

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: July 6, 2009
SUBJECT: Quarterly Schools Maintenance Report
ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Public Schools Quarterly Maintenance Report.

BOARD ACTION REQUESTED:

This presentation is being made to provide information to the Board of Commissioners. No specific Board action is requested.

Suggested Motion:

No motion is suggested.

Board of Public Education

Ervin W. Bazzle, *Chairperson*
Melissa L. Maurer, *Vice Chairperson*
C. Shannon Baldwin
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Lisa T. Edwards
Jane S. Orwoll
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HENDERSON COUNTY PUBLIC SCHOOLS

Where Tomorrow Begins

Dr. Stephen L. Page
Superintendent

414 Fourth Avenue West
Hendersonville, NC 28739-4261
Phone (828) 697-4733
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April 7, 2009

Mr. William L. (Bill) Moyer, Chairman
Henderson County Board of Commissioners
One Historic Courthouse Square, Suite 1
Hendersonville, NC 28792

Re: 2008-2009 Capital Budget Third Quarter Report

Dear Bill:

During the School Board's, April 6, 2009, regular business meeting, we received the 2008-2009 Capital Budget Third Quarter Report. Copies are enclosed for your use. *I have summarized below the expenditures indicated in the report with the projects completed this third quarter listed in italics.*

Category I - Land and Buildings

1. Mobile Unit Lease: We have expended the \$26,400.00 budgeted for this item.
2. Building Repair: *The Building Repair budget has been increased by \$34,051.00 to complete a renovation of a classroom at Bruce Drysdale to house a new health center. The funds used for this project are from the proceeds from the sale of the Tuxedo School and the Upward Road easement and were not included in the original 2008-2009 capital budget. We have expended \$276,652.00 of the \$295,967.00 budget. All projects have been completed except the renovation of the West Henderson High School kitchen/cafeteria. The kitchen/cafeteria areas have not been renovated since 1962. Phase I of the project will begin this summer and will be completed after July 1, 2009 from the 2009-2010 capital budget. Phase II will be completed in the summer of 2010 from the 2010-11 capital budget. Expenditures were for engineer costs for generator designs at the District's Central Office and Rugby Middle School; engineer fees and construction removal for the chimney project at East Henderson High School; renovation of the reception area at North Henderson High School to improve site supervision of front entrance; renovate a conference room for an exam room for the new health center at North Henderson High School; and re-surfacing the track at West Henderson High School.*
3. Covered Walkway: Flat Rock Middle School new bus drop-off area; we expended the \$28,500.00 budgeted for this item.
4. Energy Management: The installation of an energy management system continues at East Henderson High and Apple Valley Middle School. This project will allow the school system to centrally control the temperature at each site in every room. The Henderson County Public School System continues to strive to reduce the consumption of energy.

5. HVAC: *We expended \$107,147.00 of the \$107,147.00 budgeted for HVAC projects. An emergency repair on the boiler system costing \$18,933.00 was completed at North Henderson High School. Due to the unanticipated high cost of the boiler replacement project at Atkinson Elementary, the AC room units at East Henderson High School were placed on hold and will be added to the 2009-2010 capital budget. The roof top units on the primary building at Etowah Elementary had to be replaced as an emergency. The roof top units at Balfour (Building 4) were replaced with units that were salvaged from Dana Elementary. Since Dana has the new metal roof structure, this type of unit could not be used; therefore the units were installed at Balfour by the District's Maintenance staff.*
6. Paving: *We expended \$161,334.00 of the budgeted amount of \$161,334.00 to create and pave a bus parking area at Flat Rock Middle School as directed by the North Carolina Department of Transportation. This provided more car stacking space which improved the traffic flow on West Blue Ridge Road. There was a budget transfer to cover the boiler repair project.*
7. Gym Floors: *We expended \$27,450.01 of the budgeted amount of \$27,451.00 to sand and refinish the gym floors at Apple Valley Middle School and North Henderson High School (two gyms). This project is to maintain the life of the wood floors.*
8. Roof Repairs: *We expended \$795,523.00 on roof replacements this year. At West Henderson High School, \$13,000 was allocated for engineering fees for a 2009-2010 roof replacement project. Plans are drawn now so the project can be completed during the summer months. Budget adjustments from custodial equipment and paving covered the excess costs of the engineering fees. All projects scheduled for this year have been completed. The North Henderson High School, Apple Valley Middle School and East Henderson projects are partial roof replacement projects with several sections of the roof structures still needing to be replaced. These projects are ongoing and will appear in the 2009-2010 capital budget.*
9. Site Prep: *We expended \$34,113.99 of the \$34,114.00 budgeted for site work. Phase I and Phase II environmental studies are currently ongoing at the maintenance facility site in anticipation for stimulus construction funds. There was a budget adjustment to the EC rooms renovation project at East Henderson High School. Site issues at Sugarloaf Elementary School that were not covered in the construction costs have been completed.*
10. (EC) Special Education Classroom Addition: *We have expended \$318,877.00 for this completed project. This is a major renovation project at East Henderson High School. The project consisted of converting old locker room space into a much needed special education area. The renovated area houses two, self-contained handicap classrooms and a handicap restroom with shower. This project also included renovating the existing public restrooms to meet current codes. The funds used for this project are from the proceeds from the sale of the Tuxedo School and the Upward Road easement and were not included in the original 2008-2009 capital budget.*

11. Sugarloaf Playground Equipment Project: We expended \$25,300.00 for a new playground for the children at Sugarloaf Elementary School. Playground equipment was not included in the construction project. The funds used for this project are from the proceeds from the sale of the Tuxedo School and the Upward Road easement and were not included in the original 2008-2009 capital budget
12. Waste Water: We expended \$166,213.32 of the budgeted amount of \$166,214.00 for gravity sewer connections for Flat Rock Middle School and Hillandale Elementary School.

Category II – Furnishings and Equipment

13. Technology: We expended \$208,970.02 of the \$235,000.00 budgeted for technology upgrades with the bulk of this being for upgrading outdated computers.
14. Custodial Equipment: *We expended \$57,838.00 of the budgeted amount of \$57,839.00 for equipment upgrades.* All equipment has been purchased. Many of the items were bundled into one bid packet to get a better price. The matching purchase order numbers indicate from which bid package the items were purchased.
15. Furniture: We expended \$65,591.00 of the budgeted amount of \$65,592.00 for furniture replacement or additions.

Category III – Vehicles and Equipment

16. Vehicles: *We expended \$406,100.00 of the budgeted amount of \$447,535.00. There was a \$227,075.00 County appropriation that was released from last year's capital budget for the 2007-2008 school bus purchases (three buses).* There is remaining money in the budget since many "used" vehicles were purchased. These "used" vehicles had low miles and met the school system's needs at a fraction of the State contract "new" price.

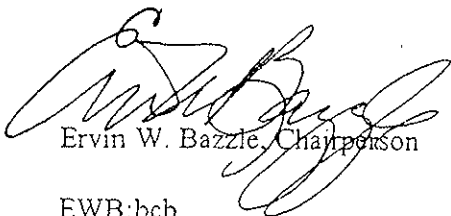
As you can tell, we have expended \$2,781,620.00 from the total budget of \$2,914,107.00 (~~\$2,255,339.00 from the County~~). We have \$132,487.00 remaining in the budget. Please note that an additional \$607,191.00 has been added to this year's capital budget (\$227,075.00 carry over from 2007-2008, bus purchase appropriation and \$380,116.00 from fund balance – proceeds from the sale of Tuxedo School and Upward Road easement). As previously noted, due to the amount provided in our Capital Outlay budget, we were unable to allot any funds for carpet or vinyl replacements, ceiling repairs, lighting upgrades, or painting projects at any school.

Mr. Moyer
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April 7, 2009

As always, I will be available to address any matter discussed in this letter and respond to questions should there be any from the Commissioners. We look forward to working together to do what is best for our children.

Sincerely yours,

HENDERSON COUNTY BOARD OF PUBLIC EDUCATION



Ervin W. Bazzle, Chairperson

EWB:bc

Enclosures

pc: Members, Henderson County Board of Public Education
Stephen L. Page, Ed. D., Superintendent
Senior Staff, HCPS

Henderson County Public Schools
2008-2009 Capital Budget
Third Quarter Report

Category I - Land and Buildings									
Request	Month	Location	Description	Est. Cost	PO #	Cost	Budget	Remaining Balance	
ADA Req			4-5210-891-528-000-702-01				\$15,000	\$15,000.00	
ADA Req		Atkinson	Handicap access to front door	\$7,500					
ADA Req		Edneyville	Handicap access to front door	\$7,500					
			total	\$15,000		\$0.00			
Leases									
Leases	2-Jul	System	Mobile unit lease	\$41,500	339	\$26,400.00	\$26,400	\$0.00	
			total	\$41,500		\$26,400.00			
Building Repair									
Building Repair	15-Dec	Balfour	Health Department requirement	\$12,500	3208	\$4,273.47	\$295,957	\$23,635.81	
Building Repair	19-Feb	Bruce Drysdale	Renovations for Health Center		4169	\$34,051.00			
Building Repair	24-Nov	Central Office	Install generator	\$25,000	2908	\$57,540.00			
Building Repair	5-Sep	Central Office	Engineer Fee for generator design		1473	\$4,800.00			
Building Repair	10-Oct	East	Remove chimney	\$20,000	2160	\$27,979.00			
Building Repair	8-Sep	East	Engineer fee for chimney modification		9/9/2008	\$5,565.00			
Building Repair	17-Dec	East	VCT and cove base for EC room and hallway		3237	\$8,340.83			
Building Repair	25-Feb	East	Insulation above ceilings EC rooms		4246	\$4,600.00			
Building Repair	24-Nov	Rugby	Install school wide generator	\$25,000	2909	\$30,640.00			
Building Repair	5-Sep	Rugby	Engineer Fee for generator design		1474	\$3,600.00			
Building Repair	2-Jul	North	Renovate Reception Area/Install Camera	\$10,500	287	\$8,856.74			
Building Repair	7-Oct	North	renovate exam room	\$75,000	3781	\$4,051.12			
Building Repair		West	Renovate cafeteria - 1/2 project - Engineer Fees		1265	\$60,000.00			
Building Repair	21-Aug	West	Resurface track-WRH to pay for material		10/1/2008	\$14,057.00			
Building Repair	1-Oct	West	Roof Resolution with Stroup Inc			\$8,278.35			
Building Repair	OCT	System	Check returned by vendor	\$4,321.32					
Building Repair	MAR	System	Budget Transfer- Tuxedo for BDS/HC \$34,051						
			total	\$168,000		\$276,652.51			
Carpet & Vinyl									
Carpet & Vinyl							\$0		
Covered Walks									
Covered Walks	14-Jul	Flat Rock	Drop area in new bus parking lot	\$25,000	691	\$28,500.00	\$28,500	\$0.00	
			total	\$0		\$28,500.00			

Henderson County Public Schools
 2008-2009 Capital Budget
 Third Quarter Report

Request	Month	Location	Description	Est. Cost	PO #	Cost	Budget	Remaining Balance
Energy Mgmt		Apple Valley	4-6530-891-529-000-702-05				\$50,000	\$0.00
Energy Mgmt		Apple Valley	Complete project begun in 2007 / reduce energy consumption*	\$25,000	2417	\$50,000.00		
Energy Mgmt		East	Complete project begun in 2007 / reduce energy consumption*	\$25,000	2417			
				\$50,000	total	\$50,000.00		

* One purchase order (#2417) reflects the total amount for projects at Apple Valley and East

Request	Month	Location	Description	Est. Cost	PO #	Cost	Budget	Remaining Balance
HVAC		Atkinson	4-6530-891-529-000-702-06				\$107,147	\$0.03
HVAC	1-Oct	Atkinson	Replace boiler	\$30,000	1976	\$59,980.00		
HVAC	9-Sep	Atkinson	Engineer fees for design of new system		1531	\$12,000.00		
HVAC	Aug	Balfour	Roof top units/bldg 4(in house, used Dana Equip)					
HVAC		East	System failing - Original unit from 1974	\$24,000				
HVAC		East	Computers are overheating the room-project moved to 2009-2010 fy	\$35,000	1446	\$11,450.16		
HVAC	4-Sep	Elowah	Emergency replacement		2919	\$4,783.63		
HVAC	24-Nov	Elowah	Replace roof top units		3915	\$18,933.18		
HVAC	6-Feb	North High	Emergency Repair					
HVAC	MAR	System	Budget Adjustment \$18,147 from Paving					
				\$54,000	total	\$107,146.97		

Request	Month	Location	Description	Est. Cost	PO #	Cost	Budget	Remaining Balance
Paving		Flat Rock	4-6550-891-529-000-702-07				\$161,334	\$0.08
Paving	23-Jul	Flat Rock	Create bus parking area	\$185,000	880	\$161,333.92		
Paving	MAR	System	Budget Adjustment \$5,519 to Roof, EC, Cust Equip					
Paving	MAR	System	Budget Adjustment \$18,147 to HVAC					
				\$185,000	total	\$161,333.92		

Request	Month	Location	Description	Est. Cost	PO #	Cost	Budget	Remaining Balance
Gym Floors		Apple Valley	4-6560-891-529-000-702-08				\$27,451	\$0.99
Gym Floors	3-Jul	Apple Valley	re-sand and refinish gym floor	\$12,000	398	\$27,450.01		
Gym Floors	3-Jul	North	re-sand and refinish new, aux gym floor	\$20,000	398			
				\$32,000	total	\$27,450.01		

Henderson County Public Schools
2008-2009 Annual Budget
Third Quarter Report

Request		Description	Est. Cost	PO #	Cost	Budget	Remaining Balance	
Roof Repair	Month	Location	4-6580-891-529-000-702-09					\$28.35
Roof Repair	9-Jul	Apple Valley	\$75,000	596	\$679,056.65	\$795,523		
Roof Repair	9-Jul	East	\$360,000	596				
Roof Repair	3-Sep	Etowah	\$45,000	1424	\$10,150.00			
Roof Repair	7-Nov	Etowah		2650	\$93,288.00			
Roof Repair	9-Jul	North	\$275,000	596				
Roof Repair	28-Jan	West		3782	\$13,000.00			
Roof Repair	Dec	System						
Roof Repair	FEB	System						
Roof Repair	MAR	System						
			\$755,000	total	\$795,494.65			

Request		Description	Est. Cost	PO #	Cost	Budget	Remaining Balance	
Security Locks	Month	Location	4-5850-891-529-000-702-10					\$0.00
Security Locks	24-Nov	Balfour	\$15,000	2821	\$15,421.00	\$15,421		
Security Locks		Bruce Drysdale	\$15,000					
Security Locks	Dec	System						
			\$30,000	total	\$15,421.00			

Request		Description	Est. Cost	PO #	Cost	Budget	Remaining Balance	
Site Prep	Month	Location	4-6580-891-529-000-702-11					\$0.01
Site Prep		Sugarloaf	\$40,000			\$34,114		
Site Prep	10-Sep	Sugarloaf		1588	\$4,438.00			
Site Prep	5-Aug	Sugarloaf		1036	\$3,420.37			
Site Prep	5-Aug	Sugarloaf		1032	\$2,100.00			
Site Prep	23-Jul	Sugarloaf		877	\$4,553.10			
Site Prep	31-Jul	Sugarloaf		990	\$7,500.00			
Site Prep	6-Aug	Sugarloaf		1063	\$1,751.72			
Site Prep	18-Aug	Sugarloaf		1204	\$3,630.80			
Site Prep	18-Aug	Sugarloaf		1202	\$420.00			
Site Prep	6-Feb	System		3917	\$6,300.00			
Site Prep	MAR	System						
			\$40,000	total	\$34,113.99			

Henderson County Public Schools
 2008-2009 Local Budget
 Third Quarter Report

Request	Month	Location	Description	Est. Cost	PO #	Cost	Budget	Remaining Balance
Waste Water	2-Jul	Flat Rock	Upgrade pump station for City requirements	\$125,000	281	\$161,332.32	\$186,214	\$0.68
Waste Water		Flat Rock	System is failing, original system installed 1972 change order 001-\$6424.26		281			
Waste Water		West	Upgrade pump station for City requirements	\$20,000				
Waste Water		West	Install new septic tank					
Waste Water	26-Aug	Hilliandale	Replacement tank needed; state inspection Asbuilt survey		1341	\$4,881.00		
			total	\$145,000		\$166,213.32		
EC Room	15-Oct	East High	Create new special education classroom	\$302,372	2226	\$315,023.46	\$318,877	\$3,853.54
EC Room	MAR	System	Budget Adjustment \$8,040 from Vehicles					
EC Room	MAR	System	Budget Adjustment \$5,886 from Site Prep					
EC Room	MAR	System	Budget Adjustment \$32,579 from Paving					
			total	\$302,372		\$315,023.46		
Allotment			West High District Facility Needs	\$0		\$0.00	\$22,500	\$22,500.00
			Windsor Aughtry	\$0		\$0.00		
			total	\$0		\$0.00		
SUG Playground	30-Oct	Sugarloaf	Playground Equipment	\$25,300	2490	\$2,730.74	\$25,300	\$1.43
SUG Playground	30-Oct	Sugarloaf	Playground Equipment		2491	\$22,567.83		
			total	\$25,300		\$25,298.57		
Architect Bal	30-Oct	Sugarloaf	Final payment to Architect	\$18,393	110/30	\$18,392.15	\$18,393	\$0.85
			Full accord and satisfaction of all amounts owed					
			total	\$18,393		\$18,392.15		
			subtotal			\$2,108,141.00		\$65,021.77

Henderson County Public Schools
2008-2009 Local Budget
Third Quarter Report

Category II - Furnishings and Equipment

Request		Description	Est. Cost	PO #	Cost	Budget	Remaining Balance
Technology	Month Location					\$235,000	\$26,029.98
Technology	H'ville High	Intercom replacement	\$28,000				
Technology	18-Aug SUG	Projector Screens		1210	\$1,973.23		
Technology	3-Jul System	Computers for technology plan	\$207,000	391	\$206,996.79		
		Intercom is obsolete, replacement parts can not be located					
		Computers are outdated and obsolete					
			\$235,000	total	\$208,970.02		
Custodial Equip	Month Location					\$57,839	\$0.82
Custodial Equip	23-Jul Balfour	Riding mower	\$7,500	876	\$13,602.19		
Custodial Equip	17-Sep Clear Creek	carpet extractor	\$2,500	1716	\$29,925.45		
Custodial Equip	17-Sep Clear Creek	high speed buffer	\$1,200	1716			
Custodial Equip	23-Jul Dana	Riding mower	\$7,500	876			
Custodial Equip	17-Sep East	auto scrubber	\$6,150	1716			
Custodial Equip	17-Sep Edneyville	carpet extractor	\$2,500	1716			
Custodial Equip	17-Sep Etowah	auto scrubber	\$6,150	1716			
Custodial Equip	17-Sep Fletcher	auto scrubber	\$6,150	1716			
Custodial Equip	23-Jul Fletcher	Riding mower	\$7,500	876			
Custodial Equip	23-Jul H'ville Elem.	Riding mower	\$7,500	876			
Custodial Equip	17-Sep H'ville High	Carpet extractor	\$2,500	1716			
Custodial Equip	17-Sep Hillandale	high speed buffer	\$1,200	1716			
Custodial Equip	23-Jul Marlow	Riding mower	\$7,500	876			
Custodial Equip	17-Sep Marlow	Propane Buffer	\$4,000	1716			
Custodial Equip	17-Sep Mills River	auto scrubber	\$6,150	1716			
Custodial Equip	17-Sep North	Small electric scrubber	\$1,500	1716			
Custodial Equip	17-Sep Rugby	high speed buffer	\$1,200	1716			
Custodial Equip	19-Feb Sugarloaf	Office Sign		4171	\$337.89		
Custodial Equip	22-Oct Upward	high speed buffer		2366	\$4,737.95		
Custodial Equip	22-Oct Upward	auto scrubber		2366			
Custodial Equip	30-Sep System	vacuums and small hand tools	\$28,800	1973	\$4,989.94		
Custodial Equip	24-Oct System	GROUT SCRUBBER		2423	\$4,244.76		
Custodial Equip	Dec System	Budget Adjustment \$1,725 to security locks					
Custodial Equip	Dec System	Budget Adjustment \$27,495 to roofs					
Custodial Equip	Jan System	Budget Adjustment \$10,353.00 to furniture					
Custodial Equip	Feb System	Budget Adjustment \$10,353.00 to Roofs					
Custodial Equip	MAR System	Budget Adjustment \$265 from Paving					
			\$107,500	total	\$57,838.18		

Henderson County Public Schools
 2008-2009 Fiscal Budget
 Third Quarter Report

Request		Description		Est. Cost	PO #	Cost	Budget	Remaining Balance
Month	Location							
Furniture	9-Jul	Edneyville	Additional media center furniture	4-6560-892-461-000-702-03	602	\$14,713.87	\$65,592	\$0.14
Furniture	7-Nov	Apple Valley	Admin Chairs			\$1,552.68		
Furniture	9-Jul	Central Office	Reception Furniture			\$6,343.01		
Furniture	19-Dec	East High	EC classroom furniture			\$11,664.87		
Furniture	23-Jul	Flat Rock	Student Desk/chairs			\$5,262.34		
Furniture	7-Oct	Flat Rock	Circulation Desk Addition			\$1,170.52		
Furniture	12-Aug	Hilliandale	Student chairs			\$1,573.71		
Furniture	12-Aug	North High	Student Desk			\$4,192.11		
Furniture	21-Nov	North High	Student Band Chairs			\$1,484.79		
Furniture	26-Aug	North High/AVIM	Cafeteria Tables			\$4,224.10		
Furniture	9-Jul	Upward	Media Shelving			\$8,984.48		
Furniture	9-Jul	Upward	Principal Chair			\$556.80		
Furniture	17-Sep	Rugby	Principal Chair			\$510.90		
Furniture	12-Aug	West High	Student Desk/chairs			\$3,377.68		
Furniture	Jan	System	Budget Adjustment \$10,353 from Cust Equip					
				\$44,000	total	\$65,591.86		
				subtotal ii		\$356,431.00		\$26,030.94

Henderson County Public Schools
 2008-2009 Local Budget
 Third Quarter Report

10/2009

Category III - Vehicles and Equipment

Request		Description		Est. Cost	PO #	Cost	Budget	Remaining Balance
Month	Location						\$447,535	\$41,434.71
Vehicles	6-Nov	System	Maintenance van - Technology (1)	\$20,000	2627	\$17,250.00		
Vehicles	20-Nov	System	Bus w/ lift - 72 passenger	\$90,000	2865	\$78,140.95		
Vehicles	25-Sep	System	2007-Bus Garage Truck	\$30,000	1882	\$21,049.00		
Vehicles	5-Sep	System	Maintenance Truck	\$30,000	1471	\$17,000.00		
Vehicles	12-Nov	System	Maintenance Truck		2693	\$8,475.00		
Vehicles	8-Jul	System	Maintenance van	\$20,000	540	\$11,000.00		
Vehicles	16-Jul	System	truck bed service body		740	\$4,895.00		
Vehicles		System	2007 buses ordered	\$20,000		\$227,073.00		
Vehicles	18-Aug	System	Trailer for large tractors	\$8,500	1209	\$7,295.00		
Vehicles	16-Jul	System	Finish mower	\$10,000	743	\$13,922.34		
Vehicles	15-Jan	System	Budget Adjustment \$227,075 county appropriations					
Vehicles	MAR	System	Budget Adjustment \$8,040 to EC Room					
				\$228,500	total	\$406,100.29		
				subtotal III		\$447,535.00		\$41,434.71

TOTALS

\$2,914,107.00

\$132,487.42