

SCHOOL BUILDING PROGRAM
STATUS REPORT

October 22, 2020

Prepared by the

RUTHERFORD COUNTY FINANCE DEPARTMENT

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Project Listing

PHASE 2020

Oakland Middle Annex	Tan Oaks
Rocky Fork Middle School	Rocky Fork Elementary School
David Youree Renovation	Smyrna Middle Renovation
Future Elementary Projects	Rockvale High School
Siegel High Addition	LaVergne Middle Annex
Rock Springs Elementary	Eagleville Hwy 99 Entry
New Secondary Projects	EESI-2018

Interest Earnings by Issue as of September 30, 2020:

2018 Bonds	533,649	(3)	Phase 2018
2017 Bonds	1,158,004	(5)	Phase 2017

STATUS OF PROJECTS

Project	Architect	Contractor	% Construction Complete	% Spent	Amount Unobligated
Rocky Fork Elementary School	Binkley Garcia	R.G. Anderson Co.	100%	89.72%	3,791,576
Rockvale High School	Binkley Garcia	Barton Malow Co.	100%	99.24%	505,795
LaVergne Middle Annex	Binkley Garcia	Robert S. Biscan	10.13%	9.19%	2,547,598
Roy Waldron Addition #2	Binkley Garcia			75.21%	0
Rock Spring Elementary Addition	Binkley Garcia	Boger Construction	96.91%	79.40%	2,235,709
Future New Secondary Project					653,939
Land				58.69%	5,083,153
EESI-2018				75.86%	309,625
Tan Oaks Elementary		R.G. Anderson Co.	2.58%	6.99%	3,063,784
Tan Oaks Middle				9.86%	(84,630)
Tan Oaks High School				7.95%	3,105,540

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DESCRIPTION	A Original Budget	B AMENDED BUDGET	C Contracts to Date	D Expended To date	B-C Not Obligated	B-D Not Expended
ROCKY FORK ELEMENTARY SCHOOL						
ARCHITECTS	\$ 1,204,000	\$ 1,531,247	\$ 1,516,957	\$ 1,516,957	\$ 14,290	\$ 14,290
ENGINEERING SERVICES	-	129,540	123,924	123,924	5,616	5,616
CONSTRUCTION	30,000,000	23,365,197	20,764,692	20,764,692	2,600,505	2,600,505
FF&E	2,700,000	2,625,990	1,810,312	1,810,312	815,678	815,678
LAND	1,100,000	1,056,227	1,056,227	1,056,227	-	-
OTHER CAPITAL OUTLAY		206,728	205,866	205,866	862	862
SITE DEVELOPMENT	800,000	7,981,580	7,626,955	7,626,955	354,625	354,625
total project	\$ 35,804,000	\$ 36,896,509	\$ 33,104,933	\$ 33,104,933	\$ 3,791,576	\$ 3,791,576
ROCKVALE HIGH SCHOOL						
ARCHITECTS	\$ 1,967,000	\$ 2,231,353	\$ 2,044,427	\$ 2,044,427	\$ 186,926	\$ 186,926
ENGINEERING SERVICES		187,128	182,138	182,138	4,990	4,990
CONSTRUCTION	48,053,000	56,778,581	56,669,668	56,669,668	108,913	108,913
FF&E	4,950,000	4,641,802	4,459,084	4,421,224	182,718	220,578
OTHER CAPITAL OUTLA		308,185	308,184	308,184	1	1
SITE DEVELOPMENT	4,000,000	7,764,025	7,741,778	7,740,847	22,247	23,178
total project	\$ 58,970,000	\$ 71,911,074	\$ 71,405,279	\$ 71,366,488	\$ 505,795	\$ 544,586
LAVERGNE MIDDLE ANNEX-2019						
ARCHITECTS	\$ 350,000	\$ 354,000	\$ 643,175	\$ 536,993	\$ (289,175)	\$ (182,993)
ENGINEERING SERVICES	\$ -	10,000	44,727	11,405	(34,727)	(1,405)
CONSTRUCTION	14,773,640	14,773,640	11,325,229	942,316	3,448,411	13,831,324
FF&E	1,400,000	1,400,000	-	-	1,400,000	1,400,000
SITE DEVELOPMENT			1,976,911	28,500	(1,976,911)	(28,500)
total project	\$ 16,523,640	\$ 16,537,640	\$ 13,990,042	\$ 1,519,214	\$ 2,547,598	\$ 15,018,426
ROY WALDRON ADDITION #2						
ARCHITECTS	\$ 350,000	\$ 358,000	\$ 358,000	\$ 267,749	-	\$ 90,251
ENGINEERING SERVICES		6,000	6,000	6,000	-	-
FF&E				-	-	-
total projects	\$ 350,000	\$ 364,000	\$ 364,000	\$ 273,749	\$ -	\$ 90,251

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ROCK SPRINGS ELEMENTARY ADDITION						
ARCHITECTS	\$ 350,000	\$ 390,800	\$ 390,800	\$ 390,334	-	\$ 466
ENGINEERING SERVICES		31,840	31,840	24,982	-	6,858
CONSTRUCTION	9,500,000	9,442,477	7,419,233	7,419,233	2,023,244	2,023,244
FF&E	800,000	794,160	603,099	591,679	191,061	202,481
SITE DEVELOPMENT	750,000	751,667	730,263	634,409	21,404	117,258
total projects	\$ 11,400,000	\$ 11,410,944	\$ 9,175,235	\$ 9,060,637	\$ 2,235,709	\$ 2,350,307
FUTURE NEW SECONDARY PROJECT						
ARCHITECTS	\$ 328,147	\$ 653,939	-	-	\$ 653,939	\$ 653,939
total projects	\$ 328,147	\$ 653,939	\$ -	\$ -	\$ 653,939	\$ 653,939
LAND						
ELEMENTARY	\$ 4,021,090	\$ 4,694,755	\$ 1,342,424	\$ 1,342,424	\$ 3,352,331	\$ 3,352,331
SECONDARY	6,291,410	7,661,036	5,930,214	5,911,089	1,730,822	1,749,947
total projects	\$ 10,312,500	\$ 12,355,791	\$ 7,272,638	\$ 7,253,513	\$ 5,083,153	\$ 5,102,278
EESI-2018						
CAPITAL IMPROVEMENTS	\$ 1,282,842	\$ 1,282,842	\$ 973,217	\$ 973,217	\$ 309,625	\$ 309,625
total projects	\$ 1,282,842	\$ 1,282,842	\$ 973,217	\$ 973,217	\$ 309,625	\$ 309,625
TAN OAKS ELEMENTARY						
ARCHITECTS	\$ 1,850,000	\$ 1,850,000	\$ 1,281,602	\$ 1,145,055	\$ 568,398	\$ 704,945
ENGINEERING			101,820	7,900	(101,820)	(7,900)
CONSTRUCTION	29,450,000	29,450,000	24,693,180	1,079,775	4,756,820	28,370,225
FF&E	3,500,000	3,500,000	-	-	3,500,000	3,500,000
SITE DEVELOPMENT	1,143,649	1,143,649	6,803,263	281,041	(5,659,614)	862,608
total projects	\$ 35,943,649	\$ 35,943,649	\$ 32,879,865	\$ 2,513,771	\$ 3,063,784	\$ 33,429,878
TAN OAKS MIDDLE						
ARCHITECTS	\$ -	\$ -	\$ 80,710	\$ 80,710	\$ (80,710)	\$ (80,710)
ENGINEERING	-	-	6,437	6,437	(6,437)	(6,437)
CONSTRUCTION	-	-	187,152	15,085	(187,152)	(15,085)
SITE DEVELOPMENT	4,068,649	4,068,649	3,878,980	299,036	189,669	3,769,613
total projects	\$ 4,068,649	\$ 4,068,649	\$ 4,153,279	\$ 401,268	\$ (84,630)	\$ 3,667,381

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TAN OAKS HIGH SCHOOL						
ARCHITECTS	\$ -	\$ -	\$ 173,104	\$ 173,104	\$ (173,104)	\$ (173,104)
ENGINEERING	-	-	26,995	22,070	(26,995)	(22,070)
CONSTRUCTION	-	-	401,763	83,628	(401,763)	(83,628)
SITE DEVELOPMENT	11,512,298	11,512,298	7,804,896	636,334	3,707,402	10,875,964
total projects	\$ 11,512,298	\$ 11,512,298	\$ 8,406,758	\$ 915,136	\$ 3,105,540	\$ 10,597,162
TOTAL	\$ 279,041,065	\$ 302,607,104	\$ 281,395,015	\$ 227,051,695	\$ 21,212,089	\$ 75,555,409

Phase V Budget Transfers
By Project

DESCRIPTION	ORIGINAL BUDGET	Jun-15 transfers	May-16 transfers	Jun-16 transfers	Jul-16 transfers	Oct-16 transfers	Jun-17 transfers	adjusted budget	Apr-18 transfers	Nov-18 transfers	Jun-19 transfers	Sep-19 transfers	May-20 transfers	AMENDED BUDGET
ROY WALDRON ADDITION	4,720,000					2,027	58,524		(7,885)					4,772,666
JOHN COLEMAN ADDITION	19,865,000		257,769				(592,366)				(42,878)			19,487,525
OAKLAND MIDDLE ANNEX	13,475,000			15,000				2,961,000	500,000		(1,884,691)	(9,276)	(43)	15,056,990
ROCKY FORK MIDDLE	35,616,340	14,877			5,501,000	125,000			(2,413,000)	(505,816)				38,338,401
ROCKY FORK ELEMENTARY	35,804,000	41,269					534,804		229,103	287,333				36,896,509
DAVID YOUREE RENOVATION	3,138,000					13,286			(120,923)	(59,198)				2,971,165
SMYRNA MIDDLE RENOVATION	9,371,000					2,329,000				(70,474)	(5,895)			11,623,631
ROCKVALE HIGH SCHOOL	58,970,000						11,843,500	800,000			300,000	(13)	(2,413)	71,911,074
SIEGEL HIGH ADDITION	6,060,000						1,440,000	10,000	11,419	(409,235)		5,197	(403)	7,116,978
LAVERGNE MIDDLE ANNEX	16,523,640							13,000				1,000		16,537,640
ROY WALDRON ADDITION #2	350,000								11,500		2,500			364,000
ROCK SPRINGS ELE ADDITION	11,400,000									10,944				11,410,944
EAGLEVILLE-NEW HWY 99 ENT	300,000												2,413	302,413
NEW SECONDARY PROGET	328,147									325,792				653,939
LAND	10,312,500										2,040,199	3,092		12,355,791
EESI-2018	1,282,842													1,282,842
TAN OAKS ELEMENTARY	35,943,649													35,943,649
TAN OAKS MIDDLE	4,068,649													4,068,649
TAN OAKS HIGH SCHOOL	11,512,298													11,512,298
TOTAL	\$ 227,516,469	\$ 56,146	\$ 257,769	\$ 15,000	\$ 5,501,000	\$ 2,469,313	\$ 962	\$ 16,244,500	\$ (978,205)	\$ -	\$ -	\$ -	\$ (446)	\$ 302,607,104