</i>	<i>Proposed Date Change</i>
NA	NA	NA

C. A High School Attendance Area Facility Report

Compile a list alphabetically by high school attendance area to provide an analysis of necessary and proposed improvements in each community. Mark all that apply with an X for each school. Add columns for each additional school. There are separate charts for each school type.

Lewis County High School Attendance Area

Building Use	Lewis County High School
Functional School	
Continued School	X
Closed School	
Transitional School	
New School (Replacement	
Consolidated School	
Building Improvements	
New Construction (Addition)	
Site Improvements	X
Building Repair	X
Building Envelope Renovation (New Comp)	
Interior Remodeling (Sp Imp)	X
New Interior Finishes	X
Window Replacement	X
Doors & Frame Replacement	
Plumbing Renovations	X
Heating/Ventilation Improvement	X
Air Conditioning	X
Special Use Space Improvements (Technology, Media etc.)	X
Roof Repair	
Accessibility Improvements	
Health & Safety Improvements	X
Furnishing & Equipment Improvements	
Portable Replacement	

Building Use	Robert Bland Middle School 5-8	
Functional School		
Continued School	X	
Closed School		
Transitional School		
New School (Replacement)		
Consolidated School		
Building Improvements		
New Construction (Addition)		
Site Improvements	X	
Building Repair	X	
Building Envelope Renovation (New Comp)		
Interior Remodeling (Sp Imp)	X	
New Interior Finishes		
Window Replacement	X	
Doors & Frame Replacement	X	
Plumbing Renovations		
Heating/Ventilation Improvement	X	
Air Conditioning	X	
Special Use Space Improvements (Technology, Media etc.)	X	
Roof Repair	X	
Accessibility Improvements	X	
Health & Safety Improvements		
Furnishing & Equipment Improvements		
Portable Replacement		

Building Use	Jane Lew Elementary School PK-4	Leading Creek Elementary School PK-6
Functional School		
Continued School	X	X
Closed School		
Transitional School		
New School (Replacement		
Consolidated School		
Building Improvements		
New Construction (Addition)		
Site Improvements	X	
Building Repair	X	
Building Envelope Renovation (New Comp)		
Interior Remodeling (Sp Imp)	X	
New Interior Finishes	X	
Window Replacement	X	
Doors & Frame Replacement	X	
Plumbing Renovations	X	
Heating/Ventilation Improvement		
Air Conditioning	X	
Special Use Space Improvements (Technology, Media etc.)		
Roof Repair	X	
Accessibility Improvements		
Health & Safety Improvements	X	X
Furnishing & Equipment Improvements		
Portable Replacement		

Building Use	Peterson-Central Elementary School PK-4	Roanoke Elementary School PK-4
Functional School		
Continued School	X	X
Closed School		
Transitional School		
New School (Replacement)		
Consolidated School		
Building Improvements		
New Construction (Addition)		
Site Improvements	X	X
Building Repair	X	X
Building Envelope Renovation (New Comp)		
Interior Remodeling (Sp Imp)	X	X
New Interior Finishes	X	X
Window Replacement	X	X
Doors & Frame Replacement	X	X
Plumbing Renovations	X	X
Heating/Ventilation Improvement		X
Air Conditioning	X	X
Special Use Space Improvements (Technology, Media etc.)		X
Roof Repair	X	X
Accessibility Improvements		
Health & Safety Improvements	X	X
Furnishing & Equipment Improvements		
Portable Replacement		

Total Estimated Expenditures in This Attendance Area: \$ 43,560,208.40

D. A countywide facility classification

List each facility within the county and its classification per the Building Review and Recommendation Report of this document.

E.

Facility Name	Classification	If Transitional, Describe Future Use
Lewis County HS	P	
Robert Bland MS 5-8	P	
Jane Lew ES PK-4	P	
Leading Creek ES PK-6	P	
Peterson-Central ES PK-4	P	
Roanoke ES PK-4	P	

School Classification Categories:

P = Permanent A School facility that is to be utilized throughout the ten-year planning period without a change in its present use or grade configuration.

T = Transitional A school facility that is projected to be utilized throughout the ten-year planning cycle but will experience a change in its configuration or use.

F = Functional A school facility that is projected for closure between the fifth and tenth year during the ten-year planning period

C = Closure A school facility that is projected for closure before the fifth year of the ten-year planning period.

F. School Safety

Provide a school access safety repair and renovation schedule for each school.

School	Repair / Renovations	Budgeted Cost	Anticipated Completion
Peterson-Central ES PK-4	Safe School Entry per 2019 SBA needs project	\$217,215	2022
Roanoke ES PK-4	Safe School Entry per 2019 SBA needs project	\$217,215	2022

G. Project Priority List

Provide a prioritized list of projects from the facility recommendations above. Also include a ten-year timeline to indicate the anticipated completion of each of these projects.

Priority	Facility Name	Project Name	Budgeted Cost (\$)	Anticipated Completion (YR)
1	Peterson-Central & Roanoke ES	Secure Entrances	434,430	2022
2	Lewis County HS	HVAC & ceilings	9,673,124	2023
3	Roanoke ES	Roof	612,362	2024
4	Roanoke ES	Windows/Doors	241,074	2024
5	Robert L Bland MS	HVAC & ceilings	6,305,374	2025
6	Lewis County HS	Building Repairs	625,418	2025
7	Jane Lew ES	Roof	170,498	2026
8	Robert L Bland MS	Roof	2,308,373	2026
9	Lewis County HS	Health & Safety	1,985,554	2027
10	Peterson-Central ES	HVAC, and ceilings	2,807,356	2028
11	Jane Lew ES	HVAC, and ceilings	1,069,149	2029
12	Jane Lew ES	Building Repairs	353,205	2029

Use additional rows if necessary.

Lewis County Schools

100.018 Financing Plan

The estimated costs for implementing all projects and improvements identified in the CEFP along with the Cost Improvement Summary shall be utilized in the development of the following finance plan.

Instructions: Please complete Section B and utilize the total sources of funding then complete Section A & Overall Summary with the totals of funding to complete Section A.

A. Source of Funding Summary

The charts below represent the sources identified to cover all identified project costs.

Overall Summary of Projects

Project Type	Cost
Elementary Schools	\$ 13,685,112
Intermediate Schools	\$ 0
Middles Schools	\$ 13,786,213
High Schools	\$ 16,088,882
New Schools	\$ 0
TOTAL	\$ 43,560,208

Instructions: Please provide the funding sources and totals. Please document this for all of the following funding sources: Local bonding capacity and unencumbered potential, Excess levy funds, Federal aid funds, Sale of abandoned school sites and buildings, State funds (including SBA), Permanent improvement funds, Performance-based contracting and Lease-purchase arrangement.

Funding Source: Lewis County and SBA Needs and MIP Grants

Funding Source Total: \$43,560,208

Fiscal Obligations

Outstanding Bond Indebtedness	Total Obligation	As of Date	Amount encumbered Annually	Maturity date(s)
NA	\$-0-			
	\$			
	\$			

Outstanding Levy Indebtedness	Total Obligation	As of Date	Amount encumbered Annually	Renewal date(s)
2021-2025 Excess Levy	\$ 14,892,945	7/1/2020	\$ 3,228,702	07-01-2025
	\$			
	\$			

Outstanding Contracts (Lease Purchase, Performance Based, Cert. of Participation)	Total Obligation	As of Date	Amount encumbered Annually	Maturity date(s)
NA	\$-0-			
	\$			
	\$			

B. Cost of Needed Improvements by Project

Please complete the funding for each project below. List each project in priority order. Utilize the highest grade to categorize the school. Also include the grade classification in the school name.

School Name	Regular Levy	Excess Levy	Phase 1 Local Bond	Local	SBA (Needs)	SBA (MIP)	Phase 1	Phase 2	Total County and SBA Funding
Elementary Schools Subtotal				3,416,945.44	3,692,473.54	6,575,693.77	1,287,866.61	4,400,209.65	13,685,112.75
Priority #7, #11 & #12									
Jane Lew				761,039.47	801,862.04	1,498,587.38	0	1,592,853.39	3,061,488.89
Leading Creek				4,332.75	0	12,998.25	0	0	17,331.00
Priority #1 & #10									
Peterson Central				1,643,396.01	2,268,428.59	2,661,759.45	217,215.20	2,807,356.26	6,573,584.06
Priority #1, #3 & #4									
Roanoke				1,008,177.20	622,182.90	2,402,348.70	1,070,651.41	0	4,032,708.80
Middle Schools Subtotal				3,446,553.26	6,460,311.36	3,879,348.42	6,305,374.82	2,308,373.66	13,786,213.04
Priority #5 & #8									
Robert L. Bland				3,446,553.26	6,460,311.36	3,879,348.42	6,305,374.82	2,308,373.66	13,786,213.04
High Schools Subtotal				4,022,220.65	9,213,072.95	2,853,589.01	10,298,542.36	1,985,554.90	16,088,882.61

Priority #2, #6 & #9									
Lewis County			4,022,220.65	9,213,072.95	2,853,589.01	10,298,542.36	1,985,554.90	16,088,882.61	
New Schools Subtotal			0	0	0	0	0	0	0
Total All Locations			10,885,719.35	19,365,857.84	13,308,631.21	17,891,783.79	8,694,138.21	43,560,208.40	

C. Multi-County Project Information

If a proposed project benefits more than one county in the region, provide the manner in which the cost and funding of the proposed project shall be apportioned among the counties.

If more than 2 Counties benefit, please insert a Cost and Funding Source column for each subsequent county.

School Name	County 1 Cost	Funding Source	Count 2 Cost	Funding Source	Total Cost
NA					\$ NA
					\$
					\$
TOTAL					\$

D. Additional Information: *(no action required)*

While county financial conditions and bonding efforts will be considered and are strongly encouraged, they will not be the sole factors in determining eligibility for school projects to be funded, wholly or partially, by the SBA. Likewise, economies of scale, while an important aspect of efficiency and sound financial planning, should not be a deterrent for county school systems to seek funding from the SBA and shall not be a sole determining factor in awarding funding.

E. An accurate financial plan and proposed budget shall be required any time building projects are considered.

This will be provided at the time of a Grant submission.