

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: March 7, 2011
SUBJECT: Quarterly Schools Maintenance Report
PRESENTER: David Jones
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 suggested.

Board of Public Education
Ervin W. Bazzle, *Chairperson*
Melissa L. Maurer, *Vice Chairperson*
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Mary Louise Corn
Lisa T. Edwards
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Henderson County
Public Schools

Where Tomorrow Begins

David L. Jones
Superintendent

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COPY

February 14, 2011

Mr. J. Michael Edney, Chairman
Henderson County Board of Commissioners
One Historic Courthouse Square, Suite 1
Hendersonville, NC 28792

Re: Second Quarter Report (FY2010-2011)
Capital and Maintenance Budget

Dear Mr. Edney:

During the School Board's January 24, 2011, regular business meeting, we received the Capital and Maintenance Budget Second Quarter Report for fiscal year 2010-2011. Enclosed are copies of the report (for your use), which includes the Capital Outlay Budget and a spreadsheet of completed Capital and Maintenance projects/purchases as of December 31, 2010. I have summarized below the expenditures indicated in the report.

Category I - Land and Buildings

1. Roof/Ceiling Repair: There is currently \$192,259.00 budgeted to replace the roof on the "X" building roof at West Henderson High School. The project is underway and will be completed as weather permits. Other than a few minor roof repairs, this is the only major roof repair/replacement for the school system/District in the budget for this year.
2. Building Repair: \$5,627.00 was budgeted and spent to complete the installation of a new fuel tank at the Transportation Center (Bus Garage).
3. Wood Floor Repair/Care: \$23,000.00 was budgeted for wood floor repair and refinishing. The gymnasium floors at both North Henderson High and West Henderson High Schools suffered water damage (more damage at North). Both floors have been repaired for a total cost of \$22,950.00.
4. Stadium Restrooms Upgrade (Hendersonville High School): This was a joint effort between the District and the school to bring the restrooms on both the Home and Visitors sides of the stadium up to ADA code. In addition to the restrooms upgrade, which the District covered, the school paid to repair and upgrade the respective concession areas. This joint effort resulted in a lower cost for the District and school as both projects were completed by the same contractor simultaneously.

5. Paving / Grading: Three projects are budgeted for a total amount of \$252,139.00. Two of the projects are complete; the other will be complete within the next week or so. The Rugby Middle project (\$39,023.00) consisted of repaving in front of the school, and the Flat Rock Middle project (\$25,556.00) was the repaving of the road connecting Flat Rock Middle to the former Hillandale Elementary School as the road now serves all traffic exiting Flat Rock Middle. The Mills River Academy project (\$171,560.00) is near completion. The project consists of constructing new play fields on the west side of the academy and increasing the parking capacity for the facility. The top-coat of pavement on the parking area and the seeding of the play fields will take place as weather permits.

Category II – Furnishings and Equipment

6. Custodial Equipment: \$5,828.00 is budgeted for the purchase of custodial equipment. To date, \$5,827.12 has been spent on a propane buffer at West Henderson High School and an auto-scrubber at Flat Rock Middle School.
7. Vehicle Replacement: A new 54-passenger bus to transport handicapped students was ordered for a cost of \$78,939.00. The bus is equipped with a lift and other modifications to accommodate wheelchair-bound students.

As of December 31, 2010, we have expended or encumbered \$408,679.23 of the total \$583,139.00 adjusted budget.

I will be available to address any item in the report, if you or any of the Commissioners have questions or wish to discuss the information provided. You are welcome to contact me directly at ebazzle@bazzleandcarrlaw.com or by phone at 697-4327.

We look forward to working with the Henderson County Board of Commissioners to better serve the children of Henderson County.

Sincerely,
HENDERSON COUNTY BOARD OF PUBLIC EDUCATION


Ervin W. Bazzle
Chairperson

Enclosures

pc: Members, Henderson County Board of Public Education
David L. Jones, Ed. S., Superintendent, HCPS
Senior Staff, HCPS



Revenues:	
County allotment	\$449,889
Sales tax	\$7,561
Carry over--Buses	\$78,939
Windsor-Autrey	\$46,750
Total Budget	\$583,139

Projected as \$16,000.00 in First Quarter Report. Actually \$7,561.00; resulting in a difference of (\$8,439.00).

Was \$591,578.00 in First Quarter Report. (\$8,439.00)

Project Title	Budget Category Classification	School / Facility	Estimated Project Cost	Running Total (Estimated)	Invoice/Completion Date	Local Vendor*	Current Expenditures to Date	Outstanding POs
Roof Repair	Capital	West Henderson	\$192,259	\$192,259				\$ 14,455.00
Building Repair	Capital	System (Fuel Tank @ BG)	\$5,627	\$197,886	August 13, 2010	N	\$ 5,626.86	
Wood floor repair/care	Maintenance	North Henderson	\$13,950	\$211,836	August 12, 2010	Y	\$ 13,950.00	
Wood floor repair/care	Maintenance	West Henderson	\$9,000	\$220,836	July 19, 2010	Y	\$ 9,000.00	
ADA(Football Field Restrooms)	Capital	Hendersonville High	\$41,397	\$262,233	October 4, 2010	Y	\$ 41,397.00	
Paving	Capital	Rugby	\$39,023	\$301,256	August 17, 2010	Y	\$ 39,023.00	
Paving	Capital	Flat Rock	\$25,556	\$326,812	August 17, 2010	Y	\$ 25,556.00	
Play Fields / Paving	Capital	Mills River Academy	\$171,560	\$498,372	Partial	Y	\$ 154,894.89	\$ 20,010.36
Custodial equipment	Maintenance	System	\$5,828	\$504,200	September 21, 2010	N	\$ 5,827.12	
Vehicle Replacement	Capital	Bus Garage (EC/with Lift)	\$78,939	\$583,139	September 14, 2010	N	\$ 78,939.00	
Totals							\$ 374,213.87	\$ 34,465.36

Total Encumbered \$ 408,679.23

* "Y" indicates a local vendor was used on the project.