# 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:**

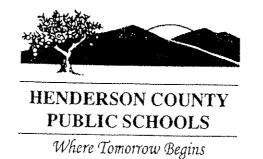
This presentation is being made to provide information to the Board of Commissioners. No specific Board action is requested.

**Suggested Motion:** 

No motion is suggested.

#### Board of Public Education

Ervin W. Bazzle, Chairperson
Melissa L. Maurer, Vice Chairperson
C. Shannon Baldwin
Mary Louise Corn
Lisa T. Edwards
Jane S. Orwoll
Rick R. Wood



Dr. Stephen L. Page
Superintendent

414 Fourth Avenue West Hendersonville, NC 28739-4261 Phone (828) 697-4733 FAX (828) 697-5541 or 697-4738 www.henderson.k12.nc.us

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.

Mr. Moyer Page 3 April 7, 2009

- 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 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 Page 4 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, Charponson

EWB:bcb

Enclosures

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

Senior Staff, HCPS

Henderson Cot ublic Schools 2008-2009 Commal Budget Third Quarter Report

|                        | SHANNEN STREET | Rednest        |  | Description  | Est. Cost  | # Od      | Cost         | Budget    | Remaining Balance |
|------------------------|----------------|----------------|--|--|--|-----------|--------------|-----------|-------------------|
| ADA Req                | Month          | Location       |  | 4-5210-891-529-000-702-01  |  |           |              | \$15,000  | \$15,000.00       |
| ADA Req                |                | Atkinson       | Handicap access to front door                    | Front doors do not meet code                                     | \$7,500  |           |              |           |                   |
| ADA Req                |                | Edneyville     | Handicap access to front door                    | Front doors do not meet code                                     | \$7,500  |           |              |           |                   |
|                        |                |                |  |  | \$15,000   | total     | \$0.00       |           |                   |
|                        |                | Request        |  | Description  | Est. Cost  | #0A       | Cost         | Budget    | Remaining Balance |
|                        | Month          | Location       |  | 4-5110-891-327-000-702-02  |  |           |              | \$26,400  | \$0.00            |
|                        |                | System         | Mobile unit lease                                | To provide necessary space for students                          | \$41,500   | 339       | \$26,400.00  |           |                   |
|                        |                |                |  |  | \$41,500   | total     | \$26,400.00  |           |                   |
|                        |                | Request        |  | Description  | Est. Cost  | #0d       | Cost         | Budget    | Remaining Balance |
| Building Repair        | Month          | Location       |  | 4-6580-891-529-000-702-03  |  |           |              | \$295,967 | \$23,635.81       |
| Building Repair        | 15-Dec         | Balfour        | Install reach-in cooler                          | Health Department requirement                                    | \$12,500   | 3208      | \$4,273.47   |           |                   |
| <b>Building Repair</b> | 19-Feb         | Bruce Drysdale | Renovations for Health Center                    |  |  | 4169      | \$34,051.00  |           |                   |
| Building Repair        | 24-Nov (       | Central Office | Install generator                                | System communication as CO is main hub of all communication      | \$25,000   | 2908      | \$57,540.00  |           |                   |
| Building Repair        | 5-Sep          | Central Office | Engineer Fee for generator design                |  | THE RESERVE THE PARTY OF THE PA | 1473      | \$4,800.00   |           |                   |
| Building Repair        | 10-0ct         | East           | Remove chimney                                   | Remove unsafe chimney structure. Structure was hit by lightning  | \$20,000   | 2160      | \$27,979.00  |           |                   |
| Building Repair        | 8-Sep          | East           | Engineer fee for chimney modification            |  |  | 9/9/2008  | \$5,585.00   |           |                   |
| Building Repair        | 17-Dec         | East           | VCT and cove base for EC room and hallway        |  |  | 3237      | \$8,340.83   |           |                   |
| <b>Building Repair</b> | 25-Feb         | East           | Insulation above ceilings EC rooms               |  |  | 4246      | \$4,600.00   |           |                   |
| <b>Building Repair</b> | 24-Nov         | Rugby          | install school wide generator                    | Student safety - Emergency lightning inoperable w/o 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 1        | North          | Renovate Reception Area/Install Camera           | Student safety - Improve visual supervision                      | \$10,500   | 287       | \$8,856.74   |           |                   |
| Building Repair        | 7-0ct          | North          | renovate exam room                               |  |  | 2083      | \$4,051.12   |           |                   |
| Building Repair        |                | West           | Renovate cafeteria - 1/2 project - Engineer Fees | Inadequate space/equipment, no update in kitchen area since 1960 | \$75,000   | 3781      | \$60,000.00  |           |                   |
| Building Repair        | 21-Aug         | West           | Resurface trackWHH to pay for material           |  |  | 1265      | \$14,057.00  |           |                   |
| Building Repair        | 1-0ct          | West           | Roof Resolution with Stroup Inc                  | Balance for services last fy                                     |  | 10/1/2008 | \$8,278.35   |           |                   |
| Building Repair        | )<br>100       | System         | Check returned by vendor                         | \$4,321.32   |  |           |              |           |                   |
| Building Repair        | MAR            | System         | Budget Transfer-Tuxedo for BDS/HC \$34,051       |  |  |           |              |           |                   |
|                        |                |                |  |  | \$168,000  | total     | \$276,652.51 |           |                   |
|                        | _              | Request        |  | Description  | Est. Cost  | # Od      | Cost         | Budget    | Remaining Balance |
| Carpet & Vinyl         | Month 1        | Location       |  |  |  |           |              | 0\$       |                   |
|                        |                | Request        |  | Description  | Est. Cost  | # Od      | Cost         | Budget    | Remaining Balance |
| Covered Walks          | Month 1        | Location       |  | 4-6550-891-529-000-702-04  |  |           |              | \$28,500  | \$0.00            |
| Covered Walks          | 14-Jul         | Flat Rock      | Drop area in new bus parking lot                 | NCDOT requirement; provide separate loading for buses, cars      | \$25,000   | 169       | \$28,500.00  |           |                   |
|                        |                |                |  |  | S  | total     | \$28.500.00  |           |                   |

Henderson Colubiic Schools 2008-2009 U. ...al Budget Third Quarter Report

| 20 201 000 020 100 0000 1  |
|--|
| Complete project begun in 2007 / reduce energy consumption*<br>Complete project begun in 2007 / reduce energy consumption* |
|  |
|  |
| 4-6530-891-529-000-702-06  |
| System is failing and is obsolete, unable to find replacement parts  |
|  |
| Computers are overheating the room-project moved to 2009-2010 fy   |
|  |
|  |
|  |
|  |
|  |
| 4-6550-891-529-000-702-07  |
| DOT recommendation; provide separate loading for buses, cars   |
|  |
|  |
|  |
| 4-6580-891-529-000-702-08  |
| Routine maintenance provides durable finish to extend floor life   |
| Routine maintenance provides durable finish to extend floor life   |
|  |

Henderson Cor ublic Schools 2008-2009 C. ....al Budget Third Quarter Report

|                |        |                |  |  |           | -     |              | ,         | Simma Simmanion   |
|----------------|--------|----------------|--|--|-----------|-------|--------------|-----------|-------------------|
| Roof Repair    | Month  | Location       |  | 4-6580-891-529-000-702-09                                |           |       |              | \$795,523 | \$28.35           |
| Roof Repair    | 10°-6  | Apple Valley   | 1 sections of roof replacement             | Roof is pulling away from the sides of the building      | \$75,000  | 296   | \$679,056.65 |           |                   |
| Roof Repair    | lnl-6  | East           | Building A                                 | Roof has deteriorated, unrepairable                      | \$360,000 | 296   |              |           |                   |
| Roof Repair    | 3-Sep  | Etowah         | K building replacement-Engineer Fee        | Roof has deteriorated, unrepairable                      | \$45,000  | 1424  | \$10,150.00  |           |                   |
| Roof Repair    | 7-Nov  | Etowah         | K building replacement                     | Roof has deteriorated, unrepairable                      |           | 2650  | \$93,288.00  |           |                   |
| Roof Repair    | 9-Jul  | North          | 2 sections of roof replacement             | Roof is pulling away from the sides of the building      | \$275,000 | 296   |              |           |                   |
| Roof Repair    | 28-Jan | West           | Kitchen Area-Architectural Fees            | Roof has deteriorated, unrepairable                      |           | 3782  | \$13,000.00  |           |                   |
| Roof Repair    | Dec    | System         | Budget Adjustment \$27,495 from Cust Equip |  |           |       |              |           |                   |
| Roof Repair    | 89     | System         | Budget Adjustment \$10,353 from Cust Equip |  |           |       |              |           |                   |
| Roof Repair    | MAR    | System         | budget Adjustment \$2,675 from paving      |  |           |       |              |           |                   |
|                |        |                |  |  | \$755,000 | total | \$795,494.65 |           |                   |
|                |        |                |  |  |           |       |              |           |                   |
|                |        | Request        |  | Description  | Est. Cost | # OA  | Cost         | Budget    | Remaining Balance |
| Security Locks | Month  | Location       |  | 4-5850-891-529-000-702-10                                |           |       |              |           | \$0.00            |
| Security Locks | 24-Nov | Balfour        | Rekey school to system standards           | Provide school with consistent up-to-date locking system | \$15,000  | 2921  | \$15,421.00  |           |                   |
| Security Locks |        | Bruce Drysdale | Fobs on exterior doors-hold                | Provide school with consistent up-to-date locking system | \$15,000  |       |              |           |                   |
| Security Locks | Dec    | System         | budget Adjustment \$1,725 from Cust Equip  |  |           |       |              |           |                   |
|                |        |                |  |  | \$30,000  | total | \$15,421.00  |           |                   |
|                |        | Request        |  | Description  | Est. Cost | #0A   | Cost         | Budget    | Remaining Balance |
| Site Prep      | Month  | Location       |  | 4-6580-891-529-000-702-11                                |           |       |              | \$34,114  | \$0.01            |
| Site Prep      |        | Sugarloaf      | Landscaping and fencing @ new school site  | Work not in the construction contract                    | \$40,000  |       |              |           |                   |
| Site Prep      | 10-Sep | Sugarloaf      | Landscape Design                           | Work not in the construction contract                    |           | 1588  | \$4,438.00   |           |                   |
| Site Prep      | 5-Aug  | Sugarloaf      | Fencing along retaining wall               | Work not in the construction contract                    |           | 1036  | \$3,420.37   |           |                   |
| Site Prep      | 5-Aug  | Sugarloaf      | Brick structure for sign                   | Work not in the construction contract                    |           | 1032  | \$2,100.00   |           |                   |
| Site Prep      | 23-Jul | Sugarloaf      | Entrance sign                              | Work not in the construction contract                    |           | 778   | \$4,553.10   |           |                   |
| Site Prep      | 31-Jul | Sugarloaf      | Retaining wall                             | Work not in the construction contract                    |           | 066   | \$7,500.00   |           |                   |
| Site Prep      | 6-Aug  | Sugarloaf      | Plaque                                     | Work not in the construction contract                    |           | 1063  | \$1,751.72   |           |                   |
| Site Prep      | 18-Aug | Sugarloaf      | Scoreboard                                 | Work not in the construction contract                    |           | 1204  | \$3,630.80   |           |                   |
| Site Prep      | 18-Aug | Sugarloaf      | Traffic Signs                              | Work not in the construction contract                    |           | 1202  | \$420.00     |           |                   |
| Site Prep      | 6-Feb  | System         | Geo Tech Site Assessment                   | Phase I and and Phase II Maintenance Facilities Property |           | 3917  | \$6,300.00   |           |                   |
| Site Prep      | MAR    | System         | Budget Adjustment \$5,886 to EC Room       |  |           |       |              |           |                   |
|                |        |                |  |  |           |       |              |           |                   |
|                |        |                |  |  | 000000    |       | 00000000     |           |                   |

Henderson Cor ublic Schools 2008-2009 C. al Budget Third Quarter Report

| Waste Water    | Month  | Location   |  | 4-6530-891-529-000-702-12                         | 9-000-702-12 |            |        |                | \$166.214 | \$0.68            |
|----------------|--------|------------|--|---|--------------|------------|--------|----------------|-----------|-------------------|
| Waste Water    | 2-Jul  | Flat Rock  | Upgrade pump station for City requirements | System is failing, original system installed 1972 |              | \$125,000  | 281    | \$161,332.32   |           |                   |
| Waste Water    |        | Flat Rock  | Upgrade pump station for City requirements | change order 001\$6424.26                         |              |            | 281    |                |           |                   |
| Waste Water    |        | West       | Install new septic tank                    | Replacement tank needed; state inspection         |              | \$20,000   |        |                |           |                   |
| Waste Water    | 26-Aug | Hillandale | Asbuilt survey                             |   |              |            | 1341   | \$4,881.00     |           |                   |
|                |        |            |  |   |              | \$145,000  | total  | \$166,213.32   |           |                   |
|                |        | Request    |  | Description                                       |              | Est. Cost  | # OA   | Cost           | Budget    | Remaining Balance |
| EC Room        | Month  | Location   |  | 4-6580-891-529-316-702-13                         | 9-316-702-13 |            |        |                | \$318,877 | \$3,853.54        |
| EC Room        | 15-Oct | East High  | Create new special education classroom     |   |              | \$302,372  | 2226   | \$315,023.46   |           |                   |
| 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 \$\$2,579 from Paving    |   |              |            |        |                |           |                   |
|                |        |            |  |   |              | \$302,372  | total  | \$315,023.46   |           |                   |
|                |        | Request    |  | Description                                       |              | Est. Cost  | # Od   | Cost           | Budget    | Remaining Balance |
| Allotment      | Month  | Location   |  | 4-6580-891-325-000-702-14                         | 5-000-702-14 |            |        |                | \$22,500  | \$22,500.00       |
|                |        |            | West High District Facility Needs          | Windsor Aughtry                                   |              | 80         |        |                |           |                   |
|                |        |            |  |   |              | \$0        | total  | \$0.00         |           |                   |
|                |        | Request    |  | Description                                       |              | Est. Cost  | #0A    | Cost           | Budget    | Remaining Balance |
| SUG Playground | Month  | Location   |  | 4-5110-891-529-344-702-15                         | 9-344-702-15 |            |        |                | \$25,300  | \$1.43            |
| SUG Playground | 30-Oct | Sugarloaf  | Playground Equipment                       |   |              | \$25,300   | 2490   | \$2,730.74     |           |                   |
| SUG Playground | 30-Oct | Sugarloaf  | Playground Equipment                       |   |              |            | 2491   | \$22,567.83    |           |                   |
|                |        |            |  |   |              | \$25,300   | total  | \$25,298.57    |           |                   |
|                |        | Request    |  | Description                                       |              | Est. Cost  | # OA   | Cost           | Budget    | Remaining Balance |
| Architect Bal  | Month  | Location   |  | 4-6570-891-526-344-702-00                         | 6-344-702-00 |            |        |                | \$18,393  | \$0.85            |
| Architect Bal  | 30-Oct | Sugarloaf  | Final payment to Architect                 | Full accord and satisfaction of all amounts owed  |              | \$18,393   | 110/30 | \$18,392.15    |           |                   |
|                |        |            |  |   |              | \$18,393   | total  | \$18,392.15    |           |                   |
|                | ľ      |            |  |   |              | subtotal ! |        | \$2 108 141 00 |           | \$65,021,77       |

Henderson Cor ublic Schools 2008-2009 L. ..al Budget Third Quarter Report

| Intercon is obsoicle, replacement parts can not be located   \$226,000   1210   \$1,973.23   |       |              |   | Description   | ESI. COSI | #2L   | 1883         | Buoget    | Hemaining Balance |
|--|-------|--------------|---|---|-----------|-------|--------------|-----------|-------------------|
| 16-Map High         High High         High High         High High         High High         120.00         51,92.20         120.00         51,92.20           3-Aul         System         Computine         Computine         Computine         Computine         20.00         20  |       |              |   |   |           |       |              | \$235,000 | \$26,029.98       |
| 18-Aug   System   Computent for notational and obtaining   SCOTTON   STOTTON   STOTT | ology | H'ville High | Intercom replacement                        | Intercom is obsolete, replacement parts can not be located    | \$28,000  |       |              |           |                   |
| 9-Jul System         Request         Exception         <   |       |              | Projector Screens                           |   |           | 1210  | \$1,973.23   |           |                   |
| Pergent  |       |              | Computers for technology plan               | Computers are outdated and obsolete                           | \$207,000 | 391   | \$206,996.79 |           |                   |
| Month         Location         Est Coast         FOOR         Coast           17-Sep         Clear Cenesk         Infly speed buffer         Pronitized Custodial Needs; only vacuums purchased last year         \$7,500         1716         \$23,002.19           17-Sep         Clear Cenesk         Infly speed buffer         Pronitized Custodial Needs; only vacuums purchased last year         \$7,500         1716         \$23,002.19           17-Sep         Clear Cenesk         Infly speed buffer         Pronitized Custodial Needs; only vacuums purchased last year         \$7,500         1716         \$22,002.1716           17-Sep         Elear Cenesk         Infly speed buffer         Pronitized Custodial Needs; only vacuums purchased last year         \$7,500         1716         \$22,002         1716         \$22,002         1716         \$22,002         1716         \$22,002         1716         \$22,002         1716         \$22,002         1716         \$22,002         1716         \$22,002         1716         \$22,002         1716         \$22,002         1716         \$22,002         1716         \$22,002         1716         \$22,002         1716         \$22,002         1716         \$22,002         1716         \$22,002         1716         \$22,002         1716         \$22,002         1716         \$22,002         1716  |       |              |   |   | \$235,000 | total | \$208,970.02 |           |                   |
| 2-3-M         Buildout         Honding         Honding <th< td=""><td></td><td>Request</td><td></td><td>Description</td><td>Est. Cost</td><td>#0A</td><td>Cost</td><td>Budget</td><td>Remaining Balance</td></th<>   |       | Request      |   | Description   | Est. Cost | #0A   | Cost         | Budget    | Remaining Balance |
| 29-Jul Ballour         Bidling moner         Prioritized Outstodia Needs; only reacuums purchased last year         \$7,500         7716           17-3ep Clear Cheek         carpot extratactor         Prioritized Outstodia Needs; only vacuums purchased last year         \$1,200         1716           22-Jul Dama         Hidrig probled Infect         Prioritized Outstodia Needs; only vacuums purchased last year         \$1,200         1716           17-3ep East         auto scrubber         Prioritized Outstodia Needs; only vacuums purchased last year         \$5,150         1716           17-3ep Edwyll         carpot extratactor         Prioritized Outstodia Needs; only vacuums purchased last year         \$5,150         1716           17-3ep Flatcher         Auto scrubber         Prioritized Outstodia Needs; only vacuums purchased last year         \$5,150         1716           17-3ep Flatcher         Auto scrubber         Prioritized Outstodia Needs; only vacuums purchased last year         \$5,150         1716           17-3ep Haltardie         Hidrig mower         Prioritized Outstodia Needs; only vacuums purchased last year         \$5,150         1716           17-3ep March         Hillandie         Prioritized Outstodia Needs; only vacuums purchased last year         \$5,150         1716           17-3ep March         Prioritized Outstodia Needs; only vacuums purchased last year         \$1,100         1716   |       |              |   | 4-6540-892-461-000-702-02                                     |           |       |              | \$57,839  | \$0.82            |
| 17-Sep         Clear Creek         Campet extractor         Prioritized Custodial Needs; only yeacuums purchased last year         \$2,500         1716           17-Sep         Clear Creek         High speed buffer         Prioritized Custodial Needs; only yeacuums purchased last year         \$1,200         1716           17-Sep         Est         auto scrubber         Prioritized Custodial Needs; only yeacuums purchased last year         \$5,150         1716           17-Sep         Elowah         auto scrubber         Prioritized Custodial Needs; only yeacuums purchased last year         \$5,150         1716           17-Sep         Felcher         Hidnig mower         Prioritized Custodial Needs; only yeacuums purchased last year         \$5,150         1716           22-Jul         Hylle Elem         Riding mower         Prioritized Custodial Needs; only yeacuums purchased last year         \$5,150         1716           17-Sep         Hylle Elem         Riding mower         Prioritized Custodial Needs; only yeacuums purchased last year         \$1,500         1716           17-Sep         Markow         Prioritized Custodial Needs; only yeacuums purchased last year         \$1,500         1716           17-Sep         Markow         Prioritized Custodial Needs; only yeacuums purchased last year         \$1,500         1716           17-Sep         Markow         P  |       |              | Riding mower                                | Prioritized Custodial Needs; only vacuums purchased last year | \$7,500   | 928   | \$13,602.19  |           |                   |
| 17-Sep         Clear Cleek         High speed buffer         Prioritized Custodial Needs; only vacuums purchased last year         \$1,200         1716           17-Sep         East         auto excubber         Prioritized Custodial Needs; only vacuums purchased last year         \$5,150         1716           17-Sep         Edneylle         carpet extraator         Prioritized Custodial Needs; only vacuums purchased last year         \$2,500         1716           17-Sep         Edneylle         auto scrubber         Prioritized Custodial Needs; only vacuums purchased last year         \$5,150         1716           17-Sep         Fleither         auto scrubber         Prioritized Custodial Needs; only vacuums purchased last year         \$5,150         1716           17-Sep         Hville Flein         Riding mower         Prioritized Custodial Needs; only vacuums purchased last year         \$5,150         1716           17-Sep         Hallandee         high speed buffer         Prioritized Custodial Needs; only vacuums purchased last year         \$1,200         1716           17-Sep         Markow         Propare Buffer         Prioritized Custodial Needs; only vacuums purchased last year         \$1,200         1716           17-Sep         Markow         Prioritized Custodial Needs; only vacuums purchased last year         \$1,200         1716           17-Sep   |       |              | carpet extractor                            | Prioritized Custodial Needs; only vacuums purchased last year | \$2,500   | 1716  | \$29,925.45  |           |                   |
| 22-Jul Dana         Riding mover         Prioritized Custodial Needs; only vaccums purchased last year         \$7,500         876           17-Sep Edweylile         campet extractor         Prioritized Custodial Needs; only vaccums purchased last year         \$6,160         1716           17-Sep Edweylile         auto scrubber         Prioritized Custodial Needs; only vaccums purchased last year         \$6,150         1716           17-Sep Edweylile         auto scrubber         Prioritized Custodial Needs; only vaccums purchased last year         \$6,150         1716           22-Jul Reither         Riding mower         Prioritized Custodial Needs; only vaccums purchased last year         \$7,500         875           17-Sep Hwile Edm.         Riding mower         Prioritized Custodial Needs; only vaccums purchased last year         \$7,500         875           17-Sep Markow         Riding mower         Prioritized Custodial Needs; only vaccums purchased last year         \$7,500         876           17-Sep Markow         Prioritized Custodial Needs; only vaccums purchased last year         \$7,500         876           17-Sep Markow         Prioritized Custodial Needs; only vaccums purchased last year         \$7,500         8776           17-Sep Markow         Prioritized Custodial Needs; only vaccums purchased last year         \$7,500         1716           17-Sep Markow         Prioritized Custodi  |       |              | high speed buffer                           | Prioritized Custodial Needs; only vacuums purchased last year | \$1,200   | 1716  |              |           |                   |
| 17.Sep         East         auto scuutber         Prioritized Oustodial Needs; only vaccumis purchased last year         \$8,150         1716           17.Sep         Edney/lie         carpet extractor         Prioritized Oustodial Needs; only vaccumis purchased last year         \$2,500         1716           17.Sep         Elichher         Hidrig mower         Prioritized Oustodial Needs; only vaccumis purchased last year         \$5,150         1716           22-Jul         Harline         Hidrig mower         Prioritized Oustodial Needs; only vaccumis purchased last year         \$7,500         875           17.Sep         Harline         Hidrig mower         Prioritized Oustodial Needs; only vaccumis purchased last year         \$7,500         875           17.Sep         Harline         Hidrig mower         Prioritized Oustodial Needs; only vaccumis purchased last year         \$7,500         876           17.Sep         Halliandiae         Hidrig mower         Prioritized Oustodial Needs; only vaccumis purchased last year         \$7,500         1716           17.Sep         Hilliandiae         Hilliandiae         Hilliandiae         Hilliandiae         \$1,500         1716           17.Sep         Hughy         Hilliandiae         Hilliandiae         Hilliandiae         Hilliandiae         \$1,500         1716           17.Sep   |       |              | Riding mower                                | Prioritized Custodial Needs; only vacuums purchased last year | \$7,500   | 978   |              |           |                   |
| 17.Sep         Envelopment         auto scrubber         Prioritized Oustodial Needs; only vacuums purchased last year         \$2.500         17.16           17.Sep         Fletcher         Auto scrubber         Prioritized Oustodial Needs; only vacuums purchased last year         \$5.150         17.16           22-Jul         Fletcher         Ridding mower         Prioritized Oustodial Needs; only vacuums purchased last year         \$7.500         87.5           17.Sep         Hylle Elem.         Ridding mower         Prioritized Oustodial Needs; only vacuums purchased last year         \$7.500         17.16           17.Sep         Hylle High         Carpet extractor         Prioritized Oustodial Needs; only vacuums purchased last year         \$1.200         17.16           17.Sep         Mila Shere         auto scrubber         Prioritized Oustodial Needs; only vacuums purchased last year         \$1.76         17.16           17.Sep         Mila Shere         auto scrubber         Prioritized Oustodial Needs; only vacuums purchased last year         \$1.76         17.16           17.Sep         Mugby         high speed buffer         Prioritized Oustodial Needs; only vacuums purchased last year         \$1.500         17.16           17.Sep         Lymard         high speed buffer         Prioritized Oustodial Needs; only vacuums purchased last year         \$1.500         17.16     <   |       |              | auto scrubber                               | Prioritized Custodial Needs; only vacuums purchased last year | \$6,150   | 1716  |              |           |                   |
| 17-Sep         Flowh         auto scrubber         Prioritized Custodial Needs; only vacuums purchased last year         \$6,150         1716           22-Jul         Heither         Riding mower         Prioritized Custodial Needs; only vacuums purchased last year         \$7,500         875           17-Sep         Hull         Cappet extractor         Prioritized Custodial Needs; only vacuums purchased last year         \$7,500         876           17-Sep         Hull         Prioritized Custodial Needs; only vacuums purchased last year         \$7,500         876           17-Sep         Hull         Prioritized Custodial Needs; only vacuums purchased last year         \$7,500         876           17-Sep         Hull         Prioritized Custodial Needs; only vacuums purchased last year         \$7,500         876           17-Sep         Marlow         Prioritized Custodial Needs; only vacuums purchased last year         \$7,500         876           17-Sep         Mulls Pliver         auto scrubber         Prioritized Custodial Needs; only vacuums purchased last year         \$7,500         1716           17-Sep         Mulls Pliver         hulp speed buffer         Prioritized Custodial Needs; only vacuums purchased last year         \$1,500         1716           22-Cot         Upward         Hulp speed buffer         Prioritized Custodial Needs; only vacuums purchased l   |       |              | carpet extractor                            | Prioritized Custodial Needs; only vacuums purchased last year | \$2,500   | 1716  |              |           |                   |
| 17.Sep         Fletcher         auto schubber         Prioritized Oustodial Needs; only vacuums purchased last year         \$6,150         1716           22-Jul         Fylieber         Riding mower         Prioritized Oustodial Needs; only vacuums purchased last year         \$7,500         876           17.Sep         Hylle Elen.         Riding mower         Prioritized Oustodial Needs; only vacuums purchased last year         \$7,500         876           17.Sep         Hillandale         high speed buffer         Prioritized Oustodial Needs; only vacuums purchased last year         \$7,500         1716           17.Sep         Hillandale         High speed buffer         Prioritized Oustodial Needs; only vacuums purchased last year         \$7,500         1716           17.Sep         Morth         Small electric scrubber         Prioritized Oustodial Needs; only vacuums purchased last year         \$1,716           17.Sep         North         Small electric scrubber         Prioritized Oustodial Needs; only vacuums purchased last year         \$1,716           17.Sep         Hugby         high speed buffer         Prioritized Oustodial Needs; only vacuums purchased last year         \$1,716           22.Oct         Upward         high speed buffer         Prioritized Oustodial Needs; only vacuums purchased last year         \$1,716           22.Oct         Upward         auto scrub  |       |              | auto scrubber                               | Prioritized Custodial Needs; only vacuums purchased last year | \$6,150   | 1716  |              |           |                   |
| 23-Jul         Felicitier         Riding mower         Prioritized Custodial Needs; only vacuums purchased last year         \$7,500         876           17-Sep         HYlile File         Carpet exhancior         Prioritized Custodial Needs; only vacuums purchased last year         \$7,500         876           17-Sep         HYlile File         Prioritized Custodial Needs; only vacuums purchased last year         \$7,500         1716           17-Sep         Hillandiale         Hilp speed buffer         Prioritized Custodial Needs; only vacuums purchased last year         \$7,500         1716           17-Sep         Markow         Riding mower         Prioritized Custodial Needs; only vacuums purchased last year         \$7,500         1716           17-Sep         Malls Rher         auto scrubber         Prioritized Custodial Needs; only vacuums purchased last year         \$1,700         1716           17-Sep         Numb         Small electric scrubber         Prioritized Custodial Needs; only vacuums purchased last year         \$1,700         1716           18-Feb         Sugarbed         Office Sign         Prioritized Custodial Needs; only vacuums purchased last year         \$1,700         1716           22-Oct         Upward         high speed buffer         Prioritized Custodial Needs; only vacuums purchased last year         \$1,700         1716           22-Oct <td></td> <td></td> <td>auto scrubber</td> <td>Prioritized Custodial Needs; only vacuums purchased last year</td> <td>\$6,150</td> <td>1716</td> <td></td> <td></td> <td></td>   |       |              | auto scrubber                               | Prioritized Custodial Needs; only vacuums purchased last year | \$6,150   | 1716  |              |           |                   |
| 23-Jul         Hville Elam.         Fiding mower         Phoritized Custodial Needs; only vacuums purchased last year         \$7,500         876           17-Sep         Hville High         Carpet extractor         Phoritized Custodial Needs; only vacuums purchased last year         \$1,200         1716           17-Sep         Hillandale         high speed buffer         Phoritized Custodial Needs; only vacuums purchased last year         \$1,200         1716           17-Sep         Marfow         Propane Buffer         Phoritized Custodial Needs; only vacuums purchased last year         \$1,500         876           17-Sep         Malls River         auto scrubber         Phoritized Custodial Needs; only vacuums purchased last year         \$1,500         1716           17-Sep         North         System         Phoritized Custodial Needs; only vacuums purchased last year         \$1,500         1716           19-Feb         Sugardad         Office Sign         Phoritized Custodial Needs; only vacuums purchased last year         \$1,200         1716           22-Oct         Upward         high speed buffer         Phoritized Custodial Needs; only vacuums purchased last year         \$1,200         1716           22-Oct         Upward         Aligh speed buffer         Phoritized Custodial Needs; only vacuums purchased last year         \$2,200         1716 <td< td=""><td></td><td></td><td>Riding mower</td><td>Prioritized Custodial Needs; only vacuums purchased last year</td><td>\$7,500</td><td>978</td><td></td><td></td><td></td></td<>  |       |              | Riding mower                                | Prioritized Custodial Needs; only vacuums purchased last year | \$7,500   | 978   |              |           |                   |
| 17-Sep         Hville High         Carpet extractor         Prioritized Custodial Needs; only vacuums purchased last year         \$2.50         1716           17-Sep         Hillandale         high speed buffer         Prioritized Custodial Needs; only vacuums purchased last year         \$1,200         1716           17-Sep         Marlow         Propare Buffer         Prioritized Custodial Needs; only vacuums purchased last year         \$7,500         876           17-Sep         Mallow         Small electric scrubber         Prioritized Custodial Needs; only vacuums purchased last year         \$6,150         1716           17-Sep         Morth         Small electric scrubber         Prioritized Custodial Needs; only vacuums purchased last year         \$1,500         1716           19-Feb         Sugarioal         Office Sign         Prioritized Custodial Needs; only vacuums purchased last year         \$1,200         1716           22-Oct         Upward         high speed buffer         Prioritized Custodial Needs; only vacuums purchased last year         \$1,200         1716           22-Oct         Upward         auto scrubber         Prioritized Custodial Needs; only vacuums purchased last year         \$2,800         1973           24-Oct         System         Budget Adjustment \$10,283.00 to furniture         Prioritized Custodial Needs; only vacuums purchased last year         \$2,828  |       |              | Riding mower                                | Prioritized Custodial Needs; only vacuums purchased last year | \$7,500   | 978   |              |           |                   |
| 17-Sep         Hillandale         high speed buffer         Prioritized Custodial Needs, only vacuums purchased last year         \$1.200         1716           23-Jul         Marlow         Riding mower         Prioritized Custodial Needs, only vacuums purchased last year         \$7,500         876         876           17-Sep         Marlow         Propane Buffer         Prioritized Custodial Needs, only vacuums purchased last year         \$6,150         1716           17-Sep         Mills River         auto scrubber         Prioritized Custodial Needs, only vacuums purchased last year         \$1,500         1716           17-Sep         Bugby         high speed buffer         Prioritized Custodial Needs, only vacuums purchased last year         \$1,200         1716           22-Oct         Upward         high speed buffer         Prioritized Custodial Needs, only vacuums purchased last year         \$1,200         1716           22-Oct         Upward         auto scrubber         Prioritized Custodial Needs, only vacuums purchased last year         \$22,866           22-Oct         Upward         auto scrubber         Prioritized Custodial Needs, only vacuums purchased last year         \$28,800           22-Oct         Upward         Budget Adjustment \$1,725 to security locks         Prioritized Custodial Needs, only vacuums purchased last year         \$28,800           Dec  |       |              | Carpet extractor                            | Prioritized Custodial Needs; only vacuums purchased last year | \$2,500   | 1716  |              |           |                   |
| 23-Jul         Manfow         Riding mower         Prioritized Custodial Needs; only vacuums purchased last year         \$7,500         876           17-Sep         Mail w         Propane Buffer         Prioritized Custodial Needs; only vacuums purchased last year         \$4,000         1716           17-Sep         Mills River         auto scrubber         Prioritized Custodial Needs; only vacuums purchased last year         \$1,500         1716           17-Sep         Mills River         high speed buffer         Prioritized Custodial Needs; only vacuums purchased last year         \$1,200         1716           19-Feb         Sugarioaf         Office Sign         Prioritized Custodial Needs; only vacuums purchased last year         \$1,200         1716           22-Oct         Upward         high speed buffer         Prioritized Custodial Needs; only vacuums purchased last year         \$1,200         1973           22-Oct         Upward         auto scrubber         Prioritized Custodial Needs; only vacuums purchased last year         \$28,800         1973           22-Oct         Upward         Grout scrubber         Prioritized Custodial Needs; only vacuums purchased last year         \$28,800         1973           22-Oct         Upward         Budget Adjustment \$10,355,00 to fundture         Prioritized Custodial Needs; only vacuums purchased last year         \$24,23   |       |              | high speed buffer                           | Prioritized Custodial Needs; only vacuums purchased last year | \$1,200   | 1716  |              |           |                   |
| 17-Sep         Marlow         Propare Buffer         Prioritized Custodial Needs; only vacuums purchased last year         \$4,000         1716           17-Sep         Mills River         auto scrubber         Prioritized Custodial Needs; only vacuums purchased last year         \$61,50         1716           17-Sep         North         Small electric scrubber         Prioritized Custodial Needs; only vacuums purchased last year         \$1,200         1716           19-Feb         Sugarloaf         Office Sign         Prioritized Custodial Needs; only vacuums purchased last year         \$1,200         1716           22-Oct         Upward         high speed buffer         Prioritized Custodial Needs; only vacuums purchased last year         \$1,200         1716           22-Oct         Upward         auto scrubber         Prioritized Custodial Needs; only vacuums purchased last year         \$28,600         1973           24-Oct         System         Rouds Adjustment \$1,725 to security locks         Prioritized Custodial Needs; only vacuums purchased last year         \$28,800         1973           24-Oct         System         Budget Adjustment \$1,725 to security locks         Prioritized Custodial Needs; only vacuums purchased last year         \$28,800         1973           24-Oct         System         Budget Adjustment \$1,725 to security locks         Prioritized Custodial Needs; only vacuums purchased  |       |              | Riding mower                                | Prioritized Custodial Needs; only vacuums purchased last year | \$7,500   | 876   |              |           |                   |
| 17-Sep       Milk River       auto scrubber       Prioritized Custodial Needs; only vacuums purchased last year       \$6,150       1716         17-Sep       North       Small electric scrubber       Prioritized Custodial Needs; only vacuums purchased last year       \$1,200       1716         19-Feb       Sugarloaf       Office Sign       Prioritized Custodial Needs; only vacuums purchased last year       \$1,200       1716         22-Oct       Upward       auto scrubber       Prioritized Custodial Needs; only vacuums purchased last year       \$286         22-Oct       Upward       auto scrubber       Prioritized Custodial Needs; only vacuums purchased last year       \$286         24-Oct       System       Budget Adjustment \$1,725 to security locks       Prioritized Custodial Needs; only vacuums purchased last year       \$28,800       1973         Dec       System       Budget Adjustment \$10,353.00 to furnillure       Prioritized Custodial Needs; only vacuums purchased last year       \$28,800       1973         An       System       Budget Adjustment \$10,353.00 to furnillure       Prioritized Custodial Needs; only vacuums purchased last year       \$24,23         An       System       Budget Adjustment \$10,353.00 to furnillure       Prioritized Custodial Needs; only vacuums purchased last year       \$24,23         Budget Adjustment \$265 from Paving       Prioritized Custodial Needs;   |       |              | Propane Buffer                              | Prioritized Custodial Needs; only vacuums purchased last year | \$4,000   | 1716  |              |           |                   |
| 17-Sep         North         Small electric scrubber         Prioritized Custodial Needs; only vacuums purchased last year         \$1,500         1716           17-Sep         Rugby         high speed buffer         Prioritized Custodial Needs; only vacuums purchased last year         \$1,200         1716           22-Oct         Upward         high speed buffer         Prioritized Custodial Needs; only vacuums purchased last year         2366           22-Oct         Upward         auto scrubber         Prioritized Custodial Needs; only vacuums purchased last year         2366           30-Sep         System         Budget Adjustment \$1,725 to security locks         Prioritized Custodial Needs; only vacuums purchased last year         \$28,800         1973           Dec         System         Budget Adjustment \$1,725 to security locks         Prioritized Custodial Needs; only vacuums purchased last year         \$28,800         1973           Jan         System         Budget Adjustment \$1,725 to security locks         Prioritized Custodial Needs; only vacuums purchased last year         \$28,800         1973           Jan         System         Budget Adjustment \$2,055 too furniture         Budget Adjustment \$2,255 from Paving         Part Adjustment \$2,255 from Paving         Part Adjustment \$2,255 from Paving   |       |              | auto scrubber                               | Prioritized Custodial Needs; only vacuums purchased last year | \$6,150   | 1716  |              |           |                   |
| 17-Sep         Rugby         high speed buffer         Prioritized Custodial Needs; only vacuums purchased last year         \$1,200         1716           19-Feb         Sugardoaf         Office Sign         4171           22-Oct         Upward         high speed buffer         Prioritized Custodial Needs; only vacuums purchased last year         2366           30-Sep         System         vacuums and small hand tools         Prioritized Custodial Needs; only vacuums purchased last year         2266           24-Oct         System         Budget Adjustment \$1,725 to security locks         Prioritized Custodial Needs; only vacuums purchased last year         228,800         1973           Dec         System         Budget Adjustment \$27,485 to roofs         Prioritized Custodial Needs; only vacuums purchased last year         2423           Jan         System         Budget Adjustment \$10,353.00 to furniture         Budget Adjustment \$265 from Paving  |       |              | Small electric scrubber                     | Prioritized Custodial Needs; only vacuums purchased last year | \$1,500   | 1716  |              |           |                   |
| 19-Feb     Suganoar     Office Sign       22-Oct     Upward     high speed buffer     Prioritized Custodial Needs; only vacuums purchased last year     2366       22-Oct     Upward     auto scrubber     Prioritized Custodial Needs; only vacuums purchased last year     2366       30-Sep     System     vacuums and small hand tools     Prioritized Custodial Needs; only vacuums purchased last year     226,00       24-Oct     System     Grout scrubber     Prioritized Custodial Needs; only vacuums purchased last year     228,8800     1973       Dec     System     Budget Adjustment \$1,725 to security locks     Prioritized Custodial Needs; only vacuums purchased last year     24,23       Jan     System     Budget Adjustment \$10,353.00 to fumiture     Pubmard     Pubmard     Pubmard       Feb     System     Budget Adjustment \$265 from Paving     Pubmard     Pubmard     Pubmard  |       |              | high speed buffer                           | Prioritized Custodial Needs; only vacuums purchased last year | \$1,200   | 1716  |              |           |                   |
| 22-Oct Upward high speed buffer Prioritized Custodial Needs; only vacuums purchased last year 2366 22-Oct Upward auto scrubber Prioritized Custodial Needs; only vacuums purchased last year 23068 30-Sep System vacuums and small hand tools Prioritized Custodial Needs; only vacuums purchased last year 230, system Grout scrubber Prioritized Custodial Needs; only vacuums purchased last year 230, system Budget Adjustment \$1,725 to security locks Dec System Budget Adjustment \$27,495 to roofs Jan System Budget Adjustment \$10,353.00 to fumiture Feb System Budget Adjustment \$20,500 to Paving MAR System Budget Adjustment \$20,500 to Paving   |       |              | Office Sign                                 |   |           | 4171  | \$337.89     |           |                   |
| 22-Oct Upward auto scrubber Prioritized Custodial Needs; only vacuums purchased last year 2366 30-Sep System vacuums and small hand tools Prioritized Custodial Needs; only vacuums purchased last year 24-Oct System Grout scrubber Prioritized Custodial Needs; only vacuums purchased last year 28.8,800 1973 Dec System Budget Adjustment \$1,725 to security locks Dec System Budget Adjustment \$10,383.00 to fumiliume Feb System Budget Adjustment \$10,383.00 to fumiliume Feb System Budget Adjustment \$265 from Paving   |       |              | high speed buffer                           | Prioritized Custodial Needs; only vacuums purchased last year |           | 2366  | \$4,737.95   |           |                   |
| 30-Sep       System       vacuums and small hand tools       Prioritized Custodial Needs; only vacuums purchased last year       \$28,800       1973         24-Oct       System       Grout scrubber       Prioritized Custodial Needs; only vacuums purchased last year       2423         Dec       System       Budget Adjustment \$1,725 to security locks       Prioritized Custodial Needs; only vacuums purchased last year       2423         Dec       System       Budget Adjustment \$1,725 to roofs       Last year       Last year         Jan       System       Budget Adjustment \$10,353.00 to furniture       Resident Adjustment \$265 from Paving   |       |              | auto scrubber                               | Prioritized Custodial Needs; only vacuums purchased last year |           | 2366  |              |           |                   |
| 24-Oct System Grout scrubber Prioritized Custodial Needs; only vacuums purchased last year 2423  Dec System Budget Adjustment \$1,725 to security locks  Dec System Budget Adjustment \$10,355.00 to furniture  Feb System Budget Adjustment \$10,355.00 to Roofs  MAR System Budget Adjustment \$265 from Paving  |       |              | vacuums and small hand tools                | Prioritized Custodial Needs; only vacuums purchased last year | \$28,800  | 1973  | \$4,989.94   |           |                   |
| Dec System Dec System Jan System Feb System MAR System   |       |              | Grout scrubber                              | Prioritized Custodial Needs; only vacuums purchased last year |           | 2423  | \$4,244.76   |           |                   |
| Dec System Jan System Feb System MAR System  |       | System       | Budget Adjustment \$1,725 to security locks |   |           |       |              |           |                   |
| Jan System Feb System MAR System   |       | System       | Budget Adjustment \$27,495 to roofs         |   |           |       |              |           |                   |
| Feb System<br>MAR System   |       | System       | Budget Adjustment \$10,353.00 to furniture  |   |           |       |              |           |                   |
| MAR System   |       | System       | Budget Adjustment \$10,353.00 to Roofs      |   |           |       |              |           |                   |
|  |       | System       | Budget Adjustment \$265 from Paving         |   |           |       |              |           |                   |
| VE VAND BANK 1-1-1 AND BANK  |       |              |   |   | 200       |       | 07 000 114   |           |                   |

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| Month<br>9-July<br>10-VoV<br>9-July<br>9-July  |                |  |                               |  |       |              |          |             |
|--|----------------|--|-------------------------------|--|-------|--------------|----------|-------------|
| 9-July Policy Control of the Control |                |  |                               | 4-6580-892-461-000-702-03  |       |              | \$65,592 | \$0.14      |
| 7-Nov<br>9-Jul   | System         | Additional media center furniture          | Additional shelving needed    | \$12,000   | 602   | \$14,713.87  |          |             |
| Furniture 9-Jul  |                | Furniture needs for growth                 | Fumiture for growth of system | \$20,000   |       |              |          |             |
|  | Apple Valley   | Admin Chairs                               | Executive Swivel              |  | 2653  | \$1,532.68   |          |             |
|  | Central Office | Reception Furniture                        | Desk, reception chairs        |  | 634   | \$6,343.01   |          |             |
|  | East High      | EC classroom furniture                     | Desk, table, chairs           |  | 3267  | \$11,664.87  |          |             |
| Furniture 23-Jul   | Flat Rock      | Student Desk/chairs                        | Growth                        |  | 1133  | \$5,262.34   |          |             |
| Fumiture 7-0ct   | Flat Rock      | Circulation Desk Addition                  | Matches existing              |  | 2091  | \$1,170.52   |          |             |
| Fumiture 12-Aug  | Hillandale     | Student chairs                             | Growth                        |  | 1135  | \$1,573.71   |          |             |
| Fumiture 12-Aug  | North High     | Student Desk                               | Growth                        |  | 1136  | \$4,192.11   |          |             |
| Furniture 21-Nov   | North High     | Student Band Chairs                        |                               |  | 2885  | \$1,484.79   |          |             |
| Fumiture 26-Aug  | North High/AVM |  | Growth                        |  | 1345  | \$4,224.10   |          |             |
| Fumiture 9-Jul   | Upward         | Media Shelving                             | Additional shelving needed    | \$12,000   | 609   | \$8,984.48   |          |             |
| Fumiture 9-Jul   | Upward         | Principal Chair                            | Executive Swivel              |  | 633   | \$556.80     |          |             |
| Furniture 17-Sep   | Rugby          | Principal Chair                            | Executive Swivel              |  | 1729  | \$510.90     |          |             |
| Furniture 12-Aug   | West High      | Student Desk/chairs                        | Growth                        |  | 1137  | \$3,377.68   |          |             |
| Fumiture Jan   | System         | Budget Adjustment \$10,353 from Cust Equip |                               |  |       |              |          |             |
|  |                |  |                               | \$44,000   | total | \$65,591.86  |          |             |
|  |                |  |                               | Il letotoris Il le |       | \$358.431.00 |          | \$26.030.94 |

Henderson Cor ublic Schools 2008-2009 C., .al Budget Third Quarter Report

| <b>一般のないことでは、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日</b> | Request        | Request                       |   | Description   | Est. Cost     | PO#   | Cost         | Budget               | Remaining Balance |
|---|----------------|-------------------------------|---|---|---------------|-------|--------------|----------------------|-------------------|
| Vehicles  | Month Location | ation                         |   | 4-6550-893-551-000-702-01   |               |       |              | \$447,535            | \$41,434.71       |
| Vehicles 6-1  | 6-Nov System   |                               | Maintenance van - Technology (1)                  | Provide staff vehicle - improve efficiency to allow better coverage | \$20,000      | 2627  | \$17,250.00  | Linguis and a second |                   |
| Vehicles 20-  | 20-Nov System  | em Bus w/ lift - 72 passenger | 2 passenger                                       | Replacement bus   | \$90,000      | 2865  | \$78,140.95  |                      |                   |
| Vehicles 25-  | 25-Sep System  | em 2007-Bus Garage Truck      | rage Truck  | Provide staff vehicle - improve efficiency to allow better coverage | \$30,000      | 1882  | \$21,049.00  |                      |                   |
| Vehicles 5-8  | 5-Sep System   | em Maintenance Truck          | Truck   | Provide staff vehicle - improve efficiency to allow better coverage | \$30,000      | 1471  | \$17,000.00  |                      |                   |
| Vehicles 12-  | 12-Nov System  | em Maintenance Truck          | Тлиск   | Provide staff vehicle - improve efficiency to allow better coverage |               | 2693  | \$8,475.00   |                      |                   |
| Vehicles 8-   | 8-Jul System   | em Maintenance van            | van   | Provide staff vehicle - improve efficiency to allow better coverage | \$20,000      | 540   | \$11,000.00  |                      |                   |
| Vehicles 16   | 16-Jul System  | em truck bed service body     | vice body   |   |               | 740   | \$4,895.00   |                      |                   |
| Vehicles  | System         | em 2007 buses ordered         | rdered  |   | \$20,000      |       | \$227,073.00 |                      |                   |
| Vehicles 18-  | 18-Aug System  | em Trailer for large tractors | pe tractors                                       | Current trailer does not meet NCDMV requirements                    | \$8,500       | 1209  | \$7,295.00   | engenera.            |                   |
| Vehicles 16   | 16-Jul System  | em Finish mower               |   | Equipment failure- needed to continue mowing over 630 acres         | \$10,000      | 743   | \$13,922.34  |                      |                   |
| Vehicles 15-  | 15-Jan System  |                               | Budget Adjustment \$227,075 county appropriations |   |               |       |              |                      |                   |
| Vehicles M.   | MAR System     |                               | Budget Adjustment \$8,040 to EC Room              |   |               |       |              |                      |                   |
|   |                |                               |   |   |               |       |              | u                    |                   |
|   |                |                               |   |   | \$228,500     | total | \$406,100.29 |                      |                   |
|   |                |                               |   |   | Ill latotoria |       | C447 535 00  |                      | \$41 434 71       |

\$2,914,107.00