

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

MEETING DATE: January 18, 2011

SUBJECT: **CAPITAL / FACILITIES STATUS REPORTS:**
Activity for the Month of November and December, 2010
(1) Henderson County Public Schools Capital Projects
(2) Apple Valley/North Henderson High School
Classroom Addition
(3) Henderson County Capital Projects – Law Enforcement
Center and Old Health Department Renovation
(4) Parks Maintenance Projects

ATTACHMENTS: YES

SUMMARY OF REQUEST:

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

BOARD ACTION REQUESTED:

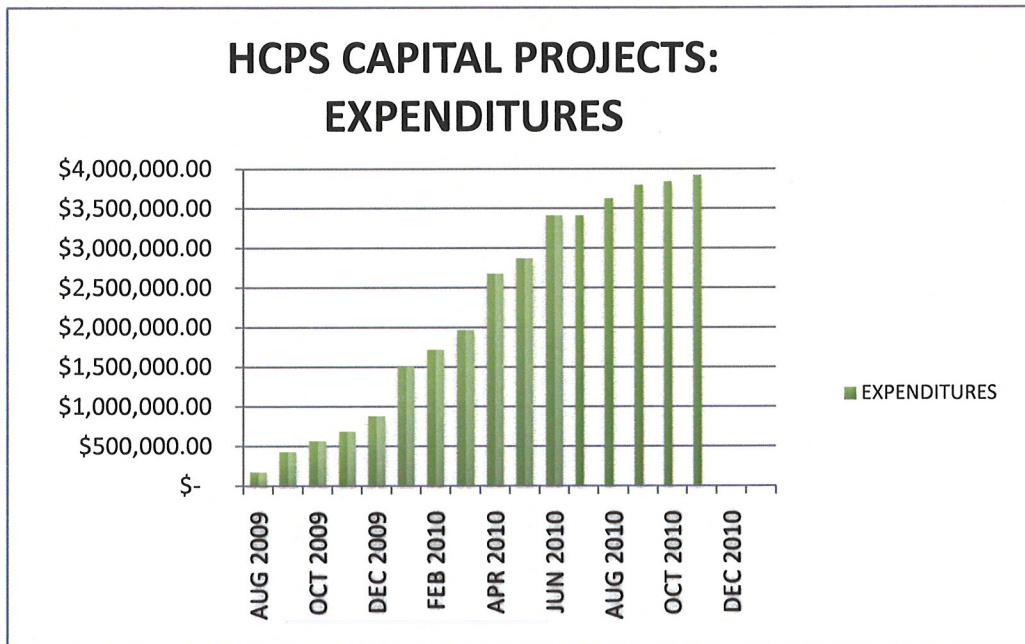
No action required; for information only. Please note that projects are listed as "complete" only if all invoices for the respective projects have been received and paid. Additionally, there was no financial activity for (1) Apple Valley/North Henderson High School HVAC Pipe Upgrade Project; or (2) Blue Ridge Community College Projects.

SUGGESTED MOTION:

No action required; for information only.

HCPS CAPITAL PROJECTS STATUS REPORT: NOVEMBER 2010

PROJECT NO.	SCHOOL	CATEGORY	PROJECT COMPLETE?	ESTIMATED COST	NOVEMBER 2010 EXPENDITURES	TOTAL COST TO DATE	TOTAL SAVINGS (applies only to completed projects)
1-C-AVM	Apple Valley Middle	Roof Projects	NO	\$ 285,000.00	\$ 2,575.00	\$ 328,488.38	N/A
3-C-HVH	Hendersonville High	Roof Projects	NO	\$ 30,000.00	\$ 17,538.26	\$ 72,770.56	N/A
4-C-UE	Upward Elementary	Roof Projects	NO	\$ 370,000.00	\$ 12,576.00	\$ 270,833.93	N/A
11-C-FRM	Flat Rock Middle	HVAC	YES	\$ 75,000.00	\$ 13,764.60	\$ 80,223.99	\$ (5,223.99)
12-C-RM	Rugby Middle	HVAC	YES	\$ 75,000.00	\$ 15,068.70	\$ 98,223.99	\$ (23,223.99)
62-C-WHH	West Henderson High	Roof Projects	NO	\$ 150,000.00	\$ 18,369.68	\$ 82,004.37	N/A
				\$ 985,000.00	\$ 79,892.24	\$ 932,545.22	\$ (28,447.98)
TOTAL EXPENDITURES FOR NOVEMBER 2010:					\$ 79,892.24		



SNAPSHOT:

# of HCPS Capital Projects Complete as of Report Date:	51
# of HCPS Capital Projects Remaining to be Completed as of Report Date:	61
% of HCPS Capital Projects Completed as of Report Date:	45.54%
% of Budget spent as of Report Date:	98.11%
% of Budget remaining to be spent as of Report Date:	1.89%
Total Dollar Amount spent as of Report Date:	\$ 3,924,422.14
Total Dollar Amount remaining to be spent as of Report Date:	\$ 75,577.86
Total Savings in Estimated Cost over Actual Cost for the month of November 2010: (applies ONLY to completed Projects -- Projects that are not 100% complete are not included in this calculation):	\$ (28,447.98)

FYI...

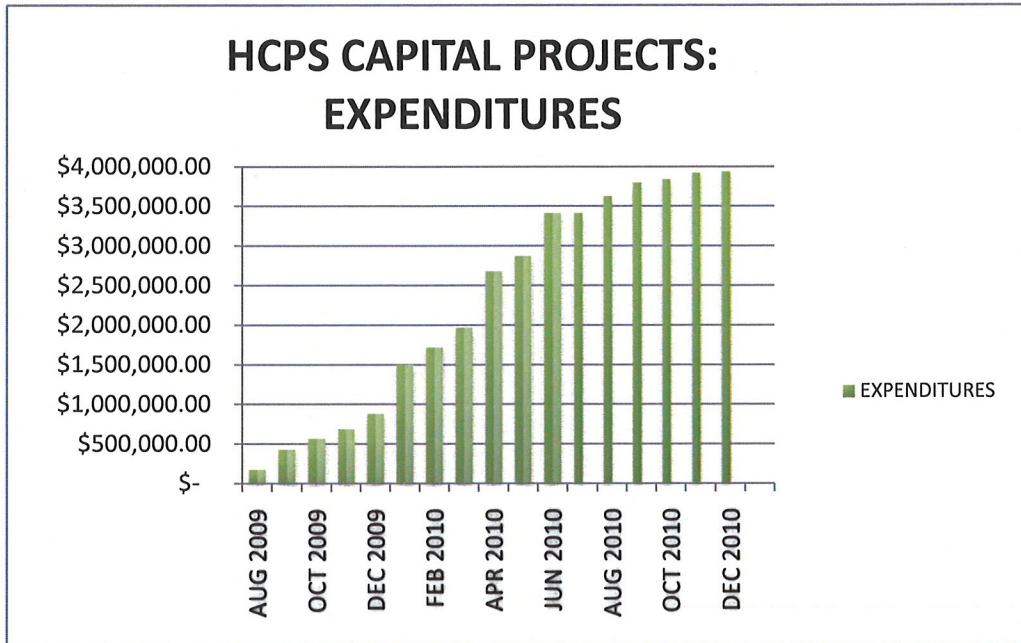
In order to achieve maximum cost savings, some projects have been combined. In order to accurately associate the costs according to each project, invoices for combined projects have been prorated according to the budgeted cost for the projects or according to the actual cost attributable to the project as determined by David Berry & Associates.

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.

Project No. 77 was initially reported as complete on the August Report, however another invoice for this project was paid during the month of September, 2010. This project is once again listed as complete on the September 2010 report in order to reflect the total project cost.

HCPS CAPITAL PROJECTS STATUS REPORT: DECEMBER 2010

PROJECT NO.	SCHOOL	CATEGORY	PROJECT COMPLETE?	ESTIMATED COST	DECEMBER 2010 EXPENDITURES	TOTAL COST TO DATE	TOTAL SAVINGS (applies only to completed projects)
29-C-WHH	West Henderson High	Building Repair	YES	\$ 25,000.00	\$ 16,623.99	\$ 29,823.99	\$ (4,823.99)
				\$ 25,000.00	\$ 16,623.99	\$ 29,823.99	\$ (4,823.99)
TOTAL EXPENDITURES FOR DECEMBER 2010:					\$ 16,623.99		



SNAPSHOT:

# of HCPS Capital Projects Complete as of Report Date:	52
# of HCPS Capital Projects Remaining to be Completed as of Report Date:	60
% of HCPS Capital Projects Completed as of Report Date:	46.43%
% of Budget spent as of Report Date:	98.53%
% of Budget remaining to be spent as of Report Date:	1.47%
Total Dollar Amount spent as of Report Date:	\$ 3,941,046.13
Total Dollar Amount remaining to be spent as of Report Date:	\$ 58,953.87
Total Savings in Estimated Cost over Actual Cost for the month of December 2010: (applies ONLY to completed Projects -- Projects that are not 100% complete are not included in this calculation):	\$ (4,823.99)

FYI...

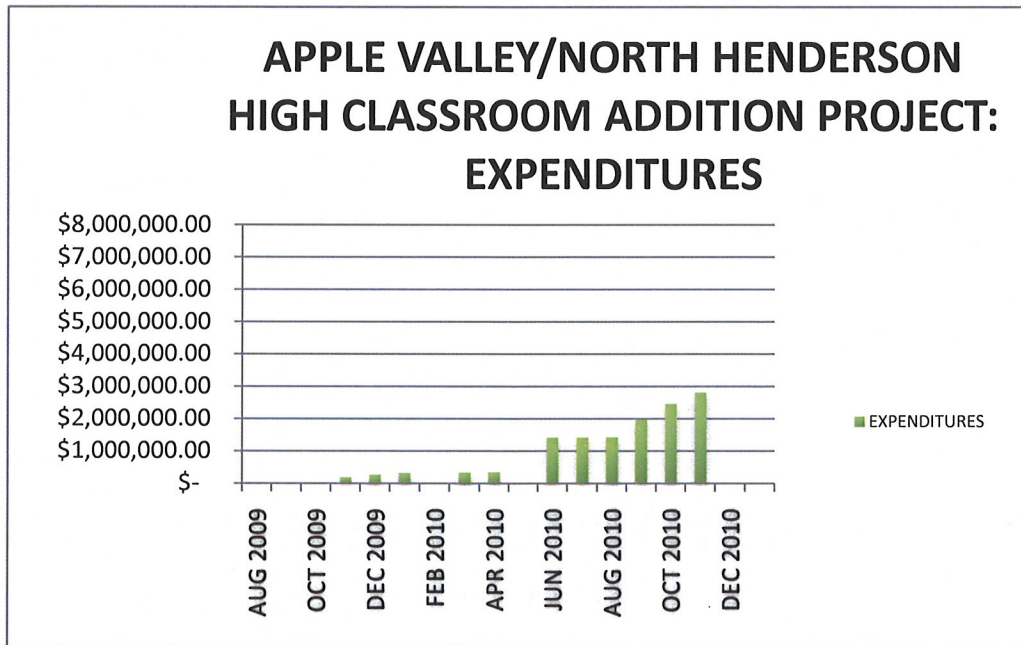
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**HCPS - APPLE VALLEY/NORTH HENDERSON HIGH SCHOOL
CLASSROOM ADDITION PROJECT
STATUS REPORT: NOVEMBER 2010**

DESCRIPTION OF EXPENDITURE	AMOUNT
Construction Materials Testing	\$ 3,168.80
Architect/Engineer Fee: Construction Administration	\$ 5,588.00
Cafeteria Tables	\$ 2,117.00
Science Tables	\$ 3,825.00
Cafeteria Tables	\$ 4,215.00
General Contractor	\$ 331,159.50
TOTAL EXPENDITURES: NOVEMBER 2010	\$ 350,073.30



SNAPSHOT:

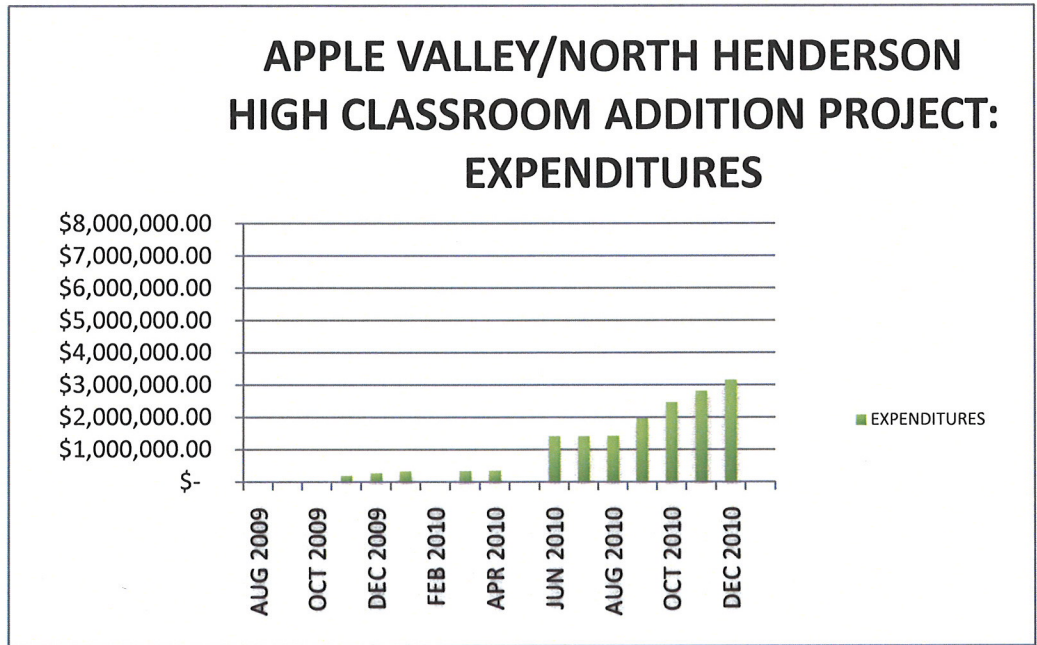
Total Budgeted Dollars for Project:	\$ 6,986,480.00
Total Dollars spent as of Report date:	\$ 2,816,853.58
Total Dollars remaining to be spent as of Report date:	\$ 4,169,626.42
% of Budget spent as of Report date:	40.32%
% of Budget remaining as of Report date:	59.68%

FYI:

In March, 2010, the budget for this project was amended from \$8,000,000 to \$6,986,480. \$595,905 was allocated to the Apple Valley / North Henderson Pipe Upgrade project to offset budget overruns and the remaining budgeted amount for this project over and above the bids and the contingency of \$417,615 was also removed.

**HCPS - APPLE VALLEY/NORTH HENDERSON HIGH SCHOOL
CLASSROOM ADDITION PROJECT
STATUS REPORT: DECEMBER 2010**

DESCRIPTION OF EXPENDITURE	AMOUNT
Construction Materials Testing (various invoices)	\$ 13,283.38
Architect/Engineers Fee: Construction Administration & Project Closeout	\$ 5,820.82
General Contractor Pay Application #8	\$ 342,010.68
TOTAL EXPENDITURES: DECEMBER 2010	\$ 361,114.88



SNAPSHOT:

Total Budgeted Dollars for Project:	\$ 6,986,480.00
Total Dollars spent as of Report date:	\$ 3,157,968.46
Total Dollars remaining to be spent as of Report date:	\$ 3,828,511.54
% of Budget spent as of Report date:	45.20%
% of Budget remaining as of Report date:	54.80%

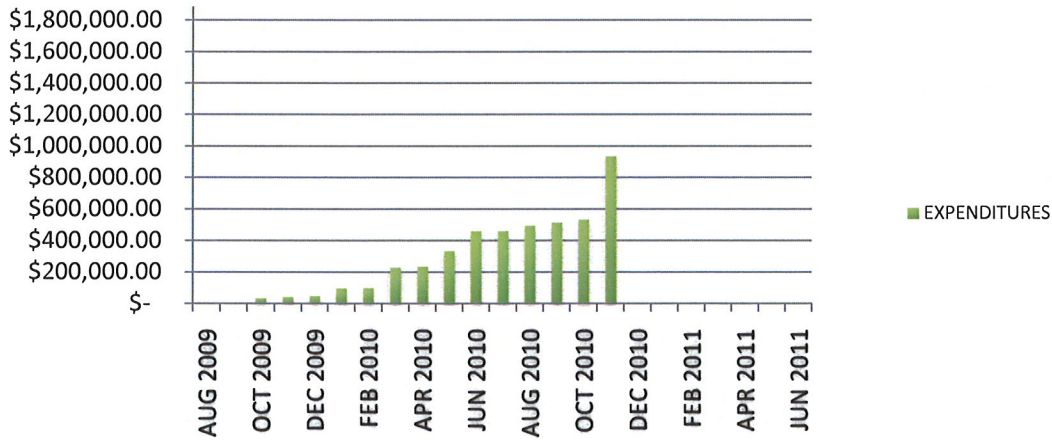
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HENDERSON COUNTY CAPITAL PROJECTS FY2010 STATUS REPORT: NOVEMBER 2010

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Law Enforcement	General Contractor - Pay App 1	\$ 383,793.00
Law Enforcement	Architect/Engineer Fees: Construction Administration & Reimbursables	\$ 12,033.21
Law Enforcement	Stone	\$ 473.58
Law Enforcement	Telephone Service installation / embedded voice mail	\$ 5,764.85
TOTAL EXPENDITURES: OCTOBER 2010		\$ 402,064.64

COUNTY FACILITIES PROJECT EXPENDITURES



SNAPSHOT:

Total Budgeted Dollars for Projects:	\$ 1,885,000.00
Total Dollars spent as of Report date:	\$ 935,606.96
% of Budget spent as of Report date:	49.63%
% of Budget remaining as of Report date:	50.37%

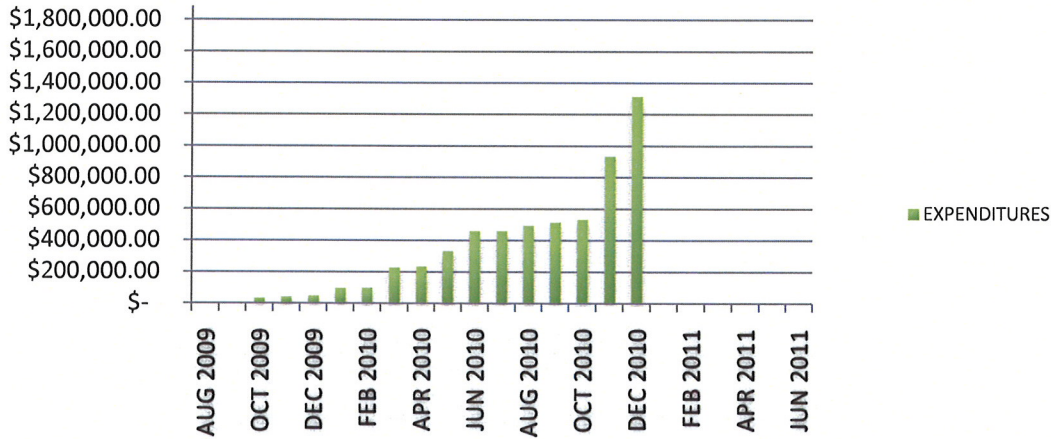
FYI...

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).

HENDERSON COUNTY CAPITAL PROJECTS FY2010 STATUS REPORT: DECEMBER 2010

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Law Enforcement	CMT - Special Inspections	\$ 4,223.80
Law Enforcement	Well Abandonment Services	\$ 525.00
Law Enforcement	Attorney Fees - Financing (Prince, Youngblood & Massagee)	\$ 7,300.00
Law Enforcement	Attorney Fees - Financing (Parker, Poe, Adams & Bernstein)	\$ 16,223.67
Law Enforcement	Architect/Engineer Fees: Construction Administration & Reimbursables	\$ 5,355.37
Law Enforcement	Title Insurance Premium	\$ 9,224.00
Law Enforcement	Petty Cash Expenditures / Financing	\$ 87.00
Law Enforcement	General Contractor / Pay Application #2	\$ 328,458.00
Old Health Dept	Survey	\$ 2,050.00
Old Health Dept	City of Hendersonville / Permit	\$ 50.00
Old Health Dept	Attorney Fees - Financing (Parker, Poe, Adams & Bernstein)	\$ 4,055.92
TOTAL EXPENDITURES: DECEMBER 2010		\$ 377,552.76

COUNTY FACILITIES PROJECT EXPENDITURES



SNAPSHOT:

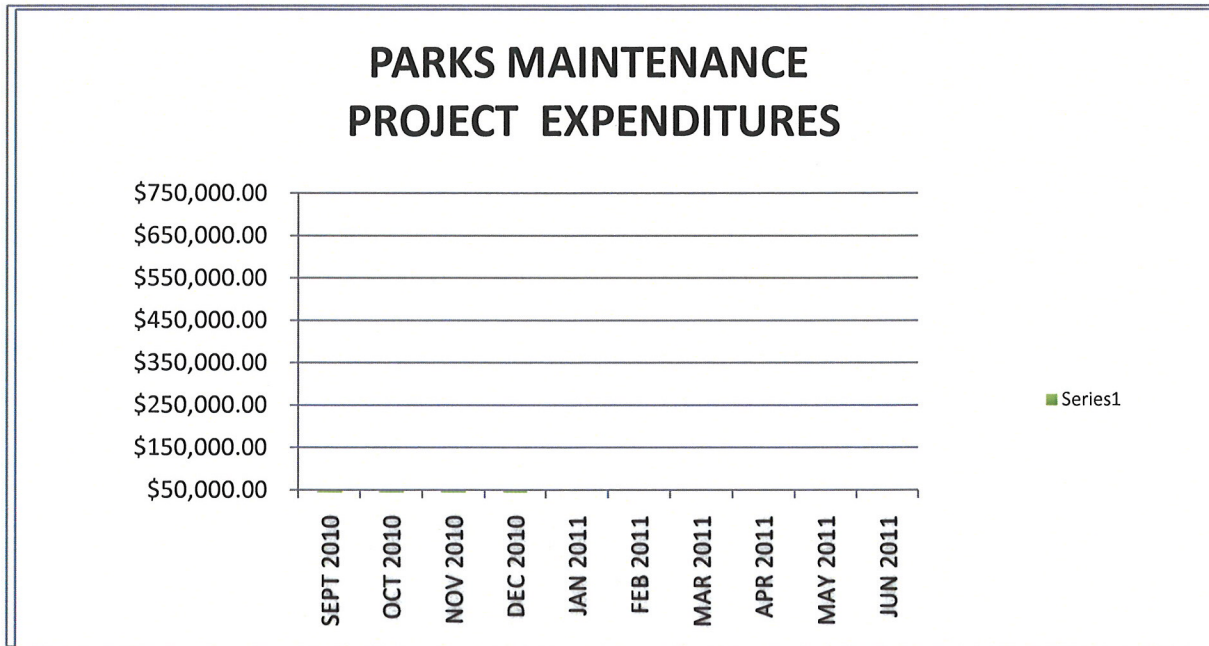
Total Budgeted Dollars for Projects:	\$ 1,885,000.00
Total Dollars spent as of Report date:	\$ 1,313,159.72
% of Budget spent as of Report date:	69.66%
% of Budget remaining as of Report date:	30.34%

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PARKS MAINTENANCE PROJECTS FY2010 STATUS REPORT: NOVEMBER 2010

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Stoney Mtn Activity Center	Roof Replacement Supplies	\$ 10,222.37
TOTAL EXPENDITURES: NOVEMBER 2010		\$ 10,222.37



SNAPSHOT:

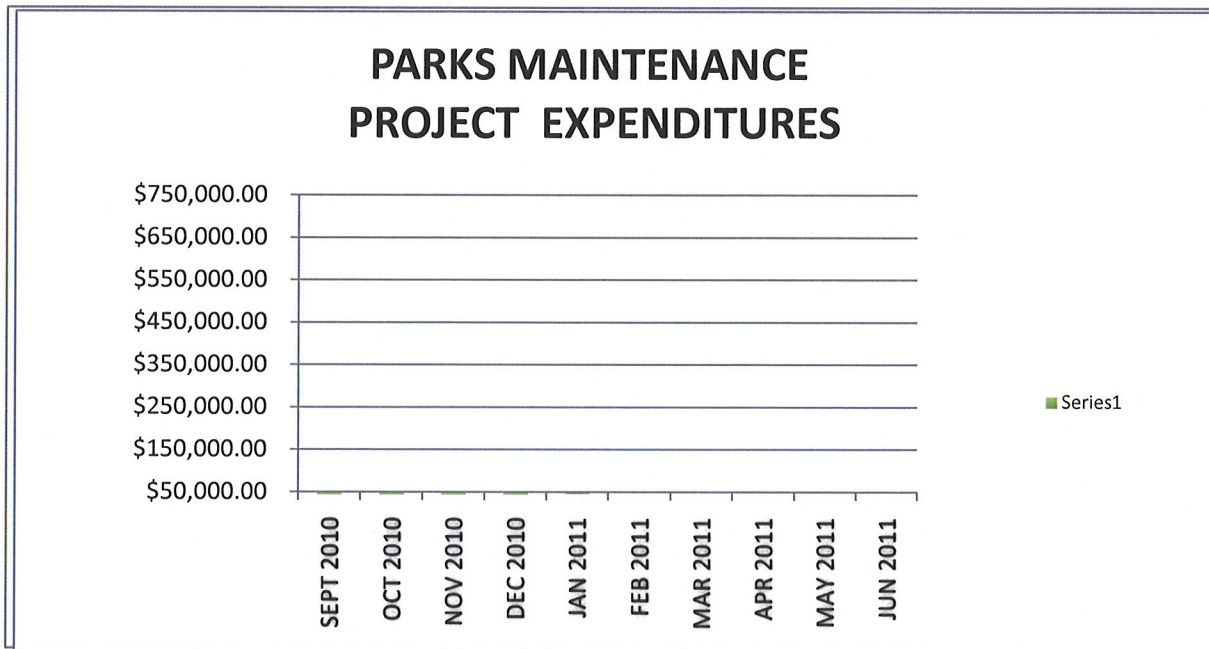
Total Budgeted Dollars for Projects:	\$ 750,000.00
Total Dollars spent as of Report date:	\$ 24,922.37
% of Budget spent as of Report date:	3.32%
% of Budget remaining as of Report date:	96.68%

FYI...

In accordance with an approved Motion from the Minutes from the August 19, 2010 Meeting of the Board of Commissioners, \$750,000 was allocated in the FY2011 budget for Parks capital projects and maintenance, with the projects allocated in the order designated as follows: Jackson Park, \$600,000 for Priority #1 Projects; Edneyville Community Park, \$50,000 project for additional soccer fields based on their master plan, recognizing it is only the beginning of the phase; Etowah projects, \$25,000; East Flat Rock Park, \$25,000 (handicapped accessible playground) designated project; Stoney Mountain Activity Center, \$50,000; and \$15,000 toward the nature trail project, trying to find the \$15,000 elsewhere in the maintenance budget, but if not it would be part of the \$600,000 allocation as next on the list. Any overages that may occur when contracts come back under cost will be used to find items further down on the list.

PARKS MAINTENANCE PROJECTS FY2010 STATUS REPORT: DECEMBER 2010

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Stoney Mtn Activity Center	Roof Replacement - Labor	\$ 14,985.40
Edneyville Community Park	50% - Mullis Grading / Invoice for Grading Work (balance of invoice paid by Edneyville Community Center)	\$ 430.00
Edneyville Community Park	50% - Hunter Marks / Invoice for Land Planning & Architectural Services (balance of invoice paid by Edneyville Community Center)	\$ 1,821.67
Edneyville Community Park	50% - Tiller Farms / Invoice for Grading (balance of invoice paid by Edneyville Community Center)	\$ 2,106.91
Jackson Park	Lapsley & Associates - Jackson Park Plan	\$ 1,500.00
TOTAL EXPENDITURES: DECEMBER 2010		\$ 20,843.98



SNAPSHOT:

Total Budgeted Dollars for Projects:	\$ 750,000.00
Total Dollars spent as of Report date:	\$ 45,766.35
% of Budget spent as of Report date:	6.10%
% of Budget remaining as of Report date:	93.90%

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