

METROPOLITAN NASHVILLE GOVERNMENT



Capital Plan Status Report 4% Reserve Balances

DECEMBER 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	36
○ 40431 – Police Non-Bond Funded Projects	36
○ 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	37
○ 45009 – MNPS FY2009 Capital Projects	37
○ 45011 – MNPS FY2011 Capital Projects	37
○ 45013 – MNPS FY2013 Capital Projects	37
○ 45107 – MNPS FY2011 QSCB Capital Projects	38
○ 45109 – MNPS FY2010 Self-Funding Capital Projects	39
○ 45115 – MNPS ARRA Qualified Schools Projects	39
○ 48009 – FY2010 Capital Projects – USD	39
○ 48011 – FY2011 Capital Projects Fund – USD	40
○ 49107 – DES MCC Infrastructure Capital Projects	40
○ 49108 – DES FY2008 Self-Funding Capital Projects	40
○ 49109 – DES FY2010 Self-Funding Capital Projects	40
○ 49110 – Water FY2010 Stormwater Self-Funding Capital Projects	40
Endnotes for Section II	41

Table of Contents

December 2012 – Capital Plan Status Report

Section III – 4% Reserve Fund Balances

<u>Agency / Commission / Department</u>	<u>Page</u>
○ Metro Council	45
○ Metro Clerk	45
○ Election Commission	45
○ Law	45
○ Planning Commission	45
○ Human Resources	45
○ General Services	45
○ Historical Commission	45
○ Information Technology Services (ITS)	45
○ Finance	45
○ Assessor of Property	45
○ Office of the Trustee	45
○ County Clerk	45
○ District Attorney	45
○ Public Defender	45
○ Juvenile Court Clerk	45
○ Criminal Court Clerk	45
○ Clerk & Master	45
○ Juvenile Court	45
○ General Sessions Court	45
○ State Trial Courts	45
○ Justice Integration Services	46
○ Sheriff	46
○ Police Department	46
○ Fire Department	46
○ Codes Administration	46
○ Beer Board	46
○ Social Services	46
○ Health Department	46
○ Public Library	46
○ Parks and Recreation	46
○ Arts Commission	46
○ Public Works	46
○ Transportation Licensing	46
○ Internal Audit	46
○ Farmers Market	46
○ Municipal Auditorium	46
○ State Fair Board	46
○ Sports Authority	46
○ Bordeaux Long-Term Care	46
○ General Hospital	46
○ Knowles Home	46
○ Metro Action Commission	46
○ Emergency Communications Center (ECC)	46

CAPITAL PLAN STATUS REPORT

DECEMBER 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 1Q FY2013” 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 1Q FY2013
03BE0005	Bus Replacement - FY2010	2,500,000	2,500,000	0	0	0
03BE0005	Bus Replacment - FY2011	5,000,000	4,942,102	0	57,898	48,728
03BE0005	MNPS Bus / Vehicle Replacement	10,000,000	0	8,473,189	1,526,811	0
03BE0010	Crieve Hall Elementary	4,327,000	4,327,000	0	0	50,163
03BE0012	ADA Compliance	2,000,000	1,323,127	0	676,873	46,837
03BE0028	Haywood Elementary	3,807,000	3,807,000	0	0	0
03BE0040	Madison Middle School	8,488,000	8,029,010	218,151	240,839	0
03BE0053	Roof Replacement / Repairs	2,000,000	2,000,000	0	0	0
03BE0055	Maintenance Emergencies	3,500,000	3,447,913	706	51,381	53,455
03BE0057	MNPS Technology	5,000,000	4,998,431	0	1,569	38,248
03BE0057	Technology	5,000,000	4,629,655	131,300	239,045	2,085,858
03BE0057	MNPS Technology Improvements	5,000,000	52,339	14,201	4,933,460	52,339
03BE0063	Wharton Elementary	7,147,000	6,753,685	0	393,315	0
04BE0002	Cane Ridge Elementary	15,000,000	13,010,503	87,623	1,901,874	382,572

EDUCATION (continued)



John Early Museum Magnet Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2013
07BE0001	Pre-K Playgrounds	275,000	275,000	0	0	0
08BE0006	MNPS Energy Retrofits - FY2010	15,000,000	14,642,867	0	357,133	10,920
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
10AC0004	North HeadStart - Kitchen	2,152,450	9,057	0	2,143,393	220
11BE0002	Highland Heights Renovation	10,000,000	1,857,061	429,139	7,713,800	1,222,528
	Schools - Capital Contingency	2,000,000	1,954,408	0	45,592	56,571
10BE0002	MNPS Capital Contingency	1,400,000	1,325,312	20,276	54,412	191,154
	MNPS FY13 Capital Contingency	3,000,000	0	0	3,000,000	0
03BE0055	MNPS Miscellaneous Maintenance Projects	3,000,000	1,186,185	175,155	1,638,660	906,737
03BE0053	MNPS Miscellaneous Construction Projects	6,000,000	613,295	1,096,351	4,290,354	609,262

EDUCATION (continued)



Meigs Middle Magnet School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2013
QSCB	QSCB M L King HS Gym HVAC	500,000	267,218	0	232,782	198
QSCB	QSCB Percy Priest Elem HVAC	86,250	83,171	0	3,079	0
QSCB	QSCB Chadwell Elem Renovation	4,476,000	4,270,502	95,571	109,927	(36,087)
QSCB	QSCB Stratford HS Roof	892,065	878,377	0	13,688	0
QSCB	QSCB J T Moore Middle HVAC	201,250	201,250	0	0	(1,035)
QSCB	QSCB McMurray Middle Roof	555,000	390,900	0	164,100	0
QSCB	QSCB McGavock HS Gym HVAC	832,000	826,988	0	5,012	(4,046)
QSCB	QSCB Litton Middle Renovation	5,896,000	5,900,401	0	(4,401)	16,029
QSCB	QSCB Lakeview Elem Roof	165,000	102,602	0	62,398	0
QSCB	QSCB Litton Middle Addition	1,976,000	2,067,964	0	(91,964)	148,547
QSCB	QSCB Hillwood HS Gym HVAC	500,000	469,134	0	30,866	83
QSCB	QSCB Gateway Elem Renovation	2,433,000	2,097,044	170,523	165,433	63,959
QSCB	QSCB Dupont Hadley MS HVAC	138,000	138,000	0	0	0
QSCB	QSCB Wright Middle Roof	233,200	183,352	628	49,220	0

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2013
QSCB	QSCB Old Brick Church MS Roof	142,224	141,877	0	347	0
QSCB	QSCB Hermitage Elem Renovation	4,645,000	4,451,714	37,606	155,680	3,260
QSCB	QSCB Cockrill Elem Roof	741,000	739,862	0	1,138	0
QSCB	QSCB Cole Elem Roof	115,000	115,000	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	3,056,717	20,433	(7,150)	58,544
QSCB	QSCB Antioch HS Roof	1,405,000	1,403,145	0	1,855	(61)
QSCB	QSCB Haywood Elem Roof	349,098	349,922	0	(824)	0
QSCB	QSCB Hume Fogg HS Roof	647,630	588,731	19,200	39,699	18,074
QSCB	QSCB McGavock HS Roof	2,421,000	2,280,049	0	140,951	0
QSCB	QSCB Apollo Middle Roof	700,000	700,000	0	0	0
QSCB	QSCB Murrell School Roof	294,500	262,340	0	32,160	0
QSCB	QSCB Overton HS Gym HVAC	500,000	490,447	0	9,553	92
QSCB	QSCB Pennington Elem Roof	372,000	307,381	0	64,619	0
QSCB	QSCB Goodlettsville MS Roof	487,740	487,740	0	0	0

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 1Q FY2013
09FD0001	Fire Dept - Master Plan Renovation - FY2010	9,182,441	8,935,301	40,556	206,584	(2,183,015)
09FD0001	Fire Dept Master Plan - FY2011	7,500,000	5,951,935	175	1,547,890	5,011,948
12GS0014	Fire Dept - Master Plan Implementation - FY2013	12,000,000	2,563,410	4,412,894	5,023,696	2,090,845
10FD0001	Fire Station 35 - Renovation	2,000,000	1,995,447	0	4,553	2,777
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
07FI0018	West Precinct - Planning, Land, Design	1,696,718	1,696,718	0	0	0
09PD0001	West Precinct - Construction	5,252,500	5,057,886	17,867	176,747	11,234
08FI0024	Crime Lab - Police	509,575	10,805	0	498,770	0
09PD0007	Crime Lab - Construction / Equipping	6,487,700	2,229,970	3,474,611	783,119	(632,136)
13PD0002	DNA / Crime Lab Equipment	4,000,000	97,961	220,428	3,681,611	97,961
13PD0002	DNA / Crime Lab - Construction	4,000,000	817,035	2,326,413	856,552	817,035
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 1Q FY2013
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	0
09PD0007	Metro Northeast	16,000,000	13,493,236	414,154	2,092,610	301,982
10PD0001	Planning - Additional Police Precincts	500,000	0	0	500,000	0
11PD0002	South Precinct - Land and Construction	6,000,000	893,626	4,500	5,101,874	47,089
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	42,244	0	1,552,224	296
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	907,317	0	1,063,474	78,001

PUBLIC SAFETY (Continued)



New West Precinct – 5500 Charlotte Pike

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2013
10JI0001	OJIES System	532,957	476,416	0	56,541	0
10GS0028	Storm Sirens	213,162	72,549	0	140,613	0
11FI0001	Flood-Related Projects	5,000,000	1,000,000	0	4,000,000	0
10GS0002	Radio Infrastructure Improvements and Equipment	22,700,000	21,474,947	1,071,563	153,490	9,386,939
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	4,810,267	84,959	477,084	4,389
02PW011	Bridges - GSD	4,000,000	2,440,935	551,453	1,007,612	203,665
02PW011	Bridges - Repair / Replace GSD	4,750,000	136,432	1,113,564	3,500,004	136,432
04PW0002	Bridges - USD	797,804	817,593	30,204	(49,993)	29,465

PUBLIC SAFETY (Continued)



Stormwater Runoff

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2013
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	0
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	\$81,647,075	\$13,868,472	\$40,958,562	\$15,404,907
---------------	--	----------------------	---------------------	---------------------	---------------------	---------------------

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 1Q FY2013
08PR0001	Riverfront Redevelopment - Phase I - MDHA	7,950,000	7,950,000	0	0	0
10HA0004	Riverfront Redevelopment - Phase II - MDHA	22,000,000	14,770,014	0	7,229,986	665,800
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	500,648	0	(648)	730
06PW0003	28th / 31st Avenue Connector	18,000,000	16,101,824	15,115	1,883,061	2,527,999
07OO0001	DES Miscellaneous System Projects	2,919,390	2,135,381	0	784,009	1,361
08OO0001	DES Customer Connections and Repairs	2,410,000	1,040,165	0	1,369,835	0
07OO0002	DES Customer Connections	8,500,000	5,357,743	0	3,142,257	253,465
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 1Q FY2013
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 Allocation	9,635,990	885,749	0	8,750,241	25,520
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	957,842	0	234,251	66,611
13CA001	KIVA System Upgrades	5,000,000	119,335	6,400	4,874,265	112,935
Summary for ECONOMIC DEVELOPMENT (19 Projects)						
TOTALS		\$81,656,546	\$51,642,179	\$22,290	\$29,992,077	\$3,654,421

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 1Q FY2013
Arts 1%	Arts - 1% for the Arts Account	5,627,750	1,865,391	10,322	3,752,037	301,324
02PR012	Centennial Park Master Plan	500,000	64,234	127,595	308,171	7,988
02PR012	Fairgrounds Park	2,000,000	102,865	2	1,897,133	0
02PR012	Greenway Projects	3,250,000	914,688	1,009,558	1,325,754	192,923
02PR012	Harpeth Greenway Improvements	600,702	760,917	297,976	(458,191)	4,370
02PR012	Harpeth Soccer Fields	85,000	1,700	0	83,300	0
02PR012	Joelton Parks	500,000	435,330	47,279	17,391	6,974
09PR0007	Joelton Park Improvements	250,000	160,957	0	89,043	66,244
02PR012	McCabe Community Center	4,100,000	4,099,565	0	435	0
02PR012	Mill Creek Greenway Improvements	449,000	304,344	111,532	33,124	23,840
02PR012	Open Space for Greenways	125,000	22,065	0	102,935	0
02PR012	Park Land Acquisition - Warner	1,500,000	1,500,000	0	0	0

LIVABILITY (Continued)



Cumberland River Pedestrian Bridge – Stones River Greenway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2013
02PR012	Park Land Acquisition - Antioch	650,000	151,341	30,717	467,942	0
02PR012	Park Land Acquisition - Heartland / Mill Creek	253,000	252,990	0	10	0
02PR012	Opry Mills Greenway Improvements	250,000	199,556	0	50,444	0
02PR012	Richland Greenway Improvements	527,000	525,707	1,268	25	0
02PR012	Sevier Park Community Center	4,000,000	499,381	137,505	3,363,114	163,516
02PR012	Shelby Park Master Plan	1,000,000	922,933	74,377	2,690	157,866
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)	0
02PR015	Parks - General Park Improvements	151,000	102,206	0	48,794	1,400
02PR020	Downtown Greenway Improvements	379,327	377,329	1,998	0	0
09PR0003	Southeast Community Center - Planning	500,000	497,436	0	2,564	104,904
02PR012	Sportsplex Renovations	2,000,000	467,162	84,041	1,448,797	19,531

LIVABILITY (Continued)



Parthenon – Centennial Park

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2013
02PR012	Centennial Park - Master Plan	2,000,000	0	0	2,000,000	0
02PR012	Deferred Maintenance - All Parks	6,000,000	130,813	1,506,424	4,362,763	101,753
02PR012	Greenway Projects	4,000,000	52,097	145,619	3,802,284	52,097
02PR012	Two Rivers Mansion - Renovation	500,000	322,387	0	177,613	0
02PR012	Shelby Park - Master Plan	2,500,000	907,106	255,820	1,337,074	893,458
02PR012	Mountain Bike Park - Design / Construction	1,000,000	0	39,161	960,839	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	4,467,344	0	532,656	17,703
11PR0002	Open Space / Riverfront Development	15,000,000	200,390	0	14,799,610	200,390
11PR0003	Hickory Hollow Project	18,000,000	3,516,309	57,816	14,425,875	93,494
11PR0004	Two Rivers Mansion Renovation	750,000	741,954	0	8,046	0

LIVABILITY (Continued)



Deaderick Streetscape Improvement Project

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2013
06PW0019	Sidewalks - GSD	2,976,945	2,563,285	80,568	333,092	46,358
02PW022	Sidewalks - USD	2,277,325	1,999,772	0	277,553	0
06PW0019	Sidewalks - GSD	7,500,000	5,450,019	526,026	1,523,955	657,363
02PW022	Sidewalks - USD	5,000,000	4,761,003	260,808	(21,811)	10,788
06PW0019	Sidewalks - GSD	12,000,000	556,973	3,500,068	7,942,959	56,973
02PW020	Roadway Projects - GSD	5,694,972	3,735,555	293,070	1,666,347	428,078
02PW021	Roadway Projects - USD	8,702,114	7,689,282	634,621	378,211	99,143
02PW020	Road Projects - GSD	10,000,000	20,313	1,075	9,978,612	(229,687)
06PW011	Paving - GSD	9,645,038	8,973,886	509,262	161,890	641,368
02PW021	Paving - USD	1,230,469	1,214,227	15,695	547	10,348
06PW0011	Paving / Resurfacing - GSD	7,000,000	6,841,435	151,831	6,734	280,394
02PW021	Paving / Resurfacing - GSD	5,000,000	3,620,227	528,866	850,907	439,538
06PW0011	Paving / Resurfacing - GSD Roads	20,000,000	1,094,371	2,565,341	16,340,288	116,405

LIVABILITY (Continued)



Goodlettsville Branch Library - Project Rendering

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2013
09PL0001	Goodlettsville Library	5,242,880	4,576,150	179,006	487,724	11,590
11PL0001	Bellevue Library - Planning / Land Acquisition	1,000,000	71,798	0	928,202	6,071
12GS0011	Bellevue Library - Construction and Equipping	9,500,000	3,000	0	9,497,000	2,100
07PW0004	Traffic - GSD	1,096,185	1,044,651	52,468	(934)	22,211
02TP002	Traffic - USD	681,213	618,473	52,623	10,117	57,177
01PW004	Traffic Signals -GSD	2,500,000	2,041,607	370,557	87,836	140,157
02TP002	Traffic Signals - USD	1,500,000	1,173,579	236,932	89,489	186,226
02TP002	Signalization - GSD	4,750,000	569,843	1,237,121	2,943,036	396,712
11PW0006	Bikeways - GSD	2,500,000	1,193,316	247,976	1,058,708	41,137
02UW010	Bikeways - USD	500,000	320,250	56,573	123,177	0
11PW0006	Bikeways - GSD	3,000,000	8,311	10,802	2,980,887	8,311
02UW010	Bikeways - USD	889,977	634,097	0	255,880	10,086
13PW0024	Corridor Redevelopment - GSD	7,500,000	0	37,500	7,462,500	0

LIVABILITY (Continued)



MTA's Music City Circuit Program Buses

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2013
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	1,407,608	0	92,392	997,787
10MT0002	MTA - Rapid Transit Infrastructure	3,500,000	1,011,735	0	2,488,265	408,935
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	1,122,207	0	427,793	236,500
11MT0002	Replacement Buses	6,950,000	6,412,411	0	537,589	247,009
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	0
13MT0001	Grant Matches - MTA	4,292,000	409,049	0	3,882,951	305,495
13MT0002	RTA Grant Matches	500,000	212,740	0	287,260	88,574

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 1Q FY2013
13MT0003	Fixed Route Buses - New / Replace	18,000,000	323,187	0	17,676,813	167,837
13MT0004	Paratransit Buses - New / Replace	3,360,000	72,502	0	3,287,498	72,502
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	19,483	0	30,517	19,483
13MT0010	Murfreesboro Road - Bus Rapid Transit - Study / Construct	4,800,000	501	0	4,799,499	501
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	1,916,788	7,777	0	(7,777)
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	\$119,463,589	\$15,598,284	\$165,379,668	\$8,385,468

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 1Q FY2013
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	0
08IT0011	Exchange / Directory Service	917,689	828,740	0	88,949	13,806
09GS0015	Misc. Building Improvments - FY2010	4,750,000	4,449,542	825,590	(525,132)	608,653
13GS0014	Misc Building Improvements - FY2013	10,000,000	0	0	10,000,000	0
09GS0019	Roofing Projects - Metro-wide	2,289,775	1,567,990	191,989	529,796	(200,404)
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	0
10FI0001	Capital Contingency - USD	3,743,730	3,305,000	0	438,730	0

ALL OTHER (Continued)



Justice A. A. Birch Building

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2013
	Capital Contingency - GSD	5,000,000	90,000	0	4,910,000	30,000
	Capital Contingency - USD	1,735,000	6,879	0	1,728,121	0
GSD Cont	GSD FY13 Capital Contingency	6,750,000	0	2,462,573	4,287,427	0
09IT0001	Network Info Security	854,776	560,709	0	294,067	0
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	825,052	0	1,174,948	7,188
10GS0026	Fulton Campus - Infrastructure, Construction, Closeout	24,603,119	25,521,122	38,139	(956,142)	272
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 1Q FY2013
00PW006	Information Systems - Public Works	1,527,875	728,047	249,023	550,805	0
10IT0001	Construction Projects	4,597,300	3,810,804	87,175	699,321	90,935
11IT0012	ITS Construction	2,556,000	1,365,379	82,130	1,108,491	142,383
12IT0001	Construction - Data / Voice	1,206,000	0	293,994	912,006	0
10IT0017	Disaster Recovery Back-up Site	860,000	181,045	0	678,955	36,354
10IT0018	Enterprise Services	1,008,367	1,008,367	0	0	0
10IT0019	Howard Office Building Data Center	4,820,760	4,711,990	1,350	107,420	9,875
10IT0020	Network Replacement	299,353	58,617	65,400	175,336	0
10IT0021	Platform Hardware Upgrades	121,636	112,567	0	9,069	700
10IT0022	PBX System	140,915	61,352	0	79,563	38,171
10IT0023	Enterprise Info Systems	318,826	207,296	20,737	90,793	20,381
11IT0003	Redesign of Nashville.Gov Website	55,000	55,000	0	0	22,678
12IT0009	Nashville Website Redesign	120,000	26,306	0	93,694	26,306

ALL OTHER (Continued)



Two Rivers Mansion

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2013
11IT0008	Replace End-of-Life Equipment	2,031,001	1,518,997	0	512,004	199,596
11IT0010	HIPPA Compliance Software	258,000	101,250	0	156,750	59,480
11IT0011	Enterprise Agreement	4,500,000	3,921,578	0	578,422	0
11IT0013	EBS Improvements	1,600,000	1,486,279	8,160	105,561	353,555
12IT0006	Upgrade EoL SONET Network Infrastructure	4,672,000	167,688	17,600	4,486,712	167,688
12IT0010	Storage Area Network Upgrades	1,300,000	(153,714)	0	1,453,714	(321,402)
12IT0013	Employee Self-Service Portal	614,800	16,876	675,472	(77,548)	10,552
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	\$74,678,277	\$5,019,332	\$38,215,035	\$1,316,767

Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Agency</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
7	MNPS	QSCB Chadwell Elementary	(\$36,087)	Net of Reclass of (\$98,827) and \$62,740 in additional expenses.
7	MNPS	QSCB J T Moore Middle School HVAC	(\$1,035)	Transfer of \$1,035 to budget from Contingency Account to clear overage.
7	MNPS	QSCB McGavock HS Gym HVAC	(\$4,046)	Reclass of \$4,046.17 in expenses from project to Fund 35158.
8	MNPS	QSCB Antioch HS Roof	(\$61)	Credit of Advertising expenses.
10	Fire	Fire Dept - Master Plan Renovation - FY2012	(\$2,183,015)	Net of (\$5,006,383) in expense reclasses to Fund 40011 and \$2,823,368 in additional expenses.
10	Police	Crime Lab - Construction / Equipping	(\$632,136)	Net of \$6,367,864 in additional expenses and reversed Encumbrance of (\$7,000,000).
19	Public Works	Road Projects - GSD	(\$229,687)	Net of reversal of (\$250,000) expense and \$20,312 in new expenses.
22	General Services	Energy Retrofit Projects	(\$7,777)	Reversal of an expense into an encumbrance.
23	General Services	Roofing Projects - Metro-wide	(\$200,404)	Correction from last quarter's report. Amount Encumbered was \$521,381, but shown as Balance Remaining with no Encumbrance. Amount Spent was over-stated by \$604,853.
26	ITS	Storage Area Network Upgrades	(\$321,402)	Sum of expense transfer of (\$167,688) to ITS project BU 14402013, and reversal of mis-applied payment of (\$153,714) to Presidio Networked Solutions.

CAPITAL PLAN STATUS REPORT

DECEMBER 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	870	42,244		1,552,224
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	1,905	25,521,122	38,139	(956,142)
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	564,762	1,567,990	191,989	529,796
01418010 ADM Fulton Addi Infrast FY10	2,000,000	7,188	825,052		1,174,948
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	273,796	3,810,804	96,463	690,033
14402010 ITS Exchange/Directory Service	917,749	84,975	828,800		88,949
14403010 ITS Disaster Recovery BU Site	860,000	52,779	181,045		678,955
14405010 ITS Platform Hardware Upgrades	97,823	3,258	88,754		9,069
14406010 ITS HOB Data Center	4,820,760	42,159	4,711,990	1,350	107,420
14407010 ITS Network Replacement	299,353		58,617	65,400	175,336
14408010 ITS PBX System	140,915	38,171	61,352		79,563
14409010 ITS Enterprise Info Systems	318,826	20,381	207,296	20,738	90,793
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	151,959	907,317		1,063,474
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)

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
31408010 POL Plan Precincts	500,000				500,000
31409010 POL Crime Lab FY10	12,487,700	7,681,160	8,229,970	3,337,521	920,209
31410010 POL West Precinct FY10	11,252,500	30,951	11,057,887	17,867	176,747
32403010 FIR Master Plan CF FY10	10,782,441	1,458,425	10,535,301	40,556	206,584
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	17,495	4,576,150	179,006	487,724
40402010 PAR General Park Improvement	151,000	1,400	102,206		48,794
40403010 PAR Greenway Downtown	379,327		377,329	1,998	0
40404010 PAR Greenway Harpeth	600,702	50,712	760,917	297,976	(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	56,796	304,344	115,573	29,084
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	6,973	435,330	47,279	17,391
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	215,415	497,436		2,564
41401010 ART Public Art	5,627,750	488,964	1,865,391	10,322	3,752,037
42402010 PW Bridges GSD	5,372,310	14,949	4,810,266	84,959	477,084
42404010 PW Information Systems GSD	1,527,875		728,047	249,023	550,805
42405010 PW Paving GSD	9,645,038	1,393,871	8,973,887	509,262	161,890
42407010 PW Roadway Projects GSD	5,694,972	686,976	3,735,554	293,070	1,666,347
42409010 PW Sidewalks GSD	2,976,945	46,358	2,563,285	80,568	333,092
42412010 PW Traffic GSD	1,096,185	22,211	1,044,651	52,468	(934)
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	(9)	9,057		2,143,393
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	900,825	1,011,735		2,488,265
78404010 MTA Building Improvements	5,170,000	1,028,529	5,077,608		92,392
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	15,352,497	140,184,209	5,910,129	28,162,925

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	4,910,000	(183)			4,910,000
01410011 ADM Peterbilt Projects	16,000,000	895,734	13,493,236	551,244	1,955,520
01411011 ADM Hickory Hollow Projects	18,000,000	110,696	3,516,310	57,816	14,425,875
10401011 GSR Howard Office Bldg FF&E	3,000,000		2,538,375		461,625
10402011 GSR Clifford Allen Renovation	2,000,000	(0)	1,998,383	1	1,616
10403011 GSR Misc Building Improvements	4,750,000	1,776,936	4,449,543	825,590	(525,132)
10404011 GSR Highland Heights Renovatio	10,000,000	1,271,409	1,857,061	439,786	7,703,153
14401011 ITS Construction	2,556,000	300,571	1,365,379	82,130	1,108,491
14402011 ITS End of Life Equipment	2,060,201	247,822	1,548,197		512,004
14403011 ITS EA Microsoft Year 1	4,500,000	(533,644)	3,921,578		578,422
14404011 ITS EBS / E-Proc Improvements	2,902,284	314,824	2,788,562	8,160	105,561
14405011 ITS Nashville Website Redesign	313,367	210,689	313,367		
14410011 ITS HIPAA Compliance	258,000	67,250	101,250		156,750
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	70,319	893,626	4,500	5,101,874
32403011 FIR Master Plan Implementation	7,500,000	5,011,949	5,951,936	175	1,547,890
39401011 LIB Belleue Lib Planning/Land	1,000,000	15,906	71,798		928,202
40402011 PAR New Sevier Community Ctr	4,000,000	180,606	499,381	137,505	3,363,114
40403011 PAR Greenway Projects	3,250,000	493,718	914,688	1,012,783	1,322,529
40405011 PAR Open Space Revolving Fund	5,000,000	44,358	4,467,344		532,656
40406011 PAR Centennial Prk Master Plan	500,000	34,559	64,234	127,595	308,171
40407011 PAR Two Rivers Mansion Renovat	750,000	76,003	741,954		8,046
40408011 PAR Sportsplex Renovations	2,000,000	26,166	467,162	84,041	1,448,797
40409011 PAR Fairgrounds Park Plan/Dev	2,000,000	99,000	102,865	2	1,897,133
40410011 PAR Joelton Park Improvements	250,000	66,244	160,957		89,043
40413011 PAR Warner Park Local Match	315,000		24,457	68,998	221,545
40414011 PAR Shelby Park Master Plan	1,000,000	530,984	922,933	74,377	2,690
42402011 PW Bridges GSD	4,000,000	351,745	2,440,935	551,453	1,007,612
42404011 PW Wayfinding ITS Match GSD	500,000				500,000
42405011 PW Paving/Resurfacing GSD	7,000,000	538,649	6,841,435	151,831	6,734
42407011 PW Bikeways GSD	2,500,000	76,217	1,193,316	247,976	1,058,708
42409011 PW Sidewalks GSD	7,500,000	1,580,652	5,450,019	526,026	1,523,955
42416011 PW 28th/31st Ave Conn GSD	18,000,000	1,882,195	16,101,825	15,115	1,883,061
42418011 PW Traffic Signals/Equip GSD	2,500,000	391,680	2,041,607	370,557	87,836
42419011 PW Solid Waste Fac/Equip GSD	475,000				475,000
78402011 MTA Grant Local Match	1,550,000	722,684	1,122,207		427,793
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	247,009	4,412,411		537,589
40011 GSD FY11 Capital Projects Fund	161,039,851	17,110,584	95,601,136	5,337,660	60,101,054

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			2,462,573	4,287,427
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			391,992	814,008
14402013 ITS Upgrade EOL SONET Ntwk Inf	4,672,000	167,688	167,688	17,600	4,486,712
14403013 ITS Storage Area Ntwrk Upgrade	1,300,000	(153,714)	(153,714)		1,453,714
14404013 ITS Mobile Device Management	181,200				181,200
14405013 ITS Nashville Website Redesign	120,000	26,306	26,306		93,694
14406013 ITS Public Wireless Study	156,000				156,000
14407013 ITS Employee Self Svc Portal	614,800	16,877	16,877	736,787	(138,863)
31402013 POL DNA/Crime Lab Equipment	4,000,000	97,960	97,960	220,428	3,681,611
31403013 POL IT Upgrades	2,000,000				2,000,000
31404013 POL/GSR DNA/Crime Lab Constr	4,000,000	817,035	817,035	2,326,413	856,552
32403013 FIR Master Plan Implementation	12,000,000	2,563,410	2,563,410	4,419,026	5,017,564
33401013 COD Tech for KIVA Syst Upgrade	5,000,000	119,335	119,335	6,400	4,874,265
39401013 LIB Belleue Lib Constr/Equip	9,500,000	3,000	3,000		9,497,000
39401113 LIB Archive Planning	500,000				500,000
40401013 PAR Greenway Projects	4,000,000	52,096	52,096	145,619	3,802,284
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	907,106	907,106	255,820	1,337,074
40405013 PAR Mountain Bike	1,000,000			47,949	952,051
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	130,813	130,813	1,503,465	4,365,722
40410013 PAR Open Space Riverfront Devl	15,000,000	200,390	200,390		14,799,610
42401013 PW Sidewalks GSD	12,000,000	556,973	556,973	3,500,068	7,942,959
42402013 PW Paving/Resurfacing GSD	20,000,000	1,094,372	1,094,372	2,565,341	16,340,288
42403013 PW Bikeways GSD	3,000,000	8,310	8,310	10,802	2,980,888
42404013 PW Bridges GSD	4,750,000	136,432	136,432	1,113,564	3,500,004
42405013 PW Corridor Redevelopment GSD	7,500,000			37,500	7,462,500
42406013 PW Road Projects GSD	10,000,000	20,313	20,313	1,075	9,978,613
42407013 PW Signalization GSD	4,750,000	569,842	569,842	1,237,121	2,943,036
78402013 MTA Grant Matches	4,292,000	409,049	409,049		3,882,951
78403013 MTA Murfreesboro Road BRT	4,800,000	501	501		4,799,500
78404013 MTA RTA - Grant Matches	500,000	212,740	212,740		287,260
78405013 MTA Paratransit Buses	3,360,000	72,502	72,502		3,287,498
78406013 MTA Fixed Route Buses	18,000,000	323,187	323,187		17,676,813
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	19,483	19,483		30,517
40013 GSD FY13 Capital Projects Fund	197,660,000	8,694,394	8,694,394	20,999,542	167,966,064

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
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
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	47,562	237,706		8,750,241
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	259,363	541,929		8,841,560
40240 CCA Constr Rev Bds 2010A-1					
71400100 CCA Constr Rev Bds 2010A-1	495,718,305	35,171,354	462,545,953		33,172,352
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	35,171,354	503,939,954		51,699,355
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		20,262	3,192,601	224,202	(3,416,803)
42412004 PW Traffic & ITS		711,455	12,003,720	1,049,850	(13,053,570)
42412005 PW Tree Canopy Assessmt Grant			40,000		(40,000)
42412006 PW Gateway Blvd Design		3,867,733	9,426,898	374,473	(9,801,371)
42412011 PW Resurface Tulip Grove Rd			457,674		(457,674)
42412012 PW Resurface Fesslers Lane			168,329		(168,329)
42412013 PW Development Infrastructure		55,137	509,046	41,165	(550,210)
40300 GSD Public Works Construction		4,710,076	29,768,536	1,689,689	(31,458,225)
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	9,386,939	21,474,947	1,071,563	153,490
40401 GSD 800 MHz Upgrade	22,700,000	9,386,939	21,474,947	1,071,563	153,490

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40430 Sheriff Non-Bond FundedCapProj					
30480100 SHE Detention Facility Expansn	10,000,000		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)
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		37,037	52,964		(52,964)
40439 Library Non-Bond FundedCapProj	52,930	37,037	96,422		(43,492)
40440 Parks Non-Bond Funded CapProj					
40400440 PAR Interest NonBond Fd CapPrj			2,095		(2,095)
40416110 PAR Whites Creek Expand	251,000	5,436	250,633	367	1
40418110 PAR Close out Prior FY10	300,000		296,019	3,546	435
40420010 PAR Stones River Greenway 99	172,995	13,958	699,193	6,631	(532,829)
40421010 PAR Mill Creek Greenway 99	162,239				162,239
40440 Parks Non-Bond Funded CapProj	886,234	19,394	1,247,940	10,544	(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					
01403107 ADM MNPS MPImpBds07 Contingen	878,821				878,821
80410007 MNPS Cane Ridge High #	46,835,264		46,835,264		
45007 MNPS FY07Capital Plan-CommPap	47,714,085		46,835,264		878,821

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
45008 MNPS FY08 Capital Projects Fnd					
01403108 ADM MNPS MPlmpBds08 Contingen	2,002,890	4,155	4,155		1,998,735
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	214,312	6,337,132		187,809
45008 MNPS FY08 Capital Projects Fnd	41,367,800	218,467	(65,012,306)		106,380,107
45009 MNPS FY10 Capital Projects					
01403109 ADM MNPS FY10 Capital Conting	3,028,897	346,791	2,954,209	23,207	51,481
80401009 MNPS Crieve Hall Elem 10 Class	233,314		233,314		
80401109 MNPS Football Stadium Lighting	550,000		550,000		
80402009 MNPS Glengary 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	218,151	240,839
80407009 MNPS Wharton Elem Modernizatio	3,023,840		2,630,525		393,315
80408009 MNPS ADA Compliance	3,152,029	66,503	2,475,155		676,873
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	78,695	6,969,926	706	51,381
80415009 MNPS Technology	15,000,000	39,517	14,998,431		1,569
80416009 MNPS Pearl Cohn Pool Renov	432,000	326,280	326,280	75,482	30,238
45009 MNPS FY10 Capital Projects	46,644,248	657,614	44,881,005	317,546	1,445,697
45011 MNPS FY11 Capital Projects Fun					
01403111 ADM MNPS FY11 Capital Conting	2,431,206	407,775	2,385,615		45,592
80409011 MNPS Bus Replacement	5,041,996	53,718	4,984,098		57,898
80410011 MNPS Cane Ridge Elementary	15,000,000	935,121	13,010,504	87,622	1,901,874
80415011 MNPS Technology	5,000,000	3,701,659	4,629,655	131,300	239,045
45011 MNPS FY11 Capital Projects Fun	27,473,202	5,098,272	25,009,871	218,922	2,244,410
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	53,074	53,074	344,982	10,601,944
80404413 MNPS N Binkley 10 CR Add&Renov	6,500,000	19,888	19,888	258,911	6,221,201
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	856,253	856,253		143,747

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
80404813 MNPS Joelton Middle Renovation	6,900,000			332,647	6,567,353
80404913 MNPS AZ Kelley Elem 10 CR Add	2,600,000	17,439	17,439	75,567	2,506,994
80405113 MNPS Antioch Land New Elem&MS	1,100,000	713	713	96,528	1,002,760
80405213 MNPS Henry Oliver MS 12 CR Add	3,700,000	13,080	13,080	129,204	3,557,716
80405313 MNPS Rose Park Middle Renovat	8,500,000	5,081	5,081	385,102	8,109,817
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	1,186,186	1,186,186	202,556	1,611,259
80405713 MNPS Misc Constr. Projects	6,000,000	613,295	613,295	1,096,351	4,290,354
80409013 MNPS Bus/Vehicle Replacement	10,000,000			8,473,189	1,526,811
80415013 MNPS Technology Improvements	5,000,000	52,339	52,339	103,747	4,843,914
45013 MNPS FY13 Capital Projects	100,000,000	2,817,348	2,817,348	11,926,653	85,255,999
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		62,398
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	72,560	3,289,400	20,433	(7,150)
80400405 MNPS QSCB Haywood Elem Roof	369,954	1,402	370,778		(824)
80400415 MNPS QSCB Hermitage Elem Renov	4,481,509	37,513	4,288,223	37,606	155,680
80400440 MNPS QSCB Hillwood HS Gym AC	207,132	(4,732)	176,266		30,866
80400450 MNPS QSCB Hume Fogg High Roof	454,630	35,819	395,731	19,200	39,699
80400497 MNPS QSCB ML King HS Gym AC	499,655	1,972	266,873		232,782
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	(5,178)	191,911		9,554
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	(730)	1,115,780		1,856
80401270 MNPS QSCB Dupont HadleyMS HVAC	142,880		142,880		
80401315 MNPS QSCB Gateway Elem Renovat	2,579,419	76,950	2,243,464	170,523	165,433
80401355 MNPS QSCB Goodlettsville MS Ro	608,726		607,528		1,198
80401510 MNPS QSCB Litton Middle Additi	2,117,747	154,537	2,209,711		(91,964)
80401532 MNPS QSCB McGavock HS Gym AC	777,000	(4,046)	771,987		5,013
80401540 MNPS QSCB McMurray Middle Roof	555,000	(18,997)	390,900		164,100
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	651,952	651,952	1,436	96,613
80402440 MNPS QSCB Hillwood Library	200,000	17,106	200,000		
80402510 MNPS QSCB Litton Middle Renova	5,899,933	45,419	5,904,334		(4,401)
80405200 MNPS QSCB Chadwell Elem Renova	4,854,939	613,070	4,649,440	95,571	109,927
45107 MNPS FY11 Qualified Sch CapPrj	35,554,655	1,650,674	33,924,014	345,396	1,285,246

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
45109 MNPS FY10 Self-funding CapProj					
80401609 MNPS Energy Retrofits	15,250,031	164,741	14,892,898		357,133
45109 MNPS FY10 Self-funding CapProj	15,250,031	164,741	14,892,898		357,133
45115 MNPS ARRA Qualified Sch CapPrj					
80402705 MNPS ARRA QSCB Stratford HS cl	15,000	8,991	23,220		(8,220)
80427000 MNPS ARRA QSCB Admin	265,950		212,803		53,147
80427001 MNPS ARRA QSCB Stratford Prog	35,000	30,376	55,147		(20,147)
80427002 MNPS ARRA QSCB Stratford Crim.	12,000	8,637	18,382		(6,382)
80427003 MNPS ARRA QSCB Stratford Scien	30,000	50,062	68,188		(38,188)
80427004 MNPS ARRA QSCB Stratford Bio T	33,037	88,110	111,174		(78,137)
80427005 MNPS ARRA QSCB Dodson Roof	87,181	87,181	87,181		
80427235 MNPS ARRA QSCB Crieve Hall	3,918,442	(182)	3,919,138		(696)
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	(2,767)	2,291,059		(5,781)
80427405 MNPS ARRA QSCB Haywood Elem	3,429,790	7,206	3,458,263		(28,474)
80427448 MNPS ARRA QSCB CoraHowePERmA	834,408	(3)	834,405		3
80427545 MNPS ARRA QSCB MadisonMSRoofRp	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	102,723	21,152,003		21,143
45900 MNPS Non-Bond/Cap Proj					
80403310 MNPS DuPont Elem. Playground					
80403320 MNPS Tulip Grove ES Playground		12,000	12,000		(12,000)
80403975 MNPS Tusculum Elem Playground	13,600		13,600		
45900 MNPS Non-Bond/Cap Proj	13,600	12,000	25,600		(12,000)
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	2,777	1,995,447		4,553
32491010 FIR USD Equipment	118,400		91,386		27,014
42401010 PW USD Bikeways	889,977	11,089	634,097		255,880
42403010 PW USD Bridges	797,804	30,078	817,592	30,205	(49,993)
42406010 PW USD Paving	1,230,469	10,349	1,214,227	15,695	547
42408010 PW USD Roadway Projects	8,702,114	409,515	7,689,282	680,092	332,740
42410010 PW USD Sidewalks	2,277,325		1,999,772		277,553
42413010 PW USD Traffic	681,213	57,177	618,473	52,623	10,117
42416010 PW USD 28th 31st Ave Conn Plan	500,000	730	500,648		(648)
65402010 W&S SW USD Drain GO Closeout	177,159		177,533		(374)
77404010 MDHA USD Gulch Arts Ctr Redev	1,192,093	155,576	957,842		234,251
77405010 MDHA USD Riverfront Phase 2	22,000,000	972,666	14,770,014		7,229,986
48009 USD FY10 Capital Projects Fund	41,005,284	1,649,957	31,466,314	778,614	8,760,356

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
48011 USD FY11 Capital Projects Fund					
01402011 ADM USD Contingency CF to FY11	1,735,000		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	788,371	3,620,227	528,866	850,907
42408011 PW USD Wayfinding ITS Match	500,000				500,000
42410011 PW USD Sidewalks	5,000,000	17,851	4,761,003	260,808	(21,811)
42413011 PW USD Traffic Signals/Equip	1,500,000	298,907	1,173,579	247,864	78,557
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	1,105,128	10,025,462	1,094,111	3,640,427
49107 DES MCC Infrastructure CP					
68403010 DES MCC Infrastructure CP	8,500,000	259,923	5,357,743		3,142,257
49107 DES MCC Infrastructure CP	8,500,000	259,923	5,357,743		3,142,257
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	1,361	2,135,381		784,009
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	1,361	3,201,761		2,127,629
49110 W&S Stormwater S/F FY10CapProj					
65403010 W&S Stormwater S/F FY10 CapPrj	38,300,000	2,833,558	16,472,390	13,557,818	8,269,791
49110 W&S Stormwater S/F FY10CapProj	38,300,000	2,833,558	16,472,390	13,557,818	8,269,791

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

DECEMBER 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 December 31, 2012

Source Description	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	784,379	20,621	0	20,621
006 Law	52,858	13	52,845	0	52,845
007 Planning Commission	90,290	8,360	81,930	30,290	51,640
008 Human Resources	158,521	0	158,521	0	158,521
010 General Services	16,564,715	5,865,242	10,699,473	80,189	10,619,284
011 Historical Commission	26,420	4,620	21,800	3,440	18,360
014 Information Technology Service	7,293,339	303,824	6,989,515	151,379	6,838,136
015 Finance	6,125,528	20,169	6,105,359	614	6,104,745
016 Assessor of Property	325,803	1,003	324,800	60,294	264,506
017 Trustee	20,000	0	20,000	0	20,000
018 County Clerk	328,748	0	328,748	0	328,748
019 District Attorney	65,303	17,351	47,952	0	47,952
021 Public Defender	28,135	0	28,135	0	28,135
022 Juvenile Court Clerk	300,000	152,126	147,874	0	147,874
024 Criminal Court Clerk	133,184	59,551	73,633	7,200	66,433
025 Clerk and Master - Chancery	461,862	55,293	406,569	0	406,569
026 Juvenile Court	16,741	0	16,741	0	16,741
027 General Sessions Court	421,201	80,280	340,921	0	340,921
028 State Trial Courts	196,457	0	196,457	0	196,457

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending December 31, 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	2,510	197,489	0	197,489
031 Police	5,120,720	962,972	4,157,748	217,219	3,940,529
032 Fire	2,768,174	808,089	1,960,085	137,313	1,822,772
033 Codes Administration	119,945	0	119,945	16,650	103,295
034 Beer Board	77,000	37,109	39,891	1,143	38,748
037 Social Services	81,765	41,340	40,425	0	40,425
038 Health	149,465	2,120	147,345	313	147,032
039 Public Library	3,559,777	1,087,054	2,472,723	4,225	2,468,498
040 Parks	2,090,447	522,466	1,567,981	85,006	1,482,975
041 Arts Commission	25,000	700	24,300	299	24,001
042 Public Works	2,666,703	147,389	2,519,314	11,044	2,508,270
045 Transportation Licensing	115,488	0	115,488	8,908	106,580
048 Internal Audit	21,429	11,106	10,323	0	10,323
060 Farmer's Market	50,000	0	50,000	0	50,000
061 Municipal Auditorium	555,479	356,166	199,313	1,000	198,313
062 State Fair Board	30,000	15,909	14,091	0	14,091
064 Sports Authority	39	0	39	0	39
066 Bordeaux Long Term Care	20,000	0	20,000	0	20,000
067 General Hospital	588,510	308,615	279,895	0	279,895
069 Knowles Home	26,822	0	26,822	0	26,822
075 Metro Action Commission	105,386	0	105,386	0	105,386
091 ECC Emergency Comm Center	19,792	503	19,289	0	19,289

