

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** August 15, 2011

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

**SUMMARY OF REQUEST:**

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

**BOARD ACTION REQUESTED:**

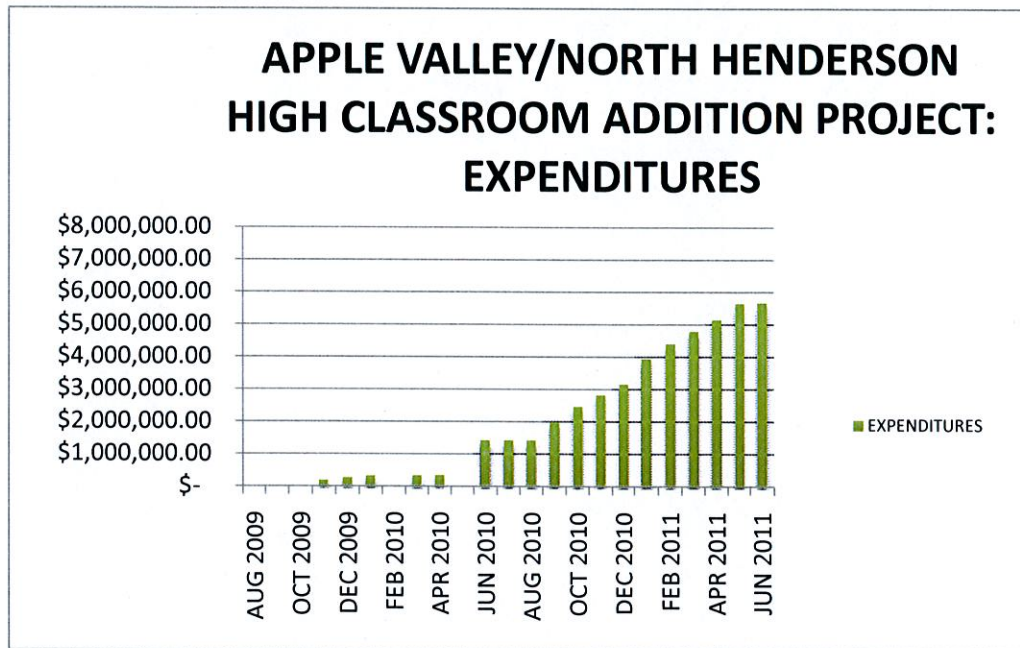
No action required; for information only. Please note that projects are listed as "complete" only if all invoices for the respective projects have been received and paid.

**Suggested Motion:**

*No action required; for information only.*

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

DESCRIPTION OF EXPENDITURE	AMOUNT
Architect/Engineer Services	\$ 1,061.10
Floor Finish	\$ 9,638.00
PSNC Energy - Industrial Jobbing	\$ 6,512.97
PSNC Energy - Industrial Jobbing	\$ 2,402.82
<b>TOTAL EXPENDITURES: JUNE 2011</b>	<b>\$ 19,614.89</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>\$ 5,676,461.15</b>
<b>Total Dollars remaining to be spent as of Report date:</b>	<b>\$ 1,310,018.85</b>
<b>% of Budget spent as of Report date:</b>	<b>81.25%</b>
<b>% of Budget remaining as of Report date:</b>	<b>18.75%</b>

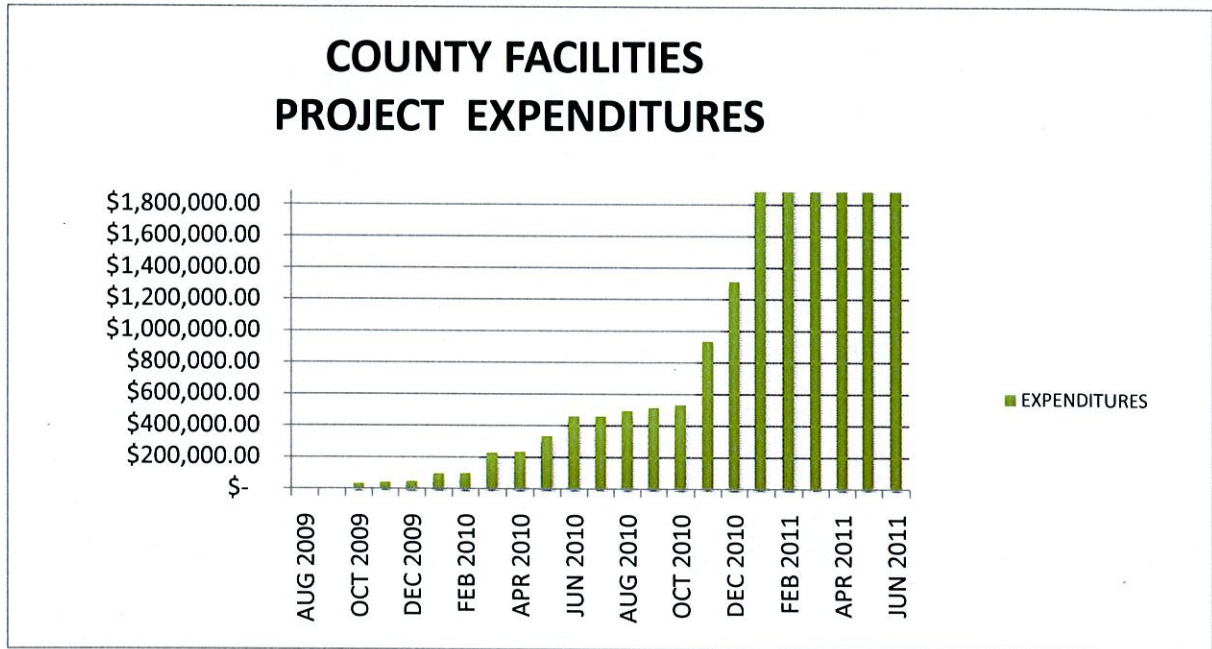
**FYI:**

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: JUNE 2011

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Law Enforcement	Architect/Engineer Fees: May 2011	\$ 5,909.00
Law Enforcement	Duke Energy: Relocation of Pole and Wire in impound yard	\$ 2,670.14
Law Enforcement	Raising 40' of fence to accommodate grading: impound yard	\$ 4,786.00
Law Enforcement	Architect/Engineer Fees: June 2011	\$ 5,757.63
<b>TOTAL EXPENDITURES: JUNE 2011</b>		<b>\$ 19,122.77</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>\$ 5,513,355.43</b>
<b>% of Budget spent as of Report date:</b>	<b>63.68%</b>
<b>% of Budget remaining as of Report date:</b>	<b>36.32%</b>

### FYI...

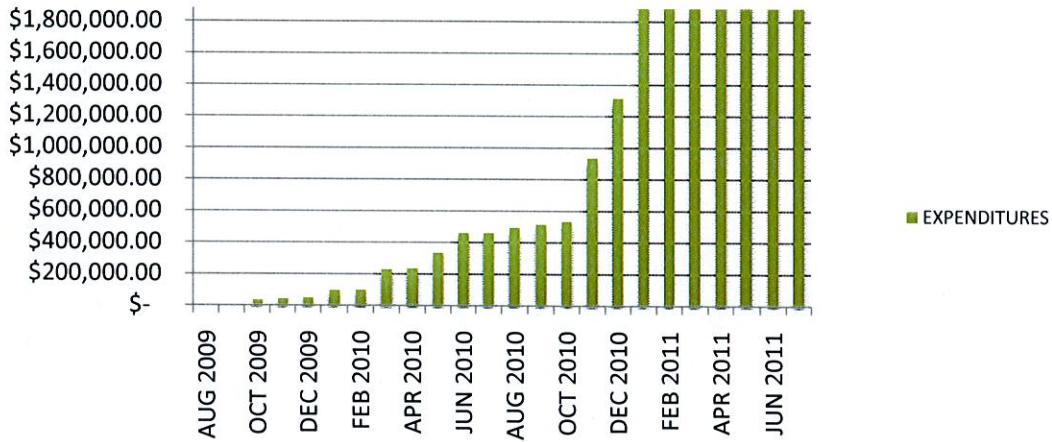
The amount reflected as "Total Budgeted Dollars for Projects" in the Snapshot section above is the budgeted amount for FY2010 for Board approved County projects, more specifically outlined as follows: Old Health Department Renovation (\$1,500,000); Law Enforcement Center (planning) (\$330,000); and King 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: JULY 2011

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Law Enforcement	Floor Protector to cover Carpet	\$ 3,439.83
<b>TOTAL EXPENDITURES: JULY 2011</b>		<b>\$ 3,439.83</b>

### COUNTY FACILITIES PROJECT EXPENDITURES



### SNAPSHOT:

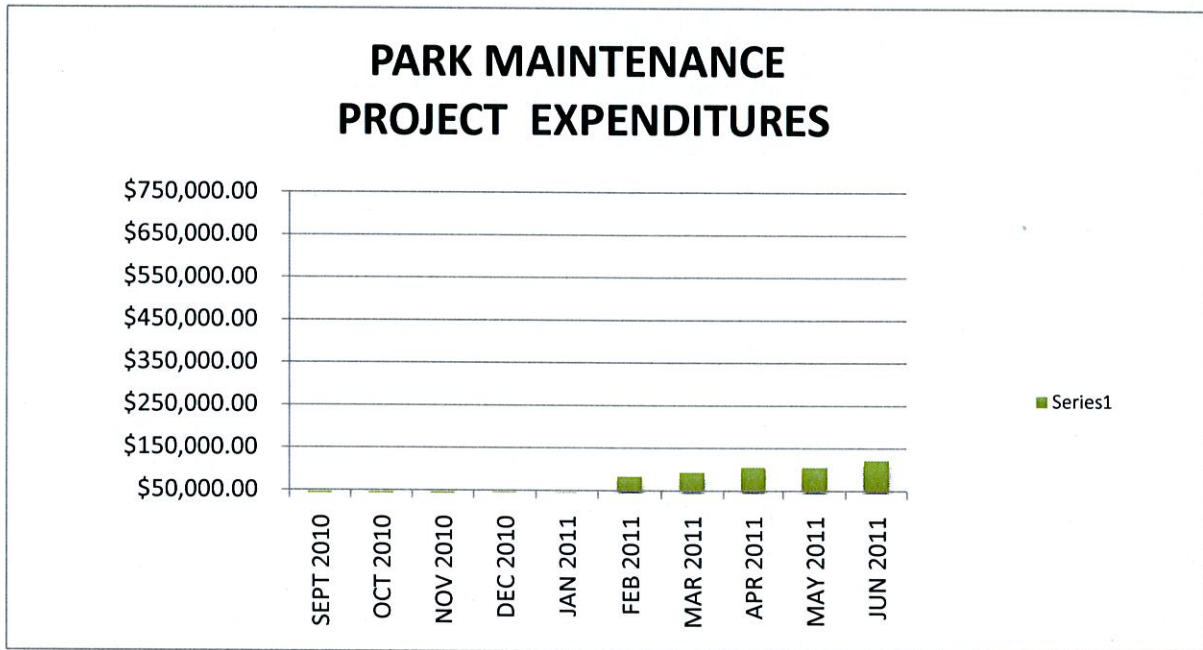
<b>Total Budgeted Dollars for Projects:</b>	<b>\$ 8,658,007.00</b>
<b>Total Dollars spent as of Report date:</b>	<b>\$ 5,516,795.26</b>
<b>% of Budget spent as of Report date:</b>	<b>63.72%</b>
<b>% of Budget remaining as of Report date:</b>	<b>36.28%</b>

### 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: JUNE 2011

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Jackson Park	Architect/Engineer Fees: Construction Administration	\$ 1,478.45
Edneyville Park	50% Reimb to Edneyville Community Center: Grading, Sod and Planning	\$ 14,842.01
Jackson Park	Architect/Engineer Fees	\$ 277.70
<b>TOTAL EXPENDITURES: JUNE 2011</b>		<b>\$ 16,598.16</b>



### SNAPSHOT:

<b>Total Budgeted Dollars for Projects:</b>	<b>\$ 750,000.00</b>
<b>Total Dollars spent as of Report date:</b>	<b>\$ 122,020.86</b>
<b>% of Budget spent as of Report date:</b>	<b>16.27%</b>
<b>% of Budget remaining as of Report date:</b>	<b>83.73%</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.