

METROPOLITAN NASHVILLE GOVERNMENT



Capital Plan Status Report 4% Reserve Balances

SEPTEMBER 2011



DEPARTMENT OF FINANCE
Office of Management and Budget

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CAPITAL PLAN STATUS REPORT

SEPTEMBER 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

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2011
03BE0005	Bus Replacement	2,500,000	2,500,000	0	0	0
03BE0005	Bus Replacment	5,000,000	4,752,162	4,567	243,271	44,566
03BE0010	Crieve Hall Elementary	4,327,000	4,275,041	17,230	34,729	(11,884)
03BE0012	ADA Compliance	2,000,000	1,066,970	32,826	900,204	201,176
03BE0028	Haywood Elementary	3,807,000	3,454,825	34,300	317,875	(16,679)
03BE0040	Madison Middle School	8,488,000	7,595,558	95,173	797,269	(8,155)
03BE0053	Roof Replacement / Repairs	2,000,000	1,907,213	87,723	5,064	0
03BE0055	Maintenance Emergencies	3,500,000	3,168,030	72,704	259,266	(491,352)
03BE0057	MNPS Technology	5,000,000	1,177,538	129,638	3,692,824	948,702
03BE0057	Technology	5,000,000	0	0	5,000,000	0
03BE0063	Wharton Elementary	7,147,000	6,736,440	393,315	17,245	(93,574)
04BE0002	Cane Ridge Elementary	15,000,000	654,855	9,662,553	4,682,592	174,974
07BE0001	Pre-K Playgrounds	275,000	275,000	0	0	0
08BE0006	MNPS Energy Retrofits - FY2010	15,000,000	14,248,281	277,863	473,856	308,346

EDUCATION (continued)



John Early Museum Magnet Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2011
09BE0007	Glengarry Elementary Renovation	2,321,000	2,159,863	0	161,137	1,611
09BE0009	Glenview Elementary Renovation	2,630,000	2,401,843	0	228,157	0
09BE0028	Entry Vestibule Security	330,000	302,206	164	27,630	0
09BE0029	Football Stadium Lighting	550,000	550,000	0	0	0
11BE0002	Highland Heights Renovation	10,000,000	167,735	2,905	9,829,360	97,136
10AC0003	Douglas - HeadStart Facility	482,180	109	0	482,071	0
10AC0004	North HeadStart - Kitchen	2,152,450	8,654	0	2,143,796	234
10BE0002	MNPS Capital Contingency - FY2010	1,400,000	76,946	0	1,323,054	329,467
	MNPS Capital Contingency - FY2011	2,000,000	0	0	2,000,000	0
QSCB	QSCB Antioch HS Roof	1,405,000	1,023,497	49,131	332,372	253,494
QSCB	QSCB Apollo Middle Roof	700,000	700,000	0	0	0
QSCB	QSCB Chadwell Elem Renovation	4,476,000	807,628	3,257,798	410,574	412,705
QSCB	QSCB Cockrill Elem Roof	741,000	384,239	0	356,761	19,680
QSCB	QSCB Cole Elem Roof	115,000	84,545	10,607	19,848	78,237

EDUCATION (continued)



Meigs Middle Magnet School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2011
QSCB	QSCB Dupont Hadley MS HVAC	138,000	135,098	2,800	102	0
QSCB	QSCB East Lit Gym HVAC	500,000	408,405	25,000	66,595	202,409
QSCB	QSCB Gateway Elem Addition	3,070,000	1,440,963	1,219,755	409,282	642,417
QSCB	QSCB Gateway Elem Renovation	2,433,000	1,077,110	985,337	370,553	270,306
QSCB	QSCB Goodlettsville MS Roof	487,740	325,372	1,000	161,368	325,372
QSCB	QSCB Haywood Elem Roof	349,098	244,314	58,317	46,467	91,175
QSCB	QSCB Hermitage Elem Renovation	4,645,000	2,716,647	533,987	1,394,366	659,065
QSCB	QSCB Hillwood HS Gym HVAC	500,000	173,398	13,287	313,315	83,579
QSCB	QSCB Hume Fogg HS Roof	647,630	27,691	183,453	436,486	1,294
QSCB	QSCB J T Moore Middle HVAC	201,250	201,250	0	0	178,078
QSCB	QSCB Lakeview Elem Roof	165,000	101,749	4,520	58,731	(1)
QSCB	QSCB Litton Middle Addition	1,976,000	896,546	363,964	715,490	179,572
QSCB	QSCB Litton Middle Renovation	5,896,000	2,850,184	1,091,906	1,953,910	559,248
QSCB	QSCB M L King HS Gym HVAC	500,000	238,781	31,279	229,940	159,221

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2011
QSCB	QSCB McGavock HS Gym HVAC	832,000	688,318	25,000	118,682	471,465
QSCB	QSCB McGavock HS Roof	2,421,000	1,433,764	58,907	928,329	548,374
QSCB	QSCB McMurray Middle Roof	555,000	253,549	114,701	186,750	19,975
QSCB	QSCB Murrell School Roof	294,500	192,889	68,600	33,011	3,239
QSCB	QSCB Old Brick Church MS Roof	142,224	131,034	0	11,190	122,446
QSCB	QSCB Overton HS Gym HVAC	500,000	189,329	14,394	296,277	71,789
QSCB	QSCB Pennington Elem Roof	372,000	293,360	7,193	71,447	55,735
QSCB	QSCB Percy Priest Elem HVAC	86,250	82,996	0	3,254	0
QSCB	QSCB Stratford HS Roof	892,065	395,489	93,362	403,214	125,715
QSCB	QSCB Wright Middle Roof	233,200	180,964	10,000	42,236	47,448
Summary for EDUCATION (52 Projects)						
TOTALS		\$136,183,587	\$75,158,378	\$19,035,259	\$41,989,950	\$7,066,605

- 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	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2011
09FD0001	Fire Dept - Master Plan Renovation	9,182,441	1,189,071	895,497	7,097,873	1,031,832
09FD0001	Fire Dept Master Plan	7,500,000	2,680,576	175	4,819,249	806,743
10FD0001	Fire Station 35 - Renovation	2,000,000	145,418	9,658	1,844,924	56,096
10FD0003	Fire Training Tower	2,300,000	0	0	2,300,000	0
10FD0004	Fire - Equipment USD	118,400	91,386	0	27,014	0
07FI0018	West Precinct - Planning, Land, Design	1,696,718	1,230,158	466,560	0	(2,482)
09PD0001	West Precinct - Construction	5,252,500	1,016,141	350,951	3,885,408	2,339,899
08FI0024	Crime Lab - Police	509,575	7,602	0	501,973	0
09PD0007	Crime Lab - Construction / Equipping	6,487,700	288,134	0	6,199,566	2,950
07PD0003	Training Academy Facility List	698,000	55,197	71,573	571,230	8,888
09PD0006	SWAT Bomb Fleet Storage	343,800	0	0	343,800	0
09PD0007	Metro Northeast	16,000,000	7,722,344	965,366	7,312,290	323,940
10PD0001	Planning - Additional Police Precincts	500,000	0	0	500,000	0

PUBLIC SAFETY (Continued)



East Police Precinct

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2011
10PD0004	Police Facility Renovations	175,380	15,759	0	159,621	0
10PD0002	Records Management Software	1,489,164	953,875	4,000	531,289	0
11PD0002	South Precinct - Land and Construction	6,000,000	0	4,500	5,995,500	0
01PD012	AFIS Project with JIS	36,932	0	0	36,932	0
10GS0025	Criminal Justice Center Renovation	1,594,468	37,698	0	1,556,770	12,200
10SO0003	CJC Inmate Shower Renovation	478,126	319,670	0	158,456	0
10CI0001	Traffic Violation Management System	1,970,791	508,880	0	1,461,911	7,279
10EN0001	E-911 Temporary Training Facility	548,642	547,764	0	878	249,291
09GS0015	Major Maintenance for Facilities	33,656	40,352	0	(6,696)	0
10GS0023	A A Birch Closeout	2,546,077	1,545,318	0	1,000,759	1,193,388
10JI0001	OJIES System	532,957	476,416	0	56,541	0
10GS0002	Radio Infrastructure Improvements and Equipment	22,700,000	6,658,605	15,887,904	153,491	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	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2011
10GS0028	Storm Sirens	213,162	15,164	0	197,998	0
11FI0001	Flood-Related Projects	5,000,000	355,319	0	4,644,681	355,319
10WS0003	Stormwater / Drainage Projects - Closeout	328,560	262,986	46,902	18,672	9,396
10WS0004	Stormwater / Drainage - USD Closeout	177,159	177,533	0	(374)	0
11PW0007	Intelligent Transportation System - Wayfinding Grant - GSD	500,000	0	0	500,000	0
02UW005	Intelligent Transportation System - Wayfinding	500,000	0	0	500,000	0
02PW011	Bridges - GSD	5,372,310	4,364,231	734,029	274,050	666,338
02PW011	Bridges - GSD	4,000,000	1,037,812	740,159	2,222,029	624,836
04PW0002	Bridges - USD	797,804	628,007	94,260	75,537	83,640
06HD0003	East Clinic - Mechanical HVAC	139,787	8,772	37,905	93,110	180
Summary for PUBLIC SAFETY (35 Projects)						
TOTALS		\$107,724,109	\$32,380,188	\$20,309,439	\$55,034,482	\$7,769,733

ECONOMIC DEVELOPMENT

18 Projects Totaling \$76,656,546



Riverfront Redevelopment – Conceptual Plan

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2011
08PR0001	Riverfront Redevelopment - MDHA	7,950,000	7,950,000	0	0	0
10HA0004	Riverfront Redevelopment - Phase II - MDHA	22,000,000	6,879,187	0	15,120,813	2,945,967
06FI0030	Frist Center - 2005-06 Capital Allocation	106,073	0	0	106,073	0
06FM0001	Farmer's Market Renovation and Repairs	43,668	77,858	0	(34,190)	775
06PW0003	28th / 31st Avenue Connector	18,000,000	7,802,783	5,128,833	5,068,384	383,451
07MA0001	Municipal Auditorium - Life Safety Projects	3,083	0	0	3,083	0
07OO0001	DES Miscellaneous System Projects	2,919,390	1,755,956	0	1,163,434	128,175
07OO0002	DES Customer Connections - FY2011	8,500,000	3,674,203	0	4,825,797	70,686
08OO0001	DES Customer Connections - FY2010	2,410,000	1,040,165	0	1,369,835	0
09FI0002	Children's Theatre Renovation	482,400	482,400	0	0	482,400
09HA0002	African American Museum - Capital Allocation	9,635,990	394,434	0	9,241,556	0

ECONOMIC DEVELOPMENT (Continued)



Music City Center Convention Hall – Conceptual Plan

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2011
06CC0004	Convention Center - Misc. Omnibus Projects	1,346,982	0	0	1,346,982	0
10HA0005	Nashville Zoo - Capital Allocation	1,000,000	1,000,000	0	0	51,470
10HA0006	Frist Center - 2009 Capital Allocation	141,000	0	0	141,000	0
10HA0007	Adventure Science Center - Capital Allocation	250,000	250,000	0	0	0
10PW0010	28th - 31st Avenue Connector	500,000	499,695	0	305	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	483,742	0	708,351	287,369
Summary for ECONOMIC DEVELOPMENT (18 Projects)						
TOTALS		\$76,656,546	\$32,304,418	\$5,128,833	\$39,223,295	\$4,350,293

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	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2011
Arts	Arts - 1% for the Arts Account	5,627,750	706,401	8,567	4,912,782	80,269
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	Greenway Projects	3,250,000	901	175,017	3,074,082	901
02PR012	Harpeth Greenway Improvements	600,702	244,103	20,403	336,196	18,035
02PR012	Harpeth Soccer Fields	85,000	0	0	85,000	0
02PR012	Joelton Parks	500,000	111,757	252,502	135,741	19,852
02PR012	McCabe Community Center	4,100,000	3,304,628	205,971	589,401	50,977
02PR012	Mill Creek Greenway Improvements	449,000	111,920	22,407	314,673	10,427
02PR012	Open Space for Greenways	125,000	22,065	0	102,935	0
02PR012	Park Land Acquisition - Heartland / Mill Creek	253,000	252,990	0	10	0
02PR012	Park Land Acquisition - Antioch	650,000	115,963	45,556	488,481	27,360

LIVABILITY (Continued)



Cumberland River Pedestrian Bridge – Stones River Greenway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2011
02PR012	Opry Mills Greenway Improvements	250,000	0	0	250,000	0
02PR012	Park Land Acquisition - Warner	1,500,000	1,500,000	0	0	0
02PR012	Richland Greenway Improvements	527,000	525,707	1,268	25	0
02PR012	Sevier Park Community Center	4,000,000	0	421,332	3,578,668	0
02PR012	Shelby Park Master Plan	1,000,000	22,435	0	977,565	4,580
02PR012	Sportsplex Renovations	2,000,000	242,449	168,763	1,588,788	74,250
02PR012	Warner Park Project Match	315,000	10,046	82,004	222,950	6,906
02PR012	Warner Youth Sports Fields	400,000	379,047	33,710	(12,757)	(1)
02PR015	Parks - General Park Improvements	151,000	100,806	42,083	8,111	5,862
02PR020	Downtown Greenway Improvements	379,327	377,329	1,998	0	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	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2011
02PW022	Sidewalks - USD - FY2010	2,277,325	998,036	692,373	586,916	88,241
06PW0019	Sidewalks - GSD - FY2010	2,976,945	2,428,060	249,431	299,454	0
06PW0019	Sidewalks - GSD - FY2011	7,500,000	961,079	1,141,839	5,397,082	132,245
02PW022	Sidewalks - USD - FY2011	5,000,000	3,724,772	1,019,467	255,761	1,124,901
02PW020	Roadway Projects - GSD - FY2010	5,694,972	1,529,003	96,526	4,069,443	118,544
02PW021	Roadway Projects - USD - FY2010	8,702,114	7,164,258	529,782	1,008,074	139,582
06PW011	Paving - GSD	9,645,038	6,583,652	687,055	2,374,331	369,320
02PW021	Paving - USD	1,230,469	1,060,370	0	170,099	0
06PW0011	Paving / Resurfacing - GSD - FY2011	7,000,000	3,752,138	959,895	2,287,967	2,622,219
02PW021	Paving / Resurfacing - USD - FY2011	5,000,000	767,993	146,065	4,085,942	187,834
07PW0004	Traffic - GSD - FY2010	1,096,185	1,026,440	7,503	62,242	4,240
02TP002	Traffic - USD - FY2010	681,213	502,988	117,229	60,996	5,000
10GS0030	Energy Retrofit Projects	1,924,565	1,916,781	7,784	0	0

LIVABILITY (Continued)



Goodlettsville Branch Library - Project Rendering

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2011
09PL0001	Goodlettsville Library	5,242,880	4,469,493	202,650	570,737	210,620
11PL0001	Bellevue Library - Planning / Land	1,000,000	13,132	0	986,868	3,855
01PW004	Traffic Signals - GSD - FY2011	2,500,000	834,743	345,256	1,320,001	296,691
02TP002	Traffic Signals - USD - FY2011	1,500,000	228,935	313,899	957,166	50,793
02UW010	Bikeways - USD - FY2010	889,977	550,795	51,070	288,112	13,815
11PW0006	Bikeways - GSD - FY2011	2,500,000	396,084	118,555	1,985,361	59,068
02UW010	Bikeways - USD - FY2011	500,000	35,765	101,821	362,414	35,765
09GS0016	ADA Compliance Projects	1,292,488	1,042,946	2,896	246,646	132,018
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
11PR0002	Open Space Plan Implementation	5,000,000	1,292,851	0	3,707,149	15,928
11PR0003	Hickory Hollow Project	18,000,000	53,943	0	17,946,057	8,660
11PR0004	Two Rivers Mansion Renovation	750,000	78,713	255,319	415,968	0

LIVABILITY (Continued)



MTA's Music City Circuit Program Buses

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2011
09MT0001	MTA - Prior Capital Allocations	1,037,726	1,037,726	0	0	0
10MT0001	MTA - Building Improvements	1,500,000	(1,772,877)	0	3,272,877	(1,386,804)
10MT0002	MTA - Rapid Transit Infrastructure	3,500,000	3,044	0	3,496,956	0
10MT0003	MTA - Bus Replacement	10,100,000	10,100,000	0	0	0
10MT0003	MTA - Buses, Vans, Equipment	4,400,000	3,544,412	0	855,588	96,238
10MT0003	MTA - Paratransit Vehicles	2,600,000	2,600,000	0	0	0
11MT0001	Vehicle Prep and Logistics	1,550,000	0	0	1,550,000	0
11MT0002	Replacement Buses	6,950,000	6,165,402	0	784,598	0
11MT0002	RTA Grant Match	250,000	189,624	0	60,376	127,124
11MT0004	Paratransit Replacement Vehicles	1,200,000	0	0	1,200,000	0
11MT0005	Rapid Transit Route Analysis	800,000	375,802	0	424,198	67,134
Summary for LIVABILITY (61 Projects)						
TOTALS		\$161,531,541	\$71,700,948	\$8,527,996	\$81,302,597	\$4,822,449

ALL OTHER

42 Projects Totaling \$92,912,644



Metropolitan Government of Nashville Historic Court House

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2011
10GS0024	Historic Courthouse Closeout	248,647	61,525	0	187,122	6,020
01PC010	Technical Equipment	2,267	0	0	2,267	0
04GS0006	Fleet Management Systems	161,826	153,640	0	8,186	0
08IT0011	Exchange / Directory Service	917,689	579,086	0	338,603	40,650
09GS0015	Misc. Building Improvements	4,750,000	819,658	0	3,930,342	84,287
09GS0019	Roofing Projects - Metro- wide	2,289,775	864,717	6,984	1,418,074	7,413
09GS0020	Relocation Costs	96,186	96,186	0	0	0
09HR0001	Cemetery Property - Bordeaux	100,000	0	0	100,000	0
09IT0001	Network Info Security	854,776	553,432	60	301,284	280,911
10FI0001	Capital Contingency - USD - FY2010	3,743,730	305,000	0	3,438,730	0
10FI0001	Capital Contingency - GSD - FY2010	11,281,866	6,366,517	0	4,915,349	0
	Capital Contingency - GSD - FY2011	5,000,000	183	0	4,999,817	0

ALL OTHER (Continued)



Justice A. A. Birch Building

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2011
	Capital Contingency - USD - FY2011	1,735,000	0	0	1,735,000	0
10FI0002	E-Budget System	179,666	0	0	179,666	0
10FI0002	Enterprise Financial Systems	2,755,881	2,414,842	0	341,039	164,820
10FI0002	E-Procurement System	408,373	396,090	0	12,283	0
10GS0006	Clifford Allen Bldg Renovation	2,000,000	1,988,013	0	11,987	329,639
10GS0026	Fulton Campus - Infrastructure, Construction, Closeout	24,603,119	25,343,491	342,394	(1,082,766)	30,525
10GS0021	Fulton Campus - Additional Infrastructure Funds	2,000,000	622,254	252,670	1,125,076	24,709
10GS0022	City Hall Closeout	9,510	0	108,437	(98,927)	0
00PW006	Information Systems - Public Works	1,527,875	553,632	363,591	610,652	570
10GS0031	Trial Lawyers Building	50,000	50,000	0	0	0
10GS0032	Metro Southeast	773,893	247,427	0	526,466	1,058
10HC0002	Nashville City Cemetery Restoration	255,407	255,302	0	105	0

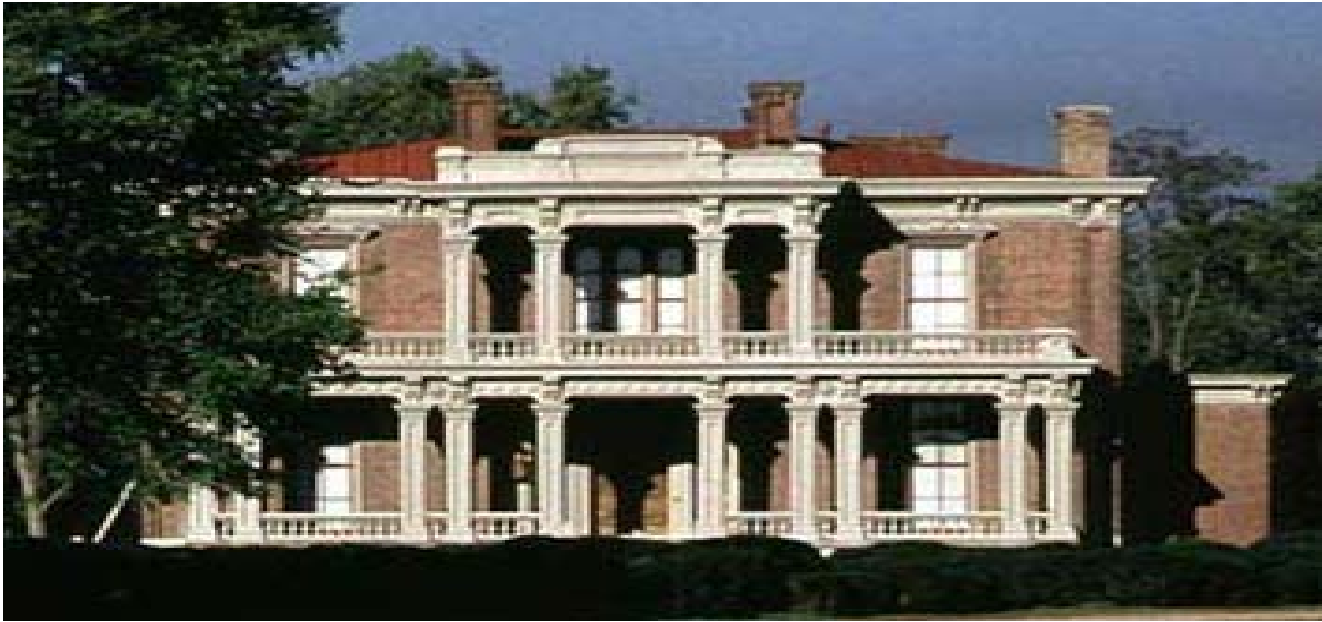
ALL OTHER (Continued)



Shelby Street Bridge Walkway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2011
10IT0001	Construction Projects	4,597,300	2,359,339	258,339	1,979,622	532,750
10IT0017	Disaster Recovery Back-up Site	860,000	2,366	0	857,634	621
10IT0018	Enterprise Services	1,008,367	0	0	1,008,367	0
10IT0019	Howard Office Building Data Center	4,820,760	4,654,940	991	164,829	9,997
10IT0020	Network Replacement	299,353	58,617	65,400	175,336	651
10IT0021	Platform Hardware Upgrades	121,636	103,209	0	18,427	0
10IT0022	PBX System	140,915	23,181	0	117,734	0
10IT0023	Enterprise Info Systems	318,826	179,414	20,738	118,674	(1)
10PW0006	Solid Waste - Equipment - USD	250,000	0	0	250,000	0
10PW0007	Solid Waste - Equipment - USD	275,000	143,523	0	131,477	143,523
11GS0016	Howard Campus FF&E	3,000,000	2,527,215	1,211	471,574	4,962
11IT0003	Redesign of Nashville.Gov Website	55,000	0	0	55,000	0
11IT0008	Replace End-of-Life Equipment	2,031,001	470,126	0	1,560,875	148,578

ALL OTHER (Continued)



Two Rivers Mansion

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2011
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
11IT0012	ITS Construction	2,556,000	567,727	153,148	1,835,125	143,528
11IT0013	EBS Improvements	1,600,000	477,199	745,863	376,938	31,679
11PW0001	Solid Waste - Equipment	475,000	0	0	475,000	0
Summary for ALL OTHER (42 Projects)						
TOTALS		\$92,912,644	\$57,720,954	\$2,319,826	\$32,871,864	\$1,986,890

Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Agency</u>	<u>Project</u>	<u>Amount</u>	<u>Explanantion</u>
5	MNPS	Crieve Hall Elementary	(\$11,884)	Reclass of \$11,884 in Tech Charges
5	MNPS	Haywood Elementary	(\$16,679)	Reclass of \$16,679 in Tech Charges
5	MNPS	Madison Middle School	(\$8,155)	Net of Reclass of \$16,195 in Tech Charges and \$8,040 in new expenses
5	MNPS	Maintenance Emergencies	(\$491,352)	Net of Reclass of \$539,539 in Repair & Maintenance charges and \$48,187 in new expenses
5	MNPS	Wharton Elementary	(\$93,574)	Net of Reclass of \$100,000 in Building Improvements and \$6,426 in new Architects fees
9	Police Dept	West Precinct - Planning, Land, Design	(\$2,482)	Reclass of \$2,482 in Appraisal Fees to companion West Precinct account BU 31410010
18	MTA	MTA - Building Improvements	(\$1,386,804)	Net of \$1,670,000 budget increase transfer and \$283,196 in new expenses

CAPITAL PLAN STATUS REPORT

SEPTEMBER 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
40002 Tourist Tax Supported Cap Proj					
15404000 FIN Tourist Tax Sup Cap Projs		525,000	906,214		(906,214)
15405000 FIN MCC Hotel		90	69,162		(69,162)
15405100 FIN Omni Agreement			1,500		(1,500)
15405200 FIN Wilson Springs		(243,000)	347,622		(347,622)
40002 Tourist Tax Supported Cap Proj		282,090	1,324,498		(1,324,498)
40009 GSD FY10 Capital Projects Fund					
01401010 ADM Contingency CF to FY10	5,041,055		125,706		4,915,349
01403010 ADM ADA Compliance Projects	1,292,488	132,018	1,042,946	2,896	246,646
01405010 ADM CJC Renovation	1,594,468	12,200	37,698		1,556,770
01406010 ADM Energy RetroFit Projects	1,924,565		1,916,781	7,785	(1)
01407010 ADM AABirch Closeout	1,358,477	5,788	357,718		1,000,759
01408010 ADM City Hall Closeout	9,510			108,437	(98,927)
01409010 ADM Major Maint Facilities	33,656		40,352		(6,696)
01410010 ADM Fulton CF to FY10	24,603,119	30,524	25,343,491	342,394	(1,082,766)
01411010 ADM Metro Southeast	773,893	1,058	247,427		526,466
01413010 ADM Temp Train E911	548,642	249,291	547,764	0	878
01414010 ADM Courthouse Closeout	248,647	6,019	61,524	1	187,122
01416010 ADM Roofing Projects	2,289,775	7,413	864,717	6,984	1,418,074
01418010 ADM Fulton Addi Infrac FY10	2,000,000	24,708	622,253	252,670	1,125,076
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		153,640		8,186
10404010 GSR Storm Sirens	213,162		15,164		197,998
11401010 HIS Nash Cemetery Restr	255,407		255,302		105
14401010 ITS Construction	4,597,300	335,657	2,359,339	258,339	1,979,622
14402010 ITS Exchange/Directory Service	917,689	40,649	579,086		338,603
14403010 ITS Disaster Recovery BU Site	860,000	621	2,366		857,634
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	9,997	4,654,940	991	164,829
14407010 ITS Network Replacement	299,353	651	58,617	65,400	175,336
14408010 ITS PBX System	140,915		23,181		117,734
14409010 ITS Enterprise Info Systems	318,826		179,415	20,738	118,674
14410010 ITS Network Info Security	849,388	280,911	548,044	60	301,284
15401010 FIN Enterprise Financial Sys	2,655,881	64,820	2,314,842		341,039
15403010 FIN E Budget	179,666				179,666
23401010 CIR Traffic Violation Mgt Sys	1,970,791	7,279	508,880		1,461,911
29401010 JIS OJIES OpenJusInfoExchgSys	532,957		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		953,875	4,000	531,289
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	8,889	55,198	71,573	571,230
31407010 POL West CF to FY10	1,696,718	(2,480)	1,230,160	466,560	(2)
31408010 POL Plan Precincts	500,000				500,000
31409010 POL Crime Lab FY10	6,487,700	2,949	288,134		6,199,566
31410010 POL West Precinct FY10	11,252,500	2,339,900	7,016,142	350,951	3,885,408

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
32403010 FIR Master Plan CF FY10	3,182,441	964,693	1,087,501	895,497	1,199,443
32404010 FIR Training Tower	2,300,000				2,300,000
32406010 FIR Fire Station 2 CF FY10	1,000,000	8,124	13,817		986,183
32407010 FIR Fire Station 3 CF FY10	1,000,000	25,735	31,426		968,574
32408010 FIR Fire Station 21 CF FY10	1,000,000	8,123	14,001		985,999
32409010 FIR Fire Station 30 CF FY10	1,000,000	8,518	14,677		985,323
32410010 FIR Fire Station 31 CF FY10	1,000,000	8,518	14,024		985,976
32411010 FIR Fire Station 33 CF FY10	1,000,000	8,119	13,625		986,375
37401010 SOC Bordeaux Cemetery Property	100,000				100,000
38401010 HEA East Clinic Mech HVAC	139,787	180	8,772	37,905	93,110
39401010 LIB Goodlettsville Librar	5,242,880	210,620	4,469,493	202,650	570,737
40402010 PAR General Park Improvement	151,000	5,862	100,806	42,083	8,111
40403010 PAR Greenway Downtown	379,327		377,329	1,998	0
40404010 PAR Greenway Harpeth	600,702	18,035	244,103	20,403	336,196
40405010 PAR Greenway Open Space	125,000		22,065		102,935
40406010 PAR Greenway Opry Mills	250,000				250,000
40407010 PAR Greenway Mill Creek	449,000	10,427	111,920	22,407	314,673
40408010 PAR Greenway Richland	527,000		525,707	1,268	25
40409010 PAR Harpeth Soccer	85,000				85,000
40410010 PAR Joelton Grant Match	500,000	19,852	111,757	252,502	135,741
40411010 PAR Land Acq Antioch	650,000	27,359	115,962	45,556	488,481
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	50,977	3,304,628	205,971	589,401
40417010 PAR Warner Youth Sports Field	400,000		379,048	33,710	(12,757)
40419010 PAR Plan SE with Health	500,000		6,298		493,702
41401010 ART Public Art	5,627,750	80,269	706,401	8,567	4,912,782
42402010 PW Bridges GSD	5,372,310	571,631	4,364,230	734,029	274,050
42404010 PW Information Systems GSD	1,527,875	570	553,632	363,591	610,652
42405010 PW Paving GSD	9,645,038	368,520	6,582,852	687,855	2,374,331
42407010 PW Roadway Projects GSD	5,694,972	118,544	1,529,003	96,526	4,069,443
42409010 PW Sidewalks GSD	2,976,945		2,428,060	249,431	299,454
42412010 PW Traffic GSD	1,096,185	240	1,022,440	7,503	66,242
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	9,395	262,986	46,902	18,672
67401010 GH0 Star and Rev Cycle Softwar	284,479				284,479
75401010 MAC New Headstart North Kitche	2,152,450	234	8,654		2,143,796
75402010 MAC New Headstart Fac Douglas	482,180		109		482,071
78401010 MTA Carry Forward to FY10	1,037,726		1,037,726		
78402010 MTA Fed Grant Local Match	4,400,000	96,239	3,544,412		855,588
78403010 MTA Bus Rapid Transit Infrastr	3,500,000		3,044		3,496,956
78404010 MTA Building Improvements	5,170,000	283,196	1,897,123		3,272,877
78405010 MTA Replace Paratransit Vehicl	2,600,000		2,600,000		
78406010 MTA Replace 40/60 ft Buses	10,100,000		10,100,000		
40009 GSD FY10 Capital Projects Fund	174,921,511	6,462,841	102,688,259	5,916,134	66,317,119

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40011 GSD FY11 Capital Projects Fund					
01401011 ADM GSD Contingency CF to FY11	5,000,000		183		4,999,817
01410011 ADM Peterbilt Projects	16,000,000	136,005	7,722,344	965,366	7,312,290
01411011 ADM Hickory Hollow Projects	18,000,000	8,660	53,943		17,946,057
10401011 GSR Howard Office Bldg FF&E	3,000,000	4,962	2,527,215	1,211	471,574
10402011 GSR Clifford Allen Renovation	2,000,000	329,638	1,988,012	1	11,987
10403011 GSR Misc Building Improvements	4,750,000	84,286	819,658		3,930,342
10404011 GSR Highland Heights Renovatio	10,000,000	97,136	167,735	2,905	9,829,360
14401011 ITS Construction	2,556,000	127,361	567,726	153,148	1,835,125
14402011 ITS End of Life Equipment	2,060,201	148,577	499,325		1,560,875
14403011 ITS EA Microsoft Year 1	4,500,000		4,455,223		44,777
14404011 ITS EBS / E-Proc Improvements	2,062,284	143,963	939,483	745,863	376,938
14405011 ITS Nashville.gov Redesign	55,000				55,000
14410011 ITS HIPAA Compliance	258,000		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	355,319	355,319		(255,319)
31402011 POL South Precinct Land/Constr	6,000,000			4,500	5,995,500
32403011 FIR Master Plan Implementation	7,500,000	806,744	2,680,577	175	4,819,249
39401011 LIB Bellevue Lib Planning/Land	1,000,000	3,855	13,132		986,868
40402011 PAR New Sevier Community Ctr	4,000,000			421,332	3,578,668
40403011 PAR Greenway Projects	3,250,000	901	901	175,017	3,074,082
40405011 PAR Open Space Revolving Fund	5,000,000	15,928	1,292,851		3,707,149
40406011 PAR Centennial Prk Master Plan	500,000				500,000
40407011 PAR Two Rivers Mansion Renovat	750,000		78,713	255,319	415,968
40408011 PAR Sportsplex Renovations	2,000,000	74,250	242,449	168,763	1,588,788
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	6,906	10,046	82,004	222,950
40414011 PAR Shelby Park Master Plan	1,000,000	4,580	22,435		977,565
42402011 PW Bridges GSD	4,000,000	530,573	1,037,812	740,159	2,222,029
42404011 PW Wayfinding ITS Match GSD	500,000				500,000
42405011 PW Paving/Resurfacing GSD	7,000,000	1,506,447	3,752,138	959,895	2,287,967
42407011 PW Bikeways GSD	2,500,000	59,067	396,084	118,555	1,985,361
42409011 PW Sidewalks GSD	7,500,000	132,245	961,079	1,141,839	5,397,082
42416011 PW 28th/31st Ave Conn GSD	18,000,000	383,451	7,802,783	5,128,833	5,068,384
42418011 PW Traffic Signals/Equip GSD	2,500,000	296,691	834,743	345,256	1,320,001
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	67,134	375,802		424,198
78404011 MTA RTA Grant Local Match	250,000	127,124	189,624		60,376
78405011 MTA Paratransit Vehicles	1,200,000				1,200,000
78406011 MTA Replacement Buses	4,950,000		4,165,402		784,598
40011 GSD FY11 Capital Projects Fund	160,031,484	5,451,805	43,980,618	11,410,141	104,640,725
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

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40111 GSD Cap Proj Nash St Comm Coll					
01405011 ADM Cap Proj Nash State Comm	1,000,000				1,000,000
40111 GSD Cap Proj Nash St Comm Coll	1,000,000				1,000,000
40209 GSD FY10 Non-BAB Capital Projs					
01415510 ADM Relocation Costs	94,216	6,237	86,642	1	7,574
01417510 ADM Trial Lawyers Build Maint	50,000				50,000
77411010 MDHA African Am Museum	9,297,304		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	51,470	548,765		
40209 GSD FY10 Non-BAB Capital Projs	10,241,610	57,707	695,407	1	9,546,203
40240 CCA Constr Rev Bds 2010A-1					
71400100 CCA Constr Rev Bds 2010A-1	495,718,305	34,988,220	276,524,831		219,193,474
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	34,988,220	317,918,832		237,720,477
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			2,966,062	429,190	(3,395,252)
42412004 PW Traffic & ITS		301,472	10,392,063	1,260,035	(11,652,098)
42412005 PW Tree Canopy Assessmt Grant			40,000		(40,000)
42412006 PW Gateway Blvd Design		(46,508)	1,259,984	91,464	(1,351,448)
42412011 PW Resurface Tulip Grove Rd		848	572,274	727	(573,001)
42412012 PW Resurface Fessers Lane			211,458	4,187	(215,645)
42412013 PW Development Infrastructure		37,413	222,804	161,117	(383,921)
40300 GSD Public Works Construction		293,225	19,579,424	2,217,035	(21,796,459)
40400 GSD Externally Funded Cap Proj					
01440400 ADM GSD Ext Funded CapProj Int			23,684		(23,684)
30440400 SHE CCA Security System Upgrade	1,500,000		2,289,124		(789,124)
40400 GSD Externally Funded Cap Proj	1,500,000		2,312,808		(812,808)
40401 GSD 800 MHz Upgrade					
10440401 GSR RS 800 MHz Upgrade	22,700,000		6,658,605	15,887,904	153,491
40401 GSD 800 MHz Upgrade	22,700,000		6,658,605	15,887,904	153,491
40430 Sheriff Non-Bond FundedCapProj					
30480100 SHE Detention Facility Expansn	10,000,000	121,807	9,753,182	9,349,494	(9,102,676)
40430 Sheriff Non-Bond FundedCapProj	10,000,000	121,807	9,753,182	9,349,494	(9,102,676)

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
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			193		(193)
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		43,437		9,493
40440 Parks Non-Bond Funded CapProj					
40400440 PAR Interest NonBond Fd CapPrj			1,250		(1,250)
40416110 PAR Whites Creek Expand	251,000		241,142	8,898	961
40418110 PAR Close out Prior FY10	300,000		296,019	3,546	435
40420010 PAR Stones River Greenway 99	172,995	776	675,630	24,015	(526,650)
40421010 PAR Mill Creek Greenway 99	162,239				162,239
40440 Parks Non-Bond Funded CapProj	886,234	776	1,214,041	36,459	(364,266)
40467 General Hospital ARRA Capital					
67471000 GHO ARRA Pt Records System	3,500,000		2,994,568		505,432
40467 General Hospital ARRA Capital	3,500,000		2,994,568		505,432
43241 CCA Constr Rev Bds BAB 2010A-2					
71400200 CCA Constr Rev BAB 2010A-2			127,915,365		(127,915,365)
71401200 CCA Cost of Issuance 2010A-2			1,961,016		(1,961,016)
43241 CCA Constr Rev Bds BAB 2010A-2			129,876,381		(129,876,381)
43242 CCA Constr Subd Rev BAB 2010B					
71400300 CCA Constr Sub Rev BAB 2010B			331,683,795		(331,683,795)
71401300 CCA Cost of Issuance 2010B			4,854,995		(4,854,995)
43242 CCA Constr Subd Rev BAB 2010B			336,538,790		(336,538,790)
45007 MNPS FY07Capital Plan-CommPap					
80410007 MNPS Cane Ridge High	46,841,075	6,763	46,514,327	5,811	320,936
45007 MNPS FY07Capital Plan-CommPap	46,841,075	6,763	46,514,327	5,811	320,936
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		3,856,237		
80403008 MNPS Cole Elem 14 Classrooms	3,110,952		3,110,952		
80405008 MNPS District Wide ADA Complia	4,350,895		4,350,895		
80408008 MNPS Maplewood HS Renovation	11,260,000	(16,088)	11,260,000		
80410008 MNPS Security Env Maint Emerge	5,161,043		5,161,043		
80414008 MNPS Overton HS Cafe/Lib Addit	1,178,215		1,178,215		
80415008 MNPS Paragon Mills 16 Classroo	3,485,487		3,485,487		
80417008 MNPS MS Athletic Fields	437,517	(5,545)	431,595		5,922
80422008 MNPS Misc Capt Proj TBD BoE	6,153,377	1,441,060	5,908,864	59,994	184,519
45008 MNPS FY08 Capital Projects Fnd	40,996,613	1,419,427	(65,450,274)	59,994	106,386,893

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
45009 MNPS FY10 Capital Projects					
01403109 ADM MNPS FY10 Capital Conting	2,249,000	329,467	925,946		1,323,054
80401009 MNPS Crieve Hall Elem 10 Class	283,477	(11,884)	231,518	17,230	34,729
80401109 MNPS Football Stadium Lighting	550,000		550,000		
80402009 MNPS Glengarry Elem 10 Classrm	215,637	1,611	54,500		161,137
80403009 MNPS Glenview Elem 11 Classrms	240,690		12,533		228,157
80405009 MNPS Haywood Elem 16 Classrms	380,839	(16,678)	28,665	34,300	317,875
80406009 MNPS Madison MS Modernization	8,488,000	(8,155)	7,595,558	95,173	797,269
80407009 MNPS Wharton Elem Modernizatio	3,023,840	(93,574)	2,613,280	393,315	17,245
80408009 MNPS ADA Compliance	3,152,029	201,176	2,218,999	32,826	900,204
80409009 MNPS Bus Replacement	2,459,116		2,459,116		
80410009 MNPS Entry Vestibule Security	330,000		302,206	164	27,630
80412009 MNPS Pre K Playgrounds	284,493		284,492		1
80413009 MNPS Roof Replacement Repairs	2,858,015		2,765,228	87,723	5,064
80414009 MNPS Maintenance Emergencies	7,022,013	(490,853)	6,690,542	72,204	259,266
80415009 MNPS Technology	15,000,000	948,702	11,177,539	129,638	3,692,824
45009 MNPS FY10 Capital Projects	46,537,149	859,813	37,910,123	862,571	7,764,454
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	44,567	4,794,159	4,567	243,271
80410011 MNPS Cane Ridge Elementary	15,000,000	174,974	654,855	9,662,553	4,682,592
80415011 MNPS Technology	5,000,000				5,000,000
45011 MNPS FY11 Capital Projects Fun	27,041,996	219,541	5,449,014	9,667,119	11,925,863
45107 MNPS FY11 Qualified Sch CapPrj					
80400122 MNPS QSCB Lakeview Elem Roof	165,000		101,750	4,520	58,731
80400215 MNPS QSCB Cockrill Elem Roof	741,000	19,680	384,239		356,761
80400225 MNPS QSCB Cole ElementaryRoof	115,000	78,237	84,545	10,607	19,848
80400290 MNPS QSCB East LiteratureGymAC	500,000	202,409	408,405	25,000	66,595
80400315 MNPS QSCB Gateway Elem Additio	3,070,000	642,417	1,440,963	1,219,755	409,282
80400350 MNPS QSCB Goodlettsville ES Ro					
80400405 MNPS QSCB Haywood Elem Roof	349,098	91,176	244,315	58,317	46,467
80400415 MNPS QSCB Hermitage Elem Renov	4,645,000	659,064	2,716,647	533,987	1,394,366
80400440 MNPS QSCB Hillwood HS Gym AC	500,000	83,579	173,398	13,287	313,315
80400450 MNPS QSCB Hume Fogg High Roof	647,630	1,295	27,692	183,453	436,486
80400497 MNPS QSCB ML King HS Gym AC	500,000	159,221	238,781	31,279	229,940
80400532 MNPS QSCB McGavock High Roof	2,421,000	548,373	1,433,763	58,907	928,329
80400577 MNPS QSCB Apollo Middle Roof	700,000		700,000		
80400585 MNPS QSCB Murrell School Roof	294,500	3,239	192,889	68,600	33,011
80400615 MNPS QSCB Overton HS Gym AC	500,000	71,789	189,329	14,394	296,277
80400640 MNPS QSCB Pennington Elem Roof	372,000	55,735	293,360	7,193	71,447
80400650 MNPS QSCB Percy Priest Elem	86,250		82,996		3,254
80400897 MNPS QSCB Old Brick Church MS	142,224	122,446	131,034		11,190
80401110 MNPS QSCB Antioch High Roof	1,293,600	142,095	912,097	49,131	332,372
80401270 MNPS QSCB Dupont HadleyMS HVAC	138,000		135,098	2,800	102
80401315 MNPS QSCB Gateway Elem Renovat	2,433,000	270,306	1,077,110	985,337	370,553
80401355 MNPS QSCB Goodlettsville MS Ro	599,140	28,540	436,772	1,000	161,368
80401510 MNPS QSCB Litton Middle Additi	1,976,000	179,572	896,546	363,964	715,490
80401532 MNPS QSCB McGavock HS Gym AC	832,000	471,465	688,318	25,000	118,682
80401540 MNPS QSCB McMurray Middle Roof	555,000	19,976	253,549	114,701	186,750

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
80401563 MNPS QSCB Moore MS Roof HVAC	201,250		201,250		
80401705 MNPS QSCB Stratford High Roof	892,065	125,715	395,489	93,362	403,214
80401805 MNPS QSCB Wright Middle Roof	233,200	47,448	180,964	10,000	42,236
80402510 MNPS QSCB Litton Middle Renova	5,896,000	559,247	2,850,184	1,091,906	1,953,910
80405200 MNPS QSCB Chadwell Elem Renova	4,476,000	412,706	807,628	3,257,798	410,574
45107 MNPS FY11 Qualified Sch CapPrj	35,273,957	4,995,729	17,679,112	8,224,296	9,370,548
45109 MNPS FY10 Self-funding CapProj					
80401609 MNPS Energy Retrofits	15,250,031	308,346	14,498,312	277,863	473,856
45109 MNPS FY10 Self-funding CapProj	15,250,031	308,346	14,498,312	277,863	473,856
45115 MNPS ARRA Qualified Sch CapPrj					
80427235 MNPS ARRA QSCB Crieve Hall	4,043,523	5,431	3,899,540	16,822	127,161
80427335 MNPS ARRA QSCB Glengarry Elem	2,105,363	176,006	1,925,348	13,643	166,372
80427345 MNPS ARRA QSCB Glenview Elem	2,389,310		2,208,066	90,823	90,421
80427405 MNPS ARRA QSCB Haywood Elem	3,451,211	46,324	3,128,713	99,166	223,333
80427448 MNPS ARRA QSCB CoraHowePERmAc	834,408		834,408		
80427545 MNPS ARRA QSCB MadisonMSRoofRpl	369,516		369,516		
80427784 MNPS ARRA QSCB Wharton Elem	7,713,865		7,650,358	63,507	(0)
45115 MNPS ARRA Qualified Sch CapPrj	20,907,196	227,760	20,015,948	283,961	607,287
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	56,095	145,418	9,658	1,844,924
32491010 FIR USD Equipment	118,400		91,386		27,014
42401010 PW USD Bikeways	889,977	13,815	550,795	51,070	288,112
42403010 PW USD Bridges	797,804	83,640	628,007	94,260	75,537
42406010 PW USD Paving	1,230,469		1,060,370		170,099
42408010 PW USD Roadway Projects	8,702,114	139,581	7,164,257	529,782	1,008,074
42410010 PW USD Sidewalks	2,277,325	88,241	998,036	692,373	586,916
42413010 PW USD Traffic	681,213	5,000	502,988	117,229	60,996
77404010 MDHA USD Gulch Arts Ctr Redev	1,192,093	287,369	483,742		708,351
77405010 MDHA USD Riverfront Phase 2	22,000,000	2,945,967	6,879,187		15,120,813

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
48011 USD FY11 Capital Projects Fund					
01402011 ADM USD Contingency CF to FY11	1,735,000				1,735,000
42401011 PW USD Bikeways	500,000	35,766	35,766	101,821	362,414
42406011 PW USD Paving/Resurfacing	5,000,000	187,834	767,993	146,065	4,085,942
42408011 PW USD Wayfinding ITS Match	500,000				500,000
42410011 PW USD Sidewalks	5,000,000	1,124,901	3,724,772	1,019,467	255,761
42413011 PW USD Traffic Signals/Equip	1,500,000	50,793	228,935	313,899	957,166
42414011 PW USD Multi Fam Refuse/Recycl	250,000				250,000
42415011 PW USD Refuse/Recycle Contain	275,000	143,523	143,523		131,477
48011 USD FY11 Capital Projects Fund	14,760,000	1,542,816	4,900,988	1,581,252	8,277,760
49107 DES MCC INFRASTRUCTURE CP					
68403010 DES MCC Infrastructure CP	8,500,000	70,686	3,674,203		4,825,797
49107 DES MCC INFRASTRUCTURE CP	8,500,000	70,686	3,674,203		4,825,797
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	128,175	1,755,956		1,163,434
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	128,175	2,796,121		2,533,269
49110 W&S Stormwater S/F FY10CapProj					
65403010 W&S Stormwater S/F FY10 CapPrj	38,300,000	589,555	9,075,047	5,253,219	23,971,734
65404010 W&S Stormwater Home Buyouts	11,700,000	246,868	4,434,838		7,265,162
49110 W&S Stormwater S/F FY10CapProj	50,000,000	836,423	13,509,886	5,253,219	31,236,895

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

SEPTEMBER 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 Quarter Ending September 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	54,338	0	54,338	0	54,338
003 Metropolitan Clerk	22,165	1,035	21,130	0	21,130
006 Law	61,008	6,314	54,694	0	54,694
007 Planning Commission	130,290	0	130,290	30,290	100,000
008 Human Resources	158,521	0	158,521	0	158,521
010 General Services	17,301,677	3,240,455	14,061,222	67,876	13,993,346
011 Historical Commission	11,420	5,000	6,420	4,470	1,950
014 Information Technology Service	2,002,675	140,887	1,861,788	111	1,861,677
015 Finance	5,847,809	32,640	5,815,169	666	5,814,503
016 Assessor of Property	335,091	0	335,091	75,000	260,091
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	110	0	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	514,784	0	514,784	0	514,784
026 Juvenile Court	17,254	513	16,741	1,033	15,708
027 General Sessions Court	232,427	93,659	138,768	0	138,768
028 State Trial Courts	47,273	1,916	45,357	0	45,357
029 Justice Integration Services	149,999	0	149,999	0	149,999
030 Sheriff	293,932	173,014	120,918	0	120,918

4% Reserve Fund Balances - ALL AGENCIES
For the Quarter Ending September 30, 2011

Agency / Commission / Department	FY 2011 4% Budget	FY 2011 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
031 Police	3,047,598	261,512	2,786,086	206,094	2,579,992
032 Fire	4,292,627	254,670	4,037,957	679,584	3,358,373
033 Codes Administration	129,879	0	129,879	0	129,879
038 Health	198,379	57,772	140,607	59,041	81,566
039 Public Library	2,001,081	419,720	1,581,361	41,383	1,539,978
040 Parks	1,359,194	242,756	1,116,438	159,471	956,967
042 Public Works	1,391,713	65,018	1,326,695	18,062	1,308,633
045 Transportation Licensing	488	0	488	0	488
061 Municipal Auditorium	89,318	37,293	52,025	39,966	12,059
064 Sports Authority	39	1,380	(1,341)	0	(1,341)
066 Bordeaux Long Term Care	500	0	500	0	500
067 General Hospital	136,870	0	136,870	0	136,870
069 Knowles Home	22,732	14,078	8,654	0	8,654
075 Metro Action Commission	29,025	1,547	27,478	10,512	16,966
091 ECC Emergency Comm Center	19,792	0	19,792	5,588	14,204

