

METROPOLITAN NASHVILLE GOVERNMENT



Capital Plan Status Report 4% Reserve Balances

JUNE 2014



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



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CAPITAL PLAN STATUS REPORT

JUNE 2014

Major Projects – Description and Status

Projects Approved FY2009-2010, FY2010-2011, FY2012-2013, and FY2013-2014

Section I

Notes:

- 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.
- Resolution RS2013-710, approved June 12, 2013, appropriated \$300,000,000.
- **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 3Q FY2014” column.

EDUCATION

98 Projects Totaling \$346,043,386



Cane Ridge High School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
03BE0005	Bus Replacement	2,500,000	2,500,000	0	0	0
03BE0010	Crieve Hall Elementary	4,327,000	4,327,000	0	0	0
03BE0012	ADA Compliance	3,152,029	3,093,823	0	58,206	1,290,155
03BE0028	Haywood Elementary	3,807,000	3,807,000	0	0	0
03BE0040	Madison Middle School	8,488,000	8,488,000	0	0	0
03BE0053	Roof Replacement / Repairs	2,000,000	2,000,000	0	0	0
03BE0055	Maintenance Emergencies	8,971,979	8,716,152	0	255,827	101,710
03BE0057	MNPS Technology	5,000,000	5,000,000	0	0	0
03BE0063	Wharton Elementary	7,147,000	7,147,000	0	0	0
07BE0001	Pre-K Playgrounds	275,000	275,000	0	0	0
08BE0006	MNPS Energy Retrofits - FY2010	15,000,000	15,000,000	0	0	0
09BE0007	Glegarry Elementary Renovation	2,321,000	2,321,000	0	0	0
09BE0009	Glenview Elementary Renovation	2,630,000	2,630,000	0	0	0
09BE0028	Entry Vestibule Security	330,000	330,000	0	0	0

EDUCATION (continued)



Amqui Elementary School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
09BE0029	Football Stadium Lighting	550,000	550,000	0	0	0
10AC0003	Douglas - HeadStart Facility	482,180	19,173	0	463,007	2,439
10AC0004	North HeadStart - Kitchen	2,152,450	20,889	0	2,131,561	0
10BE0002	MNPS Capital Contingency	1,400,000	1,400,000	0	0	0
	Schools - Capital Contingency	2,000,000	2,469,568	0	(469,568)	(38,362)
03BE0005	Bus Replacment	5,000,000	5,000,000	0	0	0
03BE0057	Technology	5,000,000	5,000,000	0	0	0
04BE0002	Cane Ridge Elementary	15,000,000	14,949,651	0	50,349	1,295,523
11BE0002	Highland Heights Renovation	10,000,000	9,742,213	0	257,787	70,187
QSCB	QSCB Gateway Elem Addition	3,070,000	3,070,000	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)



Meigs Middle Magnet School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
QSCB	QSCB Apollo Middle Roof	700,000	700,000	0	0	0
QSCB	QSCB McGavock HS Roof	2,421,000	2,421,000	0	0	0
QSCB	QSCB M L King HS Gym HVAC	500,000	500,000	0	0	0
QSCB	QSCB Hume Fogg HS Roof	647,630	647,630	0	0	0
QSCB	QSCB Antioch HS Roof	1,405,000	1,405,000	0	0	0
QSCB	QSCB Haywood Elem Roof	349,098	349,098	0	0	0
QSCB	QSCB Hermitage Elem Renovation	4,645,000	4,645,000	0	0	0
QSCB	QSCB East Lit Gym HVAC	500,000	500,000	0	0	0
QSCB	QSCB Cole Elem Roof	115,000	115,000	0	0	0
QSCB	QSCB Cockrill Elem Roof	741,000	741,000	0	0	0
QSCB	QSCB Lakeview Elem Roof	165,000	165,000	0	0	0
QSCB	QSCB Hillwood HS Gym HVAC	500,000	500,000	0	0	0
QSCB	QSCB Chadwell Elem Renovation	4,476,000	4,476,000	0	0	0
QSCB	QSCB Gateway Elem Renovation	2,433,000	2,433,000	0	0	0

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
QSCB	QSCB Litton Middle Addition	1,976,000	1,976,000	0	0	0
QSCB	QSCB McGavock HS Gym HVAC	832,000	832,000	0	0	0
QSCB	QSCB McMurray Middle Roof	555,000	555,000	0	0	0
QSCB	QSCB J T Moore Middle HVAC	201,250	201,250	0	0	0
QSCB	QSCB Stratford HS Roof	892,065	892,065	0	0	0
QSCB	QSCB Wright Middle Roof	233,200	233,200	0	0	0
QSCB	QSCB Litton Middle Renovation	5,896,000	5,896,000	0	0	0
QSCB	QSCB Dupont Hadley MS HVAC	138,000	138,000	0	0	0
QSCB	QSCB Goodlettsville MS Roof	487,740	487,740	0	0	0
03BE0002	Norman Binkley Renovation	6,500,000	5,584,928	0	915,072	1,315,010
03BE0005	MNPS Bus / Vehicle Replacement	10,000,000	10,000,000	0	0	0
03BE0034	Joelton Middle School Renovation	6,900,000	5,884,245	0	1,015,755	1,996,128
03BE0053	MNPS Miscellaneous Construction Projects	3,907,346	4,102,520	0	(195,174)	776,224
03BE0055	MNPS Miscellaneous Maintenance Projects	3,000,000	2,885,243	0	114,757	186,933
03BE0056	Stratford High School Renovation	20,100,000	763,140	0	19,336,860	429,971

EDUCATION (continued)



West End Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
03BE0057	MNPS Technology Improvements	7,625,645	7,625,645	0	0	0
04BE0006	Antioch Middle Renovation	11,000,000	9,254,160	0	1,745,840	3,117,619
04BE0030	Rose Park Middle School Renovation	8,500,000	7,684,434	0	815,566	1,995,282
09BE0030	Hume Fogg Gym Addition and Land Purchase	7,900,000	988,881	0	6,911,119	81,647
12BE0007	Antioch Land for New Elementary and Middle School	1,100,000	1,012,368	0	87,632	0
13BE0013	A Z Kelley Elementary Renovation	2,600,000	2,475,760	0	124,240	126,523
13BE0015	Julia Green Elementary Land Purchase / Expansion	1,000,000	993,502	0	6,498	4,443
13BE0030	Henry Oliver Middle School Renovation	3,700,000	2,965,556	0	734,444	1,130,124
13BE0045	John Early Middle School Renovation	3,700,000	112,010	0	3,587,990	542
MNPS Contg	MNPS FY13 Capital Contingency	3,000,000	3,000,000	0	0	0
MNPS Omnibus	MNPS Omnibus Projects	3,702,800	3,702,800	0	0	3,702,800
03BE0005	Bus Replacements - Mandatory	3,000,000	1,639,329	0	1,360,671	1,177,140
03BE0026	Goodlettsville Middle School -Replacement	20,176,000	683,487	0	19,492,513	324,198

EDUCATION (continued)



John Early Museum Magnet Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
03BE0053	Roof Repairs and Replacements	3,000,000	2,640,892	0	359,108	855,352
03BE0057	Technology Improvements	7,374,355	5,531,167	0	1,843,188	(1,618,061)
13BE0014	Granbery Elementary - 12 Classroom Addition	3,079,000	630,799	0	2,448,201	526,903
13BE0019	Maxwell Elementary - 12 Classroom Addition	3,079,000	98,425	0	2,980,575	9,502
13BE0035	Shayne Elementary - 12 Classroom Addition	3,079,000	113,520	0	2,965,480	72,227
13BE0041	ADA Compliance / Accommodations	1,000,000	56,370	0	943,630	56,342
13BE0043	Antioch Cluster - New Elementary School	16,899,000	768,952	0	16,130,048	474,061
13BE0047	Julia Green Elementary - Site Improvements	425,000	254,755	0	170,245	110,255
14BE0020	Madison Middle School - 12 Classroom Addition	3,105,000	208,787	0	2,896,213	80,016
14BE0024	McGavock High School - Fire Safety Improvements	750,000	282,297	0	467,703	243,904
14BE0035	Waverly-Belmont Elementary - Addition/Renovation	8,500,000	265,580	0	8,234,420	168,040
14BE0037	Asbestos Environment Abatement	1,000,000	240,663	0	759,337	172,898
14BE0039	Maintenance / Furniture Allocation	42,373	34,199	0	8,174	(8,174)
14BE0038	Asphalt Paving	1,000,000	509,973	0	490,027	301,237

EDUCATION (continued)



Eakin Elementary School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
14BE0039	Casework Furniture Lab Upgrades	1,730,000	6,014	0	1,723,986	8,945,864
14BE0042	Emergency Maintenance - Entry Vestibules	2,824,548	1,057,603	0	1,766,945	963,057
14BE0042	Emergency Maintenance Projects	600,000	392,490	0	207,510	35,985
14BE0045	HVAC Upgrades and Replacements	4,670,000	1,739,075	0	2,930,925	1,276,478
14BE0048	Plumbing Repairs and Boiler Upgrades	2,500,000	285,029	0	2,214,971	198,486
14BE0049	Security Upgrades	4,752,924	3,123,844	0	1,629,080	1,710,831
14BE0050	MS Track Upgrades	61,000	0	0	61,000	0
14BE0050	HS Track Upgrades	1,000,000	299,720	0	700,280	150,871
14BE0050	Stadium Lighting Upgrades	339,000	431	0	338,569	0
14BE0050	MS Athletic Fields	300,000	0	0	300,000	0
14BE0050	HS & MS Stadium Upgrades	300,000	36,640	0	263,360	35,040
MNPS Contg	MNPS Percent for the Arts Contingency	455,800	0	0	455,800	0
MNPS Contg	MNPS Capital Contingency Funds	3,958,000	0	0	3,958,000	(345,708)
Summary for EDUCATION (98 Projects)						
TOTALS		\$346,043,386	\$229,995,659	\$0	\$116,047,727	\$33,501,642

PUBLIC SAFETY

54 Projects Totaling \$262,976,109



Fire Station 9

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
01PD012	AFIS Project with JIS	36,932	0	0	36,932	0
07FI0018	West Precinct - Planning, Land, Design	1,696,718	1,696,718	0	0	0
07PD0003	Training Academy Facility List	698,000	73,358	0	624,642	0
08FI0024	Crime Lab - Police	509,575	509,575	0	0	0
09FD0001	Fire Dept - Master Plan Renovation	9,182,441	9,165,678	0	16,763	0
09PD0001	West Precinct - Construction	11,252,500	11,156,849	0	95,651	0
09PD0006	SWAT Bomb Fleet Storage	343,800	0	0	343,800	0
09PD0007	Crime Lab - Construction / Equipping	12,487,700	12,455,037	0	32,663	29,158
10EN0001	E-911 Temporary Training Facility	548,642	548,642	0	0	(30)
10FD0001	Fire Station 35 - Renovation	2,000,000	2,000,000	0	0	0
10FD0003	Fire Training Tower	2,300,000	1,600,000	0	700,000	0
10FD0004	Fire - Equipment USD	118,400	91,386	0	27,014	0
10GS0025	Criminal Justice Center Renovation	1,594,468	1,586,643	0	7,825	6,697
10GS0028	Storm Sirens	213,162	92,549	0	120,613	0

PUBLIC SAFETY (Continued)



East Police Precinct

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
10JI0001	OJIES System	532,957	484,855	0	48,102	0
10PD0001	Planning - Additional Police Precincts	500,000	500,000	0	0	347,574
10PD0002	Records Management Software	1,489,164	988,884	0	500,280	31,094
10PD0004	Police Facility Renovations	175,380	175,380	0	0	0
10SO0003	CJC Inmate Shower Renovation	478,126	319,670	0	158,456	0
10WS0003	Stormwater / Drainage Projects - Closeout	328,560	253,590	0	74,970	0
10WS0004	Stormwater / Drainage - USD Closeout	177,159	177,533	0	(374)	0
02PW011	Bridges - GSD	5,372,310	5,354,835	0	17,475	16,752
04PW0002	Bridges - USD	797,804	827,207	0	(29,403)	97,777
06HD0003	East Clinic - Mechanical HVAC	139,787	125,886	0	13,901	0
10CI0001	Traffic Violation Management System	1,970,791	1,044,144	0	926,647	98,656
10GS0023	A A Birch Closeout	2,546,077	1,869,680	0	676,397	5,779
09GS0015	Major Maintenance for Facilities	33,656	33,656	0	0	(6,696)
09FD0001	Fire Dept Master Plan	7,500,000	7,432,035	0	67,965	66,045

PUBLIC SAFETY (Continued)



West Precinct – 5500 Charlotte Pike

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
02UW005	Intelligent Transportation System - Wayfinding Grant - USD	500,000	0	0	500,000	0
09PD0007	Metro Northeast	16,000,000	15,994,280	0	5,720	46,962
11FI0001	Public Works - Flood Capital	900,000	826,526	0	73,474	0
11FI0001	Water - Waterford Flood Capital	600,000	412,580	0	187,420	0
11FI0001	Flood-Related Projects	3,550,000	3,291,483	0	258,517	3,291,483
11FI0001	FIN Flood Related Projects	500,000	0	0	500,000	0
11PD0002	South Precinct - Land and Construction	6,000,000	6,726,112	0	(726,112)	2,665,673
11PW0007	Intelligent Transportation System - Wayfinding Grant - GSD	500,000	0	0	500,000	0
10GS0002	Radio Infrastructure Improvements and Equipment	22,700,000	21,944,890	0	755,110	1,359
02PW011	Bridges - GSD	4,000,000	3,888,848	0	111,152	130,583
12GS0005	Upgrade Weather Warning System	2,000,000	1,997,505	0	2,495	0
12GS0014	Fire Dept - Master Plan Implementation	12,000,000	11,991,888	0	8,112	182,849
12PD0003	IT Upgrades	2,000,000	999,423	0	1,000,577	583,755

PUBLIC SAFETY (Continued)



Stormwater Runoff

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
13PD0002	DNA / Crime Lab - Construction	4,000,000	4,000,000	0	0	0
13PD0002	DNA / Crime Lab Equipment	4,000,000	3,477,415	0	522,585	(35,136)
02PW011	Bridges - Repair / Replace GSD	4,750,000	2,525,657	0	2,224,343	553,049
12HD0001	Lentz Health Center	30,000,000	29,500,750	0	499,250	29,500,750
13PD0004	Central Police Precinct - IT and Security	523,000	314,505	0	208,495	0
13PD0004	Central Police Precinct - Relocate	4,000,000	3,957,323	0	42,677	260,713
13WS0001	Various Stormwater Projects County-Wide	50,000,000	7,170,785	0	42,829,215	2,497,084
12GS0014	Fire Department Master Plan	10,000,000	3,680	0	9,996,320	1,920
12IT0001	ITS Midtown Hills Prec - Tech	592,000	143,014	0	448,986	143,014
12IT0001	ITS Lentz - Tech	137,000	82,187	0	54,813	82,187
Admin	Bridge Planning	200,000	185,175	0	14,825	0
02PW011	Bridge Repair and Replacement - GSD 2014	18,000,000	1,479,148	0	16,520,852	4,879
13GS0006	Initial Planning for New ECC	500,000	117,221	0	382,779	59,181
Summary for PUBLIC SAFETY (54 Projects)						
TOTALS		\$262,976,109	\$181,594,185	\$0	\$81,381,924	\$40,663,111

ECONOMIC DEVELOPMENT

22 Projects Totaling \$89,882,756



Riverfront Redevelopment – Conceptual Plan

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
06CC0004	Convention Center - Misc. Omnibus Projects	1,346,982	0	0	1,346,982	0
06FI0030	Frist Center - 2005-06 Capital Allocation	106,073	106,073	0	0	0
06FM0001	Farmer's Market Renovation and Repairs	43,668	77,083	0	(33,415)	0
07MA0001	Municipal Auditorium - Life Safety Projects	3,083	0	0	3,083	0
07OO0001	DES Miscellaneous System Projects	2,919,390	2,142,537	0	776,853	0
08OO0001	DES Customer Connections and Repairs	2,410,000	1,047,758	0	1,362,242	0
08PR0001	Riverfront Redevelopment -	7,950,000	7,950,000	0	0	0
09FI0002	Children's Theatre Renovation	482,400	482,400	0	0	0
09HA0002	African American Museum - Capital Allocation	8,987,947	272,224	0	8,715,723	0
10HA0004	Riverfront Redevelopment - Phase II - MDHA	15,597,347	15,597,347	0	0	0
10HA0005	Nashville Zoo - Capital Allocation	1,000,000	1,000,000	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 FY2014
10HA0006	Frist Center - 2009 Capital Allocation	141,000	130,611	0	10,389	0
10HA0007	Adventure Science Center - Capital Allocation	4,253	4,253	0	0	0
10PW0010	28th - 31st Avenue Connector	500,000	499,918	0	82	0
10SP0004	Bridgestone Arena - Roofing and Signage Projects	175,867	13,995	0	161,872	0
11PR0002	Riverfront - Phase 2 USD	6,402,653	1,653,471	0	4,749,182	1,591,020
98HA001	Gulch Arts Center Redevelopment - MDHA	1,192,093	1,192,093	0	0	183,385
06PW0003	28th / 31st Avenue Connector	15,120,000	14,913,295	0	206,705	18,867
07OO0002	DES Customer Connections	8,500,000	6,337,002	0	2,162,998	288,475
13CA0001	KIVA System Upgrades	5,000,000	1,006,196	0	3,993,804	115,224
13SP0001	Bridgestone Arena Improvements	7,000,000	6,100,040	0	899,960	70,748
14PR0001	Nashville Zoo - Infrastructure Improvements	5,000,000	232,597	0	4,767,403	169,760
Summary for ECONOMIC DEVELOPMENT (22 Projects)						
TOTALS		\$89,882,756	\$60,758,893	\$0	\$29,123,863	\$2,437,479

LIVABILITY

117 Projects Totaling \$455,980,041



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 FY2014
1% for the Arts Fund	Arts - 1% for the Arts Account	8,196,250	3,288,027	0	4,908,223	342,106
02PR012	Harpeth Soccer Fields	85,000	85,000	0	0	5,983
02PR012	Opry Mills Greenway Improvements	250,000	250,000	0	0	50,444
02PR012	Mill Creek Greenway Improvements	449,000	454,553	0	(5,553)	51,261
02PR012	Warner Youth Sports Fields	400,000	400,000	0	0	20,952
02PR012	Park Land Acquisition - Heartland / Mill Creek	253,000	252,990	0	10	0
02PR012	Richland Greenway Improvements	527,000	527,000	0	0	1,293
02PR012	McCabe Community Center	4,100,000	4,099,565	0	435	0
02PR012	Park Land Acquisition - Warner	1,500,000	1,500,000	0	0	0
02PR012	Harpeth Greenway Improvements	600,702	1,075,999	0	(475,297)	0
02PR012	Open Space for Greenways	125,000	125,000	0	0	102,935
02PR012	Park Land Acquisition - Antioch	650,000	392,521	0	257,479	241,180
02PR012	Joelton Parks	500,000	502,185	0	(2,185)	0
02PR015	Parks - General Park Improvements	151,000	164,800	0	(13,800)	4,700

LIVABILITY (Continued)



Cumberland River Pedestrian Bridge – Stones River Greenway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
02PR020	Downtown Greenway Improvements	379,327	379,327	0	0	1,998
09MT0001	MTA - Prior Capital Allocations	1,037,726	1,037,726	0	0	0
09PR0003	Southeast Community Center - Planning	500,000	501,236	0	(1,236)	3,800
10MT0001	MTA - Building Improvements	3,170,000	3,170,000	0	0	0
10MT0002	MTA - Rapid Transit Infrastructure	3,500,000	3,118,893	0	381,107	212,398
10MT0003	MTA - Buses, Vans, Equipment	4,400,000	4,400,000	0	0	0
10MT0003	MTA - Bus Replacement	10,100,000	10,100,000	0	0	0
10MT0003	MTA - Paratransit Vehicles	2,600,000	2,600,000	0	0	0
09PL0001	Goodlettsville Library	5,242,880	5,242,874	0	6	0
02PW020	Roadway Projects - GSD	5,694,972	5,920,832	0	(225,860)	115,099
02PW021	Roadway Projects - USD	8,702,114	8,671,911	0	30,203	0
02PW021	Paving - USD	1,230,469	1,214,227	0	16,242	0
02PW022	Sidewalks - USD	2,277,325	2,225,011	0	52,314	0
02TP002	Traffic - USD	681,213	677,077	0	4,136	800

LIVABILITY (Continued)



Parthenon – Centennial Park

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
02UW010	Bikeways - USD	889,977	753,244	0	136,733	36,610
06PW0019	Sidewalks - GSD	2,976,945	2,940,619	0	36,326	0
06PW011	Paving - GSD	9,645,038	9,654,520	0	(9,482)	0
07PW0004	Traffic - GSD	1,096,185	1,094,871	0	1,314	0
09GH0003	Star and Rev Cycle Software - General Hospital	284,479	0	0	284,479	0
09GS0016	ADA Compliance Projects	1,292,488	1,045,590	0	246,898	0
10EC0001	Voter Registration Systems	42,386	42,375	0	11	0
10GS0030	Energy Retrofit Projects	1,924,565	1,920,144	0	4,421	257
02PR012	Fairgrounds Park	2,000,000	2,000,000	0	0	685,247
02PR012	Sevier Park Community Center	4,000,000	3,998,049	0	1,951	37,755
02PR012	Greenway Projects	3,250,000	2,273,327	0	976,673	165,657
02PR012	Shelby Park Master Plan	1,000,000	993,959	0	6,041	0
02PR012	Warner Park Project Match	315,000	271,048	0	43,952	6,778
02PR012	Centennial Park Master Plan	500,000	106,857	0	393,143	1,846

LIVABILITY (Continued)



Deaderick Streetscape Improvement Project

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
02PR012	Sportsplex Renovations	2,000,000	1,966,323	0	33,677	32,272
09PR0007	Joelton Park Improvements	250,000	250,000	0	0	0
11MT0001	Vehicle Prep and Logistics	1,550,000	1,550,000	0	0	0
11MT0002	RTA Grant Match	250,000	238,616	0	11,384	0
11MT0002	Replacement Buses	6,950,000	6,872,045	0	77,955	1,907
11MT0004	Paratransit Replacement Vehicles	1,200,000	1,200,000	0	0	304,432
11MT0005	Rapid Transit Route Analysis	800,000	456,169	0	343,831	0
11PR0002	Open Space Plan Implementation	5,000,000	5,068,855	0	(68,855)	126,585
11PR0003	Hickory Hollow Project	18,000,000	15,873,390	0	2,126,610	4,911,160
11PR0004	Two Rivers Mansion Renovation	750,000	750,000	0	0	3,604
13MT0005	Music City Circuit Buses - New / Replace	3,500,000	0	0	3,500,000	0
11PL0001	Bellevue Library - Planning / Land Acquisition	1,000,000	332,871	0	667,129	165,641
01PW004	Traffic Signals -GSD	2,500,000	2,278,666	0	221,334	37,801
02PW021	Paving / Resurfacing - GSD	5,000,000	4,755,841	0	244,159	261,721

LIVABILITY (Continued)



Goodlettsville Branch Library - Project Rendering

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
02PW022	Sidewalks - USD	5,000,000	4,841,127	0	158,873	0
02TP002	Traffic Signals - USD	1,500,000	1,387,401	0	112,599	0
02UW010	Bikeways - USD	500,000	450,943	0	49,057	11,730
06PW0011	Paving / Resurfacing - GSD	7,000,000	6,904,344	0	95,656	0
06PW0019	Sidewalks - GSD	7,500,000	6,975,184	0	524,816	53
11PW0006	Bikeways - GSD	2,500,000	1,829,466	0	670,534	123,965
02PR012	Two Rivers Mansion - Renovation	500,000	500,000	0	0	0
02PR012	Deferred Maintenance - All Parks	5,757,551	5,111,180	0	646,371	537,907
02PR012	Fort Nashborough - Renovation	1,000,000	144,490	0	855,510	63,365
02PR012	Centennial Sportplex - Renovation	1,326,583	1,150,167	0	176,416	708,578
02PR012	Mountain Bike Park - Design / Construction	1,000,000	969,015	0	30,985	29,568
02PR012	Shelby Park - Master Plan	2,500,000	1,852,378	0	647,622	378,755
02PR012	Centennial Park - Master Plan	2,000,000	619,563	0	1,380,437	151,822
02PR012	Greenway Projects	3,915,866	3,083,783	0	832,083	122,732
02PR012	Dog Parks - Design / Construction	1,000,000	542,181	0	457,819	452,093

LIVABILITY (Continued)



MTA's Music City Circuit Program Buses

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
11PR0002	Open Space / Riverfront Development	15,000,000	10,208,673	0	4,791,327	825,245
13MT0001	Grant Matches - MTA	4,292,000	3,993,659	0	298,341	1,672,286
13MT0002	RTA Grant Matches	500,000	500,000	0	0	46,875
13MT0003	Fixed Route Buses - New / Replace	18,000,000	18,000,000	0	0	0
13MT0004	Paratransit Buses - New / Replace	3,360,000	2,991,042	0	368,958	459,283
13MT0008	Grant Matches - Special Projects - MTA	3,158,000	2,171,508	0	986,492	118,673
13MT0009	RTA - Property Improvements	50,000	19,483	0	30,517	0
13MT0010	Murfreesboro Road - Bus Rapid Transit - Study / Construct	4,800,000	2,087,425	0	2,712,575	74,768
97PL001	Archive Renovation - Main Library	1,940,000	1,013,653	0	926,347	904,471
97PL001	Archives Planning	500,000	506,032	0	(6,032)	499,467
02PW020	Road Projects - GSD	10,000,000	4,695,757	0	5,304,243	513,924
02TP002	Signalization - GSD	4,750,000	3,850,138	0	899,862	207,833
06PW0011	Paving / Resurfacing - GSD Roads	20,000,000	19,273,140	0	726,860	1,033,361
06PW0019	Sidewalks - GSD	12,000,000	6,642,045	0	5,357,955	521,047

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 3Q FY2014
11PW0006	Bikeways - GSD	3,000,000	599,841	0	2,400,159	432,876
12GS0011	Bellevue Library - Construction and Equipping	9,500,000	4,138,770	0	5,361,230	3,166,907
12IT0001	ITS Library Archives	60,000	0	0	60,000	0
13PW0024	Corridor Redevelopment - GSD	7,500,000	1,120,030	0	6,379,970	9,546
02PR012	Paving / Maintenance	2,500,000	1,509,998	0	990,002	868,473
11PR0002	Open Space / Riverfront Development	5,000,000	3,462,120	0	1,537,880	2,637,700
02PR012	Open Space Acquisitions and Riverfront Development	25,000,000	175,868	0	24,824,132	53,792
02PR012	Deferred Maintenance / Small Park Creation	8,000,000	2,496,797	0	5,503,203	1,532,642
02PR012	Parks - Greenway Projects	3,000,000	821,622	0	2,178,378	600,347
02PR012	Centennial Park Master Plan	1,500,000	139,413	0	1,360,587	22,963
02PR012	Shelby Park Master Plan	1,500,000	143,187	0	1,356,813	86,871
02PR012	Centennial Sportsplex	1,000,000	1,000,000	0	0	1,000,000
13MT0003	MTA - Replacement of 12 Buses	10,000,000	10,000,000	0	0	0
13MT0004	MTA - Replacement of Paratransit Vehicles	2,000,000	1,575,107	0	424,893	457,069

LIVABILITY (Continued)



Broadway at 2nd Avenue North - Signalization

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
13MT0001	MTA Grant Match - Vehicle Prep and Logistics 2013	250,000	0	0	250,000	0
13MT0002	MTA Grant Match - Vehicle Prep and Logistics 2014	2,250,000	17,828	0	2,232,172	17,828
13MT0006	AMP - Bus Rapid Transit Project	7,500,000	901,388	0	6,598,612	775,440
13MT0009	MTA Grant Match - RTA Projects 2014	1,250,000	0	0	1,250,000	0
13MT0009	MTA Grant Match - RTA Projects 2013	750,000	122,347	0	627,653	122,347
14MT0001	Vehicle Location System (AVL)	1,500,000	0	0	1,500,000	0
14MT0002	MTA Building Renovation and Repairs	1,500,000	1,195,396	0	304,604	42,791
07PL0001	Library - Miscellaneous Maintenance Projects	4,000,000	1,280,643	0	2,719,357	499,487
14PL0001	Limitless Library - Middle Schools Project	1,000,000	296,350	0	703,650	283,517
02PW021	Paving / Road Projects	5,000,000	4,176,882	0	823,118	7,846
02PW022	Sidewalks	2,500,000	1,765,937	0	734,063	612,264

LIVABILITY (Continued)



Broadway at 2nd Avenue North - Signalization

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
02PW020	Road Projects - GSD 2014	25,000,000	3,035,758	0	21,964,242	2,547,037
02TP002	Signalization Projects - GSD 2014	2,000,000	1,041,477	0	958,523	518,681
06PW0011	Paving and Resurfacing Projects - GSD 2014	20,000,000	2,535,777	0	17,464,223	1,889,008
06PW0019	Sidewalks - GSD 2014	8,000,000	4,308,370	0	3,691,630	3,692,439
11PW0006	Bikeways - GSD 2014	2,000,000	0	0	2,000,000	0
14GH0001	STAR System Upgrade - Hospital Authority	2,300,000	1,322,116	0	977,884	1,094,616
14GS0010	One Stop Permit Center	3,000,000	2,276,413	0	723,587	727,073
Summary for LIVABILITY (117 Projects)						
TOTALS		\$455,980,041	\$294,837,345	\$0	\$161,142,696	\$41,091,583

ALL OTHER

67 Projects Totaling \$138,889,121



Metropolitan Government of Nashville Historic Court House

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
00PW006	Information Systems - Public Works	1,527,875	732,791	0	795,084	2,354
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	901,388	0	16,301	(549)
09GS0019	Roofing Projects - Metro-wide	2,289,775	2,266,920	0	22,855	23,383
09GS0020	Relocation Costs	96,186	96,186	0	0	0
09HR0001	Cemetery Property - Bordeaux	100,000	0	0	100,000	0
09IT0001	Network Info Security	854,776	578,264	0	276,512	13,378
10FI0001	Capital Contingency - USD	138,730	0	0	138,730	0
10FI0001	Capital Contingency - GSD	1,191,343	169,187	0	1,022,156	0
10FI0002	E-Procurement System	408,373	408,373	0	0	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
10GS0022	City Hall Closeout	9,510	5,739	0	3,771	628

ALL OTHER (Continued)



Justice A. A. Birch Building

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
10GS0021	Fulton Campus - Additional Infrastructure Funds	1,050,000	889,274	0	160,726	0
10GS0024	Historic Courthouse Closeout	248,647	226,021	0	22,626	0
10GS0026	Fulton Campus - Infrastructure, Construction, Closeout	25,553,119	25,521,838	0	31,281	0
10GS0031	Trial Lawyers Building	50,000	50,000	0	0	0
10GS0032	Metro Southeast	773,893	418,241	0	355,652	(71,727)
10HC0002	Nashville City Cemetery Restoration	255,407	255,302	0	105	0
10IT0001	Construction Projects	4,597,300	4,525,677	0	71,623	19,966
10IT0017	Disaster Recovery Back-up Site	860,000	277,710	0	582,290	3,382
10IT0018	Enterprise Services	1,008,367	1,008,367	0	0	0
10IT0019	Howard Office Building Data Center	4,820,760	4,797,101	0	23,659	(500)
10IT0020	Network Replacement	299,353	299,185	0	168	109
10IT0021	Platform Hardware Upgrades	121,636	121,636	0	0	0
10IT0022	PBX System	140,915	118,048	0	22,867	14,813

ALL OTHER (Continued)



Shelby Street Bridge Walkway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
10IT0023	Enterprise Info Systems	318,826	263,729	0	55,097	19,132
10PW0024	Public Works Projects - Closeout		100	0	(100)	0
	North Nashville Infrastructure	3,670,000	570,847	0	3,099,153	570,847
USD Contg	Capital Contingency - USD	1,235,000	6,879	0	1,228,121	0
GSD Contg	Capital Contingency - GSD	2,524,000	0	0	2,524,000	(1,136,000)
09GS0015	Misc. Building Improvments	4,750,000	4,672,867	0	77,133	25,061
10GS0006	Clifford Allen Bldg Renovation	2,500,000	1,978,496	0	521,504	0
10PW0006	Solid Waste - Equipment - USD	250,000	0	0	250,000	0
10PW0007	Solid Waste - Equipment - USD	275,000	145,714	0	129,286	0
11GS0016	Howard Campus FF&E	3,000,000	2,562,469	0	437,531	642
11IT0003	Redesign of Nashville.Gov Website	55,000	55,000	0	0	0
11IT0008	Replace End-of-Life Equipment	2,031,001	2,025,315	0	5,686	4,593
11IT0010	HIPAA Compliance Software	258,000	135,020	0	122,980	6,230
11IT0011	Enterprise Agreement	4,500,000	4,475,730	0	24,270	1

ALL OTHER (Continued)



Two Rivers Mansion

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
11IT0012	ITS Construction	2,556,000	1,977,333	0	578,667	388,968
11IT0013	EBS Improvements	1,690,000	1,690,000	0	0	0
11PW0001	Solid Waste - Equipment	475,000	193,950	0	281,050	0
12IT0001	Construction - Data / Voice	1,206,000	708,018	0	497,982	105,748
12IT0006	Upgrade EoL SONENT Network Infrastructure	4,672,000	1,350,734	0	3,321,266	298,977
12IT0009	Nashville Website Redesign	120,000	120,000	0	0	0
12IT0010	Storage Area Network Upgrades	1,300,000	1,225,981	0	74,019	37,453
12IT0013	Employee Self-Service Portal	614,800	614,800	0	0	3,401
13GS0014	Misc Building Improvements	10,000,000	11,881,988	0	(1,881,988)	3,589,291
13IT0002	Mobile Device Management	181,200	48,006	0	133,194	3,229
13IT0003	Public Wireless Study	156,000	29,577	0	126,423	29,577
GSD Contg	GSD FY13 Capital Contingency	4,750,000	0	0	4,750,000	0
GSD Contg	Capital Contingency - GSD	2,300,000	0	0	2,300,000	0
USD Contg	Capital Contingency - USD	977,000	0	0	977,000	0

ALL OTHER (Continued)



Information Technology Services (ITS)

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2014
	North Nashville Greenway	5,600,000	896,344	0	4,703,656	896,344
09GS0019	Misc Building Improvements	19,644,000	8,918,975	0	10,725,025	6,673,257
12IT0001	ITS SE Library Center - Tech	327,000	41,712	0	285,288	41,712
14IT0001	Date and Voice for Construction Projects	1,176,000	378,129	0	797,871	68,555
14IT0002	Upgrade EBS	3,125,000	2,692,617	0	432,383	1,308,020
14IT0003	Mobile Devices - Network Access	407,000	110,160	0	296,840	110,160
14IT0004	Phase 3 - Upgrade Nashville Gov	123,400	105,235	0	18,165	1,625
14IT0005	Public WiFi for Public Spaces	417,600	16,830	0	400,770	16,830
14IT0006	Online Alarm Registration - Metro	20,000	0	0	20,000	0
14IT0007	VPN Solution	218,000	77,060	0	140,940	0
14IT0009	Microsoft ForeFront Identity Manager	338,000	0	0	338,000	0
GSD Contg	GSD Capital Contingency Funds	715,000	0	0	715,000	0
Summary for ALL OTHER (67 Projects)						
TOTALS		\$138,889,121	\$96,554,570	\$0	\$42,334,551	\$13,068,890

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 Contingency	(\$38,362)	Reclass of charge from Beacon Tech. for MNPS Board Room A/V equipment to Technology account 80415011.
10	MNPS	Technology Improvements	(\$1,618,061)	Net of journal entry transfers out from Tech Improvements account to individual project accounts and additional expenses.
10	MNPS	Maintenance / Furniture Allocation	(\$8,174)	Transfer out of \$8,174 in furniture expenses from Maint./Furniture account to individual office's operational accounts.
11	MNPS	MNPS Capital Contingency	(\$345,708)	Transfer out of \$100,270 and \$245,438 in building expenses from Contingency account to Misc. Construction Projects account.
12	ECC	E-911 Temporary Training Facility	(\$30)	Transfer out of \$30 repair expense from E-911 account to Roofing account 01416010.
13	General Services	Misc. Maintenance for Facilities	(\$6,696)	Transfer out of \$6,696 building improvement expense from Major Maint. account to Criminal Justice Center account 01405010.
15	Police	DNA / Crime Lab Equipment	(\$35,136)	Transfer out of \$35,136 in expenses from DNA / Crime Lab Equipment account to various operations accounts within Police.
27	ITS	Exchange / Directory Service	(\$549)	Transfer out of \$549 software expense from Exchange / Directory Service account to ITS' 4% Reserve account 14201400.
28	General Services	Metro Southeast	(\$71,727)	Net of transfers out of various expense entries to specific project accounts and additional expenses.
28	ITS	Howard Office Building - Data Center	(\$500)	Transfer out of \$500 other repair expenses from HOB Data Center account to ITS' 4% Reserve account 14201400.
29	Admin - GSD Contg	Capital Contingency - GSD	(\$1,136,000)	Budget balance transfers of \$550,000 and \$790,000 to various projects within Fund 40011 along with \$1,136,000 in FY13 budget transfers.

CAPITAL PLAN STATUS REPORT

JUNE 2014

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 2014.
- **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 - I T D	Year to Date (Actuals)	ITD Activity (Actuals)	Encumbrance	Remaining Balance
40009 GSD FY10 Capital Projects Fund					
01401010 ADM Contingency CF to FY10	1,191,343		169,187		1,022,156
01403010 ADM ADA Compliance Projects	1,292,488		1,045,590		246,898
01405010 ADM CJC Renovation	1,594,468	8,796	1,586,643		7,825
01406010 ADM Energy RetroFit Projects	1,924,565	258	1,920,144		4,421
01407010 ADM AABirch Closeout	1,358,477	46,557	682,080		676,397
01408010 ADM City Hall Closeout	9,510	5,429	5,739		3,771
01409010 ADM Major Maint Facilities	33,656	(6,696)	33,656		
01410010 ADM Fulton CF to FY10	25,553,119	573	25,521,838		31,281
01411010 ADM Metro Southeast	773,893	124,128	418,241		355,652
01413010 ADM Temp Train E911	548,642	(30)	548,642		
01414010 ADM Courthouse Closeout	248,647	69,780	226,021		22,626
01416010 ADM Roofing Projects	2,289,775	255,422	2,266,920		22,856
01418010 ADM Fulton Addi Infrast FY10	1,050,000	3,306	889,274		160,726
05401010 ELE Votor Reg Systems	42,386		42,375		11
07401010 PLA Tech Equipment	2,267				2,267
10403010 GSR Fleet Management	161,826		161,826		
10404010 GSR Storm Sirens	213,162		92,549		120,613
11401010 HIS Nash Cemetery Restr	255,407		255,302		105
14401010 ITS Construction	4,597,300	332,810	4,525,677		71,623
14402010 ITS Exchange/Directory Service	917,749	17,665	901,448		16,301
14403010 ITS Disaster Recovery BU Site	860,000	(432,860)	277,710		582,291
14404010 ITS Enterprise Services	1,008,367		1,008,367		
14405010 ITS Platform Hardware Upgrades	121,636	9,069	121,636		
14406010 ITS HOB Data Center	4,820,760	12,788	4,797,101		23,659
14407010 ITS Network Replacement	299,353	65,232	299,185		168
14408010 ITS PBX System	140,915	41,578	118,048		22,867
14409010 ITS Enterprise Info Systems	318,826	36,320	263,729		55,097
14410010 ITS Network Info Security	854,716	13,679	578,204		276,512
15403010 FIN E Budget	179,666				179,666
23401010 CIR Traffic Violation Mgt Sys	1,970,791	113,586	1,044,144		926,647
29401010 JIS OJIES OpenJusInfoExchgSys	532,957	8,439	484,854		48,103
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		175,380		
31403010 POL Records Mgt Software	1,489,164	35,009	988,884		500,280
31404010 POL Crime Lab FY10 Carry Fwd	509,575		509,575		
31405010 POL SWAT Bomb Fleet	343,800				343,800
31406010 POL TrainingAcademyFacLst	698,000		73,358		624,642
31407010 POL West CF to FY10	1,696,718	(2)	1,696,718		
31408010 POL Plan Precincts	500,000	500,000	500,000		
31409010 POL Crime Lab FY10	12,487,700	1,566,694	12,455,037		32,663
31410010 POL West Precinct FY10	11,252,500	62,083	11,156,851		95,649
32403010 FIR Master Plan CF FY10	10,782,441	31,470	10,765,678		16,763
32404010 FIR Training Tower	700,000				700,000

Description	Budget - I T D	Year to Date (Actuals)	ITD Activity (Actuals)	Encumbrance	Remaining Balance
40009 GSD FY10 Capital Projects Fund (Cont.)					
37401010 SOC Bordeaux Cemetery Property	100,000				100,000
38401010 HEA East Clinic Mech HVAC	139,787	13,511	125,886		13,901
39401010 LIB Goodlettsville Librar	5,242,880	183,574	5,242,874		6
40402010 PAR General Park Improvement	151,000	4,700	164,800		(13,800)
40403010 PAR Greenway Downtown	379,327	1,998	379,327		
40404010 PAR Greenway Harpeth	600,702	1,436	1,075,999		(475,297)
40405010 PAR Greenway Open Space	125,000	102,935	125,000		
40406010 PAR Greenway Opry Mills	250,000	50,444	250,000		
40407010 PAR Greenway Mill Creek	449,000	86,549	454,553		(5,553)
40408010 PAR Greenway Richland	527,000	1,293	527,000		
40409010 PAR Harpeth Soccer	85,000	21,983	85,000		
40410010 PAR Joelton Grant Match	500,000		502,185		(2,185)
40411010 PAR Land Acq Antioch	650,000	241,181	392,521		257,479
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		4,099,565		435
40417010 PAR Warner Youth Sports Field	400,000	20,952	400,000		
40419010 PAR Plan SE with Health	500,000	3,800	501,236		(1,236)
41401010 ART Public Art	8,196,250	924,139	3,288,027		4,908,223
42402010 PW Bridges GSD	5,372,310	135,924	5,354,835		17,475
42404010 PW Information Systems GSD	1,527,875	2,354	732,791		795,084
42405010 PW Paving GSD	9,645,038	23,949	9,654,520		(9,482)
42407010 PW Roadway Projects GSD	5,694,972	1,539,979	5,920,832		(225,860)
42409010 PW Sidewalks GSD	2,976,945	243,911	2,940,619		36,326
42412010 PW Traffic GSD	1,096,185	2,720	1,094,871		1,314
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		74,970
67401010 GHO Star and Rev Cycle Softwar	284,479				284,479
75401010 MAC New Headstart North Kitche	2,152,450		20,889		2,131,561
75402010 MAC New Headstart Fac Douglas	482,180	19,065	19,173		463,007
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	335,376	3,118,893		381,107
78404010 MTA Building Improvements	3,170,000	8,022	3,170,000		
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	175,013,619	6,890,875	158,727,076		16,286,542
40011 GSD FY11 Capital Projects Fund					
01401011 ADM GSD Contingency CF to FY11	2,524,000				2,524,000
01410011 ADM Peterbilt Projects	16,000,000	964,479	15,994,280		5,720
01411011 ADM Hickory Hollow Projects	18,000,000	12,065,462	15,873,390		2,126,610
10401011 GSR Howard Office Bldg FF&E	3,000,000	21,782	2,562,469		437,531
10402011 GSR Clifford Allen Renovation	2,500,000		1,978,496		521,504
10403011 GSR Misc Building Improvements	4,750,000	286,299	4,672,867		77,133

Description	Budget - I T D	Year to Date (Actuals)	ITD Activity (Actuals)	Encumbrance	Remaining Balance
40011 GSD FY11 Capital Projects Fund (Cont.)					
10404011 GSR Highland Heights Renovatio	10,000,000	6,240,447	9,742,213		257,787
10405011 GSR North Nash Infrastructure	3,670,000	570,847	570,847		3,099,153
14401011 ITS Construction	2,556,000	596,895	1,977,333		578,667
14402011 ITS End of Life Equipment	2,031,000	410,885	2,025,314		5,686
14403011 ITS EA Microsoft Year 1	4,500,000	306,569	4,475,730		24,271
14404011 ITS EBS / E-Proc Improvements	1,690,000	1,639	1,690,000		
14405011 ITS*Nashville Website Redesign	55,000		55,000		
14410011 ITS HIPAA Compliance	258,000	6,230	135,020		122,980
15403011 FIN Hold for Flood Projects	500,000				500,000
15404011 FIN Flood Related Projects	3,550,000	3,291,483	3,291,483		258,517
15404211 FIN Public Works Flood Capital	900,000		826,526		73,474
15404311 FIN W&S SW Waterford Flood Cap	600,000		412,580		187,420
31402011 POL Midtown Hills Land/Constr	6,000,000	5,675,744	6,726,112		(726,112)
32403011 FIR Master Plan Implementation	7,500,000	1,435,175	7,432,035		67,965
39401011 LIB Bellevue Lib Planning/Land	1,000,000	200,935	332,871		667,129
40402011 PAR New Sevier Community Ctr	4,000,000	1,912,908	3,998,049		1,951
40403011 PAR Greenway Projects	3,250,000	609,729	2,273,327		976,673
40405011 PAR Open Space Revolving Fund	5,000,000	293,332	5,068,855		(68,855)
40406011 PAR Centennial Prk Master Plan	500,000	37,732	106,857		393,143
40407011 PAR Two Rivers Mansion Renovat	750,000	3,604	750,000		
40408011 PAR Sportsplex Renovations	2,000,000	1,414,014	1,966,323		33,677
40409011 PAR Fairgrounds Park Plan/Dev	2,000,000	1,989,231	2,000,000		0
40410011 PAR Joelton Park Improvements	250,000		250,000		
40413011 PAR Warner Park Local Match	315,000	161,915	271,048		43,952
40414011 PAR Shelby Park Master Plan	1,000,000	53,707	993,959		6,041
42402011 PW Bridges GSD	4,000,000	838,958	3,888,848		111,152
42404011 PW Wayfinding ITS Match GSD	500,000				500,000
42405011 PW Paving/Resurfacing GSD	7,000,000	35,237	6,904,344		95,656
42407011 PW Bikeways GSD	2,500,000	432,445	1,829,466		670,534
42409011 PW Sidewalks GSD	7,500,000	1,166,605	6,975,184		524,816
42416011 PW 28th/31st Ave Conn GSD	15,120,000	(1,376,287)	14,913,295		206,705
42418011 PW Traffic Signals/Equip GSD	2,500,000	62,361	2,278,666		221,334
42419011 PW Solid Waste Fac/Equip GSD	475,000	193,950	193,950		281,050
78402011 MTA Grant Local Match	1,550,000		1,550,000		
78403011 MTA Route Analysis	800,000		456,169		343,831
78404011 MTA RTA Grant Local Match	250,000		238,616		11,384
78405011 MTA Paratransit Vehicles	1,200,000	309,216	1,200,000		0
78406011 MTA Replacement Buses	6,950,000	121,723	6,872,045		77,955
40011 GSD FY11 Capital Projects Fund	160,994,000	40,335,249	145,753,565		15,240,435
40013 GSD FY13 Capital Projects Fund					
01401013 ADM GSD FY13 Cap Contingency	4,750,000				4,750,000
10403013 GSR Misc Building Improvements	10,000,000	11,710,286	11,881,988		(1,881,988)
10405013 GSR Upgrd Weather Warning Syst	2,000,000		1,997,505		2,495
14401013 ITS Construction Data/Voice	1,206,000	340,688	708,018		497,982
14402013 ITS Upgrade EOL SONET Ntwk Inf	4,672,000	1,183,046	1,350,734		3,321,266

Description	Budget - I T D	Year to Date (Actuals)	ITD Activity (Actuals)	Encumbrance	Remaining Balance
40013 GSD FY13 Capital Projects Fund (Cont.)					
14403013 ITS Storage Area Ntwrk Upgrade	1,300,000	40,731	1,225,981		74,019
14404013 ITS Mobile Device Management	181,200	48,006	48,006		133,194
14405013 ITS*Nashville Website Redesign	120,000		120,000		
14406013 ITS Public Wireless Study	156,000	29,577	29,577		126,423
14407013 ITS Employee Self Srvc Portal	614,800	299,160	614,800		
14414013 ITS Library Archives - Tech	60,000				60,000
31402013 POL DNA/Crime Lab Equipment	4,000,000	3,278,121	3,477,415		522,585
31403013 POL IT Upgrades	2,000,000	800,962	999,423		1,000,577
31404013 POL/GSR DNA/Crime Lab Constr	4,000,000		4,000,000		
32403013 FIR Master Plan Implementation	12,000,000	3,518,779	11,991,888		8,112
33401013 COD Tech for KIVA Syst Upgrade	5,000,000	945,195	1,006,196		3,993,804
39401013 LIB Bellevue Lib Constr/Equip	9,500,000	4,134,049	4,138,770		5,361,230
39401213 LIB Archive Renov Main Library	1,940,000	1,013,653	1,013,653		926,347
40401013 PAR Greenway Projects	3,915,866	2,500,584	3,083,784		832,083
40402013 PAR Two Rivers	500,000		500,000		
40403013 PAR Centennial Prk Master Plan	2,000,000	610,058	619,563		1,380,437
40404013 PAR Shelby Park Master Plan	2,500,000	577,447	1,852,378		647,622
40405013 PAR Mountain Bike	1,000,000	856,682	969,015		30,985
40406013 PAR Centennial Sportsplex	1,326,583	1,150,167	1,150,167		176,416
40407013 PAR Ft Nashborough	1,000,000	111,965	144,490		855,510
40408013 PAR Dog Parks	1,000,000	531,500	542,181		457,819
40409013 PAR Deferred Maintenance	5,757,551	2,324,350	5,111,180		646,371
40410013 PAR Open Space Riverfront Devl	15,000,000	1,715,473	10,208,673		4,791,327
42401013 PW Sidewalks GSD	12,000,000	2,266,834	6,642,045		5,357,955
42402013 PW Paving/Resurfacing GSD	20,000,000	13,067,703	19,289,204	(16,065)	726,860
42403013 PW Bikeways GSD	3,000,000	525,440	599,841		2,400,159
42404013 PW Bridges GSD	4,750,000	1,955,660	2,525,657		2,224,343
42405013 PW Corridor Redevelopment GSD	7,500,000	777,910	1,120,030		6,379,970
42406013 PW Road Projects GSD	10,000,000	3,474,354	4,695,757		5,304,243
42407013 PW Signalization GSD	4,750,000	2,018,602	3,850,138		899,862
78402013 MTA Grant Matches	4,292,000	2,044,818	3,993,659		298,341
78403013 MTA Murfreesboro Road BRT	4,800,000	116,232	2,087,425		2,712,575
78404013 MTA RTA - Grant Matches	500,000	184,510	500,000		
78405013 MTA Paratransit Buses	3,360,000	548,115	2,991,042		368,958
78406013 MTA Fixed Route Buses	18,000,000	1,317,856	18,000,000		
78407013 MTA Music City Circuit Buses	3,500,000				3,500,000
78408013 MTA Grant Matches Special	3,158,000	2,171,508	2,171,508		986,492
78409013 MTA RTA -Property Improvements	50,000		19,483		30,517
40013 GSD FY13 Capital Projects Fund	197,160,000	68,190,023	137,271,175	(16,065)	59,904,889
40014 GSD FY14 Capital Projects					
01401014 ADM GSD FY14 Cap Contingency	715,000				715,000
01441014 ADM GSD Percent for Arts Contg	360,000				360,000
10403014 GSR Misc Building Improvements	19,644,000	8,918,975	8,918,975		10,725,025
10410014 GSR One Stop Permit Center	3,000,000	2,276,413	2,276,413		723,587
10411014 GSR Initial Planning New ECC	500,000	117,221	117,221		382,779

Description	Budget - I T D	Year to Date (Actuals)	ITD Activity (Actuals)	Encumbrance	Remaining Balance
40014 GSD FY14 Capital Projects (Cont.)					
10412014 GSR North Nashville Greenway	5,600,000	896,344	896,344		4,703,656
14401014 ITS Construction Data/Voice	1,176,000	378,129	378,129		797,871
14402014 ITS Upgrade EBS	3,125,000	2,692,617	2,692,617		432,383
14403014 ITS Mobile Devices/Ntwk Access	407,000	110,160	110,160		296,840
14404014 ITS Phase 3-Nashville gov	123,400	105,235	105,235		18,165
14405014 ITS Online Alarm Reg-Metro Clk	20,000				20,000
14406014 ITS VPN Solution	218,000	77,060	77,060		140,940
14407014 ITS MS ForeFront Identity Mgr	338,000				338,000
14408014 ITS Public WiFi Internet PubSp	417,600	16,830	16,830		400,770
14411014 ITS Lentz - Tech	137,000	82,187	82,187		54,813
14412014 ITS Midtown Hills Prec - Tech	592,000	143,014	143,014		448,986
14413014 ITS SE Library Center - Tech	327,000	41,712	41,712		285,288
32403014 FIR Master Plan Implementation	10,000,000	3,680	3,680		9,996,320
39401014 LIB Miscellaneous Maintenance	4,000,000	1,280,643	1,280,643		2,719,357
39402014 LIB Limitless Library MS	1,000,000	296,350	296,350		703,650
40401014 PAR Greenway Projects	3,000,000	821,622	821,622		2,178,378
40403014 PAR Centennial Prk Master Plan	1,500,000	139,413	139,413		1,360,587
40404014 PAR Shelby Park Master Plan	1,500,000	143,187	143,187		1,356,813
40406014 PAR Centennial Sportsplex	1,000,000	1,000,000	1,000,000		
40409014 PAR Deferred Maintenance	8,000,000	2,496,797	2,496,797		5,503,203
40410014 PAR Open Space Riverfront Devl	25,000,000	175,868	175,868		24,824,132
40411014 PAR Nashville Zoo	5,000,000	232,597	232,597		4,767,403
42401014 PW Sidewalks GSD	8,000,000	4,308,370	4,308,370		3,691,630
42402014 PW Paving/Resurfacing GSD	20,000,000	2,535,777	2,535,777		17,464,223
42403014 PW Bikeways GSD	2,000,000				2,000,000
42404014 PW Bridges GSD	18,000,000	1,479,148	1,479,148		16,520,852
42406014 PW Road Projects GSD	25,000,000	3,035,758	3,035,758		21,964,242
42407014 PW Signalization GSD	2,000,000	1,041,477	1,041,477		958,523
67401014 GHO STAR Technology Proj	2,300,000	1,322,116	1,322,116		977,884
78401014 MTA The AMP	7,500,000	901,388	901,388		6,598,612
78402014 MTA Grant Match-Veh Prep/Log13	250,000				250,000
78403014 MTA Grant Match-Veh Prep/Log14	2,250,000	17,828	17,828		2,232,172
78404014 MTA Grant Match-RTA thru MTA13	750,000	122,347	122,347		627,653
78405014 MTA Grant Match-RTA thru MTA14	1,250,000				1,250,000
78406014 MTA Replacement 12 Buses	10,000,000	10,000,000	10,000,000		
78407014 MTA Vehicle Location Sys AVL	1,500,000				1,500,000
78408014 MTA Paratransit Vehicles	2,000,000	1,575,107	1,575,107		424,893
78409014 MTA Myatt Building Renovations	1,500,000	1,195,396	1,195,396		304,604
40014 GSD FY14 Capital Projects	201,000,000	49,980,766	49,980,766		151,019,234
40109 GSD FY10 Self-funding Cap Proj					
60401010 FAR Farmers Mkt Projects	43,668		77,083		(33,415)
63401010 CON Omnibus Projects CarryFwd	1,346,982				1,346,982
40109 GSD FY10 Self-funding Cap Proj	1,390,650		77,083		1,313,567

Description	Budget - I T D	Year to Date (Actuals)	ITD Activity (Actuals)	Encumbrance	Remaining Balance
40111 GSD Cap Proj Nash St Comm Coll					
01405011 ADM Cap Proj Nash State Comm	1,000,000		1,000,000		
40111 GSD Cap Proj Nash St Comm Coll	1,000,000		1,000,000		
40113 GSD FY13B Capital Projects					
01401113 ADM GSD FY13B CapContingency	2,300,000				2,300,000
01421113 ADM GSD Bridge Planning	200,000		185,175		14,825
38401113 HEA Lentz Public Health Ctr	30,000,000	29,500,750	29,500,750		499,250
40410113 PAR Open Space/Riverfront Dev	5,000,000	3,133,271	3,462,120		1,537,880
40420113 PAR Paving/Maintenance	2,500,000	1,476,965	1,509,998		990,002
64401113 SPA Bridgestone Arena Ext Impr	7,000,000	5,679,890	6,100,040		899,960
40113 GSD FY13B Capital Projects	47,000,000	39,790,875	40,758,082		6,241,918
40114 GSD FY14B 4% Capital Projects					
10401114 GSR OFM CP 4% New/Rpl Vehicles	15,000,000	379,485	379,485		14,620,515
40114 GSD FY14B 4% Capital Projects	15,000,000	379,485	379,485		14,620,515
40209 GSD FY10 Non-BAB Capital Projs					
01415510 ADM Relocation Costs	94,216		91,524		2,692
01417510 ADM Trial Lawyers Build Maint	50,000				50,000
77411010 MDHA African Am Museum	8,987,947	14,738	272,224		8,715,723
77412010 MDHA Frist CF FY10	106,073		106,073		
77413010 MDHA Adventure Science	4,253		4,253		
77414010 MDHA Frist FY10	141,000		130,611		10,389
40209 GSD FY10 Non-BAB Capital Projs	9,383,488	14,738	604,685		8,778,804
40240 CCA Constr Rev Bds 2010A-1					
71400100 CCA Constr Rev Bds 2010A-1	495,718,305	9,998,697	519,100,928		(23,382,623)
71400110 CCA MDHA LOC RvBds2010A-1	40,920,905		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	9,998,697	565,401,636		(9,762,327)
40284 SPA Pub Imp Rev Bonds 2013					
64401330 SPA Revenue/COI 2013 Bds		429,463	429,463		(429,463)
64401340 SPA Ice Rink Cnstr Global Mall	15,000,000	10,569,900	10,569,900		4,430,100
40284 SPA Pub Imp Rev Bonds 2013	15,000,000	10,999,364	10,999,364		4,000,636
40290 SPA Ballpark Pub Imp Rev Bonds					
64429000 SPA Rev Ballpark PI Bds 2013		5,978,026	5,978,026		(5,978,026)
64429010 SPA Ballpark Construction 2013		27,154,915	27,154,915		(27,154,915)
64429020 SPA Ballpark Garage Design 13		312,000	312,000		(312,000)
40290 SPA Ballpark Pub Imp Rev Bonds		33,444,941	33,444,941		(33,444,941)
40300 GSD Public Works Construction					
01412001 ADM GSD PW Constr Interest			162,673		(162,673)
42412000 PW Paving & Resurfacing		1,480,953	4,928,325		(4,928,325)
42412001 PW Sidewalks & Bikeways		201,906	763,642		(763,642)

Description	Budget - I T D	Year to Date (Actuals)	ITD Activity (Actuals)	Encumbrance	Remaining Balance
40300 GSD Public Works Construction (Cont.)					
42412002 PW Bridges			198,718		(198,718)
42412003 PW Other Road Projects		14,113	3,206,715		(3,206,715)
42412004 PW Traffic & ITS		572,803	12,717,740		(12,717,740)
42412005 PW Tree Canopy Assessmt Grant			40,000		(40,000)
42412006 PW Gateway Blvd Design		150,714	10,669,726		(10,669,726)
42412011 PW Resurface Tulip Grove Rd			457,674		(457,674)
42412012 PW Resurface Fesslers Lane			168,329		(168,329)
42412013 PW Development Infrastructure		27,474	564,639		(564,639)
40300 GSD Public Works Construction		2,447,962	33,878,180		(33,878,180)
40400 GSD Externally Funded Cap Proj					
01440400 ADM GSD Ext Funded CapProj Int		5,484	35,148		(35,148)
30440400 SHE CCA Security System Upgrade	1,500,000		2,289,124		(789,124)
40400 GSD Externally Funded Cap Proj	1,500,000	5,484	2,324,272		(824,272)
40401 GSD 800 MHz Upgrade					
10440401 GSR RS 800 MHz Upgrade	22,700,000	469,942	21,944,890		755,110
40401 GSD 800 MHz Upgrade	22,700,000	469,942	21,944,890		755,110
40430 Sheriff Non-Bond Funded CapProj					
30480100 SHE Detention Facility Expansn	10,000,000	29	9,637,446		362,554
40430 Sheriff Non-Bond Funded CapProj	10,000,000	29	9,637,446		362,554
40431 Police Non-Bond Funded CapProj					
31480100 POL SID Renovation	1,998,000		2,682,890		(684,890)
31480200 POL Shoot House	494,500				494,500
40431 Police Non-Bond Funded CapProj	2,492,500		2,682,890		(190,390)
40439 Library Non-Bond Funded CapProj					
39400439 LIB Interest NonBond Fd CapPrj		1	218		(218)
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			52,964		(52,964)
40439 Library Non-Bond Funded CapProj	52,930	1	96,427		(43,497)
40440 Parks Non-Bond Funded CapProj					
40400440 PAR Interest NonBond Fd CapPrj			2,095		(2,095)
40416110 PAR Whites Creek Expand	251,000		250,633		367
40418110 PAR Close out Prior FY10	300,000		296,019		3,981
40420010 PAR Stones River Greenway 99	172,995	(6,520)	699,474		(526,479)
40421010 PAR Mill Creek Greenway 99	162,239				162,239
40421020 PAR Centennial Pk Pond MWS Prj		352,024	352,024		(352,024)
40421030 PAR Open Space	450,000	400,000	400,000		50,000
40440 Parks Non-Bond Funded CapProj	1,336,234	745,504	2,000,245		(664,011)

Description	Budget - I T D	Year to Date (Actuals)	ITD Activity (Actuals)	Encumbrance	Remaining Balance
40467 General Hospital ARRA Capital					
67471000 GH0 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 FY13B Cap					
65411113 W&S Stormwater Program	50,000,000	7,170,785	7,170,785		42,829,215
41113 GSD Stormwater S/F FY13B Cap	50,000,000	7,170,785	7,170,785		42,829,215
41440 Parks W Riverfront MDHA Grant					
40400077 PAR W Riverfront MDHA Grant	7,600,000	3,807,086	3,807,086		3,792,914
41440 Parks W Riverfront MDHA Grant	7,600,000	3,807,086	3,807,086		3,792,914
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)
45009 MNPS FY10 Capital Projects					
80406009 MNPS Madison MS Modernization	7,826,047	(23,144)	7,826,047		
80408009 MNPS ADA Compliance	3,152,029	532,725	3,093,823		58,206
80414009 MNPS Maintenance Emergencies	8,971,979	174,236	8,716,152		255,827
45009 MNPS FY10 Capital Projects	19,950,054	683,817	19,636,022		314,033
45011 MNPS FY11 Capital Projects Fun					
01403011 ADM MNPS FY11 Capital Proj Rev		70	70		(70)
01403111 ADM MNPS FY11 Capital Conting	2,000,000		2,469,568		(469,568)
80405011 MNPS Misc Constr. Projects	1,242,222	1,242,222	1,242,222		
80410011 MNPS Cane Ridge Elementary	13,719,416	4,908	13,669,068		50,349
45011 MNPS FY11 Capital Projects Fun	16,961,638	1,247,200	17,380,928		(419,290)
45013 MNPS FY13 Capital Projects					
80404313 MNPS Antioch Middle Renovation	11,000,000	8,134,729	9,254,160		1,745,840
80404413 MNPS N Binkley 10 CR Add&Renov	7,405,000	6,075,934	6,489,928		915,072
80404513 MNPS John Early Midd 12 CR Add	3,700,000	82,615	112,010		3,587,990
80404713 MNPS Julia Green ES Land/Plan	1,000,000	84,489	993,502		6,498
80404813 MNPS Joelton Middle Renovation	8,285,000	6,929,547	7,269,245		1,015,755
80404913 MNPS AZ Kelley Elem 10 CR Add	2,600,000	2,119,098	2,475,760		124,240
80405113 MNPS Antioch Land New Elem&MS	1,100,000	986,974	1,012,368		87,633
80405213 MNPS Henry Oliver MS 12 CR Add	3,700,000	2,836,329	2,965,556		734,444
80405313 MNPS Rose Park Middle Renovat	8,500,000	7,327,294	7,684,434		815,566
80405413 MNPS Hume Fogg Gym Add / Land	7,900,000	636,964	988,881		6,911,119

Description	Budget - I T D	Year to Date (Actuals)	ITD Activity (Actuals)	Encumbrance	Remaining Balance
45013 MNPS FY13 Capital Projects (Cont.)					
80405513 MNPS Stratford High Renovation	20,100,000	724,612	763,140		19,336,860
80405613 MNPS Misc Maintenance Projects	3,000,000	1,454,289	2,885,243		114,757
80405713 MNPS Misc Constr. Projects	3,907,346	2,511,723	4,102,520		(195,174)
80409013 MNPS Bus/Vehicle Replacement	10,000,000	91,421	10,000,000		
80415013 MNPS Technology Improvements	7,625,645	78,268	7,625,645		
45013 MNPS FY13 Capital Projects	99,822,991	40,074,285	64,622,392		35,200,599
45014 MNPS FY14 Capital Projects					
01410014 ADM MNPS FY14 Capital Proj Rev		2	2		(2)
01411014 ADM MNPS FY14 Capital Conting	3,958,000				3,958,000
01441514 ADM MNPS Percent for Arts Cntg	455,800				455,800
80404314 MNPS Antioch Cluster-New Elem	16,899,000	768,952	768,952		16,130,048
80404414 MNPS Granbery Elem 12 CI Addn	3,079,000	630,799	630,799		2,448,201
80404514 MNPS Madison Middle 12 CI Addn	3,105,000	208,787	208,787		2,896,213
80404714 MNPS Maxwell Elem 12 CI Addn	3,079,000	98,425	98,425		2,980,575
80404814 MNPS Shayne Elem 12 CI Addn	3,079,000	113,520	113,520		2,965,480
80404914 MNPS Waverly Belmont El Add/Rn	8,500,000	265,580	265,580		8,234,420
80405014 MNPS Goodlettsville Mid Replac	20,176,000	683,487	683,487		19,492,513
80405114 MNPS Julia Green Elem Site Imp	425,000	254,755	254,755		170,245
80405214 MNPS McGavock H FireSafety Imp	750,000	282,297	282,297		467,703
80405314 MNPS Technology Improvements	7,374,355	5,531,167	5,531,167		1,843,188
80405414 MNPS Bus Replacements	3,000,000	1,639,329	1,639,329		1,360,671
80405514 MNPS ADA Compliance/Accommod	1,000,000	56,370	56,370		943,630
80405614 MNPS Asbestos Environ Abatemnt	1,000,000	240,663	240,663		759,337
80405714 MNPS Asphalt Paving	1,000,000	509,973	509,973		490,027
80405814 MNPS Casework/Furniture/Lab Upg	1,730,000	6,014	6,014		1,723,986
80405914 MNPS Emerg Construction Proj.	2,824,548	1,057,603	1,057,603		1,766,945
80406014 MNPS HVAC Upgrades/Replacement	4,670,000	1,739,075	1,739,075		2,930,925
80406114 MNPS Plumbing/Boiler Upgrades	2,500,000	285,029	285,029		2,214,971
80406214 MNPS Roof Repair/Replacement	3,000,000	2,640,892	2,640,892		359,108
80406314 MNPS Security Upgrades	4,752,924	3,123,844	3,123,844		1,629,080
80406414 MNPS HS Stadium Lighting Upg	339,000	431	431		338,569
80406514 MNPS HS Track Upg	1,000,000	299,720	299,720		700,280
80406614 MNPS HS&MS Stadium Upg	300,000	36,640	36,640		263,360
80406714 MNPS MS Athletic Fields	300,000				300,000
80406814 MNPS MS Track Upg	61,000				61,000
80406914 MNPS Emerg Maintenance Proj.	600,000	392,490	392,490		207,510
80407014 MNPS Omnibus Projects		3,702,800	3,702,800		(3,702,800)
80414014 MNPS Maint/Furniture allocatio	42,373	34,199	34,199		8,174
45014 MNPS FY14 Capital Projects	99,000,000	24,602,843	24,602,843		74,397,157
45107 MNPS FY11 Qualified Sch CapPrj					
80400005 MNPS FY11 QSCB Admin			281,043		(281,043)
80400122 MNPS QSCB Lakeview Elem Roof	107,122		107,122		
80400215 MNPS QSCB Cockrill Elem Roof	417,501		417,501		

Description	Budget - I T D	Year to Date (Actuals)	ITD Activity (Actuals)	Encumbrance	Remaining Balance
45107 MNPS FY11 Qualified Sch CapPrj (Cont.)					
80400225 MNPS QSCB Cole ElementaryRoof	120,922		120,922		
80400265 MNPS QSCB Dupont Elem Roof	544,059	218,858	611,158		(67,099)
80400290 MNPS QSCB East LiteratureGymAC	489,702		489,702		
80400315 MNPS QSCB Gateway Elem Additio	3,283,519		3,283,519		
80400340 MNPS QSCB Glenn Elem Roof	300,820	167,820	300,820		
80400405 MNPS QSCB Haywood Elem Roof	370,778		370,778		
80400415 MNPS QSCB Hermitage Elem Renov	4,283,864		4,283,864		
80400440 MNPS QSCB Hillwood HS Gym AC	189,596		189,596		
80400450 MNPS QSCB Hume Fogg High Roof	403,688		403,688		
80400497 MNPS QSCB ML King HS Gym AC	290,636		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		206,347		
80400640 MNPS QSCB Pennington Elem Roof	307,381		307,381		
80400650 MNPS QSCB Percy Priest Elem	83,171		83,171		
80400685 MNPS QSCB Shwab Elem Roof	480,450	55,150	480,450		
80400897 MNPS QSCB Old Brick Church MS	167,627		167,627		
80401110 MNPS QSCB Antioch High Roof	1,115,780		1,115,780		
80401270 MNPS QSCB Dupont HadleyMS HVAC	142,880		142,880		
80401315 MNPS QSCB Gateway Elem Renovat	2,265,065		2,265,065		
80401355 MNPS QSCB Goodlettsville MS Ro	607,528		607,528		
80401510 MNPS QSCB Litton Middle Additi	2,210,061		2,210,061		
80401532 MNPS QSCB McGavock HS Gym AC	771,987		771,987		
80401540 MNPS QSCB McMurray Middle Roof	409,897		409,897		
80401563 MNPS QSCB Moore MS Roof HVAC	207,398		207,398		
80401705 MNPS QSCB Stratford High Roof	496,377		496,377		
80401805 MNPS QSCB Wright Middle Roof	187,748		187,748		
80402115 MNPS QSCB Bailey Boiler Replac	733,583		733,583		
80402440 MNPS QSCB Hillwood Library	200,000		200,000		
80402510 MNPS QSCB Litton Middle Renova	6,037,982		6,037,982		
80405200 MNPS QSCB Chadwell Elem Renova	4,640,707	3,253	4,640,707		
45107 MNPS FY11 Qualified Sch CapPrj	35,273,957	445,081	35,622,099		(348,142)
45114 MNPS FY14B Capital Projects					
80410100 MNPS Technology	6,000,000	5,999,475	5,999,475		525
45114 MNPS FY14B Capital Projects	6,000,000	5,999,475	5,999,475		525
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		2,000,000		0
32491010 FIR USD Equipment	118,400		91,386		27,014
40482010 PAR USD Riverfront Phase 2	6,402,653	1,653,471	1,653,471		4,749,182
42401010 PW USD Bikeways	889,977	119,146	753,244		136,733
42403010 PW USD Bridges	797,804	8,365	827,207		(29,403)

Description	Budget - I T D	Year to Date (Actuals)	ITD Activity (Actuals)	Encumbrance	Remaining Balance
48009 USD FY10 Capital Projects Fund (Cont.)					
42406010 PW USD Paving	1,230,469		1,214,227		16,242
42408010 PW USD Roadway Projects	8,702,114	124,196	8,671,911		30,203
42410010 PW USD Sidewalks	2,277,325	225,239	2,225,011	(0)	52,314
42413010 PW USD Traffic	681,213	38,957	677,077		4,136
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)
48009 USD FY10 Capital Projects Fund	23,915,844	2,169,374	18,790,984	(0)	5,124,860
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	86,672	450,943		49,057
42406011 PW USD Paving/Resurfacing	5,000,000	324,207	4,755,841		244,159
42408011 PW USD Wayfinding ITS Match	500,000				500,000
42410011 PW USD Sidewalks	5,000,000	17,475	4,841,127	0	158,873
42413011 PW USD Traffic Signals/Equip	1,500,000	4,959	1,387,401		112,599
42414011 PW USD Multi Fam Refuse/Recycl	250,000				250,000
42415011 PW USD Refuse/Recycle Contain	275,000	2,191	145,714		129,286
48011 USD FY11 Capital Projects Fund	14,260,000	435,504	11,587,905	0	2,672,095
48113 USD FY13B Capital Projects					
01481113 ADM USD FY13B CapContingency	977,000				977,000
31482113 POL Central Police Distr Const	4,000,000	3,844,962	3,957,323		42,677
31483113 POL Central Prec IT & Security	523,000	314,505	314,505		208,495
42480113 PW USD Sidewalks	2,500,000	1,765,937	1,765,937		734,063
42486113 PW USD Paving/Road Projects	5,000,000	4,230,050	4,230,050	(53,168)	823,118
48113 USD FY13B Capital Projects	13,000,000	10,155,454	10,267,815	(53,168)	2,785,353
49107 DES MCC Infrastructure FY11 CP					
68403010 DES MCC Infrastructure CP	8,500,000	751,784	6,337,002		2,162,998
49107 DES MCC Infrastructure FY11 CP	8,500,000	751,784	6,337,002		2,162,998
49109 DES FY10 Self-Funding Cap Proj					
01494509 ADM USD DES FY10 Cap Proj Rev			26,214		(26,214)
68401010 DES Misc Service Projects	2,919,390	2,857	2,142,537		776,853
68402010 DES Customer Connection and Re	2,410,000		1,047,758		1,362,242
49109 DES FY10 Self-Funding Cap Proj	5,329,390	2,857	3,216,509		2,112,881
49110 W&S GSD Stormwater S/F FY10Cap					
65403010 W&S Stormwater S/F FY10 CapPrj	38,300,000	1,316,799	24,428,100	0	13,871,900
49110 W&S GSD Stormwater S/F FY10Cap	38,300,000	1,316,799	24,428,100	0	13,871,900

Endnotes for Section II

<u>Page</u>	<u>Explanation</u>
40	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.
41	Fund 40400 – GSD projects externally funded from Fed / State reimbursements. Negative balances can occur due to timing of expenses versus reimbursements.
41	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.
41	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.
41	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.
42	Fund 40467 – American Recovery and Reinvestment Act (ARRA) Grant for General Hospital. Non-budgeted.
42	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.
42	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 2014

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 2014 4% Budget** – The budget balance available at the start of the fiscal year.
- **FY 2014 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, 2014

Source Description	FY 2014 4% Budget	FY 2014 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
002 Metropolitan Council	52,939	0	52,939	0	52,939
003 Metropolitan Clerk	108,963	550	108,413	0	108,413
005 Election Commission	47,479	17,599	29,880	0	29,880
006 Law	51,279	0	51,279	0	51,279
007 Planning Commission	82,755	760	81,995	0	81,995
008 Human Resources	410	0	410	0	410
010 General Services	20,179,344	8,088,891	12,090,453	0	12,090,453
011 Historical Commission	67,210	6,735	60,475	0	60,475
014 Information Technology Service	11,223,290	7,510,754	3,712,536	0	3,712,536
015 Finance	6,011,580	218,416	5,793,164	0	5,793,164
016 Assessor of Property	320,624	16,175	304,449	0	304,449
017 Trustee	20,000	16,189	3,811	0	3,811
018 County Clerk	353,582	61,973	291,609	0	291,609
019 District Attorney	7,740	0	7,740	0	7,740
021 Public Defender	25,100	9,848	15,252	0	15,252
022 Juvenile Court Clerk	147,874	0	147,874	0	147,874
024 Criminal Court Clerk	73,633	19,577	54,056	0	54,056
025 Clerk and Master - Chancery	392,201	97,061	295,140	0	295,140
026 Juvenile Court	60,141	29,543	30,598	0	30,598
027 General Sessions Court	261,303	53,215	208,088	0	208,088

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending June 30, 2014

Source Description	FY 2014 4% Budget	FY 2014 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
028 State Trial Courts	288,072	80,679	207,393	0	207,393
029 Justice Integration Services	282,763	4,227	278,536	0	278,536
030 Sheriff	1,021,406	789,210	232,196	0	232,196
031 Police	4,467,145	925,130	3,542,015	0	3,542,015
032 Fire	3,187,214	586,805	2,600,409	0	2,600,409
033 Codes Administration	134,110	3,646	130,464	0	130,464
034 Beer Board	708	(61)	769	0	769
036 Soil and Water Conservation	500	484	16	0	16
037 Social Services	5,845	0	5,845	0	5,845
038 Health	1,476,031	328,822	1,147,209	0	1,147,209
039 Public Library	7,891,733	2,736,652	5,155,081	0	5,155,081
040 Parks	2,517,820	1,166,491	1,351,329	0	1,351,329
041 Arts Commission	20,963	1,364	19,599	0	19,599
042 Public Works	1,631,592	12,133	1,619,459	0	1,619,459
045 Transportation Licensing	115,488	7,018	108,470	0	108,470
048 Internal Audit	20,074	6,846	13,228	0	13,228
060 Farmer's Market	81,305	9,376	71,929	0	71,929
061 Municipal Auditorium	702,161	335,789	366,372	0	366,372

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending June 30, 2014

Source Description	FY 2014 4% Budget	FY 2014 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
062 State Fair Board	364,091	260,214	103,877	0	103,877
064 Sports Authority	39	0	39	0	39
067 General Hospital	1,181,275	438,383	742,892	0	742,892
075 Metro Action Commission	71,607	52,615	18,992	0	18,992
091 ECC Emergency Comm Center	19,791	0	19,791	0	19,791

