

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** April 20, 2011

**SUBJECT:** **CAPITAL FACILITIES STATUS REPORTS:  
Activity for the Month of March, 2011**

**PRESENTER:** This Item is scheduled for the Consent Agenda and is submitted by Darlene Burgess, Internal Auditor

**ATTACHMENTS:** **Capital Facilities Status Reports:**  
(1) Apple Valley/North Henderson High School Classroom Addition  
(2) Henderson County Capital Projects – Law Enforcement Center and Old Health Department Renovation  
(3) Parks Maintenance Projects

**SUMMARY OF REQUEST:**

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

**BOARD ACTION REQUESTED:**

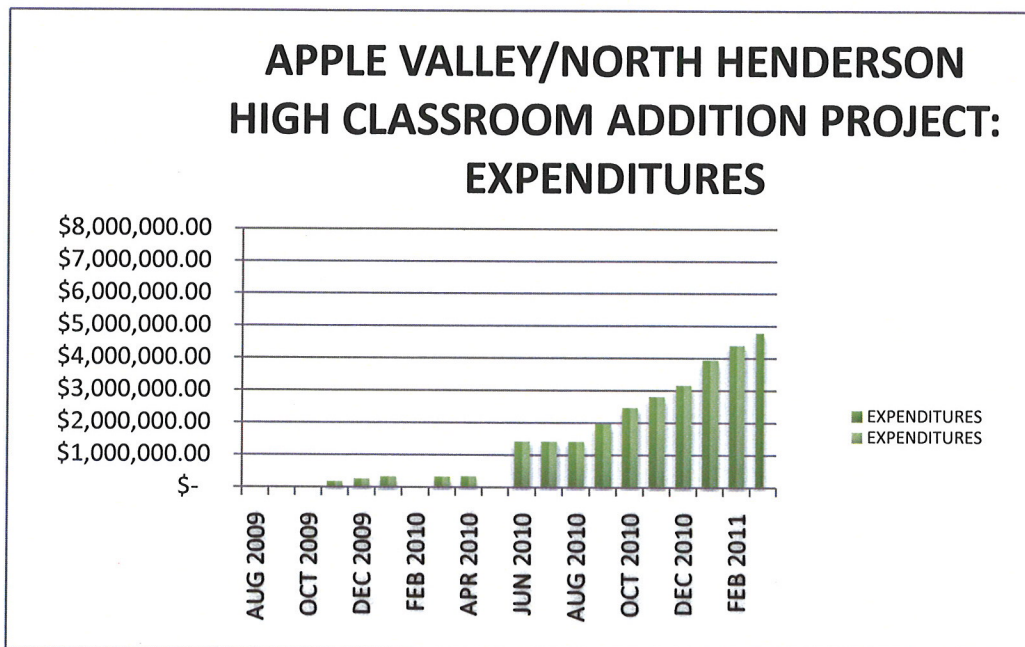
No action required; for information only. Please note that projects are listed as "complete" only if all invoices for the respective projects have been received and paid. Additionally, as noted above, there was no financial activity for Blue Ridge Community College Projects.

**Suggested Motion:**

*No action required; for information only.*

**HCPS - APPLE VALLEY/NORTH HENDERSON HIGH SCHOOL  
CLASSROOM ADDITION PROJECT  
STATUS REPORT: MARCH 2011**

DESCRIPTION OF EXPENDITURE	AMOUNT
Geotechnical/Engineering Fees 1/29/2011-2/25/2011	\$ 142.50
Geotechnical/Engineering Fees 12/25/2010-1/28/2011	\$ 977.20
Electrical Services	\$ 439.19
Architect/Engineer Services through 3/31/2011	\$ 5,588.00
Contractor Fees	\$ 379,954.43
<b>TOTAL EXPENDITURES: MARCH 2011</b>	<b>\$ 387,101.32</b>



**SNAPSHOT:**

<b>Total Budgeted Dollars for Project:</b>	<b>\$ 6,986,480.00</b>
<b>Total Dollars spent as of Report date:</b>	<b>\$ 4,788,202.63</b>
<b>Total Dollars remaining to be spent as of Report date:</b>	<b>\$ 2,198,277.37</b>
<b>% of Budget spent as of Report date:</b>	<b>68.54%</b>
<b>% of Budget remaining as of Report date:</b>	<b>31.46%</b>

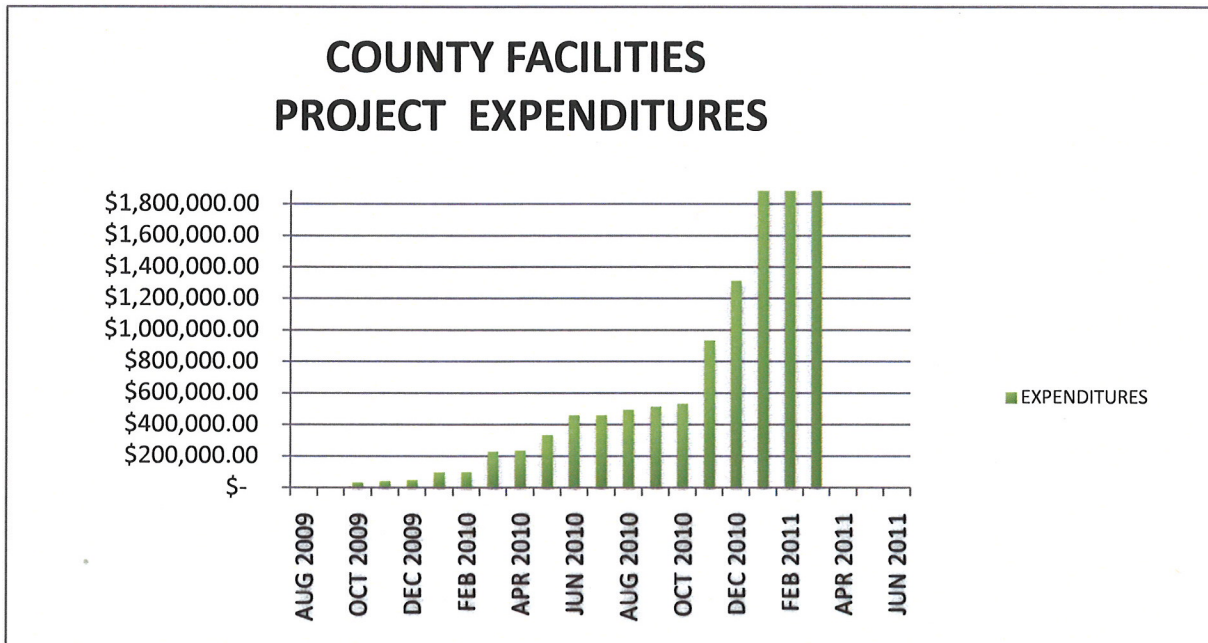
**FYI:**

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.



## HENDERSON COUNTY CAPITAL PROJECTS FY2011 STATUS REPORT: MARCH 2011

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Old Health Dept	Termite Treatment (balance due)	\$ 840.00
Old Health Dept	General Contractor	\$ 254,695.00
Law Enforcement	Engineering Fees through 2/26/2011	\$ 14,314.50
Law Enforcement	Basic Architect/Engineering Fees through 3/31/2011	\$ 5,900.00
Law Enforcement	Basic and Additional Architect/Engineering Fees through 2/2011	\$ 15,020.00
Law Enforcement	JE Dunn Construction Company	\$ 519,127.00
<b>TOTAL EXPENDITURES: MARCH 2011</b>		<b>\$ 809,896.50</b>



### SNAPSHOT:

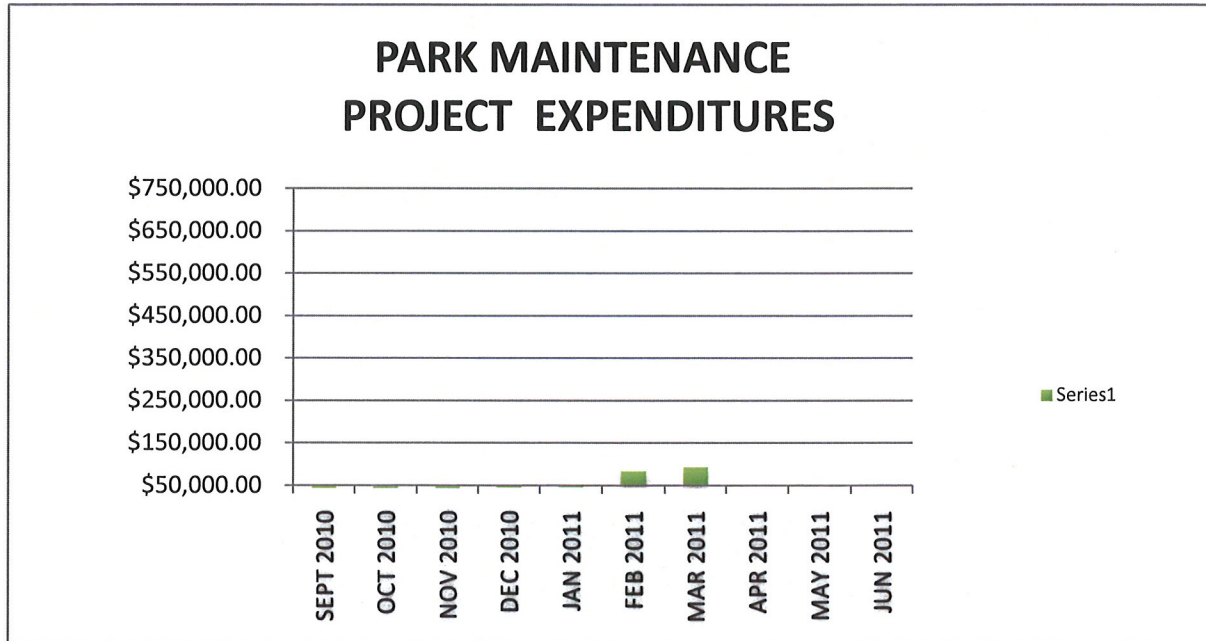
<b>Total Budgeted Dollars for Projects:</b>	<b>\$ 8,658,007.00</b>
<b>Total Dollars spent as of Report date:</b>	<b>\$ 3,348,166.75</b>
<b>% of Budget spent as of Report date:</b>	<b>38.67%</b>
<b>% of Budget remaining as of Report date:</b>	<b>61.33%</b>

### 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). A Budget Amendment in the amount of \$6,773,007 was made in January, 2011 to account for the Law Enforcement Project.

## PARKS MAINTENANCE PROJECTS FY2011 STATUS REPORT: MARCH 2011

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Jackson Park	Lapsley & Associates - Permit Drawings	\$ 6,000.00
Edneyville Park	50% reimbursement to Edneyville Community Center: Grading	\$ 4,367.50
<b>TOTAL EXPENDITURES: MARCH 2011</b>		<b>\$ 10,367.50</b>



### SNAPSHOT:

<b>Total Budgeted Dollars for Projects:</b>	<b>\$ 750,000.00</b>
<b>Total Dollars spent as of Report date:</b>	<b>\$ 93,626.85</b>
<b>% of Budget spent as of Report date:</b>	<b>12.48%</b>
<b>% of Budget remaining as of Report date:</b>	<b>87.52%</b>

### 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.