

METROPOLITAN NASHVILLE GOVERNMENT



Capital Plan Status Report 4% Reserve Balances

SEPTEMBER 2012



**DEPARTMENT OF FINANCE
Office of Management and Budget**



For an ADA accommodation, please contact Kimberly Northern at 615-880-1710 or by email at kimberly.northern@nashville.gov

Section I – Major Projects - Description and Status

<u>Administrative Priorities</u>	<u>Page</u>
○ Education	5
○ Public Safety	10
○ Economic Development	14
○ Livability	16
○ All Other	23
○ Endnotes for Negative Differences from Prior Period	27

Section II – Capital Funds Accounting Report

<u>Fund / Description</u>	<u>Page</u>
○ 40002 – FY2011 Tourist Tax Supported Capital Projects	31
○ 40009 – FY2010 Capital Projects – GSD	31
○ 40011 – FY2011 Capital Projects Fund – GSD	33
○ 40013 – FY2013 Capital Projects Fund	34
○ 40109 – FY2010 Self-Funding Capital Projects	34
○ 40111 – GSD Cap Proj Nashville State Comm College	35
○ 40209 – FY2010 Non-BAB Capital Projects	35
○ 40240 – CCA Construction Revenue Bonds 2010A-1	35
○ 40300 – Public Works Fed/State Construction Projects	35
○ 40400 – Externally Funded Capital Projects	35
○ 40401 – 800MHz Upgrade Project	35
○ 40430 – Sheriff Non-Bond Funded Projects	35
○ 40431 – Police Non-Bond Funded Projects	35
○ 40439 – Library Non-Bond Funded Projects	36
○ 40440 – Parks Non-Bond Funded Projects	36
○ 40467 – Gen Hospital ARRA Capital	36
○ 43241 – CCA Constr Rev Bds BAB 2010A-2	36
○ 43242 – CCA Constr Subd Rev BAB 2010B	36
○ 45007 – MNPS FY2007 Capital Projects	36
○ 45008 – MNPS FY2008 Capital Projects	36
○ 45009 – MNPS FY2009 Capital Projects	37
○ 45011 – MNPS FY2011 Capital Projects	37
○ 45013 – MNPS FY2013 Capital Projects	37
○ 45107 – MNPS FY2011 QSCB Capital Projects	37
○ 45109 – MNPS FY2010 Self-Funding Capital Projects	38
○ 45115 – MNPS ARRA Qualified Schools Projects	38
○ 48009 – FY2010 Capital Projects – USD	39
○ 48011 – FY2011 Capital Projects Fund – USD	39
○ 49107 – DES MCC Infrastructure Capital Projects	39
○ 49108 – DES FY2008 Self-Funding Capital Projects	39
○ 49109 – DES FY2010 Self-Funding Capital Projects	39
○ 49110 – Water FY2010 Stormwater Self-Funding Capital Projects	39
Endnotes for Section II	40

Section III – 4% Reserve Fund Balances

<u>Agency / Commission / Department</u>	<u>Page</u>
○ Metro Council	43
○ Metro Clerk	43
○ Election Commission	43
○ Law	43
○ Planning Commission	43
○ Human Resources	43
○ General Services	43
○ Historical Commission	43
○ Information Technology Services (ITS)	43
○ Finance	43
○ Assessor of Property	43
○ Office of the Trustee	43
○ County Clerk	43
○ District Attorney	43
○ Public Defender	43
○ Juvenile Court Clerk	43
○ Criminal Court Clerk	43
○ Clerk & Master	43
○ Juvenile Court	43
○ General Sessions Court	43
○ State Trial Courts	43
○ Justice Integration Services	44
○ Sheriff	44
○ Police Department	44
○ Fire Department	44
○ Codes Administration	44
○ Beer Board	44
○ Social Services	44
○ Health Department	44
○ Public Library	44
○ Parks and Recreation	44
○ Arts Commission	44
○ Public Works	44
○ Transportation Licensing	44
○ Internal Audit	44
○ Municipal Auditorium	44
○ State Fair Board	44
○ Sports Authority	44
○ Bordeaux Long-Term Care	44
○ General Hospital	44
○ Knowles Home	44
○ Metro Action Commission	44
○ Emergency Communications Center (ECC)	44

CAPITAL PLAN STATUS REPORT

SEPTEMBER 2012

Major Projects – Description and Status

Projects Approved FY2009-2010, FY2010-2011, and FY2012-2013

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.
- Resolution RS2012-276, approved June 19, 2012, appropriated \$297,660,000 for the FY2012-2013 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.
- **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 4Q FY2012” column.

EDUCATION

68 Projects Totaling \$236,183,587



Cane Ridge High School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2012
03BE0005	Bus Replacement - FY 2010	2,500,000	2,500,000	0	0	0
03BE0005	Bus Replacment - FY 2011	5,000,000	4,893,374	4,566	102,060	4,990
03BE0005	MNPS Bus / Vehicle Replacement - FY 2013	10,000,000	0	222,730	9,777,270	0
03BE0010	Crieve Hall Elementary	4,327,000	4,276,837	0	50,163	0
03BE0012	ADA Compliance	2,000,000	1,276,290	0	723,710	7,756
03BE0028	Haywood Elementary	3,807,000	3,807,000	0	0	11,991
03BE0040	Madison Middle School	8,488,000	8,029,010	220,408	238,582	231,828
03BE0053	Roof Replacement / Repairs	2,000,000	2,000,000	0	0	(554)
03BE0055	Maintenance Emergencies	3,500,000	3,394,458	706	104,836	25,239
03BE0057	MNPS Technology	5,000,000	4,960,183	34,058	5,759	1,269
03BE0057	Technology	5,000,000	2,543,797	289,384	2,166,819	1,615,801
03BE0063	Wharton Elementary	7,147,000	6,753,685	52,800	340,515	0
04BE0002	Cane Ridge Elementary	15,000,000	12,627,931	366,093	2,005,976	552,548
07BE0001	Pre-K Playgrounds	275,000	275,000	0	0	0

EDUCATION (continued)



John Early Museum Magnet Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2012
08BE0006	MNPS Energy Retrofits - FY2010	15,000,000	14,631,947	25,095	342,958	153,822
09BE0028	Entry Vestibule Security	330,000	330,000	0	0	0
09BE0007	Glengarry Elementary Renovation	2,321,000	2,321,000	0	0	0
09BE0009	Glenview Elementary Renovation	2,630,000	2,630,000	0	0	0
09BE0029	Football Stadium Lighting	550,000	550,000	0	0	0
10AC0003	Douglas - HeadStart Facility	482,180	109	0	482,071	0
11BE0002	Highland Heights Renovation	10,000,000	634,533	1,039,018	8,326,449	48,881
10AC0004	North HeadStart - Kitchen	2,152,450	8,837	0	2,143,613	(229)
10BE0002	MNPS Capital Contingency	1,400,000	1,134,158	1,604	264,238	93,070
	Schools - Capital Contingency	2,000,000	1,897,837	0	102,163	(68,092)
QSCB	QSCB Antioch HS Roof	1,405,000	1,403,206	0	1,794	115,332
QSCB	QSCB Apollo Middle Roof	700,000	700,000	0	0	(345)
QSCB	QSCB Chadwell Elem Renovation	4,476,000	4,306,589	118,345	51,066	577,821
QSCB	QSCB Cockrill Elem Roof	741,000	739,862	0	1,138	108,000

EDUCATION (continued)



Meigs Middle Magnet School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2012
QSCB	QSCB Cole Elem Roof	115,000	115,000	0	0	(175)
QSCB	QSCB Dupont Hadley MS HVAC	138,000	138,000	0	0	0
QSCB	QSCB East Lit Gym HVAC	500,000	489,702	0	10,298	0
QSCB	QSCB Gateway Elem Addition	3,070,000	2,998,173	74,314	(2,487)	(9,337)
QSCB	QSCB Gateway Elem Renovation	2,433,000	2,033,085	170,523	229,392	2,438
QSCB	QSCB Goodlettsville MS Roof	487,740	487,740	0	0	1,198
QSCB	QSCB Haywood Elem Roof	349,098	349,922	0	(824)	1,402
QSCB	QSCB Hermitage Elem Renovation	4,645,000	4,448,454	37,606	158,940	197,745
QSCB	QSCB Hillwood HS Gym HVAC	500,000	469,051	8,287	22,662	24,185
QSCB	QSCB Hume Fogg HS Roof	647,630	570,657	36,199	40,774	210,745
QSCB	QSCB J T Moore Middle HVAC	201,250	202,285	0	(1,035)	1,035
QSCB	QSCB Lakeview Elem Roof	165,000	102,602	4,520	57,878	(3,852)
QSCB	QSCB Litton Middle Addition	1,976,000	1,919,417	5,405	51,178	(52,185)
QSCB	QSCB Litton Middle Renovation	5,896,000	5,884,372	18,021	(6,393)	29,390

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2012
QSCB	QSCB M L King HS Gym HVAC	500,000	267,020	18,735	214,245	2,119
QSCB	QSCB McGavock HS Gym HVAC	832,000	831,034	0	966	55,000
QSCB	QSCB McGavock HS Roof	2,421,000	2,280,049	0	140,951	447
QSCB	QSCB McMurray Middle Roof	555,000	390,900	18,997	145,103	(18,997)
QSCB	QSCB Murrell School Roof	294,500	262,340	0	32,160	0
QSCB	QSCB Old Brick Church MS Roof	142,224	141,877	0	347	(19,464)
QSCB	QSCB Overton HS Gym HVAC	500,000	490,355	9,393	252	61,731
QSCB	QSCB Pennington Elem Roof	372,000	307,381	0	64,619	0
QSCB	QSCB Percy Priest Elem HVAC	86,250	83,171	0	3,079	(1,035)
QSCB	QSCB Stratford HS Roof	892,065	878,377	0	13,688	382,000
QSCB	QSCB Wright Middle Roof	233,200	183,352	628	49,220	(628)
04BE0006	Antioch Middle Renovation	11,000,000	0	530,741	10,469,259	0
03BE0002	Norman Binkley Renovation	6,500,000	117	308,186	6,191,697	0
13BE0045	John Early Middle School Renovation	3,700,000	0	152,005	3,547,995	0

EDUCATION (continued)



West End Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2012
13BE0015	Julia Green Elementary Land Purchase /	1,000,000	0	0	1,000,000	0
03BE0034	Joelton Middle School Renovation	6,900,000	0	332,647	6,567,353	0
13BE0013	A Z Kelley Elementary Renovation	2,600,000	0	116,257	2,483,743	0
12BE0007	Antioch Land for New Elementary and Middle	1,100,000	0	0	1,100,000	0
13BE0030	Henry Oliver Middle School Renovation	3,700,000	0	152,005	3,547,995	0
04BE0030	Rose Park Middle School Renovation	8,500,000	0	0	8,500,000	0
09BE0030	Hume Fogg Gym Addition and Land	7,900,000	0	275,866	7,624,134	0
03BE0056	Stratford High School Renovation	20,100,000	0	0	20,100,000	0
03BE0057	MNPS Technology Improvements	5,000,000	0	170,000	4,830,000	0
03BE0055	MNPS Miscellaneous Maintenance Projects	3,000,000	279,448	56,072	2,664,480	0
03BE0053	MNPS Miscellaneous Construction Projects	6,000,000	4,033	426,486	5,569,481	(1)
MNPS Cont	MNPS FY13 Capital Contingency	3,000,000	0	0	3,000,000	0
Summary for EDUCATION (68 Projects)						
TOTALS		\$236,183,587	\$115,233,557	\$5,297,700	\$115,652,330	\$4,342,889

PUBLIC SAFETY

41 Projects Totaling \$136,474,109



Fire Station 9

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2012
09FD0001	Fire Dept - Master Plan Renovation	9,182,441	11,118,316	1,275,019	(3,210,894)	3,641,440
09FD0001	Fire Dept Master Plan	7,500,000	939,987	175	6,559,838	0
10FD0001	Fire Station 35 - Renovation	2,000,000	1,992,670	0	7,330	0
10FD0003	Fire Training Tower	2,300,000	1,600,000	0	700,000	0
10FD0004	Fire - Equipment USD	118,400	91,386	0	27,014	0
12GS0014	Fire Dept - Master Plan Implementation	12,000,000	472,565	4,298,760	7,228,675	0
07FI0018	West Precinct - Planning, Land, Design	1,696,718	1,696,718	0	0	0
09PD0001	West Precinct - Construction	5,252,500	5,046,652	19,925	185,923	19,716
08FI0024	Crime Lab - Police	509,575	10,805	0	498,770	0
09PD0007	Crime Lab - Construction / Equipping	6,487,700	2,862,106	4,554,523	(928,929)	2,313,296
13PD0002	DNA / Crime Lab Equipment	4,000,000	0	0	4,000,000	0
13PD0002	DNA / Crime Lab - Construction	4,000,000	0	0	4,000,000	0
09PD0006	SWAT Bomb Fleet Storage	343,800	0	0	343,800	0

PUBLIC SAFETY (Continued)



East Police Precinct

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2012
10PD0004	Police Facility Renovations	175,380	15,759	0	159,621	0
07PD0003	Training Academy Facility List	698,000	73,359	54,229	570,412	1
09PD0007	Metro Northeast	16,000,000	13,191,254	762,773	2,045,973	593,752
10PD0001	Planning - Additional Police Precincts	500,000	0	0	500,000	0
11PD0002	South Precinct - Land and Construction	6,000,000	846,537	5,500	5,147,963	23,230
10PD0002	Records Management Software	1,489,164	953,875	4,000	531,289	0
01PD012	AFIS Project with JIS	36,932	0	0	36,932	0
10GS0025	Criminal Justice Center Renovation	1,594,468	41,948	0	1,552,520	574
10SO0003	CJC Inmate Shower Renovation	478,126	319,670	0	158,456	0
10GS0023	A A Birch Closeout	2,546,077	1,578,208	0	967,869	0
10EN0001	E-911 Temporary Training Facility	548,642	548,672	0	(30)	0
09GS0015	Major Maintenance for Facilities	33,656	40,352	0	(6,696)	0
10CI0001	Traffic Violation Management System	1,970,791	829,316	75,231	1,066,244	97,958

PUBLIC SAFETY (Continued)



New West Precinct – 5500 Charlotte Pike

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2012
10JI0001	OJIES System	532,957	476,416	0	56,541	0
10GS0028	Storm Sirens	213,162	72,549	0	140,613	(126,552)
11FI0001	Flood-Related Projects	5,000,000	1,000,000	0	4,000,000	0
10GS0002	Radio Infrastructure Improvements and Equipment	22,700,000	12,088,008	0	10,611,992	3,620,466
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	4,805,878	215,224	351,208	10,561
02PW011	Bridges - GSD	4,000,000	2,237,270	380,812	1,381,918	148,081
04PW0002	Bridges - USD	797,804	788,128	9,646	30	614
02PW011	Bridges - Repair / Replace GSD	4,750,000	0	801,343	3,948,657	0

PUBLIC SAFETY (Continued)



Stormwater Runoff

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2012
10WS0003	Stormwater / Drainage Projects - Closeout	328,560	253,590	46,902	28,068	0
10WS0004	Stormwater / Drainage - USD Closeout	177,159	177,533	0	(374)	0
06HD0003	East Clinic - Mechanical HVAC	139,787	72,641	0	67,146	720
12GS0005	Upgrade Weather Warning System	2,000,000	0	0	2,000,000	0
12PD0003	IT Upgrades	2,000,000	0	0	2,000,000	0

Summary for PUBLIC SAFETY (41 Projects)

TOTALS		\$136,474,109	\$66,242,168	\$12,504,062	\$57,727,879	\$10,343,857
---------------	--	----------------------	---------------------	---------------------	---------------------	---------------------

ECONOMIC DEVELOPMENT

19 Projects Totaling \$81,656,546



Riverfront Redevelopment – Conceptual Plan

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q 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	14,104,214	0	7,895,786	306,866
06FI0030	Frist Center - 2005-06 Capital Allocation	106,073	0	0	106,073	0
10HA0006	Frist Center - 2009 Capital Allocation	141,000	0	0	141,000	0
10PW0010	28th - 31st Avenue Connector	500,000	499,918	0	82	0
06PW0003	28th / 31st Avenue Connector	18,000,000	13,573,825	859,002	3,567,173	1,456,720
07OO0001	DES Miscellaneous System Projects	2,919,390	2,134,020	0	785,370	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	5,104,278	0	3,395,722	6,458
09FI0002	Children's Theatre Renovation	482,400	482,400	0	0	0

ECONOMIC DEVELOPMENT (Continued)



Music City Center Convention Hall

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2012
06CC004	Convention Center - Misc. Omnibus Projects	1,346,982	0	0	1,346,982	0
06FM001	Farmer's Market Renovation and Repairs	43,668	77,083	775	(34,190)	0
07MA001	Municipal Auditorium - Life Safety Projects	3,083	0	0	3,083	0
09HA002	African American Museum - Capital	9,635,990	860,229	0	8,775,761	22,042
10HA005	Nashville Zoo - Capital Allocation	1,000,000	1,000,000	0	0	0
10HA007	Adventure Science Center - Capital Allocation	250,000	250,000	0	0	0
10SP004	Bridgestone Arena - Roofing and Signage Projects	175,867	13,995	0	161,872	0
98HA001	Gulch Arts Center Redevelopment - MDHA	1,192,093	891,231	0	300,862	88,965
13CA001	KIVA System Upgrades	5,000,000	6,400	6,400	4,987,200	0
Summary for ECONOMIC DEVELOPMENT (19 Projects)						
TOTALS		\$81,656,546	\$47,987,758	\$866,177	\$32,802,611	\$1,881,051

LIVABILITY

87 Projects Totaling \$300,441,541



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 FY2012
Arts	Arts - 1% for the Arts Account	5,627,750	1,564,067	10,322	4,053,361	187,641
02PR012	Centennial Park Master Plan	500,000	56,246	132,965	310,789	26,571
02PR012	Fairgrounds Park	2,000,000	102,865	2	1,897,133	99,000
02PR012	Greenway Projects	3,250,000	721,765	810,796	1,717,439	300,796
02PR012	Harpeth Greenway Improvements	600,702	756,547	302,346	(458,191)	46,342
02PR012	Harpeth Soccer Fields	85,000	1,700	0	83,300	0
02PR012	Joelton Parks	500,000	428,356	77,784	(6,140)	(1)
09PR0007	Joelton Park Improvements	250,000	94,713	155,287	0	0
02PR012	McCabe Community Center	4,100,000	4,099,565	0	435	562
02PR012	Mill Creek Greenway Improvements	449,000	280,504	92,515	75,981	32,956
02PR012	Open Space for Greenways	125,000	22,065	0	102,935	0
02PR012	Park Land Acquisition - Antioch	650,000	151,341	30,717	467,942	0

LIVABILITY (Continued)



Cumberland River Pedestrian Bridge – Stones River Greenway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2012
02PR012	Opry Mills Greenway Improvements	250,000	199,556	0	50,444	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	335,865	160,622	3,503,513	17,089
02PR012	Shelby Park Master Plan	1,000,000	765,067	236,942	(2,009)	373,117
02PR012	Warner Park Project Match	315,000	24,457	68,998	221,545	0
02PR012	Warner Youth Sports Fields	400,000	379,047	33,710	(12,757)	(1)
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	392,532	0	107,468	110,511
02PR012	Sportsplex Renovations	2,000,000	447,631	18,482	1,533,887	6,635

LIVABILITY (Continued)



Parthenon – Centennial Park

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2012
02PR012	Centennial Park - Master Plan	2,000,000	0	0	2,000,000	0
02PR012	Deferred Maintenance - All Parks	6,000,000	29,060	497,569	5,473,371	0
02PR012	Greenway Projects	4,000,000	0	59,296	3,940,704	0
11PR0004	Two Rivers Mansion Renovation	750,000	741,954	4,442	3,604	76,003
02PR012	Shelby Park - Master Plan	2,500,000	13,648	3,144	2,483,208	0
02PR012	Mountain Bike Park - Design / Construction	1,000,000	0	0	1,000,000	0
02PR012	Centennial Sportplex - Renovation	1,000,000	0	0	1,000,000	0
02PR012	Dog Parks - Design / Construction	1,000,000	0	0	1,000,000	0
02PR012	Fort Nashborough - Renovation	1,000,000	0	0	1,000,000	0
11PR0002	Open Space Plan Implementation	5,000,000	4,449,641	0	550,359	26,655
11PR0002	Open Space / Riverfront Development	15,000,000	0	0	15,000,000	0
11PR0003	Hickory Hollow Project	18,000,000	3,422,815	5,348	14,571,837	17,201
02PR012	Two Rivers Mansion - Renovation	500,000	322,387	0	177,613	0

LIVABILITY (Continued)



Deaderick Streetscape Improvement Project

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2012
06PW0019	Sidewalks - GSD	2,976,945	2,516,927	278,917	181,101	0
02PW022	Sidewalks - USD	2,277,325	1,999,772	263,605	13,948	0
06PW0019	Sidewalks - GSD	7,500,000	4,792,656	1,000,562	1,706,782	923,288
02PW022	Sidewalks - USD	5,000,000	4,750,215	323,663	(73,878)	7,062
06PW0019	Sidewalks - GSD	12,000,000	500,000	954,193	10,545,807	0
02PW020	Roadway Projects - GSD	5,694,972	3,307,477	387,437	2,000,058	258,899
02PW021	Roadway Projects - USD	8,702,114	7,590,139	1,093,998	17,977	326,579
02PW020	Road Projects - GSD	10,000,000	250,000	0	9,750,000	0
13PW0024	Corridor Redevelopment - GSD	7,500,000	0	0	7,500,000	0
06PW011	Paving - GSD	9,645,038	8,332,518	770,651	541,869	752,502
02PW021	Paving - USD	1,230,469	1,203,879	15,695	10,895	0
06PW0011	Paving / Resurfacing - GSD	7,000,000	6,561,041	435,589	3,370	258,255
02PW021	Paving / Resurfacing - GSD	5,000,000	3,180,689	346,479	1,472,832	478,270

LIVABILITY (Continued)



Goodlettsville Branch Library - Project Rendering

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2012
09PL0001	Goodlettsville Library	5,242,880	4,564,560	179,233	499,087	5,904
11PL0001	Bellevue Library - Planning / Land Acquisition	1,000,000	65,727	0	934,273	9,835
12GS0011	Bellevue Library - Construction and Equipping	9,500,000	900	0	9,499,100	0
06PW0011	Paving / Resurfacing - GSD Roads	20,000,000	977,966	2,795,004	16,227,030	0
07PW0004	Traffic - GSD	1,096,185	1,022,440	7,002	66,743	0
02TP002	Traffic - USD	681,213	561,296	45,354	74,563	(1)
01PW004	Traffic Signals -GSD	2,500,000	1,901,450	555,577	42,973	251,523
02TP002	Traffic Signals - USD	1,500,000	987,353	470,040	42,607	112,681
02TP002	Signalization - GSD	4,750,000	173,131	177,599	4,399,270	0
11PW0006	Bikeways - GSD	2,500,000	1,152,179	358,863	988,958	35,081
02UW010	Bikeways - USD	500,000	320,250	56,573	123,177	0
11PW0006	Bikeways - GSD	3,000,000	0	0	3,000,000	0
02UW010	Bikeways - USD	889,977	624,011	10,086	255,880	1,003

LIVABILITY (Continued)



MTA's Music City Circuit Program Buses

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2012
10MT0003	MTA - Bus Replacement	10,100,000	10,100,000	0	0	0
09MT0001	MTA - Prior Capital Allocations	1,037,726	1,037,726	0	0	0
10MT0001	MTA - Building Improvements	1,500,000	409,821	75,084	1,015,095	71,608
10MT0002	MTA - Rapid Transit Infrastructure	3,500,000	602,800	0	2,897,200	491,890
10MT0003	MTA - Paratransit Vehicles	2,600,000	2,600,000	0	0	0
10MT0003	MTA - Buses, Vans, Equipment	4,400,000	4,400,000	0	0	0
11MT0001	Vehicle Prep and Logistics	1,550,000	885,707	0	664,293	486,184
11MT0002	Replacement Buses	6,950,000	6,165,402	0	784,598	0
11MT0002	RTA Grant Match	250,000	236,749	0	13,251	0
11MT0004	Paratransit Replacement Vehicles	1,200,000	890,784	0	309,216	0
11MT0005	Rapid Transit Route Analysis	800,000	456,169	0	343,831	7,838
13MT0001	Grant Matches - MTA	4,292,000	103,554	0	4,188,446	20
13MT0002	RTA Grant Matches	500,000	124,166	0	375,834	0

LIVABILITY (Continued)

Proposed Mid-Block Station Prototype



East-West Connector BRT
Community Forums - July 2012



MTA's Bus Rapid Transit (BRT) East - West Connector Proposal

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2012
13MT0003	Fixed Route Buses - New / Replace	18,000,000	155,350	0	17,844,650	0
13MT0004	Paratransit Buses - New / Replace	3,360,000	0	0	3,360,000	0
13MT0005	Music City Circuit Buses - New / Replace	3,500,000	0	0	3,500,000	0
13MT0008	Grant Matches - Special Projects - MTA	3,158,000	0	0	3,158,000	0
13MT0009	RTA - Property Improvements	50,000	0	0	50,000	0
13MT0010	Murfreesboro Road - Bus Rapid Transit - Study / Construct	4,800,000	0	0	4,800,000	0
09GH0003	Star and Rev Cycle Software - General Hospital	284,479	0	0	284,479	0
97PL001	Archives Planning	500,000	0	0	500,000	0
10GS0030	Energy Retrofit Projects	1,924,565	1,924,565	0	0	7,776
09GS0016	ADA Compliance Projects	1,292,488	1,046,151	0	246,337	0
10EC0001	Voter Registration Systems	42,386	42,375	0	11	0
Summary for LIVABILITY (87 Projects)						
TOTALS		\$300,441,541	\$111,078,121	\$13,305,757	\$176,057,663	\$5,807,274

ALL OTHER

51 Projects Totaling \$117,912,644



Metropolitan Government of Nashville Historic Court House

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q 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	161,826	0	0	6,730
08IT0011	Exchange / Directory Service	917,689	814,934	0	102,755	71,109
09GS0015	Misc. Building Improvments	4,750,000	3,840,889	341,327	567,784	1,168,282
13GS0014	Misc Building Improvements	10,000,000	0	0	10,000,000	0
09GS0019	Roofing Projects - Metro-wide	2,289,775	1,768,394	0	521,381	765,166
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	9,409,998	0	1,871,868	3,000,000
10FI0001	Capital Contingency - USD	3,743,730	3,305,000	0	438,730	3,000,000

ALL OTHER (Continued)



Justice A. A. Birch Building

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2012
	Capital Contingency - GSD	5,000,000	60,000	0	4,940,000	59,817
	Capital Contingency - USD	1,735,000	6,879	0	1,728,121	0
GSD Cont	GSD FY13 Capital Contingency	6,750,000	0	0	6,750,000	0
09IT0001	Network Info Security	854,776	560,709	0	294,067	341
10FI0002	E-Budget System	179,666	0	0	179,666	0
10FI0002	Enterprise Financial Systems	2,755,881	2,755,881	0	0	0
10FI0002	E-Procurement System	408,373	408,373	0	0	0
10GS0006	Clifford Allen Bldg Renovation	2,000,000	1,998,383	0	1,617	0
10GS0021	Fulton Campus - Additional Infrastructure Funds	2,000,000	817,864	0	1,182,136	0
10GS0026	Fulton Campus - Infrastructure, Construction, Closeout	24,603,119	25,520,850	38,139	(955,870)	1,633
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	0

ALL OTHER (Continued)



Shelby Street Bridge Walkway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2012
00PW006	Information Systems - Public Works	1,527,875	728,047	251,413	548,415	0
10IT0001	Construction Projects	4,597,300	3,719,869	97,931	779,500	182,861
11IT0012	ITS Construction	2,556,000	1,222,996	167,616	1,165,388	158,188
12IT0001	Construction - Data / Voice	1,206,000	0	0	1,206,000	0
10IT0017	Disaster Recovery Back- up Site	860,000	144,691	0	715,309	16,425
10IT0018	Enterprise Services	1,008,367	1,008,367	0	0	0
10IT0019	Howard Office Building Data Center	4,820,760	4,702,115	2,525	116,120	32,284
10IT0020	Network Replacement	299,353	58,617	65,400	175,336	0
10IT0021	Platform Hardware Upgrades	121,636	111,867	0	9,769	2,558
10IT0022	PBX System	140,915	23,181	0	117,734	0
10IT0023	Enterprise Info Systems	318,826	186,915	20,737	111,174	0
11IT0003	Redesign of Metro Nashville.gov Website	55,000	32,322	0	22,678	188,011
12IT0009	Nashville Website Redesign	120,000	0	0	120,000	0

ALL OTHER (Continued)



Two Rivers Mansion

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2012
11IT0008	Replace End-of-Life Equipment	2,031,001	1,319,401	0	711,600	48,225
11IT0010	HIPPA Compliance Software	258,000	41,770	0	216,230	7,770
11IT0011	Enterprise Agreement	4,500,000	3,921,578	0	578,422	(533,645)
11IT0013	EBS Improvements	1,600,000	1,132,724	91,385	375,891	(128,730)
12IT0006	Upgrade EoL SONET Network Infrastructure	4,672,000	0	0	4,672,000	0
12IT0010	Storage Area Network Upgrades	1,300,000	167,688	0	1,132,312	0
12IT0013	Employee Self-Service Portal	614,800	6,324	833,145	(224,669)	0
13IT0002	Mobile Device Management	181,200	0	0	181,200	0
13IT0003	Public Wireless Study	156,000	0	0	156,000	0
11GS0016	Howard Campus FF&E	3,000,000	2,538,375	0	461,625	0
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 (51 Projects)						
TOTALS		\$117,912,644	\$73,361,510	\$1,909,618	\$42,641,516	\$8,047,025

Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Agency</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
5	MNPS	Roof Replacement / Repairs	(\$554)	Added \$554 to budget from Contingency account to clear overage.
6	MNPS	North HeadStart Kitchen	(\$229)	Adjustments to August and September Water charges.
6	MNPS	Schools - Capital Contingency	(\$68,092)	Net of Insurance Recovery proceeds \$348,075 and additional project expenses.
6	MNPS	QSCB Apollo Middle School Roof	(\$345)	Added \$345 to budget from Contingency account to clear overage.
7	MNPS	QSCB Cole Elementary Roof	(\$175)	Added \$175 to budget from Contingency account to clear overage.
7	MNPS	QSCB Gateway Elementary Addition	(\$9,337)	Net of +\$23,353 in budget transfers and additional expenses.
7	MNPS	QSCB Lakeview Elem Roof	(\$3,852)	Net of Reclass of \$667 in Mgmt Consultant Fees and (\$4,520) Change Order for Roof Charge.
7	MNPS	QSCB Litton Middle School - Addition	(\$52,185)	Net of +\$58,175 in budget transfers and \$5,990 in additional expenses.
8	MNPS	QSCB McMurray Middle Roof	(\$18,997)	Change Order #1 - Credit on Burrese Roofing Co. encumbrance of \$61,120.
8	MNPS	QSCB Old Brick Church Middle School - Roof	(\$19,464)	Net of Reclass of (\$43,710) and \$24,245 in additional expenses to Jolly Roofing.
8	MNPS	QSCB Percy Priest Elem - HVAC	(\$1,035)	Reclass of (\$1,035) over to J T Moore Middle School - HVAC.
12	General Services	Storm Sirens	(\$126,552)	Correction from last quarter's report. Balance remaining last quarter should have been the same as this quarter's - \$140,613; but entered as \$14,061.
26	ITS	Enterprise Agreement	(\$533,645)	Software License Credit of (\$533,645) from Dell, Inc.
26	ITS	EBS Improvments	(\$128,730)	Total of +\$60,000 Transfer-In of additional budget and \$68,730 in reversed charges to CSS International for Mgmt Consulting fees.

CAPITAL PLAN STATUS REPORT

SEPTEMBER 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 2013.
- **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			906,214		(906,214)
15405000 FIN MCC Hotel		25,700	95,312		(95,312)
15405100 FIN Omni Agreement			1,500		(1,500)
15405200 FIN Wilson Springs			372,378		(372,378)
40002 Tourist Tax Supported Cap Proj		25,700	1,375,404		(1,375,404)
40009 GSD FY10 Capital Projects Fund					
01401010 ADM Contingency CF to FY10	2,041,055		169,187		1,871,868
01403010 ADM ADA Compliance Projects	1,292,488		1,046,151		246,337
01405010 ADM CJC Renovation	1,594,468	574	41,948		1,552,520
01406010 ADM Energy RetroFit Projects	1,924,565		1,916,789	7,777	(1)
01407010 ADM AABirch Closeout	1,358,477		390,608		967,869
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	1,633	25,520,850	38,139	(955,870)
01411010 ADM Metro Southeast	773,893		257,877		516,016
01413010 ADM Temp Train E911	548,642		548,672		(30)
01414010 ADM Courthouse Closeout	248,647		61,794		186,853
01416010 ADM Roofing Projects	2,289,775	160,313	1,163,541	521,381	604,853
01418010 ADM Fulton Addi Infrast FY10	2,000,000		817,864		1,182,136
05401010 ELE Votor Reg Systems	42,386		42,375		11
07401010 PLA Tech Equipment	2,267				2,267
10403010 GSR Fleet Management	161,826	6,730	161,826		
10404010 GSR Storm Sirens	213,162		72,549		140,613
11401010 HIS Nash Cemetery Restr	255,407		255,302		105
14401010 ITS Construction	4,597,300	182,861	3,719,869	97,931	779,500
14402010 ITS Exchange/Directory Service	917,749	71,169	814,994		102,755
14403010 ITS Disaster Recovery BU Site	860,000	16,425	144,691		715,309
14405010 ITS Platform Hardware Upgrades	97,823	2,558	88,054		9,769
14406010 ITS HOB Data Center	4,820,760	32,284	4,702,115	2,525	116,120
14407010 ITS Network Replacement	299,353		58,617	65,400	175,336
14408010 ITS PBX System	140,915		23,181		117,734
14409010 ITS Enterprise Info Systems	318,826		186,915	20,738	111,174
14410010 ITS Network Info Security	849,328	281	555,261		294,067
15403010 FIN E Budget	179,666				179,666
23401010 CIR Traffic Violation Mgt Sys	1,970,791	73,957	829,316	75,231	1,066,244
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 Carry Fwd	509,575		10,805		498,770
31405010 POL SWAT Bomb Fleet	343,800				343,800
31406010 POL TrainingAcademyFacLst	698,000		73,358	54,230	570,412
31407010 POL West CF to FY10	1,696,718		1,696,720		(2)
31408010 POL Plan Precincts	500,000				500,000
31409010 POL Crime Lab FY10	12,487,700	1,313,297	1,862,106	11,554,523	(928,929)
31410010 POL West Precinct FY10	11,252,500	19,717	11,046,653	19,925	185,923

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
32403010 FIR Master Plan CF FY10	10,782,441	3,641,440	12,718,317	1,275,019	(3,210,894)
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	720	72,641		67,146
39401010 LIB Goodlettsville Librar	5,242,880	5,904	4,564,560	179,233	499,087
40402010 PAR General Park Improvement	151,000		100,806		50,194
40403010 PAR Greenway Downtown	379,327		377,329	1,998	0
40404010 PAR Greenway Harpeth	600,702	46,342	756,547	302,346	(458,191)
40405010 PAR Greenway Open Space	125,000		22,065		102,935
40406010 PAR Greenway Opry Mills	250,000		199,556		50,444
40407010 PAR Greenway Mill Creek	449,000	32,957	280,505	92,515	75,981
40408010 PAR Greenway Richland	527,000		525,707	1,268	25
40409010 PAR Harpeth Soccer	85,000		1,700		83,300
40410010 PAR Joelton Grant Match	500,000		428,357	77,784	(6,140)
40411010 PAR Land Acq Antioch	650,000		151,341	30,717	467,942
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	562	4,099,565		435
40417010 PAR Warner Youth Sports Field	400,000		379,048	33,710	(12,757)
40419010 PAR Plan SE with Health	500,000	110,511	392,532		107,468
41401010 ART Public Art	5,627,750	187,641	1,564,067	10,322	4,053,361
42402010 PW Bridges GSD	5,372,310	10,560	4,805,877	215,225	351,208
42404010 PW Information Systems GSD	1,527,875		728,047	251,413	548,415
42405010 PW Paving GSD	9,645,038	752,502	8,332,518	770,651	541,869
42407010 PW Roadway Projects GSD	5,694,972	258,899	3,307,477	387,437	2,000,058
42409010 PW Sidewalks GSD	2,976,945		2,516,927	278,917	181,101
42412010 PW Traffic GSD	1,096,185		1,022,440	7,002	66,743
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		253,590	46,902	28,068
67401010 GHO Star and Rev Cycle Softwar	284,479				284,479
75401010 MAC New Headstart North Kitche	2,152,450	(229)	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		4,400,000		
78403010 MTA Bus Rapid Transit Infrastr	3,500,000	491,891	602,800		2,897,200
78404010 MTA Building Improvements	5,170,000	30,741	4,079,820	75,085	1,015,095
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	174,257,263	7,452,240	132,283,953	16,499,340	25,473,970

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	4,940,000	(183)			4,940,000
01410011 ADM Peterbilt Projects	16,000,000	593,753	13,191,254	762,773	2,045,973
01411011 ADM Hickory Hollow Projects	18,000,000	17,201	3,422,815	5,348	14,571,837
10401011 GSR Howard Office Bldg FF&E	3,000,000		2,538,375		461,625
10402011 GSR Clifford Allen Renovation	2,000,000		1,998,383	1	1,616
10403011 GSR Misc Building Improvements	4,750,000	1,168,282	3,840,889	341,327	567,784
10404011 GSR Highland Heights Renovatio	10,000,000	48,881	634,533	1,039,018	8,326,449
14401011 ITS Construction	2,556,000	158,188	1,222,996	167,616	1,165,388
14402011 ITS End of Life Equipment	2,060,201	48,226	1,348,601		711,600
14403011 ITS EA Microsoft Year 1	4,500,000	(533,644)	3,921,578		578,422
14404011 ITS EBS / E-Proc Improvements	2,872,284	(68,730)	2,405,008	91,385	375,891
14405011 ITS Nashville Website Redesign	313,367	188,011	290,689		22,678
14410011 ITS HIPAA Compliance	258,000	7,770	41,770		216,230
15404011 FIN Flood Related Projects	4,000,000				4,000,000
15404211 FIN Public Works Flood Capital	900,000		826,526		73,474
15404311 FIN W&S SW Waterford Flood Cap	100,000		412,580		(312,580)
31402011 POL Midtown Hills Land/Constr	6,000,000	23,230	846,537	5,500	5,147,963
32403011 FIR Master Plan Implementation	7,500,000		939,987	175	6,559,838
39401011 LIB Bellevue Lib Planning/Land	1,000,000	9,835	65,727		934,273
40402011 PAR New Sevier Community Ctr	4,000,000	17,089	335,865	160,622	3,503,513
40403011 PAR Greenway Projects	3,250,000	300,796	721,765	810,796	1,717,439
40405011 PAR Open Space Revolving Fund	5,000,000	26,655	4,449,641		550,359
40406011 PAR Centennial Prk Master Plan	500,000	26,571	56,246	132,966	310,789
40407011 PAR Two Rivers Mansion Renovat	750,000	76,003	741,954	4,442	3,604
40408011 PAR Sportsplex Renovations	2,000,000	6,635	447,631	18,482	1,533,887
40409011 PAR Fairgrounds Park Plan/Dev	2,000,000	99,000	102,865	2	1,897,133
40410011 PAR Joelton Park Improvements	250,000		94,713	155,287	
40413011 PAR Warner Park Local Match	315,000		24,457	68,998	221,545
40414011 PAR Shelby Park Master Plan	1,000,000	373,118	765,068	236,942	(2,009)
42402011 PW Bridges GSD	4,000,000	148,081	2,237,270	380,812	1,381,918
42404011 PW Wayfinding ITS Match GSD	500,000				500,000
42405011 PW Paving/Resurfacing GSD	7,000,000	258,254	6,561,040	435,589	3,370
42407011 PW Bikeways GSD	2,500,000	35,081	1,152,179	358,863	988,958
42409011 PW Sidewalks GSD	7,500,000	923,288	4,792,656	1,000,562	1,706,782
42416011 PW 28th/31st Ave Conn GSD	18,000,000	854,195	13,573,825	859,002	3,567,173
42418011 PW Traffic Signals/Equip GSD	2,500,000	251,523	1,901,450	555,577	42,973
42419011 PW Solid Waste Fac/Equip GSD	475,000				475,000
78402011 MTA Grant Local Match	1,550,000	486,183	885,707		664,293
78403011 MTA Route Analysis	800,000	7,838	456,169		343,831
78404011 MTA RTA Grant Local Match	250,000		236,749		13,251
78405011 MTA Paratransit Vehicles	1,200,000		890,784		309,216
78406011 MTA Replacement Buses	4,950,000		4,165,402		784,598
40011 GSD FY11 Capital Projects Fund	161,039,851	5,551,129	82,541,682	7,592,085	70,906,084

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40013 GSD FY13 Capital Projects Fund					
01401013 ADM GSD FY13 Cap Contingency	6,750,000				6,750,000
10403013 GSR Misc Building Improvements	10,000,000				10,000,000
10405013 GSR Upgrd Weather Warning Syst	2,000,000				2,000,000
14401013 ITS Construction Data/Voice	1,206,000				1,206,000
14402013 ITS Upgrade EOL SONET Ntwk Inf	4,672,000				4,672,000
14403013 ITS Storage Area Ntwrk Upgrade	1,300,000	167,688	167,688		1,132,312
14404013 ITS Mobile Device Management	181,200				181,200
14405013 ITS Nashville Website Redesign	120,000				120,000
14406013 ITS Public Wireless Study	156,000				156,000
14407013 ITS Employee Self Svc Portal	614,800	6,324	6,324	833,145	(224,669)
31402013 POL DNA/Crime Lab Equipment	4,000,000				4,000,000
31403013 POL IT Upgrades	2,000,000				2,000,000
31404013 POL/GSR DNA/Crime Lab Constr	4,000,000				4,000,000
32403013 FIR Master Plan Implementation	12,000,000	472,565	472,565	4,298,760	7,228,675
33401013 COD Tech for KIVA Syst Upgrade	5,000,000	6,400	6,400	6,400	4,987,200
39401013 LIB Bellevue Lib Constr/Equip	9,500,000	900	900		9,499,100
39401113 LIB Archive Planning	500,000				500,000
40401013 PAR Greenway Projects	4,000,000			59,296	3,940,704
40402013 PAR Two Rivers	500,000	322,387	322,387		177,613
40403013 PAR Centennial Prk Master Plan	2,000,000				2,000,000
40404013 PAR Shelby Park Master Plan	2,500,000	13,648	13,648	3,144	2,483,209
40405013 PAR Mountain Bike	1,000,000				1,000,000
40406013 PAR Centennial Sportsplex	1,000,000				1,000,000
40407013 PAR Ft Nashborough	1,000,000				1,000,000
40408013 PAR Dog Parks	1,000,000				1,000,000
40409013 PAR Deferred Maintenance	6,000,000	29,060	29,060	497,569	5,473,371
40410013 PAR Open Space Riverfront Devl	15,000,000				15,000,000
42401013 PW Sidewalks GSD	12,000,000		500,000	954,193	10,545,807
42402013 PW Paving/Resurfacing GSD	20,000,000	227,966	977,966	2,795,004	16,227,029
42403013 PW Bikeways GSD	3,000,000				3,000,000
42404013 PW Bridges GSD	4,750,000			801,343	3,948,657
42405013 PW Corridor Redevelopment GSD	7,500,000				7,500,000
42406013 PW Road Projects GSD	10,000,000		250,000		9,750,000
42407013 PW Signalization GSD	4,750,000	173,131	173,131	177,599	4,399,270
78402013 MTA Grant Matches	4,292,000	103,554	103,554		4,188,446
78403013 MTA Murfreesboro Road BRT	4,800,000				4,800,000
78404013 MTA RTA - Grant Matches	500,000	124,166	124,166		375,834
78405013 MTA Paratransit Buses	3,360,000				3,360,000
78406013 MTA Fixed Route Buses	18,000,000	155,350	155,350		17,844,650
78407013 MTA Music City Circuit Buses	3,500,000				3,500,000
78408013 MTA Grant Matches Special	3,158,000				3,158,000
78409013 MTA RTA -Property Improvements	50,000				50,000
40013 GSD FY13 Capital Projects Fund	197,660,000	1,803,139	3,303,139	10,426,453	183,930,408
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		88,169		6,047
01417510 ADM Trial Lawyers Build Maint	50,000				50,000
77411010 MDHA African Am Museum	8,987,947	22,042	212,186		8,775,761
77412010 MDHA Frist CF FY10	106,073	106,073	106,073		
77413010 MDHA Adventure Science	4,253		4,253		
77414010 MDHA Frist FY10	141,000	105,728	105,728		35,272
40209 GSD FY10 Non-BAB Capital Projs	9,383,488	233,843	516,409		8,867,080
40240 CCA Constr Rev Bds 2010A-1					
71400100 CCA Constr Rev Bds 2010A-1	495,718,305	6,459,047	433,833,646		61,884,659
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	6,459,047	475,227,646		80,411,662
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		55,489	161,505		(161,505)
42412002 PW Bridges			198,718		(198,718)
42412003 PW Other Road Projects		6,412	3,178,751	238,052	(3,416,803)
42412004 PW Traffic & ITS		261,342	11,553,606	1,135,505	(12,689,111)
42412005 PW Tree Canopy Assessmt Grant			40,000		(40,000)
42412006 PW Gateway Blvd Design		1,523,285	7,082,449	3,527,542	(10,609,991)
42412011 PW Resurface Tulip Grove Rd			457,674		(457,674)
42412012 PW Resurface Fesslers Lane			168,329		(168,329)
42412013 PW Development Infrastructure		16,149	470,058	13,958	(484,015)
40300 GSD Public Works Construction		1,862,676	26,921,135	4,915,056	(31,836,191)
40400 GSD Externally Funded Cap Proj					
01440400 ADM GSD Ext Funded CapProj Int			26,584		(26,584)
30440400 SHE CCA Security System Upgrade	1,500,000		2,289,124		(789,124)
40400 GSD Externally Funded Cap Proj	1,500,000		2,315,708		(815,708)
40401 GSD 800 MHz Upgrade					
10440401 GSR RS 800 MHz Upgrade	22,700,000		12,088,008		10,611,992
40401 GSD 800 MHz Upgrade	22,700,000		12,088,008		10,611,992
40430 Sheriff Non-Bond FundedCapProj					
30480100 SHE Detention Facility Expansn	10,000,000		9,637,402		362,598
40430 Sheriff Non-Bond FundedCapProj	10,000,000		9,637,402		362,598
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)

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40439 Library Non-Bond FundedCapProj					
39400439 LIB Interest NonBond Fd CapPrj			213		(213)
39421108 LIB Main Library Renovation YA	43,481		43,245		236
39422197 LIB Main Library Renovations	9,449				9,449
39422200 LIB Hillwood High Renovation			15,927		(15,927)
40439 Library Non-Bond FundedCapProj	52,930		59,385		(6,455)
40440 Parks Non-Bond Funded CapProj					
40400440 PAR Interest NonBond Fd CapPrj			2,095		(2,095)
40416110 PAR Whites Creek Expand	251,000	5,116	250,313	687	1
40418110 PAR Close out Prior FY10	300,000		296,019	3,546	435
40420010 PAR Stones River Greenway 99	172,995	8,184	693,420	12,404	(532,829)
40421010 PAR Mill Creek Greenway 99	162,239				162,239
40440 Parks Non-Bond Funded CapProj	886,234	13,300	1,241,846	16,637	(372,249)
40467 General Hospital ARRA Capital					
67471000 GHO ARRA Pt Records System	3,500,000		3,498,694		1,306
40467 General Hospital ARRA Capital	3,500,000		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		46,835,264		5,811
45007 MNPS FY07Capital Plan-CommPap	46,841,075		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		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	437,140		437,140		
80422008 MNPS Misc Capt Proj TBD BoE	6,524,941	128,551	6,251,371	51,255	222,315
45008 MNPS FY08 Capital Projects Fnd	41,367,800	128,551	(65,102,222)	51,255	106,418,767

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
45009 MNPS FY10 Capital Projects					
01403109 ADM MNPS FY10 Capital Conting	2,978,735	105,475	2,712,893	1,604	264,238
80401009 MNPS Crieve Hall Elem 10 Class	283,477		233,314		50,163
80401109 MNPS Football Stadium Lighting	550,000		550,000		
80402009 MNPS Glengarry Elem 10 Classrm	54,500		54,500		
80403009 MNPS Glenview Elem 11 Classrms	12,533		12,533		
80405009 MNPS Haywood Elem 16 Classrms	147,912		147,912		
80406009 MNPS Madison MS Modernization	8,056,000	(200,172)	7,597,010	220,408	238,582
80407009 MNPS Wharton Elem Modernizatio	3,023,840		2,630,525	52,800	340,515
80408009 MNPS ADA Compliance	3,152,029	19,667	2,428,319		723,710
80409009 MNPS Bus Replacement	2,459,116		2,459,116		
80410009 MNPS Entry Vestibule Security	329,032		329,032		
80412009 MNPS Pre K Playgrounds	284,492		284,492		
80413009 MNPS Roof Replacement Repairs	2,858,569		2,858,569		
80414009 MNPS Maintenance Emergencies	7,022,013	25,240	6,916,471	706	104,836
80415009 MNPS Technology	15,000,000	1,268	14,960,182	34,058	5,759
80416009 MNPS Pearl Cohn Pool Renov	432,000			432,000	
45009 MNPS FY10 Capital Projects	46,644,248	(48,522)	44,174,869	741,575	1,727,803
45011 MNPS FY11 Capital Projects Fun					
01403111 ADM MNPS FY11 Capital Conting	2,431,206	351,204	2,329,043		102,163
80409011 MNPS Bus Replacement	5,041,996	4,989	4,935,369	4,567	102,060
80410011 MNPS Cane Ridge Elementary	15,000,000	552,548	12,627,931	366,093	2,005,976
80415011 MNPS Technology	5,000,000	1,615,800	2,543,797	289,384	2,166,819
45011 MNPS FY11 Capital Projects Fun	27,473,202	2,524,542	22,436,140	660,043	4,377,019
45013 MNPS FY13 Capital Projects					
01411013 ADM MNPS FY13 Capital Conting	3,000,000				3,000,000
80404313 MNPS Antioch Middle Renovation	11,000,000			530,741	10,469,259
80404413 MNPS N Binkley 10 CR Add&Renov	6,500,000	117	117	308,186	6,191,697
80404513 MNPS John Early Midd 12 CR Add	3,700,000			152,005	3,547,995
80404713 MNPS Julia Green ES Land/Plan	1,000,000				1,000,000
80404813 MNPS Joelton Middle Renovation	6,900,000			332,647	6,567,353
80404913 MNPS AZ Kelley Elem 10 CR Add	2,600,000			116,257	2,483,743
80405113 MNPS Antioch Land New Elem&MS	1,100,000				1,100,000
80405213 MNPS Henry Oliver MS 12 CR Add	3,700,000			152,005	3,547,995
80405313 MNPS Rose Park Middle Renovat	8,500,000				8,500,000
80405413 MNPS Hume Fogg Gym Add / Land	7,900,000			275,866	7,624,134
80405513 MNPS Stratford High Renovation	20,100,000				20,100,000
80405613 MNPS Misc Maintenance Projects	3,000,000	279,448	279,448	56,072	2,664,480
80405713 MNPS Misc Constr. Projects	6,000,000	4,034	4,034	426,486	5,569,481
80409013 MNPS Bus/Vehicle Replacement	10,000,000			222,730	9,777,270
80415013 MNPS Technology Improvements	5,000,000			170,000	4,830,000
45013 MNPS FY13 Capital Projects	100,000,000	283,598	283,598	2,742,995	96,973,407
45107 MNPS FY11 Qualified Sch CapPrj					
80400005 MNPS FY11 QSCB Admin			281,043		(281,043)
80400122 MNPS QSCB Lakeview Elem Roof	165,000	(3,852)	102,602	4,520	57,878
80400215 MNPS QSCB Cockrill Elem Roof	418,639		417,501		1,138
80400225 MNPS QSCB Cole ElementaryRoof	120,922		120,922		
80400290 MNPS QSCB East LiteratureGymAC	500,000		489,702		10,298
80400315 MNPS QSCB Gateway Elem Additio	3,302,683	14,016	3,230,856	74,314	(2,487)

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
80400405 MNPS QSCB Haywood Elem Roof	369,954	1,402	370,778		(824)
80400415 MNPS QSCB Hermitage Elem Renov	4,481,509	34,253	4,284,963	37,606	158,940
80400440 MNPS QSCB Hillwood HS Gym AC	207,132	(4,815)	176,183	8,287	22,662
80400450 MNPS QSCB Hume Fogg High Roof	454,630	17,745	377,657	36,199	40,774
80400497 MNPS QSCB ML King HS Gym AC	499,655	1,774	266,675	18,735	214,245
80400532 MNPS QSCB McGavock High Roof	2,261,329		2,120,377		140,951
80400577 MNPS QSCB Apollo Middle Roof	817,062		817,062		
80400585 MNPS QSCB Murrell School Roof	294,500		262,340		32,160
80400615 MNPS QSCB Overton HS Gym AC	201,465	(5,270)	191,820	9,394	252
80400640 MNPS QSCB Pennington Elem Roof	372,000		307,381		64,619
80400650 MNPS QSCB Percy Priest Elem	86,250	(1,035)	83,171		3,079
80400897 MNPS QSCB Old Brick Church MS	167,975	(19,465)	167,627		348
80401110 MNPS QSCB Antioch High Roof	1,117,636	(668)	1,115,842		1,794
80401270 MNPS QSCB Dupont HadleyMS HVAC	142,880		142,880		
80401315 MNPS QSCB Gateway Elem Renovat	2,579,419	12,990	2,179,504	170,523	229,393
80401355 MNPS QSCB Goodlettsville MS Ro	608,726		607,528		1,198
80401510 MNPS QSCB Litton Middle Additi	2,117,747	5,991	2,061,164	5,405	51,178
80401532 MNPS QSCB McGavock HS Gym AC	777,000		776,034		966
80401540 MNPS QSCB McMurray Middle Roof	555,000	(18,997)	390,900	18,997	145,103
80401563 MNPS QSCB Moore MS Roof HVAC	206,363	1,035	207,398		(1,035)
80401705 MNPS QSCB Stratford High Roof	510,065		496,377		13,688
80401805 MNPS QSCB Wright Middle Roof	233,200	(628)	183,352	628	49,220
80402115 MNPS QSCB Bailey Boiler Replac	750,000	201,353	201,353	149,626	399,021
80402440 MNPS QSCB Hillwood Library	200,000		182,894		17,106
80402510 MNPS QSCB Litton Middle Renova	5,899,933	29,390	5,888,305	18,021	(6,393)
80405200 MNPS QSCB Chadwell Elem Renova	4,854,939	649,157	4,685,527	118,345	51,066
45107 MNPS FY11 Qualified Sch CapPrj	35,273,612	914,378	33,187,718	670,599	1,415,295
45109 MNPS FY10 Self-funding CapProj					
80401609 MNPS Energy Retrofits	15,250,031	153,822	14,881,978	25,095	342,958
45109 MNPS FY10 Self-funding CapProj	15,250,031	153,822	14,881,978	25,095	342,958
45115 MNPS ARRA Qualified Sch CapPrj					
80402705 MNPS ARRA QSCB Stratford HS cl	15,000	5,997	20,226		(5,226)
80427000 MNPS ARRA QSCB Admin	265,950		212,803		53,147
80427001 MNPS ARRA QSCB Stratford Prog	35,000	23,265	48,036		(13,036)
80427002 MNPS ARRA QSCB Stratford Crim.	12,000	6,266	16,012		(4,012)
80427003 MNPS ARRA QSCB Stratford Scien	30,000	23,527	41,654		(11,654)
80427004 MNPS ARRA QSCB Stratford Bio T	33,037	44,897	67,961		(34,924)
80427005 MNPS ARRA QSCB Dodson Roof	87,181				87,181
80427235 MNPS ARRA QSCB Crieve Hall	3,918,442	(12,867)	3,906,453		11,989
80427335 MNPS ARRA QSCB Glengarry Elem	2,099,968	(46,800)	2,053,167		46,800
80427345 MNPS ARRA QSCB Glenview Elem	2,285,278	(9,206)	2,284,620		658
80427405 MNPS ARRA QSCB Haywood Elem	3,429,790	(21,268)	3,429,790		(0)
80427448 MNPS ARRA QSCB CoraHowePERmAd	834,408	(3)	834,405		3
80427545 MNPS ARRA QSCB MadisonMSRoofRpl	369,516		369,516		
80427784 MNPS ARRA QSCB Wharton Elem	7,757,577	(128,088)	7,650,358	107,219	
45115 MNPS ARRA Qualified Sch CapPrj	21,173,146	(114,279)	20,935,001	107,219	130,927

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
48009 USD FY10 Capital Projects Fund					
01402010 ADM USD Contingency CF to FY10	438,730				438,730
32405010 FIR USD Station 35	2,000,000		1,992,670		7,330
32491010 FIR USD Equipment	118,400		91,386		27,014
42401010 PW USD Bikeways	889,977	1,003	624,011	10,086	255,880
42403010 PW USD Bridges	797,804	614	788,128	9,646	30
42406010 PW USD Paving	1,230,469		1,203,879	15,695	10,895
42408010 PW USD Roadway Projects	8,702,114	310,371	7,590,138	1,093,998	17,977
42410010 PW USD Sidewalks	2,277,325		1,999,772	263,605	13,948
42413010 PW USD Traffic	681,213		561,297	45,354	74,563
42416010 PW USD 28th 31st Ave Conn Plan	500,000		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	88,965	891,231		300,862
77405010 MDHA USD Riverfront Phase 2	22,000,000	306,866	14,104,214		7,895,786
48009 USD FY10 Capital Projects Fund	41,005,284	707,819	30,524,176	1,438,385	9,042,723
48011 USD FY11 Capital Projects Fund					
01402011 ADM USD Contingency CF to FY11	1,735,000		6,879		1,728,121
42401011 PW USD Bikeways	500,000		320,250	56,573	123,177
42406011 PW USD Paving/Resurfacing	5,000,000	348,833	3,180,689	346,479	1,472,833
42408011 PW USD Wayfinding ITS Match	500,000				500,000
42410011 PW USD Sidewalks	5,000,000	7,062	4,750,215	323,663	(73,878)
42413011 PW USD Traffic Signals/Equip	1,500,000	112,681	987,353	470,040	42,607
42414011 PW USD Multi Fam Refuse/Recycl	250,000				250,000
42415011 PW USD Refuse/Recycle Contain	275,000		143,523		131,477
48011 USD FY11 Capital Projects Fund	14,760,000	468,575	9,388,909	1,196,755	4,174,336
49107 DES MCC INFRASTRUCTURE CP					
68403010 DES MCC Infrastructure CP	8,500,000	6,458	5,104,278		3,395,722
49107 DES MCC INFRASTRUCTURE CP	8,500,000	6,458	5,104,278		3,395,722
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					
01494509 ADM USD DES FY10 Cap Proj Rev			26,214		(26,214)
68401010 DES Misc Service Projects	2,919,390		2,134,020		785,370
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		3,200,399		2,128,991
49110 W&S Stormwater S/F FY10CapProj					
65403010 W&S Stormwater S/F FY10 CapPrj	38,300,000	281,641	13,920,473	10,680,487	13,699,040
49110 W&S Stormwater S/F FY10CapProj	38,300,000	281,641	13,920,473	10,680,487	13,699,040

Endnotes for Section II

<u>Page</u>	<u>Explanation</u>
30	Fund 40002 – Music City Center Fund set-up to collect Tourist Tax surcharge in support of capital project related expenses.
34	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.
34	Fund 40400 – GSD projects externally funded from Fed / State reimbursements. Negative balances can occur due to timing of expenses versus reimbursements.
34	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.
35	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.
35	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.
35	Fund 40467 – American Recovery and Reinvestment Act (ARRA) Grant for General Hospital. Non-budgeted.
35	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.
35	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 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 2013 4% Budget** – The budget balance available at the start of the fiscal year.
- **FY 2013 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, 2012

Agency / Commission / Department	FY 2013 4% Budget	FY 2013 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	14,321	0	14,321	0	14,321
005 Election Commission	805,000	145	804,855	0	804,855
006 Law	52,858	0	52,858	0	52,858
007 Planning Commission	90,290	0	90,290	30,290	60,000
008 Human Resources	158,521	0	158,521	0	158,521
010 General Services	16,564,715	3,188,779	13,375,936	175,476	13,200,460
011 Historical Commission	26,420	0	26,420	24,470	1,950
014 Information Technology Service	4,993,339	39,056	4,954,283	149,803	4,804,480
015 Finance	5,825,528	19,892	5,805,636	614	5,805,022
016 Assessor of Property	325,803	671	325,132	60,294	264,838
017 Trustee	20,000	0	20,000	0	20,000
018 County Clerk	168,748	0	168,748	0	168,748
019 District Attorney	65,303	0	65,303	0	65,303
021 Public Defender	28,135	0	28,135	0	28,135
022 Juvenile Court Clerk	300,000	0	300,000	0	300,000
024 Criminal Court Clerk	133,184	59,419	73,765	7,200	66,565
025 Clerk and Master - Chancery	461,862	0	461,862	0	461,862
026 Juvenile Court	16,741	0	16,741	0	16,741
027 General Sessions Court	171,201	2,026	169,175	0	169,175
028 State Trial Courts	14,457	0	14,457	0	14,457

4% Reserve Fund Balances - ALL AGENCIES
For the Quarter Ending September 30, 2012

Source Description	FY 2013 4% Budget	FY 2013 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
029 Justice Integration Services	32,763	0	32,763	0	32,763
030 Sheriff	199,999	330	199,669	0	199,669
031 Police	4,620,720	683,715	3,937,005	302,587	3,634,418
032 Fire	2,768,174	241,268	2,526,906	622,163	1,904,743
033 Codes Administration	119,945	0	119,945	16,650	103,295
034 Beer Board	77,000	9,207	67,793	18,835	48,958
037 Social Services	81,765	23,010	58,755	0	58,755
038 Health	149,465	1,623	147,842	313	147,529
039 Public Library	3,559,777	423,526	3,136,251	69,527	3,066,724
040 Parks	2,090,447	454,353	1,636,094	100,042	1,536,052
041 Arts Commission	25,000	700	24,300	299	24,001
042 Public Works	2,666,703	30,449	2,636,254	224,710	2,411,544
045 Transportation Licensing	115,488	0	115,488	0	115,488
048 Internal Audit	21,429	10,477	10,952	0	10,952
061 Municipal Auditorium	555,479	194,554	360,925	119,328	241,597
062 State Fair Board	30,000	0	30,000	0	30,000
064 Sports Authority	39	1,587	(1,548)	0	(1,548)
066 Bordeaux Long Term Care	20,000	0	20,000	0	20,000
067 General Hospital	588,510	0	588,510	0	588,510
069 Knowles Home	26,822	0	26,822	0	26,822
075 Metro Action Commission	5,386	0	5,386	0	5,386
091 ECC Emergency Comm Center	19,792	65	19,727	0	19,727

