

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

MEETING DATE: July 18, 2012

SUBJECT: **CAPITAL / FACILITIES STATUS REPORTS:**
Activity for the Month of April-June, 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:

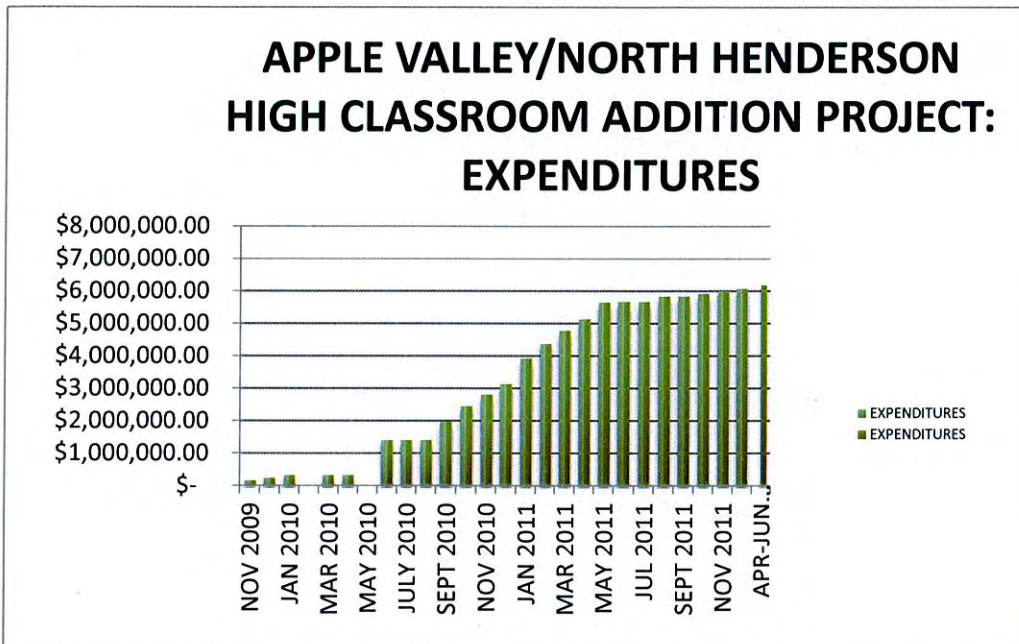
No action required; for information only.

SUGGESTED MOTION:

No action required; for information only.

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

DESCRIPTION OF EXPENDITURE	AMOUNT
Architect / Engineer Fees through 1/31/2011	\$ 1,058.25
Architect / Engineer Fees through 2/29/2012 (additional parking)	\$ 3,850.00
Tile Project	\$ 32,144.56
Paving Parking Lot & Drive (final payment)	\$ 65,002.00
Wall mount handicap accessible door opener	\$ 8,100.00
TOTAL EXPENDITURES: APRIL - JUNE 2012	\$ 110,154.81



SNAPSHOT:	
Total Budgeted Dollars for Project:	\$ 6,986,480.00
Total Dollars spent as of Report date:	\$ 6,197,307.48
Total Dollars remaining to be spent as of Report date:	\$ 789,172.52
% of Budget spent as of Report date:	88.70%
% of Budget remaining as of Report date:	11.30%

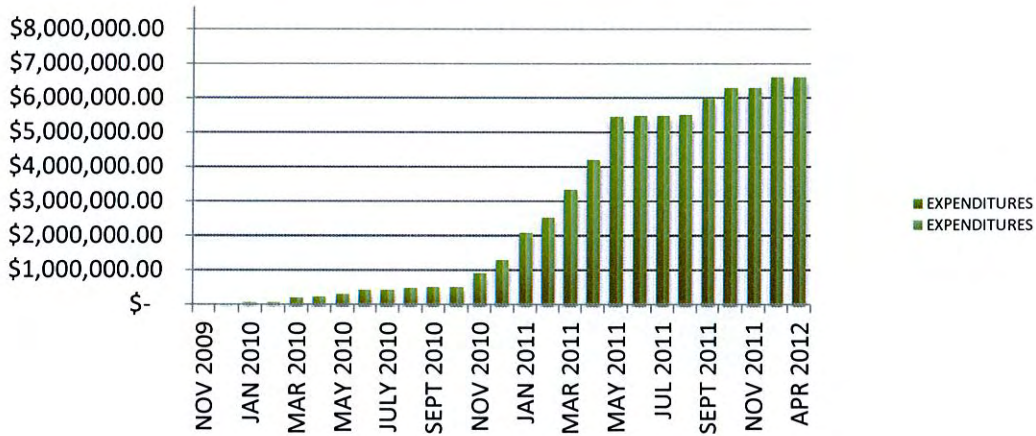
FYI:

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: APRIL - JUNE 2012

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Law Enforcement Center	Architect / Engineer Services	\$ 3,152.50
TOTAL EXPENDITURES: APRIL - JUNE 2012		\$ 3,152.50

COUNTY FACILITIES PROJECT EXPENDITURES



SNAPSHOT:

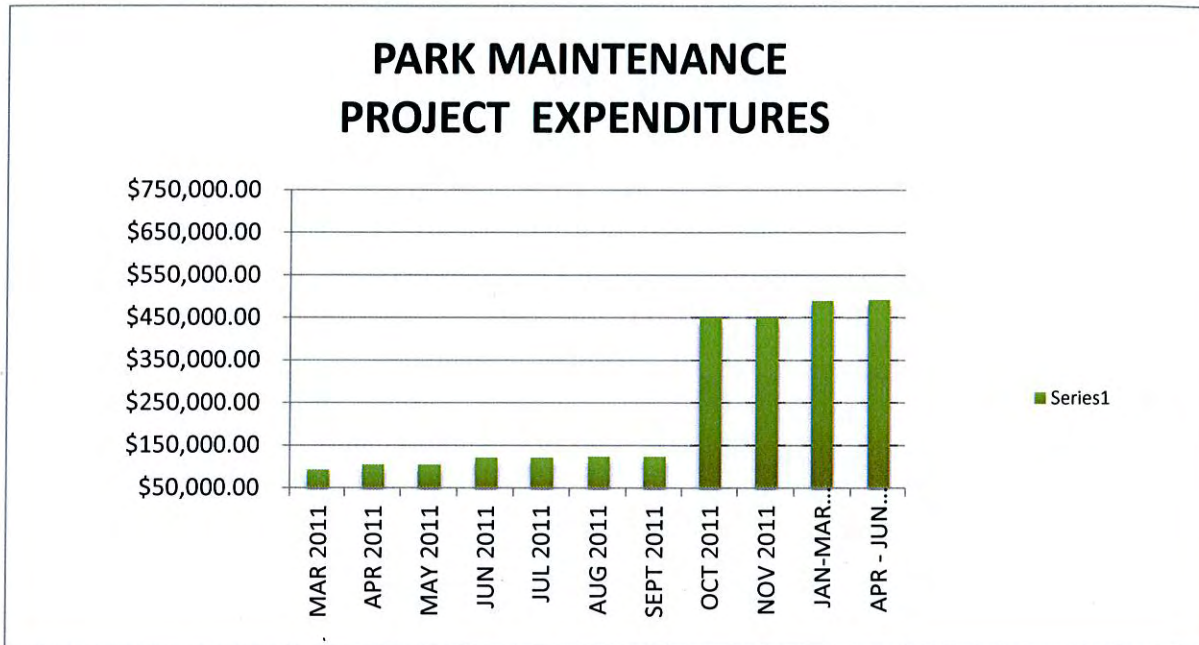
Total Budgeted Dollars for Projects:	\$ 8,658,007.00
Total Dollars spent as of Report date:	\$ 6,616,437.02
% of Budget spent as of Report date:	76.42%
% of Budget remaining as of Report date:	23.58%

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: APRIL - JUNE 2012

FACILITY	DESCRIPTION OF EXPENDITURE	AMOUNT
Edneyville	50% reimbursement for grading and landscaping to Edneyville Community Center	\$ 761.00
TOTAL EXPENDITURES: APRIL - JUNE 2012		\$ 761.00



SNAPSHOT:

Total Budgeted Dollars for Projects:	\$ 750,000.00
Total Dollars spent as of Report date:	\$ 491,734.81
% of Budget spent as of Report date:	65.56%
% of Budget remaining as of Report date:	34.44%

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.