

Date: September 14, 2009

AREA: General Administration
AGENDA ITEM(S): Qualified School Construction Bonds Update
CONTACT PERSON(S): Robert L. Logan, Superintendent
<input type="checkbox"/> ACTION <span style="margin-left: 150px;"><input checked="" type="checkbox"/> FOR INFORMATION</span>

I. Synopsis of Agenda Item (Overview & Purpose)

I am very pleased to further affirm the State's approval of our \$1.6 million for bathroom renovations. We must start the projects by December 2009 and complete all projects within three years. The money is not free, but instead, interest free bond money. Eight hundred and fifty thousand of the \$1.6 is already in our CIP and the county's debt service model. They have agreed to add the \$750,000 to complete the restroom projects.

During the end of August we submitted another QSCB application for \$2.8 million for roof repairs. This request is not in our CIP or the county's debt service model. The county has asked us to review our CIP and recommend adjustments to it which would free-up the \$2.8 million. This bond money and the related debt do not affect the CIP plan for 2009-2010. Attached you will find an updated CIP document. For 2010-2011 year, we are recommending the removal of *Bleacher Safety and Code Improvements and Camera Systems for Schools in the combined amount of \$305,051.00 to cover the first year debt of the roof repair projects*. For subsequent years the debt payment can be taken from the capital outlay funding from the county. The annual debt payment for the roof repair projects would be approximately \$280,000 a year for 10 years.

The Bleacher Safety and Code Improvements and Camera systems for Schools projects will be added to the capital outlay request for 2010-2011.

II. Organizational Impact (Academic, Fiscal & Personnel)

I am confident the state will approve our \$2.8 million QSCB application for roof repair. This interest free money would save us thousands of dollars on needed school repairs. Since the work must be done at some time anyway, to allow this interest free money to pass us by would be organizationally irresponsible. Restroom and roof repairs are among the three top facility needs in our school district. The third is HVAC replacement. Currently we are experiencing anywhere from 2 to 10 calls about roof leaks after rain.

III. Superintendent's Recommendation (For Information Only)

Mr. Moody, Mr. Drumheller, Ms. Little and I met with the county manager, the assistant county manager, and the county finance officer and developed the aforementioned recommendations. These recommendations met the county's debt service model requirements.



Suggested Motion: I move that the Board of Education approve the revised Capital Improvement Plan and direct the superintendent to move forward with the county to facilitate the QSCB projects.

Chatham County Schools Long Range Facility Plan

Capital Improvement Project Summary

Description	Prior Years Before 2009	Current Year 2008-2009	Year 1 2009-2010	Year 2 2010-2011	Year 3 2011-2012	Year 4 2012-2013	Year 5 2013-2014	Totals
Asbestos Ceiling Tile Replacement		0	187,480	0	0	0	0	187,480
Asbestos Floor Tile Replacement	240,000	130,000	35,000	10,000	25,000	0	0	440,000
Bleacher Safety and Code Improvements	165,000	125,000	105,000	115,000	85,000	0	0	595,000
Camera Systems for Schools	36,132	274,566	166,587	190,051	0	0	0	667,336
Expansion of North Chatham cafeteria	0	384,300	0	0	0	0	0	384,300
New High School: Northeast High School	0	0	0	2,200,000	19,200,000	23,100,000	0	44,500,000
New Middle School: Northeast Middle School	123,768	1,813,295	19,937,087	4,251,850	0	0	0	26,126,000
Other – classroom “pod” at NHS, new cafeteria at JMHS, and sports lighting for high schools	4,205,057	0	0	0	0	0	0	4,205,057
Renovate High School Science Labs	0	0	152,400	0	0	0	0	152,400
Renovate Student Restrooms and Add Hot Water	17,000	209,00	250,000	250,000	253,000	100,000	0	1,079,000
Renovate Wastewater Sand Filter System at JSW	0	25,000	100,000	0	0	0	0	125,000
Renovation of Northwood High School	0	4,442,731	0	0	0	0	0	4,442,731
Virginia Cross Elementary School	16,738,487	1,148,886	0	0	0	0	0	17,887,373
	21,525,444	8,552,778	20,933,554	7,016,901	19,563,000	23,200,000	0	100,791,677