

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** July 20, 2011

**SUBJECT:** **CAPITAL FACILITIES STATUS REPORTS:  
Activity for the Month of April and May, 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: April and May, 2011 Progress  
(2) Henderson County Capital Projects – Law Enforcement Center and Old Health Department Renovation: April and May, 2011 Progress  
(3) Parks Maintenance Projects: April, 2011 Progress (no invoices for May, 2011)

**SUMMARY OF REQUEST:**

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

**BOARD ACTION REQUESTED:**

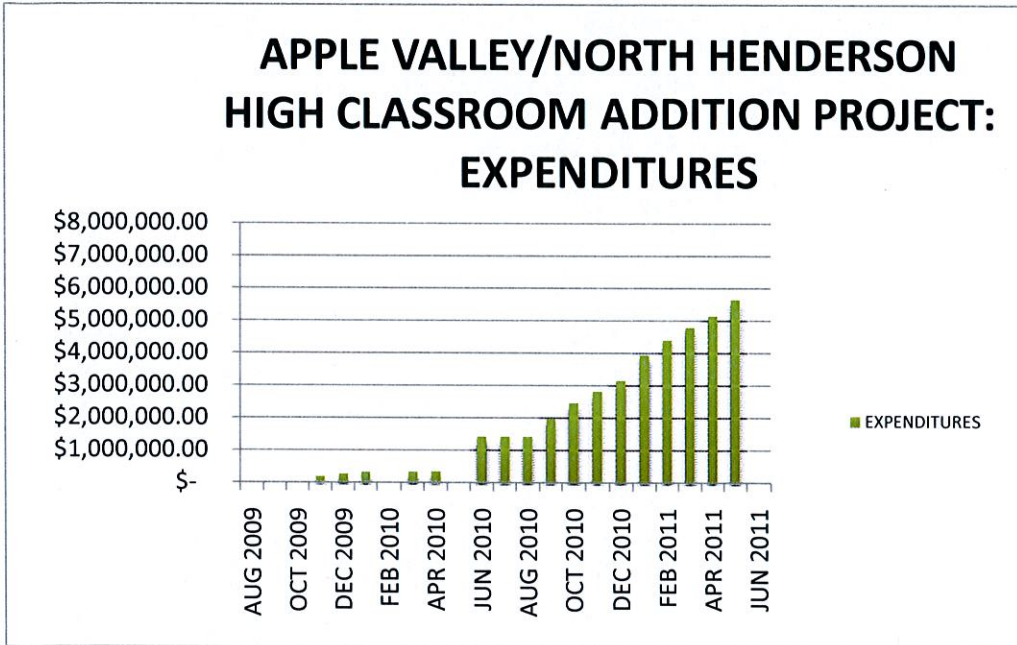
No action required; for information only. Please note that projects are listed as "complete" only if all invoices for the respective projects have been received and paid.

**Suggested Motion:**

*No action required; for information only.*

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

DESCRIPTION OF EXPENDITURE	AMOUNT
Architect/Engineer Services	\$ 5,588.00
General Contractor	\$ 351,693.86
<b>TOTAL EXPENDITURES: APRIL 2011</b>	<b>\$ 357,281.86</b>



<b>SNAPSHOT:</b>	
<b>Total Budgeted Dollars for Project:</b>	<b>\$ 6,986,480.00</b>
<b>Total Dollars spent as of Report date:</b>	<b>\$ 5,145,484.49</b>
<b>Total Dollars remaining to be spent as of Report date:</b>	<b>\$ 1,840,995.51</b>
<b>% of Budget spent as of Report date:</b>	<b>73.65%</b>
<b>% of Budget remaining as of Report date:</b>	<b>26.35%</b>

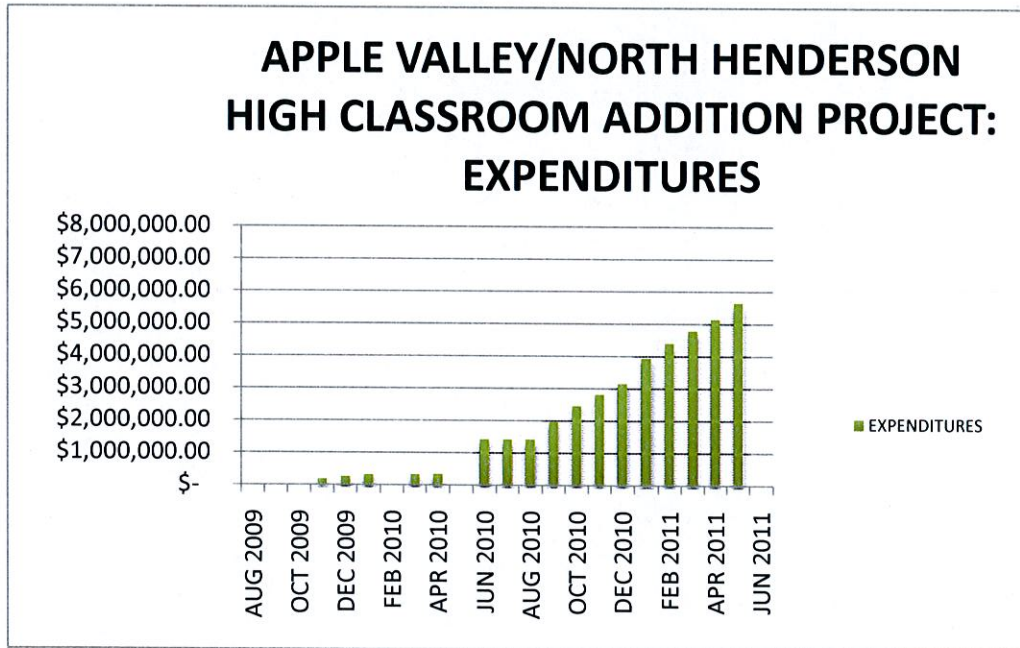
**FYI:**

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.



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

DESCRIPTION OF EXPENDITURE	AMOUNT
Architect/Engineer Services	\$ 5,588.00
Heating and Air	\$ 12,299.00
Legal Fees (Financing)	\$ 207.98
Engineer Fees - March 2011	\$ 766.30
Engineer Fees - April 2011	\$ 485.15
General Contractor	\$ 451,142.66
Networking / Cables / IT Services	\$ 1,148.02
Networking / Cables / IT Services	\$ 35,750.85
Cleaning Supplies	\$ 3,973.81
<b>TOTAL EXPENDITURES: MAY 2011</b>	<b>\$ 511,361.77</b>



<b>SNAPSHOT:</b>	
<b>Total Budgeted Dollars for Project:</b>	<b>\$ 6,986,480.00</b>
<b>Total Dollars spent as of Report date:</b>	<b>\$ 5,656,846.26</b>
<b>Total Dollars remaining to be spent as of Report date:</b>	<b>\$ 1,329,633.74</b>
<b>% of Budget spent as of Report date:</b>	<b>80.97%</b>
<b>% of Budget remaining as of Report date:</b>	<b>19.03%</b>

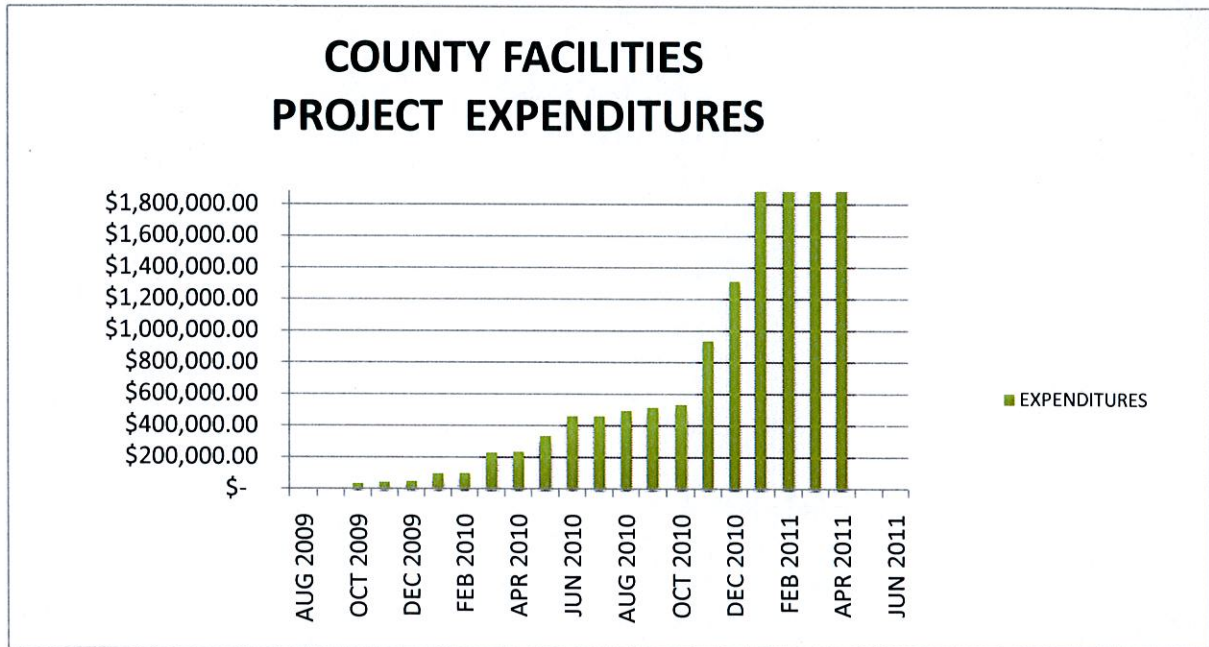
**FYI:**

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: APRIL 2011

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Old Health Dept	General Contractor	\$ 214,130.00
Law Enforcement	Water Tap Fee, Water and Sewer Charge: Relocation of Water Tap	\$ 12,888.31
Law Enforcement	Removal/Disposal of Gravel: Temporary Parking Lot	\$ 4,889.50
Law Enforcement	Engineer Fees through 4/2/2011	\$ 10,504.15
Law Enforcement	General Contractor	\$ 633,285.00
<b>TOTAL EXPENDITURES: APRIL 2011</b>		<b>\$ 875,696.96</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>\$ 4,243,863.71</b>
<b>% of Budget spent as of Report date:</b>	<b>49.02%</b>
<b>% of Budget remaining as of Report date:</b>	<b>50.98%</b>

## FYI...

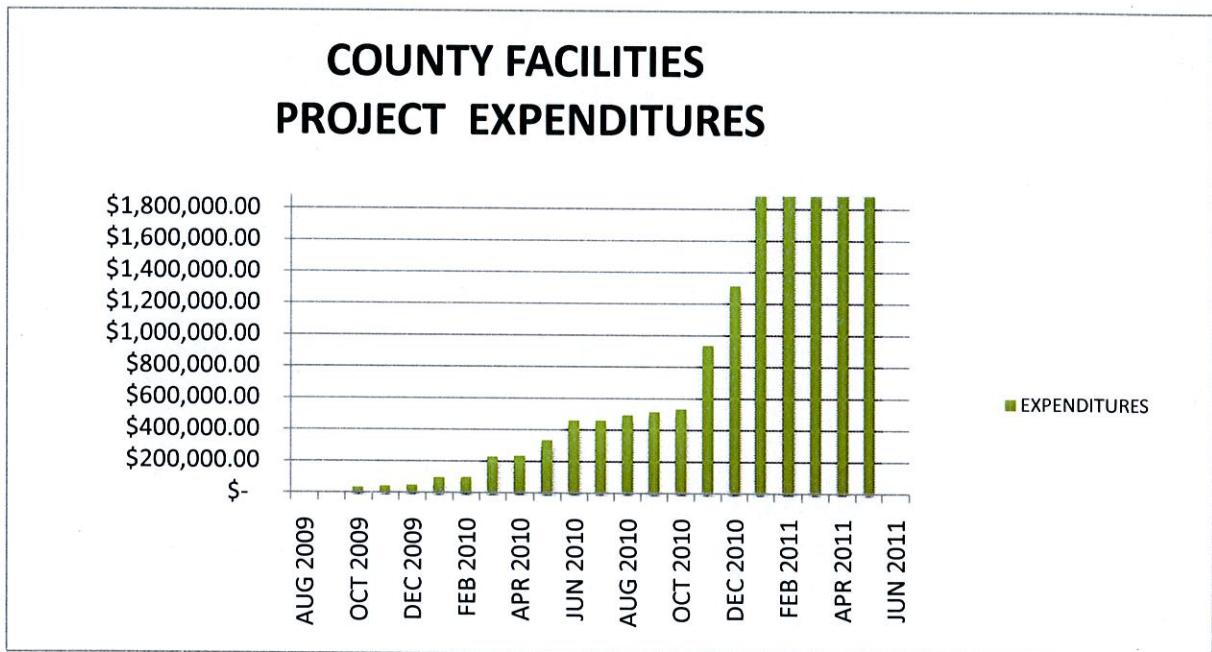
The amount reflected as "Total Budgeted Dollars for Projects" in the Snapshot section above is the budgeted amount for FY2010 for Board approved County projects, more specifically outlined as follows: Old Health Department Renovation (\$1,500,000); Law Enforcement Center (planning) (\$330,000); and King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



# HENDERSON COUNTY CAPITAL PROJECTS FY2011

## STATUS REPORT: MAY 2011

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Old Health Dept	General Contractor	\$ 264,286.00
Old Health Dept	Financing Costs	\$ 34.94
Old Health Dept	Sound Equipment / Installation	\$ 1,563.00
Law Enforcement	Architect Fees	\$ 5,900.00
Law Enforcement	General Contractor	\$ 975,444.00
Law Enforcement	Financing Costs	\$ 139.76
Law Enforcement	Engineer Fees through 4/30/2011	\$ 3,001.25
<b>TOTAL EXPENDITURES: MAY 2011</b>		<b>\$ 1,250,368.95</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>\$ 5,494,232.66</b>
<b>% of Budget spent as of Report date:</b>	<b>63.46%</b>
<b>% of Budget remaining as of Report date:</b>	<b>36.54%</b>

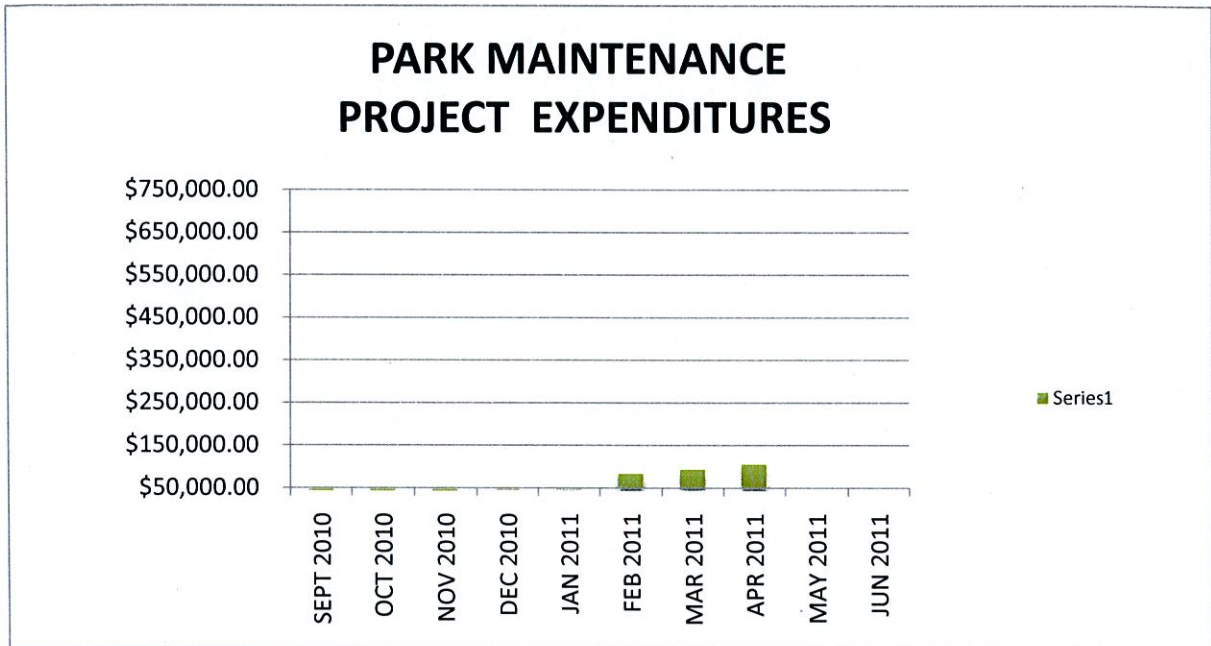
### FYI...

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: APRIL 2011

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Jackson Park	Architect/Engineer Fees	\$ 5,825.00
Edneyville Park	50% Reimb to Edneyville Community Center: Plants	\$ 292.50
Edneyville Park	50% Reimb to Edneyville Community Center: Grading & Excavation	\$ 5,503.50
Jackson Park	Advertisement for Invitation for Bids	\$ 174.85
<b>TOTAL EXPENDITURES: APRIL 2011</b>		<b>\$ 11,795.85</b>



### SNAPSHOT:

<b>Total Budgeted Dollars for Projects:</b>	<b>\$ 750,000.00</b>
<b>Total Dollars spent as of Report date:</b>	<b>\$ 105,422.70</b>
<b>% of Budget spent as of Report date:</b>	<b>14.06%</b>
<b>% of Budget remaining as of Report date:</b>	<b>85.94%</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.