

METROPOLITAN NASHVILLE GOVERNMENT



Capital Plan Status Report 4% Reserve Balances

MARCH 2012



DEPARTMENT OF FINANCE
Office of Management and Budget

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CAPITAL PLAN STATUS REPORT

MARCH 2012

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 2Q FY2012
03BE0005	Bus Replacement	2,500,000	2,500,000	0	0	0
03BE0005	Bus Replacment	5,000,000	4,865,634	4,567	129,799	64,662
03BE0010	Crieve Hall Elementary	4,327,000	4,275,042	2,153	49,805	0
03BE0012	ADA Compliance	2,000,000	1,164,842	283	834,875	69,123
03BE0028	Haywood Elementary	3,807,000	3,793,000	0	14,000	315,062
03BE0040	Madison Middle School	8,488,000	7,596,994	220,408	670,598	9,941
03BE0053	Roof Replacement / Repairs	2,000,000	2,000,554	1,530	(2,084)	93,341
03BE0055	Maintenance Emergencies	3,500,000	3,328,242	19,465	152,293	83,562
03BE0057	MNPS Technology	5,000,000	4,448,583	276,849	274,568	1,204,807
03BE0057	Technology	5,000,000	0	0	5,000,000	0
03BE0063	Wharton Elementary	7,147,000	6,753,685	393,315	0	6,426
04BE0002	Cane Ridge Elementary	15,000,000	5,940,397	4,416,438	4,643,165	3,632,875
07BE0001	Pre-K Playgrounds	275,000	275,000	0	0	0
09BE0028	Entry Vestibule Security	330,000	330,000	0	0	27,794

EDUCATION (continued)



John Early Museum Magnet Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2012
08BE0006	MNPS Energy Retrofits - FY2010	15,000,000	14,353,825	227,909	418,266	41,569
09BE0007	Glegarry Elementary Renovation	2,321,000	2,266,500	0	54,500	106,637
09BE0009	Glenview Elementary Renovation	2,630,000	2,617,467	0	12,533	215,624
09BE0029	Football Stadium Lighting	550,000	550,000	0	0	0
10AC0003	Douglas - HeadStart Facility	482,180	109	0	482,071	0
10AC0004	North HeadStart - Kitchen	2,152,450	8,837	0	2,143,613	46
10BE0002	MNPS Capital Contingency	1,400,000	920,174	1,604	478,222	(280,143)
11BE0002	Highland Heights Renovation	10,000,000	420,167	737,389	8,842,444	183,800
	Schools - Capital Contingency	2,000,000	1,291,187	21,391	687,422	939,760
QSCB	QSCB Antioch HS Roof	1,405,000	1,124,234	36,484	244,282	0
QSCB	QSCB Apollo Middle Roof	700,000	583,283	0	116,717	(7,482)
QSCB	QSCB Chadwell Elem Renovation	4,476,000	2,761,679	1,472,639	241,682	1,326,891
QSCB	QSCB Cockrill Elem Roof	741,000	416,723	0	324,277	0
QSCB	QSCB Cole Elem Roof	115,000	115,000	0	0	3,010

EDUCATION (continued)



Meigs Middle Magnet School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2012
QSCB	QSCB Dupont Hadley MS HVAC	138,000	138,000	0	0	2,902
QSCB	QSCB East Lit Gym HVAC	500,000	464,545	25,000	10,455	8,613
QSCB	QSCB Gateway Elem Addition	3,070,000	2,662,179	285,432	122,389	563,904
QSCB	QSCB Gateway Elem Renovation	2,433,000	1,756,791	558,018	118,191	194,197
QSCB	QSCB Goodlettsville MS Roof	487,740	325,372	1,000	161,368	0
QSCB	QSCB Haywood Elem Roof	349,098	300,905	2,000	46,193	39,309
QSCB	QSCB Hermitage Elem Renovation	4,645,000	4,104,697	41,226	499,077	588,055
QSCB	QSCB Hillwood HS Gym HVAC	500,000	435,584	0	64,416	260,577
QSCB	QSCB Hume Fogg HS Roof	647,630	294,060	70,949	282,621	52,416
QSCB	QSCB J T Moore Middle HVAC	201,250	201,250	0	0	0
QSCB	QSCB Lakeview Elem Roof	165,000	101,749	4,520	58,731	0
QSCB	QSCB Litton Middle Addition	1,976,000	1,825,880	16,466	133,654	157,397
QSCB	QSCB Litton Middle Renovation	5,896,000	5,549,475	91,450	255,075	513,835
QSCB	QSCB M L King HS Gym HVAC	500,000	263,585	31,279	205,136	(29)

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2012
QSCB	QSCB McGavock HS Gym HVAC	832,000	748,164	25,000	58,836	17,695
QSCB	QSCB McGavock HS Roof	2,421,000	2,278,432	0	142,568	76,647
QSCB	QSCB McMurray Middle Roof	555,000	387,367	18,997	148,636	42,122
QSCB	QSCB Murrell School Roof	294,500	262,020	0	32,480	68,600
QSCB	QSCB Old Brick Church MS Roof	142,224	117,979	24,245	0	0
QSCB	QSCB Overton HS Gym HVAC	500,000	212,167	0	287,833	21,175
QSCB	QSCB Pennington Elem Roof	372,000	299,575	0	72,425	0
QSCB	QSCB Percy Priest Elem HVAC	86,250	84,206	0	2,044	1,210
QSCB	QSCB Stratford HS Roof	892,065	416,529	0	475,536	0
QSCB	QSCB Wright Middle Roof	233,200	182,953	628	49,619	0

Summary for EDUCATION (52 Projects)

TOTALS		\$136,183,587	\$98,114,622	\$9,028,634	\$29,040,331	\$10,645,930
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- MNPS received ARRA Federal Grant funds that were distributed among various FY2009-10 capital projects. This action caused excess credit balances to occur in some of them.

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

PUBLIC SAFETY

35 Projects Totaling \$107,724,109



Fire Station 9

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2012
09FD0001	Fire Dept - Master Plan Renovation	9,182,441	2,784,406	4,925,998	1,472,037	(4,795,788)
09FD0001	Fire Dept Master Plan	7,500,000	938,954	175	6,560,871	(1,812,702)
10FD0001	Fire Station 35 - Renovation	2,000,000	1,992,669	8,015	(684)	1,827,123
10FD0003	Fire Training Tower	2,300,000	1,600,000	0	700,000	1,600,000
10FD0004	Fire - Equipment USD	118,400	91,386	0	27,014	0
07FI0018	West Precinct - Planning, Land, Design	1,696,718	1,696,718	0	0	0
09PD0001	West Precinct - Construction	5,252,500	4,986,989	34,543	230,968	696,310
08FI0024	Crime Lab - Police	509,575	9,192	0	500,383	1,590
09PD0007	Crime Lab - Construction / Equipping	6,487,700	512,508	0	5,975,192	224,374
07PD0003	Training Academy Facility List	698,000	56,015	71,573	570,412	0
09PD0006	SWAT Bomb Fleet Storage	343,800	0	0	343,800	0
09PD0007	Metro Northeast	16,000,000	9,327,563	253,075	6,419,362	1,062,295
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 2Q FY2012
10PD0004	Police Facility Renovations	175,380	15,759	0	159,621	0
11PD0002	South Precinct - Land and Construction	6,000,000	819,966	4,500	5,175,534	819,216
10PD0002	Records Management Software	1,489,164	953,875	4,000	531,289	(135,053)
01PD012	AFIS Project with JIS	36,932	0	0	36,932	0
10GS0025	Criminal Justice Center Renovation	1,594,468	38,860	0	1,555,608	(1,078)
10SO0003	CJC Inmate Shower Renovation	478,126	319,670	0	158,456	0
10GS0023	A A Birch Closeout	2,546,077	1,572,267	0	973,810	13,895
10EN0001	E-911 Temporary Training Facility	548,642	548,642	0	0	0
09GS0015	Major Maintenance for Facilities	33,656	40,352	0	(6,696)	0
10CI0001	Traffic Violation Management System	1,970,791	523,675	0	1,447,116	7,397
10JI0001	OJIES System	532,957	476,416	0	56,541	0
10GS0028	Storm Sirens	213,162	66,910	0	146,252	48,152
11FI0001	Flood-Related Projects	5,000,000	1,000,000	0	4,000,000	0

PUBLIC SAFETY (Continued)



New West Precinct – 5500 Charlotte Pike

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2012
10GS0002	Radio Infrastructure Improvements and Equipment	22,700,000	8,467,542	14,078,967	153,491	1,808,937
11PW0007	Intelligent Transportation System - Wayfinding Grant - GSD	500,000	0	0	500,000	0
02UW005	Intelligent Transportation System - Wayfinding Grant - USD	500,000	0	0	500,000	0
02PW011	Bridges - GSD	5,372,310	4,767,890	42,400	562,020	5,130
02PW011	Bridges - GSD	4,000,000	1,790,909	413,372	1,795,719	534,228
04PW0002	Bridges - USD	797,804	708,175	67,380	22,249	0
10WS0003	Stormwater / Drainage Projects - Closeout	328,560	271,595	46,902	10,063	0
10WS0004	Stormwater / Drainage - USD Closeout	177,159	177,533	0	(374)	0
06HD0003	East Clinic - Mechanical HVAC	139,787	71,586	0	68,201	39,482
Summary for PUBLIC SAFETY (35 Projects)						
TOTALS		\$107,724,109	\$46,628,022	\$19,950,900	\$41,145,187	\$1,943,508

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 2Q FY2012
08PR0001	Riverfront Redevelopment - Phase I - MDHA	7,950,000	7,950,000	0	0	0
10HA0004	Riverfront Redevelopment - Phase II - MDHA	22,000,000	12,102,808	0	9,897,192	1,542,497
10HA0006	Frist Center - 2009 Capital Allocation	141,000	0	0	141,000	0
06FI0030	Frist Center - 2005-06 Capital Allocation	106,073	0	0	106,073	0
10PW0010	28th - 31st Avenue Connector	500,000	499,918	0	82	223
06PW0003	28th / 31st Avenue Connector	18,000,000	10,327,630	2,980,497	4,691,873	1,261,171
07OO0001	DES Miscellaneous System Projects	2,919,390	1,783,576	0	1,135,814	0
08OO0001	DES Customer Connections and Repairs	2,410,000	1,040,165	0	1,369,835	0
07OO0002	DES Customer Connections	8,500,000	4,525,469	0	3,974,531	0
09FI0002	Children's Theatre Renovation	482,400	482,400	0	0	0
06FM0001	Farmer's Market Renovation and Repairs	43,668	77,083	775	(34,190)	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 2Q FY2012
06CC0004	Convention Center - Misc. Omnibus Projects	1,346,982	0	0	1,346,982	0
07MA0001	Municipal Auditorium - Life Safety Projects	3,083	0	0	3,083	0
09HA0002	African American Museum - Capital Allocation	9,635,990	449,254	0	9,186,736	26,889
10HA0005	Nashville Zoo - Capital Allocation	1,000,000	1,000,000	0	0	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
98HA0001	Gulch Arts Center Redevelopment - MDHA	1,192,093	550,851	0	641,242	37,734
Summary for ECONOMIC DEVELOPMENT (18 Projects)						
TOTALS		\$76,656,546	\$41,053,149	\$2,981,272	\$32,622,125	\$2,868,514

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 2Q FY2012
00PW006	Arts - 1% for the Arts Account	5,627,750	946,186	8,567	4,672,997	162,562
02PR012	Centennial Park Master Plan	500,000	14,624	38,738	446,638	14,624
02PR012	Fairgrounds Park	2,000,000	(1)	1,183,299	816,702	0
02PR012	Greenway Projects	3,250,000	90,050	634,808	2,525,142	51,905
02PR012	Harpeth Greenway Improvements	600,702	277,397	674,301	(350,996)	17,718
02PR012	Harpeth Soccer Fields	85,000	1,700	0	83,300	1,700
02PR012	Joelton Parks	500,000	422,076	84,064	(6,140)	95,510
09PR0007	Joelton Park Improvements	250,000	35,053	214,947	0	35,053
02PR012	McCabe Community Center	4,100,000	3,959,261	3,562	137,177	90,524
02PR012	Mill Creek Greenway Improvements	449,000	237,661	22,407	188,932	10,960
02PR012	Open Space for Greenways	125,000	22,065	0	102,935	0
02PR012	Park Land Acquisition - Antioch	650,000	150,485	30,717	468,798	14,386

LIVABILITY (Continued)



Cumberland River Pedestrian Bridge – Stones River Greenway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2012
02PR012	Opry Mills Greenway Improvements	250,000	0	0	250,000	0
02PR012	Park Land Acquisition - Heartland / Mill Creek	253,000	252,990	0	10	0
02PR012	Park Land Acquisition - Warner	1,500,000	1,500,000	0	0	0
02PR012	Richland Greenway Improvements	527,000	525,707	1,268	25	0
02PR012	Sevier Park Community Center	4,000,000	452,098	209,427	3,338,475	235,236
02PR012	Shelby Park Master Plan	1,000,000	29,661	97,592	872,747	7,226
02PR012	Sportsplex Renovations	2,000,000	356,333	225,233	1,418,434	62,784
02PR012	Warner Park Project Match	315,000	19,332	72,948	222,720	1,265
02PR012	Warner Youth Sports Fields	400,000	379,047	33,710	(12,757)	0
02PR015	Parks - General Park Improvements	151,000	100,806	0	50,194	0
02PR020	Downtown Greenway Improvements	379,327	377,329	1,998	0	0
09PR0003	Southeast Community Center - Planning	500,000	195,961	0	304,039	102,878

LIVABILITY (Continued)



Deaderick Streetscape Improvement Project

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2012
02PW022	Sidewalks - USD	2,277,325	1,624,527	296,883	355,915	71,415
06PW0019	Sidewalks - GSD	7,500,000	2,177,762	1,997,888	3,324,350	898,985
02PW022	Sidewalks - USD	5,000,000	4,411,808	384,644	203,548	257,848
02PW020	Roadway Projects - GSD	5,694,972	2,760,147	186,552	2,748,273	966,243
02PW021	Roadway Projects - USD	8,702,114	7,220,293	146,407	1,335,414	34,383
06PW011	Paving - GSD	9,645,038	7,230,347	298,417	2,116,274	31,549
02PW021	Paving - USD	1,230,469	1,146,659	32,627	51,183	48,592
06PW0011	Paving / Resurfacing - GSD	7,000,000	6,438,392	14,658	546,950	476,413
02PW021	Paving / Resurfacing - GSD	5,000,000	1,388,753	473,167	3,138,080	599,089
07PW0004	Traffic - GSD	1,096,185	1,022,440	0	73,745	0
02TP002	Traffic - USD	681,213	542,565	56,658	81,990	37,434
01PW004	Traffic Signals -GSD	2,500,000	1,449,513	753,765	296,722	161,468
02TP002	Traffic Signals - USD	1,500,000	453,441	424,354	622,205	107,874

LIVABILITY (Continued)



Goodlettsville Branch Library - Project Rendering

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2012
09PL0001	Goodlettsville Library	5,242,880	4,481,347	190,046	571,487	(41,159)
11PL0001	Bellevue Library - Planning / Land Acquisition	1,000,000	34,854	0	965,146	16,067
02UW010	Bikeways - USD	889,977	618,383	14,018	257,576	0
11PW0006	Bikeways - GSD	2,500,000	940,282	529,435	1,030,283	181,337
02UW010	Bikeways - USD	500,000	315,723	61,101	123,176	179,885
11PR0002	Open Space Plan Implementation	5,000,000	4,404,140	8,800	587,060	3,095,361
11PR0003	Hickory Hollow Project	18,000,000	3,356,465	0	14,643,535	3,297,038
11PR0004	Two Rivers Mansion Renovation	750,000	384,616	217,139	148,245	193,050
09GS0016	ADA Compliance Projects	1,292,488	1,046,151	0	246,337	(987)
10EC0001	Voter Registration Systems	42,386	17,275	0	25,111	7,275
09GH0003	Star and Rev Cycle Software - General Hospital	284,479	0	0	284,479	0
10GS0030	Energy Retrofit Projects	1,924,565	1,916,781	7,784	0	0

LIVABILITY (Continued)



MTA's Music City Circuit Program Buses

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2012
09MT0001	MTA - Prior Capital Allocations	1,037,726	1,037,726	0	0	0
10MT0001	MTA - Building Improvements	1,500,000	(1,185,351)	76,450	2,608,901	501,463
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	3,676,407	0	723,593	76,805
10MT0003	MTA - Paratransit Vehicles	2,600,000	2,600,000	0	0	0
11MT0001	Vehicle Prep and Logistics	1,550,000	111,206	0	1,438,794	111,206
11MT0002	Replacement Buses	6,950,000	6,165,402	0	784,598	0
11MT0002	RTA Grant Match	250,000	196,394	0	53,606	6,770
11MT0004	Paratransit Replacement Vehicles	1,200,000	761,127	0	438,873	761,127
11MT0005	Rapid Transit Route Analysis	800,000	424,279	0	375,721	36,459
Summary for LIVABILITY (61 Projects)						
TOTALS		\$161,531,541	\$92,050,646	\$9,987,296	\$59,493,599	\$13,017,321

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 2Q FY2012
10GS0024	Historic Courthouse Closeout	248,647	61,795	0	186,852	0
01PC010	Technical Equipment	2,267	0	0	2,267	0
04GS0006	Fleet Management Systems	161,826	153,886	0	7,940	246
08IT0011	Exchange / Directory Service	917,689	690,874	0	226,815	48,185
09GS0015	Misc. Building Improvments	4,750,000	2,094,638	372,032	2,283,330	836,718
09GS0019	Roofing Projects - Metro-wide	2,289,775	912,069	8,179	1,369,527	29,191
09GS0020	Relocation Costs	96,186	96,186	0	0	0
09HR0001	Cemetery Property - Bordeaux	100,000	0	0	100,000	0
10HC0002	Nashville City Cemetery Restoration	255,407	255,302	0	105	0
10FI0001	Capital Contingency - GSD	11,281,866	6,409,998	0	4,871,868	0
10FI0001	Capital Contingency - USD	3,743,730	305,000	0	3,438,730	0
	Capital Contingency - GSD	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 2Q FY2012
	Capital Contingency - USD	1,735,000	6,879	0	1,728,121	0
09IT0001	Network Info Security	854,776	560,368	60	294,348	(46,518)
10FI0002	E-Budget System	179,666	0	0	179,666	0
10FI0002	Enterprise Financial Systems	2,755,881	2,661,336	12,360	82,185	122,781
10FI0002	E-Procurement System	408,373	408,373	0	0	0
10GS0006	Clifford Allen Bldg Renovation	2,000,000	1,997,850	0	2,150	(1,578)
10GS0021	Fulton Campus - Additional Infrastructure Funds	2,000,000	817,864	0	1,182,136	195,611
10GS0026	Fulton Campus - Infrastructure, Construction, Closeout	24,603,119	25,513,018	39,338	(949,237)	149,540
10GS0022	City Hall Closeout	9,510	0	0	9,510	0
10GS0031	Trial Lawyers Building	50,000	50,000	0	0	0
10GS0032	Metro Southeast	773,893	257,877	0	516,016	1,227
00PW006	Information Systems - Public Works	1,527,875	726,561	252,245	549,069	168,219

ALL OTHER (Continued)



Shelby Street Bridge Walkway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2012
10IT0001	Construction Projects	4,597,300	3,413,654	201,154	982,492	501,667
10IT0017	Disaster Recovery Back-up Site	860,000	39,866	0	820,134	37,500
10IT0018	Enterprise Services	1,008,367	1,008,367	0	0	0
10IT0019	Howard Office Building Data Center	4,820,760	4,663,595	991	156,174	8,655
10IT0020	Network Replacement	299,353	58,617	65,400	175,336	0
10IT0021	Platform Hardware Upgrades	121,636	109,309	0	12,327	0
10IT0022	PBX System	140,915	23,181	0	117,734	0
10IT0023	Enterprise Info Systems	318,826	186,914	20,738	111,174	7,500
11IT0003	Re-design of Nashville.gov Website	55,000	(246,729)	0	301,729	543
11IT0008	Replace End-of-Life Equipment	2,031,001	725,491	293,876	1,011,634	41,282
11IT0010	HIPPA Compliance Software	258,000	34,000	59,202	164,798	6,120
11IT0011	Enterprise Agreement	4,500,000	4,455,223	0	44,777	0
11IT0012	ITS Construction	2,556,000	932,876	487,060	1,136,064	140,928

ALL OTHER (Continued)



Two Rivers Mansion

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2012
11IT0013	EBS Improvements	1,600,000	611,764	348,171	640,065	489,195
11GS0016	Howard Campus FF&E	3,000,000	2,535,426	0	464,574	(616)
10PW0006	Solid Waste - Equipment - USD	250,000	0	0	250,000	0
10PW0007	Solid Waste - Equipment - USD	275,000	143,523	0	131,477	0
11PW0001	Solid Waste - Equipment	475,000	0	0	475,000	0
Summary for ALL OTHER (42 Projects)						
TOTALS		\$92,912,644	\$62,675,134	\$2,160,806	\$28,076,704	\$2,736,396

Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Agency</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
6	MNPS	MNPS Capital Contingency	(\$280,143)	Net of \$389,294 budget Transfer-In and \$109,151 additional expenses.
6	MNPS	QSCB Apollo Middle Roof	(\$7,482)	Transfer-In of \$7,482 in budget dollars.
7	MNPS	QSCB MLK HS Gym HVAC	(\$29)	Reclass of \$28.71 expense to BU 80400440.
9	Fire Dept	Fire Dept - Master Plan Renovation	(\$4,795,788)	Net of \$7,600,000 budget Transfer-In and \$2,804,212 in additional expenses.
9	Fire Dept	Fire Dept - Master Plan	(\$1,812,702)	Net of \$1,821,784 in reclasses to BU 32405010 and additional expenses of \$9,082.
10	Police Dept	Records Management Software	(\$135,053)	Net of \$142,483 in reclasses to 4% account 31201000 and \$7,430 in additional expenses.
10	General Services	Criminal Justice Center Renovation	(\$1,078)	Net of \$2,240 reclass to BU 01407010 and additional expenses of \$1,162.
17	Public Library	Goodlettsville Library	(\$41,159)	Net of reclass of \$42,559 in project charges to ITS and additional expenses of \$1,400.
17	General Services	ADA Compliance Projects	(\$987)	Credit of \$986.58 from Staples for furniture.
20	ITS	Network Info Security	(\$46,518)	Net of reclass of \$50,812 to BU 14402011 and additional expenditures.
20	General Services	Clifford Allen Bldg Renovations	(\$1,578)	Net of Credit of \$1,878 from Haworth, Inc for furniture and additional expenditures.
21	General Services	Howard Campus FF&E	(\$616)	Net of Credit of \$1,484 to Haworth, Inc and Gaylord Bros Inc and \$868 in additional expenses.

CAPITAL PLAN STATUS REPORT

MARCH 2012

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		540	69,612		(69,612)
15405100 FIN Omni Agreement			1,500		(1,500)
15405200 FIN Wilson Springs		(218,244)	372,378		(372,378)
40002 Tourist Tax Supported Cap Proj		307,296	1,349,704		(1,349,704)
40009 GSD FY10 Capital Projects Fund					
01401010 ADM Contingency CF to FY10	5,041,055	43,481	169,187		4,871,868
01403010 ADM ADA Compliance Projects	1,292,488	135,223	1,046,151		246,337
01405010 ADM CJC Renovation	1,594,468	13,363	38,861		1,555,608
01406010 ADM Energy RetroFit Projects	1,924,565		1,916,781	7,785	(1)
01407010 ADM AABirch Closeout	1,358,477	32,736	384,667		973,810
01408010 ADM City Hall Closeout	9,510				9,510
01409010 ADM Major Maint Facilities	33,656		40,352		(6,696)
01410010 ADM Fulton CF to FY10	24,603,119	200,052	25,513,018	39,338	(949,237)
01411010 ADM Metro Southeast	773,893	11,508	257,877		516,016
01413010 ADM Temp Train E911	548,642	250,199	548,672		(30)
01414010 ADM Courthouse Closeout	248,647	6,289	61,794	1	186,852
01416010 ADM Roofing Projects	2,289,775	54,764	912,068	8,180	1,369,527
01418010 ADM Fulton Addi Infrast FY10	2,000,000	220,319	817,864		1,182,136
05401010 ELE Votor Reg Systems	42,386	7,275	17,275		25,111
07401010 PLA Tech Equipment	2,267				2,267
10403010 GSR Fleet Management	161,826	246	153,886		7,940
10404010 GSR Storm Sirens	213,162	51,745	66,910		146,252
11401010 HIS Nash Cemetery Restr	255,407		255,302		105
14401010 ITS Construction	4,597,300	1,389,972	3,413,654	201,154	982,492
14402010 ITS Exchange/Directory Service	917,689	152,438	690,874		226,815
14403010 ITS Disaster Recovery BU Site	860,000	38,121	39,866		820,134
14405010 ITS Platform Hardware Upgrades	97,823	6,100	85,496		12,327
14406010 ITS HOB Data Center	4,820,760	18,652	4,663,595	991	156,174
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	7,500	186,915	20,738	111,174
14410010 ITS Network Info Security	849,388	287,847	554,980	60	294,348
15401010 FIN Enterprise Financial Sys	2,655,881	311,314	2,561,336	12,360	82,185
15403010 FIN E Budget	179,666				179,666
23401010 CIR Traffic Violation Mgt Sys	1,970,791	22,074	523,675		1,447,116
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	1,590	9,192		500,383
31405010 POL SWAT Bomb Fleet	343,800				343,800
31406010 POL TrainingAcademyFacLst	698,000	9,707	56,015	71,573	570,412
31407010 POL West CF to FY10	1,696,718	464,080	1,696,720		(2)
31408010 POL Plan Precincts	500,000				500,000
31409010 POL Crime Lab FY10	6,487,700	227,323	512,508		5,975,192
31410010 POL West Precinct FY10	11,252,500	6,310,747	10,986,989	34,543	230,968

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
32403010 FIR Master Plan CF FY10	10,782,441	4,261,599	4,384,407	4,925,998	1,472,037
32404010 FIR Training Tower	700,000				700,000
37401010 SOC Bordeaux Cemetery Property	100,000				100,000
38401010 HEA East Clinic Mech HVAC	139,787	62,994	71,586		68,201
39401010 LIB Goodlettsville Librar	5,242,880	222,474	4,481,347	190,046	571,487
40402010 PAR General Park Improvement	151,000	5,862	100,806		50,194
40403010 PAR Greenway Downtown	379,327		377,329	1,998	0
40404010 PAR Greenway Harpeth	600,702	51,329	277,397	674,301	(350,996)
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	136,168	237,661	22,407	188,932
40408010 PAR Greenway Richland	527,000		525,707	1,268	25
40409010 PAR Harpeth Soccer	85,000	1,700	1,700		83,300
40410010 PAR Joelton Grant Match	500,000	330,171	422,077	84,064	(6,140)
40411010 PAR Land Acq Antioch	650,000	61,882	150,485	30,717	468,798
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	705,610	3,959,261	3,562	137,177
40417010 PAR Warner Youth Sports Field	400,000		379,048	33,710	(12,757)
40419010 PAR Plan SE with Health	500,000	189,663	195,961		304,039
41401010 ART Public Art	5,627,750	320,053	946,186	8,567	4,672,997
42402010 PW Bridges GSD	5,372,310	975,290	4,767,890	42,400	562,020
42404010 PW Information Systems GSD	1,527,875	173,498	726,560	252,245	549,070
42405010 PW Paving GSD	9,645,038	1,016,015	7,230,347	298,417	2,116,274
42407010 PW Roadway Projects GSD	5,694,972	1,349,688	2,760,147	186,552	2,748,273
42409010 PW Sidewalks GSD	2,976,945	3,867	2,431,927	278,917	266,101
42412010 PW Traffic GSD	1,096,185	240	1,022,440		73,745
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	18,005	271,595	46,902	10,063
67401010 GHO Star and Rev Cycle Softwar	284,479				284,479
75401010 MAC New Headstart North Kitche	2,152,450	417	8,837		2,143,613
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	228,233	3,676,407		723,593
78403010 MTA Bus Rapid Transit Infrastr	3,500,000		3,044		3,496,956
78404010 MTA Building Improvements	5,170,000	870,722	2,484,649	76,450	2,608,901
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	173,913,144	21,260,794	117,451,779	7,624,642	48,836,723

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	1,741,224	9,327,563	253,075	6,419,362
01411011 ADM Hickory Hollow Projects	18,000,000	3,311,182	3,356,465		14,643,535
10401011 GSR Howard Office Bldg FF&E	3,000,000	13,173	2,535,426		464,574
10402011 GSR Clifford Allen Renovation	2,000,000	339,475	1,997,849	1	2,150
10403011 GSR Misc Building Improvements	4,750,000	1,359,267	2,094,639	372,032	2,283,330
10404011 GSR Highland Heights Renovatio	10,000,000	349,568	420,167	737,389	8,842,444
14401011 ITS Construction	2,556,000	492,511	932,876	487,060	1,136,064
14402011 ITS End of Life Equipment	2,060,201	403,942	754,690	293,877	1,011,635
14403011 ITS EA Microsoft Year 1	4,500,000		4,455,223		44,777
14404011 ITS EBS / E-Proc Improvements	2,812,284	1,028,527	1,824,047	348,171	640,065
14405011 ITS Nashville.gov Redesign	313,367	11,638	11,638		301,729
14410011 ITS HIPAA Compliance	258,000	6,120	34,000	59,202	164,798
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	400,196	400,196		(300,196)
31402011 POL Midtown Hills Land/Constr	6,000,000	819,966	819,966	4,500	5,175,534
32403011 FIR Master Plan Implementation	7,500,000	(934,879)	938,954	175	6,560,871
39401011 LIB Bellevue Lib Planning/Land	1,000,000	25,577	34,854		965,146
40402011 PAR New Sevier Community Ctr	4,000,000	452,098	452,098	209,427	3,338,475
40403011 PAR Greenway Projects	3,250,000	90,050	90,050	634,808	2,525,142
40405011 PAR Open Space Revolving Fund	5,000,000	3,127,217	4,404,140	8,800	587,060
40406011 PAR Centennial Prk Master Plan	500,000	14,624	14,624	38,739	446,638
40407011 PAR Two Rivers Mansion Renovat	750,000	305,903	384,616	217,139	148,245
40408011 PAR Sportsplex Renovations	2,000,000	188,135	356,334	225,233	1,418,434
40409011 PAR Fairgrounds Park Plan/Dev	2,000,000			1,183,299	816,702
40410011 PAR Joelton Park Improvements	250,000	35,053	35,053	214,947	
40413011 PAR Warner Park Local Match	315,000	16,192	19,332	72,948	222,720
40414011 PAR Shelby Park Master Plan	1,000,000	11,806	29,661	97,592	872,747
42402011 PW Bridges GSD	4,000,000	1,283,671	1,790,909	413,372	1,795,719
42404011 PW Wayfinding ITS Match GSD	500,000				500,000
42405011 PW Paving/Resurfacing GSD	7,000,000	4,192,701	6,438,392	14,658	546,950
42407011 PW Bikeways GSD	2,500,000	603,266	940,283	529,435	1,030,283
42409011 PW Sidewalks GSD	7,500,000	1,348,927	2,177,761	1,997,888	3,324,350
42416011 PW 28th/31st Ave Conn GSD	18,000,000	2,908,298	10,327,630	2,980,497	4,691,873
42418011 PW Traffic Signals/Equip GSD	2,500,000	931,461	1,469,513	733,765	296,722
42419011 PW Solid Waste Fac/Equip GSD	475,000				475,000
78402011 MTA Grant Local Match	1,550,000	111,206	111,206		1,438,794
78403011 MTA Route Analysis	800,000	115,611	424,279		375,721
78404011 MTA RTA Grant Local Match	250,000	133,894	196,394		53,606
78405011 MTA Paratransit Vehicles	1,200,000	761,127	761,127		438,873
78406011 MTA Replacement Buses	4,950,000		4,165,402		784,598
40011 GSD FY11 Capital Projects Fund	161,039,851	25,998,726	64,527,539	12,128,028	84,384,284
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	6,987	87,392		6,824
01417510 ADM Trial Lawyers Build Maint	50,000				50,000
77411010 MDHA African Am Museum	9,297,304	54,820	110,568		9,186,736
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
40209 GSD FY10 Non-BAB Capital Projs	9,692,846	61,807	202,212		9,490,633
40240 CCA Constr Rev Bds 2010A-1					
71400100 CCA Constr Rev Bds 2010A-1	495,718,305	129,593,735	371,130,346		124,587,959
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	129,593,735	412,524,347		143,114,962
40300 GSD Public Works Construction					
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		141,740	3,107,802	309,002	(3,416,804)
42412004 PW Traffic & ITS		639,130	10,729,721	2,181,418	(12,911,139)
42412005 PW Tree Canopy Assessmt Grant			40,000		(40,000)
42412006 PW Gateway Blvd Design		1,777,623	3,084,115	7,168,632	(10,252,747)
42412011 PW Resurface Tulip Grove Rd		(113,752)	457,674	727	(458,401)
42412012 PW Resurface Fessers Lane		(43,129)	168,329	4,187	(172,516)
42412013 PW Development Infrastructure		225,851	411,242	76,041	(487,282)
40300 GSD Public Works Construction		2,627,463	21,913,661	9,740,007	(31,653,667)
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	1,808,937	8,467,542	14,078,967	153,491
40401 GSD 800 MHz Upgrade	22,700,000	1,808,937	8,467,542	14,078,967	153,491
40430 Sheriff Non-Bond Funded CapProj					
30480100 SHE Detention Facility Expansn	10,000,000	1,156	9,632,531	9,349,494	(8,982,025)
40430 Sheriff Non-Bond Funded CapProj	10,000,000	1,156	9,632,531	9,349,494	(8,982,025)

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	2,348	243,489	7,510	1
40418110 PAR Close out Prior FY10	300,000		296,019	3,546	435
40420010 PAR Stones River Greenway 99	172,995	3,725	678,579	19,726	(525,310)
40421010 PAR Mill Creek Greenway 99	162,239				162,239
40440 Parks Non-Bond Funded CapProj	886,234	6,073	1,219,338	30,782	(363,886)
40467 General Hospital ARRA Capital					
67471000 GHO ARRA Pt Records System	3,500,000	504,126	3,498,694		1,306
40467 General Hospital ARRA Capital	3,500,000	504,126	3,498,694		1,306
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	327,700	46,835,264	5,811	
45007 MNPS FY07Capital Plan-CommPap	46,841,075	327,700	46,835,264	5,811	
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		437,140		377
80422008 MNPS Misc Capt Proj TBD BoE	6,374,313	1,652,073	6,119,876	1,000	253,436
45008 MNPS FY08 Capital Projects Fnd	41,217,549	1,635,984	(65,233,716)	1,000	106,450,265

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
45009 MNPS FY10 Capital Projects					
01403109 ADM MNPS FY10 Capital Conting	2,638,294	1,561,989	2,158,468	1,604	478,222
80401009 MNPS Crieve Hall Elem 10 Class	283,477	(11,884)	231,518	2,153	49,805
80401109 MNPS Football Stadium Lighting	550,000		550,000		
80402009 MNPS Glengarry Elem 10 Classrm	54,500	1,611	54,500		
80403009 MNPS Glenview Elem 11 Classrms	12,533		12,533		
80405009 MNPS Haywood Elem 16 Classrms	159,903	100,560	145,903		14,000
80406009 MNPS Madison MS Modernization	8,488,000	(6,720)	7,596,994	220,408	670,598
80407009 MNPS Wharton Elem Modernizatio	3,023,840	(76,329)	2,630,525	393,315	
80408009 MNPS ADA Compliance	3,152,029	299,048	2,316,870	283	834,875
80409009 MNPS Bus Replacement	2,459,116		2,459,116		
80410009 MNPS Entry Vestibule Security	330,000	27,794	330,000		(0)
80412009 MNPS Pre K Playgrounds	284,493		284,492		1
80413009 MNPS Roof Replacement Repairs	2,858,015	93,341	2,858,569	1,530	(2,084)
80414009 MNPS Maintenance Emergencies	7,022,013	(331,140)	6,850,254	19,465	152,293
80415009 MNPS Technology	15,000,000	4,219,747	14,448,583	276,849	274,568
45009 MNPS FY10 Capital Projects	46,316,213	5,878,017	42,928,327	915,606	2,472,279
45011 MNPS FY11 Capital Projects Fun					
01403111 ADM MNPS FY11 Capital Conting	2,000,000	1,291,187	1,291,187	21,391	687,422
80409011 MNPS Bus Replacement	5,041,996	158,039	4,907,631	4,567	129,799
80410011 MNPS Cane Ridge Elementary	15,000,000	5,460,516	5,940,396	4,416,438	4,643,165
80415011 MNPS Technology	5,000,000				5,000,000
45011 MNPS FY11 Capital Projects Fun	27,041,996	6,909,741	12,139,214	4,442,395	10,460,387
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	52,164	416,723		324,277
80400225 MNPS QSCB Cole ElementaryRoof	118,921	112,613	118,921	0	
80400290 MNPS QSCB East LiteratureGymAC	500,000	258,549	464,545	25,000	10,455
80400315 MNPS QSCB Gateway Elem Additio	3,072,338	1,865,971	2,664,517	285,432	122,389
80400405 MNPS QSCB Haywood Elem Roof	366,106	164,774	317,913	2,000	46,194
80400415 MNPS QSCB Hermitage Elem Renov	4,645,000	2,047,115	4,104,697	41,226	499,077
80400440 MNPS QSCB Hillwood HS Gym AC	239,451	85,216	175,036		64,416
80400450 MNPS QSCB Hume Fogg High Roof	647,630	267,663	294,060	70,949	282,621
80400497 MNPS QSCB ML King HS Gym AC	500,000	184,026	263,586	31,279	205,136
80400532 MNPS QSCB McGavock High Roof	2,261,775	1,233,817	2,119,207		142,568
80400577 MNPS QSCB Apollo Middle Roof	816,717		700,000		116,717
80400585 MNPS QSCB Murrell School Roof	294,500	72,370	262,020		32,480
80400615 MNPS QSCB Overton HS Gym AC	478,826	73,453	190,993		287,833
80400640 MNPS QSCB Pennington Elem Roof	372,000	61,950	299,575		72,425
80400650 MNPS QSCB Percy Priest Elem	86,250	1,211	84,206		2,044
80400897 MNPS QSCB Old Brick Church MS	166,557	133,724	142,312	24,245	0
80401110 MNPS QSCB Antioch High Roof	1,293,600	242,832	1,012,835	36,484	244,282
80401270 MNPS QSCB Dupont HadleyMS HVAC	142,880	7,782	142,880		
80401315 MNPS QSCB Gateway Elem Renovat	2,566,429	1,083,417	1,890,220	558,018	118,191
80401355 MNPS QSCB Goodlettsville MS Ro	607,566	193,598	601,830		5,736
80401510 MNPS QSCB Litton Middle Additi	1,999,607	1,132,513	1,849,487	16,466	133,654
80401532 MNPS QSCB McGavock HS Gym AC	832,000	531,312	748,164	25,000	58,836
80401540 MNPS QSCB McMurray Middle Roof	555,000	153,794	387,368	18,997	148,636

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
80401563 MNPS QSCB Moore MS Roof HVAC	206,363	5,113	206,363		
80401705 MNPS QSCB Stratford High Roof	892,065	146,755	416,529		475,536
80401805 MNPS QSCB Wright Middle Roof	233,200	49,437	182,953	628	49,619
80402510 MNPS QSCB Litton Middle Renova	5,896,000	3,258,538	5,549,474	91,450	255,076
80405200 MNPS QSCB Chadwell Elem Renova	4,577,174	2,467,931	2,862,854	1,472,639	241,682
45107 MNPS FY11 Qualified Sch CapPrj	35,273,957	15,887,634	28,571,018	2,704,333	3,998,606
45109 MNPS FY10 Self-funding CapProj					
80401609 MNPS Energy Retrofits	15,250,031	413,890	14,603,856	227,909	418,266
45109 MNPS FY10 Self-funding CapProj	15,250,031	413,890	14,603,856	227,909	418,266
45115 MNPS ARRA Qualified Sch CapPrj					
80427235 MNPS ARRA QSCB Crieve Hall	3,916,362	8,618	3,902,727	13,635	
80427335 MNPS ARRA QSCB Glengarry Elem	2,105,363	268,270	2,017,613		87,750
80427345 MNPS ARRA QSCB Glenview Elem	2,366,737	56,936	2,265,002	65,913	35,822
80427405 MNPS ARRA QSCB Haywood Elem	3,517,358	346,618	3,429,007	22,050	66,300
80427448 MNPS ARRA QSCB CoraHowePERmA	834,408		834,408		
80427545 MNPS ARRA QSCB MadisonMSRooRp	369,516		369,516		
80427784 MNPS ARRA QSCB Wharton Elem	7,797,453		7,650,358	63,507	83,588
45115 MNPS ARRA Qualified Sch CapPrj	20,907,196	680,442	20,468,631	165,105	273,460
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	1,903,347	1,992,670	8,015	(684)
32491010 FIR USD Equipment	118,400		91,386		27,014
42401010 PW USD Bikeways	889,977	81,403	618,383	14,018	257,576
42403010 PW USD Bridges	797,804	163,808	708,175	67,380	22,249
42406010 PW USD Paving	1,230,469	86,289	1,146,659	32,627	51,183
42408010 PW USD Roadway Projects	8,702,114	195,617	7,220,294	146,407	1,335,414
42410010 PW USD Sidewalks	2,277,325	714,732	1,624,528	296,882	355,915
42413010 PW USD Traffic	681,213	44,577	542,565	56,658	81,990
42416010 PW USD 28th 31st Ave Conn Plan	500,000	223	499,918		82
65402010 W&S SW USD Drain GO Closeout	177,159		177,533		(374)
77404010 MDHA USD Gulch Arts Ctr Redev	1,192,093	354,477	550,851		641,242
77405010 MDHA USD Riverfront Phase 2	22,000,000	8,169,588	12,102,808		9,897,192
48009 USD FY10 Capital Projects Fund	44,005,284	11,714,063	27,275,769	621,987	16,107,528
48011 USD FY11 Capital Projects Fund					
01402011 ADM USD Contingency CF to FY11	1,735,000	6,879	6,879		1,728,121
42401011 PW USD Bikeways	500,000	315,723	315,723	61,101	123,176
42406011 PW USD Paving/Resurfacing	5,000,000	808,594	1,388,753	473,167	3,138,080
42408011 PW USD Wayfinding ITS Match	500,000				500,000
42410011 PW USD Sidewalks	5,000,000	1,811,937	4,411,808	384,644	203,548
42413011 PW USD Traffic Signals/Equip	1,500,000	275,299	453,441	424,354	622,205
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	3,361,956	6,720,127	1,343,266	6,696,607

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
49107 DES MCC INFRASTRUCTURE CP					
68403010 DES MCC Infrastructure CP	8,500,000	921,952	4,525,469		3,974,531
49107 DES MCC INFRASTRUCTURE CP	8,500,000	921,952	4,525,469		3,974,531
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	155,796	1,783,576		1,135,814
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	155,796	2,823,741		2,505,649
49110 W&S Stormwater S/F FY10CapProj					
65403010 W&S Stormwater S/F FY10 CapPrj	38,300,000	3,133,060	11,618,553	11,187,385	15,494,062
49110 W&S Stormwater S/F FY10CapProj	38,300,000	3,133,060	11,618,553	11,187,385	15,494,062

Endnotes for Section II

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

CAPITAL PLAN STATUS REPORT

MARCH 2012

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 March 31, 2012

Agency / Commission / Department	FY 2012 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	7,246	14,919	0	14,919
006 Law	61,008	8,067	52,941	0	52,941
007 Planning Commission	130,290	100,000	30,290	30,290	0
008 Human Resources	158,521	0	158,521	0	158,521
010 General Services	22,301,677	7,114,023	15,187,654	89,557	15,098,097
011 Historical Commission	11,420	5,000	6,420	4,470	1,950
014 Information Technology Service	3,802,975	1,538,671	2,264,304	111	2,264,193
015 Finance	5,872,809	45,401	5,827,408	614	5,826,794
016 Assessor of Property	335,091	50,288	284,803	75,294	209,509
017 Trustee	20,000	0	20,000	0	20,000
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	51,100	12,688	38,412	6,800	31,612
025 Clerk and Master - Chancery	514,784	52,735	462,049	0	462,049
026 Juvenile Court	17,254	513	16,741	0	16,741
027 General Sessions Court	320,427	126,451	193,976	0	193,976
028 State Trial Courts	47,273	1,916	45,357	30,900	14,457
029 Justice Integration Services	149,999	32,216	117,783	108,314	9,469

4% Reserve Fund Balances - ALL AGENCIES
For the Quarter Ending March 31, 2012

Agency / Commission / Department	FY 2012 4% Budget	FY 2011 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
030 Sheriff	490,932	629,352	(138,420)	657,500	(795,920)
031 Police	3,368,598	873,365	2,495,233	155,152	2,340,081
032 Fire	4,592,627	2,202,822	2,389,805	593,681	1,796,124
033 Codes Administration	129,879	17,934	111,945	16,650	95,295
037 Social Services	136,300	23,075	113,225	0	113,225
038 Health	198,379	130,199	68,180	313	67,867
039 Public Library	2,001,081	1,596,513	404,568	3,463	401,105
040 Parks	2,074,194	629,859	1,444,335	339,199	1,105,136
041 Arts Commission	25,000	0	25,000	0	25,000
042 Public Works	1,741,713	65,794	1,675,919	11,161	1,664,758
045 Transportation Licensing	488	0	488	0	488
061 Municipal Auditorium	539,318	118,735	420,583	159,596	260,987
064 Sports Authority	39	0	39	0	39
066 Bordeaux Long Term Care	85,500	32,345	53,155	0	53,155
067 General Hospital	526,770	418,261	108,509	0	108,509
069 Knowles Home	47,832	38,030	9,802	0	9,802
075 Metro Action Commission	29,025	23,328	5,697	0	5,697
091 ECC Emergency Comm Center	19,792	0	19,792	0	19,792

