

Executive Summary

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


Introduction: The Hardy County Board of Education requests approval of an amendment to their current 2020-2030 Comprehensive Educational Facilities Plan (CEFP).

Changes: Policy 6200 requires all local boards of education to submit amendments to CEFPs to the WVBE and the School Building Authority of West Virginia (SBA) for approval. The Hardy County Board of Education requests approval to amend their CEFP to provide a secure entrance and office addition to Moorefield Middle School. This project is planned to be funded through local funds and a grant from the SBA.

Hardy County Schools

100.021 CEFP APPLICATION FOR AMENDMENT

Instructions: Please provide details regarding the request for amendment for any part of the CEFP.

| | |
|--|--|
| COUNTY | Hardy |
| DATE | 08/28/2024 |
| AMENDMENT TYPE | BUDGET/ <u>PROJECT</u> /OVERALL PLAN |
| AMENDMENT # | 1 |
| DATE AMENDMENT APPROVED BY LEA | 09/03/2024 |
| SIGNATURE-COUNTY SUPERINTENDENT |  |

Briefly describe the nature of the amendment and/or scope of work to be completed:

The Hardy County Board of Education proposes to amend its 2020-2030 Comprehensive Educational Facilities Plan (CEFP) to include the addition of a secure entrance and the renovation of the administrative area at Moorefield Middle School. This project will establish a new main office with a secure entrance, vestibule, and offices for the secretary, assistant principal, and principal. The proposed project addresses the critical need for a "safe school" entrance, which Moorefield Middle School currently lacks. The project will be funded through local funds and a grant from the School Building Authority (SBA).

A. BUDGET AMENDMENTS FOR PREVIOUSLY APPROVED PROJECT WITHIN THE CURRENT CEFP

Include a revised CEFP finance plan summary sheet and any other altered CEFP pages with revision date as per Section E to specifically reflect the project expenditures requested in this amendment. Briefly describe the need to adjust the present budget.

| BUDGET ITEM | BUDGET AMOUNT |
|---|--------------------------|
| TOTAL PROJECT BUDGET APPROVED BY CEFP | \$ 26,768,304.95 |
| A. SBA GRANT | \$ 0 |
| B. OTHER (DESCRIBE) | \$ 0 |
| AMENDMENT TO THIS PROJECT BUDGET(+/-) | \$ 1,500,000.00 + |
| A. SBA GRANT | \$ 1,500,000.00 |
| B. OTHER (DESCRIBE) | \$ 0 |
| TOTAL PROJECT AMOUNT IF AMENDMENT APPROVED | \$ 28,268,304.95 |

B. AMENDMENT TO EXISTING OR NEW PROJECT (Complete information on additional pages if 2, 3, or 4 are checked below)

| | |
|--|-------------------------------------|
| REVISE THE SCOPE OF AN EXISTING PROJECT | <input checked="" type="checkbox"/> |
| ADD A NEW PROJECT NOT CURRENTLY IN CEFP | <input type="checkbox"/> |
| NEW ADDITION OR RENOVATION PROJECT | <input type="checkbox"/> |
| TECHNOLOGY AND/OR BLDG. INFRASTRUCTURE IMPROVEMENTS | <input type="checkbox"/> |

Provide a revised budget in Part A for the project(s) affected by this amendment. Also, provide replacement sheets for the current approved plan on file in the SBA and WVDE offices for all chapters of the plan affected by the amendment. Include revision dates on all replacement sheets as per Section E.

Budget Attached

C. OVERALL PLAN AMENDMENT (Complete Information on additional pages)

Amendments to the overall plan are defined as those changes that alter the educational delivery models (grade configuration, delivery system, etc.) or dramatically affect the major elements of the CEFP identified in WVBE 6200, Chapter 1, Handbook on Planning Schools or Goals and Objectives of the SBA (West Virginia Code §18-9D-15). Provide replacement sheets for the current approved plan on file in the SBA and WVDE offices for all chapters of the plan affected by the amendment, including revisions dates on all replacement sheets as per Section E.

Replacement pages Attached

D. AMENDMENT JUSTIFICATION AS REQUIRED IN WEST VIRGINIA CODE §18-9D-15
(Attachment additional backup information, if required)

1. Describe how the amendment alters the current ten-year comprehensive educational facilities plan, project, finance plan, and changes in the scope of the project. (Narrative)

The amendment introduces a new project focused on enhancing the security infrastructure at Moorefield Middle School. This adjustment adds a secure entrance and administrative area renovation, which were not included in the original CEFP. The scope of the project now includes addressing the security needs of Moorefield Middle School to align with the security measures implemented at other schools in the county.

2. Provide the impact of this amendment upon the educational opportunities of students and the budget of the LEA. (Narrative)

The amendment positively impacts the educational environment by increasing the safety and security of Moorefield Middle School. This enhanced security fosters a more conducive learning environment, potentially improving student performance and well-being.

3. Describe how the existing facility plan does not and the proposed amendment does meet the following goals of the SBA as described in WV Code §18-9D-16:

a. Student health and safety including, but not limited to, critical health and safety needs

The current plan does not adequately address the critical safety need for a secure entrance at Moorefield Middle School. The proposed amendment directly addresses this by adding a secure entrance, significantly enhancing student safety. This project supports maintaining a safe and secure learning environment, which is fundamental to educational success.

b. Economies of Scale, including compatibility with similar schools that have achieved the most economical organization, facility use, and pupil-teacher ratios

There is no change to the economies of scale evaluation of this facility within the CEFP.

c. Reasonable Travel Time and practical means of addressing other demographic considerations

There is no change to travel time due to this amendment.

d. Multi-County and regional planning to achieve the most effective and efficient instructional delivery system

This amendment does not impact multi-county or regional planning.

e. Curriculum improvements and diversification, including the use of instructional technology, distance learning and access to advanced courses in science, mathematics, language arts, and social studies

While the amendment does not directly address curriculum improvements, it indirectly supports educational outcomes by providing a secure environment conducive to learning.

f. Innovations in Education

This amendment does not propose any changes to innovative educational planning.

g. Adequate Space for projected student enrollments

The amendment does not alter the space available for student enrollments but ensures that existing spaces are secure and functional.

h. The history of efforts taken by the LEA to propose or adopt local school bond issues or special levies to the extent constitutionally permissible

This proposed amendment does not change the history of efforts and any future plans relating to efforts to adopt local school bond issues or levies.

i. Regularly scheduled preventive maintenance

The proposed renovation will be integrated into the school’s ongoing maintenance plan, ensuring that the new secure entrance and administrative areas are properly maintained.

j. How the project will assure the prudent and resourceful expenditure of state funds and achieve the purposes of this article for constructing, expanding, renovating or otherwise improving and maintaining school facilities for a thorough and efficient education

By leveraging local funds and state grants, the project demonstrates a prudent use of resources to achieve a critical safety improvement, ensuring a thorough and efficient education for all students in Hardy County.

E. SUBMISSION OF REVISED CEFP PAGES

List the page numbers changed in the CEFP by this amendment, attach the altered pages to this form, place the revision date (revised [date]) on the bottom right hand corner of each revised page, and submit one copy to both the SBA and the WVDE. If additional pages are required, use the page number from the preceding page in the CEFP and add successive letters, i.e., 47, 47a, 47b, 48.

FOR WVDE AND SBA USE ONLY

WVDE Signature: _____

SBA Signature: _____

WVDE Approval Date: _____

SBA Approval Date: _____



August 29, 2024

Micah Whitlow
Director School Facilities Offices of School Operations
West Virginia Department of Education
Building 6, Suite 650
1900 Kanawha Boulevard, East
Charleston, WV 25305

Mr. Whitlow:

The Hardy County Board of Education intends to approve the amendment to the CFP for the secure entrance addition to Moorefield Middle School at our board meeting set for September 3rd, 2024. Thank you and the WVDE Board for their review of our amendment.

Sincerely,

A handwritten signature in black ink that reads "Dr. Sheena Van Meter". The signature is written in a cursive, flowing style.

Dr. Sheena Van Meter
Superintendent

Hardy County Schools

100.016.2 Translating Educational Needs-Building Review

Building Review and Recommendations Report, compiled alphabetically by school

East Hardy Early Middle School

Describe Existing Facility:

The East Hardy Early Middle School serves grades Pk-8, with an enrollment of 476 (program capacity 780). The school is located on Cougar Drive, in Baker, WV. This building is a two-story masonry building built in 1992 and is approximately 75,600 square feet. Although the facility is in generally good condition several improvements are required. Additions and Renovations to the facility include addition of art room, music room, secure waiting, Social/Emotional Behavior, renovations to locker rooms, ceilings, windows, plumbing, water heater replacement, lighting, security camera, and interior doors.

Describe Existing Facility Site:

The East Hardy Early/Middle School site consists of 99.7 acres (5 usable) and is in a rural area. Site is adequate for expansion. There are adequate play fields and play courts, they are shared with high school. Playground equipment is in fair condition. Faculty/staff parking and bus loading areas are adequate. The overall site is in fair condition. There are significant drainage issues at athletic fields due to increase in upstream impervious areas. There are major ponding and erosion issues. Site renovations include parking, playground fencing, and bleachers. Access is sufficient considering terrain.

Recommendations for Future Use of Existing Facility:

There are no planned grade configuration changes or anticipated facility closure.

Cost Estimates for Recommendations:

There is a planned addition for Music, Art and Social/Emotional Behavior. Planned renovations include exterior window and door replacement, secure entrance upgrades, interior finish upgrades, restroom upgrades, lighting upgrades. etc. As provided in the Facility Condition Assessment, the cost to bring East Hardy Early Middle School up to current codes and standards is \$5,143,146.78

East Hardy High School

Describe Existing Facility:

The East Hardy High School serves grades 9-12, with an enrollment of 217 (program capacity 445). The school is located on Cougar Drive, in Baker, WV. This building is a two-story masonry building built in 1974 and is approximately 59,900 square feet. This building had major renovations in 2015. Additions and renovations include a new Cardio/Fitness room and painting.

Describe Existing Facility Site:

The East Hardy High School site consist of 99.87 acres (0 usable) and is in a rural area. School recently renovated and the overall site is in good condition. Flag poles, asphalt, and concrete sidewalks are in good condition. There is no concrete dumpster pad. Missing curb at rear of school causing erosion. Recent construction added impervious area which is negatively affecting drainage downstream at athletic fields. Parking is inadequate for a high school. Bus loading area is adequate. Play fields are shared and

located closer to the adjacent East Hardy Early/Middle School. There are no paved play courts on-site. Access roads are adequate.

Recommendations for Future Use of Existing Facility:

There are no planned grade configuration changes or anticipated facility closure

Cost Estimates for Recommendations:

There are no planned additions at this facility. Minor renovations are planned that include emergency and exit lighting upgrades and minor roof repairs. Some interior finishes upgrades will be required. As provided in the Facility Condition Assessment, the cost to bring East Hardy High School up to current codes and standards is \$548,523

Moorefield Elementary School

Describe Existing Facility:

The Moorefield Elementary School serves grades PK-2, with an enrollment of 442 (program capacity of 550). The school is located on US-220, N Main St., Moorefield, WV. This building is a one-story masonry building built in 1973 and is approximately 58,000 square feet. There was a major renovation to the school in 2011. Although the facility is in generally good condition several improvements are required. Addition and Renovations to the facility include addition of secure entrance waiting area and gymnasium. Renovation of exterior windows and door/frames. Renovation to interior ceilings, HVAC, lighting, and painting.

Describe Existing Facility Site:

The Moorefield Elementary School site consists of 11.4 acres (10 usable) and is in a rural area. Site is adequate for expansion. There is a major drainage issue to the right in front drop-off loop. Sidewalk broken for drainage relief. There is adequate parking. Bus loading is adequate. The play fields are adequate, but there is a lack of sufficient play courts. Asphalt pavement sections and concrete sidewalks are deteriorating and in fair condition. Accessory buildings are in fair condition. Holes in perimeter fence is a safety concern. Parking areas are in poor condition and is not adequately lit. The parking is adequate. Bus loading is adequate. Not enough separation between parent drop off and buses. Majority of kids are picked up and dropped off by parents. Playground equipment is adequate and in good condition. Access to and around school is adequate.

Recommendations for Future Use of Existing Facility:

There are no planned grade configuration changes or anticipated closure area.

Cost Estimates for Recommendations:

There is a planned Gym additions. Planned exterior work includes roof replacement. Interior renovations include interior finish (ceilings, walls and floors) upgrades, HVAC equipment replacement and electrical and lighting upgrades. As provided in the Facility Condition Assessment, the cost to bring Moorefield Elementary School up to current codes and standards is \$6,815,644.65

Moorefield High School

Describe Existing Facility:

The Moorefield High School serves grades 9-12, with an enrollment of 446 (program capacity of 770). The school is located on US-220, N Main St., Moorefield, WV. This building is a one-story masonry building originally built in 1978 and is approximately 94,800 square feet. A few of the functional parts of the building are original to its 1978 construction, though functionally the building was torn down and rebuilt in 2015. Although the facility is in generally good condition several improvements are required. Addition and Renovations to the facility include physical education addition and painting.

Describe Existing Facility Site:

The Moorefield High School site consists of 10.9 acres (5 usable) and is in a city area. Site is inadequate for expansion. Site is flat and shows minor signs of ponding water. Concrete channel adjacent to property near football field is not draining and contains stagnant water. Overall the site is in good condition. Student parking is inadequate. Bus loading is adequate. The play fields play courts are adequate, but there is a lack of softball field. Asphalt, concrete sidewalks, flagpoles, and concrete dumpster pad are in good condition. Fencing is in fair condition. Access around entire building is adequate.

Recommendations for Future Use of Existing Facility:

There are no planned grade configuration changes or anticipated facility closure.

Cost Estimates for Recommendations:

There are no planned additions for this facility. Minor renovations are planned that include emergency and exit lighting upgrades and minor roof repairs. Some interior finishes upgrades will be required. As provided in the Facility Condition Assessment, the cost to bring Moorefield High School up to current codes and standards is \$610,296

Moorefield Intermediate School

Describe Existing Facility:

The Moorefield Intermediate School serves grades 3-5, with an enrollment of 338 (program capacity of 506). The school is located on Caledonia Heights Road, in Moorefield, WV. This building is a one-story masonry building originally built in 2008 and is approximately 43,250 square feet. Interior renovations to the facility include ceilings, HVAC, lighting and secure entrance waiting area addition. Exterior renovations include roofing.

Describe Existing Facility Site:

The Moorefield Intermediate School site consists of 52.64 acres (15 usable) and is in a rural area. Site is inadequate for expansion. The site is shared with Moorefield Middle school. Minor areas of water ponding and erosion. Overall the site is in good condition. Parking is adequate. Bus loading is adequate. The play fields are adequate. There are no play courts in recess area. Asphalt, concrete sidewalks, flagpoles, fencing and concrete dumpster pad are in good condition. Access is adequate. Bypass Middle school to access site.

Recommendations for Future Use of Existing Facility:

There are no planned grade configuration changes or anticipated facility closure.

Cost Estimates for Recommendations:

There are no planned additions at this facility. Planned renovations include a roof replacement, secure entrance improvements, ceiling and lighting replacement and HVAC upgrades. As provided in the Facility Condition Assessment, the cost to bring Moorefield Intermediate School up to current codes and standards is \$4,067,607.50

Moorefield Middle School

Describe Existing Facility:

The Moorefield Middle School serves grades 6-8, with an enrollment of 377 (program capacity of 676). The school is located on Caledonia Heights Road, in Moorefield, WV. This building is a one-story masonry building originally built in 1997 and is approximately 73,660 square feet. Interior renovations to the facility include flooring, painting, ceilings, HVAC, lighting, electrical wiring, doors, hardware, casework, renovate admin to add Social/Emotional support, and admin addition to include secure entrance waiting area. Exterior renovations include windows, doors/frames, roofing, and parking upgrades.

Describe Existing Facility Site:

The Moorefield Intermediate School site consists of 52.64 acres (25 usable) and is in a rural area. Site is adequate for expansion. The site is shared with Moorefield Intermediate School. Minor areas of ponding and erosion. Overall the site is in good condition. Parking is adequate. Bus loading is adequate. The play fields are adequate. The play courts are in the paved bus lane. Asphalt, and concrete sidewalks are in fair condition. Access is adequate around entire building.

Recommendations for Future Use of Existing Facility:

There are no planned grade configuration changes or anticipated facility closure.

Cost Estimates for Recommendations:

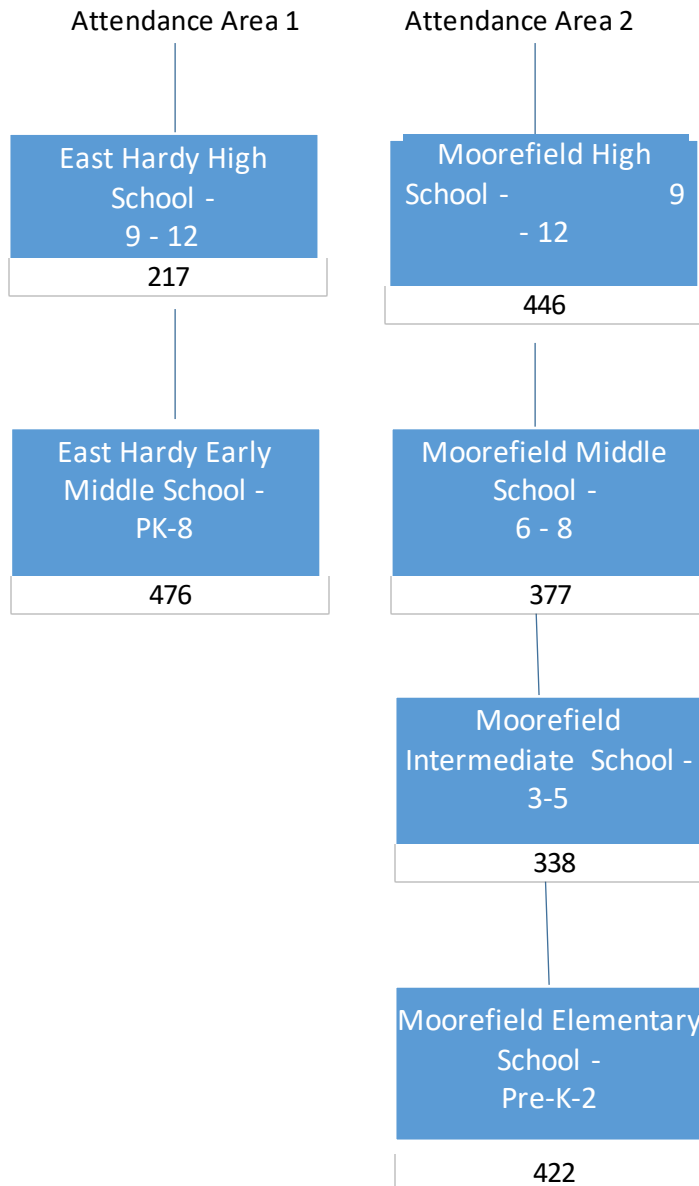
There is an addition planned to create a secure waiting area for the school. An addition is necessary to provide a safe school entrance, separate secure vestibule and a corresponding renovation to the administrative suite. Planned renovations include re-paving the parking lot, roof replacement, exterior window and door replacement, new interior finishes (ceilings, walls, floors), restroom upgrades, lighting upgrades and HVAC upgrades. As provided in the Facility Condition Assessment, the cost to bring Moorefield Middle School up to current codes and standards is ~~\$9,583,087.04~~ **11,083,087**

Hardy 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.

There are no anticipated changes to the current feeder school configuration in Hardy County

[High School Name] Attendance Area

| Facility Name | Re-designation/Closure | Proposed Date Change |
|----------------------|-------------------------------|-----------------------------|
| | | |
| | | |

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.

Attendance Area

| Building Use | East Hardy High School | Moorefield High School |
|---|-------------------------------|-------------------------------|
| Functional School | | |
| Continued School | X | X |
| Closed School | | |
| Transitional School | | |
| New School (Replacement) | | |
| Consolidated School | | |
| Building Improvements | | |
| New Construction (Addition) | | |
| Site Improvements | | |
| Building Repair | | |
| Building Envelope Renovation (New Comp) | | |
| Interior Remodeling (Sp Imp) | | |
| New Interior Finishes | X (Wall Finishes) | X (Wall Finishes) |
| Window Replacement | | |
| Doors & Frame Replacement | | |
| Plumbing Renovations | | |
| Heating/Ventilation Improvement | | |
| Air Conditioning | | |

| | | |
|---|--|-----------------------------|
| Electrical | X (Emergency Lighting & Exit Signs, Lighting) | |
| Special Use Space Improvements (Technology, Media etc.) | X (Technology Infrastructure) | |
| Roof Repair | X (Roof Coverings) | |
| Accessibility Improvements | | |
| Health & Safety Improvements | X (Fire Alarm & Detection, Security System, Emergency Lighting & Exit Signs) | |
| Furnishing & Equipment Improvements | X (Institutional Equipment) | X (Institutional Equipment) |
| Portable Replacement | | |

| Building Use | East Hardy Early Middle School | Moorefield Middle School |
|---|---|--|
| Functional School | | |
| Continued School | X | X |
| Closed School | | |
| Transitional School | | |
| New School (Replacement) | | |
| Consolidated School | | |
| Building Improvements | | |
| New Construction (Addition) | | <u>X (New Safe School Entrance)</u> |
| Site Improvements | | |
| Building Repair | | |
| Building Envelope Renovation (New Comp) | X (Exterior Doors, Exterior Windows) | X (Exterior Doors, Exterior Wall Finishes, Exterior Windows) |
| Interior Remodeling (Sp Imp) | | X (Interior Doors, Specialties & Casework) |
| New Interior Finishes | X (Ceiling Finishes, Floor Finishes, Wall Finishes) | X (Ceiling Finishes, Wall Finishes, Floor Finishes) |
| Window Replacement | X | |
| Doors & Frame Replacement | X | X |
| Plumbing Renovations | X (Sanitary Sewer) | X (Domestic Water Distribution, Plumbing Fixture, Sanitary Sewer) |
| Heating/Ventilation Improvement | | X (Heat Generating Systems, Distribution System, Controls & Instrumentation) |

| | | |
|---|--|--|
| Air Conditioning | | X (Cooling Generating System, Distribution System, Controls & Instrumentation) |
| Electrical | X (Branch Wiring, Emergency Lighting & Exit Signs, Lighting) | X (Branch Wiring, Emergency Lighting & Exit Signs, Lighting) |
| Special Use Space Improvements (Technology, Media etc.) | | |
| Roof Repair | X (Roof Coverings) | X (Roof Coverings) |
| Accessibility Improvements | | |
| Health & Safety Improvements | X (Security System, Emergency Lighting & Exit Signs) | X (Fire Alarm & Detection, Emergency Lighting & Exit Signs, Security System) |
| Furnishing & Equipment Improvements | X (Institutional Equipment) | X (Institutional Equipment) |
| Portable Replacement | | |

| Building Use | Moorefield Intermediate School | Moorefield Elementary School |
|--|---------------------------------------|--|
| Functional School | | |
| Continued School | X | X |
| Closed School | | |
| Transitional School | | |
| New School (Replacement Consolidated School) | | |
| Building Improvements | | |
| New Construction (Addition) | | |
| Site Improvements | | |
| Building Repair | | |
| Building Envelope Renovation (New Comp) | | X (Exterior Doors, Exterior Wall Finishes, Exterior Windows) |
| Interior Remodeling (Sp Imp) | | X (Specialties & Casework) |
| New Interior Finishes | X (Floor Finishes, Wall Finishes) | X (Floor Finishes, Gymnasium Floor Finishes, Wall Finishes) |
| Window Replacement | | |
| Doors & Frame Replacement | | |
| Plumbing Renovations | | |
| Heating/Ventilation Improvement | X (Controls & Instrumentation) | X (Controls & Instrumentation) |

| | | |
|---|--------------------------------|--------------------------------|
| Air Conditioning | X (Controls & Instrumentation) | X (Controls & Instrumentation) |
| Special Use Space Improvements (Technology, Media etc.) | | |
| Roof Repair | | X (Roof Coverings) |
| Accessibility Improvements | | |
| Health & Safety Improvements | X (Fire Alarm & Detection) | X (Fire Alarm & Detection) |
| Furnishing & Equipment Improvements | X (Institutional Equipment) | X (Institutional Equipment) |
| Portable Replacement | | |

Total Estimated Expenditures in Moorefield Attendance Area: \$21,076,635.19

Total Estimated Expenditures in East Hardy Attendance Area: \$5,691,669.78

Total Estimated Expenditures in all Attendance Areas: **\$26,768,304.97**

NOTE: Complete a series of charts for each High School Attendance Area

D. A countywide facility classification

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

| Facility Name | Classification | If Transitional, Describe Future Use |
|--------------------------------|----------------|--------------------------------------|
| East Hardy High School | P | |
| Moorefield High School | P | |
| East Hardy Early Middle School | P | |
| Moorefield Middle School | P | |
| Moorefield Elementary School | P | |
| Moorefield Intermediate School | 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.

E. School Safety

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

| School | Repair / Renovations | Budgeted Cost | Anticipated Completion |
|--------------------------------|-----------------------|---------------|---|
| East Hardy High School | none | | |
| Moorefield High School | none | | |
| East Hardy Early Middle School | Security Improvements | \$125,000 | Prior to 2029 subject to funding availability |
| Moorefield Middle School | Security Improvements | \$300,000 | prior to 2029 subject to funding availability |
| Moorefield Elementary School | Security Improvements | \$125,000 | prior to 2029 subject to funding availability |
| Moorefield Intermediate School | Security Improvements | \$125,000 | prior to 2029 subject to funding availability |

F. 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 | Moorefield Elementary School | Additions and Renovations | \$6,815,644.65 | 2029 or as funding is available |
| 2 | Moorefield Intermediate School | Renovations | \$4,067,607.50 | 2029 or as funding is available |
| 3 | East Hardy Early Middle School | Renovations | \$5,143,146.76 | 2029 or as funding is available |
| 4 | Moorefield Middle School | Additions and Renovations | \$9,583,087.04 <u>11,083,087</u> | 2029 or as funding is available |
| 5 | Easty Hardy High School | Renovations | \$548,523.00 | 2029 or as funding is available |
| 6 | Moorefield High School | Renovations | \$610,296,00 | 2029 or as funding is available |

Use additional rows if necessary.

Hardy 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 | \$6,815,644.65 |
| Intermediate Schools | \$4,067,607.50 |
| Middles Schools | \$9,583,087.04 11,083,087 |
| High Schools | \$1,158,819.00 |
| New Schools | \$ |
| PK-8 Schools | \$5,143,146.76 |
| TOTAL | \$26,768,304.95 28,268,304.95 |

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: SBA Needs Grants

Funding Source Total: \$26,768,304.95

Fiscal Obligations

| Outstanding Bond Indebtedness | Total Obligation | As of Date | Amount encumbered Annually | Maturity date(s) |
|--|-------------------------|-------------------|---------------------------------------|-------------------------|
| | \$13,845,000 | 12/31/2020 | | June 30, 2030 |
| | \$ | | | |
| | \$ | | | |

| Outstanding Levy Indebtedness | Total Obligation | As of Date | Amount encumbered Annually | Renewal date(s) |
|--|-------------------------|-------------------|---------------------------------------|------------------------|
| | N/A | | | |
| | | | | |
| | | | | |

| Outstanding Contracts (Lease Purchase, Performance Based, Cert. of Participation) | Total Obligation | As of Date | Amount encumbered Annually | Maturity date(s) |
|--|-------------------------|-------------------|---------------------------------------|-------------------------|
| | N/A | | | |
| | | | | |
| | | | | |

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 |
|-------------------------------------|--------------|-------------|--------------------|-------|--|-----------|---------|---------|--|
| Moorefield ES | | | | | \$6,815,644.65 | | | | \$6,815,644.65 |
| Elementary Schools Subtotal | | | | | \$6,815,644.65 | | | | \$6,815,644.65 |
| East Hardy Early Middle School | | | | | \$5,143,146.76 | | | | \$5,143,146.76 |
| PK-8 Subtotal | | | | | \$5,143,146.76 | | | | \$5,143,146.76 |
| Moorefield Intermediate School | | | | | \$4,067,607.50 | | | | \$4,067,607.50 |
| Intermediate School Subtotal | | | | | \$4,067,607.50 | | | | \$4,067,607.50 |
| Moorefield Middle School | | | | | \$9,583,087.04 <u>11,083,087</u> | | | | \$9,583,087.04 <u>11,083,087</u> |
| Middle Schools Subtotal | | | | | \$9,583,087.04 | | | | \$9,583,087.04 |
| East Hardy High School | | | | | 548,523.00 | | | | \$548,523.00 |
| Moorefield High School | | | | | 610,296.00 | | | | \$610,296.00 |
| High Schools Subtotal | | | | | \$1,158,819.00 | | | | \$1,158,819.00 |

| | | | | | | | | | |
|----------------------------|--|--|--|--|------------------------|--|--|--|------------------------|
| Total All Locations | | | | | \$26,768,304.95 | | | | \$26,768,304.95 |
| | | | | | <u>28,268,304.95</u> | | | | <u>28,268,304.95</u> |

C. Multi-County Project Information - N/A to Hardy County Schools

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 |
|--------------|---------------|----------------|--------------|----------------|------------|
| | | | | | \$ |
| | | | | | \$ |
| | | | | | \$ |
| | | | | | \$ |
| TOTAL | | | | | \$ |

C. 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.

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

Hardy County Schools recognizes that an accurate financial plan and proposed budget shall be required any time building projects are considered.