



School Building Authority of West Virginia

2300 Kanawha Boulevard, East • Charleston, West Virginia 25311-2306 • Office Number (304) 558-2541 • FAX Number (304) 558-2539

December 6, 2018

Mr. Aaron Allred
West Virginia Legislative Manager
Joint Committee on Government & Finance
Room E132, Building 1
State Capital Complex
Charleston, West Virginia 25305

Dear Mr. Allred;

Per the requirements in §18-9D-16, please accept the enclosed information regarding counties' request for 2019 NEEDs Projects funding. All counties were provided an opportunity to submit a request for NEED Grant funding and the enclosed document represents the Staff of the SBA's summary of the county projects submitted. This year we received \$134,855,617 in SBA Funding Requests from twenty-seven (27) counties. Unfortunately, we only have \$45,814,020.00 available for distribution for these projects. We are also requesting the Authority to approve distributing \$26,184,713 from the SBA Investment Fund for the School Construction Roofing/HVAC Priority List.

The Authority will make its final selection for project funding during the Winter Quarterly Meeting on Monday, December 10, 2018. Should you have any questions, please feel free to contact our office.

We are pleased to provide you with this information.

Sincerely,

David L. Roach
Executive Director

DLR/tab

Enclosures

School Building Authority of West Virginia
SCHOOL CONSTRUCTION FUND "NEEDS" PROJECT AWARDS
 Revised December 10, 2018

County	Project Description	SBA Staff Ratings	Total Project Cost (2)	Local Funds Contribution			Requested SBA Funds	SBA Project Modifications	Awarded SBA Funds	Required Funding in Future Years	Cumulative Awarded SBA Funds
				Original Commitment	Funds Increase (3)	Total Local Funds					
Monroe	New Peterstown PK-8 School	78	\$ 24,192,000	\$ 3,092,000 (5)	\$ -	\$ 3,092,000	\$ 21,100,000	\$ (10,100,000)	\$ 11,000,000 (6)	\$ 10,100,000	\$ 11,000,000
Fayette	Phase 2 upgrades/renovations to Fayette Co. Schools	72	\$ 15,210,446	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 13,210,446	\$ (6,605,223)	\$ 6,605,223 (6)	\$ 6,605,223	\$ 17,605,223
Putnam	Hurricane HS 5 classrooms, resource room, STEM Lab	71	\$ 3,000,233	\$ 400,000	\$ 100,000	\$ 500,000	\$ 2,500,233		\$ 2,500,233	\$ -	\$ 20,105,456
Clay (1)	Clay County HS Additions/Renovations	67	\$ 9,360,078	\$ -	\$ -	\$ -	\$ 9,360,078		\$ 9,360,078	\$ -	\$ 29,465,534
Ohio	Triadelphia MS & Bridge Street ES Renovations	66	\$ 11,729,160	\$ 2,729,160	\$ -	\$ 2,729,160	\$ 9,000,000		\$ 9,000,000	\$ -	\$ 38,465,534
Mingo (1)	Gilbert PK-8 Renovations	64	\$ 1,943,630	\$ 100,000	\$ 100,000	\$ 200,000	\$ 1,743,630 (4)		\$ 1,743,630	\$ -	\$ 40,209,164
Summers (1)	Summers Co. HS HVAC/Cooling Tower Replacement	60	\$ 4,125,750	\$ -	\$ -	\$ -	\$ 4,125,750		\$ 4,125,750	\$ -	\$ 44,334,914
Upshur (1)	Hodgesville ES Addition/Renovation	58	\$ 2,208,389	\$ -	\$ -	\$ -	\$ 2,208,389 (4)		\$ 2,208,389	\$ -	\$ 46,543,303
Mineral	County-wide Energy Upgrades	56	\$ 14,900,000	\$ 6,100,000	\$ -	\$ 6,100,000	\$ 8,800,000		\$ 8,800,000	\$ -	\$ 55,343,303
Harrison	Gore ES Addition/Renovation	55	\$ 7,800,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 5,800,000		\$ 5,800,000	\$ -	\$ 61,143,303
Kanawha	Alum Creek ES Addition/Renovations	53	\$ 1,561,241	\$ 400,000	\$ 100,000	\$ 500,000	\$ 1,061,241		\$ 1,061,241	\$ -	\$ 62,204,544
Roane	New Spencer MS and County-wide Capital Improvements	52	\$ 24,298,000	\$ 9,745,000	\$ -	\$ 9,745,000	\$ 14,553,000		\$ 14,553,000	\$ -	\$ 76,757,544
Webster (1)	Webster Springs ES Renovations	52	\$ 2,678,166	\$ -	\$ -	\$ -	\$ 2,678,166 (4)		\$ 2,678,166	\$ -	\$ 79,435,710
Calhoun (1)	Safe School Entrances at Pleasant Hill ES, Calhoun MS/HS	51	\$ 1,997,392	\$ -	\$ -	\$ -	\$ 1,997,392 (4)	\$ (1,707,033)	\$ 290,359 (7)	\$ -	\$ 79,726,069
Wayne	County-wide Re-roofing Projects	51	\$ 2,826,147	\$ 200,000	\$ 62,417	\$ 262,417	\$ 2,600,000		\$ 2,600,000	\$ -	\$ 2,890,359
Morgan	Widmyer ES Roofing Renovations	50	\$ 982,067	\$ 132,627	\$ 17,373	\$ 150,000	\$ 832,067 (4)		\$ 832,067	\$ -	\$ 3,722,426
Tyler	Tyler Consolidated MS/HS HVAC/Lighting Upgrades	50	\$ 5,520,511	\$ 1,380,128	\$ -	\$ 1,380,128	\$ 4,140,383		\$ 4,140,383	\$ -	\$ 7,862,809
Mason	Roosevelt ES Handicap Access Renovations	48	\$ 1,063,178	\$ 212,636	\$ -	\$ 212,636	\$ 850,542		\$ 850,542	\$ -	\$ 8,713,351
Pendleton (1)	Pendleton Co. MS/HS North Fork ES HVAC/Roofs	46	\$ 8,562,722	\$ 200,000	\$ -	\$ 200,000	\$ 8,362,722		\$ 8,362,722	\$ -	\$ 17,076,073
Randolph (1)	Elkins HS Roof/HVAC	46	\$ 2,514,342	\$ -	\$ -	\$ -	\$ 2,514,342		\$ 2,514,342	\$ -	\$ 19,590,415
Grant (1)	Grant Co. Energy Management Upgrades	45	\$ 9,860,000	\$ 2,835,000	\$ -	\$ 2,835,000	\$ 7,025,000	\$ (5,193,276)	\$ 1,831,724 (8)	\$ -	\$ 21,422,139
Nicholas	Panther Creek ES, Zela ES, Nicholas Co. HS Re-roofing	45	\$ 1,207,118	\$ 241,424	\$ -	\$ 241,424	\$ 965,694		\$ 965,694	\$ -	\$ 22,387,833
Tucker	Tucker Valley ES/MS HVAC Improvements	45	\$ 4,233,743	\$ -	\$ -	\$ -	\$ 4,233,743 (4)		\$ 4,233,743	\$ -	\$ 26,621,576
Lewis (1)	Lewis Co. HS Roof Replacement	44	\$ 2,593,604	\$ -	\$ -	\$ -	\$ 2,593,604 (4)		\$ 2,593,604	\$ -	\$ 29,215,180
Pleasants	Belmont ES, St. Marys ES, Pleasants Co. MS Roof/HVAC	44	\$ 1,196,230	\$ 179,460	\$ 119,620	\$ 299,080	\$ 897,150		\$ 897,150	\$ -	\$ 30,112,330
Braxton	Sutton ES HVAC; Braxton Co. HS Kitchen Hood Replace.	43	\$ 1,082,885	\$ 250,000	\$ -	\$ 250,000	\$ 832,885		\$ 832,885	\$ -	\$ 30,945,215
Gilmer (1)	HVAC Renovations to Gilmer Co. HS	42	\$ 969,160	\$ -	\$ 100,000	\$ 100,000	\$ 869,160 (4)		\$ 869,160	\$ -	\$ 31,814,375
Totals			\$ 167,616,192	\$ 32,197,435	\$ 599,410		\$ 134,855,617	\$ (23,605,532)	\$ 111,250,085	\$ 16,705,223	

Notes

- (1) Indicates a Financially Distressed County
- (2) The finance plans above reflect the Local and SBA funding amounts presented by the county in their proposal. These amounts may be adjusted during the interview process or as the SBA Staff performs their final reviews.
- (3) Upon request by the Authority, the county voluntarily increased their contribution of Local Funds to the project thus decreasing the SBA funding request.
- (4) After the Superintendent Interviews, the county worked with their design professional to reduce the design fees, contingencies, and/or scope of the work.
- (5) Local Funds listed include a Lease-Purchase agreement that has been formulated by the county and McLIney & Company.
- (6) SBA Staff recommends multi-year commitment of funds from the FY 2019 and FY 2020 funding cycles.
- (7) SBA Staff recommends reduction of scope to only cover HVAC renovations at Pleasant Hill Elementary School.
- (8) SBA Staff recommends reduction of scope to only cover new roof and sewage treatment plant at Union Educational Complex.

School Building Authority of West Virginia
SCHOOL CONSTRUCTION FUND "NEEDS" PROJECT AWARDS
ROOFING / HVAC PRIORITY SUB-LIST

Revised December 10, 2018

County	Project Description	SBA Staff Ratings	Total Project Cost (2)	Local Funds Contribution			Requested SBA Funds	SBA Project Modifications	Awarded SBA Funds	Required Funding in Future Years	Cumulative Awarded SBA Funds
				Original Commitment	Funds Increase (3)	Total Local Funds					
Mingo (1)	Gilbert PK-8 Renovations	64	\$ 1,943,630	\$ 100,000	\$ 100,000	\$ 200,000	\$ 1,743,630 (4)			\$ -	
Summers (1)	Summers Co. HS HVAC/Cooling Tower Replacement	60	\$ 4,125,750	\$ -	\$ -	\$ -	\$ 4,125,750			\$ -	
Calhoun (1)	Safe School Entrances at Pleasant Hill ES, Calhoun MS/HS	51	\$ 1,997,392	\$ -	\$ -	\$ -	\$ 1,997,392 (4)	\$ (1,707,033)	\$ 290,359 (7)	\$ -	\$ 290,359
Wayne	County-wide Re-roofing Projects	51	\$ 2,826,147	\$ 200,000	\$ 62,417	\$ 262,417	\$ 2,600,000		\$ 2,600,000	\$ -	\$ 2,890,359
Morgan	Widmyer ES Roofing Renovations	50	\$ 982,067	\$ 132,627	\$ 17,373	\$ 150,000	\$ 832,067 (4)		\$ 832,067	\$ -	\$ 3,722,426
Pendleton (1)	Pendleton Co. MS/HS North Fork ES HVAC/Roofs	46	\$ 8,562,722	\$ 200,000	\$ -	\$ 200,000	\$ 8,362,722		\$ 8,362,722	\$ -	\$ 12,085,148
Randolph (1)	Elkins HS Roof/HVAC	46	\$ 2,514,342	\$ -	\$ -	\$ -	\$ 2,514,342		\$ 2,514,342	\$ -	\$ 14,599,490
Grant (1)	Grant Co. Energy Management Upgrades	45	\$ 9,860,000	\$ 2,835,000	\$ -	\$ 2,835,000	\$ 7,025,000	\$ (5,193,276)	\$ 2,000,000 (8)	\$ -	\$ 16,599,490
Nicholas	Panther Creek ES, Zela ES, Nicholas Co. HS Re-roofing	45	\$ 1,207,118	\$ 241,424	\$ -	\$ 241,424	\$ 965,694		\$ 965,694	\$ -	\$ 17,565,184
Tucker	Tucker Valley ES/MS HVAC Improvements	45	\$ 4,233,743	\$ -	\$ -	\$ -	\$ 4,233,743 (4)		\$ 4,233,743	\$ -	\$ 21,798,927
Lewis (1)	Lewis Co. HS Roof Replacement	44	\$ 2,593,604	\$ -	\$ -	\$ -	\$ 2,593,604 (4)		\$ 2,593,604	\$ -	\$ 24,392,531
Pleasants	Belmont ES, St. Marys ES, Pleasants Co. MS Roof/HVAC	44	\$ 1,196,230	\$ 179,460	\$ 119,620	\$ 299,080	\$ 897,150		\$ 897,150	\$ -	\$ 25,289,681
Braxton	Sutton ES HVAC; Braxton Co. HS Kitchen Hood Replace.	43	\$ 1,082,885	\$ 250,000	\$ -	\$ 250,000	\$ 832,885		\$ 832,885	\$ -	\$ 26,122,566
Totals			\$ 43,125,630	\$ 4,138,511	\$ 299,410		\$ 38,723,979	\$ (6,900,309)	\$ 26,122,566	\$ -	

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- (3) Upon request by the Authority, the county voluntarily increased their contribution of Local Funds to the project thus decreasing the SBA funding request.
- (4) After the Superintendent Interviews, the county worked with their design professional to reduce the design fees, contingencies, and/or scope of the work.
- (5) (Unused Note)
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- (8) SBA Staff recommends reduction of scope to only cover new roof and sewage treatment plant at Union Educational Complex.