

**REQUEST FOR BOARD ACTION
HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: February 1, 2010

SUBJECT: CAPITAL / FACILITIES STATUS REPORTS:
(1) Henderson County Public Schools
(2) Apple Valley/North Henderson High School
HVAC Pipe Upgrade Project
(3) Apple Valley/North Henderson High School
Classroom Addition Project
(4) Blue Ridge Community College Projects
(5) Henderson County Facilities Projects

ATTACHMENTS: YES

SUMMARY OF REQUEST:

The attached Status Reports are provided for the Board's information.

BOARD ACTION REQUESTED:

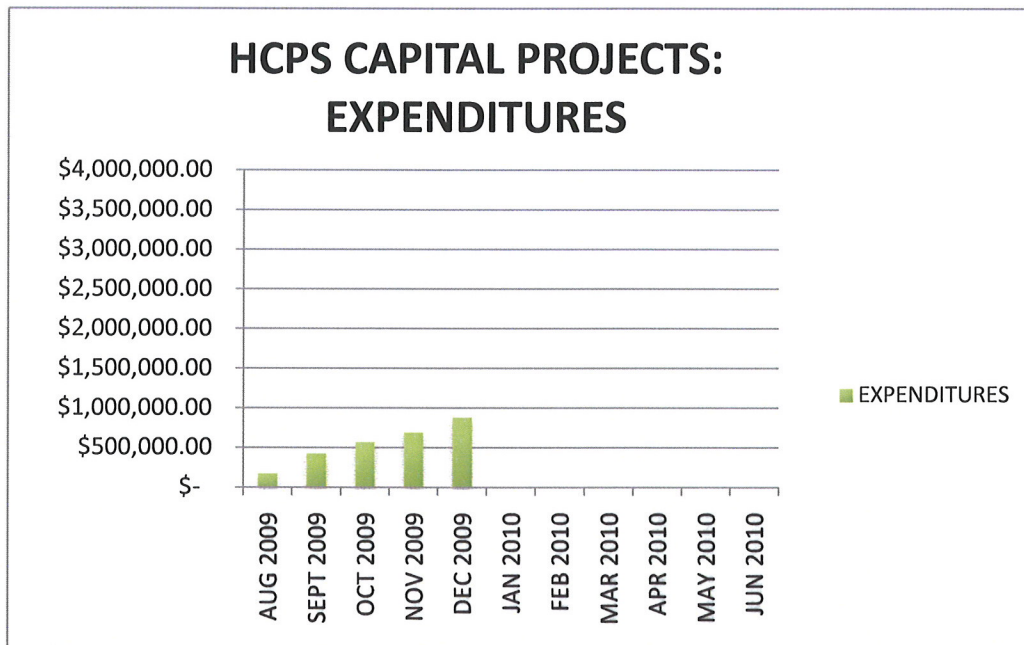
No action required; for information only.

SUGGESTED MOTION:

No action required; for information only.

HCPS CAPITAL PROJECTS STATUS REPORT: DECEMBER, 2009

PROJECT NO.	SCHOOL	CATEGORY	PROJECT COMPLETE?	ESTIMATED COST	DECEMBER 2009 EXPENDITURES	TOTAL COST TO DATE	TOTAL SAVINGS (applies only to completed projects)
9-C-HVE	Hendersonville Elem	ADA - Fire Alarm	NO	\$ 20,000.00	\$ 8,260.87	\$ 8,260.87	N/A
14-C-AVM	Apple Valley Middle	Building Repair	YES	\$ 12,500.00	\$ 1,754.00	\$ 2,756.00	\$ 9,744.00
24-C-WHH	West Henderson	Paving	YES	\$ 39,000.00	\$ 48,881.00	\$ 50,441.50	\$ (11,441.50)
25-C-WHH	West Henderson	ADA - Intercom	NO	\$ 40,000.00	\$ 16,521.74	\$ 16,521.74	N/A
26-C-EDE	Edneyville Elementary	ADA - Doors	YES	\$ 12,500.00	\$ 5,735.00	\$ 5,735.00	\$ 6,765.00
30-C-EDE	Edneyville Elementary	Paving	YES	\$ 20,000.00	\$ 33,459.00	\$ 34,249.00	\$ (14,249.00)
41-C-RM	Rugby Middle	Building Repair	YES	\$ 15,000.00	\$ 8,109.84	\$ 8,109.84	\$ 6,890.16
47-C-FRM	Flat Rock Middle	Paving	YES	\$ 35,000.00	\$ 15,250.00	\$ 16,632.50	\$ 18,367.50
57-C-EDE	Edneyville Elementary	ADA - Intercom	NO	\$ 18,000.00	\$ 7,434.78	\$ 7,434.78	N/A
63-C-UE	Upward Elementary	Paving	YES	\$ 34,000.00	\$ 21,486.00	\$ 22,829.00	\$ 11,171.00
68-C-HVE	Hendersonville Elem	ADA - Intercom	NO	\$ 20,000.00	\$ 8,260.87	\$ 8,260.87	N/A
73-C-EDE	Edneyville Elementary	ADA - Intercom	NO	\$ 20,000.00	\$ 8,260.87	\$ 8,260.87	N/A
74-C-RM	Rugby Middle	ADA - Intercom	NO	\$ 20,000.00	\$ 8,260.87	\$ 8,260.87	N/A
				\$ 306,000.00	\$ 191,674.84	\$ 197,752.84	\$ 27,247.16
TOTAL EXPENDITURES FOR DECEMBER, 2009:					\$ 191,674.84		



SNAPSHOT:

# of HCPS Capital Projects Complete as of Report Date:	27
# of HCPS Capital Projects Remaining to be Completed as of Report Date:	85
% of HCPS Capital Projects Completed as of Report Date:	24.11%
% of Budget spent as of Report Date:	22.02%
% of Budget remaining to be spent as of Report Date:	77.98%
Total Dollar Amount spent as of Report Date:	\$ 880,992.53
Total Dollar Amount remaining to be spent as of Report Date:	\$ 3,119,007.47
Total Savings in Estimated Cost over Actual Cost for the month of December, 2009: (applies ONLY to completed Projects -- Projects that are not 100% complete are not included in this calculation):	\$ 27,247.16

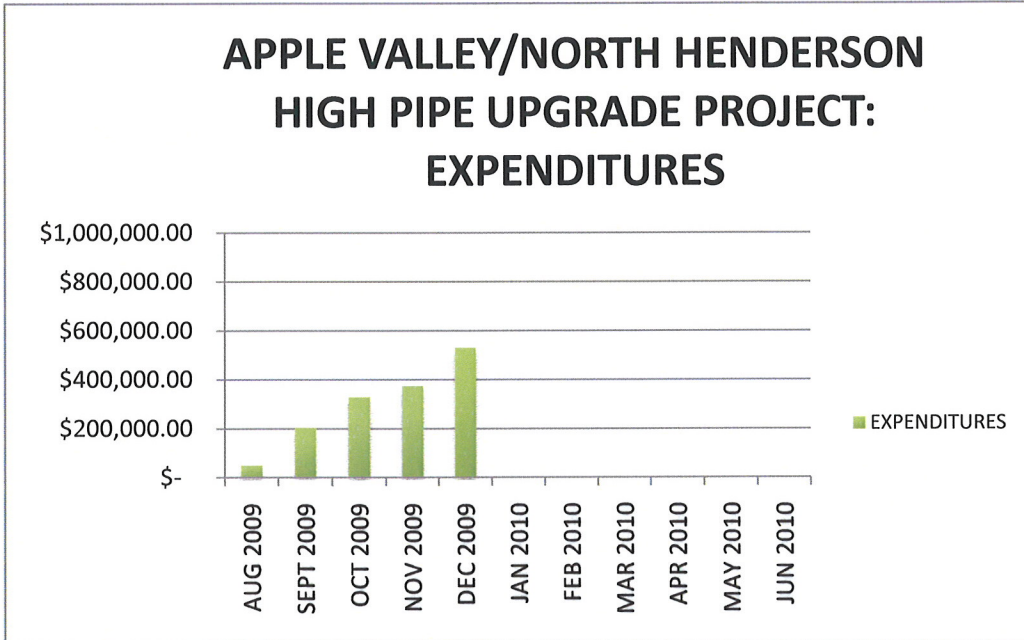
FYI...

In order to achieve maximum cost savings, some projects have been combined. In order to accurately associate the costs according to each project, invoices for combined projects have been prorated according to the budgeted cost for the projects.

The HCPS Capital Project list contains 115 projects, having an estimated cost of \$4,935,050. The Board of Commissioners has allocated \$4,000,000 toward these Capital Projects. Three of the projects on the list (Project Nos. 9, 10 and 15) were completed using FY2009 funds. The Snapshot statistics above that pertain to the number of Capital Projects completed are calculated using a total of 112 capital projects (115 projects less the 3 projects completed with FY2009 funds). When the allocated funds have been exhausted, there is a possibility that the actual projects funded will be less than 112.

**HCPS - APPLE VALLEY/NORTH HENDERSON HIGH SCHOOL
HVAC PIPE UPGRADE PROJECT
STATUS REPORT: DECEMBER, 2009**

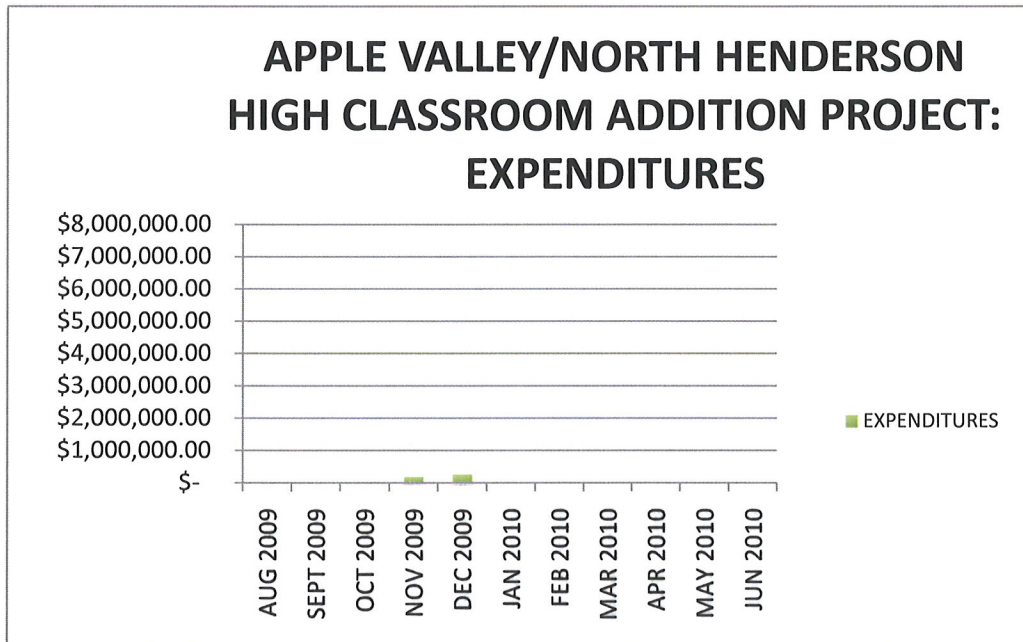
DESCRIPTION OF EXPENDITURE	AMOUNT
Pipe & Fittings, Equipment, Subcontractors, Materials and Labor	\$ 157,214.55
3	\$ 157,214.55



SNAPSHOT:	
Total Budgeted Dollars for Project:	\$ 1,000,000.00
Total Dollars spent as of Report date:	\$ 530,612.88
Total Dollars remaining to be spent as of Report date:	\$ 469,387.12
% of Budget spent as of Report date:	53.06%
% of Budget remaining as of Report date:	46.94%

**HCPS - APPLE VALLEY/NORTH HENDERSON HIGH SCHOOL
CLASSROOM ADDITION PROJECT
STATUS REPORT: DECEMBER, 2009**

DESCRIPTION OF EXPENDITURE	AMOUNT
Artchitectural Services	\$ 79,586.04
TOTAL EXPENDITURES: DECEMBER, 2009	\$ 79,586.04

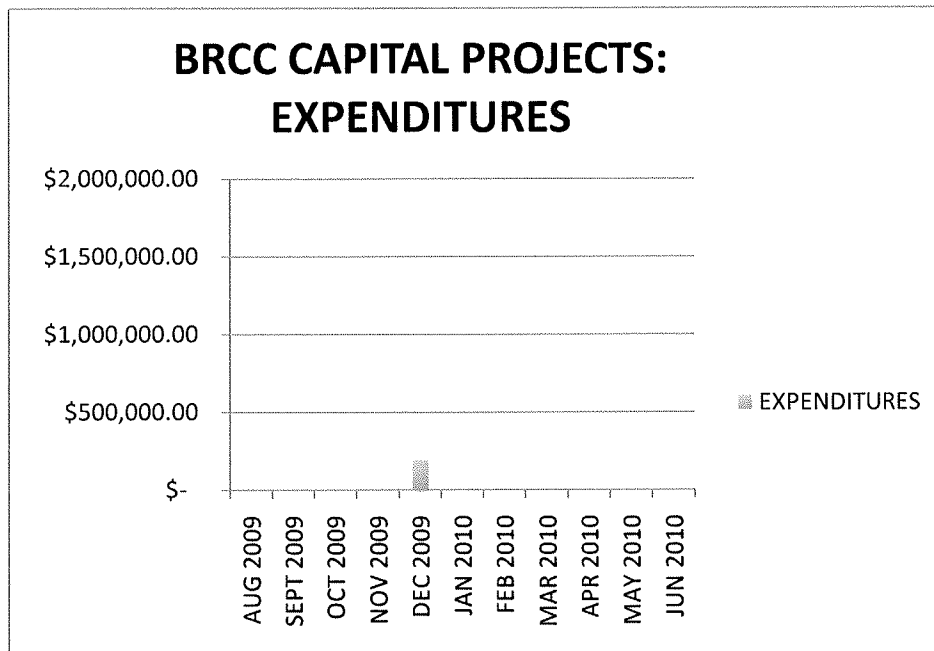


SNAPSHOT:

Total Budgeted Dollars for Project:	\$ 8,000,000.00
Total Dollars spent as of Report date:	\$ 264,214.60
Total Dollars remaining to be spent as of Report date:	\$ 7,735,785.40
% of Budget spent as of Report date:	3.30%
% of Budget remaining as of Report date:	96.70%

BRCC CAPITAL PROJECTS STATUS REPORT: DECEMBER, 2009

PROJECT NO.	BUILDING	CATEGORY	PROJECT COMPLETE?	ESTIMATED COST	DECEMBER 2009 EXPENDITURES	TOTAL COST TO DATE	TOTAL SAVINGS (applies only to completed projects)
1768-SPR-BRCC	Spearman	Roof Projects	No	\$ 300,000.00	\$ 194,180.00	\$ 194,800.00	N/A
TOTALS:				\$ 300,000.00	\$ 194,180.00	\$ 194,800.00	N/A
TOTAL EXPENDITURES FOR DECEMBER, 2009:					\$ 194,180.00	\$ 194,800.00	

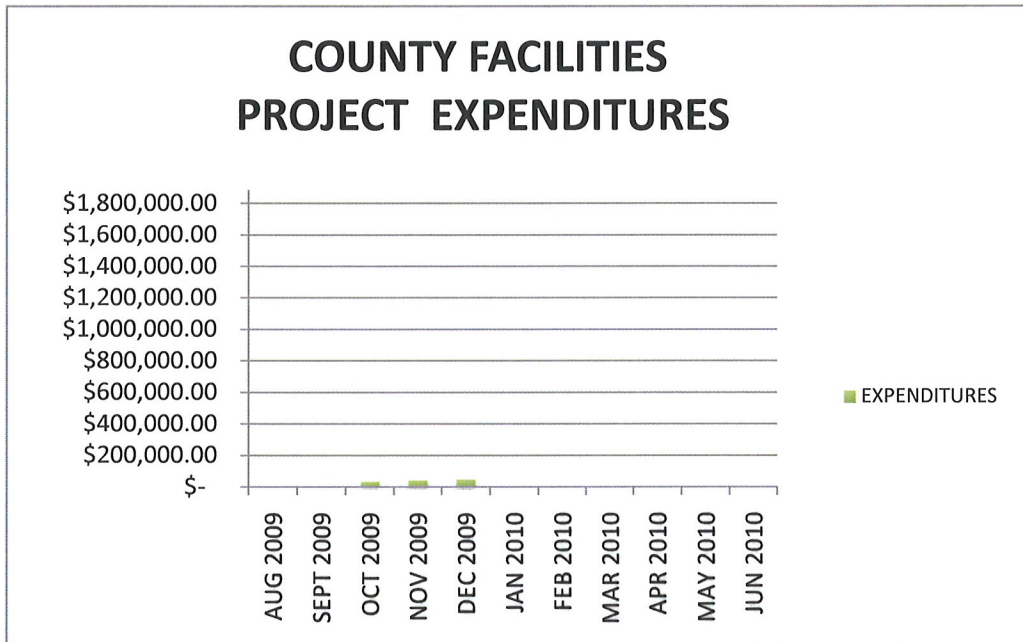


SNAPSHOT:

# of BRCC Capital Projects Complete:	0
% of Capital Projects Complete:	0.00%
Total Dollar Amount Spent as of Report Date:	\$ 194,180.00
Total Savings in Estimated Cost over Actual Cost (applies ONLY to completed Projects -- Projects that are not 100% complete are not included in this calculation):	N/A

HENDERSON COUNTY CAPITAL PROJECTS FY2010 STATUS REPORT: DECEMBER, 2009

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Former Health Building	Asbestos Removal	\$ 665.00
Law Enforcement Center	Geotechnical Evaluation and Additional Drilling	\$ 4,970.00
Law Enforcement Center	Professional Services	\$ 1,115.60
TOTAL EXPENDITURES: DECEMBER, 2009		\$ 6,750.60



SNAPSHOT:

Total Budgeted Dollars for Projects:	\$ 1,885,000.00
Total Dollars spent as of Report date:	\$ 47,325.00
% of Budget spent as of Report date:	2.51%
% of Budget remaining as of Report date:	97.49%

FYI...

The amount reflected as "Total Budgeted Dollars for Projects" in the Snapshot section above is the budgeted amount for FY2010 for Board approved County projects, more specifically outlined as follows: Old Health Department Renovation (\$1,500,000); Law Enforcement Center (planning) (\$330,000); and King Street Building Renovation (\$55,000).

The amount reflected as "Total Dollars spent as of Report date" has been revised to remove \$20,522 in costs associated with the demolition of the old Water Department Building. This project was included in the Central Services Departmental budget and is not reflected in the total Budgeted Dollars for the County Capital Projects above (\$1,885,000).