

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** October 3, 2011

**SUBJECT:** CAPITAL FACILITIES STATUS REPORTS:

**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: August and September, 2011 Progress  
(2) Henderson County Capital Projects – Law Enforcement Center: August, 2011 Progress  
(3) Parks Maintenance Projects: August, 2011 Progress

**SUMMARY OF REQUEST:**

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

**BOARD ACTION REQUESTED:**

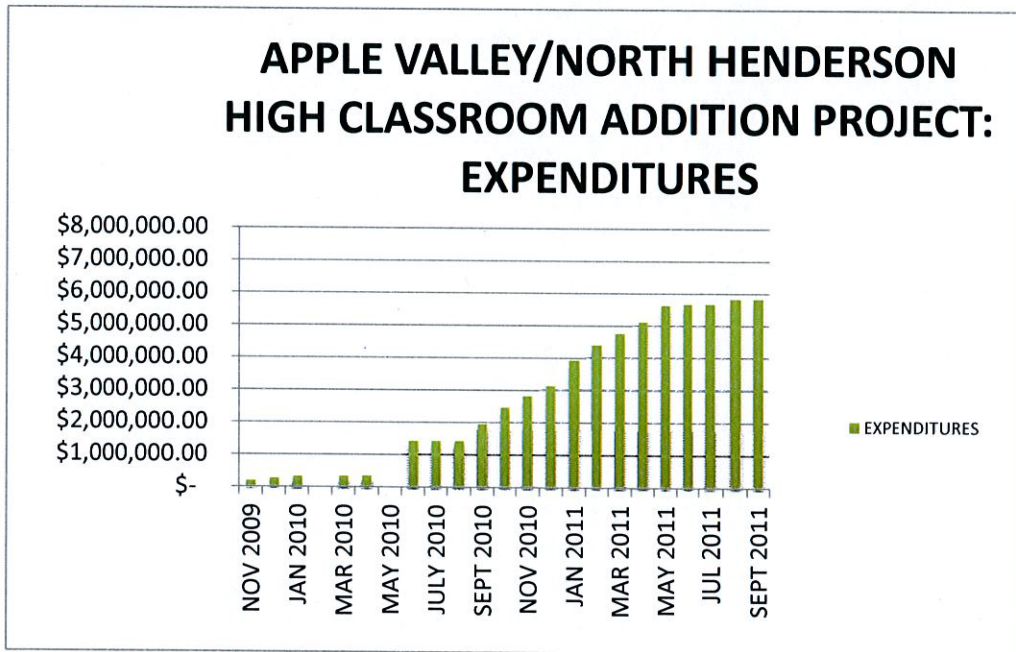
No action required; for information only.

**Suggested Motion:**

*No action required; for information only.*

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

DESCRIPTION OF EXPENDITURE	AMOUNT
Palmetto Air & Water - Contract Work	\$ 24,598.00
Paving and resurfacing Parking Lots	\$ 137,800.05
Moving Services	\$ 1,317.50
<b>TOTAL EXPENDITURES: AUGUST 2011</b>	<b>\$ 163,715.55</b>



**SNAPSHOT:**

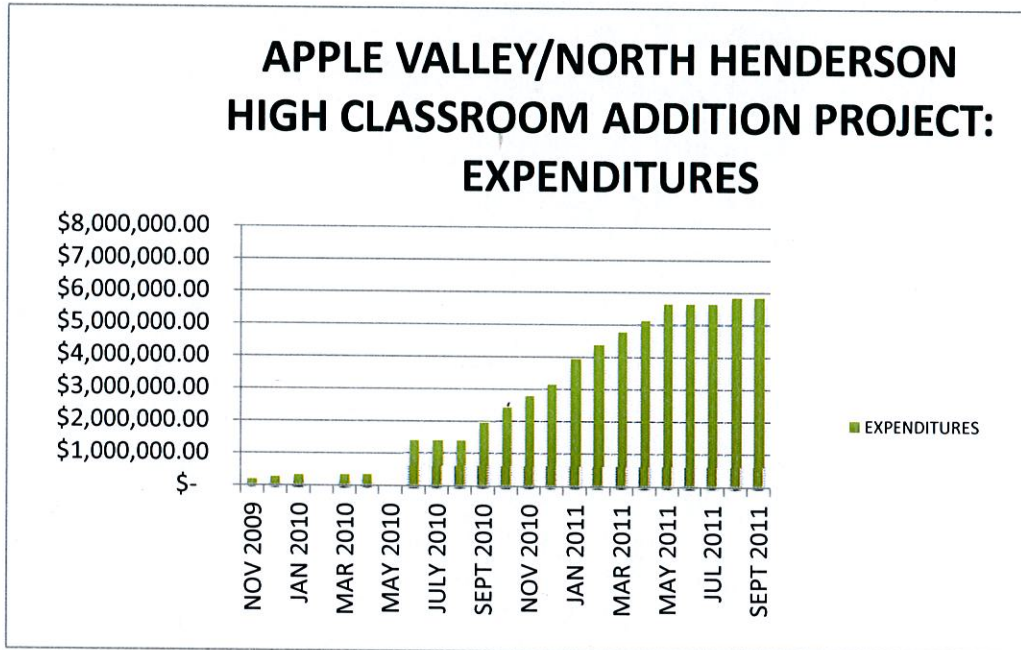
<b>Total Budgeted Dollars for Project:</b>	<b>\$ 6,986,480.00</b>
<b>Total Dollars spent as of Report date:</b>	<b>\$ 5,840,176.70</b>
<b>Total Dollars remaining to be spent as of Report date:</b>	<b>\$ 1,146,303.30</b>
<b>% of Budget spent as of Report date:</b>	<b>83.59%</b>
<b>% of Budget remaining as of Report date:</b>	<b>16.41%</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: SEPTEMBER 2011**

DESCRIPTION OF EXPENDITURE	AMOUNT
Acoustical Ceiling Work	\$ 1,565.00
Palmetto Air & Water - Contract Work	\$ 18,035.50
<b>TOTAL EXPENDITURES: SEPTEMBER 2011</b>	<b>\$ 19,600.50</b>



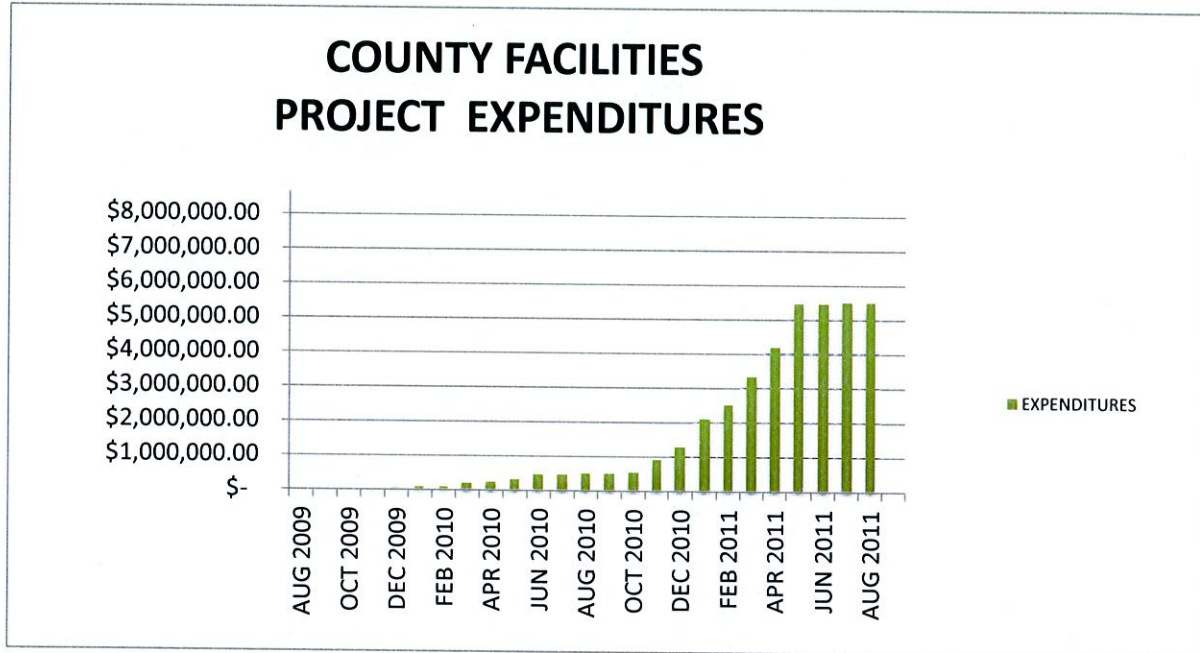
<b>SNAPSHOT:</b>	
<b>Total Budgeted Dollars for Project:</b>	<b>\$ 6,986,480.00</b>
<b>Total Dollars spent as of Report date:</b>	<b>\$ 5,859,777.20</b>
<b>Total Dollars remaining to be spent as of Report date:</b>	<b>\$ 1,126,702.80</b>
<b>% of Budget spent as of Report date:</b>	<b>83.87%</b>
<b>% of Budget remaining as of Report date:</b>	<b>16.13%</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: AUGUST 2011

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Law Enforcement	Architect / Engineer Fees	\$ 7,517.58
<b>TOTAL EXPENDITURES: AUGUST 2011</b>		<b>\$ 7,517.58</b>



### SNAPSHOT:

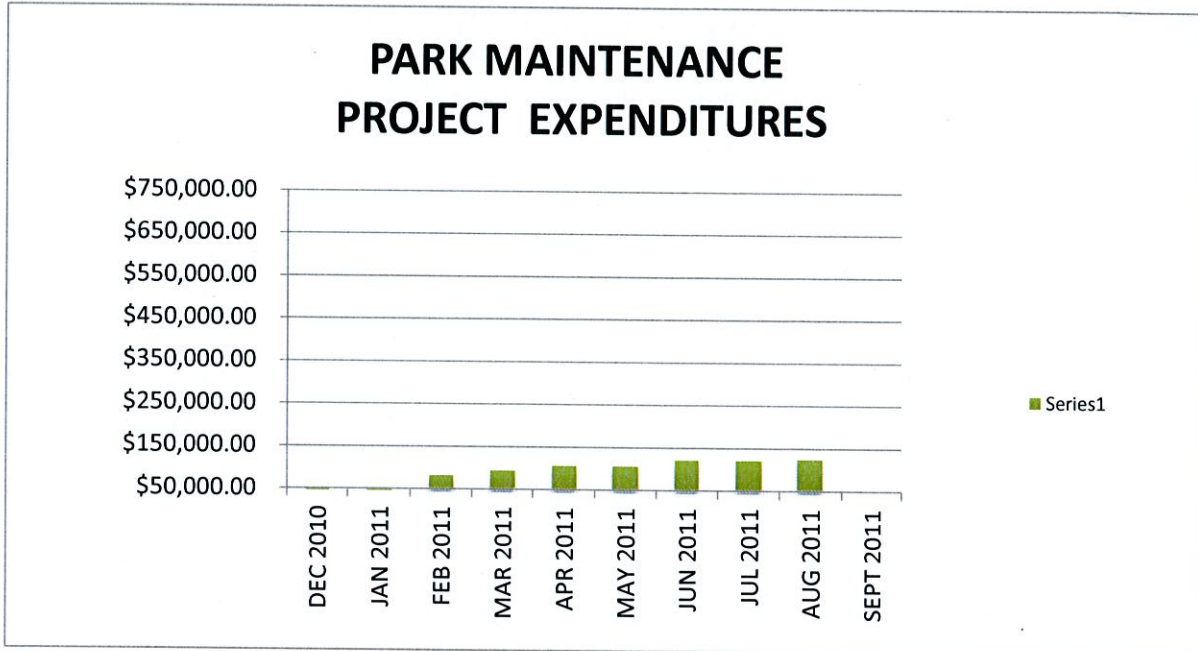
<b>Total Budgeted Dollars for Projects:</b>	<b>\$ 8,658,007.00</b>
<b>Total Dollars spent as of Report date:</b>	<b>\$ 5,504,312.84</b>
<b>% of Budget spent as of Report date:</b>	<b>63.57%</b>
<b>% of Budget remaining as of Report date:</b>	<b>36.43%</b>

### 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: AUGUST 2011

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Jackson Park	Architect/Engineer Fees: Construction Administration	\$ 1,836.41
<b>TOTAL EXPENDITURES: AUGUST 2011</b>		<b>\$ 1,836.41</b>



### SNAPSHOT:

<b>Total Budgeted Dollars for Projects:</b>	<b>\$ 750,000.00</b>
<b>Total Dollars spent as of Report date:</b>	<b>\$ 123,857.27</b>
<b>% of Budget spent as of Report date:</b>	<b>16.51%</b>
<b>% of Budget remaining as of Report date:</b>	<b>83.49%</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.