

## Executive Summary

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

The Morgan 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 Morgan 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

Morgan 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.

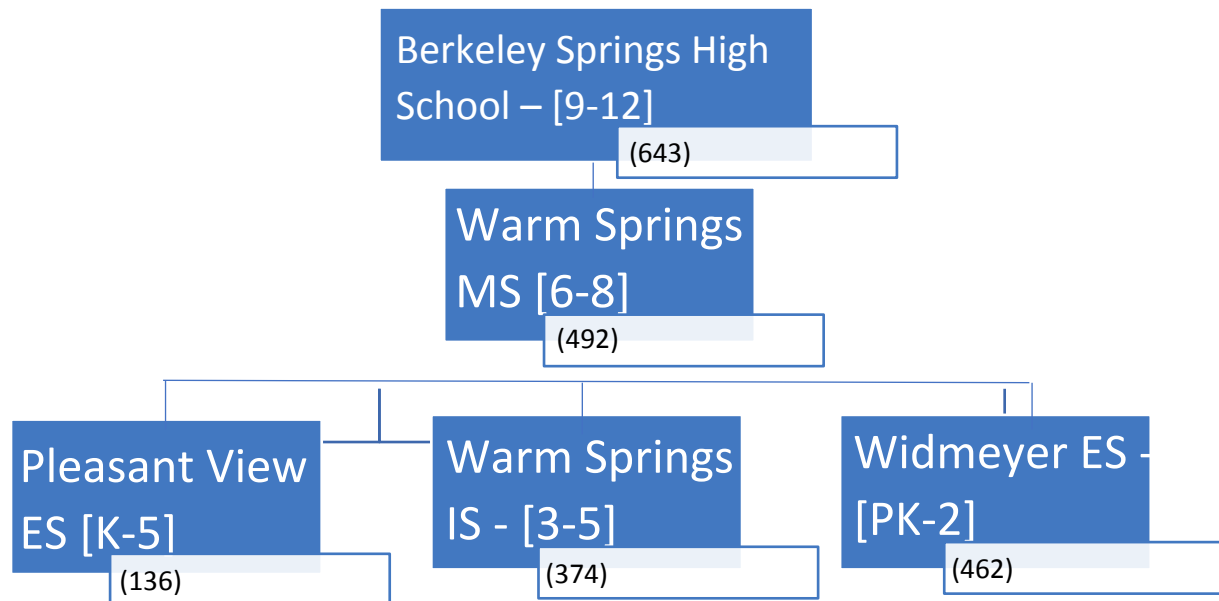
## Morgan County Schools

### 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.

#### Current High School Attendance Area Overview



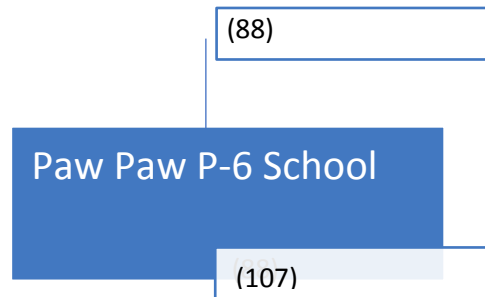
**Berkeley Springs High School Attendance Area**

<b>Data</b>	<b>Berkeley Springs High School</b>
School Number	058501
Date of Original Construction	1939
Number of Additions	6
5 <sup>th</sup> Year Projected Enrollment	658
Building Program Capacity	1,334
Program Utilization (%)	48%
Cost to Bring Facility up to Current Codes & Standards (\$)	\$4,426,658.02
Replacement Cost (SBA Formula \$)	\$41,087,700.00
Facility Condition Index (FCI)	10.77
Energy Usage Index (EUI)	43.79

<b>Data</b>	<b>Warm Springs MS</b>
School Number	058301
Date of Original Construction	1998
Number of Additions	1
5 <sup>th</sup> Year Projected Enrollment	458
Building Program Capacity	613
Program Utilization (%)	80%
Cost to Bring Facility up to Current Codes & Standards (\$)	\$1,559,726.36
Replacement Cost (SBA Formula \$)	\$22,881,936.00
Facility Condition Index (FCI)	9.90
Energy Usage Index (EUI)	37.37

<b>Data</b>	<b>Pleasant View K-5</b>	<b>Warm Springs IS Grades 3-5</b>
School Number	058205	058208
Date of Original Construction	1976	2002
Number of Additions	1	0
5 <sup>th</sup> Year Projected Enrollment	136	379
Building Program Capacity	157	563
Program Utilization (%)	87%	66%
Cost to Bring Facility up to Current Codes & Standards (\$)	\$ 565,366.21	\$3,724,799.32
Replacement Cost (SBA Formula \$)	\$5,761,776.00	\$14,696,704.00
Facility Condition Index (FCI)	9.81	25.34
Energy Usage Index (EUI)	55.22	41.20

<b>Data</b>	<b>Widmyer PK-2</b>	
School Number	058207	
Date of Original Construction	1975	
Number of Additions	3	
5 <sup>th</sup> Year Projected Enrollment	482	
Building Program Capacity	583	
Program Utilization (%)	79%	
Cost to Bring Facility up to Current Codes & Standards (\$)	\$3,190,826.70	
Replacement Cost (SBA Formula \$)	15,885,408.00	
Facility Condition Index (FCI)	20.09	
Energy Usage Index (EUI)	69.47	



**Paw Paw High School Attendance Area**

<b>Data</b>	<b>Paw Paw High School (7-12)</b>
School Number	058502
Date of Original Construction	1956
Number of Additions	0
5 <sup>th</sup> Year Projected Enrollment	86
Building Program Capacity	389
Program Utilization (%)	23%
Cost to Bring Facility up to Current Codes & Standards (\$)	\$1,645,684.49
Replacement Cost (SBA Formula \$)	\$6,177,600.00
Facility Condition Index (FCI)	48.36
Energy Usage Index (EUI)	66.23

<b>Data</b>	<b>Paw Paw K-6 School</b>
School Number	058502
Date of Original Construction	1975
Number of Additions	1
5 <sup>th</sup> Year Projected Enrollment	112
Building Program Capacity	214
Program Utilization (%)	50%
Cost to Bring Facility up to Current Codes & Standards (\$)	\$1,428,568.66
Replacement Cost (SBA Formula \$)	\$7,511,400.00
Facility Condition Index (FCI)	26.64
Energy Usage Index (EUI)	84.43

**Review****Morgan County Schools**100.016.2 Translating Educational Needs-**Building Review**

Building Review and Recommendations Report, compiled alphabetically by school.

**BERKELEY SPRINGS HIGH SCHOOL****Describe Existing Facility:**

Two-story, 135,395 square foot campus consisting of Building A-Main, Building B-Arts & Humanities, Building C-Gymnasium and Building D-Vocational. It is load bearing masonry, slab on grade, steel joist roof structure. All building in the facility have mechanically fastened roof except the Building C-Gymnasium is a standing seam roof, masonry interior walls, and HVAC distribution system. Periodic renovations and additions have barely kept pace with the long-term deterioration of the four building that make up the campus. Security is essential, there is no “man trap” entrances at any of the four structures.

**Describe Existing Facility Site:**

The site consists of 12.312 acres and is not compliant with recommended acreage guidelines. The site is 97% out of the flood plain with 3% in the 100-year flood plain. The site is well organized with paved bus loading/unloading and adequate parking for visitors, staff, and students. Physical education playfields are average while playcourts are below average.

**Recommendations for Future Use of Existing Facility:**

This facility is not in need of additional square footage, but it is recommended continuing its use as a county high school with replacement and system upgrades. Most important improvement should be making a secure entry into all four structures that make up the campus with an emphasis on a secure entry into Building A-Main. Portions of the HVAC systems in the four structures have been replaced over time, however, Building A, B and D all have some units that are nearing the end of their lifespans. As the units fail, they have been addressed but a more comprehensive approach is needed.

At the next CEFP cycle consideration should be discussed for a new high school on a site to be determined.

**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.*

**\$ 4,426,658.02**

## **WARM SPRINGS MIDDLE SCHOOL**

### **Describe Existing Facility:**

One story, 71,931 square foot building constructed in 1998 with an addition added in 2004. It is load bearing masonry, slab on grade, steel joist roof structure, mechanically fastened membrane roofing, masonry exterior walls, masonry interior walls, HVAC Distribution system which was replaced in 2017. The building has been very well maintained and is in very good overall condition.

### **Describe Existing Facility Site:**

The site consists of 99.764 acres of which 21.27 acres is useable which makes it compliant with recommended acreage guidelines. The site is 100% out of the 100-year flood plain. The site is well organized with paved bus loading/unloading and adequate parking for visitors and staff. Physical education playfields and playcourts are adequate.

### **Recommendations for Future Use of Existing Facility:**

This facility is not in need of additional square footage currently since they are under the recommended desirable utilization of 85% for the facility. They are at 80% utilization of the structure. Given the population enrollment statistics since 2010, it is recommended continuing its use as a county middle school with renovations and system upgrades.

### **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.*

**\$ 1,559,726.36**

### **PLEASANT VIEW ELEMENTARY SCHOOL**

#### **Describe Existing Facility:**

One story, 10,750 square foot building constructed in 1976 with acceptable maintenance and minor improvements over its 40-year life. It is a steel Butler space frame system with a direct glued membrane roof. Exterior stucco wall finishes, with interior painted CMU, HVAC Terminal & Package Units. There is currently no security system present for this facility.

#### **Describe Existing Facility Site:**

The site consists of 5.77 acres of which 3.57 acres is presently useable with availability to expand which makes it compliant with recommended acreage guidelines. The site is 100% out of the 100-year flood plain. The site has no parking lot lighting. The site is well organized with paved bus loading/unloading and adequate parking for visitors and staff. Physical education playfields and playcourts are adequate.

#### **Recommendations for Future Use of Existing Facility:**

This facility is borderline in need of additional square footage currently since they are above the recommended desirable utilization of 85% and this facility is currently being utilized at 87%. Given the population enrollment statistics since 2010, it is recommended continuing its use as an Elementary School with renovations and system upgrades. In particular, for safety reasons there needs to be lighting installed in the parking lot of the facility and a security system present.

#### **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.*

**\$ 565,366.21**



## **WARM SPRINGS INTERMEDIATE SCHOOL**

### **Describe Existing Facility:**

One-story, 44,445 square foot building constructed in 2002 with no new additions. The structure is load bearing masonry, slab on grade, steel joists, masonry exterior walls, masonry painted interior walls, mechanically fastened membrane roof. Although currently operating satisfactorily, the HVAC is 15 years old and will need attention in the next 10 years. The roof will require major repairs or replacement.

### **Describe Existing Facility Site:**

The site consists of 99.764 acres of which 21.27 acres is useable which makes it compliant with recommended acreage guidelines. The site is 100% out of the 100-year flood plain. The site is well organized with paved bus loading/unloading and adequate parking for visitors and staff. Physical education playfields and playcourts are above average.

### **Recommendations for Future Use of Existing Facility:**

This facility is not in need of additional square footage, but it is recommended continuing its use as an Intermediate School with renovations and system upgrades. Both the roof will need to have major repairs or replacement and the HVAC system replaced in the next ten years.

### **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.*

**\$ 3,724,799.32**

## **WIDMYER ELEMENTARY SCHOOL**

### **Describe Existing Facility:**

One-story, 47,200 square foot building constructed in 1975 with two additions in both 1995 and 2004. The structure is load bearing masonry, slab on grade, steel joists, masonry exterior walls, masonry painted interior walls, direct glued membrane roofing. The building has been well maintained over its 40 year life with recent energy savings projects for electrical and plumbing. A full replacement of the HVAC system will need to take place soon. A safe school entrance needs to be addressed.

### **Describe Existing Facility Site:**

The site consists of 42.015 acres of which 17.01 acres is useable which makes it compliant with recommended acreage guidelines. The site is 100% out of the 100-year flood plain. The site is well organized with paved bus loading/unloading and adequate parking for visitors and staff. Physical education playfield and playcourts are well maintained and in above average condition.

### **Recommendations for Future Use of Existing Facility:**

This facility is not in need of additional square footage, but it is recommended continuing its use as an Elementary School with renovations and system upgrades. The HVAC system will need to be replaced and a Safe School Entrance needs to be implemented at this facility.

### **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.*

**\$ 3,190,826.70**

### **PAW PAW HIGH SCHOOL**

#### **Describe Existing Facility:**

Two-story, 18,500 square foot building constructed in 1956. A Safe schools improvement plan is desperately needed at this facility. The structure is load bearing masonry, slab on grade, steel joists roofing system, mechanically fastened membrane roofing, masonry exterior walls, masonry painted interior walls. A full replacement of the HVAC system will need to take place in this planning period.

#### **Describe Existing Facility Site:**

The site consists of 15.269 acres of which 14.119 acres is useable which makes it compliant with recommended acreage guidelines. The site is 100% out of the 100-year flood plain. The site is well organized with paved bus loading/unloading. For safety reasons, an outdoor lighting system needs to be installed in the parking areas. Parking is also inadequate for visitors, staff and students.

#### **Recommendations for Future Use of Existing Facility:**

The facility is not in need of additional square footage, but it is recommended continuing its use as a High School with renovations and system upgrades. The HVAC system needs fully replaced. Outdoor lighting system needs to be installed in the parking areas for safety concerns as well as a Safe Schools Entrance for the facility.

#### **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.*

**\$ 1,761,340.03**

### **PAW PAW ELEMENTARY SCHOOL**

#### **Describe Existing Facility:**

One-story, 10,050 square foot building constructed in 1975. A 6,400 square foot library addition was added in 1985 and connects the Elementary School and High School. A Safe schools improvement plan is desperately needed at this facility. The structure is load bearing masonry, slab on grade, steel joists roofing system, mechanically fastened membrane roofing, masonry exterior walls, masonry painted interior walls.

#### **Describe Existing Facility Site:**

The site consists of 15.269 acres of which 14.119 acres is useable which makes it compliant with recommended acreage guidelines. The site is 100% out of the 100-year flood plain. The site is well organized with paved bus loading/unloading. For safety reasons, an outdoor lighting system needs to be installed in the parking areas. Parking is also inadequate for visitors and staff.

#### **Recommendations for Future Use of Existing Facility:**

The facility is not in need of additional square footage, but it is recommended continuing its use as an Elementary School with renovations and system upgrades. Outdoor lighting system needs to be installed in the parking areas for safety concerns as well as a Safe Schools Entrance for the facility.

#### **Cost Estimates for Recommendations:**

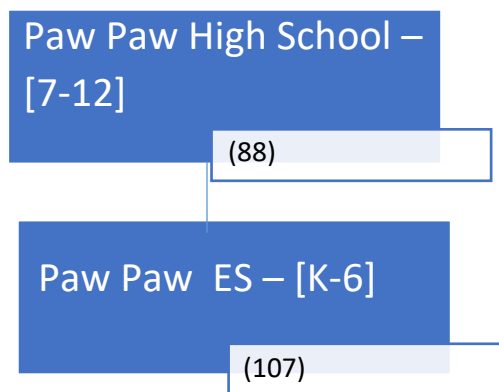
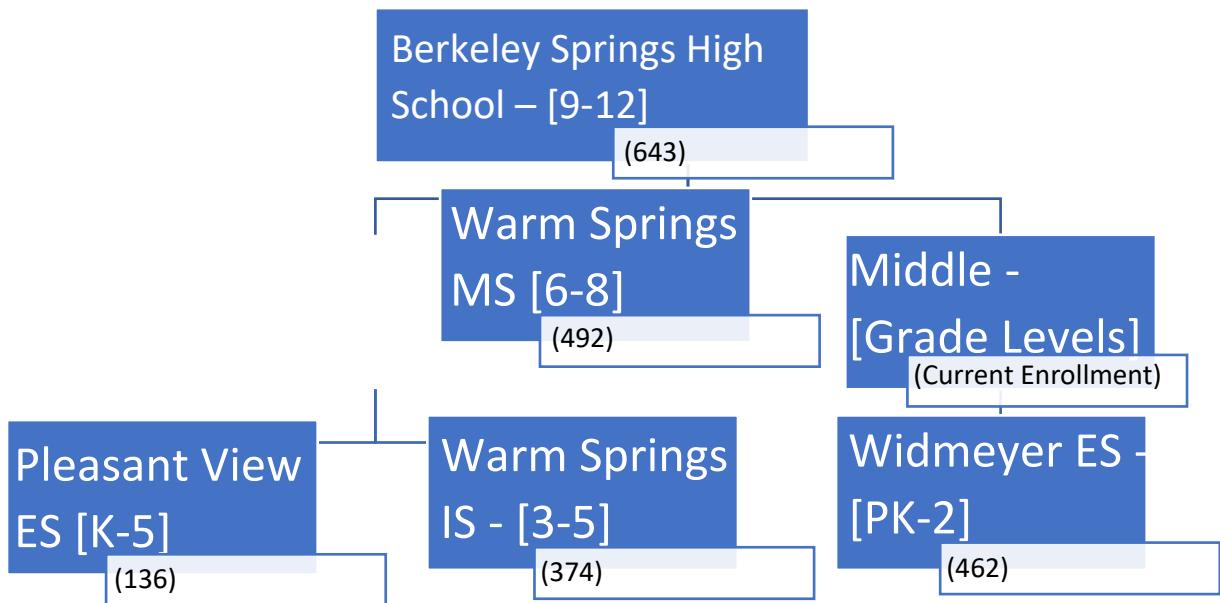
*To implement the facility recommendations above, provide correlating **detailed** budgetary cost estimates that bring the facility into compliance with all WVDE, SBA, and State of West Virginia codes & standards.*

***\$ 1,428,568.66***

Morgan County Schools

100.016.3 Translating Educational Needs into Facility Needs

A. A Feeder School Summary Report



**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.*

***Berkeley Springs Attendance Area***

<b><i>Facility Name</i></b>	<b><i>Re-designation/Closure</i></b>	<b><i>Proposed Date Change</i></b>
<b><i>Berkeley Springs HS</i></b>		
<b><i>Warm Springs MS 6-8</i></b>		
<b><i>Pleasant View ES K-5</i></b>		
<b><i>Warm Springs IS 3-5</i></b>		
<b><i>Widmyer ES PK-2</i></b>		

***Paw Paw Attendance Area***

<b><i>Facility Name</i></b>	<b><i>Re-designation/Closure</i></b>	<b><i>Proposed Date Change</i></b>
<b><i>Paw Paw HS</i></b>		
<b><i>Paw Paw ES</i></b>		

## 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.

**Berkeley Springs High School Attendance Area**

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

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



<b>Building Use</b>	<b>Pleasant View K-5</b>	<b>Warm Springs IS 3-5</b>
Functional School		
Continued School	x	x
Closed School		
Transitional School		
New School (Replacement)		
Consolidated School		
<b>Building Improvements</b>		
New Construction (Addition)	x	
Site Improvements		
Building Repair		
Building Envelope Renovation (New Comp)		
Interior Remodeling (Sp Imp)		
New Interior Finishes	x	X
Window Replacement		
Doors & Frame Replacement		
Plumbing Renovations		
Heating/Ventilation Improvement	X	X
Air Conditioning	X	X
Special Use Space Improvements (Technology, Media etc.)		
Roof Repair	X	X
Accessibility Improvements		
Health & Safety Improvements	x	
Furnishing & Equipment Improvements		
Portable Replacement		

<b>Building Use</b>	<b>Widmyer PK-2</b>	
Functional School		
Continued School	X	
Closed School		
Transitional School		
New School (Replacement)		
Consolidated School		
<b>Building Improvements</b>		
New Construction (Addition)	X	
Site Improvements		
Building Repair		
Building Envelope Renovation (New Comp)	X	
Interior Remodeling (Sp Imp)		
New Interior Finishes	X	
Window Replacement		
Doors & Frame Replacement		
Plumbing Renovations		
Heating/Ventilation Improvement	X	
Air Conditioning	x	
Special Use Space Improvements (Technology, Media etc.)		
Roof Repair		
Accessibility Improvements		
Health & Safety Improvements	X	
Furnishing & Equipment Improvements		
Portable Replacement		

Total Estimated Expenditures in This Attendance Area: \$ **13,467,376.60**

**Paw Paw High School Attendance Area**

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

***Paw Paw Elementary School Attendance Area***

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

Total Estimated Expenditures in This Attendance Area: **\$ 3,189,908.69**

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
<b>Berkeley Springs HS</b>	P	
Warm Springs MS 6-8	P	
Pleasant View ES K-5	P	
Warm Springs IS 3-5	P	
Widmyer ES PK-2	P	
<b>Paw Paw HS</b>	P	
Paw Paw ES	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
Berkeley Springs HS	Renovation/Addition	\$225,000.00	2021
Pleasant View ES	Renovation/Addition	\$225,000.00	2021
Widmyer ES	Renovation/Addition	\$225,000.00	2021
Paw Paw High School	Renovation/Addition	\$150,000.00	2021
Paw Paw Elementary	Renovation/Addition	\$150,000.00	2021

## 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	Widmyer ES	HVAC replacement	2,770,649.20	2022
2	Berkeley Springs	D Building Roof Replacement	1,195,908.23	2023
3	Berkeley Springs Paw Paw ES	HVAC, lighting and ceilings	2,706,452.29 1,046,868.66	2024
4	Warm Springs IS Warm Springs MS	Reroofing Reroofing	896,344.76 1,444,070.82	2025
5	Paw Paw High	Windows, HVAC, Ceilings, Lighting and Electrical upgrades	1,379,640.03	2026
6	Pleasant View	Security and Lighting	57,770.00	2027
7	Paw Paw ES	Safe School Improvements	381,700.00	2028
8	Widmyer ES	Safe School Improvements / Exterior Renovations	420,177.50	2028
9	Pleasant View	Safe Schools Entry	288,775.00	2028
10	Berkeley Springs	Safe Schools, and Interior doors	524,297.50	2028
11	Paw Paw HS	Safe School Entry	381,700.00	2028
12	Warm Springs MS	Window Replacements	115,655.54	2029
13	Warm Springs IS	HVAC, lighting and ceilings	2,828,454.56	2029
14	Pleasant View	ReRoofing	218,821.21	2030

Use additional rows if necessary.

**Morgan 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	\$ 8,909,560.88
Intermediate Schools	\$ 0
Middle Schools	\$ 1,559,726.36
High Schools	\$ 6,187,998.05
New Schools	\$ 0
<b>TOTAL</b>	<b>\$ 16,657,285.29</b>

*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: Excess Levy, Local funds, SBA NEEDs and MIP Grants**

**Funding Source Total: 16,657,285.29**

Fiscal Obligations

<b>Outstanding Bond Indebtedness</b>	<b>Total Obligation</b>	<b>As of Date</b>	<b>Amount encumbered Annually</b>	<b>Maturity date(s)</b>
	\$			
	\$			
	\$			

<b>Outstanding Levy Indebtedness</b>	<b>Total Obligation</b>	<b>As of Date</b>	<b>Amount encumbered Annually</b>	<b>Renewal date(s)</b>
	\$			
	\$			
	\$			

<b>Outstanding Contracts (Lease Purchase, Performance Based, Cert. of Participation)</b>	<b>Total Obligation</b>	<b>As of Date</b>	<b>Amount encumbered Annually</b>	<b>Maturity date(s)</b>
<b>Lease Purchase</b>	\$4,235,992	07/01/2020	\$325,846	07/06/2032
<b>QZAB Loan</b>	\$ 799,992	07/01/2020	\$ 66,666	06/15/2032
	\$			



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
<b>Elementary Schools Subtotal</b>	<b>0</b>	<b>88,517.91</b>	<b>0</b>	<b>1,239,250.72</b>	<b>7,474,917.75</b>	<b>106,874.50</b>	<b>5,804,515.12</b>	<b>3,105,045.76</b>	<b>8,909,560.88</b>
<b>Priority #3</b>									
Paw Paw ES	0	14,285.69	0	199,999.61	1,214,283.36	0	1,428,568.66	0	1,428,568.66
<b>Priority #6</b>									
Pleasant View ES	0	5,653.66	0	79,151.27	431,456.78	49,104.50	288,775.00	276,591.21	565,366.21
<b>Priority #4</b>									
Warm Springs IS	0	31,330.57	0	438,627.94	2,663,098.20	57,770.00	3,190,826.70	0	3,190,826.70
<b>Priority #1</b>									
Widmyer ES	0	37,247.99	0	521,471.92	3,166,079.42	0	896,344.76	2,828,454.56	3,724,799.32
<b>Middle Schools Subtotal</b>	<b>0</b>	<b>15,597.26</b>	<b>0</b>	<b>218,361.69</b>	<b>1,227,460.20</b>	<b>98,307.21</b>	<b>1,444,070.82</b>	<b>115,655.54</b>	<b>1,559,726.36</b>
<b>Priority #4</b>									
Warm Springs	0	15,597.26	0	218,361.69	1,227,460.20	98,307.21	1,444,070.82	115,655.54	1,559,726.36
<b>High Schools Subtotal</b>	<b>0</b>	<b>61,879.98</b>	<b>0</b>	<b>866,319.73</b>	<b>5,051,104.22</b>	<b>208,694.13</b>	<b>4,649,490.52</b>	<b>1,538,507.53</b>	<b>6,187,998.05</b>
<b>Priority #2 &amp; #3</b>									
Berkeley	0	44,266.58	0	619,732.12	3,553,965.19	208,694.13	4,181,135.52	245,522.50	4,426,658.02

Springs									
<b>Priority #5</b>									
Paw Paw	0	17,613.40	0	246,587.60	1,497,139.03	0	468,355.00	1,292,985.03	1,761,340.03
<b>New Schools Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total All Locations</b>	<b>0</b>	<b>165,995.15</b>	<b>0</b>	<b>2,323,932.14</b>	<b>13,753,482.16</b>	<b>413,875.83</b>	<b>11,898,076.46</b>	<b>4,759,208.83</b>	<b>16,657,285.29</b>

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
					\$
					\$
					\$
<b>TOTAL</b>	NA	N	NA	NA	\$ NA

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 such time.