

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** December 5, 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: October-November, 2011 Progress  
(2) Henderson County Capital Projects – Law Enforcement Center: September-November, 2011 Progress  
(3) Parks Maintenance Projects: October, 2011 Progress

**SUMMARY OF REQUEST:**

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

**BOARD ACTION REQUESTED:**

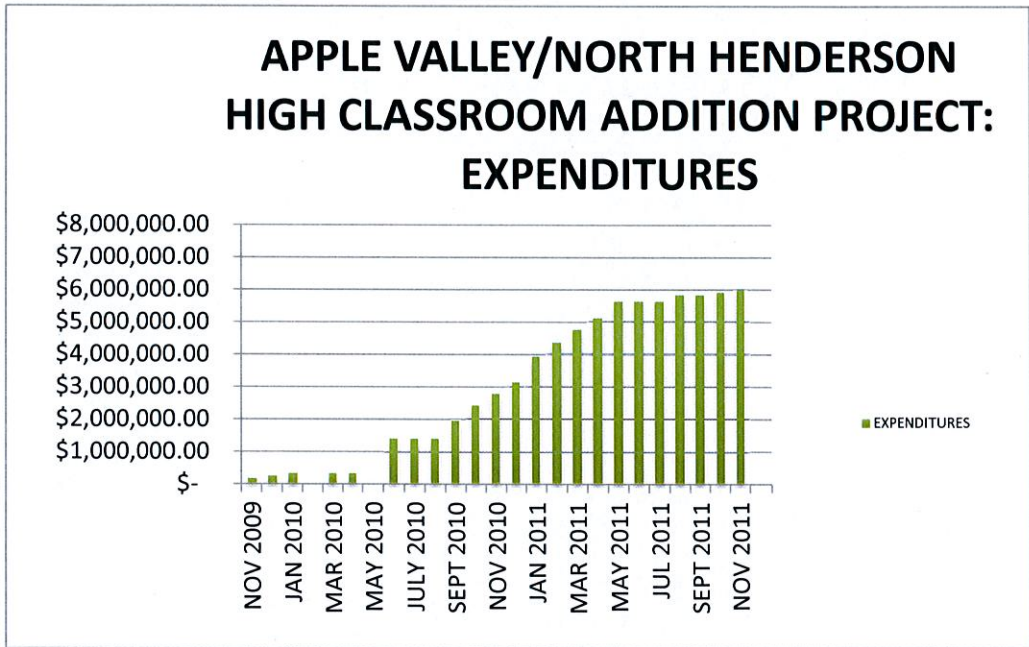
No action required; for information only.

**Suggested Motion:**

*No action required; for information only.*

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

DESCRIPTION OF EXPENDITURE	AMOUNT
Architect / Engineer Fees	\$ 5,588.00
General Contractor	\$ 73,649.73
Flags for Classrooms	\$ 222.52
Trash Trucks	\$ 401.52
<b>TOTAL EXPENDITURES: OCTOBER 2011</b>	<b>\$ 79,861.77</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>\$ 5,939,638.97</b>
<b>Total Dollars remaining to be spent as of Report date:</b>	<b>\$ 1,046,841.03</b>
<b>% of Budget spent as of Report date:</b>	<b>85.02%</b>
<b>% of Budget remaining as of Report date:</b>	<b>14.98%</b>

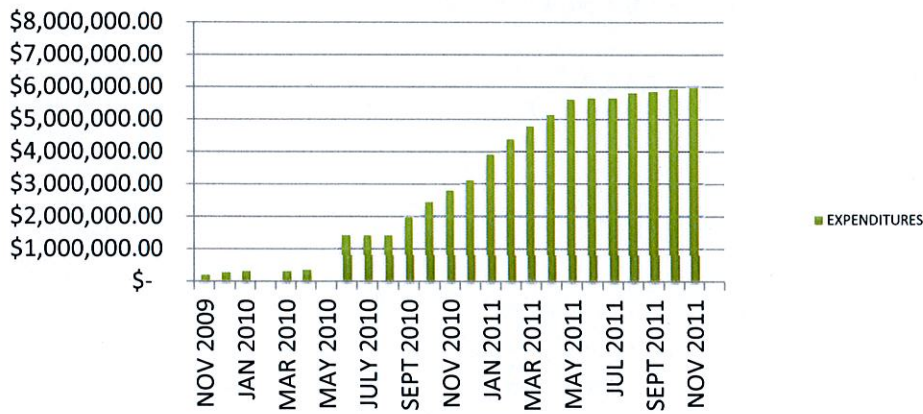
**FYI:**

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: NOVEMBER 2011**

DESCRIPTION OF EXPENDITURE	AMOUNT
Roofing	\$ 2,550.00
General Contractor	\$ 69,990.20
Architect / Engineer Fees	\$ 1,058.25
<b>TOTAL EXPENDITURES: NOVEMBER 2011</b>	
	<b>\$ 73,598.45</b>

**APPLE VALLEY/NORTH HENDERSON  
HIGH CLASSROOM ADDITION PROJECT:  
EXPENDITURES**



**SNAPSHOT:**

<b>Total Budgeted Dollars for Project:</b>	<b>\$ 6,986,480.00</b>
<b>Total Dollars spent as of Report date:</b>	<b>\$ 6,013,237.42</b>
<b>Total Dollars remaining to be spent as of Report date:</b>	<b>\$ 973,242.58</b>
<b>% of Budget spent as of Report date:</b>	<b>86.07%</b>
<b>% of Budget remaining as of Report date:</b>	<b>13.93%</b>

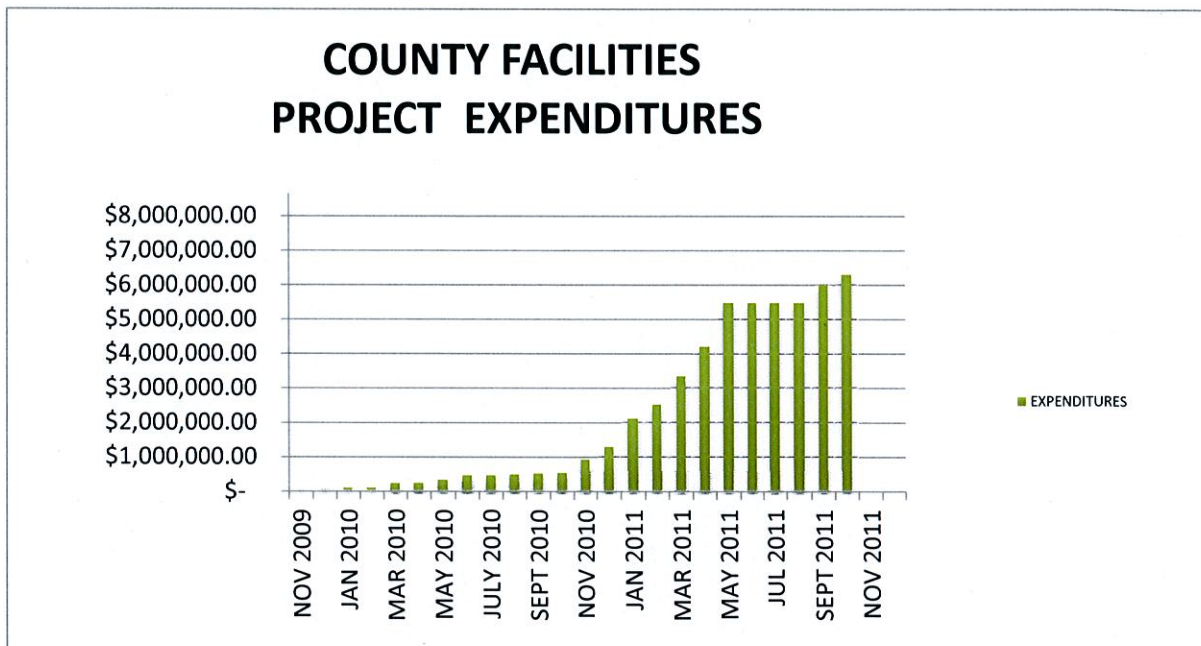
**FYI:**

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: SEPTEMBER 2011

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Law Enforcement	General Contractor	\$ 449,347.00
Law Enforcement	Architect / Engineer Fees	\$ 4,797.75
Old Health Dept	Architect / Engineer Fees	\$ 15,297.00
Old Health Dept	General Contractor	\$ 25,370.00
<b>TOTAL EXPENDITURES: SEPTEMBER 2011</b>		<b>\$ 494,811.75</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>\$ 5,999,124.59</b>
<b>% of Budget spent as of Report date:</b>	<b>69.29%</b>
<b>% of Budget remaining as of Report date:</b>	<b>30.71%</b>

### FYI...

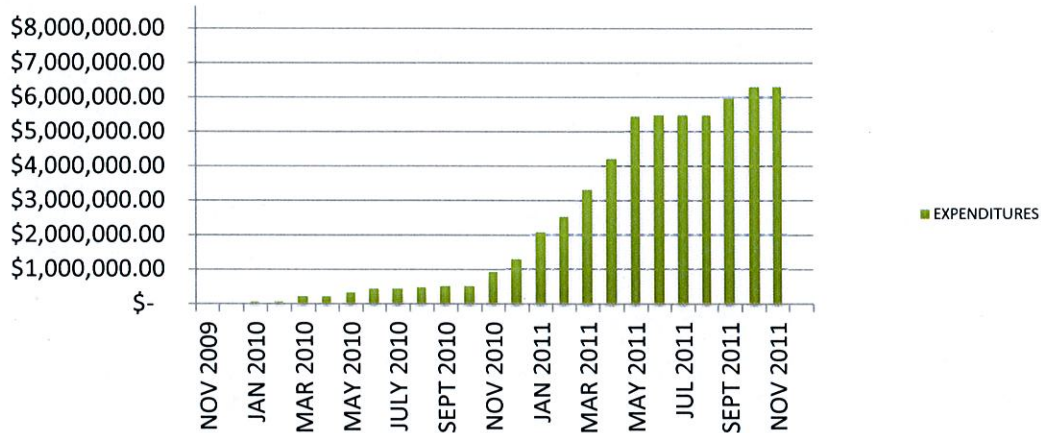
The amount reflected as "Total Budgeted Dollars for Projects" in the Snapshot section above is the budgeted amount for FY2010 for Board approved County projects, more specifically outlined as follows: Old Health Department Renovation (\$1,500,000); Law Enforcement Center (planning) (\$330,000); and King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

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Law Enforcement	General Contractor	\$ 132,867.00
Law Enforcement	Architect / Engineer Fees	\$ 6,631.50
Old Health Dept	Architect / Engineer Fees	\$ 6,770.50
Old Health Dept	General Contractor	\$ 161,150.93
Old Health Dept	Plumbing / Septic	\$ 1,500.00
<b>TOTAL EXPENDITURES: OCTOBER 2011</b>		<b>\$ 308,919.93</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>\$ 6,308,044.52</b>
<b>% of Budget spent as of Report date:</b>	<b>72.86%</b>
<b>% of Budget remaining as of Report date:</b>	<b>27.14%</b>

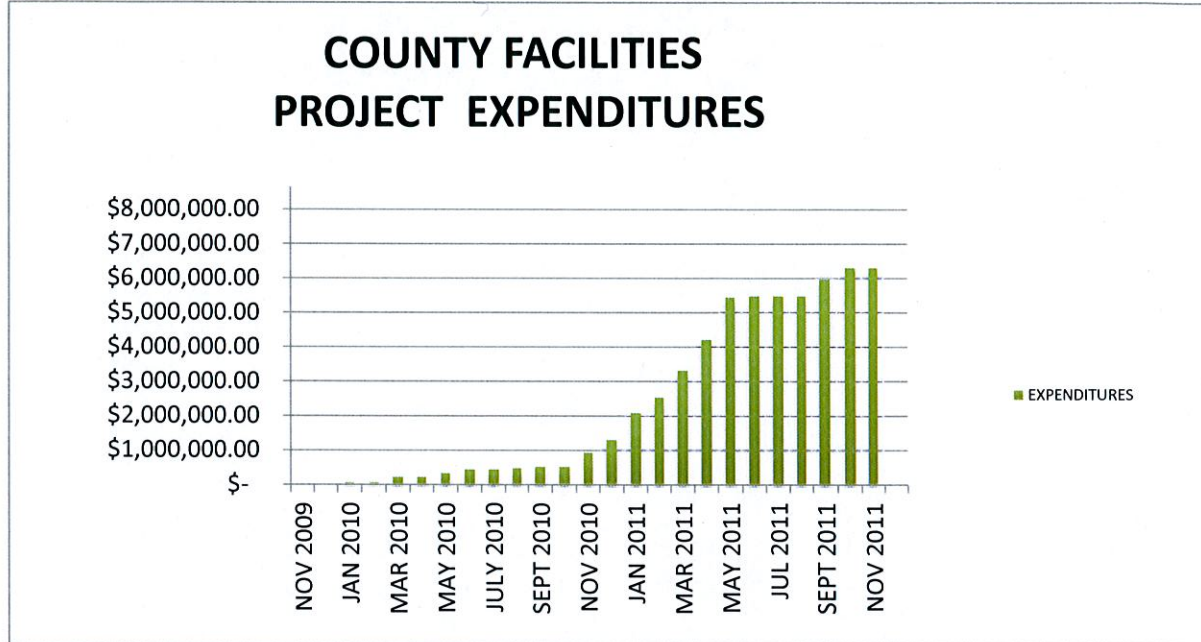
### FYI...

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: NOVEMBER 2011

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Old Health Dept	Re-keying doors	\$ 3,458.00
<b>TOTAL EXPENDITURES: NOVEMBER 2011</b>		<b>\$ 3,458.00</b>



### SNAPSHOT:

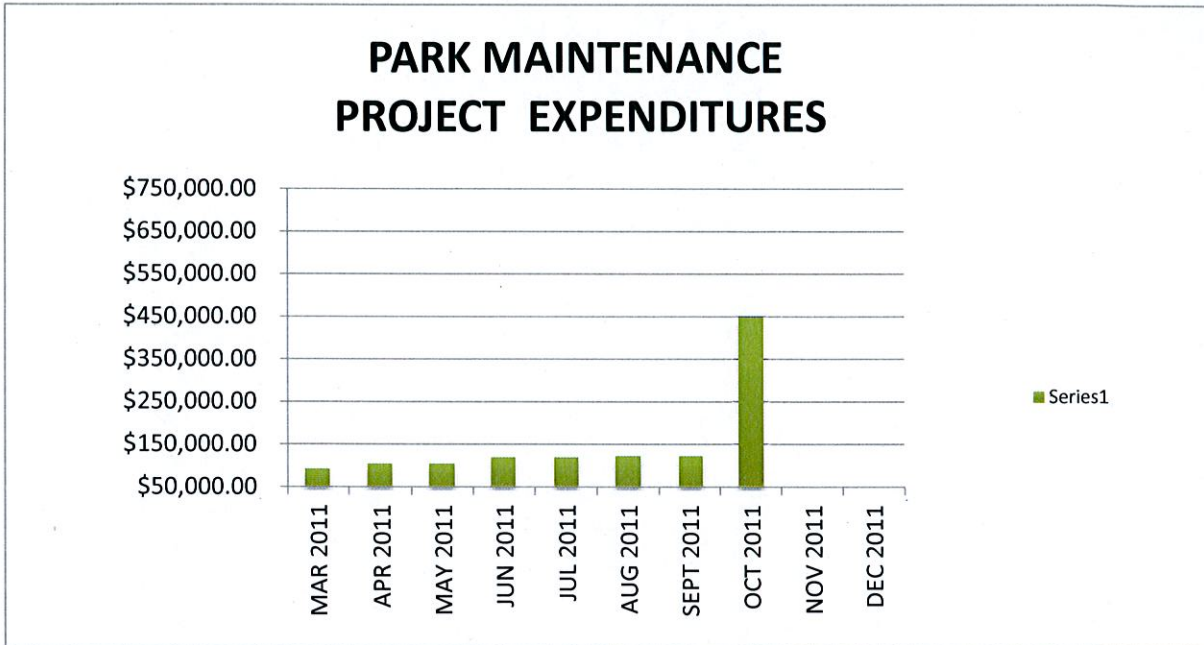
<b>Total Budgeted Dollars for Projects:</b>	<b>\$ 8,658,007.00</b>
<b>Total Dollars spent as of Report date:</b>	<b>\$ 6,311,502.52</b>
<b>% of Budget spent as of Report date:</b>	<b>72.90%</b>
<b>% of Budget remaining as of Report date:</b>	<b>27.10%</b>

### 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: OCTOBER 2011

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Jackson Park	Architect/Engineer Fees	\$ 4,158.45
Jackson Park	Paving	\$ 322,505.74
<b>TOTAL EXPENDITURES: OCTOBER 2011</b>		<b>\$ 326,664.19</b>



### SNAPSHOT:

<b>Total Budgeted Dollars for Projects:</b>	<b>\$ 750,000.00</b>
<b>Total Dollars spent as of Report date:</b>	<b>\$ 451,168.11</b>
<b>% of Budget spent as of Report date:</b>	<b>60.16%</b>
<b>% of Budget remaining as of Report date:</b>	<b>39.84%</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.