

**Rutherford County Schools**

**Health & Education Report**

**August 26, 2014**

**Capital Projects (Fund 177) Amendment for On-going Projects (Tab)**

Each year all outstanding purchase orders in the Capital Projects Fund are liquidated on July 1, and the unexpended amounts for these on-going projects revert to fund balance. This amendment effectively sets up the unexpended funds that were on these closed purchase orders as of June 30, 2014 and allows the Engineering Department to complete those projects. This year's amendment covers four unfinished projects for a total of \$470,570.

Eagleville Sewer	\$207,400
Blackman Roof	144,400
Riverdale & Oakland Gym Seating	25,500
Blackman Elementary Chiller	93,270

**Recommended motion** – to amend \$470,570 from Committed for Capital Projects in order to complete 2013/14 projects as presented.

**Enrollment Update**