

METROPOLITAN NASHVILLE GOVERNMENT



Capital Plan Status Report 4% Reserve Balances

JUNE 2013



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



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CAPITAL PLAN STATUS REPORT

JUNE 2013

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.
- Resolution RS2013-559, approved February 12, 2013, appropriated \$110,000,000.
- **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 2Q 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 3Q FY2013
03BE0005	Bus Replacement - FY 2010	2,500,000	2,500,000	0	0	0
03BE0005	Bus Replacment - FY 2011	5,000,000	5,000,000	0	0	0
03BE0005	MNPS Bus / Vehicle Replacement - FY 2013	10,000,000	9,908,579	57,526	33,895	9,880,223
03BE0010	Crieve Hall Elementary	4,327,000	4,327,000	0	0	0
03BE0012	ADA Compliance	2,000,000	1,409,069	30	590,901	51,569
03BE0028	Haywood Elementary	3,807,000	3,807,000	0	0	0
03BE0040	Madison Middle School	8,488,000	8,281,192	196,418	10,390	244,411
03BE0053	Roof Replacement / Repairs	2,000,000	2,000,000	0	0	0
03BE0055	Maintenance Emergencies	3,500,000	3,299,890	108,967	91,143	441,382
03BE0057	MNPS Technology	5,000,000	5,000,000	0	0	0
03BE0057	Technology	5,000,000	5,000,000	0	0	115,271
03BE0057	MNPS Technology Improvements	5,000,000	5,000,000	0	0	2,912,631
03BE0063	Wharton Elementary	7,147,000	7,147,000	0	0	200,110
04BE0002	Cane Ridge Elementary	15,000,000	13,664,160	0	1,335,840	420,285

EDUCATION (continued)



John Early Museum Magnet Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2013
07BE0001	Pre-K Playgrounds	275,000	275,000	0	0	0
08BE0006	MNPS Energy Retrofits - FY2010	15,000,000	15,221,392	0	(221,392)	251,357
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	20,889	0	2,131,561	11,545
11BE0002	Highland Heights Renovation	10,000,000	3,501,766	0	6,498,234	1,443,872
10BE0002	MNPS Capital Contingency	1,400,000	1,400,000	0	0	(259,110)
MNPS Contingency	Schools - Capital Contingency	2,000,000	2,469,568	0	(469,568)	38,362
03BE0055	MNPS Miscellaneous Maintenance Projects	3,000,000	1,430,955	0	1,569,045	(128,279)
MNPS Contingency	MNPS FY13 Capital Contingency	3,000,000	3,000,000	0	0	3,000,000
03BE0053	MNPS Miscellaneous Construction Projects	6,000,000	1,590,798	0	4,409,202	196,026

EDUCATION (continued)



Meigs Middle Magnet School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2013
QSCB	QSCB McMurray Middle Roof	555,000	555,000	0	0	0
QSCB	QSCB Litton Middle Renovation	5,896,000	5,896,000	0	0	0
QSCB	QSCB Wright Middle Roof	233,200	233,200	0	0	628
QSCB	QSCB M L King HS Gym HVAC	500,000	500,000	0	0	0
QSCB	QSCB McGavock HS Gym HVAC	832,000	832,000	0	0	0
QSCB	QSCB Litton Middle Addition	1,976,000	1,976,000	0	0	0
QSCB	QSCB Gateway Elem Renovation	2,433,000	2,363,000	133,651	(63,651)	148,904
QSCB	QSCB Dupont Hadley MS HVAC	138,000	138,000	0	0	0
QSCB	QSCB Antioch HS Roof	1,405,000	1,405,000	0	0	0
QSCB	QSCB Old Brick Church MS Roof	142,224	142,224	0	0	0
QSCB	QSCB Percy Priest Elem HVAC	86,250	86,250	0	0	0
QSCB	QSCB Pennington Elem Roof	372,000	372,000	0	0	0
QSCB	QSCB Overton HS Gym HVAC	500,000	500,000	0	0	0
QSCB	QSCB Murrell School Roof	294,500	294,500	0	0	0

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2013
QSCB	QSCB Chadwell Elem Renovation	4,476,000	4,476,000	0	0	95,571
QSCB	QSCB McGavock HS Roof	2,421,000	2,421,000	0	0	0
QSCB	QSCB Stratford HS Roof	892,065	892,065	0	0	0
QSCB	QSCB Cole Elem Roof	115,000	115,000	0	0	0
QSCB	QSCB J T Moore Middle HVAC	201,250	201,250	0	0	0
QSCB	QSCB Lakeview Elem Roof	165,000	165,000	0	0	0
QSCB	QSCB Apollo Middle Roof	700,000	700,000	0	0	0
QSCB	QSCB Cockrill Elem Roof	741,000	741,000	0	0	0
QSCB	QSCB Hume Fogg HS Roof	647,630	634,630	19,200	(6,200)	6,200
QSCB	QSCB East Lit Gym HVAC	500,000	500,000	0	0	0
QSCB	QSCB Gateway Elem Addition	3,070,000	3,068,781	10,826	(9,607)	19,214
QSCB	QSCB Goodlettsville MS Roof	487,740	487,740	0	0	0
QSCB	QSCB Haywood Elem Roof	349,098	349,098	0	0	0
QSCB	QSCB Hermitage Elem Renovation	4,645,000	4,647,363	11,589	(13,952)	100,000
QSCB	QSCB Hillwood HS Gym HVAC	500,000	500,000	0	0	0

EDUCATION (continued)



West End Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2013
03BE0002	Norman Binkley Renovation	6,500,000	413,994	0	6,086,006	302,559
03BE0034	Joelton Middle School Renovation	6,900,000	339,698	0	6,560,302	339,698
03BE0056	Stratford High School Renovation	20,100,000	38,528	0	20,061,472	38,528
04BE0006	Antioch Middle Renovation	11,000,000	1,119,431	0	9,880,569	834,101
04BE0030	Rose Park Middle School Renovation	8,500,000	357,140	0	8,142,860	323,959
09BE0030	Hume Fogg Gym Addition and Land Purchase	7,900,000	109,635	0	7,790,365	98,897
12BE0007	Antioch Land for New Elementary and Middle School	1,100,000	25,394	0	1,074,606	17,212
13BE0013	A Z Kelley Elementary Renovation	2,600,000	356,662	0	2,243,338	284,773
13BE0015	Julia Green Elementary Land Purchase / Expansion	1,000,000	909,014	0	90,986	52,761
13BE0030	Henry Oliver Middle School Renovation	3,700,000	129,227	0	3,570,773	97,946
13BE0045	John Early Middle School Renovation	3,700,000	29,395	0	3,670,605	27,600
Summary for EDUCATION (68 Projects)						
TOTALS		\$236,183,587	\$150,105,586	\$538,207	\$85,539,794	\$21,608,206

PUBLIC SAFETY

44 Projects Totaling \$218,474,109



Fire Station 9

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2013
09FD0001	Fire Dept - Master Plan Renovation - FY 2010	9,182,441	9,134,208	0	48,233	26,664
09FD0001	Fire Dept Master Plan - FY 2011	7,500,000	5,996,860	0	1,503,140	44,925
12GS0014	Fire Dept - Master Plan Implementation - FY	12,000,000	8,473,109	0	3,526,891	2,578,541
10FD0001	Fire Station 35 - Renovation	2,000,000	1,998,733	0	1,267	(135)
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	5,094,768	13,348	144,384	6,223
08FI0024	Crime Lab - Police	509,575	509,575	0	0	498,770
09PD0007	Crime Lab - Construction / Equipping	6,487,700	4,888,343	2,982,945	(1,383,588)	808,795
13PD0002	DNA / Crime Lab Equipment	4,000,000	199,294	0	3,800,706	101,301
13PD0002	DNA / Crime Lab - Construction	4,000,000	4,000,000	0	0	2,326,413
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 3Q FY2013
10PD0004	Police Facility Renovations	175,380	175,380	0	0	159,621
07PD0003	Training Academy Facility List	698,000	73,359	54,229	570,412	0
09PD0007	Metro Northeast	16,000,000	14,477,298	1,050,063	472,639	891,746
10PD0001	Planning - Additional Police Precincts	500,000	0	0	500,000	0
11PD0002	South Precinct - Land and Construction	6,000,000	1,050,369	4,500	4,945,131	78,259
13PD0004	Central Police Precinct - Relocate	4,000,000	112,361	0	3,887,639	112,361
10PD0002	Records Management Software	1,489,164	953,875	4,000	531,289	0
12PD0003	IT Upgrades	2,000,000	198,461	0	1,801,539	0
01PD012	AFIS Project with JIS	36,932	0	0	36,932	0
10GS0025	Criminal Justice Center Renovation	1,594,468	1,577,846	0	16,622	1,501,500
10SO0003	CJC Inmate Shower Renovation	478,126	319,670	0	158,456	0
10GS0023	A A Birch Closeout	2,546,077	1,823,123	0	722,954	2,080
10EN0001	E-911 Temporary Training Facility	548,642	548,672	0	(30)	0

PUBLIC SAFETY (Continued)



West Precinct – 5500 Charlotte Pike

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2013
09GS0015	Major Maintenance for Facilities	33,656	40,352	0	(6,696)	0
10CI0001	Traffic Violation Management System	1,970,791	930,559	0	1,040,232	8,958
10JI0001	OJIES System	532,957	476,416	0	56,541	0
10GS0028	Storm Sirens	213,162	92,549	0	120,613	20,000
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	0	1,225,053	0
02PW011	Bridges - GSD	5,372,310	5,218,910	24	153,376	183,047
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	4,000,000	3,049,890	61,567	888,543	330,003

PUBLIC SAFETY (Continued)



Stormwater Runoff

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2013
10WS0003	Stormwater / Drainage Projects - Closeout	328,560	253,590	1,920	73,050	0
10WS0004	Stormwater / Drainage - USD Closeout	177,159	177,533	0	(374)	0
13WS0001	Various Stormwater Projects County-Wide	50,000,000	0	0	50,000,000	0
02PW011	Bridges - Repair / Replace GSD	4,750,000	569,997	0	4,180,003	262,790
04PW0002	Bridges - USD	797,804	818,842	10	(21,048)	1,249
12GS0005	Upgrade Weather Warning System	2,000,000	1,997,505	0	2,495	1,997,505
06HD0003	East Clinic - Mechanical HVAC	139,787	112,375	0	27,412	39,266
12HD0001	Lentz Health Center	28,000,000	0	0	28,000,000	0

Summary for PUBLIC SAFETY (44 Projects)

TOTALS		\$218,474,109	\$101,206,873	\$4,172,606	\$113,094,630	\$11,979,882
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ECONOMIC DEVELOPMENT

20 Projects Totaling \$88,656,546



Riverfront Redevelopment – Conceptual Plan

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q 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	15,412,968	0	6,587,032	323,790
06FI0030	Frist Center - 2005-06 Capital Allocation	106,073	106,073	0	0	0
10HA0006	Frist Center - 2009 Capital Allocation	141,000	130,611	0	10,389	24,883
10PW0010	28th - 31st Avenue Connector	500,000	499,918	0	82	(730)
06PW0003	28th / 31st Avenue Connector	18,000,000	16,289,582	3,434	1,706,984	141,411
07OO0001	DES Miscellaneous System Projects	2,919,390	2,139,681	0	779,709	4,300
08OO0001	DES Customer Connections and Repairs	2,410,000	1,047,758	0	1,362,242	0
07OO0002	DES Customer Connections	8,500,000	5,585,218	0	2,914,782	218,160
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 3Q 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	905,529	0	8,730,461	19,780
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
13SP001	Bridgestone Arena Improvements	7,000,000	420,150	0	6,579,850	420,150
13CA001	KIVA System Upgrades	5,000,000	61,001	0	4,938,999	(58,334)
98HA001	Gulch Arts Center Redevelopment - MDHA	1,192,093	1,008,708	0	183,385	47,646
Summary for ECONOMIC DEVELOPMENT (20 Projects)						
TOTALS		\$88,656,546	\$53,380,675	\$4,209	\$35,271,662	\$1,141,056

LIVABILITY

91 Projects Totaling \$315,441,541



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

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2013
Arts 1%	Arts - 1% for the Arts Account	8,196,250	2,363,888	68,344	5,764,018	324,758
02PR012	Centennial Park Master Plan	500,000	69,126	0	430,874	0
02PR012	Fairgrounds Park	2,000,000	10,769	0	1,989,231	(18,096)
02PR012	Greenway Projects	3,250,000	1,663,598	0	1,586,402	502,073
02PR012	Harpeth Greenway Improvements	600,702	1,074,563	0	(473,861)	(20,246)
02PR012	Harpeth Soccer Fields	85,000	63,017	0	21,983	61,317
02PR012	Joelton Parks	500,000	502,185	0	(2,185)	31,874
09PR0007	Joelton Park Improvements	250,000	250,000	0	0	0
02PR012	McCabe Community Center	4,100,000	4,099,565	0	435	0
02PR012	Mill Creek Greenway Improvements	449,000	368,005	0	80,995	24,224
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 3Q FY2013
02PR012	Park Land Acquisition - Antioch	650,000	151,341	0	498,659	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	0	1,293	0
02PR012	Sevier Park Community Center	4,000,000	2,085,141	0	1,914,859	1,342,213
02PR012	Shelby Park Master Plan	1,000,000	940,253	0	59,747	12,621
02PR012	Warner Park Project Match	315,000	109,133	0	205,867	82,195
02PR012	Warner Youth Sports Fields	400,000	379,048	0	20,952	0
02PR015	Parks - General Park Improvements	151,000	160,100	0	(9,100)	25,208
02PR020	Downtown Greenway Improvements	379,327	377,329	0	1,998	0
09PR0003	Southeast Community Center - Planning	500,000	497,436	0	2,564	0
02PR012	Sportsplex Renovations	2,000,000	552,309	0	1,447,691	74,035

LIVABILITY (Continued)



Parthenon – Centennial Park

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2013
02PR012	Centennial Park - Master Plan	2,000,000	9,505	0	1,990,495	9,505
02PR012	Deferred Maintenance - All Parks	6,000,000	3,029,279	0	2,970,721	1,770,174
02PR012	Greenway Projects	4,000,000	667,333	0	3,332,667	438,640
02PR012	Two Rivers Mansion - Renovation	500,000	500,000	0	0	128,455
11PR0004	Two Rivers Mansion Renovation	750,000	746,396	0	3,604	4,442
02PR012	Shelby Park - Master Plan	2,500,000	1,274,931	0	1,225,069	281,348
02PR012	Mountain Bike Park - Design / Construction	1,000,000	112,333	0	887,667	82,087
02PR012	Centennial Sportplex - Renovation	1,326,583	0	0	1,326,583	0
02PR012	Dog Parks - Design / Construction	1,000,000	10,681	0	989,319	10,681
02PR012	Fort Nashborough - Renovation	1,000,000	32,525	0	967,475	32,525
11PR0002	Open Space / Riverfront Development	5,000,000	328,849	0	4,671,151	328,849
11PR0002	Open Space / Riverfront Development	15,000,000	8,493,199	0	6,506,801	2,050
11PR0003	Hickory Hollow Project	18,000,000	3,807,928	0	14,192,072	64,717
11PR0002	Open Space Plan Implementation	5,000,000	4,775,522	0	224,478	(178,444)

LIVABILITY (Continued)



Deaderick Streetscape Improvement Project

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2013
02PR012	Paving / Maintenance	2,500,000	33,033	0	2,466,967	33,033
06PW0019	Sidewalks - GSD	2,976,945	2,696,708	80,568	199,669	133,423
02PW022	Sidewalks - USD	2,277,325	1,999,772	0	277,553	0
06PW0019	Sidewalks - GSD	7,500,000	5,808,579	149,506	1,541,915	147,634
02PW022	Sidewalks - USD	5,000,000	4,823,651	0	176,349	48,428
06PW0019	Sidewalks - GSD	12,000,000	4,375,211	0	7,624,789	1,370,271
02PW022	Sidewalks	2,500,000	0	0	2,500,000	0
02PW020	Roadway Projects - GSD	5,694,972	4,380,853	37,509	1,276,610	602,354
02PW021	Roadway Projects - USD	8,702,114	8,547,715	40,512	113,887	410,650
02PW020	Road Projects - GSD	10,000,000	1,221,403	0	8,778,597	1,166,005
06PW011	Paving - GSD	9,645,038	9,630,571	37,122	(22,655)	218,497
02PW021	Paving - USD	1,230,469	1,214,227	0	16,242	0
06PW0011	Paving / Resurfacing - GSD	7,000,000	6,869,106	6,252	124,642	27,671

LIVABILITY (Continued)



Goodlettsville Branch Library - Project Rendering

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2013
09PL0001	Goodlettsville Library	5,242,880	5,059,300	170,870	12,710	472,192
11PL0001	Bellevue Library - Planning / Land Acquisition	1,000,000	131,936	0	868,064	43,216
12GS0011	Bellevue Library - Construction and Equipping	9,500,000	4,721	0	9,495,279	0
97PL001	Archives Planning	500,000	255	0	499,745	255
02PW021	Paving / Road Projects	5,000,000	0	0	5,000,000	0
06PW0011	Paving / Resurfacing - GSD Roads	20,000,000	5,669,353	0	14,330,647	1,843,139
02PW021	Paving / Resurfacing - GSD	5,000,000	4,431,634	64,927	503,439	576,312
07PW0004	Traffic - GSD	1,096,185	1,092,151	3,866	168	0
02TP002	Traffic - USD	681,213	641,120	0	40,093	10,729
01PW004	Traffic Signals -GSD	2,500,000	2,216,306	98,414	185,280	43,351
02TP002	Traffic Signals - USD	1,500,000	1,382,442	96,092	21,466	33,274
02TP002	Signalization - GSD	4,750,000	1,831,535	36,916	2,881,549	842,213

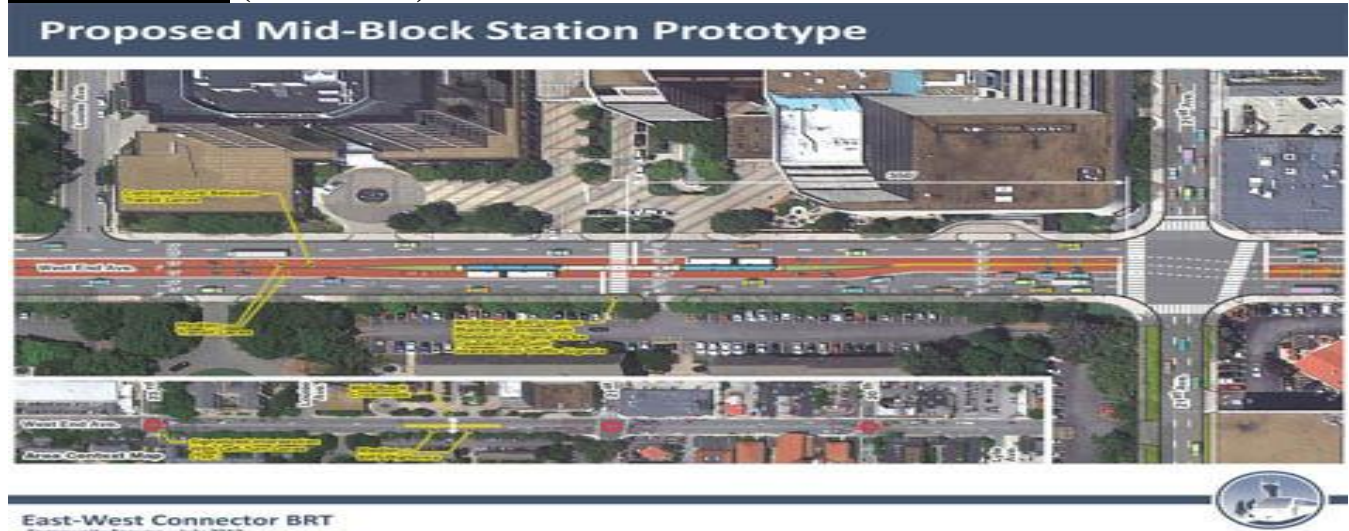
LIVABILITY (Continued)



MTA's Music City Circuit Program Buses

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q 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	1,491,979	0	8,021	5,680
11MT0001	Vehicle Prep and Logistics	1,550,000	1,550,000	0	0	145,577
10MT0002	MTA - Rapid Transit Infrastructure	3,500,000	2,783,517	0	716,483	956,656
11MT0002	Replacement Buses	6,950,000	6,750,321	0	199,679	4,660
10MT0003	MTA - Paratransit Vehicles	2,600,000	2,600,000	0	0	0
11MT0002	RTA Grant Match	250,000	238,616	0	11,384	1,867
10MT0003	MTA - Buses, Vans, Equipment	4,400,000	4,400,000	0	0	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	1,948,841	0	2,343,159	1,110,151
13MT0002	RTA Grant Matches	500,000	315,490	0	184,510	54,147
13MT0003	Fixed Route Buses - New / Replace	18,000,000	16,682,144	0	1,317,856	8,345,137
13MT0004	Paratransit Buses - New / Replace	3,360,000	2,442,927	0	917,073	2,366,659

LIVABILITY (Continued)



East-West Connector BRT
Community Forums - July 2012

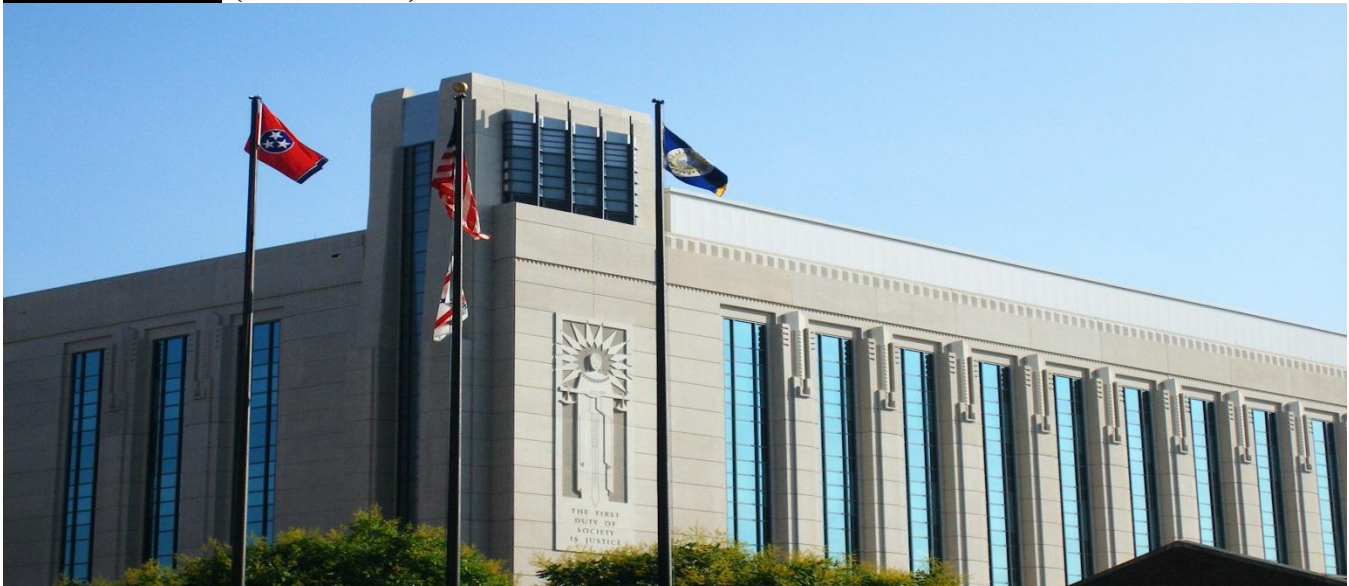
MTA's Bus Rapid Transit (BRT) East - West Connector Proposal

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2013
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	0
13MT0010	Murfreesboro Road - Bus Rapid Transit - Study / Construct	4,800,000	1,971,194	0	2,828,806	1,542,080
11PW0006	Bikeways - GSD	2,500,000	1,397,020	33,333	1,069,647	68,691
02UW010	Bikeways - USD	500,000	364,271	56,573	79,156	44,021
02UW010	Bikeways - USD	889,977	634,097	0	255,880	0
11PW0006	Bikeways - GSD	3,000,000	74,401	0	2,925,599	54,856
13PW0024	Corridor Redevelopment - GSD	7,500,000	342,120	0	7,157,880	338,784
09GH0003	Star and Rev Cycle Software - Gen. Hospital	284,479	0	0	284,479	0
10GS0030	Energy Retrofit Projects	1,924,565	1,919,887	7,777	(3,099)	3,099
09GS0016	ADA Compliance Projects	1,292,488	1,045,590	(561)	247,459	0
10EC0001	Voter Registration Systems	42,386	42,375	0	11	0
Summary for LIVABILITY (91 Projects)						
TOTALS		\$318,336,624	\$177,566,139	\$988,020	\$139,782,465	\$28,481,917

ALL OTHER**53 Projects Totaling \$123,912,644****Metropolitan Government of Nashville Historic Court House**

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2013
10GS0024	Historic Courthouse Closeout	248,647	156,241	0	92,406	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	883,724	0	33,965	16,256
09GS0015	Misc. Building Improvements	4,750,000	4,386,568	(110,257)	473,689	65,218
13GS0014	Misc Building Improvements	10,000,000	171,702	1,630,076	8,198,222	171,702
09GS0019	Roofing Projects - Metro-wide	2,289,775	2,011,497	7,023	271,255	257,392
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	10,132,498	0	1,149,368	722,500
10FI0001	Capital Contingency - USD	3,743,730	3,605,000	0	138,730	300,000
	Capital Contingency - GSD	5,000,000	1,136,000	0	3,864,000	1,046,000

ALL OTHER (Continued)



Justice A. A. Birch Building

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2013
	Capital Contingency - USD	1,735,000	506,879	0	1,228,121	500,000
GSD Cont	GSD FY13 Capital Contingency	6,750,000	0	0	6,750,000	0
GSD Contingency	Capital Contingency - GSD	4,300,000	0	0	4,300,000	0
USD Contingency	Capital Contingency - USD	1,500,000	0	0	1,500,000	0
09IT0001	Network Info Security	854,776	564,584	0	290,192	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	1,477,734	0	522,266	0
10GS0021	Fulton Campus - Additional Infrastructure Funds	2,000,000	885,968	0	1,114,032	4,975
10GS0026	Fulton Campus - Infrastructure, Construction, Closeout	24,603,119	25,521,265	38,139	(956,285)	0
10GS0022	City Hall Closeout	9,510	310	0	9,200	310
10GS0031	Trial Lawyers Building	50,000	50,000	0	0	0

ALL OTHER (Continued)



Shelby Street Bridge Walkway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2013
10GS0032	Metro Southeast	773,893	294,113	0	479,780	28,186
00PW006	Information Systems - Public Works	1,527,875	730,437	26,085	771,353	0
10IT0001	Construction Projects	4,597,300	4,192,868	(139,036)	543,468	163,716
11IT0012	ITS Construction	2,556,000	1,380,438	0	1,175,562	15,059
12IT0001	Construction - Data / Voice	1,206,000	367,330	0	838,670	65,332
10IT0017	Disaster Recovery Back-up Site	860,000	710,570	0	149,430	495,471
10IT0018	Enterprise Services	1,008,367	1,008,367	0	0	0
10IT0019	Howard Office Building Data Center	4,820,760	4,784,313	0	36,447	68,900
10IT0020	Network Replacement	299,353	233,953	0	65,400	0
10IT0021	Platform Hardware Upgrades	121,636	112,567	0	9,069	0
10IT0022	PBX System	140,915	76,470	0	64,445	151
10IT0023	Enterprise Info Systems	318,826	227,409	0	91,417	20,113
11IT0003	Redesign of Nashville.Gov Website	55,000	55,000	0	0	0
12IT0009	Nashville Website Redesign	120,000	120,000	0	0	28,730

ALL OTHER (Continued)



Two Rivers Mansion

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2013
11IT0008	Replace End-of-Life Equipment	2,031,001	1,614,430	(32,295)	448,866	38,241
11IT0010	HIPPA Compliance Software	258,000	128,790	0	129,210	27,540
11IT0011	Enterprise Agreement	4,500,000	4,169,161	0	330,839	79,181
11IT0013	EBS Improvements	1,690,000	1,683,676	8,160	(1,836)	90,000
12IT0006	Upgrade EoL SONET Network Infrastructure	4,672,000	167,688	0	4,504,312	0
12IT0010	Storage Area Network Upgrades	1,300,000	1,185,250	(854)	115,604	407
12IT0013	Employee Self-Service Portal	614,800	315,640	0	299,160	207,622
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	2,540,687	0	459,313	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 (53 Projects)						
TOTALS		\$123,802,644	\$81,410,218	\$1,427,041	\$40,965,385	\$4,413,002

Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Agency</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
6	MNPS	MNPS Capital Contingency	(\$259,110)	Reversal of (\$259,110) in over-expenditures. Account is now closed with a \$0 balance.
6	MNPS	MNPS Miscellaneous Maintenance Projects	(\$128,279)	Net of year-end reclasses, encumbrances and additional expenses.
10	Fire	Fire Station 35 - Renovation	(\$135)	Net of negative encumbrance of (\$1,267) left in system and \$1,132 in additional expenses.
14	Public Works	28th - 31st Avenue Connector	(\$730)	Reclass of \$730 charge for signs to BU 42416011.
15	Codes	KIVA System Upgrades	(\$58,334)	Reversal of \$58,334 charge for Management Consultant - Presidio Networking.
16	Parks	Fairgrounds Park	(\$18,096)	Net of reclass of (\$25,000) in Land Improvement charges over to Parks' Deferred Maintenance and \$6,904 in new salary expenses.
16	Parks	Harpeth Greenway Improvements	(\$20,246)	Net of reclass of (\$49,614) in Land Improvement charges and \$29,368 in additional charges.
18	Parks	Open Space Plan Implementation	(\$178,444)	Net of reclass of (\$196,044) in Land Improvement charges and \$17,600 in additional charges.

CAPITAL PLAN STATUS REPORT

JUNE 2013

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	1,318,555		169,187		1,149,368
01403010 ADM ADA Compliance Projects	1,292,488	(561)	1,045,590	(561)	247,459
01405010 ADM CJC Renovation	1,594,468	1,536,472	1,577,846		16,622
01406010 ADM Energy RetroFit Projects	1,924,565	3,098	1,919,887	7,777	(3,099)
01407010 ADM AABirch Closeout	1,358,477	244,915	635,523		722,954
01408010 ADM City Hall Closeout	9,510	310	310		9,200
01409010 ADM Major Maint Facilities	33,656		40,352		(6,696)
01410010 ADM Fulton CF to FY10	24,603,119	2,048	25,521,265	38,139	(956,285)
01411010 ADM Metro Southeast	773,893	36,236	294,113		479,780
01413010 ADM Temp Train E911	548,642		548,672		(30)
01414010 ADM Courthouse Closeout	248,647	94,447	156,241		92,406
01416010 ADM Roofing Projects	2,289,775	1,008,270	2,011,497	7,023	271,255
01418010 ADM Fulton Addi Infrast FY10	2,000,000	68,104	885,968		1,114,032
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	20,000	92,549		120,613
11401010 HIS Nash Cemetery Restr	255,407		255,302		105
14401010 ITS Construction	4,597,300	655,859	4,192,867	(139,036)	543,469
14402010 ITS Exchange/Directory Service	917,749	139,958	883,784		33,965
14403010 ITS Disaster Recovery BU Site	860,000	582,304	710,570		149,430
14404010 ITS Enterprise Services	1,008,367	1,008,367	1,008,367		
14405010 ITS Platform Hardware Upgrades	121,636	27,071	112,567		9,069
14406010 ITS HOB Data Center	4,820,760	114,482	4,784,313		36,447
14407010 ITS Network Replacement	299,353	175,336	233,953		65,400
14408010 ITS PBX System	140,915	53,289	76,470		64,445
14409010 ITS Enterprise Info Systems	318,826	40,494	227,409		91,417
14410010 ITS Network Info Security	854,716	9,544	564,524	(60)	290,252
15403010 FIN E Budget	179,666				179,666
23401010 CIR Traffic Violation Mgt Sys	1,970,791	175,200	930,559		1,040,232
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	159,621	175,380		
31403010 POL Records Mgt Software	1,489,164		953,875	4,000	531,289
31404010 POL Crime Lab FY10 Carry Fwd	509,575	498,770	509,575		
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	10,339,534	10,888,343	2,982,945	(1,383,588)
31410010 POL West Precinct FY10	11,252,500	67,832	11,094,768	13,348	144,384
32403010 FIR Master Plan CF FY10	10,782,441	1,657,332	10,734,208		48,233
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	40,455	112,375		27,412
39401010 LIB Goodlettsville Librar	5,242,880	500,644	5,059,300	170,870	12,710
40402010 PAR General Park Improvement	151,000	59,294	160,100		(9,100)
40403010 PAR Greenway Downtown	379,327		377,329		1,998
40404010 PAR Greenway Harpeth	600,702	364,358	1,074,563		(473,861)
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	120,457	368,005	0	80,995
40408010 PAR Greenway Richland	527,000		525,707		1,293
40409010 PAR Harpeth Soccer	85,000	61,317	63,017		21,983
40410010 PAR Joelton Grant Match	500,000	73,828	502,185		(2,185)
40411010 PAR Land Acq Antioch	650,000		151,341		498,659
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		20,952
40419010 PAR Plan SE with Health	500,000	215,415	497,436		2,564
41401010 ART Public Art	8,196,250	987,462	2,363,888	68,344	5,764,018
42402010 PW Bridges GSD	5,372,310	423,593	5,218,910	24	153,376
42404010 PW Information Systems GSD	1,527,875	2,390	730,437	26,085	771,353
42405010 PW Paving GSD	9,645,038	2,050,555	9,630,571	37,122	(22,655)
42407010 PW Roadway Projects GSD	5,694,972	1,332,275	4,380,853	37,509	1,276,610
42409010 PW Sidewalks GSD	2,976,945	179,781	2,696,708	80,568	199,669
42412010 PW Traffic GSD	1,096,185	69,711	1,092,151	3,866	168
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	1,920	73,050
67401010 GHO Star and Rev Cycle Softwar	284,479				284,479
75401010 MAC New Headstart North Kitche	2,152,450	11,823	20,889		2,131,561
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	2,672,608	2,783,517		716,483
78404010 MTA Building Improvements	3,170,000	(887,101)	3,161,978		8,022
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	175,140,831	27,004,488	151,836,201	3,394,113	19,910,517

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	3,864,000	(183)			3,864,000
01410011 ADM Peterbilt Projects	16,000,000	1,879,796	14,477,298	1,050,063	472,639
01411011 ADM Hickory Hollow Projects	18,000,000	402,314	3,807,928		14,192,072
10401011 GSR Howard Office Bldg FF&E	3,000,000	2,313	2,540,687		459,313
10402011 GSR Clifford Allen Renovation	2,500,000	(19,887)	1,978,496	(629)	522,133
10403011 GSR Misc Building Improvements	4,750,000	1,713,962	4,386,568	(110,257)	473,689
10404011 GSR Highland Heights Renovatio	10,000,000	2,916,114	3,501,766		6,498,234
14401011 ITS Construction	2,556,000	315,630	1,380,438		1,175,562
14402011 ITS End of Life Equipment	2,031,000	314,053	1,614,429	(32,295)	448,866
14403011 ITS EA Microsoft Year 1	4,500,000	(286,062)	4,169,161		330,839
14404011 ITS EBS / E-Proc Improvements	1,690,000	(785,377)	1,688,361	(646,491)	648,129
14405011 ITS*Nashville Website Redesign	55,000	(47,678)	55,000		
14410011 ITS HIPAA Compliance	258,000	94,790	128,790		129,210
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	227,061	1,050,369	4,500	4,945,131
32403011 FIR Master Plan Implementation	7,500,000	5,056,873	5,996,860		1,503,140
39401011 LIB Bellevue Lib Planning/Land	1,000,000	76,044	131,936		868,064
40402011 PAR New Sevier Community Ctr	4,000,000	1,766,365	2,085,141		1,914,859
40403011 PAR Greenway Projects	3,250,000	1,242,629	1,663,598		1,586,402
40405011 PAR Open Space Revolving Fund	5,000,000	352,537	4,775,522		224,478
40406011 PAR Centennial Prk Master Plan	500,000	39,451	69,126		430,874
40407011 PAR Two Rivers Mansion Renovat	750,000	80,445	746,396		3,604
40408011 PAR Sportsplex Renovations	2,000,000	111,313	552,309		1,447,691
40409011 PAR Fairgrounds Park Plan/Dev	2,000,000	6,904	10,769		1,989,231
40410011 PAR Joelton Park Improvements	250,000	155,287	250,000		
40413011 PAR Warner Park Local Match	315,000	84,677	109,133		205,867
40414011 PAR Shelby Park Master Plan	1,000,000	548,303	940,253		59,747
42402011 PW Bridges GSD	4,000,000	960,701	3,049,890	61,567	888,543
42404011 PW Wayfinding ITS Match GSD	500,000				500,000
42405011 PW Paving/Resurfacing GSD	7,000,000	566,320	6,869,107	6,252	124,642
42407011 PW Bikeways GSD	2,500,000	279,922	1,397,021	33,333	1,069,647
42409011 PW Sidewalks GSD	7,500,000	1,939,211	5,808,578	149,506	1,541,915
42416011 PW 28th/31st Ave Conn GSD	18,000,000	2,069,952	16,289,582	3,434	1,706,984
42418011 PW Traffic Signals/Equip GSD	2,500,000	566,379	2,216,306	98,414	185,280
42419011 PW Solid Waste Fac/Equip GSD	475,000				475,000
78402011 MTA Grant Local Match	1,550,000	1,150,477	1,550,000		
78403011 MTA Route Analysis	800,000	7,838	456,169		343,831
78404011 MTA RTA Grant Local Match	250,000	1,867	238,616		11,384
78405011 MTA Paratransit Vehicles	1,200,000		890,784		309,216
78406011 MTA Replacement Buses	6,950,000	2,584,919	6,750,321		199,679
40011 GSD FY11 Capital Projects Fund	160,994,000	26,375,260	104,865,813	617,398	55,510,789

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	171,702	171,702	1,630,076	8,198,222
10405013 GSR Upgrd Weather Warning Syst	2,000,000	1,997,505	1,997,505		2,495
14401013 ITS Construction Data/Voice	1,206,000	367,330	367,330		838,670
14402013 ITS Upgrade EOL SONET Ntwk Inf	4,672,000	167,688	167,688		4,504,312
14403013 ITS Storage Area Ntwrk Upgrade	1,300,000	1,185,250	1,185,250	(854)	115,604
14404013 ITS Mobile Device Management	181,200				181,200
14405013 ITS*Nashville Website Redesign	120,000	120,000	120,000		
14406013 ITS Public Wireless Study	156,000				156,000
14407013 ITS Employee Self Srvc Portal	614,800	315,640	315,640		299,160
31402013 POL DNA/Crime Lab Equipment	4,000,000	199,293	199,293		3,800,707
31403013 POL IT Upgrades	2,000,000	198,461	198,461		1,801,539
31404013 POL/GSR DNA/Crime Lab Constr	4,000,000	4,000,000	4,000,000		
32403013 FIR Master Plan Implementation	12,000,000	8,473,109	8,473,109		3,526,891
33401013 COD Tech for KIVA Syst Upgrade	5,000,000	61,001	61,001		4,938,999
39401013 LIB Bellevue Lib Constr/Equip	9,500,000	4,721	4,721		9,495,279
39401113 LIB Archive Planning	500,000	255	255		499,745
40401013 PAR Greenway Projects	3,915,866	583,199	583,199		3,332,667
40402013 PAR Two Rivers	500,000	500,000	500,000		
40403013 PAR Centennial Prk Master Plan	2,000,000	9,505	9,505		1,990,495
40404013 PAR Shelby Park Master Plan	2,500,000	1,274,931	1,274,931		1,225,069
40405013 PAR Mountain Bike	1,000,000	112,333	112,333		887,667
40406013 PAR Centennial Sportsplex	1,326,583				1,326,583
40407013 PAR Ft Nashborough	1,000,000	32,525	32,525		967,475
40408013 PAR Dog Parks	1,000,000	10,681	10,681		989,319
40409013 PAR Deferred Maintenance	5,757,551	2,786,829	2,786,829		2,970,721
40410013 PAR Open Space Riverfront Devl	15,000,000	8,493,199	8,493,199		6,506,801
42401013 PW Sidewalks GSD	12,000,000	4,375,211	4,375,211		7,624,789
42402013 PW Paving/Resurfacing GSD	20,000,000	5,669,353	5,669,353		14,330,647
42403013 PW Bikeways GSD	3,000,000	74,401	74,401		2,925,599
42404013 PW Bridges GSD	4,750,000	569,997	569,997		4,180,003
42405013 PW Corridor Redevelopment GSD	7,500,000	342,120	342,120		7,157,880
42406013 PW Road Projects GSD	10,000,000	1,221,403	1,221,403		8,778,597
42407013 PW Signalization GSD	4,750,000	1,831,536	1,831,536	36,916	2,881,549
78402013 MTA Grant Matches	4,292,000	1,948,841	1,948,841		2,343,159
78403013 MTA Murfreesboro Road BRT	4,800,000	1,971,194	1,971,194		2,828,806
78404013 MTA RTA - Grant Matches	500,000	315,490	315,490		184,510
78405013 MTA Paratransit Buses	3,360,000	2,442,927	2,442,927		917,073
78406013 MTA Fixed Route Buses	18,000,000	16,682,144	16,682,144		1,317,856
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	68,529,258	68,529,258	1,666,138	127,464,604

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		
40113 GSD FY13-B Capital Projects					
01401113 ADM GSD FY13-B CapContingency	4,300,000				4,300,000
01421113 ADM GSD Bridge Planning	200,000	185,175	185,175		14,825
38401113 HEA Lentz Public Health Ctr	28,000,000				28,000,000
40410113 PAR Open Space/Riverfront Dev	5,000,000	328,849	328,849		4,671,151
40420113 PAR Paving/Maintenance	2,500,000	33,033	33,033		2,466,967
64401113 SPA Bridgestone Arena Ext Impr	7,000,000	420,150	420,150		6,579,850
40113 GSD FY13-B Capital Projects	47,000,000	967,207	967,207		46,032,793
40209 GSD FY10 Non-BAB Capital Projs					
01415510 ADM Relocation Costs	94,216	3,355	91,524		2,692
01417510 ADM Trial Lawyers Build Maint	50,000				50,000
77411010 MDHA African Am Museum	8,987,947	67,342	257,486		8,730,461
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	130,611	130,611		10,389
40209 GSD FY10 Non-BAB Capital Projs	9,383,488	307,381	589,947		8,793,542
40240 CCA Constr Rev Bds 2010A-1					
71400100 CCA Constr Rev Bds 2010A-1	495,718,305	80,347,633	507,722,231	2,405	(12,006,331)
71400110 CCA MDHA LOC RvBds2010A-1	40,920,905	4,906,708	45,827,612		(4,906,708)
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	85,254,340	554,022,940	2,405	1,613,964
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		455,719	561,735		(561,735)
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		852,673	12,144,937	158,168	(12,303,105)
42412005 PW Tree Canopy Assessmt Grant			40,000		(40,000)
42412006 PW Gateway Blvd Design		4,959,848	10,519,013		(10,519,013)
42412011 PW Resurface Tulip Grove Rd			457,674	(727)	(456,947)
42412012 PW Resurface Fesslers Lane			168,329	(4,187)	(164,142)
42412013 PW Development Infrastructure		83,256	537,165	11,143	(548,308)
40300 GSD Public Works Construction		6,371,758	31,430,218	388,599	(31,818,816)

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40400 GSD Externally Funded Cap Proj					
01440400 ADM GSD Ext Funded CapProj Int		3,079	29,663		(29,663)
30440400 SHE CCA Security SystemUpgrade	1,500,000		2,289,124		(789,124)
40400 GSD Externally Funded Cap Proj	1,500,000	3,079	2,318,788		(818,788)
40401 GSD 800 MHz Upgrade					
10440401 GSR RS 800 MHz Upgrade	22,700,000	9,386,939	21,474,947		1,225,053
40401 GSD 800 MHz Upgrade	22,700,000	9,386,939	21,474,947		1,225,053
40430 Sheriff Non-Bond FundedCapProj					
30480100 SHE Detention Facility Expansn	10,000,000	16	9,637,418	(9,349,494)	9,712,076
40430 Sheriff Non-Bond FundedCapProj	10,000,000	16	9,637,418	(9,349,494)	9,712,076
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		4	217		(217)
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	37,041	96,426		(43,496)
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
40418110 PAR Close out Prior FY10	300,000		296,019		3,981
40420010 PAR Stones River Greenway 99	172,995	20,759	705,994		(532,999)
40421010 PAR Mill Creek Greenway 99	162,239				162,239
40440 Parks Non-Bond Funded CapProj	886,234	26,195	1,254,741		(368,507)
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
41113 GSD Stormwater S/F FY13-B Cap					
65411113 W&S Stormwater Program	50,000,000				50,000,000
41113 GSD Stormwater S/F FY13-B Cap	50,000,000				50,000,000
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)

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
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)
45009 MNPS FY10 Capital Projects					
80406009 MNPS Madison MS Modernization	8,056,000	52,010	7,849,192	196,418	10,390
80408009 MNPS ADA Compliance	3,152,029	152,446	2,561,097	30	590,901
80414009 MNPS Maintenance Emergencies	8,742,026	1,650,685	8,541,916	108,967	91,143
45009 MNPS FY10 Capital Projects	19,950,054	1,855,140	18,952,205	305,415	692,434
45011 MNPS FY11 Capital Projects Fun					
01403111 ADM MNPS FY11 Capital Conting	2,000,000	491,729	2,469,568		(469,568)
80410011 MNPS Cane Ridge Elementary	15,000,000	1,588,777	13,664,160		1,335,840
45011 MNPS FY11 Capital Projects Fun	17,000,000	2,080,506	16,133,728		866,272
45013 MNPS FY13 Capital Projects					
80404313 MNPS Antioch Middle Renovation	11,000,000	1,119,431	1,119,431		9,880,569
80404413 MNPS N Binkley 10 CR Add&Renov	6,500,000	413,994	413,994		6,086,007
80404513 MNPS John Early Midd 12 CR Add	3,700,000	29,395	29,395		3,670,605
80404713 MNPS Julia Green ES Land/Plan	1,000,000	909,014	909,014		90,986
80404813 MNPS Joelton Middle Renovation	6,900,000	339,698	339,698		6,560,302
80404913 MNPS AZ Kelley Elem 10 CR Add	2,600,000	356,662	356,662		2,243,338
80405113 MNPS Antioch Land New Elem&MS	1,100,000	25,394	25,394		1,074,606
80405213 MNPS Henry Oliver MS 12 CR Add	3,700,000	129,227	129,227		3,570,773
80405313 MNPS Rose Park Middle Renovat	8,500,000	357,140	357,140		8,142,860
80405413 MNPS Hume Fogg Gym Add / Land	7,900,000	109,635	109,635		7,790,365
80405513 MNPS Stratford High Renovation	20,100,000	38,528	38,528		20,061,472
80405613 MNPS Misc Maintenance Projects	3,000,000	1,430,955	1,430,955		1,569,045
80405713 MNPS Misc Constr. Projects	6,000,000	1,590,798	1,590,798		4,409,203
80409013 MNPS Bus/Vehicle Replacement	10,000,000	9,908,579	9,908,579	57,526	33,895
80415013 MNPS Technology Improvements	7,547,377	7,547,377	7,547,377	(743,126)	743,126
45013 MNPS FY13 Capital Projects	99,547,377	24,305,825	24,305,825	(685,600)	75,927,152
45107 MNPS FY11 Qualified Sch CapPrj					
80400005 MNPS FY11 QSCB Admin			281,043		(281,043)
80400122 MNPS QSCB Lakeview Elem Roof	107,122	668	107,122		
80400215 MNPS QSCB Cockrill Elem Roof	417,501		417,501		
80400225 MNPS QSCB Cole ElementaryRoof	120,922		120,922		
80400265 MNPS QSCB Dupont Elem Roof	377,762	392,300	392,300		(14,538)
80400290 MNPS QSCB East LiteratureGymAC	489,702		489,702		
80400315 MNPS QSCB Gateway Elem Additio	3,284,738	66,679	3,283,519	10,826	(9,607)
80400340 MNPS QSCB Glenn Elem Roof	321,820	133,000	133,000		188,820
80400405 MNPS QSCB Haywood Elem Roof	370,778	1,402	370,778		
80400415 MNPS QSCB Hermitage Elem Reno	4,381,501	33,155	4,283,864	111,589	(13,952)

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
45107 MNPS FY11 Qualified Sch CapPrj (Cont.)					
80400440 MNPS QSCB Hillwood HS Gym AC	189,596	8,599	189,596		
80400450 MNPS QSCB Hume Fogg High Roof	416,687	43,776	403,688	19,200	(6,200)
80400497 MNPS QSCB ML King HS Gym AC	290,636	25,735	290,636		
80400532 MNPS QSCB McGavock High Roof	2,120,377		2,120,377		
80400577 MNPS QSCB Apollo Middle Roof	817,062		817,062		
80400585 MNPS QSCB Murrell School Roof	262,340		262,340		
80400615 MNPS QSCB Overton HS Gym AC	206,347	9,258	206,347		
80400640 MNPS QSCB Pennington Elem Roof	307,381		307,381		
80400650 MNPS QSCB Percy Priest Elem	83,171	(1,035)	83,171		
80400685 MNPS QSCB Shwab Elem Roof	505,450	425,300	425,300	25,000	55,150
80400897 MNPS QSCB Old Brick Church MS	167,627	(19,465)	167,627		
80401110 MNPS QSCB Antioch High Roof	1,115,780	(730)	1,115,780		
80401270 MNPS QSCB Dupont HadleyMS HV/	142,880		142,880		
80401315 MNPS QSCB Gateway Elem Renova	2,335,065	98,551	2,265,065	133,651	(63,651)
80401355 MNPS QSCB Goodlettsville MS Ro	607,528		607,528		
80401510 MNPS QSCB Litton Middle Additi	2,210,061	154,888	2,210,061		
80401532 MNPS QSCB McGavock HS Gym AC	771,987	(4,046)	771,987		
80401540 MNPS QSCB McMurray Middle Roo	409,897		409,897		
80401563 MNPS QSCB Moore MS Roof HVAC	207,398	1,035	207,398		
80401705 MNPS QSCB Stratford High Roof	496,377		496,377		
80401805 MNPS QSCB Wright Middle Roof	187,748	3,768	187,748		
80402115 MNPS QSCB Bailey Boiler Replac	732,776	733,583	733,583		(807)
80402440 MNPS QSCB Hillwood Library	200,000	17,106	200,000		
80402510 MNPS QSCB Litton Middle Renova	6,037,916	179,067	6,037,982		(66)
80405200 MNPS QSCB Chadwell Elem Renov	4,580,022	601,084	4,637,455	(871,632)	814,199
45107 MNPS FY11 Qualified Sch CapPrj	35,273,957	2,903,678	35,177,018	(571,366)	668,304
45109 MNPS FY10 Self-funding CapProj					
80401609 MNPS Energy Retrofits	15,000,000	493,236	15,221,392		(221,392)
45109 MNPS FY10 Self-funding CapProj	15,000,000	493,236	15,221,392		(221,392)
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	266,036		212,803		53,233
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	108,410	108,410		(21,229)

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
45115 MNPS ARRA Qualified Sch CapPrj (Cont.)					
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 CoraHowePERm	834,408	(3)	834,405		3
80427545 MNPS ARRA QSCB MadisonMSRoof	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	21,173,232	123,952	21,173,232		0
48009 USD FY10 Capital Projects Fund					
01402010 ADM USD Contingency CF to FY10	138,730				138,730
32405010 FIR USD Station 35	2,000,000	7,330	2,000,000	(1,267)	1,267
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	31,328	818,842	10	(21,048)
42406010 PW USD Paving	1,230,469	10,349	1,214,227		16,242
42408010 PW USD Roadway Projects	8,702,114	1,267,947	8,547,715	40,512	113,887
42410010 PW USD Sidewalks	2,277,325		1,999,772		277,553
42413010 PW USD Traffic	681,213	76,824	638,120		43,093
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	206,442	1,008,708		183,385
77405010 MDHA USD Riverfront Phase 2	22,000,000	1,615,620	15,412,968		6,587,032
48009 USD FY10 Capital Projects Fund	40,705,284	3,226,928	33,043,286	39,256	7,622,743
48011 USD FY11 Capital Projects Fund					
01402011 ADM USD Contingency CF to FY11	1,235,000		6,879		1,228,121
42401011 PW USD Bikeways	500,000	44,021	364,271	56,573	79,156
42406011 PW USD Paving/Resurfacing	5,000,000	1,599,777	4,431,634	64,927	503,439
42408011 PW USD Wayfinding ITS Match	500,000				500,000
42410011 PW USD Sidewalks	5,000,000	80,498	4,823,651		176,349
42413011 PW USD Traffic Signals/Equip	1,500,000	507,769	1,382,442	96,092	21,466
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	14,260,000	2,232,067	11,152,401	217,592	2,890,007
48113 USD FY13-B Capital Projects					
01481113 ADM USD FY13-B CapContingency	1,500,000				1,500,000
31482113 POL Central Police Distr Const	4,000,000	112,361	112,361		3,887,639
42480113 PW USD Sidewalks	2,500,000				2,500,000
42486113 PW USD Paving/Road Projects	5,000,000				5,000,000
48113 USD FY13-B Capital Projects	13,000,000	112,361	112,361		12,887,639

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
49107 DES MCC Infrastructure CP					
68403010 DES MCC Infrastructure CP	8,500,000	487,398	5,585,218		2,914,782
49107 DES MCC Infrastructure CP	8,500,000	487,398	5,585,218		2,914,782
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	5,661	2,139,681		779,709
68402010 DES Customer Connection and Re	2,410,000	7,593	1,047,758		1,362,242
49109 DES FY10 Self-Funding Cap Proj	5,329,390	13,253	3,213,653		2,115,737
49110 W&S GSD Stormwater S/F FY10Cap					
65403010 W&S Stormwater S/F FY10 CapPrj	38,300,000	8,960,201	22,599,033	276,477	15,424,490
49110 W&S GSD Stormwater S/F FY10Cap	38,300,000	8,960,201	22,599,033	276,477	15,424,490

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

JUNE 2013

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 June 30, 2013

Source Description	FY 2013 4% Budget	FY 2013 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
002 Metropolitan Council	54,338	1,399	52,939	0	52,939
003 Metropolitan Clerk	14,321	5,358	8,963	0	8,963
005 Election Commission	805,000	781,821	23,179	0	23,179
006 Law	52,858	1,579	51,279	0	51,279
007 Planning Commission	90,290	7,535	82,755	0	82,755
008 Human Resources	158,521	158,111	410	0	410
010 General Services	19,064,715	9,445,373	9,619,342	0	9,619,342
011 Historical Commission	26,420	9,210	17,210	0	17,210
014 Information Technology Ser	8,918,339	3,819,149	5,099,190	0	5,099,190
015 Finance	6,125,528	125,949	5,999,579	0	5,999,579
016 Assessor of Property	325,803	5,180	320,623	0	320,623
017 Trustee	20,000	0	20,000	0	20,000
018 County Clerk	328,748	166	328,582	0	328,582
019 District Attorney	65,303	57,563	7,740	0	7,740
021 Public Defender	28,135	28,135	0	0	0
022 Juvenile Court Clerk	300,000	152,126	147,874	0	147,874
024 Criminal Court Clerk	133,184	59,551	73,633	0	73,633
025 Clerk and Master - Chancery	461,862	69,661	392,201	0	392,201
026 Juvenile Court	16,741	0	16,741	0	16,741
027 General Sessions Court	421,201	159,898	261,303	0	261,303

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending June 30, 2013

Source Description	FY 2013 4% Budget	FY 2013 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
028 State Trial Courts	196,457	88,385	108,072	0	108,072
029 Justice Integration Services	32,763	0	32,763	0	32,763
030 Sheriff	199,999	228,593	(28,594)	0	(28,594)
031 Police	5,120,720	2,292,573	2,828,147	0	2,828,147
032 Fire	3,068,174	1,640,960	1,427,214	0	1,427,214
033 Codes Administration	119,945	35	119,910	0	119,910
034 Beer Board	77,000	76,292	708	0	708
036 Soil and Water Conservator	500	0	500	0	500
037 Social Services	81,765	75,920	5,845	0	5,845
038 Health	149,465	25,833	123,632	0	123,632
039 Public Library	4,559,777	2,518,045	2,041,732	0	2,041,732
040 Parks	2,340,447	1,058,027	1,282,420	0	1,282,420
041 Arts Commission	25,000	4,037	20,963	0	20,963
042 Public Works	2,666,703	1,085,110	1,581,593	38	1,581,555
045 Transportation Licensing	115,488	0	115,488	0	115,488
048 Internal Audit	21,429	13,355	8,074	0	8,074
060 Farmer's Market	50,000	18,695	31,305	0	31,305
061 Municipal Auditorium	555,479	447,318	108,161	0	108,161
062 State Fair Board	30,000	15,909	14,091	0	14,091
064 Sports Authority	39	0	39	0	39

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending June 30, 2013

Source Description	FY 2013 4% Budget	FY 2013 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
066 Bordeaux Long Term Care	20,000	20,000	0	0	0
067 General Hospital	1,088,510	907,236	181,274	0	181,274
069 Knowles Home	26,822	26,822	0	0	0
075 Metro Action Commission	105,386	33,779	71,607	0	71,607
091 ECC Emergency Comm Cent	19,792	1	19,791	0	19,791

