

**REQUEST FOR BOARD ACTION  
HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** April 18, 2012

**SUBJECT:** **CAPITAL / FACILITIES STATUS REPORTS:**  
Activity for the Month of January-March, 2012  
(1) Apple Valley/North Henderson High School  
Classroom Addition  
(2) Henderson County Capital Projects – Law Enforcement  
Center  
(3) Parks Maintenance Projects

**ATTACHMENTS:** YES

**PRESENTER:** Darlene Burgess, Internal Auditor

**SUMMARY OF REQUEST:**

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

**BOARD ACTION REQUESTED:**

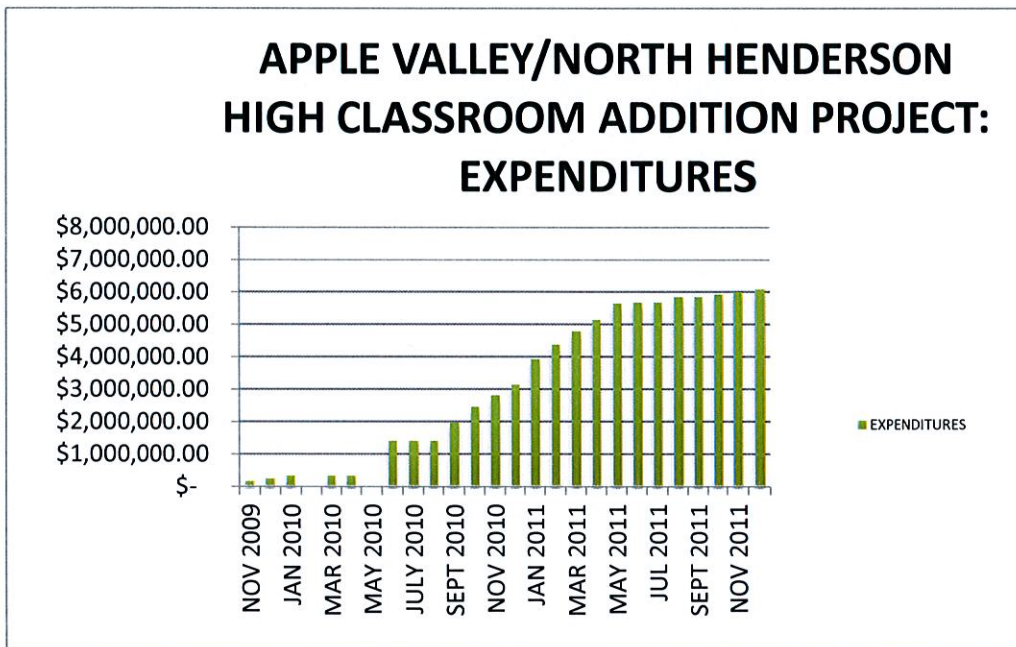
No action required; for information only.

**SUGGESTED MOTION:**

No action required; for information only.

**HCPS - APPLE VALLEY/NORTH HENDERSON HIGH SCHOOL  
CLASSROOM ADDITION PROJECT  
STATUS REPORT: JANUARY - MARCH 2012**

DESCRIPTION OF EXPENDITURE	AMOUNT
Electrical Work	\$ 3,559.00
HVAC Work	\$ 6,562.50
Architect / Engineer Fees	\$ 1,058.25
Paving	\$ 65,002.00
Engineer Fees	\$ 733.50
<b>TOTAL EXPENDITURES: NOVEMBER 2011</b>	<b>\$ 76,915.25</b>



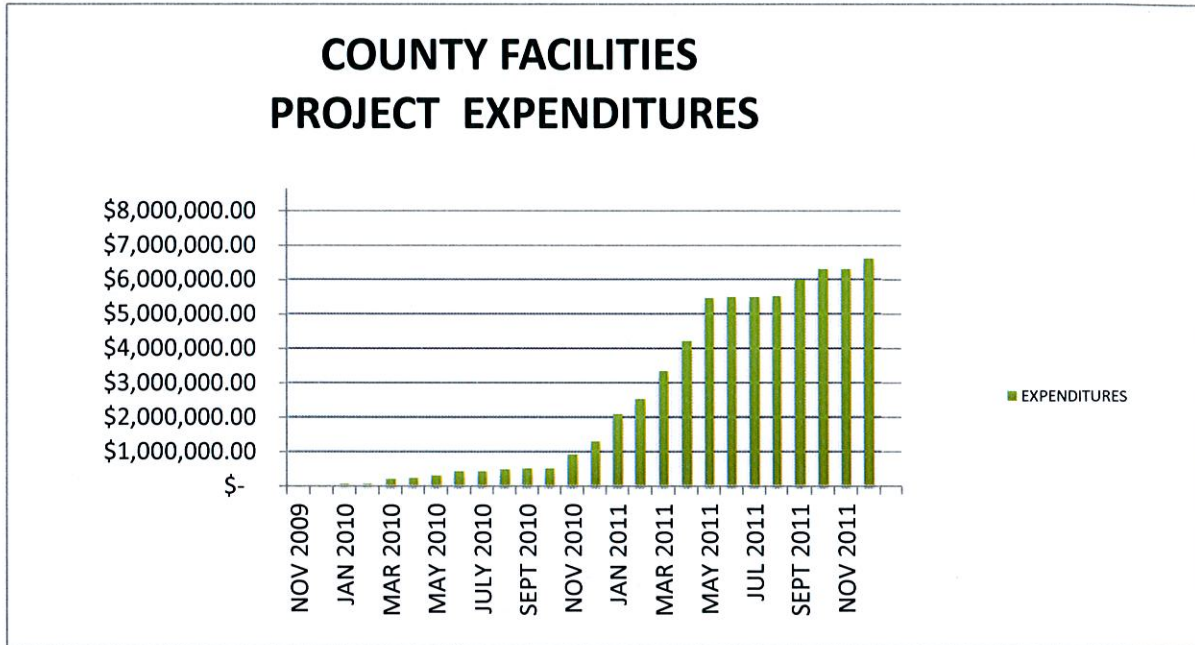
<b>SNAPSHOT:</b>	
<b>Total Budgeted Dollars for Project:</b>	<b>\$ 6,986,480.00</b>
<b>Total Dollars spent as of Report date:</b>	<b>\$ 6,087,152.67</b>
<b>Total Dollars remaining to be spent as of Report date:</b>	<b>\$ 899,327.33</b>
<b>% of Budget spent as of Report date:</b>	<b>87.13%</b>
<b>% of Budget remaining as of Report date:</b>	<b>12.87%</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 FY2012 STATUS REPORT: JANUARY - MARCH 2012

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Law Enforcement Center	General Contractor	\$ 301,782.00
<b>TOTAL EXPENDITURES: NOVEMBER 2011</b>		<b>\$ 301,782.00</b>



### SNAPSHOT:

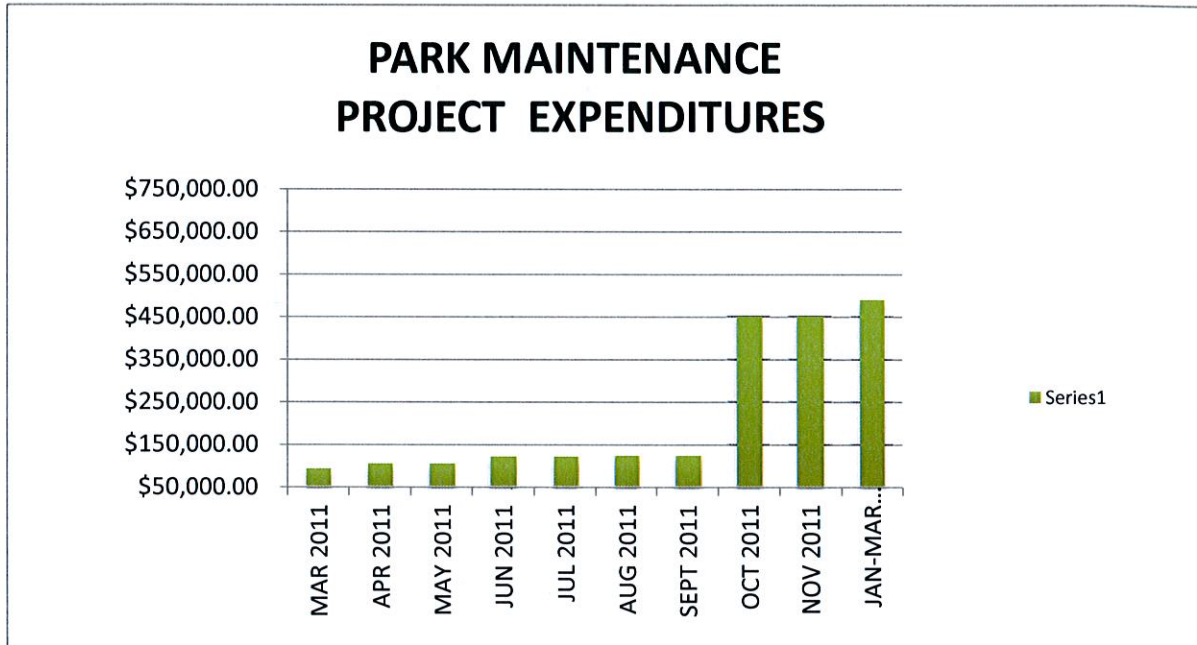
<b>Total Budgeted Dollars for Projects:</b>	<b>\$ 8,658,007.00</b>
<b>Total Dollars spent as of Report date:</b>	<b>\$ 6,613,284.52</b>
<b>% of Budget spent as of Report date:</b>	<b>76.38%</b>
<b>% of Budget remaining as of Report date:</b>	<b>23.62%</b>

### 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 construction.

## PARKS MAINTENANCE PROJECTS FY2012 STATUS REPORT: JANUARY - MARCH 2012

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Jackson Park	Architect/Engineer Fees	\$ 786.40
Edneyville	50% reimbursement for grading and landscaping to Edneyville Community Center	\$ 12,417.19
Jackson Park	Paving	\$ 20,730.11
Jackson Park	Flume	\$ 5,872.00
<b>TOTAL EXPENDITURES: OCTOBER 2011</b>		<b>\$ 39,805.70</b>



### SNAPSHOT:

<b>Total Budgeted Dollars for Projects:</b>	<b>\$ 750,000.00</b>
<b>Total Dollars spent as of Report date:</b>	<b>\$ 490,973.81</b>
<b>% of Budget spent as of Report date:</b>	<b>65.46%</b>
<b>% of Budget remaining as of Report date:</b>	<b>34.54%</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.