

METROPOLITAN NASHVILLE GOVERNMENT



December 2010 Capital Plan Status Report 4% Reserve Balances



DEPARTMENT OF FINANCE
Office of Management and Budget

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CAPITAL PLAN STATUS REPORT

DECEMBER 2010

Major Projects – Description and Status - Projects Approved FY2009-10 and FY2010-11 -

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.
- **Encumbrances** – 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

52 Projects Totaling \$136,183,587



Cane Ridge High School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 1Q FY2011
03BE0005	Bus Replacement - FY2010	2,500,000	2,458,004	0	41,996	0
03BE0005	Bus Replacment - FY2011	5,000,000	0	4,709,582	290,418	0
03BE0010	Crieve Hall Elementary	4,327,000	4,115,869	79,715	131,416	7,388
03BE0028	Haywood Elementary	3,807,000	3,424,232	0	382,768	0
03BE0040	Madison Middle School	8,488,000	7,030,527	92,320	1,365,153	286,299
03BE0053	Roof Replacement / Repairs	2,000,000	1,808,389	157,049	34,562	433,838
03BE0055	Maintenance Emergencies	3,500,000	2,228,086	116,130	1,155,784	2,111,648
03BE0057	MNPS Technology - FY2010	5,000,000	(3,950,091)	552,562	8,397,529	1,674,334
03BE0057	MNPS Technology - FY2011	5,000,000	0		5,000,000	0
03BE0063	Wharton Elementary	7,147,000	6,471,125	654,731	21,144	852,691
07BE0001	Pre-K Playgrounds	275,000	236,009	0	38,991	63,551
08BE0006	MNPS Energy Retrofits - FY2010	15,000,000	14,056,479	204,775	738,746	1,591,219
09BE0007	Glengarry Elementary Renovation	2,321,000	2,115,773	0	205,227	662
09BE0009	Glenview Elementary Renovation	2,630,000	2,401,843	0	228,157	8,179

EDUCATION (continued)



John Early Museum Magnet Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 1Q FY2011
09BE0028	Entry Vestibule Security	330,000	99,105	142,200	88,695	16,378
09BE0029	Football Stadium Lighting	550,000	549,464	0	536	82,388
10AC0003	Douglas - HeadStart Facility	482,180	109	0	482,071	0
10AC0004	North HeadStart - Kitchen	2,152,450	7,905	0	2,144,545	463
10BE0002	MNPS Capital Contingency	1,400,000	(634,632)	0	2,034,632	(68,659)
04BE0002	Cane Ridge Elementary	15,000,000	500	676,649	14,322,851	500
11BE0002	Highland Heights Renovation	10,000,000	0		10,000,000	0
03BE0012	ADA Compliance	2,000,000	557,989	59,023	1,382,988	196,956
	Schools - Capital Contingency	2,000,000	0		2,000,000	0
QSCB	QSCB Chadwell Elem Renovation	4,476,000	45,932	260,281	4,169,787	45,932
QSCB	QSCB Gateway Elem Renovation	2,433,000	105,529	67,844	2,259,627	105,529
QSCB	QSCB Litton Middle Addition	1,976,000	34,019	1,670,621	271,360	34,019
QSCB	QSCB McGavock HS Gym HVAC	832,000	11		831,989	11
QSCB	QSCB McMurray Middle Roof	555,000	0		555,000	0

EDUCATION (continued)



Meigs Middle Magnet School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 1Q FY2011
QSCB	QSCB Murrell School Roof	294,500	0		294,500	0
QSCB	QSCB J T Moore Middle HVAC	201,250	4,062		197,188	4,062
QSCB	QSCB Apollo Middle Roof	700,000	0	700,000	0	0
QSCB	QSCB McGavock HS Roof	2,421,000	0		2,421,000	0
QSCB	QSCB Stratford HS Roof	892,065	0		892,065	0
QSCB	QSCB M L King HS Gym HVAC	500,000	0		500,000	0
QSCB	QSCB Hume Fogg HS Roof	647,630	3,305		644,325	3,305
QSCB	QSCB Hillwood HS Gym HVAC	500,000	0		500,000	0
QSCB	QSCB Goodlettsville MS Roof	487,740	0		487,740	0
QSCB	QSCB Litton Middle Renovation	5,896,000	187,416	5,011,862	696,722	187,416
QSCB	QSCB Overton HS Gym HVAC	500,000	0		500,000	0
QSCB	QSCB Lakeview Elem Roof	165,000	52		164,948	52
QSCB	QSCB Cole Elem Roof	115,000	5,061		109,939	5,061
QSCB	QSCB East Lit Gym HVAC	500,000	0		500,000	0
QSCB	QSCB Gateway Elem Addition	3,070,000	102,197	59,863	2,907,940	102,197

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 1Q FY2011
QSCB	QSCB Dupont Hadley MS HVAC	138,000	3,113		134,887	3,113
QSCB	QSCB Wright Middle Roof	233,200	0		233,200	0
QSCB	QSCB Pennington Elem Roof	372,000	0		372,000	0
QSCB	QSCB Cockrill Elem Roof	741,000	0		741,000	0
QSCB	QSCB Haywood Elem Roof	349,098	0		349,098	0
QSCB	QSCB Percy Priest Elem HVAC	86,250	3,413		82,837	3,413
QSCB	QSCB Old Brick Church MS Roof	142,224	0		142,224	0
QSCB	QSCB Antioch HS Roof	1,405,000	12,864		1,392,136	12,864
QSCB	QSCB Hermitage Elem Renovation	4,645,000	140,780	3,503,781	1,000,439	140,780

Summary for EDUCATION (52 Projects)

TOTALS		\$136,183,587	\$43,624,439	\$18,718,988	\$73,840,160	\$7,905,589
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- MNPS received ARRA Federal Grant funds that were distributed among various FY2009-10 capital projects. This action caused excess credit balances to occur in some of them.

- Qualified School Construction Bond (QSCB) funds were utilized by MNPS in FY2010-11. The total of the QSCB funds is \$35,273,957 and is being utilized on 29 repair and renovation projects.

PUBLIC SAFETY

35 Projects Totaling \$107,724,109



Fire Station 9

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 1Q FY2011
09FD0001	Fire Dept - Master Plan Renovation - FY2010	9,182,441	1,728	0	9,180,713	0
09FD0001	Fire Dept Master Plan - FY2011	7,500,000	136,773	2,550,594	4,812,633	136,773
10FD0001	Fire Station 35 - Renovation	2,000,000	51,649	1,951	1,946,400	16,336
10FD0003	Fire Training Tower	2,300,000	0	0	2,300,000	0
10FD0004	Fire - Equipment USD	118,400	140,796	0	(22,396)	46,875
10EN0001	E-911 Temporary Training Facility	548,642	186,653	0	361,989	33,676
07FI0018	West Precinct - Planning, Land, Design	1,696,718	0	0	1,696,718	0
07PD0003	Training Academy Facility List	698,000	22,434	90,090	585,476	22,065
08FI0024	Crime Lab - Police	509,575	7,602	0	501,973	0
09PD0001	West Precinct - Construction	5,252,500	4,394,699	0	857,801	7,030
09PD0006	SWAT Bomb Fleet Storage	343,800	0	0	343,800	0
09PD0007	Crime Lab - Construction / Equipping	6,487,700	0	0	6,487,700	0
10PD0002	Records Management Software	1,489,164	932,266	38,782	518,116	125,710
10PD0004	Police Facility Renovations	175,380	15,759	0	159,621	0
09PD0007	Metro Northeast	16,000,000	6,600,000		9,400,000	6,600,000

PUBLIC SAFETY (Continued)



East Police Precinct

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 1Q FY2011
10PD0001	Planning - Additional Police Precincts	500,000	0	0	500,000	0
11PD0002	South Precinct - Land and Construction	6,000,000	0		6,000,000	0
10GS0025	Criminal Justice Center Renovation	1,594,468	18,698	0	1,575,770	18,698
10GS0023	A A Birch Closeout	2,546,077	352,107	37,926	2,156,044	52,638
10GS0028	Storm Sirens	213,162	8,500	0	204,662	8,500
10CI0001	Traffic Violation Management System	1,970,791	424,836	0	1,545,955	11,145
10JI0001	OJIES System	532,957	476,416	0	56,541	8,605
09GS0015	Major Maintenance for Facilities	33,656	40,352	0	(6,696)	0
10SO0003	CJC Inmate Shower Renovation	478,126	319,670	0	158,456	0
10WS0003	Stormwater / Drainage Projects - Closeout	328,560	222,926	85,018	20,616	0
10WS0004	Stormwater / Drainage - USD Closeout	177,159	177,536	250	(627)	0
01PD012	AFIS Project with JIS	36,932	0	0	36,932	0
02PW011	Bridges - GSD - FY2010	5,372,310	3,374,462	1,782,644	215,204	617,490
04PW0002	Bridges - USD - FY2010	797,804	531,525	258,353	7,926	52,505
02PW011	Bridges - GSD - FY2011	4,000,000	0		4,000,000	0

PUBLIC SAFETY (Continued)



Flooding on 1st Avenue – Nashville. [Photo by Lt. Mickey Garner, May 3, 2010 - Mayor’s Photo Gallery]

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 1Q FY2011
11FI0001	Flood-Related Projects	5,000,000	0		5,000,000	0
11PW0007	Intelligent Transportation System - Wayfinding Grant - GSD	500,000	0		500,000	0
02UW005	Intelligent Transportation System - Wayfinding Grant - USD	500,000	0		500,000	0
10GS0002	Radio Infrastructure Improvements and Equipment	22,700,000	2,437,751		20,262,249	2,437,751
06HD0003	East Clinic - Mechanical HVAC	139,787	1,138	0	138,649	0
Summary for PUBLIC SAFETY (35 Projects)						
TOTALS		107,724,109	20,876,276	4,845,608	82,002,225	10,195,797

ECONOMIC DEVELOPMENT

18 Projects Totaling \$76,656,546



Riverfront Redevelopment – Conceptual Plan

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 1Q FY2011
08PR0001	Riverfront Redevelopment - MDHA	7,950,000	3,691,010	0	4,258,990	689,723
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
07MA0001	Municipal Auditorium - Life Safety Projects	3,083	0	0	3,083	0
07OO0001	DES Miscellaneous System Projs - FY2010	2,919,390	1,000,551	0	1,918,839	530,907
08OO0001	DES Customer Connections - FY2010	2,410,000	1,040,165	0	1,369,835	0
07OO0002	DES Customer Connections - FY2011	8,500,000	0		8,500,000	0
09HA0002	African American Museum - Capital Allocation	9,635,990	338,686	0	9,297,304	0
98HA001	Gulch Arts Center Redevelopment - MDHA	1,192,093	23,828	0	1,168,265	23,828

ECONOMIC DEVELOPMENT (Continued)



Music City Center Convention Hall – Conceptual Plan

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 1Q FY2011
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
10HA0005	Nashville Zoo - Capital Allocation	1,000,000	873,169	0	126,831	139,825
10HA0007	Adventure Science Center - Capital Allocation	250,000	250,000	0	0	0
10PW0010	28th - 31st Avenue Connector - Planning	500,000	514,649	0	(14,649)	129,694
06PW0003	28th / 31st Avenue Connector - Construction	18,000,000	5,976,464		12,023,536	5,976,464
10SP0004	Bridgestone Arena - Roofing and Signage Projects	175,867	13,995	0	161,872	0
Summary for ECONOMIC DEVELOPMENT (18 Projects)						
TOTALS		76,656,546	13,799,600	775	62,856,171	7,490,441

LIVABILITY

61 Projects Totaling \$161,531,541



Arts Commission’s Bicycle Rack Project – *Riders* by Seth Conley

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 1Q FY2011
	Arts - 1% for the Arts Account	5,627,750	461,460	29,418	5,136,872	126,786
02PR012	Harpeth Soccer Fields	85,000	0	0	85,000	0
02PR012	McCabe Community Center	4,100,000	2,061,675	1,086,231	952,094	1,166,058
02PR012	Park Land Acquisition - Antioch	650,000	80,421	97	569,482	0
02PR012	Richland Greenway Improvements	527,000	525,190	1,268	542	0
02PR012	Park Land Acquisition - Heartland / Mill Creek	253,000	252,990	0	10	0
02PR012	Harpeth Greenway Improvements	600,702	150,504	91,404	358,794	80,164
02PR012	Warner Youth Sports Fields	400,000	372,339	40,418	(12,757)	1,942
02PR012	Mill Creek Greenway Improvements	449,000	92,048	26,567	330,385	27,513
02PR012	Open Space for Greenways	125,000	52,244	0	72,756	49,424
02PR012	Greenway Projects - FY2011	3,250,000	0		3,250,000	0
02PR012	Joelton Parks	500,000	49,795	337,997	112,208	774

LIVABILITY (Continued)



Cumberland River Pedestrian Bridge – Stones River Greenway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 1Q FY2011
02PR012	Opry Mills Greenway Improvements	250,000	0	0	250,000	0
02PR012	Park Land Acquisition - Warner	1,500,000	1,500,000	0	0	0
02PR015	Parks - General Park Improvements	151,000	94,945	55,387	668	0
02PR020	Downtown Greenway Improvements	379,327	377,329	1,998	0	0
02PR012	Sevier Park Community Center	4,000,000	0		4,000,000	0
02PR012	Centennial Park Master Plan	500,000	0		500,000	0
02PR012	Fairgrounds Park	2,000,000	0		2,000,000	0
02PR012	Warner Park Project Match	315,000	0		315,000	0
02PR012	Shelby Park Master Plan	1,000,000	0		1,000,000	0
02PR012	Sportsplex Renovations	2,000,000	0		2,000,000	0
09PR0007	Joelton Park Improvements	250,000	0		250,000	0
11PR0002	Open Space Plan Implementation	5,000,000	0		5,000,000	0
11PR0004	Two Rivers Mansion Renovation	750,000	0		750,000	0
09PR0003	Southeast Community Center - Planning	500,000	0	0	500,000	0
11PR0003	Hickory Hollow Project	18,000,000	0		18,000,000	0

LIVABILITY (Continued)



Deaderick Streetscape Improvement Project

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 1Q FY2011
02PW021	Roadway Projects - USD - FY2010	8,702,114	6,902,875	673,087	1,126,152	422,964
02PW020	Roadway Projects - GSD - FY2010	5,694,972	1,304,416	426,406	3,964,150	225,982
06PW011	Paving - GSD - FY2010	9,645,038	5,506,398	832,268	3,306,372	1,023,438
02PW021	Paving - USD - FY2010	1,230,469	883,111	162,871	184,487	61,824
06PW0011	Paving / Resurfacing - GSD - FY2011	7,000,000	0		7,000,000	0
02PW021	Paving / Resurfacing - USD - FY2011	5,000,000	0		5,000,000	0
06PW0019	Sidewalks - GSD - FY2010	2,976,945	1,634,150	442,021	900,774	241,143
02PW022	Sidewalks - USD - FY2010	2,277,325	913,685	352,670	1,010,970	379,804
06PW0019	Sidewalks - GSD - FY2011	7,500,000	0	842,828	6,657,172	0
02PW022	Sidewalks - USD - FY2011	5,000,000	0	626,235	4,373,765	0
07PW0004	Traffic - GSD - FY2010	1,096,185	949,145	42,529	104,511	110,629
02TP002	Traffic - USD - FY2010	681,213	426,022	138,372	116,819	102,697
01PW004	Traffic Signals -GSD - FY2011	2,500,000	0	416,172	2,083,828	0
02TP002	Traffic Signals - USD - FY2011	1,500,000	0	100,302	1,399,698	0

LIVABILITY (Continued)



Goodlettsville Branch Library - Project Rendering

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 1Q FY2011
09PL0001	Goodlettsville Library	5,242,880	3,095,093	1,093,155	1,054,632	2,133,110
11PL0001	Bellevue Library - Planning / Land Acquisition	1,000,000	0		1,000,000	0
02UW010	Bikeways - USD - FY2010	889,977	472,440	122,608	294,929	2,640
11PW0006	Bikeways - GSD - FY2011	2,500,000	0	412,204	2,087,796	0
02UW010	Bikeways - USD - FY2011	500,000	0		500,000	0
09GH0003	Star and Rev Cycle Software - General Hospital	284,479	0	0	284,479	0
09GS0016	ADA Compliance Projects	1,292,488	632,785	2,994	656,709	0
10EC0001	Voter Registration Systems	42,386	10,000	0	32,386	0
10GS0030	Energy Retrofit Projects	1,924,565	1,718,919	31,197	174,449	2,250
09MT0001	MTA - Prior Capital Allocations	1,037,726	1,037,726	0	0	971,030
10MT0001	MTA - Building Improvements	1,500,000	888,744	0	611,256	562,586
10MT0002	MTA - Rapid Transit Infrastructure - FY2010	3,500,000	0	0	3,500,000	0
10MT0003	MTA - Bus Replacement - FY2010	10,100,000	9,985,146	0	114,854	2,411,054
10MT0003	MTA - Paratransit Vehicles - FY2010	2,600,000	2,569,925	0	30,075	108,103

LIVABILITY (Continued)



MTA's Music City Circuit Program Buses

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 1Q FY2011
10MT0003	MTA - Buses, Vans, Equipment	4,400,000	2,143,557	0	2,256,443	483,606
11MT0001	Vehicle Prep and Logistics	1,550,000	0		1,550,000	0
11MT0002	RTA Grant Match	250,000	59,913		190,087	59,913
11MT0002	Replacement Buses - FY2011	6,950,000	0		6,950,000	0
11MT0004	Paratransit Replacement Vehicles - FY2011	1,200,000	0		1,200,000	0
11MT0005	Rapid Transit Route Analysis - FY2011	800,000	0		800,000	0
Summary for LIVABILITY (61 Projects)						
TOTALS		161,531,541	47,204,990	8,388,704	105,937,847	10,755,434

ALL OTHER

42 Projects Totaling \$92,912,644



Metropolitan Government of Nashville Historic Court House

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 1Q FY2011
10GS0024	Historic Courthouse Closeout	248,647	10,044	587	238,016	16,138
00PW006	Information Systems - Public Works	1,527,875	517,187	406,930	603,758	24,908
10PW0006	Solid Waste - Multi-Family Refuse/Recycle	250,000	0		250,000	0
10PW0007	Solid Waste - Refuse/Recycle Equip	275,000	0		275,000	0
11PW0001	Solid Waste - Facilities/Equipment	475,000	0		475,000	0
01PC010	Technical Equipment	2,267	0	0	2,267	0
04GS0006	Fleet Management Systems	161,826	95,439	1,398	64,989	75,035
09GS0019	Roofing Projects - Metro-wide	2,289,775	132,907	436,531	1,720,337	18,292
09GS0020	Relocation Costs	96,186	95,776	0	410	93,509
10GS0021	Fulton Campus - Additional Infrastructure Funds	2,000,000	128,081	248,670	1,623,249	8,834
10GS0022	City Hall Closeout	9,510	0	108,437	(98,927)	0
10GS0026	Fulton Campus - Infrastructure, Construction, Closeout	24,603,119	25,246,289	1,181,408	(1,824,578)	468,997

ALL OTHER (Continued)



Justice A. A. Birch Building

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 1Q FY2011
10GS0031	Trial Lawyers Building	50,000	50,000	0	0	50,000
10GS0032	Metro Southeast	773,893	176,667	63,795	533,431	26,218
10GS0006	Clifford Allen Bldg Renovation	2,000,000	0		2,000,000	0
11GS0016	Howard Campus FF&E	3,000,000	2,180,265	26,717	793,018	2,180,265
09GS0015	Misc. Building Improvements	4,750,000	0		4,750,000	0
09HR0001	Cemetery Property - Bordeaux	100,000	0	0	100,000	0
10FI0001	Capital Contingency - GSD - FY2010	11,281,866	1,978,953	0	9,302,913	0
10FI0001	Capital Contingency - USD - FY2010	3,743,730	305,000	0	3,438,730	0
	Capital Contingency - GSD - FY2011	5,000,000	0		5,000,000	0
	Capital Contingency - USD - FY2011	1,735,000	0		1,735,000	0
10FI0002	Enterprise Financial Systems	2,755,881	2,032,507	9,498	713,876	65,391
10FI0002	E-Procurement System	408,373	20,650	0	387,723	0
10FI0002	E-Budget System	179,666	0	0	179,666	0
10HC0002	Nashville City Cemetery Restoration	255,407	255,302	0	105	0

ALL OTHER (Continued)



Shelby Street Bridge Walkway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 1Q FY2011
08IT0011	Exchange / Directory Service	917,689	266,707	0	650,982	46,342
09IT0001	Network Info Security	854,776	272,731	60	581,985	25,391
10IT0001	Construction Projects	4,597,300	1,544,507	214,554	2,838,239	866,175
10IT0017	Disaster Recovery Back-up Site	860,000	1,345	0	858,655	1,345
10IT0018	Enterprise Services	1,008,367	0	0	1,008,367	0
10IT0019	Howard Office Building Data Center	4,820,760	3,912,542	6,691	901,527	362,841
10IT0020	Network Replacement	299,353	57,768	65,400	176,185	0
10IT0021	Platform Hardware Upgrades	121,636	103,209	0	18,427	23,813
10IT0022	PBX System	140,915	17,181	0	123,734	0
10IT0023	Enterprise Info Systems	318,826	158,677	0	160,149	15,766
11IT0003	Redesign of Nashville.Gov Website	55,000	0		55,000	0
11IT0008	Replace End-of-Life Equipment	2,031,001	112,299		1,918,702	112,299
11IT0010	HIPPA Compliance Software	258,000	0		258,000	0
11IT0011	Enterprise Agreement	4,500,000	0		4,500,000	0
11IT0012	ITS Construction	2,556,000	43,895	563,441	1,948,664	43,895
11IT0013	EBS Improvements	1,600,000	0		1,600,000	0
Summary for ALL OTHER (42 Projects)						
TOTALS		92,912,644	39,715,928	3,334,117	49,862,599	4,525,454

Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Department</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
5	MNPS	MNPS Capital Contingency	(\$ 68,659)	Net of reclass of (\$208,092) in expenses from Contingency account to individual projects and \$139,434 in new expenses since 9/30/10.

CAPITAL PLAN STATUS REPORT

DECEMBER 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		90,802	90,802		(90,802)
15405000 FIN MCC Hotel		20,383	20,383		(20,383)
40002 Tourist Tax Supported Cap Proj		111,185	111,185		(111,185)
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	2,994	656,709
01405010 ADM CJC Renovation	1,594,468	18,698	18,698		1,575,770
01406010 ADM Energy RetroFit Projects	1,924,565	2,250	1,718,919	31,197	174,449
01407010 ADM AABirch Closeout	2,546,077	53,257	352,108	37,926	2,156,044
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	1,801,275	25,246,289	1,181,408	(1,824,578)
01411010 ADM Metro Southeast	773,893	49,389	176,668	63,795	533,431
01413010 ADM Temp Train E911	548,642	103,085	186,653		361,989
01414010 ADM Courthouse Closeout	248,647	16,138	10,044	587	238,016
01415010 ADM * Relocation Costs	1,970		1,560		410
01416010 ADM Roofing Projects	2,289,775	81,313	132,907	436,531	1,720,337
01418010 ADM Fulton Addi Infrast FY10	2,000,000	73,787	128,081	248,670	1,623,249
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	75,035	95,439	1,398	64,989
10404010 GSR Storm Sirens	213,162	8,500	8,500		204,662
11401010 HIS Nash Cemetery Restr	255,407		255,302		105
14401010 ITS Construction	4,597,300	965,612	1,544,507	214,554	2,838,239
14402010 ITS Exchange/Directory Service	917,689	46,341	266,707		650,982
14403010 ITS Disaster Recovery BU Site	860,000	1,345	1,345		858,655
14404010 ITS Enterprise Services	1,008,367				1,008,367
14405010 ITS Platform Hardware Upgrades	97,823		79,396		18,427
14406010 ITS HOB Data Center	4,820,760	635,327	3,912,542	6,691	901,527
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	15,766	158,677		160,149
14410010 ITS Network Info Security	849,388	105,160	267,343	60	581,985
15401010 FIN Enterprise Financial Sys	2,755,881	151,140	2,032,506	9,498	713,876
15402010 FIN E Procurement	408,373	7,525	20,650		387,723
15403010 FIN E Budget	179,666				179,666
23401010 CIR Traffic Violation Mgt Sys	1,970,791	11,146	424,836		1,545,955
29401010 JIS OJIES OpenJusInfoExchgSys	532,957	8,604	476,416		56,541
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	165,352	932,266	38,782	518,116
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	22,065	22,434	90,090	585,476
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	10,854	4,394,699		857,801
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	2,729,552	3,095,093	1,093,155	1,054,632
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	131,516	150,504	91,404	358,794
40405010 PAR Greenway Open Space	125,000	51,744	52,244		72,756
40406010 PAR Greenway Opry Mills	250,000				250,000

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40407010 PAR Greenway Mill Creek	449,000	47,073	92,048	26,567	330,385
40408010 PAR Greenway Richland	527,000	141,641	525,190	1,268	542
40409010 PAR Harpeth Soccer	85,000				85,000
40410010 PAR Joelton Grant Match	500,000	775	49,795	337,997	112,208
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	1,927,843	2,061,675	1,086,231	952,094
40417010 PAR Warner Youth Sports Field	400,000	1,943	372,339	40,418	(12,757)
40419010 PAR Plan SE with Health	500,000				500,000
41401010 ART Public Art	5,627,750	132,786	461,460	29,418	5,136,872
42402010 PW Bridges GSD	5,372,310	1,252,839	3,374,461	1,782,644	215,204
42404010 PW Information Systems GSD	1,527,875	52,241	517,187	406,930	603,758
42405010 PW Paving GSD	9,645,038	2,062,827	5,506,398	832,268	3,306,372
42407010 PW Roadway Projects GSD	5,694,972	235,789	1,304,416	426,406	3,964,150
42409010 PW Sidewalks GSD	2,976,945	258,083	1,634,150	442,021	900,774
42412010 PW Traffic GSD	1,096,185	120,939	949,145	42,529	104,511
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	85,018	20,616
67401010 GHO Star and Rev Cycle Softwar	284,479				284,479
75401010 MAC New Headstart North Kitche	2,152,450	662	7,905		2,144,545
75402010 MAC New Headstart Fac Douglas	482,180		109		482,071
77401010 MDHA * African Am Museum	338,686		465,898		(127,212)
77406010 MDHA * Adventure Science	245,747		245,747		
77408010 MDHA * Zoo	451,235		451,235		
78401010 MTA Carry Forward to FY10	1,037,726	971,550	1,037,726		
78402010 MTA Fed Grant Local Match	4,400,000	520,963	2,143,557		2,256,443
78403010 MTA Bus Rapid Transit Infrastr	3,500,000				3,500,000
78404010 MTA Building Improvements	1,500,000	605,651	888,744		611,256
78405010 MTA Replace Paratransit Vehicl	2,600,000	2,529,055	2,569,925		30,075
78406010 MTA Replace 40/60 ft Buses	10,100,000	9,967,887	9,985,146		114,854
40009 GSD FY10 Capital Projects Fund	172,372,687	28,174,131	84,579,987	9,319,776	78,472,924
40011 GSD FY11 Capital Projects Fund					
01401011 ADM GSD Contingency CF to FY11	5,000,000				5,000,000
01410011 ADM Peterbilt Projects	16,000,000	6,600,000	6,600,000		9,400,000
01411011 ADM Hickory Hollow Projects	18,000,000				18,000,000
10401011 GSR Howard Office Bldg FF&E	3,000,000	2,180,265	2,180,265	26,717	793,018
10402011 GSR Clifford Allen Renovation	2,000,000				2,000,000
10403011 GSR Misc Building Improvements	4,750,000				4,750,000
10404011 GSR Highland Heights Renovatio	10,000,000				10,000,000
14401011 ITS Construction	2,556,000	43,895	43,895	563,441	1,948,664
14402011 ITS End of Life Equipment	2,060,201	141,498	141,498		1,918,702
14403011 ITS EA Microsoft Year 1	4,500,000				4,500,000
14404011 ITS EBS / E-Proc Improvements	1,600,000				1,600,000
14405011 ITS Nashville.gov Redesign	55,000				55,000
14410011 ITS HIPAA Compliance	258,000				258,000
15404011 FIN Flood Related Projects	5,000,000				5,000,000
31402011 POL South Precinct Land/Constr	6,000,000				6,000,000
32403011 FIR Master Plan Implementation	7,500,000	136,773	136,773	2,550,594	4,812,633
39401011 LIB Bellevue Lib Planning/Land	1,000,000				1,000,000
40402011 PAR New Sevier Community Ctr	4,000,000				4,000,000
40403011 PAR Greenway Projects	3,250,000				3,250,000
40405011 PAR Open Space Revolving Fund	5,000,000				5,000,000
40406011 PAR Centennial Prk Master Plan	500,000				500,000
40407011 PAR Two Rivers Mansion Renovat	750,000				750,000
40408011 PAR Sportsplex Renovations	2,000,000				2,000,000

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40409011 PAR Fairgrounds Park Plan/Dev	2,000,000				2,000,000
40410011 PAR Joelton Park Improvements	250,000				250,000
40413011 PAR Warner Park Local Match	315,000				315,000
40414011 PAR Shelby Park Master Plan	1,000,000				1,000,000
42402011 PW Bridges GSD	4,000,000				4,000,000
42404011 PW Wayfinding ITS Match GSD	500,000				500,000
42405011 PW Paving/Resurfacing GSD	7,000,000				7,000,000
42407011 PW Bikeways GSD	2,500,000			412,204	2,087,796
42409011 PW Sidewalks GSD	7,500,000			842,828	6,657,172
42416011 PW 28th/31st Ave Conn GSD	18,000,000	5,976,464	5,976,464		12,023,536
42418011 PW Traffic Signals/Equip GSD	2,500,000			416,172	2,083,828
42419011 PW Solid Waste Fac/Equip GSD	475,000				475,000
78402011 MTA Grant Local Match	1,550,000				1,550,000
78403011 MTA Route Analysis	800,000				800,000
78404011 MTA RTA Grant Local Match	250,000	59,913	59,913		190,087
78405011 MTA Paratransit Vehicles	1,200,000				1,200,000
78406011 MTA Replacement Buses	6,950,000				6,950,000
40011 GSD FY11 Capital Projects Fund	161,569,201	15,138,807	15,138,807	4,811,956	141,618,438
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	2,797	91,122
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	311,041	421,934		126,831
40209 GSD FY10 Non-BAB Capital Projs	10,724,010	311,041	426,483	2,797	10,294,730
40240 CCA Constr Rev Bds 2010A-1					
71400100 CCA Constr Rev Bds 2010A-1		62,369,763	96,961,342		(96,961,342)
71400110 CCA MDHA LOC RvBds2010A-1			40,920,905		(40,920,905)
71401100 CCA Cost of Issuance 2010A-1			473,096		(473,096)
40240 CCA Constr Rev Bds 2010A-1		62,369,763	138,355,343		(138,355,343)
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		39,088	2,863,747	55,137	(2,918,884)
42412004 PW Traffic & ITS		1,146,354	9,443,572	2,348,084	(11,791,656)
42412005 PW Tree Canopy Assessmt Grant			40,000		(40,000)
42412006 PW Gateway Blvd Design		1,056,942	1,056,942	261,424	(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		36,287	36,287	52,903	(89,190)
40300 GSD Public Works Construction		2,278,671	17,513,056	3,618,780	(21,131,837)
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)

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40401 GSD 800 MHz Upgrade					
10440401 GSR RS 800 MHz Upgrade	22,700,000	2,419,251	2,437,751		20,262,249
40401 GSD 800 MHz Upgrade	22,700,000	2,419,251	2,437,751		20,262,249
40430 Sheriff Non-Bond FundedCapProj					
30480100 SHE Detention Facility Expansn	10,000,000	4,171,977	6,207,460	9,153,000	(5,360,460)
40430 Sheriff Non-Bond FundedCapProj	10,000,000	4,171,977	6,207,460	9,153,000	(5,360,460)
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	1,299	241,142	9,249	610
40418110 PAR Close out Prior FY10	300,000	6,617	296,019	3,546	435
40420010 PAR Stones River Greenway 99	172,995	100,894	647,655	24,498	(499,158)
40421010 PAR Mill Creek Greenway 99	162,239				162,239
40440 Parks Non-Bond Funded CapProj	886,234	108,811	1,186,066	37,293	(337,125)
40467 General Hospital ARRA Capital					
67471000 GHO ARRA Pt Records System	3,500,000	1,298,648	2,983,238		516,762
40467 General Hospital ARRA Capital	3,500,000	1,298,648	2,983,238		516,762
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					
01403107 ADM MNPS MPImpBds07 Contingen	873,010				873,010
80401007 MNPS*Bus Replacement Mandatory	2,571,608		2,571,608		
80402007 MNPS * District Vehicles	572,655		572,655		
80403007 MNPS Dist Wide ADA Compliance	4,456,967		4,456,967		
80404007 MNPS Dist Wide Elem Gyms	2,018,375		2,018,375		
80405007 MNPS Dist Wide Md Sch A/C	96,618		96,618		
80406007 MNPS NashSchools of Arts TPS	37,316		37,316		
80407007 MNPS Roofing	1,355,906		1,355,906		
80408007 MNPS Security Environ Maint	3,134,377		3,134,377		
80409007 MNPS Technology	13,574,662		13,574,662		
80410007 MNPS Cane Ridge High	46,841,075	44,803	46,311,622	5,811	523,642
80412007 MNPS Mid Sch Athletic Fields	307,107		307,107		
80413007 MNPS Pre K Playgrounds	299,730		299,730		
80414007 MNPS Construction Contingency	2,014,299		2,014,299		
45007 MNPS FY07Capital Plan-CommPap	78,153,706	44,803	76,751,243	5,811	1,396,652

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
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
80401008 MNPS Apollo MS 20 Classrooms	3,856,237	125	3,856,237		
80402008 MNPS Bus Replacement Mandatory	2,308,888		2,308,888		
80403008 MNPS Cole Elem 14 Classrooms	3,110,952	18,497	3,110,952		
80404008 MNPS District Vehicles	546,762		546,762		
80405008 MNPS District Wide ADA Complia	4,350,895	12,436	4,350,895		
80406008 MNPS District Wide Elem Gyms	2,377,987		2,377,987		
80407008 MNPS District Wide MS Air Cond	535,000		535,000		
80408008 MNPS Maplewood HS Renovation	11,260,000	667,792	11,162,264	89,672	8,064
80409008 MNPS Roofing	2,880,502		2,880,502		
80410008 MNPS Security Env Maint Emerge	5,161,043	(414)	5,161,043		
80412008 MNPS Technology	14,501,100		14,501,100		
80413008 MNPS Moss Elem School 5 Classr	1,018,944		1,018,944		
80414008 MNPS Overton HS Cafe/Lib Addit	1,178,215	(11,711)	1,178,215		
80415008 MNPS Paragon Mills 16 Classroo	3,485,487	4,345	3,485,487		
80416008 MNPS Una Elem 12 Classrooms	2,419,664		2,419,664		
80417008 MNPS MS Athletic Fields	437,517	101,241	431,595		5,922
80418008 MNPS Teacher Train Ctr Eakin	999,164		999,164		
80419008 MNPS Pre K Playgrounds	271,997		271,997		
80420008 MNPS Cane Ridge HS Ath Flds Ca	2,702,361		2,702,361		
80421008 MNPS AirCondition HS Gyms Metr	2,739,993		2,739,993		
80422008 MNPS Misc Capt Proj TBD BoE	6,053,377	1,007,844	2,351,196	136,641	3,565,540
45008 MNPS FY08 Capital Projects Fnd	74,198,974	1,800,155	(35,803,317)	226,313	109,775,978
45009 MNPS FY10 Capital Projects					
01403109 ADM MNPS FY10 Capital Conting	2,249,000	139,528	214,369		2,034,632
80401009 MNPS Crieve Hall Elem 10 Class	283,477	27,012	72,346	79,715	131,416
80401109 MNPS Football Stadium Lighting	550,000	448,007	549,464		536
80402009 MNPS Glengarry Elem 10 Classrm	215,637	10,219	10,410		205,227
80403009 MNPS Glenview Elem 11 Classrms	240,690	8,179	12,533		228,157
80405009 MNPS Haywood Elem 16 Classrms	380,839	(4,392)	(1,929)		382,768
80406009 MNPS Madison MS Modernization	8,488,000	1,660,785	7,030,527	92,320	1,365,153
80407009 MNPS Wharton Elem Modernizatio	3,023,840	1,237,835	2,347,965	654,731	21,144
80408009 MNPS ADA Compliance	3,152,029	767,344	1,710,018	59,023	1,382,988
80409009 MNPS Bus Replacement	2,501,112		2,459,116		41,996
80410009 MNPS Entry Vestibule Security	330,000	62,228	99,105	142,200	88,695
80412009 MNPS Pre K Playgrounds	284,493	66,199	245,502		38,991
80413009 MNPS Roof Replacement Repairs	2,858,015	767,064	2,666,404	157,049	34,562
80414009 MNPS Maintenance Emergencies	7,022,013	3,135,903	5,750,099	116,130	1,155,784
80415009 MNPS Technology	15,000,000	3,043,034	6,049,909	552,562	8,397,529
45009 MNPS FY10 Capital Projects	46,579,145	11,368,944	29,215,837	1,853,731	15,509,577
45011 MNPS FY11 Capital Projects Fun					
01403111 ADM MNPS FY11 Capital Conting	2,000,000				2,000,000
80409011 MNPS Bus Replacement	5,000,000			4,709,582	290,418
80410011 MNPS Cane Ridge Elementary	15,000,000	500	500	676,649	14,322,851
80415011 MNPS Technology	5,000,000				5,000,000
45011 MNPS FY11 Capital Projects Fun	27,000,000	500	500	5,386,231	21,613,269
45107 MNPS FY11 Qualified Sch CapPrj					
80400122 MNPS QSCB Lakeview Elem Roof	165,000	52	52		164,948
80400215 MNPS QSCB Cockrill Elem Roof	741,000				741,000
80400225 MNPS QSCB Cole ElementaryRoof	115,000	5,061	5,061		109,939
80400290 MNPS QSCB East LiteratureGymAC	500,000				500,000
80400315 MNPS QSCB Gateway Elem Additio	3,070,000	102,197	102,197	59,863	2,907,940
80400350 MNPS QSCB Goodlettsville MS Ro	487,740				487,740

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
80400405 MNPS QSCB Haywood Elem Roof	349,098				349,098
80400415 MNPS QSCB Hermitage Elem Renov	4,645,000	140,781	140,781	3,503,781	1,000,439
80400440 MNPS QSCB Hillwood HS Gym AC	500,000				500,000
80400450 MNPS QSCB Hume Fogg High Roof	647,630	3,305	3,305		644,325
80400497 MNPS QSCB ML King HS Gym AC	500,000				500,000
80400532 MNPS QSCB McGavock High Roof	2,421,000				2,421,000
80400577 MNPS QSCB Apollo Middle Roof	700,000			700,000	
80400585 MNPS QSCB Murrell School Roof	294,500				294,500
80400615 MNPS QSCB Overton HS Gym AC	500,000				500,000
80400640 MNPS QSCB Pennington Elem Roof	372,000				372,000
80400650 MNPS QSCB Percy Priest Elem	86,250	3,413	3,413		82,837
80400897 MNPS QSCB Old Brick Church MS	142,224				142,224
80401110 MNPS QSCB Antioch High Roof	1,405,000	12,864	12,864		1,392,136
80401270 MNPS QSCB Dupont HadleyMS HVAC	138,000	3,113	3,113		134,887
80401315 MNPS QSCB Gateway Elem Renovat	2,433,000	105,529	105,529	67,844	2,259,627
80401510 MNPS QSCB Litton Middle Additi	1,976,000	34,019	34,019	1,670,621	271,360
80401532 MNPS QSCB McGavock HS Gym AC	832,000	11	11		831,989
80401540 MNPS QSCB McMurray Middle Roof	555,000				555,000
80401563 MNPS QSCB Moore MS Roof HVAC	201,250	4,062	4,062		197,188
80401705 MNPS QSCB Stratford High Roof	892,065				892,065
80401805 MNPS QSCB Wright Middle Roof	233,200				233,200
80402510 MNPS QSCB Litton Middle Renova	5,896,000	187,416	187,416	5,011,862	696,722
80405200 MNPS QSCB Chadwell Elem Renova	4,476,000	45,932	45,932	260,281	4,169,787
45107 MNPS FY11 Qualified Sch CapPrj	35,273,957	647,755	647,755	11,274,251	23,351,951
45109 MNPS FY10 Self-funding CapProj					
80401609 MNPS Energy Retrofits	15,000,000	2,929,395	14,056,479	204,775	738,746
45109 MNPS FY10 Self-funding CapProj	15,000,000	2,929,395	14,056,479	204,775	738,746
45115 MNPS ARRA Qualified Sch CapPrj					
80427235 MNPS ARRA QSCB Crieve Hall	4,043,523	2,044,954	3,478,470	503,011	62,042
80427335 MNPS ARRA QSCB Glengarry Elem	2,105,363	1,128,702	1,661,099	314,400	129,864
80427345 MNPS ARRA QSCB Glenview Elem	2,389,310	1,286,503	1,942,801	78,279	368,230
80427405 MNPS ARRA QSCB Haywood Elem	3,426,161	1,204,493	1,875,708	903,332	647,122
80427448 MNPS ARRA QSCB CoraHowePERmAdd	859,458	10,873	829,918	473	29,067
80427545 MNPS ARRA QSCBMadisonMSRoofRpl	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	5,693,574	17,794,396	1,875,061	1,237,739
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	16,336	51,649	1,951	1,946,400
32491010 FIR USD Equipment	118,400	46,875	140,796		(22,396)
42401010 PW USD Bikeways	889,977	18,662	472,440	122,608	294,929
42403010 PW USD Bridges	797,804	114,708	531,525	258,353	7,926
42406010 PW USD Paving	1,230,469	82,626	883,111	162,871	184,487
42408010 PW USD Roadway Projects	8,702,114	608,845	6,902,875	673,087	1,126,152
42410010 PW USD Sidewalks	2,277,325	452,819	913,685	352,670	1,010,970
42413010 PW USD Traffic	681,213	161,066	426,022	138,372	116,819
42416010 PW USD 28th 31st Ave Conn Plan	500,000	186,848	514,649		(14,649)
65402010 W&S SW USD Drain GO Closeout	177,159		177,536	250	(627)
77402010 MDHA USD Riverfront Redevelo	7,950,000	1,888,181	3,691,010		4,258,990
77404010 MDHA USD Gulch Arts Ctr Redev	1,192,093	23,828	23,828		1,168,265
77405010 MDHA USD Riverfront Phase 2	22,000,000				22,000,000
48009 USD FY10 Capital Projects Fund	51,955,284	3,600,795	14,729,125	1,710,163	35,515,996

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
48011 USD FY11 Capital Projects Fund					
01402011 ADM USD Contingency CF to FY11	1,735,000				1,735,000
42401011 PW USD Bikeways	500,000				500,000
42406011 PW USD Paving/Resurfacing	5,000,000				5,000,000
42408011 PW USD Wayfinding ITS Match	500,000				500,000
42410011 PW USD Sidewalks	5,000,000			626,235	4,373,765
42413011 PW USD Traffic Signals/Equip	1,500,000			100,302	1,399,698
42414011 PW USD Multi Fam Refuse/Recycl	250,000				250,000
42415011 PW USD Refuse/Recycle Contain	275,000				275,000
48011 USD FY11 Capital Projects Fund	14,760,000			726,537	14,033,463
49108 DES FY08 Self-funding Cap Proj					
01494506 ADM USD DES MiscSerProjProceed			1,638,845		(1,638,845)
68401008 DES *FY08 Misc Service Project	2,748,500		79,680		2,668,821
49108 DES FY08 Self-funding Cap Proj	2,748,500		1,718,525		1,029,975
49109 DES FY10 Self-Funding Cap Proj					
68401010 DES Misc Service Projects	2,919,390	551,684	1,000,551		1,918,839
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	551,684	2,040,716		3,288,674
49110 W&S Stormwater S/F FY10CapProj					
65403010 W&S Stormwater S/F FY10 CapPrj	50,000,000	1,888,422	6,677,630	3,592,697	39,729,673
49110 W&S Stormwater S/F FY10CapProj	50,000,000	1,888,422	6,677,630	3,592,697	39,729,673
49111 DES FY11 Self-Funding Cap Proj					
68402011 DES Customer Connections-New	8,500,000				8,500,000
49111 DES FY11 Self-Funding Cap Proj	8,500,000				8,500,000

Endnotes for Section II

<u>Page</u>	<u>Explanation</u>
23	Fund 40002 – Music City Center Fund set-up to collect Tourist Tax surcharge in support of capital project related expenses.
25	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.
25	Fund 40400 – GSD projects externally funded from Fed / State reimbursements. Negative balances can occur due to timing of expenses versus reimbursements.
26	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.
26	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.
26	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.
26	Fund 40467 – American Recovery and Reinvestment Act (ARRA) Grant for General Hospital. Non-budgeted.
26	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.
26	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

DECEMBER 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.

Agency / Commission / Department	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	104	61,054	22	61,032
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	23,419,888	4,964,421	18,455,467	71,691	18,383,776
011 Historical Commission	25,000	3,250	21,750	0	21,750
014 Information Technology Service	3,628,985	940,361	2,688,624	114,904	2,573,720
015 Finance	5,846,950	12,012	5,834,938	6,616	5,828,322
016 Assessor of Property	358,866	40,000	318,866	95,000	223,866
018 County Clerk	168,748	0	168,748	0	168,748
019 District Attorney	79,200	0	79,200	0	79,200
021 Public Defender	8,400	0	8,400	0	8,400
022 Juvenile Court Clerk	300,000	0	300,000	0	300,000
025 Clerk and Master - Chancery	591,883	52,500	539,383	294	539,089
026 Juvenile Court	36,499	0	36,499	0	36,499
027 General Sessions Court	301,335	1,089	300,246	8,777	291,469
028 State Trial Courts	343	0	343	0	343
030 Sheriff	508,477	450	508,027	0	508,027
031 Police	3,348,302	187,348	3,160,954	219,446	2,941,508
032 Fire	4,572,602	545,628	4,026,974	52,922	3,974,052
033 Codes Administration	115,665	0	115,665	0	115,665
038 Health	204,711	14,701	190,010	47,711	142,299
039 Public Library	3,010,401	851,050	2,159,351	19,227	2,140,124

Agency / Commission / Department	FY 2011 4% Budget	FY 2011 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
040 Parks	2,442,908	371,678	2,071,230	73,918	1,997,312
042 Public Works	1,416,480	12,171	1,404,309	187,695	1,216,614
045 Transportation Licensing	488	0	488	0	488
061 Municipal Auditorium	274,894	97,696	177,198	83,208	93,990
064 Sports Authority	39	0	39	0	39
066 Bordeaux Long Term Care	276,576	243,347	33,229	0	33,229
067 General Hospital	156,356	19,486	136,870	0	136,870
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

