

**General Capital Building Program**

**Progress Report**

**January 8, 2013**

<b>DESCRIPTION</b>	<b>Constr. Compl. Date</b>	<b>Project Estimate</b>	<b>A FUNDING</b>	<b>C Contracts to Date</b>	<b>D Expended To date</b>	<b>Budgeted \$ Available</b>	<b>A-D Cash Available</b>
<b>FIRING RANGE</b>							
Transfer from Development tax (8/2007)			\$ 543,500				
Transfer from Development tax (3/2008)			30,000				
Due from City of Murfreesboro - \$658,500			658,500				
ARCHITECT				\$ 50,000	\$ 50,000		
CONSTRUCTION				1,166,202	1,166,202		
SITE DEVELOPMENT				6,333	6,333		
<b>total project</b>		<b>\$ 1,232,000</b>	<b>\$ 1,232,000</b>	<b>\$ 1,222,535</b>	<b>\$ 1,222,535</b>	<b>\$ 9,465</b>	<b>\$ 9,465</b>
<b>RUTHERFORD CO FIRE DEPT. PROJECT</b>							
Transfer from GF (dev.tax) (Aug., 2010)			\$ 603,000				
Transfer from GF (dev.tax) (Sept., 2011)			800,000				
Contribution from Christy Houston (Sept, 2011)			586,000				
CONSTRUCTION				\$ 1,307,282	\$ 1,307,282		
OTHER CAPITAL OUTLAY				505,147	505,147		
FURNITURE/FIXTURES				65,819	61,869		
ENGINEERING				39,500	39,100		
<b>total project</b>		<b>\$ 1,803,000</b>	<b>\$ 1,989,000</b>	<b>\$ 1,917,748</b>	<b>\$ 1,913,398</b>	<b>\$ 71,252</b>	<b>\$ 75,602</b>
<b>Midland-Fosterville VFD PROJECT</b>							
Transfer from GF (dev.tax) (Aug, 2010)	\$	55,000	\$ 55,000				
Transfer from GF (dev.tax) (Feb, 2011)			75,000				
Transfer from Jail Remediation (Sept, 2012)			19,787				
Donation from Christy Houston Foundation (Oct, 2012)			125,000				
CONSTRUCTION				\$ 346,843	\$ 104,327		
ENGINEERING				19,400	15,425		
<b>total project</b>	<b>\$</b>	<b>55,000</b>	<b>\$ 274,787</b>	<b>\$ 366,243</b>	<b>\$ 119,752</b>	<b>\$ (91,456)</b>	<b>\$ 155,035</b>
<b>COMMUNICATIONS PROJECT</b>							
<i>(180,000 homeland security in fund 101)</i>							
Transfer from General Fund (Aug., 2010)			\$ 315,000				
Grant awarded from AFG - FEMA - \$400,000			2,400				
Match provided from Ambulance (4/2012)			100,000				
Transfer from General Fund (Aug., 2012)			100,000				
CONSULTANT				\$ 2,400	\$ 2,400		
Communication Equipment				454,688	435,762		
<b>total project</b>	<b>\$</b>	<b>1,995,000</b>	<b>\$ 517,400</b>	<b>\$ 457,088</b>	<b>\$ 438,162</b>	<b>\$ 60,312</b>	<b>\$ 79,238</b>

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<b>RCSO COMMUNICATIONS-DISPATCH</b>							
Transfer from GF (dev.tax) (Nov, 2011)			\$ 510,000				
Transfer from GF (dev.tax) (Dec, 2012)			\$ (2,591)				
Communication Equipment				\$ 507,409	\$ 507,409		
<b>total project</b>		\$ -	\$ 507,409	\$ 507,409	\$ 507,409	\$ -	\$ -
<b>Law Enforcement Addition/Kitchen Improvement</b>							
Transfer from General Fund (8/2008)			\$ 78,778				
Transfer to County Clerk Bldg (April, 2010)			(8,651)				
Transfer from County Clerk Bldg (Feb, 2011)			4,005				
Transfer Project Manager (Feb, 2011)			50,000				
Transfer to County Clerk Bldg (May, 2011)			(424)				
Transfer from GF (Lit.tax) (Oct, 2011)			78,000				
Transfer from GF (dev.tax) (Nov, 2011)			272,800				
Transfer from GF (Lit.tax) (Nov, 2011)			927,200				
CONSULTANT				\$ 85,219	\$ 85,219		
ARCHITECT				87,279	87,279		
BUILDING IMPROVEMENT				1,192,098	1,192,098		
<b>total project</b>		\$ 8,070,127	\$ 1,401,708	\$ 1,364,596	\$ 1,364,596	\$ 37,112	\$ 37,112
<b>PUBLIC SAFETY BUILDING</b>							
Transfer from Road Project (series 2012 b	\$	1,000,000	\$ 1,000,000				
Building				\$ 754,491	\$ 754,491		
Engineering				3,340	3,340		
Architect				27,500	3,438		
Building Improvement							
<b>total project</b>		\$ 1,000,000	\$ 1,000,000	\$ 785,331	\$ 761,269	\$ 214,669	\$ 238,731

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<b>HEALTH DEPT - WIC ADDITION</b>							
State Of Tennessee (Jan, 2011)			\$ 699,937				
Interest (lgip #9)			1,374				
ARCHITECT				\$ 47,249	\$ 47,074		
ENGINEERING				5,374	5,374		
BUILDING IMPROVEMENT				625,275	615,502		
<b>total project</b>		<b>\$ 699,937</b>	<b>\$ 701,311</b>	<b>\$ 677,898</b>	<b>\$ 667,950</b>	<b>\$ 23,413</b>	<b>\$ 33,361</b>
<b>FLOOD MITIGATION PROJECT</b>							
Transfer form Development Tax (June, 2012)			\$ 67,235				
FEMA Grant (estimate-)			354,182				
Other Contracted Services				\$ -	\$ -		
Other Charges				91	91		
LAND				336,174	335,774		
<b>total project</b>		<b>\$ -</b>	<b>\$ 421,417</b>	<b>\$ 336,265</b>	<b>\$ 335,865</b>	<b>\$ 85,152</b>	<b>\$ 85,552</b>
<b>CITY/CO ROAD PROJECTS</b>							
Interest earned and used toward expenses - Beesley			305,649				
Refund on halls hill pike			225				
<b>USED TOWARD ROADS</b>			<b>3,053,828</b>				
john rice blvd			20,882				
<b>SERIES 2012 BONDS</b>			<b>4,256,622</b>				
Refund of Condemnation Case			730				
transfer for new public safety building (4/2012)			\$ (1,000,000)				
BEESLEY (const - \$2,944,750)	\$	3,348,416		\$ 3,287,715	\$ 3,287,715		
JBK PKWY		4,000,000		-	-		
Halls Hill (wrap up)		unknown		85,180	85,180		
John Rice BLVD		250,000		20,882	20,882		
<b>total project</b>	<b>\$</b>	<b>7,598,416</b>	<b>\$ 6,637,935</b>	<b>\$ 3,393,777</b>	<b>\$ 3,393,777</b>	<b>\$ 3,244,158</b>	<b>\$ 3,244,158</b>
				<b>designated for Beesley</b>		<b>60,864</b>	<b>60,864</b>
				<b>Other City/County Roads</b>		<b>\$ 3,183,295</b>	<b>\$ 3,183,295</b>