

METROPOLITAN NASHVILLE GOVERNMENT



Capital Plan Status Report 4% Reserve Balances

MARCH 2011



DEPARTMENT OF FINANCE
Office of Management and Budget

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CAPITAL PLAN STATUS REPORT

MARCH 2011

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 Period** – Details any negative balances occurring in the “Difference Spent from 2Q FY2011” 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 2Q FY2011
03BE0005	Bus Replacement - FY2010	2,500,000	2,500,000	0	0	41,996
03BE0005	Bus Replacment - FY2011	5,000,000	(41,996)	4,192,620	849,376	(41,996)
03BE0010	Crieve Hall Elementary	4,327,000	4,193,036	41,160	92,804	77,167
03BE0012	ADA Compliance	2,000,000	796,889	48,774	1,154,337	238,900
03BE0028	Haywood Elementary	3,807,000	3,428,623	0	378,377	4,391
03BE0040	Madison Middle School	8,488,000	7,083,638	(371,050)	1,775,412	53,111
03BE0053	Roof Replacement / Repairs	2,000,000	1,878,059	104,307	17,634	69,670
03BE0055	Maintenance Emergencies	3,500,000	3,339,119	126,995	33,886	1,111,033
03BE0057	MNPS Technology - FY2010	5,000,000	(1,615,805)	553,677	6,062,128	2,334,286
03BE0057	MNPS Technology - FY2011	5,000,000	0		5,000,000	0
03BE0063	Wharton Elementary	7,147,000	6,483,316	399,265	264,419	12,191
04BE0002	Cane Ridge Elementary	15,000,000	85,954	593,235	14,320,811	85,454
07BE0001	Pre-K Playgrounds	275,000	275,000	0	0	38,991
08BE0006	MNPS Energy Retrofits - FY2010	15,000,000	14,083,368	203,900	712,732	26,889

EDUCATION (continued)



John Early Museum Magnet Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 2Q FY2011
09BE0007	Glengarry Elementary Renovation	2,321,000	2,115,773	0	205,227	0
09BE0009	Glenview Elementary Renovation	2,630,000	2,401,843	0	228,157	0
09BE0028	Entry Vestibule Security	330,000	230,970	31,557	67,473	131,865
09BE0029	Football Stadium Lighting	550,000	549,464	0	536	0
10AC0003	Douglas - HeadStart Facility	482,180	109	0	482,071	0
10AC0004	North HeadStart - Kitchen	2,152,450	8,220	0	2,144,230	315
11BE0002	Highland Heights Renovation	10,000,000	36,743		9,963,257	36,743
10BE0002	MNPS Capital Contingency - FY2010	1,400,000	(525,090)	0	1,925,090	109,542
	MNPS Capital Contingency - FY2011	2,000,000	0		2,000,000	0
QSCB	QSCB East Lit Gym HVAC	500,000	0	445,000	55,000	0
QSCB	QSCB McGavock HS Gym HVAC	832,000	1,127	692,000	138,873	1,116
QSCB	QSCB Cole Elem Roof	115,000	6,308	108,692	0	1,247
QSCB	QSCB Antioch HS Roof	1,405,000	17,494	369,247	1,018,259	4,630
QSCB	QSCB Lakeview Elem Roof	165,000	5,219	32,296	127,485	5,167

EDUCATION (continued)



Meigs Middle Magnet School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 2Q FY2011
QSCB	QSCB Percy Priest Elem HVAC	86,250	8,873	72,540	4,837	5,460
QSCB	QSCB Murrell School Roof	294,500	8,361	243,600	42,539	8,361
QSCB	QSCB Old Brick Church MS Roof	142,224	8,588	133,636	0	8,588
QSCB	QSCB Wright Middle Roof	233,200	8,630	172,500	52,070	8,630
QSCB	QSCB Pennington Elem Roof	372,000	8,824	288,400	74,776	8,824
QSCB	QSCB Dupont Hadley MS HVAC	138,000	12,493	124,620	887	9,380
QSCB	QSCB McMurray Middle Roof	555,000	10,228	380,731	164,041	10,228
QSCB	QSCB Goodlettsville MS Roof	487,740	10,644	423,361	53,735	10,644
QSCB	QSCB Cockrill Elem Roof	741,000	10,717	117,146	613,137	10,717
QSCB	QSCB Stratford HS Roof	892,065	11,209	209,716	671,140	11,209
QSCB	QSCB Haywood Elem Roof	349,098	11,469	276,000	61,629	11,469
QSCB	QSCB Hume Fogg HS Roof	647,630	16,443	346,900	284,287	13,138
QSCB	QSCB Hillwood HS Gym HVAC	500,000	17,610	162,000	320,390	17,610
QSCB	QSCB J T Moore Middle HVAC	201,250	23,172	178,078	0	19,110

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 2Q FY2011
QSCB	QSCB Overton HS Gym HVAC	500,000	22,992	179,000	298,008	22,992
QSCB	QSCB McGavock HS Roof	2,421,000	24,888	1,849,369	546,743	24,888
QSCB	QSCB M L King HS Gym HVAC	500,000	29,975	230,000	240,025	29,975
QSCB	QSCB Litton Middle Addition	1,976,000	69,868	1,454,251	451,881	35,849
QSCB	QSCB Gateway Elem Renovation	2,433,000	156,831	2,274,290	1,879	51,302
QSCB	QSCB Gateway Elem Addition	3,070,000	163,921	2,904,142	1,937	61,724
QSCB	QSCB Litton Middle Renovation	5,896,000	334,698	4,362,699	1,198,603	147,282
QSCB	QSCB Chadwell Elem Renovation	4,476,000	237,894	113,624	4,124,482	191,962
QSCB	QSCB Hermitage Elem Renovation	4,645,000	389,224	3,129,009	1,126,767	248,444
QSCB	QSCB Apollo Middle Roof	700,000	572,549	127,451	0	572,549
Summary for EDUCATION (52 Projects)						
TOTALS		136,183,587	49,507,482	27,324,738	59,351,367	5,883,043

- 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 2Q FY2011
09FD0001	Fire Dept - Master Plan Renovation	9,182,441	10,778	0	9,171,663	9,050
09FD0001	Fire Dept Master Plan	7,500,000	287,799	1,795,718	5,416,483	151,026
10FD0001	Fire Station 35 - Renovation	2,000,000	72,129	29,995	1,897,876	20,480
10FD0003	Fire Training Tower	2,300,000	0	0	2,300,000	0
10FD0004	Fire - Equipment USD	118,400	150,171	0	(31,771)	9,375
01PD012	AFIS Project with JIS	36,932	0	0	36,932	0
07FI0018	West Precinct - Planning, Land, Design	1,696,718	564,446	966,316	165,956	564,446
07PD0003	Training Academy Facility List	698,000	43,699	81,279	573,022	21,265
08FI0024	Crime Lab - Police	509,575	7,602	0	501,973	0
09PD0001	West Precinct - Construction	5,252,500	4,636,877	103,597	512,026	242,178
09PD0006	SWAT Bomb Fleet Storage	343,800	0	0	343,800	0
09PD0007	Crime Lab - Construction / Equipping	6,487,700	0	273,857	6,213,843	0
09PD0007	Metro Northeast	16,000,000	6,807,972		9,192,028	207,972

PUBLIC SAFETY (Continued)



East Police Precinct

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 2Q FY2011
10PD0001	Planning - Additional Police Precincts	500,000	0	0	500,000	0
10PD0002	Records Management Software	1,489,164	933,914	17,173	538,077	1,648
10PD0004	Police Facility Renovations	175,380	15,759	0	159,621	0
11PD0002	South Precinct - Land and Construction	6,000,000	0	4,500	5,995,500	0
10GS0025	Criminal Justice Center Renovation	1,594,468	18,698	0	1,575,770	0
10EN0001	E-911 Temporary Training Facility	548,642	198,757	9,770	340,115	12,104
10SO0003	CJC Inmate Shower Renovation	478,126	319,670	0	158,456	0
10JI0001	OJIES System	532,957	476,416	0	56,541	0
10CI0001	Traffic Violation Management System	1,970,791	501,601	0	1,469,190	76,765
10GS0023	A A Birch Closeout	2,546,077	350,502	37,926	2,157,649	(1,605)
10GS0002	Radio Infrastructure Improvements and Equipment	22,700,000	6,658,605	15,887,904	153,491	4,220,854
11PW0007	Intelligent Transportation System - Wayfinding Grant - GSD	500,000	0		500,000	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 2Q FY2011
11FI0001	Flood-Related Projects	5,000,000	0		5,000,000	0
10GS0028	Storm Sirens	213,162	13,838	0	199,324	5,338
02PW011	Bridges - GSD	5,372,310	3,504,624	1,724,283	143,403	130,162
04PW0002	Bridges - USD	797,804	543,620	249,844	4,340	12,095
02PW011	Bridges - GSD	4,000,000	165,440		3,834,560	165,440
06HD0003	East Clinic - Mechanical HVAC	139,787	1,588	6,000	132,199	450
09GS0015	Major Maintenance for Facilities	33,656	40,352	0	(6,696)	0
10WS0003	Stormwater / Drainage Projects - Closeout	328,560	234,899	74,574	19,087	11,973
10WS0004	Stormwater / Drainage - USD Closeout	177,159	176,782	0	377	(754)
02UW005	Intelligent Transportation System - Wayfinding	500,000	0		500,000	0
Summary for PUBLIC SAFETY (35 Projects)						
TOTALS		107,724,109	26,736,538	21,262,736	59,724,835	5,860,262

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 2Q FY2011
08PR0001	Riverfront Redevelopment - MDHA	7,950,000	5,846,216	0	2,103,784	2,155,206
10HA0004	Riverfront Redevelopment - Phase II	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
06CC0004	Convention Center - Misc. Omnibus Projects	1,346,982	0	0	1,346,982	0
10PW0010	28th - 31st Avenue Connector	500,000	499,695	0	305	(14,954)
06PW0003	28th / 31st Avenue Connector	18,000,000	6,203,790	4,545	11,791,665	227,326
07MA0001	Municipal Auditorium - Life Safety Projects	3,083	0	0	3,083	0
07OO0001	DES Miscellaneous System Projects	2,919,390	1,252,129	0	1,667,261	251,578
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	0	8,500,000	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 2Q FY2011
09FI0002	Children's Theatre Renovation	482,400	0	0	482,400	0
09HA0002	African American Museum - Capital Allocation	9,635,990	394,434	0	9,241,556	55,748
10HA0005	Nashville Zoo - Capital Allocation	1,000,000	948,530	0	51,470	75,361
10HA0007	Adventure Science Center - Capital Allocation	250,000	250,000	0	0	0
10SP0004	Bridgestone Arena - Roofing and Signage Projects	175,867	13,995	0	161,872	0
98HA001	Gulch Arts Center Redevelopment - MDHA	1,192,093	41,359	0	1,150,734	17,531
Summary for ECONOMIC DEVELOPMENT (18 Projects)						
TOTALS		76,656,546	16,567,396	5,320	60,083,830	2,767,796

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 2Q FY2011
	Arts - 1% for the Arts Account	5,627,750	502,435	30,158	5,095,157	40,975
02PR012	Centennial Park Master Plan	500,000	0		500,000	0
02PR012	Fairgrounds Park	2,000,000	0		2,000,000	0
02PR012	Greenway Projects	3,250,000	0		3,250,000	0
02PR012	Harpeth Soccer Fields	85,000	0	0	85,000	0
02PR012	Open Space for Greenways	125,000	52,244	0	72,756	0
02PR012	Opry Mills Greenway Improvements	250,000	0	0	250,000	0
02PR012	Park Land Acquisition - Antioch	650,000	80,421	7,501	562,078	0
02PR012	Park Land Acquisition - Heartland / Mill Creek	253,000	252,990	0	10	0
02PR012	Park Land Acquisition - Warner	1,500,000	1,500,000	0	0	0
02PR012	Sevier Park Community Center	4,000,000	0		4,000,000	0
02PR012	Shelby Park Master Plan	1,000,000	0		1,000,000	0

LIVABILITY (Continued)



Cumberland River Pedestrian Bridge – Stones River Greenway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 2Q FY2011
02PR012	Sportsplex Renovations	2,000,000	0		2,000,000	0
02PR012	Warner Park Project Match	315,000	0		315,000	0
02PR012	Richland Greenway Improvements	527,000	525,707	1,268	25	517
02PR012	Mill Creek Greenway Improvements	449,000	93,148	26,567	329,285	1,100
02PR012	Warner Youth Sports Fields	400,000	377,903	34,042	(11,945)	5,564
02PR012	Joelton Parks	500,000	81,000	90,722	328,278	31,205
02PR012	Harpeth Greenway Improvements	600,702	186,645	51,697	362,360	36,141
02PR012	McCabe Community Center	4,100,000	2,691,310	545,738	862,952	629,635
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
09PR0003	Southeast Community Center - Planning	500,000	6,298	0	493,702	6,298
09PR0007	Joelton Park Improvements	250,000	0		250,000	0

LIVABILITY (Continued)



Deaderick Streetscape Improvement Project

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 2Q FY2011
11PR0002	Open Space Plan Implementation	5,000,000	0		5,000,000	0
11PR0003	Hickory Hollow Project	18,000,000	44,073		17,955,927	44,073
11PR0004	Two Rivers Mansion Renovation	750,000	3,811	49,062	697,127	3,811
02PW020	Roadway Projects - GSD - FY2010	5,694,972	1,449,196	266,673	3,979,103	144,780
02PW021	Roadway Projects - USD - FY2010	8,702,114	6,950,000	547,753	1,204,361	47,125
06PW011	Paving - GSD	9,645,038	5,888,592	1,005,643	2,750,803	382,194
02PW021	Paving - USD	1,230,469	1,060,370	0	170,099	177,259
06PW0011	Paving / Resurfacing - GSD - FY2011	7,000,000	8,240	592,593	6,399,167	8,240
02PW021	Paving / Resurfacing - USD - FY2011	5,000,000	0		5,000,000	0
06PW0019	Sidewalks - GSD - FY2010	2,976,945	2,037,520	524,683	414,742	403,370
02PW022	Sidewalks - USD - FY2010	2,277,325	909,795	314,743	1,052,787	(3,890)
06PW0019	Sidewalks - GSD - FY2011	7,500,000	502,022	2,076,430	4,921,548	502,022

LIVABILITY (Continued)



Goodlettsville Branch Library - Project Rendering

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 2Q FY2011
09PL0001	Goodlettsville Library	5,242,880	4,003,367	500,012	739,501	908,274
11PL0001	Bellevue Library - Planning / Land	1,000,000	734		999,266	734
02PW022	Sidewalks - USD - FY2011	5,000,000	232,957	1,764,530	3,002,513	232,957
07PW0004	Traffic - GSD - FY2010	1,096,185	1,010,254	22,913	63,018	61,109
02TP002	Traffic - USD - FY2010	681,213	490,045	136,472	54,696	64,023
01PW004	Traffic Signals -GSD - FY2011	2,500,000	97,997	462,752	1,939,251	97,997
02TP002	Traffic Signals - USD - FY2011	1,500,000	36,245	47,185	1,416,570	36,245
02UW010	Bikeways - USD - FY2010	889,977	492,310	85,376	312,291	19,870
11PW0006	Bikeways - GSD - FY2011	2,500,000	66,658	0	2,433,342	66,658
02UW010	Bikeways - USD - FY2011	500,000	0		500,000	0
09GH0003	Star and Rev Cycle Software - General	284,479	0	0	284,479	0
09GS0016	ADA Compliance Projects	1,292,488	761,575	131,268	399,645	128,790
10EC0001	Voter Registration Systems	42,386	10,000	0	32,386	0

LIVABILITY (Continued)



MTA's Music City Circuit Program Buses

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 2Q FY2011
10MT0003	MTA - Buses, Vans, Equipment	4,400,000	2,157,161	0	2,242,839	13,604
09MT0001	MTA - Prior Capital Allocations	1,037,726	1,037,726	0	0	0
10MT0001	MTA - Building Improvements	1,500,000	(948,440)	0	2,448,440	(1,837,184)
10MT0002	MTA - Rapid Transit Infrastructure - FY2010	3,500,000	3,044	0	3,496,956	3,044
11MT0005	Rapid Transit Route Analysis - FY2011	800,000	0	0	800,000	0
10MT0003	MTA - Paratransit Vehicles - FY2010	2,600,000	2,583,327	0	16,673	13,402
11MT0004	Paratransit Replacement Vehicles - FY2011	1,200,000	0	0	1,200,000	0
10GS0030	Energy Retrofit Projects	1,924,565	1,810,575	100,221	13,769	91,656
10MT0003	MTA - Bus Replacement - FY2010	10,100,000	10,100,000	0	0	114,854
11MT0002	Replacement Buses - FY2011	6,950,000	2,618,242	0	4,331,758	2,618,242
11MT0001	Vehicle Prep and Logistics	1,550,000	0	0	1,550,000	0
11MT0002	RTA Grant Match	250,000	62,500	0	187,500	2,587
Summary for LIVABILITY (61 Projects)						
TOTALS		161,531,541	52,302,271	9,473,387	99,755,883	5,097,281

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 2Q FY2011
10GS0024	Historic Courthouse Closeout	248,647	10,705	45,376	192,566	661
10GS0026	Fulton Campus - Infrastructure, Construction, Closeout	24,603,119	25,162,115	243,774	(802,770)	(84,174)
10GS0021	Fulton Campus - Additional Infrastructure Funds	2,000,000	146,051	248,670	1,605,279	17,970
10GS0022	City Hall Closeout	9,510	0	108,437	(98,927)	0
09GS0015	Misc. Building Improvments	4,750,000	0		4,750,000	0
10GS0031	Trial Lawyers Building	50,000	50,000	0	0	0
09GS0020	Relocation Costs	96,186	96,186	0	0	410
04GS0006	Fleet Management Systems	161,826	153,640	0	8,186	58,201
10GS0032	Metro Southeast	773,893	236,655	58,000	479,238	59,988
09GS0019	Roofing Projects - Metro-wide	2,289,775	320,212	306,958	1,662,605	187,305
11GS0016	Howard Campus FF&E	3,000,000	2,483,483	6,075	510,442	303,218

ALL OTHER (Continued)



Justice A. A. Birch Building

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 2Q FY2011
10GS0006	Clifford Allen Bldg Renovation	2,000,000	791,008	699,141	509,851	791,008
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	E-Budget System	179,666	0	0	179,666	0
10FI0002	E-Procurement System	408,373	20,650	0	387,723	0
10FI0002	Enterprise Financial Systems	2,755,881	2,112,695	56,910	586,276	80,188
11IT0013	EBS Improvements	1,600,000	0		1,600,000	0
10IT0023	Enterprise Info Systems	318,826	158,677	61,500	98,649	0
10IT0018	Enterprise Services	1,008,367	0	0	1,008,367	0
10IT0019	Howard Office Building Data Center	4,820,760	4,545,628	6,691	268,441	633,086
10IT0020	Network Replacement	299,353	57,768	65,400	176,185	0

ALL OTHER (Continued)



Shelby Street Bridge Walkway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 2Q FY2011
10IT0022	PBX System	140,915	17,181	0	123,734	0
10IT0021	Platform Hardware Upgrades	121,636	103,209	0	18,427	0
11IT0003	Redesign of Nashville.Gov Website	55,000	0		55,000	0
10IT0017	Disaster Recovery Back-up Site	860,000	1,745	0	858,255	400
11IT0010	HIPPA Compliance Software	258,000	27,880		230,120	27,880
09IT0001	Network Info Security	854,776	316,149	60	538,567	43,418
11IT0008	Replace End-of-Life Equipment	2,031,001	204,980	7,998	1,818,023	92,681
08IT0011	Exchange / Directory Service	917,689	406,913	0	510,776	140,206
10IT0001	Construction Projects	4,597,300	1,687,145	309,554	2,600,601	142,638
11IT0012	ITS Construction	2,556,000	236,965	198,954	2,120,081	193,070
11IT0011	Enterprise Agreement	4,500,000	4,455,223		44,777	4,455,223
01PC010	Technical Equipment	2,267	0	0	2,267	0

ALL OTHER (Continued)



Two Rivers Mansion

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 2Q FY2011
09HR0001	Cemetery Property - Bordeaux	100,000	0	0	100,000	0
10HC0002	Nashville City Cemetery Restoration	255,407	255,302	0	105	0
11PW0001	Solid Waste - Equipment	475,000	0		475,000	0
10PW0006	Solid Waste - Equipment - USD	250,000	0		250,000	0
10PW0007	Solid Waste - Equipment - USD	275,000	0		275,000	0
00PW006	Information Systems - Public Works	1,527,875	540,765	390,747	596,363	23,578
Summary for ALL OTHER (42 Projects)						
TOTALS		92,912,644	46,882,883	2,814,245	43,215,516	7,166,955

Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Department</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
5	MNPS	Bus Replacement - FY2011	(\$ 41,996)	Transfer of \$41,996 Balance Remaining from FY10 Bus Replacement project to FY11 Bus Replacement project.
10	General Services	A. A. Birch Closeout	(\$ 1,605)	Net of additional expenses less refund from vendor of \$1,730.
11	Water Services	Stormwater - USD Closeout	(\$ 754)	Sum of \$504 expense reclass and \$250 encumbrance cleared.
12	Public Works	28th-31st Ave Connector	(\$ 14,954)	Net of Reversal of \$23,500 and \$8,546 in additional expenses.
16	Public Works	Sidewalks - USD - FY2010	(\$ 3,890)	Net of \$4,163 Credit and \$274 in additional expenses.
18	MTA	MTA - Building Improvements	(\$1,837,184)	Net of \$2,000,000 Budget Transfer from BU 78406011 Replacement Buses – FY11 and \$162,816 in additional expenses.
19	General Services	Fulton Campus - Infrastructure	(\$ 84,174)	Combination of \$83,969 encumbrance reversal and expense reclasses.

CAPITAL PLAN STATUS REPORT

MARCH 2011

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		337,464	337,464		(337,464)
15405000 FIN MCC Hotel		63,913	63,913		(63,913)
40002 Tourist Tax Supported Cap Proj		401,377	401,377		(401,377)
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	128,790	761,575	131,268	399,645
01405010 ADM CJC Renovation	1,594,468	18,698	18,698		1,575,770
01406010 ADM Energy RetroFit Projects	1,924,565	93,906	1,810,575	100,221	13,769
01407010 ADM AABirch Closeout	2,546,077	51,652	350,502	37,926	2,157,649
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	1,717,101	25,162,115	243,774	(802,770)
01411010 ADM Metro Southeast	773,893	109,376	236,655	58,000	479,238
01413010 ADM Temp Train E911	548,642	115,189	198,757	9,770	340,115
01414010 ADM Courthouse Closeout	248,647	16,799	10,705	45,376	192,566
01416010 ADM Roofing Projects	2,289,775	268,618	320,212	306,958	1,662,605
01418010 ADM Fulton Addi Infrast FY10	2,000,000	91,757	146,051	248,670	1,605,279
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	133,236	153,640		8,186
10404010 GSR Storm Sirens	213,162	13,838	13,838		199,324
11401010 HIS Nash Cemetery Restr	255,407		255,302		105
14401010 ITS Construction	4,597,300	1,108,250	1,687,145	309,554	2,600,601
14402010 ITS Exchange/Directory Service	917,689	186,547	406,913		510,776
14403010 ITS Disaster Recovery BU Site	860,000	1,745	1,745		858,255
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	1,268,413	4,545,628	6,691	268,441
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	61,500	98,649
14410010 ITS Network Info Security	849,388	148,578	310,761	60	538,567
15401010 FIN Enterprise Financial Sys	2,755,881	231,328	2,112,694	56,910	586,276
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	87,911	501,601		1,469,190
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	167,000	933,914	17,173	538,077
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	43,330	43,699	81,279	573,022
31407010 POL West CF to FY10	1,696,718	564,446	564,446	966,316	165,956
31408010 POL Plan Precincts	500,000				500,000
31409010 POL Crime Lab FY10	6,487,700			273,857	6,213,843
31410010 POL West Precinct FY10	5,252,500	253,031	4,636,877	103,597	512,026
32403010 FIR Master Plan CF FY10	9,182,441	9,050	10,778		9,171,663
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	450	1,588	6,000	132,199
39401010 LIB Goodlettsville Librar	5,242,880	3,637,826	4,003,367	500,012	739,501
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	167,657	186,645	51,697	362,360
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	48,173	93,148	26,567	329,285
40408010 PAR Greenway Richland	527,000	142,158	525,707	1,268	25
40409010 PAR Harpeth Soccer	85,000				85,000
40410010 PAR Joelton Grant Match	500,000	31,979	81,000	90,722	328,278
40411010 PAR Land Acq Antioch	650,000		80,421	7,501	562,078
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	2,557,478	2,691,310	545,738	862,952
40417010 PAR Warner Youth Sports Field	400,000	7,506	377,903	34,042	(11,945)
40419010 PAR Plan SE with Health	500,000	6,298	6,298		493,702
41401010 ART Public Art	5,627,750	173,762	502,436	30,158	5,095,157
42402010 PW Bridges GSD	5,372,310	1,383,001	3,504,624	1,724,283	143,403
42404010 PW Information Systems GSD	1,527,875	75,819	540,765	390,747	596,363
42405010 PW Paving GSD	9,645,038	2,445,021	5,888,592	1,005,643	2,750,803
42407010 PW Roadway Projects GSD	5,694,972	380,568	1,449,196	266,673	3,979,103
42409010 PW Sidewalks GSD	2,976,945	661,452	2,037,520	524,683	414,742
42412010 PW Traffic GSD	1,096,185	182,048	1,010,254	22,913	63,018
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	11,973	234,899	74,574	19,087
67401010 GHO Star and Rev Cycle Softwar	284,479				284,479
75401010 MAC New Headstart North Kitche	2,152,450	976	8,220		2,144,230
75402010 MAC New Headstart Fac Douglas	482,180		109		482,071
78401010 MTA Carry Forward to FY10	1,037,726	971,550	1,037,726		
78402010 MTA Fed Grant Local Match	4,400,000	534,567	2,157,161		2,242,839
78403010 MTA Bus Rapid Transit Infrastr	3,500,000	3,044	3,044		3,496,956
78404010 MTA Building Improvements	3,500,000	768,468	1,051,560		2,448,440
78405010 MTA Replace Paratransit Vehicl	2,600,000	2,542,457	2,583,327		16,673
78406010 MTA Replace 40/60 ft Buses	10,100,000	10,082,741	10,100,000		
40009 GSD FY10 Capital Projects Fund	173,335,048	33,731,010	88,972,426	8,593,344	75,769,278
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	6,807,972	6,807,972		9,192,028
01411011 ADM Hickory Hollow Projects	18,000,000	44,073	44,073		17,955,927
10401011 GSR Howard Office Bldg FF&E	3,000,000	2,483,483	2,483,483	6,075	510,442
10402011 GSR Clifford Allen Renovation	2,000,000	791,008	791,008	699,141	509,851
10403011 GSR Misc Building Improvements	4,750,000				4,750,000
10404011 GSR Highland Heights Renovatio	10,000,000	36,743	36,743		9,963,257
14401011 ITS Construction	2,556,000	236,965	236,965	198,954	2,120,081
14402011 ITS End of Life Equipment	2,060,201	234,180	234,180	7,998	1,818,023
14403011 ITS EA Microsoft Year 1	4,500,000	4,455,223	4,455,223		44,777
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	27,880	27,880		230,120
15404011 FIN Flood Related Projects	5,000,000				5,000,000
31402011 POL South Precinct Land/Constr	6,000,000			4,500	5,995,500
32403011 FIR Master Plan Implementation	7,500,000	287,799	287,799	1,795,718	5,416,483
39401011 LIB Bellevue Lib Planning/Land	1,000,000	734	734		999,266
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	3,811	3,811	49,062	697,127
40408011 PAR Sportsplex Renovations	2,000,000				2,000,000
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

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
42402011 PW Bridges GSD	4,000,000	165,440	165,440		3,834,560
42404011 PW Wayfinding ITS Match GSD	500,000				500,000
42405011 PW Paving/Resurfacing GSD	7,000,000	8,240	8,240	592,593	6,399,167
42407011 PW Bikeways GSD	2,500,000	66,658	66,658		2,433,342
42409011 PW Sidewalks GSD	7,500,000	502,022	502,022	2,076,430	4,921,548
42416011 PW 28th/31st Ave Conn GSD	18,000,000	6,203,790	6,203,790	4,545	11,791,665
42418011 PW Traffic Signals/Equip GSD	2,500,000	97,997	97,997	462,752	1,939,251
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	62,500	62,500		187,500
78405011 MTA Paratransit Vehicles	1,200,000				1,200,000
78406011 MTA Replacement Buses	4,950,000	618,242	618,242		4,331,758
40011 GSD FY11 Capital Projects Fund	159,569,201	23,134,758	23,134,758	5,897,767	130,536,675
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	46,898	47,195	7,329	39,692
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	55,748	55,748		9,241,556
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	386,402	497,295		51,470
40209 GSD FY10 Non-BAB Capital Projs	10,724,010	489,048	604,491	7,329	10,112,191
40240 CCA Constr Rev Bds 2010A-1					
71400100 CCA Constr Rev Bds 2010A-1	495,718,305	115,532,398	150,118,132		345,600,173
71400110 CCA MDHA LOC RvBds2010A-1	40,920,905		40,920,905		
71400120 CCA Constr Contingency 2010A-1	19,000,099				19,000,099
71401100 CCA Cost of Issuance 2010A-1			473,096		(473,096)
40240 CCA Constr Rev Bds 2010A-1	555,639,309	115,532,398	191,512,132		364,127,176
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		1,524,656	9,821,875	2,076,890	(11,898,765)
42412005 PW Tree Canopy Assessmt Grant			40,000		(40,000)
42412006 PW Gateway Blvd Design		1,189,268	1,189,268	129,098	(1,318,366)
42412011 PW Resurface Tulip Grove Rd		1,574	116,174	1,575	(117,749)
42412012 PW Resurface Fessers Lane			43,129	172,516	(215,645)
42412013 PW Development Infrastructure		41,559	41,559	126,167	(167,726)
40300 GSD Public Works Construction		2,796,145	18,030,531	2,831,699	(20,862,230)
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	22,700,000	6,640,105	6,658,605	15,887,904	153,491
40401 GSD 800 MHz Upgrade	22,700,000	6,640,105	6,658,605	15,887,904	153,491

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40430 Sheriff Non-Bond FundedCapProj					
30480100 SHE Detention Facility Expansn	10,000,000	6,257,144	8,292,628	9,271,997	(7,564,625)
40430 Sheriff Non-Bond FundedCapProj	10,000,000	6,257,144	8,292,628	9,271,997	(7,564,625)
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		9,859
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	27,283	(501,943)
40421010 PAR Mill Creek Greenway 99	162,239				162,239
40440 Parks Non-Bond Funded CapProj	886,234	108,811	1,186,066	30,829	(330,661)
40467 General Hospital ARRA Capital					
67471000 GHO ARRA Pt Records System	3,500,000	1,304,936	2,989,525		510,475
40467 General Hospital ARRA Capital	3,500,000	1,304,936	2,989,525		510,475
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	52,432	46,319,251	5,811	516,013
45007 MNPS FY07Capital Plan-CommPap	46,841,075	52,432	46,319,251	5,811	516,013
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		
80403008 MNPS Cole Elem 14 Classrooms	3,110,952	18,497	3,110,952		
80405008 MNPS District Wide ADA Complia	4,350,895	12,436	4,350,895		
80408008 MNPS Maplewood HS Renovation	11,260,000	711,512	11,205,984	31,760	22,256
80410008 MNPS Security Env Maint Emerge	5,161,043	(414)	5,161,043		
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		
80417008 MNPS MS Athletic Fields	437,517	101,241	431,595		5,922
80422008 MNPS Misc Capt Proj TBD BoE	6,053,377	1,742,767	3,086,119	178,092	2,789,166
45008 MNPS FY08 Capital Projects Fnd	40,896,613	2,578,799	(68,327,035)	209,852	109,013,795
45009 MNPS FY10 Capital Projects					
01403109 ADM MNPS FY10 Capital Conting	2,249,000	249,069	323,910		1,925,090
80401009 MNPS Crieve Hall Elem 10 Class	283,477	104,179	149,512	41,160	92,804
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

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
80405009 MNPS Haywood Elem 16 Classrms	380,839		2,462		378,377
80406009 MNPS Madison MS Modernization	8,488,000	1,713,896	7,083,638	(371,050)	1,775,412
80407009 MNPS Wharton Elem Modernizatio	3,023,840	1,250,027	2,360,156	399,265	264,419
80408009 MNPS ADA Compliance	3,152,029	1,006,243	1,948,917	48,774	1,154,337
80409009 MNPS Bus Replacement	2,459,116		2,459,116		
80410009 MNPS Entry Vestibule Security	330,000	194,094	230,970	31,557	67,473
80412009 MNPS Pre K Playgrounds	284,493	105,189	284,492		1
80413009 MNPS Roof Replacement Repairs	2,858,015	836,734	2,736,074	104,307	17,634
80414009 MNPS Maintenance Emergencies	7,022,013	3,941,959	6,556,155	126,995	338,863
80415009 MNPS Technology	15,000,000	5,377,320	8,384,195	553,677	6,062,128
45009 MNPS FY10 Capital Projects	46,537,149	15,245,113	33,092,006	934,685	12,510,458
45011 MNPS FY11 Capital Projects Fun					
01403111 ADM MNPS FY11 Capital Conting	2,000,000				2,000,000
80409011 MNPS Bus Replacement	5,041,996			4,192,620	849,376
80410011 MNPS Cane Ridge Elementary	15,000,000	85,954	85,954	593,235	14,320,811
80415011 MNPS Technology	5,000,000				5,000,000
45011 MNPS FY11 Capital Projects Fun	27,041,996	85,954	85,954	4,785,855	22,170,187
45107 MNPS FY11 Qualified Sch CapPrj					
80400122 MNPS QSCB Lakeview Elem Roof	165,000	5,219	5,219	32,296	127,485
80400215 MNPS QSCB Cockrill Elem Roof	741,000	10,717	10,717	117,146	613,137
80400225 MNPS QSCB Cole ElementaryRoof	115,000	6,308	6,308	108,692	
80400290 MNPS QSCB East LiteratureGymAC	500,000			445,000	55,000
80400315 MNPS QSCB Gateway Elem Additio	3,070,000	163,921	163,921	2,904,142	1,937
80400350 MNPS QSCB Goodlettsville MS Ro	487,740	10,644	10,644	423,361	53,735
80400405 MNPS QSCB Haywood Elem Roof	349,098	11,469	11,469	276,000	61,629
80400415 MNPS QSCB Hermitage Elem Renov	4,645,000	389,224	389,224	3,129,009	1,126,767
80400440 MNPS QSCB Hillwood HS Gym AC	500,000	17,610	17,610	162,000	320,390
80400450 MNPS QSCB Hume Fogg High Roof	647,630	16,443	16,443	346,900	284,287
80400497 MNPS QSCB ML King HS Gym AC	500,000	29,975	29,975	230,000	240,025
80400532 MNPS QSCB McGavock High Roof	2,421,000	24,888	24,888	1,849,369	546,743
80400577 MNPS QSCB Apollo Middle Roof	700,000	572,549	572,549	127,451	
80400585 MNPS QSCB Murrell School Roof	294,500	8,361	8,361	243,600	42,539
80400615 MNPS QSCB Overton HS Gym AC	500,000	22,992	22,992	179,000	298,008
80400640 MNPS QSCB Pennington Elem Roof	372,000	8,824	8,824	288,400	74,776
80400650 MNPS QSCB Percy Priest Elem	86,250	8,873	8,873	72,540	4,837
80400897 MNPS QSCB Old Brick Church MS	142,224	8,588	8,588	133,636	0
80401110 MNPS QSCB Antioch High Roof	1,405,000	17,494	17,494	369,247	1,018,259
80401270 MNPS QSCB Dupont HadleyMS HVAC	138,000	12,493	12,493	124,620	887
80401315 MNPS QSCB Gateway Elem Renovat	2,433,000	156,831	156,831	2,274,290	1,879
80401510 MNPS QSCB Litton Middle Additi	1,976,000	69,868	69,868	1,454,251	451,881
80401532 MNPS QSCB McGavock HS Gym AC	832,000	1,127	1,127	692,000	138,873
80401540 MNPS QSCB McMurray Middle Roof	555,000	10,228	10,228	380,731	164,041
80401563 MNPS QSCB Moore MS Roof HVAC	201,250	23,172	23,172	178,078	
80401705 MNPS QSCB Stratford High Roof	892,065	11,208	11,208	209,716	671,140
80401805 MNPS QSCB Wright Middle Roof	233,200	8,630	8,630	172,500	52,070
80402510 MNPS QSCB Litton Middle Renova	5,896,000	334,698	334,698	4,362,699	1,198,603
80405200 MNPS QSCB Chadwell Elem Renova	4,476,000	237,894	237,894	113,624	4,124,482
45107 MNPS FY11 Qualified Sch CapPrj	35,273,957	2,200,250	2,200,250	21,400,298	11,673,409
45109 MNPS FY10 Self-funding CapProj					
80401609 MNPS Energy Retrofits	15,000,000	2,956,284	14,083,368	203,900	712,732
45109 MNPS FY10 Self-funding CapProj	15,000,000	2,956,284	14,083,368	203,900	712,732

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
45115 MNPS ARRA Qualified Sch CapPrj					
80427235 MNPS ARRA QSCB Crieve Hall	4,043,523	2,158,025	3,591,541	48,337	403,645
80427335 MNPS ARRA QSCB Glengarry Elem	2,105,363	1,185,213	1,717,610	314,400	73,353
80427345 MNPS ARRA QSCB Glenview Elem	2,389,310	1,487,764	2,144,062	116,291	128,957
80427405 MNPS ARRA QSCB Haywood Elem	3,426,161	1,755,465	2,426,680	521,696	477,785
80427448 MNPS ARRA QSCB CoraHowePERmA	859,458	14,890	833,935		25,523
80427545 MNPS ARRA QSCBMadisonMSRoofRj	369,516		368,102		1,414
80427784 MNPS ARRA QSCB Wharton Elem	7,713,865	19,341	7,639,590	67,179	7,096
45115 MNPS ARRA Qualified Sch CapPrj	20,907,196	6,620,698	18,721,520	1,067,903	1,117,773
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	36,816	72,129	29,995	1,897,876
32491010 FIR USD Equipment	118,400	56,250	150,171		(31,771)
42401010 PW USD Bikeways	889,977	38,532	492,310	85,376	312,291
42403010 PW USD Bridges	797,804	126,803	543,620	249,844	4,340
42406010 PW USD Paving	1,230,469	259,885	1,060,370		170,099
42408010 PW USD Roadway Projects	8,702,114	655,969	6,949,999	547,753	1,204,361
42410010 PW USD Sidewalks	2,277,325	448,930	909,795	314,743	1,052,787
42413010 PW USD Traffic	681,213	225,089	490,045	136,472	54,696
42416010 PW USD 28th 31st Ave Conn Plan	500,000	171,894	499,695		305
65402010 W&S SW USD Drain GO Closeout	177,159		177,536		(377)
77402010 MDHA USD Riverfront Redevelo	7,950,000	4,043,387	5,846,216		2,103,784
77404010 MDHA USD Gulch Arts Ctr Redev	1,192,093	41,359	41,359		1,150,734
77405010 MDHA USD Riverfront Phase 2	22,000,000				22,000,000
48009 USD FY10 Capital Projects Fund	51,955,284	6,104,916	17,233,246	1,364,184	33,357,855
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	232,957	232,957	1,764,530	3,002,513
42413011 PW USD Traffic Signals/Equip	1,500,000	36,245	36,245	47,185	1,416,570
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	269,202	269,202	1,811,715	12,679,083
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)
49109 DES FY10 Self-Funding Cap Proj					
68401010 DES Misc Service Projects	2,919,390	803,262	1,252,129		1,667,261
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	803,262	2,292,294		3,037,096
49110 W&S Stormwater S/F FY10CapProj					
65403010 W&S Stormwater S/F FY10 CapPrj	38,300,000	2,819,231	7,608,438	3,457,022	27,234,540
65404010 W&S Stormwater Home Buyouts	11,700,000	752,074	752,074		10,947,926
49110 W&S Stormwater S/F FY10CapProj	50,000,000	3,571,305	8,360,512	3,457,022	38,182,466
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

MARCH 2011

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.

4% Balances - ALL DEPARTMENTS
For the Nine Months Ending March 31, 2011

Agency / Commission / Department	FY 2011 4% Budget	FY 2011 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
002 Metropolitan Council	54,738	400	54,338	0	54,338
003 Metropolitan Clerk	63,454	40,894	22,560	0	22,560
006 Law	61,158	138	61,020	22	60,998
007 Planning Commission	130,917	626	130,291	30,290	100,001
008 Human Resources	158,521	0	158,521	0	158,521
010 General Services	30,787,688	7,688,971	23,098,717	56,350	23,042,367
011 Historical Commission	30,000	9,820	20,180	4,470	15,710
014 Information Technology Service	4,964,696	1,983,729	2,980,967	50,111	2,930,856
015 Finance	5,846,950	11,061	5,835,889	52	5,835,837
016 Assessor of Property	433,866	70,000	363,866	75,000	288,866
017 Trustee	10,000	0	10,000	0	10,000
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	7,999	401	0	401
022 Juvenile Court Clerk	300,000	0	300,000	0	300,000
024 Criminal Court Clerk	18,500	0	18,500	0	18,500
025 Clerk and Master - Chancery	591,883	69,150	522,733	294	522,439
026 Juvenile Court	36,499	0	36,499	0	36,499
027 General Sessions Court	303,624	16,175	287,449	0	287,449
028 State Trial Courts	50,343	0	50,343	0	50,343
029 Justice Integration Services	150,000	0	150,000	0	150,000
030 Sheriff	583,477	450	583,027	0	583,027
031 Police	3,598,302	485,107	3,113,195	215,530	2,897,665
032 Fire	5,322,602	780,273	4,542,329	33,664	4,508,665

4% Balances - ALL DEPARTMENTS
For the Nine Months Ending March 31, 2011

Agency / Commission / Department	FY 2011 4% Budget	FY 2011 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
033 Codes Administration	140,665	0	140,665	0	140,665
038 Health	279,711	47,303	232,408	76,161	156,247
039 Public Library	4,210,401	1,333,410	2,876,991	21,109	2,855,882
040 Parks	2,692,908	749,262	1,943,646	37,964	1,905,682
042 Public Works	1,416,480	12,171	1,404,309	187,012	1,217,297
045 Transportation Licensing	488	0	488	0	488
047 Criminal Justice Planning	3,000	0	3,000	0	3,000
061 Municipal Auditorium	274,894	164,093	110,801	1,000	109,801
064 Sports Authority	400,039	0	400,039	0	400,039
066 Bordeaux Long Term Care	276,576	262,276	14,300	0	14,300
067 General Hospital	156,356	19,486	136,870	0	136,870
069 Knowles Home	54,845	12,438	42,407	0	42,407
075 Metro Action Commission	30,139	1,113	29,026	687	28,339
091 ECC Emergency Comm Center	26,321	5,090	21,231	0	21,231

