

Rutherford County Schools

Health & Education Report

September 27, 2016

Update on the Bids for Smyrna Middle School Addition and David Youree Addition

The School Board awarded the bids for the Smyrna Middle School Addition and David Youree Addition to Sain Construction Company contingent upon full funding by the Rutherford County Commission.

Smyrna Middle School	\$10,045,800
David Youree Addition	<u>\$2,518,000</u>
Total Bids	\$12,563,800

The construction estimates in the two-year building plan for these two projects total \$12,850,000. The County Commission has already funded \$7,850,000 for the Smyrna Middle Project and the two motions forwarded by the School Board address this issue.

The School Board has up to 90 days to obtain funding for the David Youree Project before that bid expires and is asking that the County Commission fund this project and the related \$400,000 for furnishings and equipment.

Fund 189 - Building Program Amendment for Smyrna Middle and Other Projects

The primary purpose of this building program amendment is to partially fund \$780,682 of the \$2,195,800 needed for the lowest and best bid for the Smyrna Middle Renovation, and \$133,200 in other lines items for this project, (\$2,329,000 in total) and \$125,000 in additional architect fees for Rocky Fork Middle School due to that bid. The projects with smaller amendments are \$2,027 for construction on the Roy Waldron Addition, and \$13,286 for Construction & Site for David Youree Addition.

The second motion addresses funding the remaining \$1,548,318 (\$2,329,000 less \$780,682) needed for the Smyrna Middle Renovation. After these amendments the budget for this project will be \$11,700,000.

The following amendments close out existing projects or move funds that are available in other existing projects:

Eagleville Phase I budget	\$49,768
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Land for Whitworth Buchanan Annex	\$320,078
Architect & Land for the Next High School Project	\$177,158
Architect Future Middle School	\$300,412
Architect Future Elementary School	<u>\$73,579</u>
Total	\$920,995

Seven thirteenths of Eagleville building funds have been shared with Murfreesboro City Schools. This amendment maintains the proper shared balances.

The cleanup amendment (yellow column) for the John Colemon and Roy Waldron Additions reallocates already budgeted funds for these projects to the appropriate budget line items. No new funds are involved.

Recommended motion – to amend the Building Program Budget, Fund 189, by a total of \$920,995 with \$780,682 for the Smyrna Middle Renovation, \$125,000 for Rocky Fork Middle School, \$2,027 for the Roy Waldron Addition, \$13,286 for the David Youree Addition with the funding coming as presented and reallocate already budgeted funds for the John Colemon and Roy Waldron Additions as presented.

Recommended motion – to amend the Building Program Budget, Fund 189, by \$1,548,318 for the Smyrna Middle Renovation as presented and to borrow this amount internally within Fund 189 with the shared monies already transferred from the General Purpose Unassigned Fund Balance until borrowed secondary funds become available.