



REQUEST FOR BOARD ACTION

ITEM NO. 6.

DATE OF MEETING: November 16, 2009

REQUESTED BY: David McCole, Finance Director

SHORT TITLE: Resolution Authorizing Contract With and Purchase Order to Skinner Smith Construction, Inc., for Storm Drainage Work at West Pender Middle School: \$6,750

BACKGROUND: Of the \$56 million school bond referendum approved by voters on May 3, 2005, \$876,500 was initially allocated to this project. Pursuant to a Budget Ordinance Amendment on September 19, 2007, this allocation was reduced to \$500,000. Thus far the Board has authorized allocations totaling \$236,830.36 to this project.

At this time, the schools are requesting approval of a contract with and purchase order to Skinner Smith Construction, Inc., for Labor, equipment and materials to install approximately 300 linear feet of 12" HDPE and 45 linear feet of 8" HDPE storm drain pipe and two 2" x 2" precast concrete drop inlets. Price includes removal and replacement of concrete sidewalk and 6" header curb as required and seeding of disturbed areas.

The County and Schools have entered into the appropriate agreements to permit the County to pay the bills associated with this construction in order to recapture the sales taxes paid and realize a substantial savings.

SPECIFIC ACTION REQUESTED: The Board of Commissioners is requested to authorize a contract with and a purchase order to Skinner Smith Construction, Inc., as outlined above for storm drainage improvements at West Pender Middle School.

COUNTY MANAGER'S RECOMMENDATION

Respectfully recommend approval.

PS
Initial

RESOLUTION

NOW, THEREFORE BE IT RESOLVED by the Pender County Board of Commissioners That a contract with and purchase order to Skinner Smith Construction, Inc., in the amount of \$6,750 is authorized for storm drainage improvements at West Pender Middle School

Total **\$6,750**

63-406464 West Pender Middle School Renovations

The Chairman/County Manager is authorized to execute any documents necessary to implement this resolution.

AMENDMENTS:

MOVED _____ SECONDED _____

APPROVED _____ DENIED _____ UNANIMOUS

YEA VOTES: Tate ___ Brown ___ Blanchard ___ Rivenbark ___ Williams ___

Jimmy T. Tate, Chairman 11/16/09
DATE

ATTEST 11/16/09
DATE

**Skinner
Smith
Construction, Inc.**
UTILITIES AND ROAD GRADING

3205 RANDALL PKWY. SUITE 203
WILMINGTON, NC 28403
(910) 343-4902 FAX: (910) 343-4912

N.C.U.L. 25855

PROPOSAL

| | | | |
|--|--|--------------------------------|----------------|
| PROPOSAL SUBMITTED TO: | | Phone: 259-2187; FAX: 259-0133 | Date: 10/22/09 |
| Name: David Smith Pender County Schools | Job Name: West Pender Middle School | | |
| Street: 925 Penderlea Highway | Street: 10750 Hwy 53 West | | |
| City: Burgaw | City: Burgaw | State: North Carolina | |
| State: North Carolina 28425 | ENGINEER | Date of Plans: | |

WE HEREBY SUBMIT THE FOLLOWING SPECIFICATIONS AND ESTIMATES FOR STORM DRAINAGE IMPROVEMENTS AT WEST PENDER MIDDLE SCHOOL:

PENDER FINANCE

OCT 27 2009

Labor, equipment and materials to install approximately 300 linear feet of 12" HDPE and 45 linear feet of 8" HDPE storm drain pipe and two 2' x 2' precast concrete drop inlets. Price includes removal and replacement of concrete sidewalk and 6" header curb as required and seeding of disturbed areas.

RECEIVED

TOTAL LUMP SUM \$ 6,750.00

Payment to be made by the 10th of month for work completed during the previous month. Balances unpaid at the end of the month following date of pay request are subject to a 1 1/2% finance charge.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Above quoted prices may be subject to change thirty (30) days after date of proposal.

Authorized Signature Kenny John

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date 10/26/09

Signature Alii PR

FOR 2010 04

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|----------------|------------|--------------|------------------|----------|
| 63 SCHOOL CAPITAL PROJECT | | | | | | | |
| 63 SCHOOL CAPITAL PROJECT | | | | | | | |
| 63 329120 INVESTMENT INCOME - 2005 | -400,000 | -2,062,220.00 | -2,986,641.09 | .00 | .00 | 924,421.09 | 144.8% |
| 63 329130 INVESTMENT INCOME - 2007 | 0 | -426,319.00 | -934,485.25 | .00 | .00 | 934,485.25 | 100.0% |
| 63 340100 PREMIUM ON DEBT ISSUED | -426,319 | -426,319.00 | -426,393.97 | .00 | .00 | 74.97 | 100.0% |
| 63 345014 LOTTERY FUNDS | 0 | -134,040.00 | -134,040.00 | .00 | .00 | .00 | 100.0% |
| 63 348070 PSECF/STATE REVENUE | 0 | -903,740.00 | -903,740.76 | .00 | .00 | .76 | 100.0% |
| 63 367000 SALES TAX REFUND | 0 | -500,000.00 | -581,302.30 | .00 | .00 | 81,302.30 | 116.3% |
| 63 392000 SCHOOL BOND PROCEEDS | -35,000,000 | -55,875,000.00 | -581,302.30 | .00 | .00 | .00 | 100.0% |
| 63 399028 TRANSFER FROM PUBLIC SCH | 0 | -174,000.00 | -174,000.00 | .00 | .00 | .00 | 100.0% |
| 63 404400 BOND CLOSING COSTS | 84,000 | 160,000.00 | 121,629.48 | .00 | .00 | 38,370.52 | 76.0%* |
| 63 406453 PENDER HIGH SCHOOL | 2,800,000 | 2,821,446.02 | 2,821,446.02 | .00 | .00 | .00 | 100.0%* |
| 63 406454 BURGAW ELEMENTARY LAND | 100,000 | 100,720.79 | 100,720.79 | .00 | .00 | .00 | 100.0%* |
| 63 406455 BURGAW ELEMENTARY SCH ADD | 5,337,000 | 5,977,888.00 | 5,972,343.09 | .00 | 1,874.46 | 3,670.45 | 99.9%* |
| 63 406456 TOPSAIL HIGH LAND | 1,800,000 | 1,616,516.87 | 1,510,017.45 | .00 | .00 | 106,499.42 | 93.4%* |
| 63 406457 TOPSAIL HIGH SCHOOL | 24,963,000 | 36,531,966.58 | 35,866,270.92 | 59,943.00 | 317,642.48 | 348,053.18 | 99.0% |
| 63 406458 CENTRAL TOPSAIL MIDDLE SCHOOL | 0 | 3,093,945.19 | 2,920,544.28 | 18,993.00 | 164,639.16 | 8,761.75 | 99.7%* |
| 63 406459 PENDERLEA SCHOOL | 0 | 750,000.00 | 363,157.04 | 17,744.00 | 14,600.00 | 372,242.96 | 50.4%* |
| 63 406460 ROCKY POINT PRIMARY SCHOOL | 0 | 500,000.00 | 333,549.70 | 17,744.00 | 46,627.76 | 119,822.54 | 76.0%* |
| 63 406463 BURGAW MIDDLE SCHOOL | 0 | 1,929,000.00 | 295,751.53 | 42,759.08 | 1,281,739.98 | 351,508.49 | 81.8%* |
| 63 406464 WEST PENDER MIDDLE SCHOOL | 0 | 227,516.55 | 227,516.55 | .00 | .00 | .00 | 100.0%* |
| 63 408400 INTEREST DURING CONSTRUCT | 0 | 500,000.00 | 191,775.58 | .00 | 43,322.00 | 264,902.42 | 47.0%* |
| 63 409028 TRANSFER TO PSCF | 426,319 | 724,000.00 | .00 | .00 | .00 | 724,000.00 | .0% |
| 63 409500 RESERVE FOR ARBITRAGE REB | 316,000 | 426,319.00 | .00 | .00 | .00 | 426,319.00 | .0% |
| TOTAL UNDEFINED PROJECT | 0 | -4,400,000.00 | -11,290,880.94 | 141,693.51 | 1,870,445.84 | 5,020,435.10 | 214.1% |