

**General Capital Building Program
Progress Report
February 19, 2013**

DESCRIPTION	Constr. Compl. Date	Project Estimate	A FUNDING	C Contracts to Date	D Expended To date	Budgeted \$ Available	A-D Cash Available
FIRING RANGE							
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				
Refund			60				
ARCHITECT				\$ 50,000	\$ 50,000		
CONSTRUCTION				1,175,250	1,169,626		
SITE DEVELOPMENT				6,333	6,333		
total project		\$ 1,232,000	\$ 1,232,060	\$ 1,231,583	\$ 1,225,959	\$ 477	\$ 6,101
RUTHERFORD CO FIRE DEPT. PROJECT							
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				
Transfer to Midland-Fosterville VFD (Jan. 2013)			(71,250)				
CONSTRUCTION				\$ 1,307,282	\$ 1,307,282		
OTHER CAPITAL OUTLAY				505,148	505,148		
FURNITURE/FIXTURES				65,820	61,870		
ENGINEERING				39,500	39,100		
total project		\$ 1,803,000	\$ 1,917,750	\$ 1,917,750	\$ 1,913,400	\$ -	\$ 4,350
Midland-Fosterville VFD PROJECT							
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				
Transfer from Rutherford Co. Fire Dept (Jan, 2013)			71,250				
Transfer from Jail Kitchen Improvement (Jan, 2013)			37,112				
CONSTRUCTION				\$ 348,330	\$ 256,016		
ENGINEERING				19,400	15,425		
total project	\$	55,000	\$ 383,149	\$ 367,730	\$ 271,441	\$ 15,419	\$ 111,708

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COMMUNICATIONS PROJECT							
<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				456,338	438,462		
total project		\$ 1,995,000	\$ 517,400	\$ 458,738	\$ 440,862	\$ 58,662	\$ 76,538

PUBLIC SAFETY BUILDING

Transfer from Road Project (series 2012 bonds) April 2012			\$ 1,000,000				
Transfer for GF (dev.tax) (Feb 2013)			110,000				
Building		754,491		\$ 754,491	\$ 754,491	\$ -	
Engineering		4,740		3,340	3,340	1,400	
Architect		28,000		27,962	22,562	38	
Building Improvement		253,000		253,000		-	
Data Processing Svc/Supplies/Equip		45,000				45,000	
Site Development		10,000				10,000	
Contingency		14,769				14,769	
total project		\$ 1,110,000	\$ 1,110,000	\$ 1,038,793	\$ 780,393	\$ 71,207	\$ 329,607

HEALTH DEPT - WIC ADDITION

State Of Tennessee (Jan, 2011)			\$ 699,937				
Interest (lgip #9)			1,383				
ARCHITECT				\$ 47,249	\$ 47,074		
ENGINEERING				5,374	5,374		
BUILDING IMPROVEMENT				625,275	615,502		
total project		\$ 699,937	\$ 701,320	\$ 677,898	\$ 667,950	\$ 23,422	\$ 33,370

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FLOOD MITIGATION PROJECT							
Transfer form Development Tax (June, 2012)			\$ 67,235				
FEMA Grant (estimate-)			354,182				
Other Contracted Services				\$ -	\$ -		
Other Charges				5,500	5,300		
LAND				330,765	330,765		
total project		\$ -	\$ 421,417	\$ 336,265	\$ 336,065	\$ 85,152	\$ 85,352
CITY/CO ROAD PROJECTS							
Interest earned and used toward expenses - Beesley			305,656				
Refund on halls hill pike			225				
USED TOWARD ROADS			3,053,828				
john rice blvd			20,882				
SERIES 2012 BONDS			4,256,622				
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		
total project	\$	7,598,416	\$ 6,637,943	\$ 3,393,777	\$ 3,393,777	\$ 3,244,166	\$ 3,244,166
						designated for Beesley	60,869
						Other City/County Roads	3,183,297
							60,869