

Building Program Amendment – Fund 189

This Building Program Amendment addresses two areas:

- A. Cleans up the \$69,639 in line item expenditures for the Stewarts Creek High project and transfers those funds to “High School Project” for a later high school project.

- B. Moves \$324,612 from the Blackman Middle Annex project to cover the \$4,534 deficit in Middle School Land and then leaves \$320,078 for land at the next middle school or middle school annex that the Commission approves.

These are cleanup amendments that involve no new funding. As we wind down the Blackman Middle Annex and Smyrna Primary Addition projects the remaining funds for those projects will be amended.

Recommended motion to – amend the Building Program Budget within project for a total of \$69,639 in the Stewarts Creek High Project, transfer that \$69,639 to an unnamed, later High School Project, and to transfer \$324,612 from the Blackman Middle Annex Project to Middle School Land as presented.

Rutherford County Schools Building Program Amendment Smyrna Primary & Cleanup Projects						11/20/14
	Amended Budget	November Report Available	Cleanup Amendments	Available after Cleanup Amendments	Transfers to Other Projects	Available after Amendments
Stewart's Creek High						
Architect	1,364,743			-		-
Engineering Services	223,789			-		-
Construction	34,816,691			-		-
Furniture	4,013,204	92,714	(23,075)	69,639	(69,639)	-
Other Capital Outlay	350,000	41,815	(41,815)	-		-
Site Development	5,159,808	(64,890)	64,890	-		-
Total Project	45,928,235	69,639	-	69,639	(69,639)	-
Blackman Middle Annex						
Architect	341,145			-		-
Engineering Services	82,080			-		-
Construction	7,065,638			-		-
Furniture	555,869	69,165		69,165		69,165
Other Capital Outlay	339,018	339,018		339,018	(324,612)	14,406
Site Development	56,050			-		-
Total Project	8,439,800	408,183	-	408,183	(324,612)	83,571
Eagleville Phase II Additior						
Total Project	3,504,639	-	-	-	-	-
Smyrna Primary Addition						
Architect	112,659			-		-
Engineering Services	15,234			-		-
Construction	2,266,500			-		-
Furniture	187,221	(27,158)		(27,158)		(27,158)
Site Development	7,905	(699)		(699)		(699)
Total Project	2,589,519	(27,857)	-	(27,857)	-	(27,857)
Eagleville Phase I Additior						
Architect (incl. Phase I design)	285,000			-	-	-
Engineering Services	83,574			-	-	-
Construction	5,337,687	473,170		473,170	-	473,170
Furniture	571,000	571,000		571,000	-	571,000
Site Development	562,898			-	-	-
Total Project	6,840,159	1,044,170	-	1,044,170	-	1,044,170
Middle School Land	391,125	(4,534)		(4,534)	324,612	320,078
High School Project					69,639	69,639
Total Amendment	67,693,477	1,489,601	-	1,489,601	-	1,489,601