

METROPOLITAN NASHVILLE GOVERNMENT




Capital Plan Status Report 4% Reserve Balances

JUNE 2015



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

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CAPITAL PLAN STATUS REPORT

JUNE 2015

Major Projects – Description and Status

Projects Approved FY2009-2010, FY2010-2011, FY2012-2013, FY2013-2014, and FY2014-2015

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.
- Resolution RS2014-1126, approved June 18, 2014, appropriated \$275,000,000.

- **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 FY2015” column.

EDUCATION

126 Projects Totaling \$451,040,784



Cane Ridge High School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2009-10	Bus Replacement	\$2,500,000	2,500,000	0	0	0
2009-10	Crieve Hall Elementary	\$233,314	233,314	0	0	0
2009-10	ADA Compliance	\$3,152,029	3,152,029	0	0	0
2009-10	Haywood Elementary	\$147,912	147,912	0	0	0
2009-10	Madison Middle School	\$7,626,513	7,626,513	0	0	0
2009-10	Roof Replacement / Repairs	\$2,858,569	2,858,569	0	0	0
2009-10	Maintenance Emergencies	\$9,171,512	9,171,512	0	0	(12,394)
2009-10	MNPS Technology	\$15,000,000	15,000,000	0	0	0
2009-10	Wharton Elementary	\$2,823,730	2,823,730	0	0	0
2009-10	MNPS Pearl Cohn Pool Renovation	\$432,000	432,000	0	0	0
2009-10	Pre-K Playgrounds	\$284,492	284,492	0	0	0
2009-10	MNPS Energy Retrofits - FY2010	\$15,000,000	15,000,000	0	0	(250,031)
2009-10	Glengarry Elementary Renovation	\$54,500	54,500	0	0	0
2009-10	Glenview Elementary Renovation	\$12,533	12,533	0	0	0

EDUCATION (continued)



Amqui Elementary School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2009-10	Entry Vestibule Security	\$329,032	329,032	0	0	0
2009-10	Football Stadium Lighting	\$550,000	550,000	0	0	0
2009-10	Douglas - HeadStart Facility	\$482,180	27,033	0	455,147	0
2009-10	North HeadStart - Kitchen	\$2,152,450	20,889	0	2,131,561	0
2009-10	MNPS Capital Contingency	\$2,700,862	2,700,862	0	0	(328,035)
2010-11	Bus Replacment	\$5,000,000	5,000,000	0	0	0
2010-11	Technology	\$5,038,362	5,038,362	0	0	0
2010-11	Cane Ridge Elementary	\$13,681,260	13,681,260	0	0	12,192
2010-11	Highland Heights Renovation	\$10,000,000	9,962,085	0	37,915	2,834
2010-11	MNPS Misc. Construction Projects	\$1,280,378	1,263,538	0	16,840	0
2010-11	Schools - Capital Contingency	\$2,000,000	2,000,000	0	0	(469,568)
2010-11	QSCB Gateway Elem Addition	\$3,070,000	3,070,000	0	0	0
2010-11	QSCB McMurray Middle Roof	\$555,000	555,000	0	0	0
2010-11	QSCB M L King HS Gym HVAC	\$500,000	500,000	0	0	0

EDUCATION (continued)



Meigs Middle Magnet School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2010-11	QSCB Hume Fogg HS Roof	\$647,630	647,630	0	0	0
2010-11	QSCB Hillwood HS Gym HVAC	\$500,000	500,000	0	0	0
2010-11	QSCB Hermitage Elem Renovation	\$4,645,000	4,645,000	0	0	0
2010-11	QSCB Apollo Middle Roof	\$700,000	700,000	0	0	0
2010-11	QSCB Goodlettsville MS Roof	\$487,740	487,740	0	0	0
2010-11	QSCB Murrell School Roof	\$294,500	294,500	0	0	0
2010-11	QSCB East Lit Gym HVAC	\$500,000	500,000	0	0	0
2010-11	QSCB Cole Elem Roof	\$115,000	115,000	0	0	0
2010-11	QSCB Cockrill Elem Roof	\$741,000	741,000	0	0	0
2010-11	QSCB Lakeview Elem Roof	\$165,000	165,000	0	0	0
2010-11	QSCB Haywood Elem Roof	\$349,098	349,098	0	0	0
2010-11	QSCB McGavock HS Gym HVAC	\$832,000	832,000	0	0	0
2010-11	QSCB Overton HS Gym HVAC	\$500,000	500,000	0	0	0
2010-11	QSCB Pennington Elem Roof	\$372,000	372,000	0	0	0

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2010-11	QSCB Percy Priest Elem HVAC	\$86,250	86,250	0	0	0
2010-11	QSCB Old Brick Church MS Roof	\$142,224	142,224	0	0	0
2010-11	QSCB Antioch HS Roof	\$1,405,000	1,405,000	0	0	0
2010-11	QSCB Dupont Hadley MS HVAC	\$138,000	138,000	0	0	0
2010-11	QSCB Gateway Elem Renovation	\$2,433,000	2,433,000	0	0	0
2010-11	QSCB Litton Middle Addition	\$1,976,000	1,976,000	0	0	0
2010-11	QSCB Stratford HS Roof	\$892,065	892,065	0	0	0
2010-11	QSCB Wright Middle Roof	\$233,200	233,200	0	0	0
2010-11	QSCB McGavock HS Roof	\$2,421,000	2,421,000	0	0	0
2010-11	QSCB Chadwell Elem Renovation	\$4,476,000	4,476,000	0	0	0
2010-11	QSCB J T Moore Middle HVAC	\$201,250	201,250	0	0	0
2010-11	QSCB Litton Middle Renovation	\$5,896,000	5,896,000	0	0	0
2012-13	Norman Binkley Renovation	\$7,405,000	7,105,226	0	299,774	(209,364)
2012-13	MNPS Bus / Vehicle Replacement	\$10,000,000	10,000,000	0	0	0

EDUCATION (continued)



West End Middle School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2012-13	Joelton Middle School Renovation	\$8,372,174	8,314,161	0	58,013	74,149
2012-13	MNPS Miscellaneous Construction Projects	\$4,117,314	3,938,514	0	178,800	(531,391)
2012-13	MNPS Miscellaneous Maintenance Projects	\$3,000,000	3,000,000	0	0	0
2012-13	Stratford High School Renovation	\$20,100,000	14,306,071	0	5,793,929	4,344,375
2012-13	MNPS Technology Improvements	\$7,625,645	7,625,645	0	0	0
2012-13	Antioch Middle Renovation	\$11,000,000	10,593,240	0	406,760	79,679
2012-13	Rose Park Middle School Renovation	\$8,500,000	8,231,434	0	268,566	(120,820)
2012-13	Hume Fogg Gym Addition and Land Purchase	\$8,188,567	7,968,661	0	219,906	2,975,872
2012-13	Antioch Land for New Elementary and Middle School	\$1,012,367	1,012,367	0	0	0
2012-13	A Z Kelley Elementary Renovation	\$2,475,366	2,475,366	0	0	0
2012-13	Julia Green Elementary Land Purchase / Expansion	\$1,002,298	1,002,298	0	0	0
2012-13	Henry Oliver Middle School Renovation	\$3,700,000	3,301,894	0	398,106	0

EDUCATION (continued)



John Early Museum Magnet Middle School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2012-13	John Early Middle School Renovation	\$3,324,259	1,681,639	0	1,642,620	890,044
2012-13	MNPS FY13 Capital Contingency	\$177,009	177,009	0	0	0
2013-14	Bus Replacements - Mandatory	\$3,000,000	3,000,000	0	0	0
2013-14	Goodlettsville Middle School -Replacement	\$19,341,577	5,962,983	0	13,378,594	3,966,636
2013-14	Roof Repairs and Replacements	\$3,000,000	2,927,394	0	72,606	(507,046)
2013-14	Technology Improvements	\$7,374,355	7,318,529	0	55,826	73,665
2013-14	Granbery Elementary - 12 Classroom Addition	\$3,079,000	2,712,300	0	366,700	17,097
2013-14	Maxwell Elementary - 12 Classroom Addition	\$3,079,000	2,378,999	0	700,001	438,681
2013-14	Shayne Elementary - 12 Classroom Addition	\$3,079,000	2,484,116	0	594,884	741,806
2013-14	ADA Compliance / Accommodations	\$1,000,000	998,680	0	1,320	10,127
2013-14	Antioch Cluster - New Elementary School	\$16,899,000	13,639,777	0	3,259,223	8,616,978
2013-14	Julia Green Elementary - Site Improvements	\$288,914	288,914	0	0	(7,000)
2013-14	Madison Middle School - 12 Classroom Addition	\$3,105,000	2,351,679	0	753,321	357,848
2013-14	McGavock High School - Fire Safety Improvements	\$513,678	513,678	0	0	4,044

EDUCATION (continued)



Eakin Elementary School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2013-14	Waverly-Belmont Elementary - Addition/Renovation	\$10,153,151	8,973,062	0	1,180,089	5,395,323
2013-14	Asbestos Environment Abatement	\$1,000,000	939,451	0	60,549	385,546
2013-14	Asphalt Paving	\$1,000,000	1,000,000	0	0	97,890
2013-14	Maintenance / Furniture Allocation	\$34,199	34,199	0	0	0
2013-14	Casework Furniture Lab Upgrades	\$1,734,156	986,143	0	748,013	52,167
2013-14	Emergency Maintenance Projects	\$596,722	538,507	0	58,215	55,286
2013-14	Emergency Maintenance - Entry Vestibules	\$2,824,548	2,373,268	0	451,280	152,883
2013-14	HVAC Upgrades and Replacements	\$4,673,278	4,654,686	0	18,592	107,669
2013-14	Plumbing Repairs and Boiler Upgrades	\$2,500,296	2,490,141	0	10,155	(9,859)
2013-14	Security Upgrades	\$4,752,924	4,607,320	0	145,604	182,456
2013-14	Stadium Lighting Upgrades	\$339,000	431	0	338,569	0
2013-14	HS & MS Stadium Upgrades	\$300,000	94,163	0	205,837	23,248
2013-14	MS Athletic Fields	\$300,000	15,908	0	284,092	0

EDUCATION (continued)



Cane Ridge Elementary School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2013-14	MS Track Upgrades	\$61,000	0	0	61,000	0
2013-14	HS Track Upgrades	\$812,602	401,377	0	411,225	15,315
2013-14	MNPS Capital Contingency Funds	\$255,200	255,200	0	0	255,200
2013-14	MNPS Percent for the Arts Contingency	\$455,800	0	0	455,800	0
2013-14	MNPS Omnibus Projects	\$3,702,800	3,702,800	0	0	0
2014-15	MNPS Bordeaux Demolition / Pre-K	\$990,000	105,055	0	884,945	67,306
2014-15	MNPS Bus / Vehicle Replacements	\$10,000,000	9,819,368	0	180,632	224,010
2014-15	MNPS Hume-Fogg HS Renovation	\$23,000,000	915,962	0	22,084,038	678,935
2014-15	MNPS Roof Replacements	\$1,731,381	609,146	0	1,122,235	36,161
2014-15	MNPS Building / Equipment Upgrades	\$268,619	69,409	0	199,210	8,708
2014-15	MNPS Technology	\$15,064,712	13,433,132	0	1,631,580	3,113,353
2014-15	MNPS Tusculum Elem Renovation	\$17,300,000	287,495	0	17,012,505	40,177
2014-15	MNPS ADA Compliance Maintenance / Upgrades	\$800,000	281,522	0	518,478	30,684

EDUCATION (continued)



Glenciff Elementary School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2014-15	MNPS Glenciff Elem Addition	\$3,700,000	217,520	0	3,482,480	142,358
2014-15	MNPS Glenview Elem Addition	\$4,200,000	123,709	0	4,076,291	112,345
2014-15	MNPS Ruby Major Elem Addition	\$3,500,000	151,314	0	3,348,686	78,585
2014-15	MNPS Overton Cluster Elem	\$16,610,000	4,338,955	0	12,271,045	144,228
2014-15	MNPS Asbestos / Environmental Upgrades	\$600,000	62,997	0	537,003	62,997
2014-15	MNPS Caseworks / Furniture / Lab Upgrades	\$800,000	0	0	800,000	0
2014-15	MNPS Emergency Maint / Entry Vestibules	\$1,200,000	340,404	0	859,596	170,123
2014-15	MNPS Music Makes Us	\$420,000	163,917	0	256,083	140,618
2014-15	MNPS Cane Ridge Elem Land	\$650,000	0	0	650,000	0
2014-15	MNPS MLK Magnet Addition	\$6,900,000	647,776	0	6,252,224	587,655
2014-15	MNPS Pre-K Casa Azafran	\$694,108	670,693	0	23,415	0
2014-15	MNPS Maintenance - Steam Boiler Replacements	\$1,000,000	305,080	0	694,920	250,296

EDUCATION (continued)



I T Creswell Middle Prep School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2014-15	MNPS Maintenance - HVAC Chillers Controls	\$500,000	290,380	0	209,620	93,401
2014-15	MNPS Maintenance - Steam Water Sewer	\$1,500,000	998,077	0	501,923	376,000
2014-15	MNPS Maintenance - Elevator Electronic	\$300,000	148,049	0	151,951	148,049
2014-15	MNPS Maintenance - Asphalt Paving	\$400,000	175,539	0	224,461	51,370
2014-15	MNPS Security Upgrades	\$480,000	243,109	0	236,891	(9,850)
2014-15	ADM MNPS FY15 Capital Contingency	\$1,391,180	0	0	1,391,180	0
Summary for EDUCATION (126 Projects)						
TOTALS		\$451,040,784	\$335,919,960	\$0	\$115,120,824	\$33,431,011

PUBLIC SAFETY

64 Projects Totaling \$292,353,067



Fire Station 9

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2009-10	Fire Dept - Master Plan Renovation	\$10,782,441	10,782,441	0	0	0
2009-10	AFIS Project with JIS	\$36,932	0	0	36,932	0
2009-10	Bridges - GSD	\$5,372,310	5,372,310	0	0	0
2009-10	Bridges - USD	\$797,804	797,804	0	0	0
2009-10	East Clinic - Mechanical HVAC	\$139,787	125,886	0	13,901	0
2009-10	Training Academy Facility List	\$698,000	73,358	0	624,642	0
2009-10	Crime Lab - Police	\$509,575	509,575	0	0	0
2009-10	Star and Rev Cycle Software - General Hospital	\$284,479	284,479	0	0	0
2009-10	Major Maintenance for Facilities	\$703,656	681,381	0	22,275	4,655
2009-10	SWAT Bomb Fleet Storage	\$343,800	24,443	0	319,357	1,452
2009-10	Crime Lab - Construction / Equipping	\$12,487,700	12,455,037	0	32,663	0
2009-10	Stormwater / Drainage - USD Closeout	\$177,159	177,159	0	0	0
2009-10	Stormwater / Drainage Projects - Closeout	\$328,560	253,590	0	74,970	0

PUBLIC SAFETY (Continued)



East Police Precinct

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2009-10	Planning - Additional Police Precincts	\$500,000	500,000	0	0	0
2009-10	Traffic Violation Management System	\$1,970,791	1,563,789	0	407,002	398,746
2009-10	E-911 Temporary Training Facility	\$548,642	548,642	0	0	0
2009-10	Fire Station 35 - Renovation	\$2,000,000	2,000,000	0	0	0
2009-10	Fire Training Tower	\$700,000	0	0	700,000	0
2009-10	Fire - Equipment USD	\$118,400	91,386	0	27,014	0
2009-10	A A Birch Closeout	\$1,358,477	787,201	0	571,276	53,914
2009-10	Criminal Justice Center Renovation	\$1,594,468	1,586,643	0	7,825	0
2009-10	Storm Sirens	\$213,162	92,549	0	120,613	0
2009-10	OJIES System	\$532,957	484,855	0	48,102	0
2009-10	Records Management Software	\$1,489,164	1,175,254	0	313,910	39,960
2009-10	Police Facility Renovations	\$175,380	175,380	0	0	0
2009-10	CJC Inmate Shower Renovation	\$478,126	372,635	0	105,491	36,050
2009-10	West Precinct - Planning, Land, Design	\$1,696,718	1,696,718	0	0	0

PUBLIC SAFETY (Continued)



West Precinct – 5500 Charlotte Pike

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2009-10	West Precinct - Construction	\$11,252,500	11,157,610	0	94,890	759
2010-11	Bridges - GSD	\$4,000,000	3,999,936	0	64	(651)
2010-11	Intelligent Transportation System - Wayfinding Grant - GSD	\$500,000	0	0	500,000	0
2010-11	Intelligent Transportation System - Wayfinding Grant - USD	\$500,000	0	0	500,000	0
2010-11	Fire Dept Master Plan	\$7,500,000	7,483,599	0	16,401	0
2010-11	Metro Northeast	\$16,000,000	15,996,243	0	3,757	(524,010)
2010-11	Radio Infrastructure Improvements and Equipment	\$22,700,000	22,547,869	0	152,131	0
2010-11	Public Works - Flood Capital	\$900,000	826,526	0	73,474	0
2010-11	Water - Waterford Flood Capital	\$600,000	412,580	0	187,420	0
2010-11	Flood-Related Projects	\$3,550,000	3,550,000	0	0	14,000
2010-11	FIN Flood Related Projects	\$500,000	0	0	500,000	0
2010-11	South Precinct - Land and Construction	\$6,748,200	6,748,200	0	0	0

PUBLIC SAFETY (Continued)



Stormwater Runoff

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2013-14	Various Stormwater Projects County-Wide	\$50,000,000	21,493,556	0	28,506,444	5,418,786
2012-13	Bridges - Repair / Replace GSD	\$4,750,000	4,129,394	0	620,606	296,392
2012-13	Upgrade Weather Warning System	\$2,000,000	1,997,505	0	2,495	0
2012-13	Fire Dept - Master Plan Implementation	\$12,000,000	12,000,000	0	0	0
2012-13	IT Upgrades	\$2,000,000	1,988,253	0	11,747	15,145
2012-13	DNA / Crime Lab - Construction	\$4,000,000	4,000,000	0	0	0
2012-13	DNA / Crime Lab Equipment	\$4,000,000	3,534,814	0	465,186	(10,315)
2013-14	Bridge Repair and Replacement - GSD 2014	\$18,000,000	81,366	0	17,918,634	9,650
2013-14	Fire Department Master Plan	\$10,000,000	5,346,305	0	4,653,695	3,765,394
2013-14	Lentz Health Center	\$30,000,000	29,490,800	0	509,200	0
2013-14	ITS Midtown Hills Prec - Tech	\$602,945	416,699	0	186,246	107,158
2013-14	ITS Lentz - Tech	\$137,000	122,816	0	14,184	0
2013-14	Initial Planning for New ECC	\$500,000	138,821	0	361,179	21,056

PUBLIC SAFETY (Continued)



28th to 31st Connector

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2014-15	PW Bridges GSD	\$6,000,000	1,230,938	0	4,769,062	1,230,938
2013-14	Central Police Precinct - Relocate	\$4,000,000	3,988,338	0	11,662	0
2013-14	Central Police Precinct - IT and Security	\$523,000	314,505	0	208,495	0
2013-14	STAR System Upgrade - Hospital Authority	\$2,300,000	2,300,000	0	0	0
2013-14	Bridge Planning	\$200,000	185,175	0	14,825	0
2014-15	GHO Medical Equipment	\$1,800,000	1,440,787	0	359,213	1,440,787
2014-15	FIR Master Plan Implementation	\$9,842,000	1,418,002	0	8,423,998	593,422
2014-15	GHO IT System Replace / McKesson	\$1,200,000	1,199,808	0	192	629,261
2014-15	FIR Major Equipment / Mini Pumper	\$2,000,000	0	0	2,000,000	0
2014-15	GSR Police / Fire Training Academy	\$1,000,000	0	0	1,000,000	0
2014-15	GSR Judicial Campus Master Plan	\$1,500,000	1,342,854	0	157,146	6,633
2014-15	POL Murfreesboro Rd Project	\$3,208,934	3,208,934	0	0	0
Summary for PUBLIC SAFETY (64 Projects)						
TOTALS		\$292,353,067	\$216,704,748	\$0	\$75,648,319	\$13,549,182

ECONOMIC DEVELOPMENT

29 Projects Totaling \$107,787,983



Cumberland Park – Riverfront Redevelopment – East Bank

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2009-10	Riverfront Redevelopment - MDHA	\$7,950,000	7,950,000	0	0	0
2009-10	Riverfront Redevelopment - Phase II - MDHA	\$15,597,347	15,597,347	0	0	0
2009-10	Riverfront - Phase 2 USD	\$6,402,653	4,683,450	0	1,719,203	578,583
2009-10	PW First Avenue / Riverfront - GSD	\$60,646	60,646	0	0	60,646
2009-10	PW First Avenue / Riverfront - USD	\$1,475,353	1,475,353	0	0	1,475,353
2009-10	Frist Center - 2005-06 Capital Allocation	\$106,073	106,073	0	0	0
2009-10	Frist Center - 2009 Capital Allocation	\$141,000	130,611	0	10,389	0
2009-10	Farmer's Market Renovation and Repairs	\$43,668	77,083	0	(33,415)	0
2014-15	GSR Farmers Market Upgrade	\$500,000	39,792	0	460,208	19,581
2009-10	Municipal Auditorium - Life Safety Projects	\$3,083	0	0	3,083	0

ECONOMIC DEVELOPMENT (Continued)



Music City Center Convention Hall

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2009-10	Convention Center - Misc. Omnibus Projects	\$1,346,982	0	0	1,346,982	0
2009-10	DES Customer Connections and Repairs	\$2,410,000	1,047,758	0	1,362,242	0
2009-10	DES Miscellaneous System Projects	\$2,919,390	2,549,668	0	369,722	9,438
2010-11	DES Customer Connections	\$8,500,000	6,492,507	0	2,007,493	74,888
2009-10	Children's Theatre Renovation	\$482,400	482,400	0	0	0
2009-10	African American Museum - Capital Allocation	\$8,987,947	761,490	0	8,226,457	224,643
2009-10	Adventure Science Center - Capital Allocation	\$4,253	4,253	0	0	0
2009-10	Nashville Zoo - Capital Allocation	\$1,000,000	1,000,000	0	0	0
2013-14	Nashville Zoo - Infrastructure Improvements	\$5,000,000	5,000,000	0	0	2,555,708
2014-15	PAR Nashville Zoo	\$10,000,000	274,726	0	9,725,274	274,726

ECONOMIC DEVELOPMENT (Continued)



Bridgestone Arena

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2009-10	Bridgestone Arena - Roofing and Signage Projects	\$175,867	13,995	0	161,872	0
2013-14	Bridgestone Arena Improvements	\$7,000,000	6,188,580	0	811,420	59,540
2009-10	28th - 31st Avenue Connector	\$500,000	499,918	0	82	0
2010-11	28th / 31st Avenue Connector	\$15,120,000	14,981,914	0	138,086	10,210
2009-10	Gulch Arts Center Redevelopment - MDHA	\$1,008,708	1,008,708	0	0	0
2010-11	North Nashville Infrastructure	\$3,680,000	3,680,000	0	0	48,552
2012-13	GSR Infrastructure	\$472,613	472,613	0	0	472,613
2014-15	ITS North Nashville Infrastructure	\$1,900,000	1,900,000	0	0	0
2012-13	KIVA System Upgrades	\$5,000,000	2,265,586	0	2,734,414	1,223,426
Summary for ECONOMIC DEVELOPMENT (29 Projects)						
TOTALS		\$107,787,983	\$78,744,471	\$0	\$29,043,512	\$7,087,907

LIVABILITY

138 Projects Totaling \$564,362,058



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

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2009-10	Arts - 1% for the Arts Account	\$8,196,250	4,561,084	0	3,635,166	503,553
2009-10	Bikeways - USD	\$889,977	875,756	0	14,221	25,331
2009-10	Downtown Greenway Improvements	\$379,327	379,327	0	0	0
2009-10	Goodlettsville Library	\$5,242,880	5,242,874	0	6	0
2009-10	Harpeth Greenway Improvements	\$600,702	600,024	0	678	(475,975)
2009-10	Harpeth Soccer Fields	\$85,000	85,000	0	0	0
2009-10	Joelton Parks	\$500,000	500,000	0	0	0
2009-10	McCabe Community Center	\$4,100,000	4,099,565	0	435	0
2009-10	Mill Creek Greenway Improvements	\$449,000	446,622	0	2,378	(8,682)
2009-10	MTA - Building Improvements	\$3,170,000	3,170,000	0	0	0
2009-10	MTA - Bus Replacement	\$10,100,000	10,100,000	0	0	0
2009-10	MTA - Buses, Vans, Equipment	\$4,400,000	4,400,000	0	0	0
2009-10	MTA - Paratransit Vehicles	\$2,600,000	2,600,000	0	0	0
2009-10	MTA - Prior Capital Allocations	\$1,037,726	1,037,726	0	0	0

LIVABILITY (Continued)



Cumberland River Pedestrian Bridge – Stones River Greenway

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2009-10	Opry Mills Greenway Improvements	\$250,000	250,000	0	0	0
2009-10	MTA - Rapid Transit Infrastructure	\$3,500,000	3,075,154	0	424,846	(233,709)
2009-10	Open Space for Greenways	\$125,000	125,000	0	0	0
2009-10	Park Land Acquisition - Antioch	\$650,000	400,302	0	249,698	(255,297)
2009-10	Park Land Acquisition - Heartland / Mill Creek	\$253,000	252,990	0	10	0
2009-10	Park Land Acquisition - Warner	\$1,500,000	1,500,000	0	0	0
2009-10	Parks - General Park Improvements	\$151,000	151,000	0	0	(15,900)
2009-10	Paving - GSD	\$9,645,038	9,645,038	0	0	(6,780)
2009-10	Paving - USD	\$1,230,469	1,214,227	0	16,242	0
2009-10	Richland Greenway Improvements	\$527,000	527,000	0	0	0
2009-10	Roadway Projects - GSD	\$5,694,972	5,708,971	0	(13,999)	(247,093)
2009-10	Roadway Projects - USD	\$7,226,761	7,226,761	0	0	(1,468,870)
2009-10	Sidewalks - GSD	\$2,976,945	2,964,250	0	12,695	0
2009-10	Sidewalks - USD	\$2,277,325	2,249,354	0	27,971	15,251

LIVABILITY (Continued)



Parthenon – Centennial Park

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2010-11	Centennial Park Master Plan	\$500,000	487,069	0	12,931	5,113
2009-10	Southeast Community Center - Planning	\$500,000	500,000	0	0	(1,236)
2009-10	Traffic - GSD	\$1,096,185	1,094,871	0	1,314	0
2009-10	Traffic - USD	\$681,213	677,077	0	4,136	0
2009-10	Voter Registration Systems	\$42,386	42,375	0	11	0
2009-10	Warner Youth Sports Fields	\$400,000	400,000	0	0	0
2010-11	Bellevue Library - Planning / Land Acquisition	\$1,164,000	1,070,148	0	93,852	52,075
2010-11	Bikeways - GSD	\$2,500,000	2,265,424	0	234,576	58,680
2010-11	Bikeways - USD	\$500,000	499,978	0	22	0
2010-11	Fairgrounds Park	\$2,000,000	2,000,000	0	0	0
2010-11	Greenway Projects	\$3,250,000	2,474,954	0	775,046	18,813
2010-11	Hickory Hollow Project	\$18,000,000	17,997,991	0	2,009	20,510
2010-11	Joelton Park Improvements	\$250,000	250,000	0	0	0

LIVABILITY (Continued)



Deaderick Streetscape Improvement Project

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2010-11	Sidewalks - USD	\$5,000,000	4,868,298	0	131,702	25,039
2010-11	Sidewalks - GSD	\$7,500,000	7,278,542	0	221,458	66,405
2010-11	Music City Circuit Buses - New / Replace	\$3,500,000	2,615,702	0	884,298	924,666
2010-11	Open Space Plan Implementation	\$5,000,000	4,993,703	0	6,297	(125,040)
2010-11	PAR North Nashville Greenway	\$1,601,800	1,601,800	0	0	1,601,800
2010-11	Paratransit Replacement Vehicles	\$1,200,000	1,200,000	0	0	0
2010-11	Paving / Resurfacing - GSD	\$5,000,000	4,897,222	0	102,778	20,559
2010-11	Paving / Resurfacing - GSD	\$7,000,000	6,948,989	0	51,011	3,607
2010-11	Rapid Transit Route Analysis	\$800,000	504,532	0	295,468	4,750
2010-11	Replacement Buses	\$6,950,000	6,949,082	0	918	14,549
2010-11	RTA Grant Match	\$250,000	238,644	0	11,356	0
2010-11	Sevier Park Community Center	\$4,000,000	3,998,167	0	1,833	0
2010-11	Shelby Park Master Plan	\$1,000,000	993,959	0	6,041	0
2010-11	Sportsplex Renovations	\$2,000,000	1,994,601	0	5,399	1,179

LIVABILITY (Continued)



Bellevue Library

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2012-13	Bellevue Library - Construction and Equipping	\$9,500,000	8,570,666	0	929,334	201,439
2010-11	Traffic Signals - USD	\$1,500,000	1,482,794	0	17,206	0
2010-11	Traffic Signals -GSD	\$2,500,000	2,285,958	0	214,042	(1,914)
2010-11	Two Rivers Mansion Renovation	\$750,000	750,000	0	0	0
2010-11	Vehicle Prep and Logistics	\$1,550,000	1,550,000	0	0	0
2010-11	Warner Park Project Match	\$315,000	308,658	0	6,342	(2,499)
2012-13	Archive Renovation - Main Library	\$1,940,000	1,933,159	0	6,841	195,370
2012-13	Archives Planning	\$500,000	500,000	0	0	0
2012-13	Bikeways - GSD	\$3,000,000	492,237	0	2,507,763	116,087
2012-13	Centennial Park - Master Plan	\$2,000,000	1,993,555	0	6,445	143,759
2012-13	Centennial Sportplex - Renovation	\$1,326,583	1,039,294	0	287,289	(134,512)
2012-13	Corridor Redevelopment - GSD	\$7,500,000	5,488,744	0	2,011,256	1,777,356
2012-13	Deferred Maintenance - All Parks	\$5,757,551	5,140,570	0	616,981	8,296

LIVABILITY (Continued)



MTA's Music City Circuit Program Buses

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2012-13	Fixed Route Buses - New / Replace	\$18,000,000	18,000,000	0	0	0
2012-13	Dog Parks - Design / Construction	\$1,000,000	557,387	0	442,613	0
2012-13	Fort Nashborough - Renovation	\$1,000,000	448,932	0	551,068	119,709
2012-13	Grant Matches - MTA	\$4,292,000	4,292,000	0	0	206,868
2012-13	Grant Matches - Special Projects - MTA	\$3,158,000	2,409,140	0	748,860	68,720
2012-13	Greenway Projects	\$3,915,866	3,501,052	0	414,814	35,691
2012-13	ITS Library Archives	\$105,792	79,427	0	26,365	17,079
2012-13	Mountain Bike Park - Design / Construction	\$1,000,000	969,087	0	30,913	0
2012-13	Murfreesboro Road - Bus Rapid Transit - Study / Construct	\$4,800,000	2,943,848	0	1,856,152	561,211
2012-13	Open Space / Riverfront Development	\$15,000,000	10,498,499	0	4,501,501	(4,174,557)
2012-13	PAR North Nashville Greenway	\$2,013,655	2,013,655	0	0	2,013,655
2012-13	Paratransit Buses - New / Replace	\$3,360,000	3,144,299	0	215,701	98,046
2012-13	Paving / Resurfacing - GSD Roads	\$20,000,000	19,482,292	0	517,708	(624,327)

LIVABILITY (Continued)



MTA's Bus Rapid Transit (BRT) Gallatin Road

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2012-13	RTA - Property Improvements	\$50,000	36,257	0	13,743	16,774
2012-13	RTA Grant Matches	\$500,000	500,000	0	0	0
2012-13	Road Projects - GSD	\$10,000,000	8,433,031	0	1,566,969	1,277,465
2012-13	Shelby Park - Master Plan	\$2,500,000	2,444,880	0	55,120	0
2012-13	Sidewalks - GSD	\$12,000,000	6,517,698	0	5,482,302	(65,137)
2012-13	Signalization - GSD	\$4,750,000	4,054,613	0	695,387	(167,908)
2012-13	Two Rivers Mansion - Renovation	\$500,000	500,000	0	0	0
2013-14	AMP - Bus Rapid Transit Project	\$7,500,000	1,891,096	0	5,608,904	224,604
2013-14	Bikeways - GSD 2014	\$2,000,000	602,827	0	1,397,173	573,363
2013-14	Centennial Park Master Plan	\$1,500,000	1,044,508	0	455,492	(347,659)
2013-14	Centennial Sportsplex	\$1,000,000	1,000,000	0	0	0
2013-14	Deferred Maintenance / Small Park Creation	\$8,000,000	6,526,424	0	1,473,576	1,976,994
2013-14	ITS SE Library Center - Tech	\$316,055	252,244	0	63,811	64,858

LIVABILITY (Continued)



Broadway at 2nd Avenue North - Signalization

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2013-14	Signalization Projects - GSD 2014	\$2,000,000	1,945,851	0	54,149	134,106
2013-14	Library - Miscellaneous Maintenance Projects	\$4,000,000	3,660,762	0	339,238	743,209
2013-14	Limitless Library - Middle Schools Project	\$1,000,000	1,000,000	0	0	8,559
2013-14	MTA - Replacement of 12 Buses	\$10,000,000	10,000,000	0	0	0
2013-14	MTA - Replacement of Paratransit Vehicles	\$2,000,000	1,886,643	0	113,357	0
2013-14	MTA Building Renovation and Repairs	\$1,500,000	1,248,070	0	251,930	6,369
2013-14	MTA Grant Match - RTA Projects 2013	\$750,000	526,058	0	223,942	135,392
2013-14	MTA Grant Match - RTA Projects 2014	\$1,250,000	0	0	1,250,000	0
2013-14	MTA Grant Match - Vehicle Prep and Logistics 2013	\$250,000	250,000	0	0	250,000
2013-14	MTA Grant Match - Vehicle Prep and Logistics 2014	\$2,250,000	2,163,125	0	86,875	1,261,962
2013-14	North Nashville Greenway	\$5,600,000	5,600,000	0	0	1,945,790
2013-14	One Stop Permit Center	\$3,000,000	2,518,916	0	481,084	36,551

LIVABILITY (Continued)



Intersection / Sidewalk Re-Construction – 21st Avenue

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2013-14	Sidewalks - GSD 2014	\$8,000,000	7,447,978	0	552,022	138,862
2013-14	Open Space / Riverfront Development	\$5,000,000	4,797,595	0	202,405	(199,075)
2013-14	Open Space Acquisitions and Riverfront Development	\$24,500,000	24,496,410	0	3,590	16,980,381
2013-14	Parks - Greenway Projects	\$3,000,000	1,502,306	0	1,497,694	139,788
2013-14	Paving / Maintenance	\$2,500,000	1,760,145	0	739,855	28,999
2013-14	Paving / Road Projects	\$5,000,000	4,958,644	0	41,356	0
2013-14	Paving and Resurfacing Projects - GSD 2014	\$20,000,000	17,342,582	0	2,657,418	3,674,008
2013-14	Public WiFi for Public Spaces	\$417,600	24,742	0	392,858	7,912
2013-14	Road Projects - GSD 2014	\$25,000,000	9,530,611	0	15,469,389	910,020
2013-14	Shelby Park Master Plan	\$1,500,000	174,966	0	1,325,034	2,850
2013-14	Sidewalks	\$2,500,000	2,328,779	0	171,221	57,825
2013-14	Vehicle Location System (AVL)	\$1,500,000	1,500,000	0	0	369,046
2014-15	LIB Limitless Library Upgrades	\$1,000,000	313,417	0	686,583	293,114

LIVABILITY (Continued)



Cumberland Park – Riverfront

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2014-15	PAR Open Space	\$2,000,000	1,350,613	0	649,387	606,874
2014-15	LIB Miscellaneous Maintenance	\$4,000,000	276,861	0	3,723,139	276,036
2014-15	MTA BRT Lite Infrastructure	\$3,000,000	0	0	3,000,000	0
2014-15	MTA Building Renovations	\$2,000,000	4,327	0	1,995,673	4,327
2014-15	MTA Bus Shelters	\$1,000,000	208,202	0	791,798	0
2014-15	MTA Grant Match	\$3,350,000	0	0	3,350,000	0
2014-15	MTA Replacement Buses / Vehicles	\$8,300,000	760,897	0	7,539,103	10,000
2014-15	MTA RTA Grant Match	\$350,000	0	0	350,000	0
2014-15	PAR Centennial Park Master Plan	\$4,000,000	2,389,138	0	1,610,862	2,363,298
2014-15	PAR Deferred Maintenance	\$8,000,000	3,652,429	0	4,347,571	883,371
2014-15	PAR Greenway Projects	\$3,000,000	2,084,374	0	915,626	302,177
2014-15	PAR Madison / SE Community Ctr	\$1,000,000	273,059	0	726,941	107,043

LIVABILITY (Continued)



Nashville Public Library – Main Branch

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2014-15	PAR Master Plan Update	\$500,000	0	0	500,000	0
2014-15	PAR Stones River / Ravenwood	\$2,500,000	13,609	0	2,486,391	13,609
2014-15	PAR Warner Park Master Plan	\$5,000,000	219,821	0	4,780,179	146,435
2014-15	PW Paving Resurfacing GSD	\$30,000,000	2,981,740	0	27,018,260	2,721,530
2014-15	PW Sidewalks GSD	\$17,000,000	5,021,405	0	11,978,595	4,050,198
2014-15	PW South Nashville Convenience Ctr	\$2,000,000	743,695	0	1,256,305	627,345
2014-15	PW Traffic / Signal Controls GSD	\$8,000,000	2,129,887	0	5,870,113	730,349
Summary for LIVABILITY (138 Projects)						
TOTALS		\$564,362,058	\$414,997,641	\$0	\$149,364,417	\$44,470,389

ALL OTHER

71 Projects Totaling \$144,359,514



Metropolitan Government of Nashville Historic Court House

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2009-10	Historic Courthouse Closeout	\$248,647	227,321	0	21,326	1,300
2009-10	Information Systems - Public Works	\$1,467,229	733,291	0	733,938	500
2009-10	Technical Equipment	\$2,267	0	0	2,267	0
2009-10	Fleet Management Systems	\$161,826	161,826	0	0	0
2009-10	Exchange / Directory Service	\$917,749	917,749	0	0	0
2009-10	ADA Compliance Projects	\$1,292,488	1,077,064	0	215,424	0
2009-10	Roofing Projects - Metro-wide	\$2,289,775	2,289,775	0	0	0
2009-10	Relocation Costs	\$1,970	1,560	0	410	0
2009-10	Cemetery Property - Bordeaux	\$100,000	0	0	100,000	0
2009-10	Network Info Security	\$854,716	814,095	0	40,621	0
2009-10	Capital Contingency - GSD	\$521,343	169,187	0	352,156	0
2009-10	Capital Contingency - USD	\$322,115	0	0	322,115	0
2009-10	Enterprise Financial Systems	\$2,755,881	2,755,881	0	0	0

ALL OTHER (Continued)



Justice A. A. Birch Building

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2009-10	E-Budget System	\$179,666	86,685	0	92,981	34,344
2009-10	E-Procurement System	\$408,373	408,373	0	0	0
2009-10	Fulton Campus - Infrastructure, Construction, Closeout	\$25,553,119	25,521,838	0	31,281	0
2009-10	Fulton Campus - Additional Infrastructure Funds	\$1,050,000	907,274	0	142,726	0
2009-10	City Hall Closeout	\$9,510	7,593	0	1,917	744
2009-10	Energy Retrofit Projects	\$1,924,565	1,920,144	0	4,421	0
2009-10	Trial Lawyers Building	\$50,000	0	0	50,000	0
2009-10	Metro Southeast	\$773,893	749,423	0	24,470	50,312
2009-10	Nashville City Cemetery Restoration	\$255,407	255,302	0	105	0
2009-10	Construction Projects	\$4,597,300	4,597,300	0	0	7,043
2009-10	Disaster Recovery Back-up Site	\$860,000	841,450	0	18,550	6,595
2009-10	Enterprise Services	\$1,008,367	1,008,367	0	0	0

ALL OTHER (Continued)



Shelby Street Bridge Walkway

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2009-10	Howard Office Building Data Center	\$4,820,760	4,817,229	0	3,531	7,955
2009-10	Network Replacement	\$299,353	299,353	0	0	24
2009-10	Platform Hardware Upgrades	\$121,636	121,636	0	0	0
2009-10	PBX System	\$140,915	140,915	0	0	3,206
2009-10	Enterprise Info Systems	\$318,826	301,995	0	16,831	0
2010-11	Misc. Building Improvments	\$4,750,000	4,750,000	0	0	49
2010-11	Clifford Allen Bldg Renovation	\$2,500,000	2,027,814	0	472,186	49,318
2010-11	Solid Waste - Equipment - USD	\$250,000	0	0	250,000	0
2010-11	Solid Waste - Equipment - USD	\$275,000	145,714	0	129,286	0
2010-11	Howard Campus FF&E	\$3,000,000	2,848,267	0	151,733	5,642
2010-11	Redesign of Nashville.Gov Website	\$55,000	55,000	0	0	0
2010-11	Replace End-of-Life Equipment	\$2,031,000	2,031,000	0	0	2,433
2010-11	HIPAA Compliance Software	\$254,180	247,253	0	6,927	0

ALL OTHER (Continued)



Two Rivers Mansion

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2010-11	Enterprise Agreement	\$4,495,251	4,495,251	0	0	0
2010-11	ITS Construction	\$2,564,568	2,547,676	0	16,892	87,600
2010-11	EBS Improvements	\$1,690,000	1,690,000	0	0	0
2010-11	Solid Waste - Equipment	\$475,000	336,336	0	138,664	116,350
2010-11	Capital Contingency - GSD	\$1,601,800	1,592,777	0	9,023	1,592,777
2010-11	Capital Contingency - USD	\$1,235,000	6,879	0	1,228,121	0
2012-13	Construction - Data / Voice	\$1,206,000	1,123,113	0	82,887	(5,794)
2012-13	Upgrade EoL SONET Network Infrastructure	\$4,626,210	2,470,757	0	2,155,453	382,099
2012-13	Nashville Website Redesign	\$120,000	120,000	0	0	0
2012-13	Storage Area Network Upgrades	\$1,300,000	1,299,146	0	854	0
2012-13	Employee Self-Service Portal	\$614,800	614,800	0	0	0
2012-13	Misc Building Improvements	\$12,125,000	12,072,892	0	52,108	40,717
2012-13	Mobile Device Management	\$181,198	49,260	0	131,938	1,254

ALL OTHER (Continued)



Information Technology Services (ITS)

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2012-13	Public Wireless Study	\$156,000	156,000	0	0	26,164
2012-13	GSD FY13 Capital Contingency	\$611,345	0	0	611,345	0
2013-14	Misc Building Improvements	\$19,644,000	16,629,997	0	3,014,003	697,807
2013-14	Date and Voice for Construction Projects	\$1,176,000	821,221	0	354,779	85,958
2013-14	Upgrade EBS	\$3,825,000	3,457,349	0	367,651	426,023
2013-14	Mobile Devices - Network Access	\$407,000	248,127	0	158,873	0
2013-14	Phase 3 - Upgrade Nashville Gov	\$123,400	113,176	0	10,224	0
2013-14	Online Alarm Registration - Metro Clerk	\$20,000	0	0	20,000	0
2013-14	VPN Solution	\$218,000	113,437	0	104,563	36,377
2013-14	Microsoft ForeFront Identity Manager	\$338,000	229,591	0	108,409	(13,156)
2013-14	Capital Contingency - GSD	\$2,300,000	0	0	2,300,000	0
2013-14	GSD Capital Contingency Funds	\$15,000	0	0	15,000	0
2013-14	Capital Contingency - USD	\$977,000	0	0	977,000	0

ALL OTHER (Continued)



Nashville Sounds Ballpark – First Tennessee Park

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2015
2014-15	GSR Roofing / Building Maintenance	\$7,000,000	451,304	0	6,548,696	218,612
2014-15	GSR Energy Improvements	\$4,000,000	125,097	0	3,874,903	68,897
2014-15	ITS End of Life Networks	\$1,450,000	1,240,908	0	209,092	287,430
2014-15	ITS End of Life Telephone Systems	\$1,200,000	542,356	0	657,644	256,961
2014-15	ITS Data & Voice for Projects	\$600,000	177,186	0	422,814	128,098
2014-15	ITS WEBudget Replacement	\$1,000,000	766,129	0	233,871	73,216
2014-15	ADM GSD FY15 Capital Contingency	\$641,066	0	0	641,066	0
Summary for ALL OTHER (71 Projects)						
TOTALS		\$144,359,514	\$116,728,439	\$0	\$27,631,075	\$4,676,855

Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Agency</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
7	MNPS	Maintenance Emergencies	(\$12,394)	Negative balance offset by Revenue from State for Energy Efficient Schools Program.
7	MNPS	MNPS Energy Retrofits FY 2010	(\$250,031)	Negative balance offset by Revenue from State for Energy Efficient Schools Program.
8	MNPS	MNPS Capital Contingency FY 2010	(\$328,035)	Negative balance offset by insurance funds received for Stratford roof damage.
8	MNPS	Schools - Capital Contingency FY 2011	(\$469,568)	Negative balance offset by insurance funds from Great American Insurance of (\$348,075) and donations from Percy Priest PTO (\$121,493).
10	MNPS	Norman Binkley Renovation	(\$209,364)	Net of (\$467,061) in reversals and \$257,697 in additional expenses.
11	MNPS	Miscellaneous Construction Projects	(\$531,391)	Negative balance offset by insurance funds for hail damage to Rose Park roof (\$501,344) and property sale of (\$80,200) for Eaton's Creek and \$50,153 in additional expenses.
11	MNPS	Rose Park Middle School Renovation	(\$120,820)	Net of (\$124,815) in Hazard Waste reclasses and \$3,995 in additional expenses.
12	MNPS	Roof Repairs and Replacements	(\$507,046)	Negative balance offset by insurance funds received for roof repairs and replacements.
12	MNPS	Julia Green Elementary - Site Improvements	(\$7,000)	Negative balance offset by donation of (\$7,000) from Julia Green PTO.
13	MNPS	Plumbing Repairs and Boiler Upgrades	(\$9,859)	Reversal of two charges totaling (\$9,859) on 5/31/15 from Mitchell Plumbing, Inc.
16	MNPS	MNPS Security Upgrades	(\$9,850)	Net of Reversal of Security Door charge of (\$11,016) and additional security camera charges of \$1,166.
19	Public Works	Bridges - GSD	(\$651)	Negative balances offset by revenue transfers from Water Dept.
19	General Services	Metro Northeast	(\$524,010)	Negative balances offset by revenue transfers General Services Myatt Drive project.
20	Police	DNA / Crime Lab Equipment	(\$10,315)	Reversals of (\$10,315) in equipment expenses.
25	Parks	Harpeth Greenway Improvements	(\$475,975)	Negative balance offset by revenue from Fed / State Grants and private donations.
26	MTA	MTA - Rapid Transit Infrastructure	(\$233,709)	Net of Reclass of (\$268,878) over to Amp Project and \$35,169 in additional expenses.

Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Agency</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
26	Parks	Park Land Acquisition Antioch	(\$255,297)	Negative balance offset by revenue from Fed / State Grants.
26	Parks	Parks - General Park Improvements	(\$15,900)	Negative balance offset by revenue from external donations.
26	Public Works	Paving - GSD	(\$6,780)	Subrogation Recovery of (\$6,780) from Pinnacle Bank clears the negative balance.
26	Public Works	Roadway Projects - GSD	(\$247,093)	Combination of revenues from Fed/State Grants, Subrogation Payments and Transfers net of additional expenses.
26	Public Works	Roadway Projects - USD	(\$1,468,870)	Net of revenues from Fed/State Grants and additional expenses.
27	Parks	Southeast Community Center - Planning	(\$1,236)	Revenue Transfer-In of (\$1,236) for Travel Reimbursement
28	Parks	Open-Space Plan - Implementation	(\$125,040)	Net of revenues from Group Donations of (\$177,877) and additional expenses.
29	Public Works	Traffic Signals - GSD	(\$1,914)	Credit from Stansell Electric of (\$1,914).
29	Parks	Warner Park Project Match	(\$2,499)	Reclass of Advertising Expenses of (\$240) and (\$2,259) from capital project to operating budget.
29	Parks	Centennial Sportsplex - Renovation	(\$134,512)	Reimbursement from Water Services.
30	Parks	Open Space / Riverfront Development	(\$4,174,557)	MDHA TIF Reimbursements
30	Public Works	Paving / Resurfacing - GSD Roads	(\$624,327)	Reimbursement from Water Services for castings on man-holes. Revenue offsets negative balances.
31	Public Works	Sidewalks - GSD	(\$65,137)	Net of (\$602,908) in Fed/State grant reimbursements and additional expenses.
31	Public Works	Signalization - GSD	(\$167,908)	Reclass of (\$177,958) in engineering expenses and \$10,050 in additional expenses.
31	Parks	Centennial Park Master Plan	(\$347,659)	Reclass of (\$300,000) in Land Improvements expenses and (\$47,659) Engineering expenses.
33	Parks	Open Space / Riverfront Development	(\$199,075)	MDHA TIF Reimbursements

Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Agency</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
39	ITS	Construction - Data / Voice	(\$5,794)	Net of reclass of (\$47,970) in Mgmt Consultant salary to operational account on 6/30 and additional expenses.
40	ITS	Microsoft ForeFront Identity Manager	(\$13,156)	Reversal of (\$13,156) in Mgmt Consultant charges to Microsoft Corp covered under contract.

CAPITAL PLAN STATUS REPORT

JUNE 2015

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 2016.
- **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 (JA)	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
40009 GSD FY10 Capital Projects Fund					
01401010 ADM Contingency CF to FY10	521,343		169,187		352,156
01403010 ADM ADA Compliance Projects	1,292,488	31,474	1,077,064		215,424
01405010 ADM CJC Renovation	1,594,468		1,586,643		7,825
01406010 ADM Energy RetroFit Projects	1,924,565		1,920,144		4,421
01407010 ADM AABirch Closeout	1,358,477	105,121	787,201		571,276
01408010 ADM City Hall Closeout	9,510	1,854	7,593		1,917
01409010 ADM Major Maint Facilities	703,656	647,725	681,381		22,275
01410010 ADM Fulton CF to FY10	25,553,119		25,521,838		31,281
01411010 ADM Metro Southeast	773,893	331,183	749,423		24,470
01413010 ADM *Temp Train E911	548,642		548,642		
01414010 ADM Courthouse Closeout	248,647	1,301	227,321		21,326
01415010 ADM * Relocation Costs	1,970		1,560		410
01416010 ADM * Roofing Projects	2,289,775	22,856	2,289,775		
01418010 ADM Fulton Addi Infrac FY10	1,050,000	18,000	907,274		142,726
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	71,624	4,597,300	0	(0)
14402010 ITS *Exchange/Directory Servic	917,748	16,300	917,748		
14403010 ITS Disaster Recovery BU Site	860,001	563,741	841,451		18,550
14404010 ITS * Enterprise Services	1,008,367		1,008,367		
14405010 ITS *Platform Hardware Upgrade	121,636		121,636		
14406010 ITS HOB Data Center	4,820,760	20,128	4,817,229		3,531
14407010 ITS * Network Replacement	299,353	168	299,353	(0)	0
14408010 ITS * PBX System	140,914	22,866	140,914	0	(0)
14409010 ITS Enterprise Info Systems	318,826	38,266	301,995		16,831
14410010 ITS Network Info Security	854,716	235,891	814,095	(0)	40,621
15401010 FIN * Enterprise Financial Sys	2,755,881		2,755,881		
15402010 FIN * E Procurement	408,373		408,373		
15403010 FIN E Budget	179,666	86,685	86,685		92,981
23401010 CIR Traffic Violation Mgt Sys	1,970,791	519,645	1,563,789		407,002
29401010 JIS OJIES OpenJusInfoExchgSys	532,957		484,854		48,103
30401010 SHE CJC Inmate Shower Renov	478,126	52,965	372,635		105,491
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	186,370	1,175,254		313,910
31404010 POL * Crime Lab FY10 Carry Fwd	509,575		509,575		
31405010 POL SWAT Bomb Fleet	343,800	24,443	24,443		319,357
31406010 POL TrainingAcademyFacLst	698,000		73,358		624,642
31407010 POL * West CF to FY10	1,696,718		1,696,718		
31408010 POL* Plan Precincts	500,000		500,000		
31409010 POL Crime Lab FY10	12,487,700		12,455,037		32,663
31410010 POL West Precinct FY10	11,252,500	760	11,157,610		94,890

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
40009 GSD FY10 Capital Projects Fund (Cont.)					
32403010 FIR* Master Plan CF FY10	10,782,441	16,763	10,782,441		
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		125,886		13,901
39401010 LIB Goodlettsville Librar	5,242,880		5,242,874		6
40402010 PAR * General Park Improvement	151,000	2,100	166,900		(15,900)
40403010 PAR Greenway Downtown	379,327		379,327		
40404010 PAR Greenway Harpeth	600,702		1,075,999		(475,297)
40405010 PAR Greenway Open Space	125,000		125,000		
40406010 PAR Greenway Opry Mills	250,000		250,000		
40407010 PAR Greenway Mill Creek	449,000	750	455,304		(6,304)
40408010 PAR Greenway Richland	527,000		527,000		
40409010 PAR Harpeth Soccer	85,000		85,000		
40410010 PAR * Joelton Grant Match	500,000	(2,185)	500,000		
40411010 PAR Land Acq Antioch	650,000	346,784	739,305		(89,305)
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		400,000		
40419010 PAR Plan SE with Health	500,000		501,236		(1,236)
41401010 ART Public Art	8,196,250	1,273,056	4,561,084		3,635,166
42402010 PW Bridges GSD	5,372,310	17,475	5,372,310		0
42404010 PW Information Systems GSD	1,467,229	500	733,291		733,938
42405010 PW * Paving GSD	9,645,038	(2,702)	9,651,818		(6,780)
42407010 PW Roadway Projects GSD	5,694,972	48,892	5,969,724		(274,752)
42409010 PW Sidewalks GSD	2,976,945	23,631	2,964,250		12,695
42412010 PW Traffic GSD	1,096,185		1,094,871		1,314
42414010 PW * Closeout Prior FY10 GSD		(100)			
42490009 PW GSD First Ave / Riverfront	60,646	60,646	60,646		
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 GH0 Star and Rev Cycle Softwar	284,479	284,479	284,479		
75401010 MAC New Headstart North Kitch	2,152,450		20,889		2,131,561
75402010 MAC New Headstart Fac Douglas	482,180	7,860	27,033		455,147
77401010 MDHA * African Am Museum	465,898		465,898		
77406010 MDHA * Adventure Science	245,747		245,747		
77408010 MDHA * Zoo	451,235		451,235		
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	(43,739)	3,075,154		424,846
78404010 MTA Building Improvements	3,170,000		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	179,342,723	5,033,576	168,089,347	(0)	11,253,376

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
40011 GSD FY11 Capital Projects Fund					
01410011 ADM Peterbilt Projects	16,000,000	525,973	16,520,253		(520,253)
01411011 ADM Hickory Hollow Projects	18,000,000	2,122,853	17,996,243		3,757
10401011 GSR Howard Office Bldg FF&E	3,000,000	285,799	2,848,267		151,733
10402011 GSR Clifford Allen Renovation	2,500,000	49,318	2,027,814		472,186
10403011 GSR Misc Building Improvements	4,750,000	77,133	4,750,000		
10404011 GSR Highland Heights Renovatio	10,000,000	219,871	9,962,085		37,915
10405011 GSR North Nash Infrastructure	3,680,000	3,109,153	3,680,000		
14401011 ITS Construction	2,564,568	570,343	2,547,676	(0)	16,892
14402011 ITS * End of Life Equipment	2,031,000	5,686	2,031,000		
14403011 ITS * EA Microsoft Year 1	4,495,251	19,522	4,495,251		
14404011 ITS *EBS / E-Proc Improvements	1,690,000		1,690,000		
14405011 ITS*Nashville Website Redesign	55,000		55,000		
14410011 ITS HIPAA Compliance	254,180	112,233	247,253	(0)	6,927
15403011 FIN Hold for Flood Projects	500,000				500,000
15404011 FIN * Flood Related Projects	3,550,000	258,517	3,550,000		
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/Const	6,748,200	22,088	6,748,200		
32403011 FIR Master Plan Implementation	7,500,000	51,564	7,483,599		16,401
39401011 LIB Bellevue Lib Planning/Land	1,164,000	737,277	1,070,148		93,852
40402011 PAR New Sevier Community Ctr	4,000,000	118	3,998,167		1,833
40403011 PAR Greenway Projects	3,250,000	201,627	2,474,954		775,046
40405011 PAR Open Space Revolving Fund	5,000,000	63,856	5,132,711		(132,711)
40406011 PAR Centennial Prk Master Plan	500,000	380,211	487,069		12,931
40407011 PAR Two Rivers Mansion Renovat	750,000		750,000		
40408011 PAR Sportsplex Renovations	2,000,000	28,278	1,994,601		5,399
40409011 PAR Fairgrounds Park Plan/Dev	2,000,000		2,000,000		0
40410011 PAR Joelton Park Improvements	250,000		250,000		
40413011 PAR Warner Park Local Match	315,000	37,610	308,658		6,342
40414011 PAR Shelby Park Master Plan	1,000,000		993,959		6,041
40415011 PAR North Nashville Greenway	1,601,800	1,601,800	1,601,800		
42402011 PW Bridges GSD	4,000,000	167,323	4,056,171		(56,171)
42404011 PW Wayfinding ITS Match GSD	500,000				500,000
42405011 PW Paving/Resurfacing GSD	7,000,000	44,645	6,948,989		51,011
42407011 PW Bikeways GSD	2,500,000	435,959	2,265,424		234,576
42409011 PW Sidewalks GSD	7,500,000	303,359	7,278,542		221,458
42416011 PW 28th/31st Ave Conn GSD	15,120,000	68,619	14,981,914		138,086
42418011 PW Traffic Signals/Equip GSD	2,500,000	7,292	2,285,958	0	214,042
42419011 PW Solid Waste Fac/Equip GSD	475,000	142,386	336,336		138,664
78402011 MTA Grant Local Match	1,550,000		1,550,000		
78403011 MTA Route Analysis	800,000	48,363	504,532		295,468
78404011 MTA RTA Grant Local Match	250,000	28	238,644		11,356
78405011 MTA Paratransit Vehicles	1,200,000		1,200,000		0
78406011 MTA Replacement Buses	6,950,000	77,037	6,949,082		918
40011 GSD FY11 Capital Projects Fund	160,994,000	11,775,840	157,529,406	(0)	3,464,594

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
40013 GSD FY13 Capital Projects Fund					
01401013 ADM GSD FY13 Cap Contingency	611,345				611,345
10403013 GSR Misc Building Improvements	12,125,000	190,903	12,072,892		52,108
10405013 GSR Upgrd Weather Warning Syst	2,000,000		1,997,505		2,495
10406013 GSR Infrastructure		472,613	472,613		(472,613)
14401013 ITS Construction Data/Voice	1,206,000	415,095	1,123,113		82,887
14402013 ITS Upgrade EOL SONET Ntwk Inf	4,626,210	1,120,024	2,470,757		2,155,453
14403013 ITS *Storage Area Ntwrk Upgrad	1,300,000	73,166	1,299,146		854
14404013 ITS Mobile Device Management	181,198	1,255	49,260		131,938
14405013 ITS* Nashville Website Redesig	120,000		120,000		
14406013 ITS * Public Wireless Study	156,000	126,423	156,000		
14407013 ITS *Employee Self Srv Portal	614,800		614,800		
14414013 ITS Library Archives - Tech	105,792	79,427	79,427		26,365
31402013 POL DNA/Crime Lab Equipment	4,000,000	57,399	3,534,814		465,186
31403013 POL IT Upgrades	2,000,000	988,831	1,988,253		11,747
31404013 POL/GSR * DNA/Crime Lab Constr	4,000,000		4,000,000		
32403013 FIR * Master Plan Implementati	12,000,000	8,112	12,000,000		
33401013 COD Tech for KIVA Syst Upgrade	5,000,000	1,259,390	2,265,586		2,734,414
39401013 LIB Bellevue Lib Constr/Equip	9,500,000	4,431,896	8,570,666		929,334
39401113 LIB * Archive Planning	500,000	(6,032)	500,000		
39401213 LIB Archive Renov Main Library	1,940,000	919,506	1,933,159		6,841
40401013 PAR Greenway Projects	3,915,866	417,269	3,501,053	(0)	414,814
40402013 PAR Two Rivers	500,000		500,000		
40403013 PAR Centennial Prk Master Plan	2,000,000	1,373,992	1,993,555		6,445
40404013 PAR Shelby Park Master Plan	2,500,000	592,502	2,444,880	(0)	55,120
40405013 PAR Mountain Bike	1,000,000	72	969,087		30,913
40406013 PAR Centennial Sportsplex	1,326,583	(110,873)	1,039,294		287,289
40407013 PAR Ft Nashborough	1,000,000	304,442	448,932		551,068
40408013 PAR Dog Parks	1,000,000	15,205	557,387		442,613
40409013 PAR Deferred Maintenance	5,757,551	29,390	5,140,570	0	616,981
40410013 PAR Open Space Riverfront Devl	15,000,000	289,826	10,498,499		4,501,501
40411013 PAR North Nashville Greenway	2,013,655	2,013,655	2,013,655		
42401013 PW Sidewalks GSD	12,000,000	(124,347)	6,517,698		5,482,302
42402013 PW Paving/Resurfacing GSD	20,000,000	792,637	20,081,841		(81,841)
42403013 PW Bikeways GSD	3,000,000	(107,604)	492,237		2,507,763
42404013 PW Bridges GSD	4,750,000	1,603,737	4,129,394		620,606
42405013 PW Corridor Redevelopment GSD	7,500,000	4,368,713	5,488,744		2,011,256
42406013 PW Road Projects GSD	10,000,000	3,737,275	8,433,031		1,566,969
42407013 PW Signalization GSD	4,750,000	204,476	4,054,614		695,386
78402013 MTA Grant Matches	4,292,000	298,341	4,292,000		
78403013 MTA Murfreesboro Road BRT	4,800,000	856,423	2,943,848		1,856,152
78404013 MTA RTA - Grant Matches	500,000		500,000		
78405013 MTA Paratransit Buses	3,360,000	153,257	3,144,299		215,701
78406013 MTA Fixed Route Buses	18,000,000		18,000,000		
78407013 MTA Music City Circuit Buses	3,500,000	2,615,702	2,615,702		884,298
78408013 MTA Grant Matches Special	3,158,000	237,631	2,409,140		748,860
78409013 MTA RTA -Property Improvements	50,000	16,774	36,257		13,743
40013 GSD FY13 Capital Projects Fund	197,660,000	29,716,503	167,493,710	(0)	30,166,290

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
40014 GSD FY14 Capital Projects					
01401014 ADM GSD FY14 Cap Contingency	15,000				15,000
01441014 ADM GSD Percent for Arts Contg	360,000				360,000
10403014 GSR Misc Building Improvements	19,644,000	7,711,022	16,629,997		3,014,003
10410014 GSR One Stop Permit Center	3,000,000	242,503	2,518,916		481,084
10411014 GSR Initial Planning New ECC	500,000	21,600	138,821		361,179
10412014 GSR North Nashville Greenway	5,600,000	4,703,656	5,600,000		
14401014 ITS Construction Data/Voice	1,176,000	443,092	821,221		354,779
14402014 ITS Upgrade EBS	3,825,000	764,732	3,457,349		367,651
14403014 ITS Mobile Devices/Ntwk Access	407,000	137,967	248,127		158,873
14404014 ITS Phase 3-Nashville gov	123,400	7,941	113,176		10,224
14405014 ITS Online Alarm Reg-Metro Clk	20,000				20,000
14406014 ITS VPN Solution	218,000	36,377	113,437		104,563
14407014 ITS MS ForeFront Identity Mgr	338,000	229,591	229,591		108,409
14408014 ITS Public WiFi Internet PubSp	417,600	7,912	24,742		392,858
14411014 ITS Lentz - Tech	137,000	40,629	122,816		14,184
14412014 ITS Midtown Hills Prec - Tech	602,945	273,685	416,699		186,246
14413014 ITS SE Library Center - Tech	316,055	210,532	252,244		63,811
32403014 FIR Master Plan Implementation	10,000,000	5,342,625	5,346,305		4,653,695
39401014 LIB Miscellaneous Maintenance	4,000,000	2,380,119	3,660,762	(0)	339,238
39402014 LIB Limitless Library MS	1,000,000	703,650	1,000,000		
40401014 PAR Greenway Projects	3,000,000	680,684	1,502,306		1,497,694
40403014 PAR Centennial Prk Master Plan	1,500,000	905,095	1,044,508		455,492
40404014 PAR Shelby Park Master Plan	1,500,000	31,779	174,966		1,325,034
40406014 PAR Centennial Sportsplex	1,000,000		1,000,000		
40409014 PAR Deferred Maintenance	8,000,000	4,029,627	6,526,424		1,473,576
40410014 PAR Open Space Riverfront Devl	24,500,000	24,574,132	24,750,000		(250,000)
40411014 PAR Nashville Zoo	5,000,000	4,767,403	5,000,000		
40420014 PAR First Ave / Riverfront	500,000	500,000	500,000		
42401014 PW Sidewalks GSD	8,000,000	3,139,607	7,447,978		552,022
42402014 PW Paving/Resurfacing GSD	20,000,000	14,806,805	17,342,582		2,657,418
42403014 PW Bikeways GSD	2,000,000	602,827	602,827		1,397,173
42404014 PW Bridges GSD	18,000,000	(1,397,783)	81,366		17,918,634
42406014 PW Road Projects GSD	25,000,000	6,494,853	9,530,611		15,469,389
42407014 PW Signalization GSD	2,000,000	904,374	1,945,851		54,149
67401014 GHO * STAR Technology Proj	2,300,000	977,884	2,300,000		
78401014 MTA The AMP	7,500,000	989,707	1,891,096		5,608,904
78402014 MTA Grant Match-Veh Prep/Log13	250,000	250,000	250,000		
78403014 MTA Grant Match-Veh Prep/Log14	2,250,000	2,145,297	2,163,125		86,875
78404014 MTA Grant Match-RTA thru MTA13	750,000	403,711	526,058		223,942
78405014 MTA Grant Match-RTA thru MTA14	1,250,000				1,250,000
78406014 MTA Replacement 12 Buses	10,000,000		10,000,000		
78407014 MTA Vehicle Location Sys AVL	1,500,000	1,500,000	1,500,000		
78408014 MTA Paratransit Vehicles	2,000,000	311,537	1,886,643		113,357
78409014 MTA Myatt Building Renovations	1,500,000	52,673	1,248,070		251,930
40014 GSD FY14 Capital Projects	201,000,000	89,927,849	139,908,615	(0)	61,091,385

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
40015 GSD FY15 Capital Projects					
01401015 ADM GSD FY15 Cap Contingency	641,066				641,066
10401015 GSR Roofing/Building Maintenan	7,000,000	451,304	451,304		6,548,696
10402015 GSR Energy Improvements	4,000,000	125,097	125,097		3,874,903
10403015 GSR Judicial Campus Master Pla	1,500,000	1,342,854	1,342,854		157,146
10404015 GSR Farmers Mkt Upgrade	500,000	39,792	39,792		460,208
10405015 GSR POL/FIR Training Academy	1,000,000				1,000,000
14402015 ITS End of Life Telephone Syst	1,200,000	542,356	542,356		657,644
14403015 ITS End of Life Networks	1,450,000	1,240,908	1,240,908		209,092
14404015 ITS Data & Voice for Projects	600,000	177,186	177,186		422,814
14405015 ITS WEBudget Replacement	1,000,000	766,129	766,129		233,871
14406015 ITS *North Nash Infrastructure	1,900,000	1,900,000	1,900,000		
14407015 ITS Fire Station 19	84,800				84,800
14408015 ITS Fire Station 20	73,200				73,200
31401015 POL Murfreesboro Rd Project	3,208,934	3,208,934	3,208,934		
32401015 FIR Master Plan Implementation	9,842,000	1,418,002	1,418,002		8,423,998
32402015 FIR Major Equip/Mini Pumper	2,000,000				2,000,000
39401015 LIB Miscellaneous Maintenance	4,000,000	276,861	276,861		3,723,139
39402015 LIB Limitless Library Upgrade	1,000,000	313,417	313,417		686,583
40401015 PAR Greenway Projects	3,000,000	2,084,374	2,084,374		915,626
40402015 PAR Warner Park Master Plan	5,000,000	219,821	219,821		4,780,179
40403015 PAR CentennialPark Master Plan	4,000,000	2,389,138	2,389,138		1,610,862
40404015 PAR Open Space	2,000,000	1,350,613	1,350,613		649,387
40405015 PAR Stones River/Ravenwood	2,500,000	13,609	13,609		2,486,391
40406015 PAR Deferred Maintenance	8,000,000	3,652,429	3,652,429		4,347,571
40407015 PAR Master Plan Update	500,000				500,000
40408015 PAR Madison/SE Community Ctr	1,000,000	273,059	273,059		726,941
40409015 PAR Nashville Zoo	10,000,000	274,726	274,726		9,725,274
42401015 PW Sidewalks GSD	17,000,000	5,021,405	5,021,405		11,978,595
42402015 PW Paving/Resurfacing GSD	30,000,000	2,981,740	2,981,740		27,018,261
42403015 PW Traffic/Signal Controls GSD	8,000,000	2,129,887	2,129,887		5,870,113
42404015 PW Bridges GSD	6,000,000	1,230,938	1,230,938		4,769,062
42405015 PW So Nashville Conven Ctr GSD	2,000,000	743,695	743,695		1,256,305
67401015 GHO IT System Replace/McKesson	1,200,000	1,199,808	1,199,808		192
67402015 GHO Medical Equipment	1,800,000	1,440,787	1,440,787		359,213
78401015 MTA - Grant Match	3,350,000				3,350,000
78402015 MTA Building Renovations	2,000,000	4,327	4,327		1,995,673
78403015 MTA BRT Lite Infrastructure	3,000,000				3,000,000
78404015 MTA RTA - Grant Match	350,000				350,000
78405015 MTA Bus Shelters	1,000,000	208,202	208,202		791,798
78406015 MTA Replacement Buses/Vehicles	8,300,000	760,897	760,897		7,539,103
40015 GSD FY15 Capital Projects	161,000,000	37,782,294	37,782,294		123,217,706
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 ITD (JA)	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
40111 *GSD Cap Proj Nash St CommColl					
01405011 ADM * Cap Proj Nash State Comm	1,000,000		1,000,000		
40111 *GSD Cap Proj Nash St CommColl	1,000,000		1,000,000		
40112 GSD 2012 QECB Energy Conserv					
01405012 ADM GSD 2012 QECB Revenue			58,369		(58,369)
64401012 SPA Arena Energy Conserv Const	6,381,631	69,780	6,383,671		(2,040)
40112 GSD 2012 QECB Energy Conserv	6,381,631	69,780	6,442,040		(60,409)
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	(9,950)	29,490,800		509,200
40410113 PAR Open Space/Riverfront Dev	5,000,000	1,335,475	4,797,595		202,405
40420113 PAR Paving/Maintenance	2,500,000	250,148	1,760,145		739,855
64401113 SPA Bridgestone Arena Ext Impr	7,000,000	88,540	6,188,580		811,420
40113 GSD FY13B Capital Projects	47,000,000	1,664,212	42,422,295		4,577,705
40114 GSD FY14B 4% Capital Projects					
10401114 GSR OFM CP 4% New/Rpl Vehicles	15,000,000	5,878,357	6,257,842		8,742,158
40114 GSD FY14B 4% Capital Projects	15,000,000	5,878,357	6,257,842		8,742,158
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	489,265	761,490		8,226,457
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
77415010 MDHA * Zoo	548,765		548,765		
40209 GSD FY10 Non-BAB Capital Projs	9,932,253	489,265	1,642,715		8,289,538
40240 CCA Constr Rev Bds 2010A-1					
71400100 CCA Constr Rev Bds 2010A-1	495,718,305	2,105,405	521,206,333		(25,488,028)
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	2,105,405	567,507,041		(11,867,732)
40284 SPA Pub Imp Rev Bonds 2013					
64401330 SPA * Revenue/COI 2013 Bds			429,463		(429,463)
64401340 SPA Ice Rink Cnstr Global Mall	15,000,000	4,496,561	15,066,461		(66,461)
40284 SPA Pub Imp Rev Bonds 2013	15,000,000	4,496,561	15,495,924		(495,924)

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
40290 SPA Ballpark Pub Imp Rev Bonds					
64429000 SPA Rev Ballpark PI Bds 2013			5,978,026		(5,978,026)
64429010 SPA Ballpark Construction 2013		42,271,265	69,426,180		(69,426,180)
64429020 SPA Ballpark Garage Design 13		(312,000)			
40290 SPA Ballpark Pub Imp Rev Bonds		41,959,265	75,404,206		(75,404,206)
40300 GSD Public Works Construction					
01412001 ADM GSD PW Constr Interest			162,673		(162,673)
42412000 PW Paving & Resurfacing			4,928,325		(4,928,325)
42412001 PW Sidewalks & Bikeways		(3,925)	759,716		(759,716)
42412002 PW Bridges			198,718		(198,718)
42412003 PW Other Road Projects			3,206,715		(3,206,715)
42412004 PW Traffic & ITS		468,496	13,186,236		(13,186,236)
42412005 PW Tree Canopy Assessmt Grant			40,000		(40,000)
42412006 PW Gateway Blvd Design			10,669,726		(10,669,726)
42412011 PW Resurface Tulip Grove Rd		1,934,099	2,391,773		(2,391,773)
42412012 PW Resurface Fesslers Lane			168,329		(168,329)
42412013 PW Development Infrastructure		75,771	640,410		(640,410)
42412014 PW Harding Place Sidewalks		(21,100)	(21,100)		21,100
40300 GSD Public Works Construction		2,453,341	36,331,521		(36,331,521)
40400 GSD Externally Funded Cap Proj					
01440400 ADM GSD Ext Funded CapProj Int		6,849	41,996		(41,996)
30440400 SHE CCA Security System Upgrade	1,500,000		2,289,124		(789,124)
40400 GSD Externally Funded Cap Proj	1,500,000	6,849	2,331,120		(831,120)
40401 GSD 800 MHz Upgrade					
10440401 GSR RS 800 MHz Upgrade	22,700,000	602,979	22,547,869		152,131
40401 GSD 800 MHz Upgrade	22,700,000	602,979	22,547,869		152,131
40430 Sheriff Non-Bond Funded CapProj					
30480100 SHE Detention Facility Expansn	10,000,000	36	9,637,482		362,518
40430 Sheriff Non-Bond Funded CapProj	10,000,000	36	9,637,482		362,518
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			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		96,427		(43,497)

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
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	22,309	721,783		(548,788)
40421010 PAR Mill Creek Greenway 99	162,239				162,239
40421020 PAR Centennial Pk Pond MWS Prj		1,369,078	1,721,102		(1,721,102)
40421030 PAR Open Space	450,000		400,000		50,000
40421050 PAR Centennial Master Plan Sup	300,000	450,800	450,800		(150,800)
40440 Parks Non-Bond Funded CapProj	1,636,234	1,842,187	3,842,431		(2,206,197)
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 FY13B Cap					
65411113 W&S Stormwater Program	50,000,000	14,322,771	21,493,556		28,506,444
41113 GSD Stormwater S/F FY13B Cap	50,000,000	14,322,771	21,493,556		28,506,444
41440 Parks W Riverfront MDHA Grant					
40400077 PAR W Riverfront MDHA Grant	7,600,000	3,172,779	6,979,865		620,135
41440 Parks W Riverfront MDHA Grant	7,600,000	3,172,779	6,979,865		620,135
43241 *CCA Constr Rev Bds BAB2010A-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 BAB2010A-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					
01403109 ADM MNPS* FY10 Capital Conting	2,700,862		3,028,897		(328,035)
80401009 MNPS*Crieve Hall Elem 10 Class	233,314		233,314		
80401109 MNPS*Football Stadium Lighting	550,000		550,000		
80402009 MNPS*Glengarry Elem 10 Classrm	54,500		54,500		
80403009 MNPS*Glenview Elem 11 Classrms	12,533		12,533		
80405009 MNPS*Haywood Elem 16 Classrms	147,912		147,912		
80406009 MNPS*Madison MS Modernization	7,626,513	(199,534)	7,626,513		
80407009 MNPS*Wharton Elem Modernizatio	2,823,730		2,823,730		
80408009 MNPS*ADA Compliance	3,152,029	58,206	3,152,029		
80409009 MNPS* Bus Replacement	2,500,000		2,500,000		
80410009 MNPS*Entry Vestibule Security	329,032		329,032		
80412009 MNPS*Pre K Playgrounds	284,492		284,492		

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
45009 MNPS FY10 Capital Projects (Cont.)					
80413009 MNPS*Roof Replacement Repairs	2,858,569		2,858,569		
80414009 MNPS*Maintenance Emergencies	9,171,512	468,705	9,184,856		(13,344)
80415009 MNPS*Technology	15,000,000		15,000,000		
80416009 MNPS* Pearl Cohn Pool Renov	432,000		432,000		
45009 MNPS FY10 Capital Projects	47,877,000	327,377	48,218,379		(341,379)
45011 MNPS FY11 Capital Projects					
01403011 ADM MNPS FY11 Capital Proj Rev			70		(70)
01403111 ADM MNPS FY11 Capital Conting	2,000,000		2,469,568		(469,568)
80405011 MNPS*Misc Constr. Projects	1,280,378	21,317	1,263,538		16,840
80409011 MNPS* Bus Replacement	5,000,000		5,000,000		
80410011 MNPS*Cane Ridge Elementary	13,681,260	12,192	13,681,260		
80415011 MNPS* Technology	5,038,362		5,038,362		
45011 MNPS FY11 Capital Projects	27,000,000	33,509	27,452,798		(452,798)
45013 MNPS FY13 Capital Projects					
01411013 ADM MNPS*FY13 Capital Conting	177,009		177,009		
80404313 MNPS Antioch Middle Renovation	11,000,000	1,339,081	10,593,240		406,760
80404413 MNPS N Binkley 10 CR Add&Renov	7,405,000	615,299	7,105,226		299,774
80404513 MNPS John Early Midd 12 CR Add	3,324,259	1,569,629	1,681,639		1,642,620
80404713 MNPS*Julia Green ES Land/Plan	1,002,298	8,796	1,002,298		
80404813 MNPS Joelton Middle Renovation	8,372,174	1,044,916	8,314,161		58,013
80404913 MNPS*AZ Kelley Elem 10 CR Add	2,475,366	(394)	2,475,366		
80405113 MNPS*Antioch Land New Elem&MS	1,012,368		1,012,368		
80405213 MNPS Henry Oliver MS 12 CR Add	3,700,000	336,338	3,301,894		398,106
80405313 MNPS Rose Park Middle Renovat	8,500,000	547,000	8,231,434		268,566
80405413 MNPS Hume Fogg Gym Add / Land	8,188,567	6,979,780	7,968,661		219,906
80405513 MNPS Stratford High Renovation	20,100,000	13,542,931	14,306,071		5,793,929
80405613 MNPS*Misc Maintenance Projects	3,000,000	114,757	3,000,000		
80405713 MNPS Misc Constr. Projects	4,117,314	417,539	4,520,059		(402,744)
80409013 MNPS*Bus/Vehicle Replacement	10,000,000		10,000,000		
45013 MNPS FY13 Capital Projects	92,374,355	26,515,669	83,689,426		8,684,930
45014 MNPS FY14 Capital Projects					
01410014 ADM MNPS FY14 Capital Proj Rev			2		(2)
01441514 ADM MNPS Percent for Arts Cntg	455,800				455,800
80404314 MNPS Antioch Cluster-New Elem	16,899,000	12,870,825	13,639,777		3,259,223
80404414 MNPS Granbery Elem 12 CI Addn	3,079,000	2,081,501	2,712,300		366,700
80404514 MNPS Madison Middle 12 CI Addn	3,105,000	2,142,892	2,351,679		753,321
80404714 MNPS Maxwell Elem 12 CI Addn	3,079,000	2,280,575	2,378,999		700,001
80404814 MNPS Shayne Elem 12 CI Addn	3,079,000	2,370,596	2,484,116		594,884
80404914 MNPS Waverly Belmont El Add/Rn	10,153,151	8,707,483	8,973,062		1,180,089
80405014 MNPS Goodlettsville Mid Replac	19,341,577	5,279,495	5,962,982		13,378,594

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
45014 MNPS FY14 Capital Projects (Cont.)					
80405114 MNPS*Julia Green Elem Site Imp	288,914	41,158	295,914		(7,000)
80405214 MNPS*McGavock H FireSafety Imp	513,679	231,382	513,679		
80405314 MNPS Technology Improvements	7,374,355	1,787,363	7,318,529		55,826
80405414 MNPS*Bus Replacements	3,000,000	1,360,671	3,000,000		
80405514 MNPS ADA Compliance/Accommod	1,000,000	942,310	998,680		1,320
80405614 MNPS Asbestos Environ Abatemnt	1,000,000	698,788	939,451		60,549
80405714 MNPS*Asphalt Paving	1,000,000	490,027	1,000,000		
80405814 MNPS Casework/Furniture/Lab Upg	1,734,156	980,128	986,143		748,013
80405914 MNPS Emerg Construction Proj.	2,824,548	1,315,666	2,373,268		451,280
80406014 MNPS HVAC Upgrades/Replacement	4,673,278	2,915,611	4,654,686		18,592
80406114 MNPS Plumbing/Boiler Upgrades	2,500,296	2,205,112	2,490,141		10,155
80406214 MNPS Roof Repair/Replacement	3,000,000	975,451	3,616,343		(616,343)
80406314 MNPS Security Upgrades	4,752,924	1,483,475	4,607,319		145,604
80406414 MNPS HS Stadium Lighting Upg	339,000		431		338,569
80406514 MNPS HS Track Upg	812,603	101,658	401,377		411,225
80406614 MNPS HS&MS Stadium Upg	300,000	57,523	94,163		205,837
80406714 MNPS MS Athletic Fields	300,000	15,908	15,908		284,092
80406814 MNPS MS Track Upg	61,000				61,000
80406914 MNPS Emerg Maintenance Proj.	596,722	146,017	538,507		58,215
80407014 MNPS*Omnibus Projects	3,702,800		3,702,800		
80414014 MNPS*Maint/Furniture allocatio	34,199		34,199		
45014 MNPS FY14 Capital Projects	99,000,000	51,481,614	76,084,457		22,915,543
45015 MNPS FY15 Capital Projects					
01411015 ADM MNPS FY15 Capital Conting	1,391,180				1,391,180
80404015 MNPS Glenclyff Elem Addition	3,700,000	217,520	217,520		3,482,480
80404215 MNPS OvertonCluster ES-options	16,610,000	4,338,955	4,338,955		12,271,045
80404315 MNPS Ruby Major Elem Addition	3,500,000	151,314	151,314		3,348,686
80404415 MNPS MLK Magnet Addition	6,900,000	647,776	647,776		6,252,224
80404515 MNPS Bordeaux Demo/Pre-K	990,000	105,055	105,055		884,945
80404715 MNPS Cane Ridge Elem Land	650,000				650,000
80404815 MNPS Glenview Elem Addition	4,200,000	123,709	123,709		4,076,291
80404915 MNPS Hume-Fogg HS Renovation	23,000,000	915,962	915,962		22,084,038
80405015 MNPS Tusculum Elem Replacement	17,300,000	287,495	287,495		17,012,505
80405115 MNPS Pre-K Casa Azafran	694,108	670,693	670,693		23,415
80405315 MNPS Technology	15,064,712	13,433,131	13,433,131		1,631,580
80405415 MNPS Bus/Vehicle Replacements	10,000,000	9,819,368	9,819,368		180,632
80405515 MNPS ADA Compliance Maint/Upgr	800,000	281,522	281,522		518,478
80405615 MNPS Asbestos Environ Upgrades	600,000	62,997	62,997		537,003
80405715 MNPS Roof Repairs	268,619	69,409	69,409		199,210
80405815 MNPS Security Upgrades	480,000	243,109	243,109		236,891
80405915 MNPS Music Makes Us	420,000	163,917	163,917		256,083
80406015 MNPS Maint-Asphalt Paving	400,000	175,539	175,539		224,461
80406115 MNPS Maint-Elevator&Electronic	300,000	148,049	148,049		151,951
80406215 MNPS Maint-Steam Water Sewer P	1,500,000	998,077	998,077		501,923

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
45015 MNPS FY15 Capital Projects (Cont.)					
80406315 MNPS Maint-HVAC Chillers Contr	500,000	290,380	290,380		209,620
80406415 MNPS Maint-Steam Boiler Replac	1,000,000	305,080	305,080		694,920
80406515 MNPS Casework/Furn./Lab Upgrad	800,000				800,000
80406615 MNPS Emerg Maint./Entry Vestib	1,200,000	340,404	340,404		859,596
80406715 MNPS Roof Replacement	1,731,381	609,146	609,146		1,122,235
45015 MNPS FY15 Capital Projects	114,000,000	34,398,607	34,398,607		79,601,393
45107 *MNPS FY11 Qualified SchCapPrj					
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		
80400225 MNPS *QSCB Cole ElementaryRoof	120,922		120,922		
80400265 MNPS * QSCB Dupont Elem Roof	544,059		611,158		(67,099)
80400290 MNPS *QSCB East LiteraturGymAC	489,702		489,702		
80400315 MNPS *QSCB Gateway ElemAdditio	3,283,519		3,283,519		
80400340 MNPS * QSCB Glenn Elem Roof	300,820		300,820		
80400405 MNPS * QSCB Haywood Elem Roof	370,778		370,778		
80400415 MNPS *QSCB Hermitage Elem Reno	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 ElemRoof	307,381		307,381		
80400650 MNPS * QSCB Percy Priest Elem	83,171		83,171		
80400685 MNPS * QSCB Shwab Elem Roof	480,450		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 HadleyMSHVAC	142,880		142,880		
80401315 MNPS *QSCB Gateway Elem Renova	2,265,065		2,265,065		
80401355 MNPS * QSCB GoodlettsvilleMSRo	607,528		607,528		
80401510 MNPS * QSCB Litton Middle Addi	2,210,061		2,210,061		
80401532 MNPS * QSCB McGavock HS Gym AC	771,987		771,987		
80401540 MNPS *QSCB McMurray MiddleRoof	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 Repla	733,583		733,583		
80402440 MNPS * QSCB Hillwood Library	200,000		200,000		
80402510 MNPS *QSCB Litton Middle Renov	6,037,982		6,037,982		
80405200 MNPS *QSCB Chadwell Elem Renov	4,640,707		4,640,707		
45107 *MNPS FY11 Qualified SchCapPrj	35,273,957		35,622,099		(348,142)

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
45109 *MNPS FY10 Self-fundingCapProj					
80401609 MNPS * Energy Retrofits	15,000,000		15,250,031		(250,031)
45109 *MNPS FY10 Self-fundingCapProj	15,000,000		15,250,031		(250,031)
45114 MNPS FY14B Capital Projects					
80410100 MNPS Technology	6,000,000	525	6,000,000		
45114 MNPS FY14B Capital Projects	6,000,000	525	6,000,000		
45115 *MNPS FY10 ARRA Qual SchCapPrj					
80402705 MNPS * ARRA QSCB Stratford HS	15,000		23,220		(8,220)
80427000 MNPS * ARRA QSCB Admin	266,036		212,803		53,233
80427001 MNPS *ARRA QSCB Stratford Prog	35,000		55,147		(20,147)
80427002 MNPS * ARRA QSCB Stratford Cri	12,000		18,382		(6,382)
80427003 MNPS *ARRA QSCB Stratford Scie	30,000		68,188		(38,188)
80427004 MNPS * ARRA QSCB Stratford Bio	33,037		111,174		(78,137)
80427005 MNPS * ARRA QSCB Dodson Roof	87,181		108,410		(21,229)
80427235 MNPS * ARRA QSCB Crieve Hall	3,918,442		3,919,138		(696)
80427335 MNPS *ARRA QSCB Glengarry Elem	2,099,968		2,053,167		46,800
80427345 MNPS * ARRA QSCB Glenview Elem	2,285,278		2,291,059		(5,781)
80427405 MNPS * ARRA QSCB Haywood Elem	3,429,790		3,458,263		(28,474)
80427448 MNPS *ARRA QSCB CoraHowPERmAc	834,408		834,405		3
80427545 MNPS *ARRA QSCBMadisonMSRoofRt	369,516		369,516		
80427784 MNPS * ARRA QSCB Wharton Elem	7,757,577		7,650,358		107,219
45115 *MNPS FY10 ARRA Qual SchCapPrj	21,173,232		21,173,232		0
48009 USD FY10 Capital Projects Fund					
01402010 ADM USD Contingency CF to FY10	322,115				322,115
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	3,029,979	4,683,450		1,719,203
42401010 PW USD Bikeways	889,977	122,512	875,756		14,221
42403010 PW * USD Bridges	797,804	(29,403)	797,804		
42406010 PW USD Paving	1,230,469		1,214,227		16,242
42408010 PW USD Roadway Projects	7,226,761	23,720	8,695,631		(1,468,870)
42410010 PW USD Sidewalks	2,277,325	24,344	2,249,354		27,971
42413010 PW USD Traffic	681,213		677,077		4,136
42416010 PW USD 28th 31st Ave Conn Plan	500,000		499,918		82
42480010 PW USD First Ave / Riverfront	1,475,353	1,475,353	1,475,353		
65402010 W&S * SW USD Drain GO Closeout	177,159	(374)	177,159		
77402010 MDHA * USD Riverfront Redevelo	7,950,000		7,950,000		
77404010 MDHA *USD Gulch Arts Ctr Redev	1,008,708		1,008,708		
77405010 MDHA * USD Riverfront Phase 2	15,597,347		15,597,347		
48009 USD FY10 Capital Projects Fund	48,655,284	4,646,131	47,993,171		662,113

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
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	49,035	499,978		22
42406011 PW USD Paving/Resurfacing	5,000,000	141,381	4,897,222		102,778
42408011 PW USD Wayfinding ITS Match	500,000				500,000
42410011 PW USD Sidewalks	5,000,000	27,172	4,868,298		131,702
42413011 PW USD Traffic Signals/Equip	1,500,000	95,393	1,482,794	(0)	17,206
42414011 PW USD Multi Fam Refuse/Recycl	250,000				250,000
42415011 PW USD Refuse/Recycle Contain	275,000		145,714		129,286
48011 USD FY11 Capital Projects Fund	14,260,000	312,981	11,900,886	(0)	2,359,114
48113 USD FY13B Capital Projects					
01481113 ADM USD FY13B CapContingency	977,000				977,000
31482113 POL Central Police Distr Const	4,000,000	31,015	3,988,338		11,662
31483113 POL Central Prec IT & Security	523,000		314,505		208,495
42480113 PW USD Sidewalks	2,500,000	562,842	2,328,779		171,221
42486113 PW USD Paving/Road Projects	5,000,000	728,594	4,958,644		41,356
48113 USD FY13B Capital Projects	13,000,000	1,322,451	11,590,266		1,409,734
49107 DES MCC Infrastructure FY11 CP					
68403010 DES MCC Infrastructure CP	8,500,000	155,505	6,492,507		2,007,493
49107 DES MCC Infrastructure FY11 CP	8,500,000	155,505	6,492,507		2,007,493
49108 DES FY08 Self-funding Cap Proj					
01494506 ADM USD DES MiscSerProjProceed			1,638,845		(1,638,845)
68401008 DES *FY08 Misc Service Project	2,748,500		79,680		2,668,821
49108 DES FY08 Self-funding Cap Proj	2,748,500		1,718,525		1,029,975
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	407,131	2,549,668		369,722
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	407,131	3,623,640		1,705,750
49110 W&S GSD Stormwater S/F FY10Cap					
65403010 W&S Stormwater S/F FY10 CapPrj	38,300,000		24,428,100		13,871,900
65404010 W&S Stormwater Home Buyouts	11,700,000		5,231,896		6,468,104
49110 W&S GSD Stormwater S/F FY10Cap	50,000,000		29,659,996		20,340,004

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 2015

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 2015 4% Budget** – The budget balance available at the start of the fiscal year.
- **FY 2015 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, 2015

Source Description	FY 2015 4% Budget	FY 2015 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	758,413	481,287	277,126	0	277,126
005 Election Commission	29,880	0	29,880	0	29,880
006 Law	351,279	91,034	260,245	0	260,245
007 Planning Commission	81,995	61,858	20,137	0	20,137
008 Human Resources	410	0	410	0	410
010 General Services	18,222,956	10,336,487	7,886,469	0	7,886,469
011 Historical Commission	135,475	7,675	127,800	0	127,800
014 Information Tech. Services	10,724,735	6,644,652	4,080,083	0	4,080,083
015 Finance	5,793,164	103,103	5,690,061	0	5,690,061
016 Assessor of Property	304,449	74,139	230,310	0	230,310
017 Trustee	3,811	0	3,811	0	3,811
018 County Clerk	291,609	13,301	278,308	0	278,308
019 District Attorney	7,740	0	7,740	0	7,740
021 Public Defender	15,253	0	15,253	0	15,253
022 Juvenile Court Clerk	147,874	0	147,874	0	147,874
024 Criminal Court Clerk	54,056	3,850	50,206	0	50,206
025 Clerk and Master - Chancery	295,140	2,847	292,293	0	292,293
026 Juvenile Court	30,598	15,762	14,836	0	14,836
027 General Sessions Court	208,088	44,429	163,659	0	163,659

4% Reserve Fund Balances - ALL AGENCIES
For the Quarter Ending June 30, 2015

Source Description	FY 2015 4% Budget	FY 2015 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
028 State Trial Courts	1,233,393	798,179	435,214	0	435,214
029 Justice Integration Services	1,049,736	802,669	247,067	0	247,067
030 Sheriff	1,074,196	413,749	660,447	0	660,447
031 Police	3,842,015	1,307,225	2,534,790	0	2,534,790
032 Fire	4,800,412	2,255,558	2,544,854	0	2,544,854
033 Codes Administration	142,464	2,140	140,324	0	140,324
034 Beer Board	769	770	(1)	0	(1)
035 Agricultural Extension	1,500	1,498	2	0	2
036 Soil and Water Conservation	16	0	16	0	16
037 Social Services	5,845	5,845	0	0	0
038 Health	1,476,609	624,233	852,376	0	852,376
039 Public Library	8,633,080	5,045,119	3,587,961	0	3,587,961
040 Parks	2,051,330	1,171,783	879,547	0	879,547
041 Arts Commission	69,600	7,604	61,996	0	61,996
042 Public Works	2,814,460	141,082	2,673,378	0	2,673,378
045 *Transportation Licensing	108,470	0	108,470	0	108,470
048 Internal Audit	13,228	1,538	11,690	0	11,690
049 Office of Emergency Mgmt	36,500	26,166	10,334	0	10,334

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending June 30, 2015

Source Description	FY 2015 4% Budget	FY 2015 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
060 Farmer's Market	121,929	14,401	107,528	0	107,528
061 Municipal Auditorium	2,020,372	1,458,800	561,572	0	561,572
062 State Fair Board	178,877	90,285	88,592	0	88,592
064 Sports Authority	39	0	39	0	39
067 General Hospital	2,092,892	1,723,338	369,554	0	369,554
075 Metro Action Commission	18,992	4,901	14,091	0	14,091
091 ECC Emergency Comm Center	19,791	0	19,791	0	19,791

