

# **METROPOLITAN NASHVILLE GOVERNMENT**



## **Capital Plan Status Report 4% Reserve Balances**

**JUNE 2011**



DEPARTMENT OF FINANCE  
Office of Management and Budget



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# CAPITAL PLAN STATUS REPORT

**JUNE 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 FY2009-10.
- Resolution RS2010-1363, approved September 27, 2010, appropriated \$250 million for the FY2011 Capital Spending Plan.
- 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 3Q FY2011” column.



## **EDUCATION**

**52 Projects Totaling \$136,183,587**



### **Cane Ridge High School**

<b>Project ID</b>	<b>Project Name</b>	<b>Amount Approved</b>	<b>Amount Spent</b>	<b>Encumbrances</b>	<b>Balance Remaining</b>	<b>Difference Spent from 3Q FY2011</b>
03BE0005	Bus Replacement - FY2010	2,500,000	2,500,000	0	0	0
03BE0005	Bus Replacment - FY2011	5,000,000	4,707,596	0	292,404	4,749,592
03BE0010	Crieve Hall Elementary	4,327,000	4,286,925	0	40,075	93,889
03BE0012	ADA Compliance	2,000,000	865,794	0	1,134,206	68,905
03BE0028	Haywood Elementary	3,807,000	3,471,504	0	335,496	42,881
03BE0040	Madison Middle School	8,488,000	7,603,713	0	884,287	520,075
03BE0053	Roof Replacement / Repairs	2,000,000	1,907,213	0	92,787	29,154
03BE0055	Maintenance Emergencies	3,500,000	3,659,382	0	(159,382)	320,263
03BE0057	MNPS Technology - FY2010	5,000,000	228,836	0	4,771,164	1,844,641
03BE0057	Technology - FY2011	5,000,000	0	0	5,000,000	0
03BE0063	Wharton Elementary	7,147,000	6,830,014	0	316,986	346,698
04BE0002	Cane Ridge Elementary	15,000,000	479,881	0	14,520,119	393,927
07BE0001	Pre-K Playgrounds	275,000	275,000	0	0	0
08BE0006	MNPS Energy Retrofits - FY2010	15,000,000	13,939,935	0	1,060,065	(143,433)

**EDUCATION (continued)**



**John Early Museum Magnet Middle School**

<b>Project ID</b>	<b>Project Name</b>	<b>Amount Approved</b>	<b>Amount Spent</b>	<b>Encumbrances</b>	<b>Balance Remaining</b>	<b>Difference Spent from 3Q FY2011</b>
09BE0007	Glengarry Elementary Renovation	2,321,000	2,158,252	0	162,748	42,479
09BE0009	Glenview Elementary Renovation	2,630,000	2,401,843	0	228,157	0
09BE0028	Entry Vestibule Security	330,000	302,206	0	27,794	71,236
09BE0029	Football Stadium Lighting	550,000	550,000	0	0	536
10AC0003	Douglas - HeadStart Facility	482,180	109	0	482,071	0
10AC0004	North HeadStart - Kitchen	2,152,450	8,420	0	2,144,030	200
10BE0002	MNPS Capital Contingency - FY2010	1,400,000	(252,521)	0	1,652,521	272,569
	MNPS Capital Contingency - FY2011	2,000,000	0	0	2,000,000	0
11BE0002	Highland Heights Renovation	10,000,000	70,599	0	9,929,401	33,856
QSCB	QSCB Chadwell Elem Renovation	4,476,000	394,923	0	4,081,077	157,029
QSCB	QSCB Gateway Elem Renovation	2,433,000	806,804	0	1,626,196	649,973
QSCB	QSCB Litton Middle Addition	1,976,000	716,974	0	1,259,026	647,106
QSCB	QSCB McGavock HS Gym HVAC	832,000	216,853	0	615,147	215,726
QSCB	QSCB McMurray Middle Roof	555,000	233,574	0	321,426	223,346



**EDUCATION (continued)**



**Meigs Middle Magnet School**

<b>Project ID</b>	<b>Project Name</b>	<b>Amount Approved</b>	<b>Amount Spent</b>	<b>Encumbrances</b>	<b>Balance Remaining</b>	<b>Difference Spent from 3Q FY2011</b>
QSCB	QSCB Murrell School Roof	294,500	189,650	0	104,850	181,289
QSCB	QSCB J T Moore Middle HVAC	201,250	23,172	0	178,078	0
QSCB	QSCB Apollo Middle Roof	700,000	700,000	0	0	127,451
QSCB	QSCB McGavock HS Roof	2,421,000	885,390	0	1,535,610	860,502
QSCB	QSCB Stratford HS Roof	892,065	269,774	0	622,291	258,565
QSCB	QSCB M L King HS Gym HVAC	500,000	79,560	0	420,440	49,585
QSCB	QSCB Hume Fogg HS Roof	647,630	26,397	0	621,233	9,954
QSCB	QSCB Hillwood HS Gym HVAC	500,000	89,819	0	410,181	72,209
QSCB	QSCB Goodlettsville MS Roof	487,740	0	0	487,740	(10,644)
QSCB	QSCB Litton Middle Renovation	5,896,000	2,290,936	0	3,605,064	1,956,238
QSCB	QSCB Overton HS Gym HVAC	500,000	117,540	0	382,460	94,548
QSCB	QSCB Lakeview Elem Roof	165,000	101,750	0	63,250	96,531
QSCB	QSCB Cole Elem Roof	115,000	6,308	0	108,692	0
QSCB	QSCB East Lit Gym HVAC	500,000	205,996	0	294,004	205,996

**EDUCATION (continued)**



**Carter – Lawrence Elementary Magnet**

<b>Project ID</b>	<b>Project Name</b>	<b>Amount Approved</b>	<b>Amount Spent</b>	<b>Encumbrances</b>	<b>Balance Remaining</b>	<b>Difference Spent from 3Q FY2011</b>
QSCB	QSCB Gateway Elem Addition	3,070,000	798,546	0	2,271,454	634,625
QSCB	QSCB Dupont Hadley MS HVAC	138,000	135,098	0	2,902	122,605
QSCB	QSCB Wright Middle Roof	233,200	133,516	0	99,684	124,886
QSCB	QSCB Pennington Elem Roof	372,000	237,625	0	134,375	228,801
QSCB	QSCB Cockrill Elem Roof	741,000	364,559	0	376,441	353,842
QSCB	QSCB Haywood Elem Roof	349,098	153,139	0	195,959	141,670
QSCB	QSCB Percy Priest Elem HVAC	86,250	82,996	0	3,254	74,123
QSCB	QSCB Old Brick Church MS Roof	142,224	8,588	0	133,636	0
QSCB	QSCB Antioch HS Roof	1,405,000	770,003	0	634,997	752,509
QSCB	QSCB Hermitage Elem Renovation	4,645,000	2,057,582	0	2,587,418	1,668,358
<b>Summary for EDUCATION (52 Projects)</b>						
<b>TOTALS</b>		<b>\$136,183,587</b>	<b>\$68,091,773</b>	<b>\$0</b>	<b>\$68,091,814</b>	<b>\$18,584,291</b>

- 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**

<b>Project ID</b>	<b>Project Name</b>	<b>Amount Approved</b>	<b>Amount Spent</b>	<b>Encumbrances</b>	<b>Balance Remaining</b>	<b>Difference Spent from 3Q FY2011</b>
09FD0001	Fire Dept - Master Plan Renovation	9,182,441	157,239	0	9,025,202	146,461
09FD0001	Fire Dept Master Plan	7,500,000	1,873,833	0	5,626,167	1,586,034
10FD0001	Fire Station 35 - Renovation	2,000,000	89,322	0	1,910,678	17,193
10FD0003	Fire Training Tower	2,300,000	0	0	2,300,000	0
10FD0004	Fire - Equipment USD	118,400	91,386	0	27,014	(58,785)
01PD012	AFIS Project with JIS	36,932	0	0	36,932	0
07FI0018	West Precinct - Planning, Land, Design	1,696,718	1,232,640	0	464,078	668,194
09PD0001	West Precinct - Construction	5,252,500	(1,323,758)	0	6,576,258	(5,960,635)
07PD0003	Training Academy Facility List	698,000	46,309	0	651,691	2,610
08FI0024	Crime Lab - Police	509,575	7,602	0	501,973	0
09PD0007	Crime Lab - Construction / Equipping	6,487,700	285,184	0	6,202,516	285,184
09PD0006	SWAT Bomb Fleet Storage	343,800	0	0	343,800	0
09PD0007	Metro Northeast	16,000,000	7,398,404	0	8,601,596	590,432

**PUBLIC SAFETY (Continued)**



**East Police Precinct**

<b>Project ID</b>	<b>Project Name</b>	<b>Amount Approved</b>	<b>Amount Spent</b>	<b>Encumbrances</b>	<b>Balance Remaining</b>	<b>Difference Spent from 3Q FY2011</b>
10PD0001	Planning - Additional Police Precincts	500,000	0	0	500,000	0
10PD0002	Records Management Software	1,489,164	953,875	0	535,289	19,961
10PD0004	Police Facility Renovations	175,380	15,759	0	159,621	0
11PD0002	South Precinct - Land and Construction	6,000,000	0	0	6,000,000	0
10GS0025	Criminal Justice Center Renovation	1,594,468	25,498	0	1,568,970	6,800
10EN0001	E-911 Temporary Training Facility	548,642	298,473	0	250,169	99,716
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	0
10GS0023	A A Birch Closeout	2,546,077	351,930	0	2,194,147	1,428
10GS0002	Radio Infrastructure Improvements and Equipment	22,700,000	6,658,605	0	16,041,395	0
02UW005	Intelligent Transportation System - Wayfinding Grant - USD	500,000	0	0	500,000	0

**PUBLIC SAFETY (Continued)**



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

<b>Project ID</b>	<b>Project Name</b>	<b>Amount Approved</b>	<b>Amount Spent</b>	<b>Encumbrances</b>	<b>Balance Remaining</b>	<b>Difference Spent from 3Q FY2011</b>
11FI0001	Flood-Related Projects	5,000,000	0	0	5,000,000	0
10GS0028	Storm Sirens	213,162	15,164	0	197,998	1,326
02PW011	Bridges - GSD FY2010	5,372,310	3,697,893	0	1,674,417	193,269
04PW0002	Bridges - USD FY2010	797,804	544,367	0	253,437	747
02PW011	Bridges - GSD FY2011	4,000,000	412,976	0	3,587,024	247,536
06HD0003	East Clinic - Mechanical HVAC	139,787	8,592	0	131,195	7,004
09GS0015	Major Maintenance for Facilities	33,656	40,352	0	(6,696)	0
10WS0003	Stormwater / Drainage Projects - Closeout	328,560	253,590	0	74,970	18,691
10WS0004	Stormwater / Drainage - USD Closeout	177,159	177,533	0	(374)	751
11PW0007	Intelligent Transportation System - Wayfinding Grant - GSD	500,000	0	0	500,000	0
<b>Summary for PUBLIC SAFETY (35 Projects)</b>						
<b>TOTALS</b>		<b>\$107,724,109</b>	<b>\$24,610,455</b>	<b>\$0</b>	<b>\$83,113,654</b>	<b>(\$2,126,083)</b>

## **ECONOMIC DEVELOPMENT**

**18 Projects Totaling \$76,656,546**



### **Riverfront Redevelopment – Conceptual Plan**

<b>Project ID</b>	<b>Project Name</b>	<b>Amount Approved</b>	<b>Amount Spent</b>	<b>Encumbrances</b>	<b>Balance Remaining</b>	<b>Difference Spent from 3Q FY2011</b>
08PR0001	Riverfront Redevelopment - MDHA	7,950,000	7,950,000	0	0	2,103,784
10HA0004	Riverfront Redevelopment - Phase II - MDHA	22,000,000	3,933,220	0	18,066,780	3,933,220
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	0	(33,415)	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	0
06PW0003	28th / 31st Avenue Connector	18,000,000	7,419,332	0	10,580,668	1,215,542
07MA0001	Municipal Auditorium - Life Safety Projects	3,083	0	0	3,083	0
07OO0001	DES Miscellaneous System Projects	2,919,390	1,627,781	0	1,291,609	375,652
08OO0001	DES Customer Connections - FY2010	2,410,000	1,040,165	0	1,369,835	0

**ECONOMIC DEVELOPMENT (Continued)**



**Music City Center Convention Hall – Conceptual Plan**

<b>Project ID</b>	<b>Project Name</b>	<b>Amount Approved</b>	<b>Amount Spent</b>	<b>Encumbrances</b>	<b>Balance Remaining</b>	<b>Difference Spent from 3Q FY2011</b>
07OO0002	DES Customer Connections - FY2011	8,500,000	3,603,517	0	4,896,483	3,603,517
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	0
10HA0005	Nashville Zoo - Capital Allocation	1,000,000	948,530	0	51,470	0
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	196,373	0	995,720	155,014
<b>Summary for ECONOMIC DEVELOPMENT (18 Projects)</b>						
<b>TOTALS</b>		<b>\$76,656,546</b>	<b>\$27,954,125</b>	<b>\$0</b>	<b>\$48,702,421</b>	<b>\$11,386,729</b>

**LIVABILITY**

**61 Projects Totaling \$161,531,541**



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

<b>Project ID</b>	<b>Project Name</b>	<b>Amount Approved</b>	<b>Amount Spent</b>	<b>Encumbrances</b>	<b>Balance Remaining</b>	<b>Difference Spent from 3Q FY2011</b>
Arts	Arts - 1% for the Arts Account	5,627,750	626,132	0	5,001,618	123,697
02PR012	Harpeth Soccer Fields	85,000	0	0	85,000	0
02PR012	McCabe Community Center	4,100,000	3,253,651	0	846,349	562,341
02PR012	Park Land Acquisition - Antioch	650,000	88,603	0	561,397	8,182
02PR012	Richland Greenway Improvements	527,000	525,707	0	1,293	0
02PR012	Park Land Acquisition - Heartland / Mill Creek	253,000	252,990	0	10	0
02PR012	Harpeth Greenway Improvements	600,702	226,068	0	374,634	39,423
02PR012	Warner Youth Sports Fields	400,000	379,048	0	20,952	1,145
02PR012	Mill Creek Greenway Improvements	449,000	101,493	0	347,507	8,345
02PR012	Open Space for Greenways	125,000	22,065	0	102,935	(30,179)
02PR012	Joelton Parks	500,000	91,905	0	408,095	10,905
02PR012	Park Land Acquisition - Warner	1,500,000	1,500,000	0	0	0



**LIVABILITY (Continued)**



**Cumberland River Pedestrian Bridge – Stones River Greenway**

<b>Project ID</b>	<b>Project Name</b>	<b>Amount Approved</b>	<b>Amount Spent</b>	<b>Encumbrances</b>	<b>Balance Remaining</b>	<b>Difference Spent from 3Q FY2011</b>
02PR012	Opry Mills Greenway Improvements	250,000	0	0	250,000	0
02PR012	Sevier Park Community Center	4,000,000	0	0	4,000,000	0
02PR012	Greenway Projects	3,250,000	0	0	3,250,000	0
02PR012	Centennial Park Master Plan	500,000	0	0	500,000	0
02PR012	Fairgrounds Park	2,000,000	0	0	2,000,000	0
02PR012	Warner Park Project Match	315,000	3,140	0	311,860	3,140
02PR012	Shelby Park Master Plan	1,000,000	17,855	0	982,145	17,855
02PR012	Sportsplex Renovations	2,000,000	168,199	0	1,831,801	168,199
02PR015	Parks - General Park Improvements	151,000	94,944	0	56,056	(1)
02PR020	Downtown Greenway Improvements	379,327	377,329	0	1,998	0
09PR0003	Southeast Community Center - Planning	500,000	6,298	0	493,702	0
09PR0007	Joelton Park Improvements	250,000	0	0	250,000	0

## LIVABILITY (Continued)



### Deaderick Streetscape Improvement Project

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrances	Balance Remaining	Difference Spent from 3Q FY2011
06PW0019	Sidewalks - GSD - FY2010	2,976,945	2,428,060	0	548,885	390,540
02PW022	Sidewalks - USD - FY2010	2,277,325	909,795	0	1,367,530	0
06PW0019	Sidewalks - GSD - FY2011	7,500,000	828,834	0	6,671,166	326,812
02PW022	Sidewalks - USD - FY2011	5,000,000	2,599,871	0	2,400,129	2,366,914
11PR0002	Open Space Plan Implementation	5,000,000	1,276,923	0	3,723,077	1,276,923
11PR0003	Hickory Hollow Project	18,000,000	45,283	0	17,954,717	1,210
11PR0004	Two Rivers Mansion Renovation	750,000	78,713	0	671,287	74,902
02PW020	Roadway Projects - GSD - FY2010	5,694,972	1,410,459	0	4,284,513	(38,737)
02PW021	Roadway Projects - USD - FY2010	8,702,114	7,024,676	0	1,677,438	74,676
06PW011	Paving - GSD	9,645,038	6,214,332	0	3,430,706	325,740
02PW021	Paving - USD	1,230,469	1,060,370	0	170,099	0
06PW0011	Paving / Resurfacing - GSD - FY2011	7,000,000	1,129,919	0	5,870,081	1,121,679
10GS0030	Energy Retrofit Projects	1,924,565	1,916,781	0	7,784	106,206

**LIVABILITY (Continued)**



**Goodlettsville Branch Library - Project Rendering**

<b>Project ID</b>	<b>Project Name</b>	<b>Amount Approved</b>	<b>Amount Spent</b>	<b>Encumbrances</b>	<b>Balance Remaining</b>	<b>Difference Spent from 3Q FY2011</b>
09PL0001	Goodlettsville Library	5,242,880	4,258,873	0	984,007	255,506
11PL0001	Bellevue Library - Planning / Land	1,000,000	9,277	0	990,723	8,543
02PW021	Paving / Resurfacing - USD - FY2011	5,000,000	580,159	0	4,419,841	580,159
07PW0004	Traffic - GSD - FY2010	1,096,185	1,022,200	0	73,985	11,946
02TP002	Traffic - USD - FY2010	681,213	497,988	0	183,225	7,943
01PW004	Traffic Signals -GSD - FY2011	2,500,000	538,052	0	1,961,948	440,055
02TP002	Traffic Signals - USD - FY2011	1,500,000	178,142	0	1,321,858	141,897
02UW010	Bikeways - USD - FY2010	889,977	536,980	0	352,997	44,670
11PW0006	Bikeways - GSD - FY2011	2,500,000	337,016	0	2,162,984	270,358
02UW010	Bikeways - USD - FY2011	500,000	0	0	500,000	0
09GS0016	ADA Compliance Projects	1,292,488	910,928	0	381,560	149,353
10EC0001	Voter Registration Systems	42,386	10,000	0	32,386	0
09GH0003	Star and Rev Cycle Software - General Hospital	284,479	0	0	284,479	0

**LIVABILITY (Continued)**



**MTA's Music City Circuit Program Buses**

<b>Project ID</b>	<b>Project Name</b>	<b>Amount Approved</b>	<b>Amount Spent</b>	<b>Encumbrances</b>	<b>Balance Remaining</b>	<b>Difference Spent from 3Q FY2011</b>
10MT0001	MTA - Building Improvements	1,500,000	(386,073)	0	1,886,073	562,367
09MT0001	MTA - Prior Capital Allocations	1,037,726	1,037,726	0	0	0
10MT0002	MTA - Rapid Transit Infrastructure - FY2010	3,500,000	3,044	0	3,496,956	0
11MT0005	Rapid Transit Route Analysis - FY2011	800,000	308,668	0	491,332	308,668
10MT0003	MTA - Bus Replacement	10,100,000	10,100,000	0	0	0
10MT0003	MTA - Paratransit Vehicles - FY2010	2,600,000	2,600,000	0	0	16,673
11MT0004	Paratransit Replacement Vehicles - FY2011	1,200,000	0	0	1,200,000	0
10MT0003	MTA - Buses, Vans, Equipment	4,400,000	3,448,174	0	951,826	1,291,013
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	0
11MT0002	Replacement Buses	6,950,000	6,165,402	0	784,598	3,547,160
<b>Summary for LIVABILITY (61 Projects)</b>						
<b>TOTALS</b>		<b>\$161,531,541</b>	<b>\$66,878,499</b>	<b>\$0</b>	<b>\$94,653,042</b>	<b>\$14,576,228</b>

## **ALL OTHER**

**42 Projects Totaling \$92,912,644**



### **Metropolitan Government of Nashville Historic Court House**

<b>Project ID</b>	<b>Project Name</b>	<b>Amount Approved</b>	<b>Amount Spent</b>	<b>Encumbrances</b>	<b>Balance Remaining</b>	<b>Difference Spent from 3Q FY2011</b>
10GS0024	Historic Courthouse Closeout	248,647	55,505	0	193,142	44,800
10GS0026	Fulton Campus - Infrastructure, Construction, Closeout	24,603,119	25,312,966	0	(709,847)	150,851
10GS0021	Fulton Campus - Additional Infrastructure Funds	2,000,000	597,545	0	1,402,455	451,494
10GS0022	City Hall Closeout	9,510	0	0	9,510	0
09GS0015	Misc. Building Improvements	4,750,000	735,371	0	4,014,629	735,371
10GS0031	Trial Lawyers Building	50,000	50,000	0	0	0
09GS0020	Relocation Costs	96,186	96,186	0	0	0
04GS0006	Fleet Management Systems	161,826	153,640	0	8,186	0
10GS0032	Metro Southeast	773,893	246,369	0	527,524	9,714
09GS0019	Roofing Projects - Metro- wide	2,289,775	857,304	0	1,432,471	537,092
11GS0016	Howard Campus FF&E	3,000,000	2,522,253	0	477,747	38,770

**ALL OTHER (Continued)**



**Justice A. A. Birch Building**

<b>Project ID</b>	<b>Project Name</b>	<b>Amount Approved</b>	<b>Amount Spent</b>	<b>Encumbrances</b>	<b>Balance Remaining</b>	<b>Difference Spent from 3Q FY2011</b>
10FI0001	Capital Contingency - GSD - FY2010	11,281,866	6,366,517	0	4,915,349	4,387,564
10FI0001	Capital Contingency - USD - FY2010	3,743,730	305,000	0	3,438,730	0
	Capital Contingency - GSD - FY2011	5,000,000	183	0	4,999,817	183
	Capital Contingency - USD - FY2011	1,735,000	0	0	1,735,000	0
10GS0006	Clifford Allen Bldg Renovation	2,000,000	1,658,374	0	341,626	867,366
10FI0002	E-Budget System	179,666	0	0	179,666	0
10FI0002	E-Procurement System	408,373	396,090	0	12,283	375,440
10FI0002	Enterprise Financial Systems	2,755,881	2,250,022	0	505,859	137,327
09HR0001	Cemetery Property - Bordeaux	100,000	0	0	100,000	0
10HC0002	Nashville City Cemetery Restoration	255,407	255,302	0	105	0
00PW006	Information Systems - Public Works	1,527,875	553,062	0	974,813	12,297
01PC010	Technical Equipment	2,267	0	0	2,267	0
08IT0011	Exchange / Directory Service	917,689	538,436	0	379,253	131,523

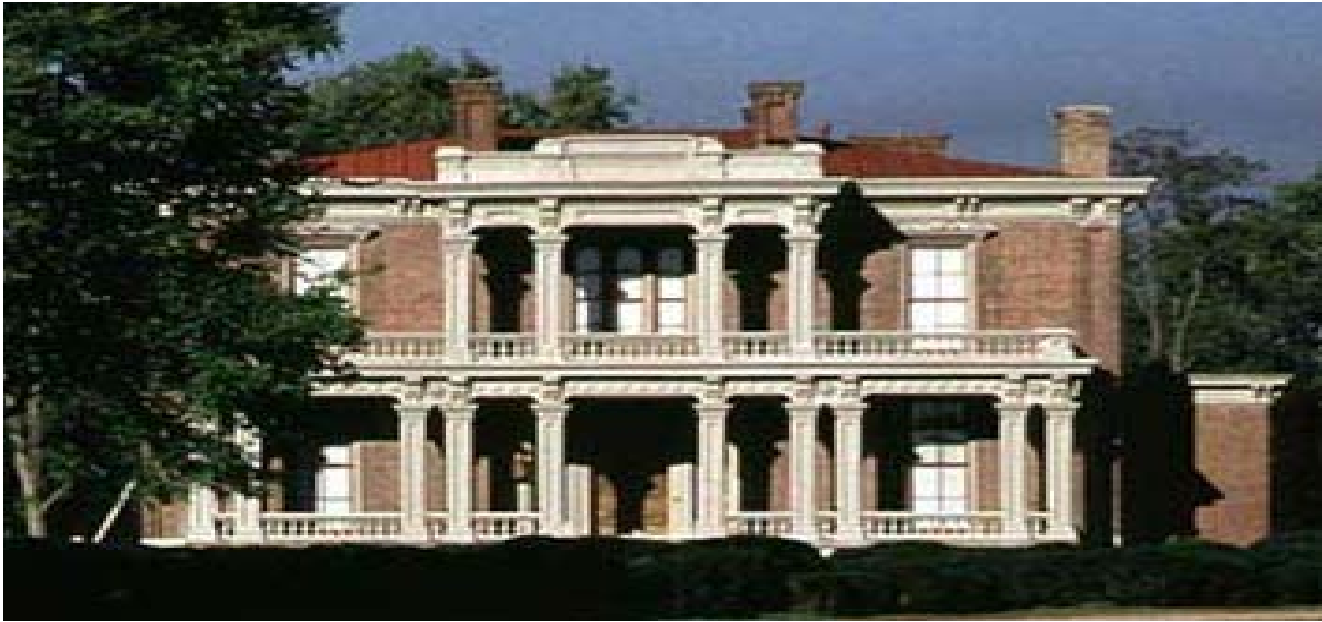
**ALL OTHER (Continued)**



**Shelby Street Bridge Walkway**

<b>Project ID</b>	<b>Project Name</b>	<b>Amount Approved</b>	<b>Amount Spent</b>	<b>Encumbrances</b>	<b>Balance Remaining</b>	<b>Difference Spent from 3Q FY2011</b>
10IT0001	Construction Projects	4,597,300	1,826,589	0	2,770,711	139,444
09IT0001	Network Info Security	854,776	272,521	0	582,255	(43,628)
10IT0017	Disaster Recovery Back-up Site	860,000	1,745	0	858,255	0
10IT0018	Enterprise Services	1,008,367	0	0	1,008,367	0
10IT0019	Howard Office Building Data Center	4,820,760	4,644,943	0	175,817	99,315
10IT0020	Network Replacement	299,353	57,966	0	241,387	198
10IT0021	Platform Hardware Upgrades	121,636	103,209	0	18,427	0
10IT0022	PBX System	140,915	23,181	0	117,734	6,000
10IT0023	Enterprise Info Systems	318,826	179,415	0	139,411	20,738
11IT0003	Redesign of Nashville.Gov Website	55,000	0	0	55,000	0
11IT0008	Replace End-of-Life Equipment	2,031,001	321,548	0	1,709,453	116,568
11IT0010	HIPPA Compliance Software	258,000	27,880	0	230,120	0
11IT0011	Enterprise Agreement	4,500,000	4,455,223	0	44,777	0

**ALL OTHER (Continued)**



**Two Rivers Mansion**

<b>Project ID</b>	<b>Project Name</b>	<b>Amount Approved</b>	<b>Amount Spent</b>	<b>Encumbrances</b>	<b>Balance Remaining</b>	<b>Difference Spent from 3Q FY2011</b>
11IT0012	ITS Construction	2,556,000	424,199	0	2,131,801	187,234
11IT0013	EBS Improvements	1,600,000	445,520	0	1,154,480	445,520
10PW0006	Solid Waste - Equipment - USD	250,000	0	0	250,000	0
10PW0007	Solid Waste - Equipment - USD	275,000	0	0	275,000	0
11PW0001	Solid Waste - Equipment	475,000	0	0	475,000	0
<b>Summary for ALL OTHER (42 Projects)</b>						
<b>TOTALS</b>		<b>\$92,912,644</b>	<b>\$55,734,064</b>	<b>\$0</b>	<b>\$37,178,580</b>	<b>\$8,851,181</b>



## Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Department</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
5	MNPS	Energy Retrofits - FY2010	(\$ 143,433)	Net of \$203,900 encumbrance cleared and \$60,467 in additional expenditures.
7	MNPS	QSCB Goodlettsville MS Roof	(\$ 10,644)	Expenses transferred to Goodlettsville MS Roof from Goodlettsville Elem Roof
9	Fire Dept	Fire - Equipment USD	(\$ 58,785)	Reversal of \$86,910 in mis-applied charges and \$28,125 in actual expenses
9	Police Dept	West Precinct - Construction	(\$ 5,960,635)	Net of Budget Transfer of +\$6.0M and additional expenses of \$39,365.
14	Parks Dept	Open Space for Greenways	(\$ 30,179)	Net of Reversal of (-\$31,802) and \$1,623 in additional expenses.
16	Public Works	Roadway Projects-GSD-FY2010	(\$ 38,737)	Net of Transfer of (-\$278,057) and additional expenses of \$239,320.
21	ITS Dept	Network Info Security	(\$ 43,628)	Transfer of \$13,716 and \$29,912 in expenses to project BU 14402011.



# CAPITAL PLAN STATUS REPORT

**JUNE 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 2012.
- **ITD Actuals** – Realized expenses from the project's 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
<b>40002 Tourist Tax Supported Cap Proj</b>					
15404000 FIN Tourist Tax Sup Cap Projs		381,214	381,214		(381,214)
15405000 FIN MCC Hotel		69,072	69,072		(69,072)
15405100 FIN Omni Agreement		1,500	1,500		(1,500)
15405200 FIN Wilson Springs		590,622	590,622		(590,622)
<b>40002 Tourist Tax Supported Cap Proj</b>		<b>1,042,408</b>	<b>1,042,408</b>		<b>(1,042,408)</b>
<b>40009 GSD FY10 Capital Projects Fund</b>					
01401010 ADM Contingency CF to FY10	5,041,055		125,706		4,915,349
01403010 ADM ADA Compliance Projects	1,292,488	278,143	910,928		381,560
01405010 ADM CJC Renovation	1,594,468	25,498	25,498		1,568,970
01406010 ADM Energy RetroFit Projects	1,924,565	200,112	1,916,781		7,784
01407010 ADM AABirch Closeout	2,546,077	53,080	351,930		2,194,147
01408010 ADM City Hall Closeout	9,510				9,510
01409010 ADM Major Maint Facilities	33,656	125	40,352		(6,696)
01410010 ADM Fulton CF to FY10	24,603,119	1,867,952	25,312,966		(709,847)
01411010 ADM Metro Southeast	773,893	119,090	246,369		527,524
01413010 ADM Temp Train E911	548,642	214,905	298,473		250,169
01414010 ADM Courthouse Closeout	248,647	61,598	55,505		193,142
01416010 ADM Roofing Projects	2,289,775	805,711	857,304		1,432,471
01418010 ADM Fulton Addi Infrac FY10	2,000,000	543,251	597,545		1,402,455
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	15,164	15,164		197,998
11401010 HIS Nash Cemetery Restr	255,407		255,302		105
14401010 ITS Construction	4,597,300	1,247,694	1,826,589		2,770,711
14402010 ITS Exchange/Directory Service	917,689	318,071	538,436		379,253
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	1,367,728	4,644,943		175,817
14407010 ITS Network Replacement	299,353	1,064	57,966		241,387
14408010 ITS PBX System	140,915	6,000	23,181		117,734
14409010 ITS Enterprise Info Systems	318,826	36,503	179,415		139,411
14410010 ITS Network Info Security	849,388	104,950	267,133		582,255
15401010 FIN Enterprise Financial Sys	2,755,881	368,656	2,250,022		505,859
15402010 FIN E Procurement	58,373	32,965	46,090		12,284
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	186,961	953,875		535,289
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	45,940	46,309		651,691
31407010 POL West CF to FY10	1,696,718	1,232,640	1,232,640		464,078
31408010 POL Plan Precincts	500,000				500,000
31409010 POL Crime Lab FY10	6,487,700	285,184	285,184		6,202,516
31410010 POL West Precinct FY10	11,252,500	292,396	4,676,242		6,576,258

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
32403010 FIR Master Plan CF FY10	3,182,441	121,080	122,808	(0)	3,059,634
32404010 FIR Training Tower	2,300,000				2,300,000
32406010 FIR Fire Station 2 CF FY10	1,000,000	5,693	5,693		994,307
32407010 FIR Fire Station 3 CF FY10	1,000,000	5,691	5,691		994,309
32408010 FIR Fire Station 21 CF FY10	1,000,000	5,878	5,878		994,122
32409010 FIR Fire Station 30 CF FY10	1,000,000	6,159	6,159		993,841
32410010 FIR Fire Station 31 CF FY10	1,000,000	5,506	5,506		994,494
32411010 FIR Fire Station 33 CF FY10	1,000,000	5,506	5,506		994,494
37401010 SOC Bordeaux Cemetery Property	100,000				100,000
38401010 HEA East Clinic Mech HVAC	139,787	7,454	8,592		131,195
39401010 LIB Goodlettsville Librar	5,242,880	3,893,332	4,258,873		984,007
40402010 PAR General Park Improvement	151,000	339	94,944		56,056
40403010 PAR Greenway Downtown	379,327	480	377,329		1,998
40404010 PAR Greenway Harpeth	600,702	207,080	226,068		374,634
40405010 PAR Greenway Open Space	125,000	21,565	22,065		102,935
40406010 PAR Greenway Opry Mills	250,000				250,000
40407010 PAR Greenway Mill Creek	449,000	56,518	101,493		347,507
40408010 PAR Greenway Richland	527,000	142,158	525,707		1,293
40409010 PAR Harpeth Soccer	85,000				85,000
40410010 PAR Joelton Grant Match	500,000	42,885	91,905		408,095
40411010 PAR Land Acq Antioch	650,000	8,182	88,603		561,397
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	3,119,819	3,253,651		846,349
40417010 PAR Warner Youth Sports Field	400,000	8,651	379,048		20,952
40419010 PAR Plan SE with Health	500,000	6,298	6,298		493,702
41401010 ART Public Art	5,627,750	297,458	626,132		5,001,618
42402010 PW Bridges GSD	5,372,310	1,576,271	3,697,893		1,674,417
42404010 PW Information Systems GSD	1,527,875	88,115	553,062		974,813
42405010 PW Paving GSD	9,645,038	2,770,761	6,214,332		3,430,706
42407010 PW Roadway Projects GSD	5,694,972	341,831	1,410,459		4,284,513
42409010 PW Sidewalks GSD	2,976,945	1,051,993	2,428,060		548,885
42412010 PW Traffic GSD	1,096,185	193,994	1,022,200		73,985
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	30,664	253,590		74,970
67401010 GHO Star and Rev Cycle Softwar	284,479				284,479
75401010 MAC New Headstart North Kitche	2,152,450	1,177	8,420		2,144,030
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	1,825,580	3,448,174		951,826
78403010 MTA Bus Rapid Transit Infrastr	3,500,000	3,044	3,044		3,496,956
78404010 MTA Building Improvements	3,500,000	1,330,834	1,613,927		1,886,073
78405010 MTA Replace Paratransit Vehicl	2,600,000	2,559,130	2,600,000		
78406010 MTA Replace 40/60 ft Buses	10,100,000	10,082,741	10,100,000		
<b>40009 GSD FY10 Capital Projects Fund</b>	<b>174,597,484</b>	<b>40,738,293</b>	<b>95,979,708</b>	<b>(0)</b>	<b>78,617,776</b>

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
<b>40011 GSD FY11 Capital Projects Fund</b>					
01401011 ADM GSD Contingency CF to FY11	5,000,000	183	183		4,999,817
01410011 ADM Peterbilt Projects	16,000,000	7,398,404	7,398,404		8,601,596
01411011 ADM Hickory Hollow Projects	18,000,000	45,283	45,283		17,954,717
10401011 GSR Howard Office Bldg FF&E	3,000,000	2,522,253	2,522,253	0	477,747
10402011 GSR Clifford Allen Renovation	2,000,000	1,658,374	1,658,374		341,626
10403011 GSR Misc Building Improvements	4,750,000	735,372	735,372	(0)	4,014,629
10404011 GSR Highland Heights Renovatio	10,000,000	70,599	70,599		9,929,401
14401011 ITS Construction	2,556,000	424,199	424,199		2,131,801
14402011 ITS End of Life Equipment	2,060,201	350,748	350,748		1,709,453
14403011 ITS EA Microsoft Year 1	4,500,000	4,455,223	4,455,223		44,777
14404011 ITS EBS / E-Proc Improvements	1,950,000	795,520	795,520		1,154,480
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	4,000,000				4,000,000
15404211 FIN Public Works Flood Capital	900,000				900,000
15404311 FIN W&S SW Waterford Flood Cap	100,000				100,000
31402011 POL South Precinct Land/Constr	6,000,000				6,000,000
32403011 FIR Master Plan Implementation	7,500,000	1,873,833	1,873,833		5,626,167
39401011 LIB Bellevue Lib Planning/Land	1,000,000	9,277	9,277		990,723
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	1,276,923	1,276,923		3,723,077
40406011 PAR Centennial Prk Master Plan	500,000				500,000
40407011 PAR Two Rivers Mansion Renovat	750,000	78,713	78,713		671,287
40408011 PAR Sportsplex Renovations	2,000,000	168,199	168,199		1,831,801
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	3,140	3,140		311,860
40414011 PAR Shelby Park Master Plan	1,000,000	17,855	17,855		982,145
42402011 PW Bridges GSD	4,000,000	412,976	412,976		3,587,024
42404011 PW Wayfinding ITS Match GSD	500,000				500,000
42405011 PW Paving/Resurfacing GSD	7,000,000	1,129,919	1,129,919		5,870,081
42407011 PW Bikeways GSD	2,500,000	337,016	337,016		2,162,984
42409011 PW Sidewalks GSD	7,500,000	828,834	828,834		6,671,166
42416011 PW 28th/31st Ave Conn GSD	18,000,000	7,419,332	7,419,332		10,580,668
42418011 PW Traffic Signals/Equip GSD	2,500,000	538,052	538,052		1,961,948
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	308,668	308,668		491,332
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	4,165,402	4,165,402		784,598
<b>40011 GSD FY11 Capital Projects Fund</b>	<b>159,919,201</b>	<b>37,114,677</b>	<b>37,114,677</b>	<b>0</b>	<b>122,804,523</b>
<b>40109 GSD FY10 Self-funding Cap Proj</b>					
60401010 FAR Farmers Mkt Projects	43,668		77,083		(33,415)
63401010 CON Omnibus Projects CarryFwd	1,346,982				1,346,982
<b>40109 GSD FY10 Self-funding Cap Proj</b>	<b>1,390,650</b>		<b>77,083</b>		<b>1,313,567</b>

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
<b>40111 GSD Cap Proj Nash St Comm Coll</b>					
01405011 ADM Cap Proj Nash State Comm	1,000,000				1,000,000
<b>40111 GSD Cap Proj Nash St Comm Coll</b>	<b>1,000,000</b>				<b>1,000,000</b>
<b>40209 GSD FY10 Non-BAB Capital Projs</b>					
01415510 ADM Relocation Costs	94,216	80,108	80,405		13,811
01417510 ADM Trial Lawyers Build Maint	50,000				50,000
01419010 ADM Childrens TheatreRenov	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
<b>40209 GSD FY10 Non-BAB Capital Projs</b>	<b>10,724,010</b>	<b>522,258</b>	<b>637,700</b>		<b>10,086,310</b>
<b>40240 CCA Constr Rev Bds 2010A-1</b>					
71400100 CCA Constr Rev Bds 2010A-1	495,718,305	183,968,107	218,553,840		277,164,465
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)
<b>40240 CCA Constr Rev Bds 2010A-1</b>	<b>555,639,309</b>	<b>183,968,107</b>	<b>259,947,841</b>		<b>295,691,468</b>
<b>40300 GSD Public Works Construction</b>					
01412001 ADM GSD PW Constr Interest			162,673		(162,673)
42412000 PW Paving & Resurfacing			3,447,372		(3,447,372)
42412001 PW Sidewalks & Bikeways			106,016		(106,016)
42412002 PW Bridges			198,718		(198,718)
42412003 PW Other Road Projects		78,630	2,903,289		(2,903,289)
42412004 PW Traffic & ITS		1,793,372	10,090,591		(10,090,591)
42412005 PW Tree Canopy Assessmt Grant			40,000		(40,000)
42412006 PW Gateway Blvd Design		1,306,492	1,306,492		(1,306,492)
42412011 PW Resurface Tulip Grove Rd		456,826	571,426		(571,426)
42412012 PW Resurface Fessers Lane			43,129		(43,129)
42412013 PW Development Infrastructure		104,279	104,279		(104,279)
<b>40300 GSD Public Works Construction</b>		<b>3,739,598</b>	<b>18,973,984</b>		<b>(18,973,984)</b>
<b>40400 GSD Externally Funded Cap Proj</b>					
01440400 ADM GSD Ext Funded CapProj Int		4,565	23,684		(23,684)
30440400 SHE CCA Security System Upgrade	1,500,000		2,289,124		(789,124)
<b>40400 GSD Externally Funded Cap Proj</b>	<b>1,500,000</b>	<b>4,565</b>	<b>2,312,808</b>		<b>(812,808)</b>
<b>40401 GSD 800 MHz Upgrade</b>					
10440401 GSR RS 800 MHz Upgrade	22,700,000	6,640,105	6,658,605		16,041,395
<b>40401 GSD 800 MHz Upgrade</b>	<b>22,700,000</b>	<b>6,640,105</b>	<b>6,658,605</b>		<b>16,041,395</b>
<b>40430 Sheriff Non-Bond FundedCapProj</b>					
30480100 SHE Detention Facility Expansn	10,000,000	7,595,892	9,631,375		368,625
<b>40430 Sheriff Non-Bond FundedCapProj</b>	<b>10,000,000</b>	<b>7,595,892</b>	<b>9,631,375</b>		<b>368,625</b>

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
<b>40431 Police Non-Bond Funded CapProj</b>					
31480100 POL SID Renovation	1,998,000		2,682,890		(684,890)
31480200 POL Shoot House	494,500				494,500
<b>40431 Police Non-Bond Funded CapProj</b>	<b>2,492,500</b>		<b>2,682,890</b>		<b>(190,390)</b>
<b>40439 Library Non-Bond Funded CapProj</b>					
39400439 LIB Interest NonBond Fd CapPrj		86	193		(193)
39421108 LIB Main Library Renovation YA	43,481		43,245		236
39422197 LIB Main Library Renovations	9,449				9,449
<b>40439 Library Non-Bond Funded CapProj</b>	<b>52,930</b>	<b>86</b>	<b>43,437</b>		<b>9,493</b>
<b>40440 Parks Non-Bond Funded CapProj</b>					
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		3,981
40420010 PAR Stones River Greenway 99	172,995	128,094	674,854	(0)	(501,859)
40421010 PAR Mill Creek Greenway 99	162,239				162,239
<b>40440 Parks Non-Bond Funded CapProj</b>	<b>886,234</b>	<b>136,010</b>	<b>1,213,265</b>	<b>(0)</b>	<b>(327,031)</b>
<b>40467 General Hospital ARRA Capital</b>					
67471000 GHO ARRA Pt Records System	3,500,000	1,309,978	2,994,568		505,432
<b>40467 General Hospital ARRA Capital</b>	<b>3,500,000</b>	<b>1,309,978</b>	<b>2,994,568</b>		<b>505,432</b>
<b>43241 CCA Constr Rev Bds BAB 2010A-2</b>					
71400200 CCA Constr Rev BAB 2010A-2		127,915,365	127,915,365		(127,915,365)
71401200 CCA Cost of Issuance 2010A-2			1,961,016		(1,961,016)
<b>43241 CCA Constr Rev Bds BAB 2010A-2</b>		<b>127,915,365</b>	<b>129,876,381</b>		<b>(129,876,381)</b>
<b>43242 CCA Constr Subd Rev BAB 2010B</b>					
71400300 CCA Constr Sub Rev BAB 2010B		331,683,795	331,683,795		(331,683,795)
71401300 CCA Cost of Issuance 2010B			4,854,995		(4,854,995)
<b>43242 CCA Constr Subd Rev BAB 2010B</b>		<b>331,683,795</b>	<b>336,538,790</b>		<b>(336,538,790)</b>
<b>45007 MNPS FY07 Capital Plan-CommPap</b>					
80410007 MNPS Cane Ridge High	46,841,075	240,745	46,507,564		333,511
<b>45007 MNPS FY07 Capital Plan-CommPap</b>	<b>46,841,075</b>	<b>240,745</b>	<b>46,507,564</b>		<b>333,511</b>
<b>45008 MNPS FY08 Capital Projects Fnd</b>					
01403108 ADM MNPS MPlmpBds08 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	781,616	11,276,088		(16,088)
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	106,786	437,140		377
80422008 MNPS Misc Capt Proj TBD BoE	6,053,377	2,950,452	4,293,804		1,759,573
<b>45008 MNPS FY08 Capital Projects Fnd</b>	<b>40,896,613</b>	<b>3,862,133</b>	<b>(67,043,701)</b>		<b>107,940,313</b>



Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
<b>45009 MNPS FY10 Capital Projects</b>					
01403109 ADM MNPS FY10 Capital Conting	2,249,000	521,639	596,479		1,652,521
80401009 MNPS Crieve Hall Elem 10 Class	283,477	198,069	243,402		40,075
80401109 MNPS Football Stadium Lighting	550,000	448,542	550,000		
80402009 MNPS Glengarry Elem 10 Classrm	215,637	52,698	52,889		162,748
80403009 MNPS Glenview Elem 11 Classrms	240,690	8,179	12,533		228,157
80405009 MNPS Haywood Elem 16 Classrms	380,839	42,880	45,343		335,496
80406009 MNPS Madison MS Modernization	8,488,000	2,233,971	7,603,714		884,287
80407009 MNPS Wharton Elem Modernizatio	3,023,840	1,596,724	2,706,854		316,986
80408009 MNPS ADA Compliance	3,152,029	1,075,148	2,017,823		1,134,206
80409009 MNPS Bus Replacement	2,459,116		2,459,116		
80410009 MNPS Entry Vestibule Security	330,000	265,329	302,206		27,794
80412009 MNPS Pre K Playgrounds	284,493	105,189	284,492		1
80413009 MNPS Roof Replacement Repairs	2,858,015	865,888	2,765,228		92,787
80414009 MNPS Maintenance Emergencies	7,022,013	4,567,199	7,181,395		(159,382)
80415009 MNPS Technology	15,000,000	7,221,961	10,228,836		4,771,164
<b>45009 MNPS FY10 Capital Projects</b>	<b>46,537,149</b>	<b>19,203,416</b>	<b>37,050,310</b>		<b>9,486,839</b>
<b>45011 MNPS FY11 Capital Projects Fun</b>					
01403111 ADM MNPS FY11 Capital Conting	2,000,000				2,000,000
80409011 MNPS Bus Replacement	5,041,996	4,749,592	4,749,592		292,404
80410011 MNPS Cane Ridge Elementary	15,000,000	479,881	479,881		14,520,119
80415011 MNPS Technology	5,000,000				5,000,000
<b>45011 MNPS FY11 Capital Projects Fun</b>	<b>27,041,996</b>	<b>5,229,472</b>	<b>5,229,472</b>		<b>21,812,524</b>
<b>45107 MNPS FY11 Qualified Sch CapPrj</b>					
80400122 MNPS QSCB Lakeview Elem Roof	165,000	101,750	101,750		63,250
80400215 MNPS QSCB Cockrill Elem Roof	741,000	364,559	364,559		376,441
80400225 MNPS QSCB Cole ElementaryRoof	115,000	6,308	6,308		108,692
80400290 MNPS QSCB East LiteratureGymAC	500,000	205,996	205,996		294,004
80400315 MNPS QSCB Gateway Elem Additio	3,070,000	798,546	798,546		2,271,454
80400350 MNPS QSCB Goodlettsville ES Ro	487,740				487,740
80400405 MNPS QSCB Haywood Elem Roof	349,098	153,139	153,139		195,959
80400415 MNPS QSCB Hermitage Elem Renov	4,645,000	2,057,582	2,057,582		2,587,418
80400440 MNPS QSCB Hillwood HS Gym AC	500,000	89,819	89,819		410,181
80400450 MNPS QSCB Hume Fogg High Roof	647,630	26,397	26,397		621,233
80400497 MNPS QSCB ML King HS Gym AC	500,000	79,560	79,560		420,440
80400532 MNPS QSCB McGavock High Roof	2,421,000	885,390	885,390		1,535,610
80400577 MNPS QSCB Apollo Middle Roof	700,000	700,000	700,000		
80400585 MNPS QSCB Murrell School Roof	294,500	189,650	189,650		104,850
80400615 MNPS QSCB Overton HS Gym AC	500,000	117,540	117,540		382,460
80400640 MNPS QSCB Pennington Elem Roof	372,000	237,625	237,625		134,375
80400650 MNPS QSCB Percy Priest Elem	86,250	82,996	82,996		3,254
80400897 MNPS QSCB Old Brick Church MS	142,224	8,588	8,588		133,636
80401110 MNPS QSCB Antioch High Roof	1,405,000	770,003	770,003		634,997
80401270 MNPS QSCB Dupont HadleyMS HVAC	138,000	135,098	135,098		2,902
80401315 MNPS QSCB Gateway Elem Renovat	2,433,000	806,804	806,804		1,626,196
80401355 MNPS QSCB Goodlettsville MS Ro		408,233	408,233		(408,233)
80401510 MNPS QSCB Litton Middle Additi	1,976,000	716,974	716,974		1,259,026
80401532 MNPS QSCB McGavock HS Gym AC	832,000	216,853	216,853		615,147
80401540 MNPS QSCB McMurray Middle Roof	555,000	233,574	233,574		321,426

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
80401563 MNPS QSCB Moore MS Roof HVAC	201,250	23,172	23,172		178,078
80401705 MNPS QSCB Stratford High Roof	892,065	269,774	269,774		622,291
80401805 MNPS QSCB Wright Middle Roof	233,200	133,516	133,516		99,684
80402510 MNPS QSCB Litton Middle Renova	5,896,000	2,290,936	2,290,936		3,605,064
80405200 MNPS QSCB Chadwell Elem Renova	4,476,000	394,923	394,923		4,081,077
<b>45107 MNPS FY11 Qualified Sch CapPrj</b>	<b>35,273,957</b>	<b>12,505,306</b>	<b>12,505,306</b>		<b>22,768,651</b>
<b>45109 MNPS FY10 Self-funding CapProj</b>					
80401609 MNPS Energy Retrofits	15,250,031	3,062,882	14,189,966		1,060,065
<b>45109 MNPS FY10 Self-funding CapProj</b>	<b>15,250,031</b>	<b>3,062,882</b>	<b>14,189,966</b>		<b>1,060,065</b>
<b>45110 MNPS 2005 Qualified ZneAcadPrj</b>					
80400355 MNPS QZAB Goodlettsville Middl	97,027		97,027		
<b>45110 MNPS 2005 Qualified ZneAcadPrj</b>	<b>97,027</b>		<b>97,027</b>		
<b>45115 MNPS ARRA Qualified Sch CapPrj</b>					
80427235 MNPS ARRA QSCB Crieve Hall	4,043,523	2,460,592	3,894,109		149,414
80427335 MNPS ARRA QSCB Glengarry Elem	2,105,363	1,216,945	1,749,342		356,021
80427345 MNPS ARRA QSCB Glenview Elem	2,389,310	1,551,769	2,208,066		181,244
80427405 MNPS ARRA QSCB Haywood Elem	3,426,161	2,411,174	3,082,389		343,772
80427448 MNPS ARRA QSCB CoraHowePERmAd	859,458	15,362	834,408		25,050
80427545 MNPS ARRA QSCB MadisonMSRoofRpl	369,516	1,414	369,516		
80427784 MNPS ARRA QSCB Wharton Elem	7,713,865	30,110	7,650,358		63,507
<b>45115 MNPS ARRA Qualified Sch CapPrj</b>	<b>20,907,196</b>	<b>7,687,366</b>	<b>19,788,188</b>		<b>1,119,008</b>
<b>48009 USD FY10 Capital Projects Fund</b>					
01402010 ADM USD Contingency CF to FY10	3,438,730				3,438,730
32405010 FIR USD Station 35	2,000,000	54,010	89,322		1,910,678
32491010 FIR USD Equipment	118,400	(2,535)	91,386		27,014
42401010 PW USD Bikeways	889,977	83,202	536,980		352,997
42403010 PW USD Bridges	797,804	127,549	544,367		253,437
42406010 PW USD Paving	1,230,469	259,885	1,060,370		170,099
42408010 PW USD Roadway Projects	8,702,114	730,646	7,024,676		1,677,438
42410010 PW USD Sidewalks	2,277,325	448,930	909,795		1,367,530
42413010 PW USD Traffic	681,213	233,032	497,988		183,225
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	(3)	177,533		(374)
77404010 MDHA USD Gulch Arts Ctr Redev	1,192,093	196,373	196,373		995,720
77405010 MDHA USD Riverfront Phase 2	22,000,000	3,933,220	3,933,220		18,066,780
<b>48009 USD FY10 Capital Projects Fund</b>	<b>44,005,284</b>	<b>6,236,205</b>	<b>15,561,706</b>		<b>28,443,578</b>
<b>48011 USD FY11 Capital Projects Fund</b>					
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	580,159	580,159		4,419,841
42408011 PW USD Wayfinding ITS Match	500,000				500,000
42410011 PW USD Sidewalks	5,000,000	2,599,871	2,599,871		2,400,129
42413011 PW USD Traffic Signals/Equip	1,500,000	178,142	178,142		1,321,858
42414011 PW USD Multi Fam Refuse/Recycl	250,000				250,000
42415011 PW USD Refuse/Recycle Contain	275,000				275,000
<b>48011 USD FY11 Capital Projects Fund</b>	<b>14,760,000</b>	<b>3,358,172</b>	<b>3,358,172</b>		<b>11,401,828</b>

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
<b>49107 DES MCC INFRASTRUCTURE CP</b>					
68403010 DES MCC Infrastructure CP	8,500,000	3,603,517	3,603,517		4,896,483
<b>49107 DES MCC INFRASTRUCTURE CP</b>	<b>8,500,000</b>	<b>3,603,517</b>	<b>3,603,517</b>		<b>4,896,483</b>
<b>49108 DES FY08 Self-funding Cap Proj</b>					
01494506 ADM USD DES MiscSerProjProceed			1,638,845		(1,638,845)
<b>49108 DES FY08 Self-funding Cap Proj</b>			<b>1,638,845</b>		<b>(1,638,845)</b>
<b>49109 DES FY10 Self-Funding Cap Proj</b>					
68401010 DES Misc Service Projects	2,919,390	1,178,913	1,627,781		1,291,609
68402010 DES Customer Connection and Re	2,410,000		1,040,165		1,369,835
<b>49109 DES FY10 Self-Funding Cap Proj</b>	<b>5,329,390</b>	<b>1,178,913</b>	<b>2,667,946</b>		<b>2,661,444</b>
<b>49110 W&amp;S Stormwater S/F FY10CapProj</b>					
65403010 W&S Stormwater S/F FY10 CapPrj	38,300,000	3,586,427	8,375,635		29,924,365
65404010 W&S Stormwater Home Buyouts	11,700,000	4,187,970	4,187,970		7,512,030
<b>49110 W&amp;S Stormwater S/F FY10CapProj</b>	<b>50,000,000</b>	<b>7,774,398</b>	<b>12,563,605</b>		<b>37,436,395</b>

## 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

**JUNE 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% Reserve Fund Balances - ALL AGENCIES**  
**For the Year Ending June 30, 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	41,289	22,165	0	22,165
006 Law	61,159	151	61,008	0	61,008
007 Planning Commission	130,917	626	130,291	0	130,291
008 Human Resources	158,521	0	158,521	0	158,521
010 General Services	30,787,685	13,493,260	17,294,425	0	17,294,425
011 Historical Commission	30,000	18,580	11,420	0	11,420
014 Information Technology Service	4,964,694	2,962,009	2,002,685	0	2,002,685
015 Finance	5,846,951	(858)	5,847,809	0	5,847,809
016 Assessor of Property	433,866	98,775	335,091	0	335,091
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	8,290	110	0	110
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	591,884	77,100	514,784	0	514,784
026 Juvenile Court	36,499	19,245	17,254	0	17,254
027 General Sessions Court	303,623	71,196	232,427	0	232,427
028 State Trial Courts	50,343	3,070	47,273	0	47,273
029 Justice Integration Services	149,999	0	149,999	0	149,999
030 Sheriff	583,480	289,548	293,932	0	293,932

**4% Reserve Fund Balances - ALL AGENCIES**  
**For the Year Ending June 30, 2011**

<b>Agency / Commission / Department</b>	<b>FY 2011 4% Budget</b>	<b>FY 2011 YTD 4% Actuals</b>	<b>4% Budget Minus Actuals</b>	<b>Encumb. Balance</b>	<b>Available Balance</b>
031 Police	3,598,302	526,227	3,072,075	0	3,072,075
032 Fire	5,322,603	1,029,978	4,292,625	0	4,292,625
033 Codes Administration	140,664	10,785	129,879	0	129,879
038 Health	279,710	81,331	198,379	0	198,379
039 Public Library	4,210,404	2,209,324	2,001,080	0	2,001,080
040 Parks	2,692,914	1,333,720	1,359,194	0	1,359,194
042 Public Works	1,416,482	24,769	1,391,713	0	1,391,713
045 Transportation Licensing	488	0	488	0	488
047 Criminal Justice Planning	3,000	3,000	0	0	0
061 Municipal Auditorium	274,895	185,577	89,318	0	89,318
064 Sports Authority	400,039	400,000	39	0	39
066 Bordeaux Long Term Care	276,576	276,076	500	0	500
067 General Hospital	156,356	19,486	136,870	0	136,870
069 Knowles Home	54,845	32,114	22,731	0	22,731
075 Metro Action Commission	30,139	1,113	29,026	0	29,026
091 ECC Emergency Comm Center	26,321	6,529	19,792	0	19,792



