

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: November 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*
C. Shannon Baldwin
Mary Louise Corn
Lisa T. Edwards
Amy Lynn Holt
Rick R. Wood



**Henderson County
Public Schools**

Where Tomorrow Begins

David L. Jones
Superintendent

414 Fourth Avenue West
Hendersonville, NC 28739-4261
Phone 828.697.4733
Fax 828.697.5541 or 828.697.4738
www.henderson.k12.nc.us

October 18, 2011

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

COPY

RE: FY2011-2012 Capital and Maintenance Budget
First Quarter Report (August, September and October 2011)

Dear Mike:

During the School Board's October 11, 2011, regular business meeting, we received the FY2011-2012 Capital and Maintenance Budget First Quarter Report. Enclosed are copies of our Capital Outlay Budget, the Capital Outlay Fund (as of September 30, 2011), and a spreadsheet of completed projects for the first quarter. As you will note, we have indicated when local vendors were used. Below is a summary of the projects and expenditures referenced in the report.

The vast majority of the projects identified on the spreadsheet reflect expenditures to increase energy efficiency in various aspects of our facilities; more specifically, lighting, HVAC upgrades, and Variable Frequency Drivers (VFD) installed in our older and less efficient heating and cooling systems. We also plan to replace the inefficient windows in disrepair at Bruce Drysdale Elementary.

As the spreadsheet indicates, the largest single expenditure (\$232,500) is the future roof replacement at Hendersonville Elementary. It was recently discovered that instead of a relatively small and isolated roof repair, the entire roof must be replaced. Therefore, the Capital Outlay Fund Initial Budget will have to be adjusted to reflect the necessary changes in expenditure allocations providing funds for the roof replacement. As of September 30, 2011, we have expended and encumbered \$56,021 of the total budget of \$1,007,500.

As always, I will be available to discuss any items referenced in this letter or enclosures. If you or any of the Commissioners have questions, please let me know.

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
Senior Staff, HCPS

**HENDERSON COUNTY PUBLIC SCHOOLS
CAPITAL OUTLAY FUND
INITIAL BUDGET**

	2011-2012 Initial Budget	2010-2011 Final Budget*
Revenues:		
County Appropriation	(1) \$ 1,000,000	\$ 449,889
Sales Tax Refund	7,500	7,561
Fund Balance Appropriated	-	125,689
Total Revenues	\$ 1,007,500	\$ 583,139
Expenditures:		
Category I-Land and Buildings		
Roof/Ceiling Repair	\$ 100,000	\$ 129,899
Building Repair/Refurbishment	-	41,397
Diesel Storage Tank Replacement	-	5,627
Carpet and Tile Replacement	65,000	-
Paving/Concrete Repair	-	243,094
Wood Floor Repair	-	22,950
Window Replacement	37,500	-
Fire Alarm Repair/Replacement	17,850	-
Gym Bleacher Replacement	85,000	-
Door Replacement	5,000	-
Sewer Projects	45,000	-
HVAC Projects	165,000	22,400
Lighting Projects	339,500	-
Wiring/Electrical Projects	111,650	-
Architect/Engineering Fees	36,000	-
Total Category I	\$ 1,007,500	\$ 465,367
Category II-Furnishings and Equipment		
Custodial Equipment and Repairs	\$ -	\$ 31,795
System-Wide Technology	-	7,038
Total Category II	\$ -	38,833
Category III-Vehicles		
Vehicles & Moving Equipment	\$ -	\$ 78,939
Total Category III	\$ -	78,939
Total Expenditures	\$ 1,007,500	\$ 583,139

* 2010-2011 Final Budget reflects Budget Amendments and transfers made during the year.

(1) Reflects the transfer of \$550,111 from the Local Current Expense Fund County Appropriation by the County Commissioners.

**HENDERSON COUNTY PUBLIC SCHOOLS
CAPITAL OUTLAY FUND
as of September 30, 2011**

	<u>Current Year-To- Date</u>	
REVENUES:		
County Appropriation	\$ 39,210	
Contributions and Donations	2,000	
TOTAL REVENUES	<u><u>\$ 41,210</u></u>	
	<u>Current Year-To- Date</u>	<u>Purchase Orders Outstanding</u>
EXPENDITURES:		
<u>Category I - Land and Buildings</u>		
Window Replacement		\$ 6,780
Fire Alarm Repair/Replacement		7,800
Lighting Projects	\$ 2,399	842
Wiring/Electrical Projects		35,900
Architect/Engineering Fees	650	1,650
TOTAL CATEGORY I	<u><u>\$ 3,049</u></u>	<u><u>\$ 52,972</u></u>
TOTAL EXPENDITURES	<u><u>\$ 3,049</u></u>	<u><u>\$ 52,972</u></u>
EXCESS OF REVENUES OVER EXPENDITURES	<u><u>\$ 38,161</u></u>	

REVENUES:	
County Appropriation	1,000,000
Sales Tax Refund (anticipated)	\$7,500
Total Budget	\$1,007,500

Project Title	School / Facility	Estimated Project Cost	Running Total (Estimated)	Invoice Date	Local Vendor	Current Expenditures to Date	Outstanding POs
Gym Fire Alarm Connection	Hendersonville High	\$9,850	\$9,850		N		\$7,800
Automatic Fire Door Connection	Rugby	\$8,000	\$17,850				
Sewer Project	Atkinson	\$45,000	\$62,850				
HVAC-Health Classroom	East Henderson	\$25,000	\$87,850				
Air Handler Unit-Boiler Room	Flat Rock	\$30,000	\$117,850				
Air Handler Unit-F Hall	Flat Rock	\$20,000	\$137,850				
Air Handler Unit-Media	Flat Rock	\$20,000	\$157,850				
Air Handler Unit-E Hall	Rugby	\$20,000	\$177,850				
Air Handler Unit-Media	Rugby	\$20,000	\$197,850				
HBF Lights-Gym	Atkinson	\$28,000	\$225,850				
HBF Lights-Old Gym	East Henderson	\$10,000	\$235,850				
HBF Lights-New Gym	East Henderson	\$10,000	\$245,850				
HBF Lights-Gym	Edneyville	\$10,000	\$255,850				
HBF Lights-Gym	Etowah	\$10,000	\$265,850				
HBF Lights-Gym	Hendersonville Elem	\$10,000	\$275,850				
HBF Lights-New Gym	Hendersonville High	\$30,000	\$305,850				
HBF Lights-Old Gym	Hendersonville High	\$30,000	\$335,850				

Project Title	School / Facility	Estimated Project Cost	Running Total (Estimated)	Invoice Date	Local Vendor	Current Expenditures to Date	Outstanding POs
HBF Lights-Aux Gym	North Henderson	\$10,000	\$345,850				
HBF Lights-Gym	North Henderson	\$10,000	\$355,850				
Replace Lights-Locker Room	Rugby	\$25,000	\$380,850				
Replace Lights T-8	Rugby	\$50,000	\$430,850				
Replace Lights T-8	Balfour	\$15,000	\$445,850				
HBF Lights-New Gym	West Henderson	\$10,000	\$455,850				
HBF Lights-Old Gym	West Henderson	\$10,000	\$465,850				
Lights-Media	West Henderson	\$10,000	\$475,850				
Controls-Gym/Locker Room	East Henderson	\$12,000	\$487,850		N		\$6,750
Controls-10 Classrooms	Edneyville	\$12,500	\$500,350		Y		\$12,500
VFD-Hot Water	Bruce Drysdale	\$6,350	\$506,700		N		\$6,350
VFD-Hot Water	East Henderson	\$5,050	\$511,750		N		\$5,050
VFD-Chill Water	Flat Rock	\$5,000	\$516,750				
VFD-Chill Water	Rugby	\$5,000	\$521,750				
VFD-Hot Water	Upward	\$5,000	\$526,750				
VFD-Hot Water	West Henderson	\$5,250	\$532,000		N		\$5,250
Upgrade Wiring	Hendersonville Elem	\$30,000	\$562,000				
Engineer Costs	System	\$36,000	\$598,000		Y	\$650	\$1,650
Wood Floor-Gym	Atkinson	\$65,000	\$663,000				
Windows-200 Hall	Bruce Drysdale	\$83,856	\$746,856		N		\$6,780
Replace Roof	Hendersonville Elem	\$232,500	\$979,356				
Install Generator	Atkinson	\$25,500	\$1,004,856				
Replace Lights T-8	Bruce Drysdale	\$2,644	\$1,007,500	September 1, 2011	Y	\$2,399	\$842
	TOTAL ENCUMBERED				TOTALS	\$3,049	\$52,972