

# PENDLETON COUNTY

## SBA Needs Project Evaluation Summary

### **Project Request:**

Pendleton County requests up to \$8,362,722 in SBA funding for HVAC upgrades and roof replacements at North Fork Elementary School and Pendleton County High School. These funds will be used in partnership with a local contribution of \$200,000 for a total project cost of \$8,562,722.

### **Project Facts:**

- In approved CEFP: Yes
- Number of Students affected: 532
- Annual Savings: \$20,000
- Cost Avoidance: \$12,500
- Project in Floodway / Flood Plain: No

### **Evaluation Criteria in WV Code §18-9D-16:**

#### I. Student Health & Safety

This project has a generally positive effect on student and teacher health and safety.

#### II. Economies of Scale

This project meets economies of scale: No. (If no) Waiver request submitted: Yes.

#### III. Reasonable Travel Time

This project meets the requirements in WV Code for maximum student travel time.

#### IV. Multi-County and Regional Planning

This project is a single-county project.

#### V. Curriculum Improvement and Diversification, including Technology and Distance Learning

This project has limited or indirect changes or improvements to curriculum delivery.

#### VI. Innovations in Education

This project does not propose innovative educational offerings.

#### VII. Adequate Space for Projected Student Enrollments

This project has a low utilization factor but proposes to address programmatic requirements.

#### VIII. History of Efforts taken by the County Board to Propose or Adopt Bond Issues of Special Levies

The County has not proposed a bond issue or special levy in the recent past.

## IX. Regularly Scheduled Preventative Maintenance

This project decreases PM required which has a positive impact on the county's PM plan.

### **Project Status:**

Listed below are projected activities that have been completed to date.

- After reviewing the submitted documents and information, an on-site review was performed on 9/25/18 with Mr. Charles Hedrick, Superintendent, and Mr. Rick Linaburg, Facilities Director of Pendleton County Schools and David Roach, Ben Ashley, Angie Bradley, and Dana Womack of the SBA Staff.
- On behalf of Pendleton County Schools, a project budget and conceptual plan was established by ZDS Design Engineers.

### **Project Comments by the SBA Staff:**

- A similar project for these two schools was submitted for consideration in the 2018 Needs funding cycle. After the project was not funded, the county elected to pursue a more encompassing and impactful project for each of these two schools as presented in this project proposal.
- In addition to the total HVAC renovation and roof replacement at both schools, this project also requires electrical and fire alarm upgrades to meet the increased power demands and Fire Marshal concerns.
- Both schools were constructed with SBA funding in 1998. The roofing systems in these facilities are nearing the end of their life expectancy. This is one of several SBA funded facilities from this time frame that we should expect to see requesting system replacements.

Existing Building Evaluation Report  
Pendleton County Middle/High School

- Year of Original Construction: 1998
- Number and Year of Major Additions: 0
- Grade Configuration: 7-12
- Number of Classrooms: 41
- 2nd Month Enrollment (2017 School Year): 411
- Building Program Capacity 973
- Building Program Utilization: 42%
- Building Total Square Footage 104,922 sq. ft.
- Site Size: 11 acres
- Site Adequacy: Adequate
- Site Access: Adequate
- Parking Adequacy: Adequate
- Flood Plain: No
- HVAC System Type: Propane
- HVAC System Overall Condition: Poor
- Restroom Facilities: Adequate
- Food Service Facilities: Adequate
- On-site Review Conducted:
  - Fire Safety Deficiencies Y
  - Sanitation Reports N
  - State Board of Risk/Insurance N
  - DNR N
- Overall Condition of the Building: Good

## Existing Building Evaluation Report

### North Fork Elementary School

- Year of Original Construction: 1998
- Number and Year of Major Additions: 1 - 2001
- Grade Configuration: PK-6
- Number of Classrooms: 13
- 2nd Month Enrollment (2017 School Year): 119
- Building Program Capacity 310
- Building Program Utilization: 38%
- Building Total Square Footage 34,191 sq. ft.
- Site Size: 5 acres
- Site Adequacy: Adequate
- Site Access: Adequate
- Parking Adequacy: Adequate
- Flood Plain: No
- HVAC System Type: Propane, Roof top units
- HVAC System Overall Condition: Poor
- Restroom Facilities: Adequate
- Food Service Facilities: Adequate
- On-site Review Conducted:
  - Fire Safety Deficiencies Y
  - Sanitation Reports N
  - State Board of Risk/Insurance N
  - DNR N
- Overall Condition of the Building: Good

## Project Finance Report

### Pendleton County

#### County's Proposed Finance Plan for this Project:

Funding Sources	County Proposal	Percent
SBA Funds:	\$8,362,722	98%
Local Funds:	\$ 200,000	2%
Other Funds: _____	\$0	0 %
<b>Total Funds:</b>	<b>\$8,562,722</b>	<b>100%</b>

#### County Budget Information as of June 30, 2018:

Total Budget Expenditures:	\$10,883,234	State Rank: 51
Net Unrestricted Fund Balance		
Adjusted for Encumbrances:	\$123,484	
Percent Unrestricted Fund Balance to Total Budget:	1.1%	Distressed County: Yes

#### Bonding and Levy Capacities:

Bonding Capacity: \$25,949,067	Available Bonding Capacity: \$25,949,067
Excess Levy Capacity: \$3,315,556	Available Levy Capacity: \$3,315,556

#### History of SBA Funding:

- Net: \$ 560,231.11
- NEEDS: \$26,223,847.00
- MIP: \$ 1,348,035.00
- Emergency: \$0
- SAS: \$ 124,810.11
- **Total: \$28,256,923.22**

#### List of Needs Projects Funded:

Brandywine ES Renovations  
New Franklin Elementary  
New North Fork Elementary  
Franklin HS Renovations

**Ongoing SBA Project(s): None**