

METROPOLITAN NASHVILLE GOVERNMENT



September 2010 Capital Plan Status Report 4% Reserve Balances



DEPARTMENT OF FINANCE
Office of Management and Budget

Section I – Major Projects - Description and Status

<u>Administrative Priorities</u>	<u>Page</u>
○ Education	4
○ Public Safety	6
○ Economic Development	9
○ Livability	11
○ All Other	14
○ Endnotes for Negative Differences from Prior Quarter	16

Section II – Capital Funds Accounting Report

<u>Fund / Description</u>	<u>Page</u>
○ 40002 – FY2011 Tourist Tax Supported Capital Projects	18
○ 40009 – FY2010 Capital Projects – GSD	18
○ 40109 – FY2010 Self-Funding Capital Projects	19
○ 40209 – FY2010 Non-BAB Capital Projects	19
○ 40300 – Public Works Fed/State Construction Projects	19
○ 40400 – Externally Funded Capital Projects	20
○ 40401 – 800MHz Upgrade Project	20
○ 40430 – Sheriff Non-Bond Funded Projects	20
○ 40431 – Police Non-Bond Funded Projects	20
○ 40439 – Library Non-Bond Funded Projects	20
○ 40440 – Parks Non-Bond Funded Projects	20
○ 40467 – Gen Hospital ARRA Capital	20
○ 43241 – CCA Constr Rev Bds BAB 2010A-2	20
○ 43242 – CCA Constr Subd Rev BAB 2010B	20
○ 45007 – MNPS FY2007 Capital Projects	20
○ 45008 – MNPS FY2008 Capital Projects	20
○ 45009 – MNPS FY2009 Capital Projects	21
○ 45109 – MNPS FY2010 Self-Funding Capital Projects	21
○ 45115 – MNPS ARRA Qualified Schools Projects	21
○ 45190 – MNPS FY2006 Capital Projects	21
○ 48009 – FY2010 Capital Projects – USD	21
○ 49108 – DES FY2008 Self-Funding Capital Projects	21
○ 49109 – DES FY2010 Self-Funding Capital Projects	22
○ 49110 – Water FY2010 Stormwater Self-Funding Capital Projects	22
Endnotes for Section II	22

Section III – 4% Reserve Fund Balances

<u>Agency / Commission / Department</u>	<u>Page</u>
○ Metro Council	24
○ Metro Clerk	24
○ Law	24
○ Planning Commission	24
○ Human Resources	24
○ General Services	24
○ Historical Commission	24
○ Information Technology Services (ITS)	24
○ Finance	24
○ Assessor of Property	24
○ County Clerk	24
○ District Attorney	24
○ Clerk & Master	24
○ Juvenile Court	24
○ General Sessions Court	24
○ State Trial Courts	24
○ Sheriff	24
○ Police Department	24
○ Fire Department	24
○ Codes Administration	24
○ Health Department	24
○ Public Library	24
○ Parks and Recreation	24
○ Public Works	24
○ Transportation Licensing	24
○ Municipal Auditorium	25
○ Sports Authority	25
○ Bordeaux Long-Term Care	25
○ General Hospital	25
○ Knowles Home	25
○ Metro Action Commission	25
○ Emergency Communications Center (ECC)	25

CAPITAL PLAN STATUS REPORT

SEPTEMBER 2010

Major Projects – Description and Status - Projects Approved 2009 -

Section I

Notes:

- Resolution RS2009-745, approved June 10, 2009, de-authorized all capital projects approved for general government agencies prior to FY2009. Resolution RS2009-746 was a combination of new capital projects to be undertaken and a number of existing capital projects that the administration wanted to continue. This Quarterly Capital Plan Status Report will begin with those projects approved in FY2009.
- Section I divides the capital projects by the Mayor's Priorities: Education, Public Safety, Economic Development, and Livability. Projects not falling under those headings are listed in the All Other section.
- **Project ID** – The Project Number assigned in the annual Capital Improvements Budget (CIB).
- **Project Name** – The name assigned to the major project as listed in the CIB.
- **Amount Approved** – For new projects, the amount approved is the initial balance as approved in the capital spending plan legislation. For existing capital projects, the amount approved is the remaining balance as of July 1, 2009.
- **Amount Spent** – Amount of actual expenses incurred since project inception July 1, 2009.
- **Encumbrance** – Contracted amounts committed; but not yet spent.
- **Balance Remaining** – Calculated result of Amount Approved less Amount Spent less Encumbrance.
- **Difference Spent from Prior Quarter** – The net change in the Amount Spent for the project from the previous quarterly report to the current report.
- **Endnotes for Negative Differences from Prior Quarter** – Details any negative balances occurring in the “Difference Spent from Prior Quarter” column.

EDUCATION

18 Projects Totaling \$63,909,630



Croft Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 4Q FY2010
03BE0005	Bus Replacement	2,500,000	2,458,004	33,900	8,096	0
03BE0010	Crieve Hall Elementary	4,327,000	4,108,481	79,661	138,858	19,624
03BE0012	ADA Compliance	2,000,000	361,033	114,100	1,524,867	582,824
03BE0028	Haywood Elementary	3,807,000	3,424,232	0	382,768	(4,391)
03BE0040	Madison Middle School	8,488,000	6,744,228	117,464	1,626,308	1,374,486
03BE0053	Roof Replacement / Repairs	2,000,000	1,374,551	252,099	373,350	328,206
03BE0055	Maintenance Emergencies	3,500,000	116,438	208,372	3,175,190	1,024,255
03BE0057	MNPS Technology	5,000,000	(5,624,425) *	496,739	10,127,686	1,368,699
03BE0063	Wharton Elementary	7,147,000	5,618,434	654,731	873,835	385,144
07BE0001	Pre-K Playgrounds	275,000	172,458	0	102,542	2,648
08BE0006	MNPS Energy Retrofits - FY2010	15,000,000	12,465,260	204,775	2,329,965	1,338,176
09BE0007	Glengarry Elementary Renovation	2,321,000	2,115,111	0	205,889	9,557
09BE0009	Glenview Elementary Renovation	2,630,000	2,393,664	0	236,336	0
09BE0028	Entry Vestibule Security	330,000	82,727	168,230	79,043	45,851

EDUCATION (continued)



Harpeth Valley Elementary

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 4Q FY2010
09BE0029	Football Stadium Lighting	550,000	467,076	0	82,924	365,618
10AC0003	Douglas - HeadStart Facility	482,180	109	0	482,071	0
10AC0004	North HeadStart - Kitchen	2,152,450	7,442	0	2,145,008	198
10BE0002	MNPS Capital Contingency	1,400,000	(565,973) *	0	1,965,973	208,187
Summary for EDUCATION (18 Projects)						
TOTALS		\$63,909,630	\$35,718,850	\$2,330,071	\$25,860,709	\$7,049,082

* MNPS received ARRA Federal Grant funds that were distributed among various 2009 capital projects. This action caused excess credit balances to occur in some of them.

PUBLIC SAFETY

27 Projects Totaling \$45,524,109



Fire Station 9

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 4Q FY2010
09FD0001	Fire Dept - Master Plan Renovation	9,182,441	1,728	0	9,180,713	0
10FD0001	Fire Station 35 - Renovation	2,000,000	35,313	1,951	1,962,736	0
10FD0003	Fire Training Tower	2,300,000	0	0	2,300,000	0
10FD0004	Fire - Equipment USD	118,400	93,921	0	24,479	0
07FI0018	West Precinct - Planning, Land, Design	1,696,718	0	0	1,696,718	0
09PD0001	West Precinct - Construction	5,252,500	4,387,669	0	864,831	3,823
08FI0024	Crime Lab - Police	509,575	7,602	0	501,973	0
09PD0007	Crime Lab - Construction / Equipping	6,487,700	0	0	6,487,700	0
07PD0003	Training Academy Facility List	698,000	369	121,679	575,952	0
09PD0006	SWAT Bomb Fleet Storage	343,800	0	0	343,800	0
10PD0002	Records Management Software	1,489,164	806,556	38,782	643,826	39,642
10PD0004	Police Facility Renovations	175,380	15,759	0	159,621	0
01PD012	AFIS Project with JIS	36,932	0	0	36,932	0

PUBLIC SAFETY (Continued)



East Police Precinct

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 4Q FY2010
10PD0001	Planning - Additional Police Precincts	500,000	0	0	500,000	0
02PW011	Bridges - GSD	5,372,310	2,756,972	1,903,582	711,756	635,349
04PW0002	Bridges - USD	797,804	479,020	275,561	43,223	62,203
06HD0003	East Clinic - Mechanical HVAC	139,787	1,138	0	138,649	0
09GS0015	Major Maintenance for Facilities	33,656	40,352	0	(6,696)	125
10CI0001	Traffic Violation Management System	1,970,791	413,691	0	1,557,100	0
10EN0001	E-911 Temporary Training Facility	548,642	152,977	32,440	363,225	69,409
10GS0023	A A Birch Closeout	2,546,077	299,469	37,926	2,208,682	618
10GS0025	Criminal Justice Center Renovation	1,594,468	0	0	1,594,468	0
10GS0028	Storm Sirens	213,162	0	0	213,162	0
10JI0001	OJIES System	532,957	467,811	0	65,146	0
10SO0003	CJC Inmate Shower Renovation	478,126	319,670	0	158,456	0

PUBLIC SAFETY (Continued)

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 4Q FY2010
10WS0003	Stormwater / Drainage Projects - Closeout	328,560	222,926	95,571	10,063	0
10WS0004	Stormwater / Drainage - USD Closeout	177,159	177,536	250	(627)	0
Summary for PUBLIC SAFETY (27 Projects)						
TOTALS		\$45,524,109	\$10,680,479	\$2,507,742	\$32,335,888	\$811,169

18th Avenue North Stormwater Project



ECONOMIC DEVELOPMENT

16 Projects Totaling \$50,156,546



Riverfront Redevelopment – Conceptual Plan

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 4Q FY2010
08PR0001	Riverfront Redevelopment - MDHA	7,950,000	3,001,287	0	4,948,713	1,198,459
10HA0004	Riverfront Redevelopment - Phase II - MDHA	22,000,000	0	0	22,000,000	0
06FI0030	Frist Center - 2005-06 Capital Allocation	106,073	0	0	106,073	0
10HA0006	Frist Center - 2009 Capital Allocation	141,000	0	0	141,000	0
06FM0001	Farmer's Market Renovation and Repairs	43,668	77,083	775	(34,190)	0
07OO0001	DES Miscellaneous System Projects	2,919,390	469,644	0	2,449,746	20,777
08OO0001	DES Customer Connections and Repairs	2,410,000	1,040,165	0	1,369,835	0
09HA0002	African American Museum - Capital Allocation	9,635,990	338,686	0	9,297,304	0
10HA0005	Nashville Zoo - Capital Allocation	1,000,000	733,344	0	266,656	171,216
10HA0007	Adventure Science Center - Capital Allocation	250,000	250,000	0	0	0

ECONOMIC DEVELOPMENT (Continued)



Music City Center Convention Hall – Conceptual Plan

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 4Q FY2010
06CC0004	Convention Center - Misc. Omnibus Projects	1,346,982	0	0	1,346,982	0
09FI0002	Children's Theatre Renovation	482,400	0	0	482,400	0
07MA0001	Municipal Auditorium - Life Safety Projects	3,083	0	0	3,083	0
10PW0010	28th - 31st Avenue Connector	500,000	384,955	55,707	59,338	57,154
10SP0004	Bridgestone Arena - Roofing and Signage Projects	175,867	13,995	0	161,872	0
98HA001	Gulch Arts Center Redevelopment - MDHA	1,192,093	0	0	1,192,093	0
Summary for ECONOMIC DEVELOPMENT (16 Projects)						
TOTALS		\$50,156,546	\$6,309,159	\$56,482	\$43,790,905	\$1,447,606

LIVABILITY

36 Projects Totaling \$81,216,541



MTA's Music City Central

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 4Q FY2010
10MT0001	MTA - Building Improvements	1,500,000	326,158	0	1,173,842	43,065
10MT0002	MTA - Rapid Transit Infrastructure	3,500,000	0	0	3,500,000	0
10MT0003	MTA - Bus Replacement	10,100,000	7,574,092	0	2,525,908	7,556,833
10MT0003	MTA - Buses, Vans, Equipment	4,400,000	1,659,951	0	2,740,049	37,357
10MT0003	MTA - Paratransit Vehicles	2,600,000	2,461,822	0	138,178	2,420,952
09MT0001	MTA - Prior Capital Allocations	1,037,726	66,696	0	971,030	520
02PR012	Joelton Parks	500,000	49,021	214,601	236,378	0
02PR012	Warner Youth Sports Fields	400,000	370,397	42,360	(12,757)	0
02PR012	Richland Greenway Improvements	527,000	525,190	1,268	542	141,641
02PR012	McCabe Community Center	4,100,000	895,617	2,041,277	1,163,106	761,785
02PR012	Park Land Acquisition - Warner	1,500,000	1,500,000	0	0	0

LIVABILITY (Continued)



Parks and Recreation’s Stones River Greenway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 4Q FY2010
02PR012	Park Land Acquisition - Antioch	650,000	80,421	97	569,482	0
02PR015	Parks - General Park Improvements	151,000	94,945	55,387	668	340
02PR012	Harpeth Soccer Fields	85,000	0	0	85,000	0
02PR012	Open Space for Greenways	125,000	2,820	0	122,180	2,320
02PR012	Park Land Acquisition - Heartland / Mill Creek	253,000	252,990	0	10	0
02PR012	Mill Creek Greenway Improvements	449,000	64,535	26,117	358,348	19,560
02PR012	Harpeth Greenway Improvements	600,702	70,340	127,575	402,787	51,352
02PR012	Opry Mills Greenway Improvements	250,000	0	0	250,000	0
02PR020	Downtown Greenway Improvements	379,327	377,329	1,998	0	480
02PW020	Roadway Projects - GSD	5,694,972	1,078,434	160,350	4,456,188	9,806
02PW021	Roadway Projects - USD	8,702,114	6,479,911	843,903	1,378,300	185,881
06PW011	Paving - GSD	9,645,038	4,482,960	1,252,731	3,909,347	1,039,389
02PW021	Paving - USD	1,230,469	821,287	182,789	226,393	20,802

LIVABILITY (Continued)



Arts Commission’s Bicycle Rack Project – *Emerge* by Matt Young

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 4Q FY2010
	Arts - 1% for the Arts Account	5,627,750	334,674	29,048	5,264,028	6,000
02UW010	Bikeways - USD	889,977	469,800	57,068	363,109	16,022
09GS0016	ADA Compliance Projects	1,292,488	632,785	0	659,703	0
09PL0001	Goodlettsville Library	5,242,880	961,983	1,551,218	2,729,679	596,442
09PR0003	Southeast Community Center - Planning	500,000	0	0	500,000	0
10EC0001	Voter Registration Systems	42,386	10,000	0	32,386	0
10GS0030	Energy Retrofit Projects	1,924,565	1,716,669	0	207,896	0
06PW0019	Sidewalks - GSD	2,976,945	1,393,007	789,586	794,352	16,939
02PW022	Sidewalks - USD	2,277,325	533,881	406,174	1,337,270	73,016
07PW0004	Traffic - GSD	1,096,185	838,516	35,311	222,358	10,310
02TP002	Traffic - USD	681,213	323,325	126,767	231,121	58,369
09GH0003	Star and Rev Cycle Software - General Hospital	284,479	0	0	284,479	0
Summary for LIVABILITY (36 Projects)						
TOTALS		\$81,216,543	\$36,449,556	\$7,945,625	\$36,821,360	\$13,069,181

ALL OTHER

28 Projects Totaling \$64,427,643



Metropolitan Government of Nashville's Historic Court House

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 4Q FY2010
10GS0024	Historic Courthouse Closeout	248,647	(6,094)	0	254,741	0
00PW006	Information Systems - Public Works	1,527,875	492,279	423,073	612,523	27,332
01PC010	Technical Equipment	2,267	0	0	2,267	0
04GS0006	Fleet Management Systems	161,826	20,404	0	141,422	0
08IT0011	Exchange / Directory Service	917,689	220,365	0	697,324	26,914
09GS0020	Relocation Costs	96,186	2,267	171	93,748	0
09HR0001	Cemetery Property - Bordeaux	100,000	0	0	100,000	0
09IT0001	Network Info Security	854,776	247,340	60	607,376	85,157
10FI0001	Capital Contingency -GSD	11,281,866	1,978,953	0	9,302,913	0
10FI0001	Capital Contingency - USD	3,743,730	305,000	0	3,438,730	0
10FI0002	E-Procurement System	408,373	20,650	525	387,198	7,525
10FI0002	Enterprise Financial Systems	2,755,881	1,967,116	615	788,150	85,749

ALL OTHER (Continued)



Justice A. A. Birch Building

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 4Q FY2010
10FI0002	E-Budget System	179,666	0	0	179,666	0
10GS0021	Fulton Campus - Additional Infrastructure Funds	2,000,000	119,247	0	1,880,753	64,953
10GS0022	City Hall Closeout	9,510	0	108,437	(98,927)	0
10GS0026	Fulton Campus - Infrastructure, Construction, Closeout	24,603,119	24,777,292	1,171,486	(1,345,659)	1,332,278
10GS0031	Trial Lawyers Building	50,000	0	0	50,000	0
10GS0032	Metro Southeast	773,893	150,449	0	623,444	23,170
10HC0002	Nashville City Cemetery Restoration	255,407	255,302	0	105	0
10IT0001	Construction Projects	4,597,300	678,332	128,378	3,790,590	99,437
10IT0017	Disaster Recovery Back-up Site	860,000	0	0	860,000	0
10IT0018	Enterprise Services	1,008,367	0	0	1,008,367	0
10IT0019	Howard Office Building Data Center	4,820,760	3,549,701	15,011	1,256,048	272,486
10IT0020	Network Replacement	299,353	57,768	65,400	176,185	866

ALL OTHER (Continued)



Shelby Street Bridge Walkway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 4Q FY2010
10IT0021	Platform Hardware Upgrades	121,636	79,396	0	42,240	0
10IT0022	PBX System	140,915	17,181	0	123,734	0
10IT0023	Enterprise Info Systems	318,826	142,911	0	175,915	0
09GS0019	Roofing Projects - Metro-wide	2,289,775	114,615	495,075	1,680,085	63,021
Summary for ALL OTHER (28 Projects)						
TOTALS		\$64,427,643	\$35,190,474	\$2,408,231	\$26,828,938	\$2,088,888

Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Department</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
4	MNPS	Haywood Elementary	(\$ 4,391)	Payment of \$4,391 to Qore Property Sciences was cancelled and re-issued.

CAPITAL PLAN STATUS REPORT

SEPTEMBER 2010

Capital Funds Accounting Report

Section II

Notes:

- The following section lists the current capital funds – capital projects, self-funding, Fed/State reimbursable, externally funded and non-bond fund accounts.
- **Description** – The Business Unit (Project) name.
- **Budget ITD** – Budget Inception to Date – Original budget balance through current report date.
- **Year to Date Actuals** – Realized expenses for the fiscal year 2009.
- **ITD Actuals** – Realized expenses from inception to current report date.
- **Encumbrance** – Contracted amounts committed; but not yet spent.
- **Remaining Balance** – Calculated result of Budget ITD less ITD Actuals less Encumbrance.

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40002 Tourist Tax Supported Cap Proj					
15404000 FIN Tourist Tax Sup Cap Projs		3,302	3,302		(3,302)
40002 Tourist Tax Supported Cap Proj		3,302	3,302		(3,302)
40009 GSD FY10 Capital Projects Fund					
01401010 ADM Contingency CF to FY10	9,428,619		125,706		9,302,913
01403010 ADM ADA Compliance Projects	1,292,488		632,785		659,703
01405010 ADM CJC Renovation	1,594,468				1,594,468
01406010 ADM Energy RetroFit Projects	1,924,565		1,716,669		207,896
01407010 ADM AABirch Closeout	2,546,077	619	299,469	37,926	2,208,682
01408010 ADM City Hall Closeout	9,510			108,437	(98,927)
01409010 ADM Major Maint Facilities	33,656	125	40,352		(6,696)
01410010 ADM Fulton CF to FY10	24,603,119	1,332,278	24,777,292	1,171,486	(1,345,659)
01411010 ADM Metro Southeast	773,893	23,171	150,449		623,444
01413010 ADM Temp Train E911	548,642	69,409	152,977	32,440	363,225
01414010 ADM Courthouse Closeout	248,647		(6,094)		254,741
01416010 ADM Roofing Projects	2,289,775	63,021	114,615	495,075	1,680,085
01418010 ADM Fulton Addi Infrast FY10	2,000,000	65,133	119,427		1,880,573
05401010 ELE Votor Reg Systems	42,386		10,000		32,386
07401010 PLA Tech Equipment	2,267				2,267
10403010 GSR Fleet Management	161,826		20,404		141,422
10404010 GSR Storm Sirens	213,162				213,162
11401010 HIS Nash Cemetery Restr	255,407		255,302		105
14401010 ITS Construction	4,597,300	99,436	678,331	128,378	3,790,590
14402010 ITS Exchange/Directory Service	917,689		220,365		697,324
14403010 ITS Disaster Recovery BU Site	860,000				860,000
14404010 ITS Enterprise Services	1,008,367				1,008,367
14405010 ITS Platform Hardware Upgrades	121,636		79,396		42,240
14406010 ITS HOB Data Center	4,820,760	272,486	3,549,701	15,011	1,256,048
14407010 ITS Network Replacement	299,353	866	57,768	65,400	176,185
14408010 ITS PBX System	140,915		17,181		123,734
14409010 ITS Enterprise Info Systems	318,826		142,911		175,915
14410010 ITS Network Info Security	854,776	85,157	247,340	60	607,376
15401010 FIN Enterprise Financial Sys	2,755,881	85,750	1,967,116	615	788,150
15402010 FIN E Procurement	408,373	7,525	20,650	525	387,198
15403010 FIN E Budget	179,666				179,666
23401010 CIR Traffic Violation Mgt Sys	1,970,791		413,691		1,557,100
29401010 JIS OJIES OpenJusInfoExchgSys	532,957		467,811		65,146
30401010 SHE CJC Inmate Shower Renov	478,126		319,670		158,456
31401010 POL AFIS Proj with JIS	36,932				36,932
31402010 POL Facility Closeout	175,380		15,759		159,621
31403010 POL Records Mgt Software	1,489,164	39,643	806,556	38,782	643,826
31404010 POL Crime Lab FY10	509,575		7,602		501,973
31405010 POL SWAT Bomb Fleet	343,800				343,800
31406010 POL TrainingAcademyFacLst	698,000		369	121,679	575,952
31407010 POL West CF to FY10	1,696,718				1,696,718
31408010 POL Plan Precincts	500,000				500,000
31409010 POL Crime Lab FY10	6,487,700				6,487,700
31410010 POL West Precinct FY10	5,252,500	3,823	4,387,669		864,831
32403010 FIR Master Plan CF FY10	9,182,441		1,728		9,180,713
32404010 FIR Training Tower	2,300,000				2,300,000
37401010 SOC Bordeaux Cemetery Property	100,000				100,000
38401010 HEA East Clinic Mech HVAC	139,787		1,138		138,649
39401010 LIB Goodlettsville Librar	5,242,880	596,442	961,983	1,551,218	2,729,679
40402010 PAR General Park Improvement	151,000	339	94,944	55,387	668
40403010 PAR Greenway Downtown	379,327	480	377,329	1,998	0
40404010 PAR Greenway Harpeth	600,702	51,353	70,340	127,575	402,787
40405010 PAR Greenway Open Space	125,000	2,321	2,821		122,180
40406010 PAR Greenway Opry Mills	250,000				250,000
40407010 PAR Greenway Mill Creek	449,000	19,560	64,535	26,117	358,348
40408010 PAR Greenway Richland	527,000	141,641	525,190	1,268	542

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40409010 PAR Harpeth Soccer	85,000				85,000
40410010 PAR Joelton Grant Match	500,000		49,021	214,601	236,378
40411010 PAR Land Acq Antioch	650,000		80,421	97	569,482
40412010 PAR Land Acq Heartland Mill	253,000		252,990		10
40413010 PAR Land Acq Warner	1,500,000		1,500,000		
40414010 PAR McCabe Center	4,100,000	761,785	895,617	2,041,277	1,163,106
40417010 PAR Warner Youth Sports Field	400,000		370,397	42,360	(12,757)
40419010 PAR Plan SE with Health	500,000				500,000
41401010 ART Public Art	5,627,750	6,000	334,674	29,048	5,264,028
42402010 PW Bridges GSD	5,372,310	635,349	2,756,972	1,903,582	711,756
42404010 PW Information Systems GSD	1,527,875	27,332	492,279	423,073	612,523
42405010 PW Paving GSD	9,645,038	1,039,389	4,482,960	1,252,731	3,909,347
42407010 PW Roadway Projects GSD	5,694,972	9,806	1,078,434	160,350	4,456,188
42409010 PW Sidewalks GSD	2,976,945	16,940	1,393,007	789,586	794,352
42412010 PW Traffic GSD	1,096,185	10,310	838,515	35,311	222,358
42414010 PW Closeout Prior FY10 GSD			100		(100)
61401010 MUN Life and Safety Upgrdes	3,083				3,083
64401010 SPA Roof and Signage	175,867		13,995		161,872
65401010 W&S Stormwater Drain GO Closeo	328,560		222,926	95,571	10,063
67401010 GHO Star and Rev Cycle Softwar	284,479				284,479
75401010 MAC New Headstart North Kitche	2,152,450	198	7,442		2,145,008
75402010 MAC New Headstart Fac Douglas	482,180		109		482,071
78401010 MTA Carry Forward to FY10	1,037,726	521	66,696		971,030
78402010 MTA Fed Grant Local Match	4,400,000	37,358	1,659,951		2,740,049
78403010 MTA Bus Rapid Transit Infrastr	3,500,000				3,500,000
78404010 MTA Building Improvements	1,500,000	43,066	326,158		1,173,842
78405010 MTA Replace Paratransit Vehicl	2,600,000	2,420,952	2,461,822		138,178
78406010 MTA Replace 40/60 ft Buses	10,100,000	7,556,833	7,574,092		2,525,908
40009 GSD FY10 Capital Projects Fund	171,364,249	15,526,413	70,767,828	10,966,966	89,629,455
40109 GSD FY10 Self-funding Cap Proj					
60401010 FAR Farmers Mkt Projects	43,668		77,083	775	(34,190)
63401010 CON Omnibus Projects CarryFwd	1,346,982				1,346,982
40109 GSD FY10 Self-funding Cap Proj	1,390,650		77,083	775	1,312,792
40209 GSD FY10 Non-BAB Capital Projs					
01415510 ADM Relocation Costs	94,216		297	171	93,748
01417510 ADM Trial Lawyers Build Maint	50,000				50,000
01419010 ADM ChildrensTheatreRenov	482,400				482,400
77411010 MDHA African Am Museum	9,297,304				9,297,304
77412010 MDHA Frist CF FY10	106,073				106,073
77413010 MDHA Adventure Science	4,253		4,253		
77414010 MDHA Frist FY10	141,000				141,000
77415010 MDHA Zoo	548,765	171,217	282,109		266,656
40209 GSD FY10 Non-BAB Capital Projs	10,724,010	171,217	286,659	171	10,437,181
40300 GSD Public Works Construction					
01412001 ADM GSD PW Constr Interest			162,673		(162,673)
42412000 PW Paving & Resurfacing			3,447,372	257,624	(3,704,996)
42412001 PW Sidewalks & Bikeways			106,016		(106,016)
42412002 PW Bridges			198,718	12,692	(211,410)
42412003 PW Other Road Projects		26,474	2,851,133	55,137	(2,906,270)
42412004 PW Traffic & ITS		510,813	8,808,031	2,592,605	(11,400,636)
42412005 PW Tree Canopy Assessmt Grant			40,000		(40,000)
42412006 PW Gateway Blvd Design		620,245	620,245	698,121	(1,318,366)
42412011 PW Resurface Tulip Grove Rd			114,600	458,400	(573,000)
42412012 PW Resurface Fessers Lane			43,129	172,516	(215,645)
42412013 PW Development Infrastructure				40,768	(40,768)
40300 GSD Public Works Construction		1,157,531	16,391,917	4,287,863	(20,679,780)

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40400 GSD Externally Funded Cap Proj					
01440400 ADM GSD Ext Funded CapProj Int			19,119		(19,119)
30440400 SHE CCA Security SystemUpgrade	1,500,000		2,289,124		(789,124)
40400 GSD Externally Funded Cap Proj	1,500,000		2,308,243		(808,243)
40401 GSD 800 MHz Upgrade					
10440401 GSR RS 800 MHz Upgrade	18,000,000		18,500		17,981,500
40401 GSD 800 MHz Upgrade	18,000,000		18,500		17,981,500
40430 Sheriff Non-Bond FundedCapProj					
30480100 SHE Detention Facility Expansn	10,000,000	1,671,032	3,706,515	9,153,000	(2,859,515)
40430 Sheriff Non-Bond FundedCapProj	10,000,000	1,671,032	3,706,515	9,153,000	(2,859,515)
40431 Police Non-Bond Funded CapProj					
31480100 POL SID Renovation	1,998,000		2,682,890	302,156	(987,047)
31480200 POL Shoot House	494,500				494,500
40431 Police Non-Bond Funded CapProj	2,492,500		2,682,890	302,156	(492,547)
40439 Library Non-Bond FundedCapProj					
39400439 LIB Interest NonBond Fd CapPrj			107		(107)
39421108 LIB Main Library Renovation YA	43,481		43,245		236
39422197 LIB Main Library Renovations	9,449				9,449
40439 Library Non-Bond FundedCapProj	52,930		43,352		9,578
40440 Parks Non-Bond Funded CapProj					
40400440 PAR Interest NonBond Fd CapPrj			1,250		(1,250)
40416110 PAR Whites Creek Expand	251,000	188	240,030	10,360	610
40418110 PAR Close out Prior FY10	300,000	6,617	296,019	3,546	435
40420010 PAR Stones River Greenway 99	172,995	100,017	646,778	24,498	(498,281)
40421010 PAR Mill Creek Greenway 99	162,239				162,239
40440 Parks Non-Bond Funded CapProj	886,234	106,822	1,184,077	38,404	(336,248)
40467 General Hospital ARRA Capital					
67471000 GHO ARRA Pt Records System	3,500,000	572,422	2,257,012		1,242,988
40467 General Hospital ARRA Capital	3,500,000	572,422	2,257,012		1,242,988
43241 CCA Constr Rev Bds BAB 2010A-2					
71400200 CCA Constr Rev BAB 2010A-2		127,900,000	127,900,000		(127,900,000)
71401200 CCA Cost of Issuance 2010A-2			1,961,016		(1,961,016)
43241 CCA Constr Rev Bds BAB 2010A-2		127,900,000	129,861,016		(129,861,016)
43242 CCA Constr Subd Rev BAB 2010B					
71401300 CCA Cost of Issuance 2010B			4,854,995		(4,854,995)
43242 CCA Constr Subd Rev BAB 2010B			4,854,995		(4,854,995)
45007 MNPS FY07Capital Plan-CommPap					
80410007 MNPS Cane Ridge High	46,841,075	11,793	46,278,612	13,441	549,022
45007 MNPS FY07Capital Plan-CommPap	46,841,075	11,793	46,278,612	13,441	549,022
45008 MNPS FY08 Capital Projects Fnd					
01403108 ADM MNPS MPImpBds08 Contingen	2,002,890				2,002,890
01403118 ADM MNPS CAFR Eliminations			(104,193,562)		104,193,562
80403008 MNPS Cole Elem 14 Classrooms	3,205,000		3,092,455		112,545
80408008 MNPS Maplewood HS Renovation	11,260,000	417,469	10,911,941	28,450	319,608
80417008 MNPS MS Athletic Fields	437,517	41,417	371,771		65,746
80422008 MNPS Misc Capt Proj TBD BoE	5,934,329	225,197	1,568,548	22,758	4,343,022
45008 MNPS FY08 Capital Projects Fnd	22,839,735	684,084	(88,248,846)	51,209	111,037,373

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
45009 MNPS FY10 Capital Projects					
01403109 ADM MNPS FY10 Capital Conting	2,249,000	208,186	283,027		1,965,973
80401009 MNPS Crieve Hall Elem 10 Class	283,477	19,624	64,958	79,661	138,858
80401109 MNPS Football Stadium Lighting	550,000	365,618	467,076		82,924
80402009 MNPS Glengarry Elem 10 Classrm	215,637	9,558	9,748		205,889
80403009 MNPS Glenview Elem 11 Classrms	240,690		4,354		236,336
80405009 MNPS Haywood Elem 16 Classrms	380,839	(4,392)	(1,929)		382,768
80406009 MNPS Madison MS Modernization	8,488,000	1,374,486	6,744,228	117,464	1,626,308
80407009 MNPS Wharton Elem Modernizatio	3,023,840	385,144	1,495,274	654,731	873,835
80408009 MNPS ADA Compliance	3,152,029	570,387	1,513,061	114,100	1,524,867
80409009 MNPS Bus Replacement	2,501,112		2,459,116	33,900	8,096
80410009 MNPS Entry Vestibule Security	330,000	45,850	82,727	168,230	79,043
80412009 MNPS Pre K Playgrounds	284,493	2,648	181,951		102,542
80413009 MNPS Roof Replacement Repairs	2,858,015	333,226	2,232,566	252,099	373,350
80414009 MNPS Maintenance Emergencies	7,022,013	1,024,255	3,638,451	208,372	3,175,190
80415009 MNPS Technology	15,000,000	1,368,700	4,375,575	496,739	10,127,686
45009 MNPS FY10 Capital Projects	46,579,145	5,703,289	23,550,183	2,125,296	20,903,666
45109 MNPS FY10 Self-funding CapProj					
80401609 MNPS Energy Retrofits	15,000,000	1,338,176	12,465,260	204,775	2,329,965
45109 MNPS FY10 Self-funding CapProj	15,000,000	1,338,176	12,465,260	204,775	2,329,965
45115 MNPS ARRA Qualified Sch CapPrj					
80427235 MNPS ARRA QSCB Crieve Hall	4,043,523	1,421,355	2,854,872	397,537	791,114
80427335 MNPS ARRA QSCB Glengarry Elem	2,105,363	695,638	1,228,035	257,296	620,032
80427345 MNPS ARRA QSCB Glenview Elem	2,389,310	835,992	1,492,289	194,598	702,422
80427405 MNPS ARRA QSCB Haywood Elem	3,426,161	461,347	1,132,562	1,172,226	1,121,373
80427448 MNPS ARRA QSCB CoraHowePERmA	859,458	1,825	820,871	23,232	15,356
80427545 MNPS ARRA QSCB MadisonMSRoofRp	369,516		368,102		1,414
80427784 MNPS ARRA QSCB Wharton Elem	7,713,865	18,050	7,638,298	75,567	(0)
45115 MNPS ARRA Qualified Sch CapPrj	20,907,196	3,434,207	15,535,029	2,120,456	3,251,711
45190 MNPS FY06Capital Plan-CommPapr					
80495190 MNPS Harpeth Valley Elem	7,646,366		7,646,366		
45190 MNPS FY06Capital Plan-CommPapr	7,646,366		7,646,366		
48009 USD FY10 Capital Projects Fund					
01402010 ADM USD Contingency CF to FY10	3,438,730				3,438,730
32405010 FIR USD Station 35	2,000,000		35,313	1,951	1,962,736
32491010 FIR USD Equipment	118,400		93,921		24,479
42401010 PW USD Bikeways	889,977	16,022	469,800	57,068	363,109
42403010 PW USD Bridges	797,804	62,202	479,020	275,561	43,223
42406010 PW USD Paving	1,230,469	20,802	821,287	182,789	226,393
42408010 PW USD Roadway Projects	8,702,114	185,880	6,479,910	843,903	1,378,300
42410010 PW USD Sidewalks	2,277,325	73,016	533,881	406,174	1,337,270
42413010 PW USD Traffic	681,213	58,369	323,325	126,767	231,121
42416010 PW USD 28th 31st Ave Conn Plan	500,000	57,154	384,955	55,707	59,338
65402010 W&S SW USD Drain GO Closeout	177,159		177,536	250	(627)
77402010 MDHA USD Riverfront Redevelo	7,950,000	1,198,459	3,001,287		4,948,713
77404010 MDHA USD Gulch Arts Ctr Redev	1,192,093				1,192,093
77405010 MDHA USD Riverfront Phase 2	22,000,000				22,000,000
48009 USD FY10 Capital Projects Fund	51,955,284	1,671,905	12,800,234	1,950,171	37,204,879
49108 DES FY08 Self-funding Cap Proj					
01494506 ADM USD DES MiscSerProjProceed			1,638,845		(1,638,845)
49108 DES FY08 Self-funding Cap Proj			1,638,845		(1,638,845)

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
49109 DES FY10 Self-Funding Cap Proj					
68401010 DES Misc Service Projects	2,919,390	20,777	469,644		2,449,746
68402010 DES Customer Connection and Re	2,410,000		1,040,165		1,369,835
49109 DES FY10 Self-Funding Cap Proj	5,329,390	20,777	1,509,809		3,819,581
49110 W&S Stormwater S/F FY10CapProj					
65403010 W&S Stormwater S/F FY10 CapPrj	50,000,000	369,582	5,158,789	2,630,600	42,210,611
49110 W&S Stormwater S/F FY10CapProj	50,000,000	369,582	5,158,789	2,630,600	42,210,611

Endnotes for Section II

<u>Page</u>	<u>Explanation</u>
18	Fund 40002 – Music City Center Fund set-up to collect Tourist Tax surcharge in support of capital project related expenses.
19	Fund 40300 – Public Work’s non-budgeted Fed / State / Grant Pass-through account where project expense are re-paid as Fed / State and Grant money is received.
20	Fund 40400 – GSD projects externally funded from Fed / State reimbursements. Negative balances can occur due to timing of expenses versus reimbursements.
20	Fund 40431 – Police Department’s non-bond funded projects accounts. Project budget / reimbursements derive from Drug Forfeitures. Negative balances can occur due to timing of expenses versus reimbursements.
20	Fund 40439 – Public Library’s non-bond funded project accounts. Project budget / reimbursements derive from private donations from the Library Foundation. Negative balances can occur due to timing of expenses versus reimbursements.
20	Fund 40440 – Parks Department’s non-bond funded project accounts. Project budget / reimbursements derive from Fed / State grants. Negative balances can occur due to timing of expenses versus reimbursements.
20	Fund 40467 – American Recovery and Reinvestment Act (ARRA) Grant for General Hospital. Non-budgeted.
20	Fund 43241 – Convention Center Authority (CCA) Construction Revenue Bonds – Accounts for the Cost of Issuance of Convention Center Authority Revenue Bonds – Series 2010A-2. Non-budgeted.
20	Fund 43242 – Convention Center Authority (CCA) Construction Revenue Bonds – Accounts for the Cost of Issuance of Convention Center Authority Revenue Bonds – Series 2010B. Non-budgeted.

CAPITAL PLAN STATUS REPORT

SEPTEMBER 2010

4% Reserve Fund Balances by Agency / Commission / Department

Section III

Notes:

- The 4% Reserve Fund derives from a transfer of 4% of General Fund Revenues of the General Services District (GSD). It is specifically intended by Charter to provide funds for the purchase of equipment and/or the repair of buildings for those agencies deriving their operating budgets from the GSD General Fund. The administration, through Council Resolutions, may appropriate funds from the 4% Reserve Fund balance to agencies for needed equipment or repairs to buildings and facilities. The following section lists the outstanding balances appropriated to those agencies.
- **Source Description** – The Agency, Commission or Department receiving the 4% appropriation.
- **FY 2011 4% Budget** – The budget balance available at the start of the fiscal year.
- **FY 2011 YTD 4% Actuals** – The realized expenses for the fiscal year.
- **4% Budget minus Actuals** – Calculated result of 4% Budget less YTD 4% Actuals.
- **Encumb. Balance** – Contracted amounts committed; but not yet spent.
- **Available Balance** – Calculated result of 4% Budget less YTD 4% Actuals less Encumbrance.

Source Description	FY 2011 4% Budget	FY 2011 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
002 Metropolitan Council	53,938	400	53,538	0	53,538
003 Metropolitan Clerk	63,454	894	62,560	0	62,560
006 Law	61,158	0	61,158	22	61,136
007 Planning Commission	30,917	0	30,917	30,917	0
008 Human Resources	158,521	0	158,521	0	158,521
010 General Services	5,511,496	2,883,770	2,627,726	69,294	2,558,432
011 Historical Commission	25,000	0	25,000	0	25,000
014 Information Technology Service	3,628,985	81,280	3,547,705	53,711	3,493,994
015 Finance	3,346,950	662,875	2,684,075	6,616	2,677,459
016 Assessor of Property	358,866	40,000	318,866	125,000	193,866
018 County Clerk	168,748	0	168,748	0	168,748
019 District Attorney	79,200	0	79,200	0	79,200
025 Clerk and Master - Chancery	591,883	2,310	589,573	294	589,279
026 Juvenile Court	36,499	0	36,499	0	36,499
027 General Sessions Court	301,335	0	301,335	0	301,335
028 State Trial Courts	343	0	343	0	343
030 Sheriff	508,477	0	508,477	450	508,027
031 Police	2,648,302	114,120	2,534,182	158,366	2,375,816
032 Fire	3,872,602	191,945	3,680,657	51,782	3,628,875
033 Codes Administration	115,665	0	115,665	0	115,665
038 Health	204,711	9,090	195,621	38,722	156,899
039 Public Library	2,635,401	449,722	2,185,679	19,227	2,166,452
040 Parks	1,262,908	124,409	1,138,499	14,200	1,124,299
042 Public Works	1,416,480	1,605	1,414,875	11,161	1,403,714
045 Transportation Licensing	488	0	488	0	488

Source Description	FY 2011 4% Budget	FY 2011 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
061 Municipal Auditorium	274,894	72,501	202,393	83,208	119,185
064 Sports Authority	39	1,380	(1,341)	0	(1,341)
066 Bordeaux Long Term Care	276,576	197,658	78,918	0	78,918
067 General Hospital	156,356	0	156,356	0	156,356
069 Knowles Home	54,845	4,648	50,197	0	50,197
075 Metro Action Commission	30,139	1,113	29,026	687	28,339
091 ECC Emergency Comm Center	26,321	0	26,321	0	26,321

