

METROPOLITAN NASHVILLE GOVERNMENT



Capital Plan Status Report 4% Reserve Balances

SEPTEMBER 2015



DEPARTMENT OF FINANCE
Office of Management and Budget



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CAPITAL PLAN STATUS REPORT

SEPTEMBER 2015

Major Projects – Description and Status

Projects Approved: FY2009-10, FY2010-11,
FY2012-13, FY2013-14, FY2014-15, &
FY2015-16

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 4Q FY2015” column.

EDUCATION

155 Projects Totaling \$586,540,784



Cane Ridge High School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q 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	0
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	0
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 4Q 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	0
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	0
2010-11	Highland Heights Renovation	10,000,000	9,964,073	0	35,927	1,988
2010-11	QSCB Antioch HS Roof	1,405,000	1,405,000	0	0	0
2010-11	QSCB Apollo Middle Roof	700,000	700,000	0	0	0
2010-11	QSCB Chadwell Elem Renovation	4,476,000	4,476,000	0	0	0
2010-11	QSCB Cockrill Elem Roof	741,000	741,000	0	0	0
2010-11	QSCB Cole Elem Roof	115,000	115,000	0	0	0

EDUCATION (continued)



Meigs Middle Magnet School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2010-11	QSCB Dupont Hadley MS HVAC	138,000	138,000	0	0	0
2010-11	QSCB East Lit Gym HVAC	500,000	500,000	0	0	0
2010-11	QSCB Gateway Elem Addition	3,070,000	3,070,000	0	0	0
2010-11	QSCB Gateway Elem Renovation	2,433,000	2,433,000	0	0	0
2010-11	QSCB Goodlettsville MS Roof	487,740	487,740	0	0	0
2010-11	QSCB Haywood Elem Roof	349,098	349,098	0	0	0
2010-11	QSCB Hermitage Elem Renovation	4,645,000	4,645,000	0	0	0
2010-11	QSCB Hillwood HS Gym HVAC	500,000	500,000	0	0	0
2010-11	QSCB Hume Fogg HS Roof	647,630	647,630	0	0	0
2010-11	QSCB J T Moore Middle HVAC	201,250	201,250	0	0	0
2010-11	QSCB Lakeview Elem Roof	165,000	165,000	0	0	0
2010-11	QSCB Litton Middle Addition	1,976,000	1,976,000	0	0	0
2010-11	QSCB Litton Middle Renovation	5,896,000	5,896,000	0	0	0
2010-11	QSCB M L King HS Gym HVAC	500,000	500,000	0	0	0

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2010-11	QSCB McGavock HS Gym HVAC	832,000	832,000	0	0	0
2010-11	QSCB McGavock HS Roof	2,421,000	2,421,000	0	0	0
2010-11	QSCB McMurray Middle Roof	555,000	555,000	0	0	0
2010-11	QSCB Murrell School Roof	294,500	294,500	0	0	0
2010-11	QSCB Old Brick Church MS Roof	142,224	142,224	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
2010-11	QSCB Percy Priest Elem HVAC	86,250	86,250	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	MNPS Misc. Construction Projects	1,280,378	1,280,378	0	0	16,840
2010-11	Schools - Capital Contingency	2,000,000	2,000,000	0	0	0
2012-13	Norman Binkley Renovation	7,181,384	7,106,847	74,537	0	1,621
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 4Q FY2015
2012-13	Joelton Middle School Renovation	8,353,139	8,314,161	38,978	0	0
2012-13	MNPS Miscellaneous Construction Projects	5,383,287	4,608,969	87,860	686,458	670,455
2012-13	MNPS Miscellaneous Maintenance Projects	3,000,000	3,000,000	0	0	0
2012-13	Stratford High School Renovation	21,516,579	17,172,979	2,465,042	1,878,558	2,866,908
2012-13	MNPS Technology Improvements	7,625,645	7,625,645	0	0	0
2012-13	Antioch Middle Renovation	10,623,826	10,593,240	0	30,586	0
2012-13	Rose Park Middle School Renovation	8,204,734	8,231,434	0	(26,700)	0
2012-13	Hume Fogg Gym Addition and Land Purchase	8,167,453	8,132,693	22,905	11,855	164,032
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	3,357,697	3,301,894	55,803	0	0

EDUCATION (continued)



John Early Museum Magnet Middle School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2012-13	John Early Middle School Renovation	1,919,215	1,852,124	36,876	30,215	170,485
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	19,347,342	6,729,720	8,335,011	4,282,611	766,737
2013-14	Roof Repairs and Replacements	3,000,000	2,073,776	25,849	900,375	(853,618)
2013-14	Technology Improvements	7,374,355	7,340,683	0	33,672	22,154
2013-14	Granbery Elementary - 12 Classroom Addition	3,079,000	2,829,606	8,153	241,241	117,306
2013-14	Maxwell Elementary - 12 Classroom Addition	3,079,000	2,310,001	7,492	761,507	(68,998)
2013-14	Shayne Elementary - 12 Classroom Addition	3,079,000	2,488,360	102,537	488,103	4,244
2013-14	ADA Compliance / Accommodations	1,000,000	998,680	0	1,320	0
2013-14	Antioch Cluster - New Elementary School	17,275,129	16,562,766	152,485	559,878	2,922,989
2013-14	Julia Green Elementary - Site Improvements	288,914	288,914	0	0	0
2013-14	Madison Middle School - 12 Classroom Addition	3,105,000	2,369,717	69,125	666,158	18,038
2013-14	McGavock High School - Fire Safety Improvements	513,678	513,678	0	0	0

EDUCATION (continued)



Eakin Elementary School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2013-14	Waverly-Belmont Elementary - Addition/Renovation	10,780,694	10,129,203	74,937	576,554	1,156,141
2013-14	Asbestos Environment Abatement	1,000,000	978,486	0	21,514	39,035
2013-14	Asphalt Paving	1,000,000	1,000,000	0	0	0
2013-14	Casework Furniture Lab Upgrades	1,811,085	1,618,878	187,207	5,000	632,735
2013-14	Maintenance / Furniture Allocation	34,199	34,199	0	0	0
2013-14	Emergency Maintenance - Entry Vestibules	2,125,658	2,049,642	38,946	37,070	(323,626)
2013-14	Emergency Maintenance Projects	596,722	546,497	46,844	3,381	7,990
2013-14	HVAC Upgrades and Replacements	4,673,278	4,654,686	0	18,592	0
2013-14	Plumbing Repairs and Boiler Upgrades	2,500,296	2,490,141	10,155	0	0
2013-14	Security Upgrades	4,752,924	4,630,921	36,558	85,445	23,601
2013-14	HS & MS Stadium Upgrades	300,000	221,178	0	78,822	127,015
2013-14	HS Track Upgrades	425,126	401,378	15,000	8,748	1
2013-14	MS Athletic Fields	300,000	109,069	54,153	136,778	93,161
2013-14	MS Track Upgrades	61,000	0	0	61,000	0

EDUCATION (continued)



Cane Ridge Elementary School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2013-14	Stadium Lighting Upgrades	339,000	431	0	338,569	0
2013-14	MNPS Capital Contingency Funds	255,200	255,200	0	0	0
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	428,364	0	561,636	323,309
2014-15	MNPS Bus / Vehicle Replacements	10,000,000	9,819,368	0	180,632	0
2014-15	MNPS Hume-Fogg HS Renovation	23,000,000	2,552,775	14,511,261	5,935,964	1,636,813
2014-15	MNPS Building / Equipment Upgrades	268,619	127,400	0	141,219	57,991
2014-15	MNPS Roof Replacements	1,731,381	(403,548)	1,201,452	933,477	(1,012,694)
2014-15	MNPS Technology	15,064,712	14,801,041	207,192	56,479	1,367,909
2014-15	MNPS Tusculum Elem Renovation	17,300,000	296,075	330,700	16,673,225	8,580
2014-15	MNPS ADA Compliance Maintenance / Upgrades	800,000	290,373	12,399	497,228	8,851
2014-15	MNPS Glenciff Elem Addition	3,700,000	419,258	2,346,241	934,501	201,738
2014-15	MNPS Glenview Elem Addition	4,200,000	155,583	68,184	3,976,233	31,874

EDUCATION (continued)



Glenclyff Elementary School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2014-15	MNPS Ruby Major Elem Addition	3,500,000	430,772	1,967,453	1,101,775	279,458
2014-15	MNPS Overton Cluster Elem	16,610,000	524,321	646,942	15,438,737	(3,814,634)
2014-15	MNPS Asbestos / Environmental Upgrades	600,000	104,928	50,351	444,721	41,931
2014-15	MNPS Caseworks / Furniture / Lab Upgrades	800,000	3,197	0	796,803	3,197
2014-15	MNPS Emergency Maint / Entry Vestibules	1,200,000	635,889	42,949	521,162	295,485
2014-15	MNPS Music Makes Us	420,000	328,688	445	90,867	164,771
2014-15	MNPS Cane Ridge Elem Land	650,000	3,300	0	646,700	3,300
2014-15	MNPS MLK Magnet Addition	6,900,000	655,917	5,188,263	1,055,820	8,141
2014-15	MNPS Pre-K Casa Azafran	694,108	670,690	23,416	2	(3)
2014-15	MNPS Maintenance - Asphalt Paving	400,000	238,989	25,245	135,766	63,450
2014-15	MNPS Maintenance - Elevator Electronic	300,000	297,740	0	2,260	149,691
2014-15	MNPS Maintenance - HVAC Chillers Controls	500,000	412,618	31,682	55,700	122,238
2014-15	MNPS Maintenance - Steam Boiler Replacements	1,000,000	462,389	513,162	24,449	157,309

EDUCATION (continued)



I T Creswell Middle Prep School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2014-15	MNPS Maintenance - Steam Water Sewer	1,500,000	1,250,600	16,259	233,141	252,523
2014-15	MNPS Security Upgrades	480,000	243,109	0	236,891	0
2014-15	ADM MNPS FY15 Capital Contingency	1,391,180	0	0	1,391,180	0
2015-16	MNPS Roof Replacement and	2,522,900	0	0	2,522,900	0
2015-16	MNPS Rosebank ES Renovations	6,000,000	0	0	6,000,000	0
2015-16	MNPS Technology	10,000,000	0	0	10,000,000	0
2015-16	MNPS Overton HS Renovation and Additions	30,000,000	0	0	30,000,000	0
2015-16	MNPS ADA Compliance	500,000	0	0	500,000	0
2015-16	MNPS Pennington ES Upgrades	4,000,000	0	0	4,000,000	0
2015-16	MNPS Paving Upgrades	168,600	0	0	168,600	0
2015-16	MNPS Furniture and Fixtures	200,000	0	0	200,000	0
2015-16	MNPS Electrical Upgrades	1,773,000	0	0	1,773,000	0
2015-16	MNPS Emergency Construction and Contingency	2,300,000	0	0	2,300,000	0

EDUCATION (continued)



Smith Springs Elementary School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2015-16	MNPS HVAC Upgrades	4,100,000	0	0	4,100,000	0
2015-16	MNPS Hunters Lane - Bandroom Repairs	125,000	0	0	125,000	0
2015-16	MNPS Cane Ridge Area ES	19,000,000	0	0	19,000,000	0
2015-16	MNPS MLK Renovation and Additions	30,000,000	0	0	30,000,000	0
2015-16	MNPS Whites Creek - Pool Repair	125,000	0	0	125,000	0
2015-16	MNPS Fed PreK Toilets and Sinks	300,000	0	0	300,000	0
2015-16	MNPS Plumbing Upgrades	458,000	0	0	458,000	0
2015-16	MNPS Transportation	10,000,000	0	0	10,000,000	0
2015-16	MNPS Hillsboro HS - Planning and Design	1,750,000	0	0	1,750,000	0
2015-16	MNPS Hillwood HS - Planning and Design	1,750,000	0	0	1,750,000	0
2015-16	MNPS Nashville School of the Arts - Planning and Design	1,500,000	0	0	1,500,000	0
2015-16	MNPS Interior Building Improvements	456,000	0	0	456,000	0
2015-16	MNPS Maplewood Firestone Showroom	50,000	0	0	50,000	0

EDUCATION (continued)



Goodlettsville Middle School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2015-16	MNPS Early Learning Center - Southeast	2,000,000	0	0	2,000,000	0
2015-16	MNPS Exterior Building Improvements	1,174,000	0	0	1,174,000	0
2015-16	MNPS School Safety and Security	437,500	0	0	437,500	0
2015-16	MNPS School Site Improvements	310,000	0	0	310,000	0
2015-16	ADM MNPS FY16 Capital Contingency	4,000,000	0	0	4,000,000	0
2015-16	GSR South Nashville HeadStart Study	500,000	0	0	500,000	0
Summary for EDUCATION (155 Projects)						
TOTALS		\$586,540,784	\$344,848,422	\$39,130,049	\$202,562,313	\$8,928,462

PUBLIC SAFETY

72 Projects Totaling \$500,153,067



Fire Station 9

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q 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	West Precinct - Planning, Land, Design	1,696,718	1,696,718	0	0	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	0
2009-10	Stormwater / Drainage - USD Closeout	177,159	177,159	0	0	0
2009-10	SWAT Bomb Fleet Storage	343,800	24,443	0	319,357	0
2009-10	Crime Lab - Construction / Equipping	12,487,700	12,455,037	0	32,663	0

PUBLIC SAFETY (Continued)



East Police Precinct

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2009-10	Planning - Additional Police Precincts	500,000	500,000	0	0	0
2009-10	Traffic Violation Management System	1,970,791	1,574,835	0	395,956	11,046
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	833,906	0	524,571	46,705
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	1,204,774	0	284,390	29,520
2009-10	Police Facility Renovations	175,380	175,380	0	0	0
2009-10	CJC Inmate Shower Renovation	478,126	396,593	0	81,533	23,958
2009-10	Stormwater / Drainage Projects - Closeout	328,560	253,590	0	74,970	0

PUBLIC SAFETY (Continued)



West Precinct – 5500 Charlotte Pike

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2009-10	West Precinct - Construction	11,252,500	11,174,480	9,150	68,870	16,870
2010-11	Bridges - GSD	4,000,000	3,957,973	0	42,027	(41,963)
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	7,486,914	0	13,086	3,315
2010-11	Metro Northeast	16,000,000	15,990,977	0	9,023	(5,266)
2010-11	Radio Infrastructure Improvements and Equipment	22,700,000	22,547,869	0	152,131	0
2010-11	FIN Flood Related Projects	500,000	0	0	500,000	0
2010-11	Flood-Related Projects	3,550,000	3,550,000	0	0	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	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 4Q FY2015
2013-14	Various Stormwater Projects County-Wide	50,000,000	22,877,032	12,017,832	15,105,136	1,383,476
2012-13	Bridges - Repair / Replace GSD	4,750,000	4,250,128	371,428	128,444	120,734
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	0
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	46	465,140	0
2013-14	Bridge Repair and Replacement - GSD 2014	18,000,000	90,272	12,030	17,897,698	8,906
2013-14	Fire Department Master Plan	10,000,000	9,354,986	229,305	415,709	4,008,681
2013-14	Lentz Health Center	30,000,000	29,490,800	0	509,200	0
2013-14	ITS Lentz - Tech	137,000	131,591	0	5,409	8,775
2013-14	ITS Midtown Hills Prec - Tech	602,945	468,885	85,143	48,917	52,186
2013-14	Initial Planning for New ECC	500,000	138,821	1,969	359,210	0

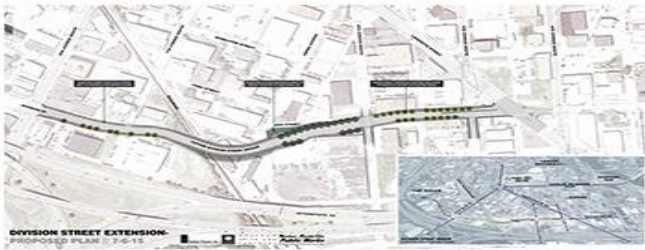
PUBLIC SAFETY (Continued)



28th to 31st Connector

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2014-15	PW Bridges GSD	6,000,000	2,131,070	693,363	3,175,567	900,132
2013-14	Central Police Precinct - IT and Security	523,000	314,505	0	208,495	0
2013-14	Central Police Precinct - Relocate	4,000,000	3,988,338	0	11,662	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	0
2014-15	FIR Master Plan Implementation	9,842,000	2,323,358	109,879	7,408,763	905,356
2014-15	GHO IT System Replace / McKesson	1,200,000	1,199,808	0	192	0
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	0
2014-15	POL Murfreesboro Rd Project	3,208,934	3,208,934	0	0	0

PUBLIC SAFETY (Continued)



Division Street Extension

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2015-16	PW Road Bridges	24,800,000	0	7,555,762	17,244,238	0
	Bikeways - GSD					
2015-16	GHO Maintenance / Renovation / Equipment	3,000,000	0	0	3,000,000	0
2015-16	POL Family Justice Center	20,000,000	624,394	8,283	19,367,323	624,394
2015-16	GSR RS Radio Replacements	8,000,000	0	0	8,000,000	0
2015-16	POL South Police Precinct	10,000,000	0	0	10,000,000	0
2015-16	GSR DCSO Jail / CJC Renovation	113,400,000	0	0	113,400,000	0
2015-16	FIN Police Headquarters (HOLD)	18,600,000	0	0	18,600,000	0
2015-16	FIR Master Plan Implementation	10,000,000	0	0	10,000,000	0
Summary for PUBLIC SAFETY (72 Projects)						
TOTALS		\$500,153,067	\$224,801,573	\$21,094,190	\$254,257,304	\$8,096,825

ECONOMIC DEVELOPMENT

35 Projects Totaling \$150,287,983



Cumberland Park – Riverfront Redevelopment – East Bank

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q 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	5,204,307	272,000	926,346	520,857
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
2009-10	DES Miscellaneous System Projects	2,919,390	2,552,964	0	366,426	3,296
2009-10	DES Customer Connections and Repairs	2,410,000	1,047,758	0	1,362,242	0
2009-10	Children's Theatre Renovation	482,400	482,400	0	0	0
2009-10	African American Museum - Capital Allocation	8,987,947	777,225	0	8,210,722	15,735
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 4Q FY2015
2009-10	Convention Center - Misc. Omnibus Projects	1,346,982	0	0	1,346,982	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	0
2014-15	PAR Nashville Zoo	10,000,000	1,670,604	0	8,329,396	1,395,878
2015-16	PAR Nashville Zoo	10,000,000	0	0	10,000,000	0
2009-10	Adventure Science Center - Capital Allocation	4,253	4,253	0	0	0
2009-10	28th - 31st Avenue Connector	500,000	499,918	0	82	0
2010-11	28th / 31st Avenue Connector	15,120,000	14,988,034	89,208	42,758	6,120
2009-10	Gulch Arts Center Redevelopment - MDHA	1,008,708	1,008,708	0	0	0
2009-10	Bridgestone Arena - Roofing and Signage Projects	175,867	13,995	0	161,872	0
2012-13	KIVA System Upgrades	5,000,000	2,265,586	1,202,012	1,532,402	0
2013-14	PAR First Avenue / Riverfront	500,000	500,000	0	0	0

ECONOMIC DEVELOPMENT (Continued)



Bridgestone Arena

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2013-14	Bridgestone Arena Improvements	7,000,000	6,214,040	0	785,960	25,460
2009-10	PW First Avenue / Riverfront	1,475,353	1,475,353	0	0	0
2009-10	PW First Avenue / Riverfront	60,646	60,646	0	0	0
2010-11	DES Customer Connections	8,500,000	6,499,309	0	2,000,691	6,802
2015-16	DES FY16 Miscellaneous Service Projects	26,000,000	0	0	26,000,000	0
2010-11	North Nashville Infrastructure	3,680,000	3,680,000	0	0	0
2012-13	GSR Infrastructure	472,613	472,613	0	0	0
2014-15	ITS North Nashville Infrastructure	1,900,000	1,900,000	0	0	0
2014-15	GSR Farmers Market Upgrade	500,000	39,792	0	460,208	0
2015-16	MDHA Affordable Housing Infrastructure	4,000,000	0	0	4,000,000	0
2015-16	ADM Nash State Comm Donelson	1,000,000	0	0	1,000,000	0
2015-16	ADM Nash State Comm Madison	1,000,000	0	0	1,000,000	0
Summary for ECONOMIC DEVELOPMENT (35 Projects)						
TOTALS		\$150,287,983	\$81,218,619	\$1,563,220	\$67,506,144	\$1,974,148

LIVABILITY

155 Projects Totaling \$680,862,058



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

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2009-10	Arts - 1% for the Arts Account	8,196,250	4,892,968	6,600	3,296,682	331,884
2009-10	Harpeth Greenway Improvements	600,702	600,024	0	678	0
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	444,304	2,318	2,378	(2,318)
2009-10	Open Space for Greenways	125,000	125,000	0	0	0
2009-10	Opry Mills Greenway Improvements	250,000	250,000	0	0	0
2009-10	Park Land Acquisition - Antioch	650,000	384,393	15,909	249,698	(15,909)
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	Richland Greenway Improvements	527,000	527,000	0	0	0
2009-10	Warner Youth Sports Fields	400,000	400,000	0	0	0
2009-10	Parks - General Park Improvements	151,000	151,000	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 4Q FY2015
2009-10	Downtown Greenway Improvements	379,327	379,327	0	0	0
2009-10	Roadway Projects - GSD	5,694,972	5,675,457	33,514	(13,999)	(33,514)
2009-10	Paving - USD	1,230,469	1,214,227	0	16,242	0
2009-10	Roadway Projects - USD	7,226,761	7,141,119	85,642	0	(85,642)
2009-10	Sidewalks - USD	2,277,325	2,256,503	10,871	9,951	7,149
2009-10	Traffic - USD	681,213	677,077	0	4,136	0
2009-10	Bikeways - USD	889,977	875,756	5,068	9,153	0
2009-10	Sidewalks - GSD	2,976,945	2,964,250	4,100	8,595	0
2009-10	Paving - GSD	9,645,038	9,645,038	0	0	0
2009-10	Traffic - GSD	1,096,185	1,094,871	0	1,314	0
2009-10	MTA - Prior Capital Allocations	1,037,726	1,037,726	0	0	0
2009-10	Goodlettsville Library	5,242,880	5,242,874	0	6	0
2009-10	Southeast Community Center - Planning	500,000	500,000	0	0	0
2009-10	Voter Registration Systems	42,386	42,375	0	11	0

LIVABILITY (Continued)



Parthenon – Centennial Park

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2010-11	Centennial Park Master Plan	500,000	487,068	5,512	7,420	(1)
2009-10	MTA - Building Improvements	3,170,000	3,170,000	0	0	0
2009-10	MTA - Rapid Transit Infrastructure	3,500,000	3,093,541	0	406,459	18,387
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
2010-11	Traffic Signals -GSD	2,500,000	2,294,958	31,518	173,524	9,000
2010-11	Fairgrounds Park	2,000,000	2,000,000	0	0	0
2010-11	Greenway Projects	3,250,000	2,479,796	230,665	539,539	4,842
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	0
2010-11	Warner Park Project Match	315,000	308,658	0	6,342	0
2010-11	Paving / Resurfacing - GSD	5,000,000	4,902,892	62,954	34,154	5,670

LIVABILITY (Continued)



Deaderick Streetscape Improvement Project

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2010-11	Sidewalks - USD	5,000,000	4,809,008	158,425	32,567	(59,290)
2010-11	Traffic Signals - USD	1,500,000	1,501,361	5,271	(6,632)	18,567
2010-11	Bikeways - USD	500,000	499,978	0	22	0
2010-11	Paving / Resurfacing - GSD	7,000,000	6,948,990	37,811	13,199	1
2010-11	Sidewalks - GSD	7,500,000	7,278,543	256	221,201	1
2010-11	Joelton Park Improvements	250,000	250,000	0	0	0
2010-11	Vehicle Prep and Logistics	1,550,000	1,550,000	0	0	0
2010-11	Replacement Buses	6,950,000	6,949,082	0	918	0
2010-11	RTA Grant Match	250,000	238,644	0	11,356	0
2010-11	Paratransit Replacement Vehicles	1,200,000	1,200,000	0	0	0
2010-11	Rapid Transit Route Analysis	800,000	522,577	0	277,423	18,045
2010-11	Bellevue Library - Planning / Land Acquisition	1,164,000	1,075,849	3,944	84,207	5,701
2010-11	Open Space Plan Implementation	5,000,000	4,989,848	0	10,152	(3,855)

LIVABILITY (Continued)



Bellevue Library

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2012-13	Bellevue Library - Construction and Equipping	9,500,000	8,634,401	43,823	821,776	63,735
2010-11	Hickory Hollow Project	18,000,000	17,997,991	0	2,009	0
2010-11	Two Rivers Mansion Renovation	750,000	750,000	0	0	0
2010-11	Bikeways - GSD	2,500,000	2,279,105	187,191	33,704	13,681
2010-11	Music City Circuit Buses - New / Replace	3,500,000	2,616,625	0	883,375	923
2010-11	PAR North Nashville Greenway	1,601,800	1,601,800	0	0	0
2012-13	Centennial Park - Master Plan	2,000,000	1,999,319	0	681	5,764
2012-13	Centennial Sportplex - Renovation	1,326,583	1,039,294	0	287,289	0
2012-13	Deferred Maintenance - All Parks	5,757,551	5,142,300	111,093	504,158	1,730
2012-13	Dog Parks - Design / Construction	1,000,000	557,387	285,560	157,053	0
2012-13	Fort Nashborough - Renovation	1,000,000	457,932	49,458	492,610	9,000
2012-13	Greenway Projects	3,915,866	3,572,568	76,111	267,187	71,516
2012-13	Mountain Bike Park - Design / Construction	1,000,000	969,087	0	30,913	0

LIVABILITY (Continued)



MTA's Music City Circuit Program Buses

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2012-13	Fixed Route Buses - New / Replace	18,000,000	18,000,000	0	0	0
2012-13	Shelby Park - Master Plan	2,500,000	2,444,880	0	55,120	0
2012-13	Two Rivers Mansion - Renovation	500,000	500,000	0	0	0
2012-13	Road Projects - GSD	10,000,000	8,493,513	924,569	581,918	60,482
2012-13	Signalization - GSD	4,750,000	4,250,004	215,331	284,665	195,391
2012-13	Paving / Resurfacing - GSD Roads	20,000,000	19,051,258	251,940	696,802	(431,034)
2012-13	Sidewalks - GSD	12,000,000	6,671,238	2,430,660	2,898,102	153,540
2012-13	Open Space / Riverfront Development	15,000,000	12,538,485	0	2,461,515	2,039,986
2012-13	Bikeways - GSD	3,000,000	506,828	370,267	2,122,905	14,591
2012-13	ITS Library Archives	105,792	91,428	4,269	10,095	12,001
2012-13	Grant Matches - MTA	4,292,000	4,292,000	0	0	0
2012-13	RTA Grant Matches	500,000	500,000	0	0	0
2012-13	Paratransit Buses - New / Replace	3,360,000	3,172,798	0	187,202	28,499
2012-13	Grant Matches - Special Projects - MTA	3,158,000	2,425,505	0	732,495	16,365

LIVABILITY (Continued)



MTA's Bus Rapid Transit (BRT) Gallatin Road

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2012-13	RTA - Property Improvements	50,000	36,257	0	13,743	0
2012-13	Murfreesboro Road - Bus Rapid Transit - Study / Construct	4,800,000	2,946,837	0	1,853,163	2,989
2012-13	Corridor Redevelopment - GSD	7,500,000	5,627,641	1,582,881	289,478	138,897
2012-13	Archive Renovation - Main Library	1,940,000	1,933,160	6,707	133	1
2012-13	Archives Planning	500,000	500,000	0	0	0
2012-13	PAR North Nashville Greenway	2,013,655	2,013,655	0	0	0
2013-14	Centennial Park Master Plan	1,500,000	1,044,509	17,525	437,966	1
2013-14	Centennial Sportsplex	1,000,000	1,000,000	0	0	0
2013-14	Deferred Maintenance / Small Park Creation	8,000,000	6,541,210	20,984	1,437,806	14,786
2013-14	Open Space Acquisitions and Riverfront Development	24,500,000	24,496,410	0	3,590	0
2013-14	Parks - Greenway Projects	3,000,000	1,916,202	190,351	893,447	413,896
2013-14	Paving / Maintenance	2,500,000	1,760,145	19,557	720,298	0

LIVABILITY (Continued)



Broadway at 2nd Avenue North - Signalization

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2013-14	Signalization Projects - GSD 2014	2,000,000	1,831,213	154,609	14,178	(114,638)
2013-14	Shelby Park Master Plan	1,500,000	174,966	1,510	1,323,524	0
2013-14	Road Projects - GSD 2014	25,000,000	9,982,954	14,909,237	107,809	452,343
2013-14	Paving / Road Projects	5,000,000	4,958,644	32,734	8,622	0
2013-14	Sidewalks	2,500,000	2,357,931	17,295	124,774	29,152
2013-14	Paving and Resurfacing Projects - GSD 2014	20,000,000	17,537,645	1,350,623	1,111,732	195,063
2013-14	Sidewalks - GSD 2014	8,000,000	7,471,518	138,065	390,417	23,540
2013-14	Library - Miscellaneous Maintenance Projects	4,000,000	3,848,391	21,171	130,438	187,629
2013-14	Open Space / Riverfront Development	5,000,000	4,991,522	0	8,478	193,927
2013-14	Bikeways - GSD 2014	2,000,000	852,884	403,624	743,492	250,057
2013-14	ITS SE Library Center - Tech	316,055	273,788	0	42,267	21,544
2013-14	MTA Grant Match - Vehicle Prep and Logistics 2013	250,000	250,000	0	0	0
2013-14	MTA Grant Match - Vehicle Prep and Logistics 2014	2,250,000	2,170,132	0	79,868	7,007

LIVABILITY (Continued)



Intersection / Sidewalk Re-Construction – 21st Avenue

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2014-15	PW Sidewalks GSD	17,000,000	6,658,514	3,000,931	7,340,555	1,637,109
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	AMP - Bus Rapid Transit Project	7,500,000	1,891,096	0	5,608,904	0
2013-14	MTA Grant Match - RTA Projects 2013	750,000	555,105	0	194,895	29,047
2013-14	MTA Grant Match - RTA Projects 2014	1,250,000	0	0	1,250,000	0
2013-14	One Stop Permit Center	3,000,000	2,520,324	12,638	467,038	1,408
2013-14	Public WiFi for Public Spaces	417,600	25,071	0	392,529	329
2013-14	Vehicle Location System (AVL)	1,500,000	1,500,000	0	0	0
2013-14	MTA Building Renovation and Repairs	1,500,000	1,248,734	0	251,266	664
2013-14	Limitless Library - Middle Schools Project	1,000,000	1,000,000	0	0	0
2013-14	North Nashville Greenway	5,600,000	5,600,000	0	0	0
2014-15	PAR Centennial Park Master Plan	4,000,000	3,347,026	54,427	598,547	957,888
2014-15	PAR Deferred Maintenance	8,000,000	3,900,235	434,450	3,665,315	247,806

LIVABILITY (Continued)



Cumberland Park – Riverfront

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2014-15	PAR Open Space	2,000,000	1,350,613	0	649,387	0
2014-15	PAR Greenway Projects	3,000,000	2,121,041	235,560	643,399	36,667
2014-15	PAR Madison / SE Community Ctr	1,000,000	277,794	722,206	0	4,735
2014-15	PAR Master Plan Update	500,000	0	0	500,000	0
2014-15	PAR Stones River / Ravenwood	2,500,000	18,645	1,610	2,479,745	5,036
2014-15	PAR Warner Park Master Plan	5,000,000	432,153	170,391	4,397,456	212,332
2014-15	PW South Nashville Convenience Ctr	2,000,000	1,304,291	95,777	599,932	560,596
2014-15	PW Paving Resurfacing GSD	30,000,000	8,260,692	7,942,589	13,796,719	5,278,952
2014-15	PW Traffic / Signal Controls GSD	8,000,000	2,948,455	221,547	4,829,998	818,568
2014-15	LIB Miscellaneous Maintenance	4,500,000	1,187,829	430,060	2,882,111	910,968
2014-15	LIB Limitless Library Upgrades	1,000,000	722,343	685	276,972	408,926
2014-15	MTA Grant Match	3,350,000	21,895	0	3,328,105	21,895
2014-15	MTA RTA Grant Match	350,000	0	0	350,000	0

LIVABILITY (Continued)



Nashville Public Library – Main Branch

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2015-16	LIB Limitless Library Upgrades	1,000,000	11,203	0	988,797	11,203
2015-16	LIB Miscellaneous Maintenance	2,000,000	0	0	2,000,000	0
2014-15	MTA Replacement Buses / Vehicles	8,300,000	760,897	0	7,539,103	0
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	0
2014-15	MTA Bus Shelters	1,000,000	208,202	0	791,798	0
2015-16	PAR Greenway Projects	5,000,000	0	0	5,000,000	0
2015-16	PAR Maintenance	5,000,000	25,182	17,790	4,957,028	25,182
2015-16	PAR Open Space	18,000,000	10,825,109	0	7,174,891	10,825,109
2015-16	PW Traffic / Signal Controls - GSD	3,000,000	0	290,455	2,709,545	0
2015-16	PW Paving - GSD	20,000,000	0	1,000,000	19,000,000	0
2015-16	PW Sidewalks - GSD	25,000,000	0	1,588,396	23,411,604	0
2015-16	PAR Madison Community Center	6,000,000	0	0	6,000,000	0

LIVABILITY (Continued)



Nashville Sidewalk and Bikeway Program

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2015-16	PAR Una Antioch Park	1,000,000	0	0	1,000,000	0
2015-16	MTA Grant Match	3,162,500	0	0	3,162,500	0
2015-16	MTA Replacement Buses	7,277,500	0	0	7,277,500	0
2015-16	MTA Paratransit Vehicles	1,000,000	0	0	1,000,000	0
2015-16	MTA RTA - Grant Match	1,560,000	0	0	1,560,000	0
2015-16	PAR Hadley Tennis Center	1,000,000	0	0	1,000,000	0
2015-16	PAR Southeast Community Center	6,000,000	0	0	6,000,000	0
2015-16	PW USD Library Parking Garage	10,000,000	0	0	10,000,000	0
Summary for LIVABILITY (155 Projects)						
TOTALS		\$680,862,058	\$441,283,143	\$40,737,035	\$198,841,880	\$26,285,502

ALL OTHER

78 Projects Totaling \$162,586,901



Metropolitan Government of Nashville Historic Court House

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2009-10	Historic Courthouse Closeout	248,647	227,856	0	20,791	535
2009-10	Information Systems - Public Works	1,467,229	734,267	0	732,962	976
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	826,216	0	28,500	12,121
2009-10	Capital Contingency - USD	322,115	0	0	322,115	0
2009-10	Capital Contingency - GSD	521,343	169,187	0	352,156	0
2009-10	E-Budget System	179,666	123,539	8,599	47,528	36,854

ALL OTHER (Continued)



Justice A. A. Birch Building

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2009-10	City Hall Closeout	9,510	7,593	0	1,917	0
2009-10	Enterprise Financial Systems	2,755,881	2,755,881	0	0	0
2009-10	E-Procurement System	408,373	408,373	0	0	0
2009-10	Fulton Campus - Additional Infrastructure Funds	1,050,000	910,054	18,609	121,337	2,780
2009-10	Fulton Campus - Infrastructure, Construction, Closeout	25,553,119	25,521,838	4,700	26,581	0
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	764,069	1,116	8,708	14,646
2009-10	Nashville City Cemetery Restoration	255,407	255,302	0	105	0
2009-10	Construction Projects	4,597,300	4,597,154	0	146	(146)
2009-10	Disaster Recovery Back-up Site	860,000	855,888	1,639	2,473	14,438
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 4Q FY2015
2009-10	Howard Office Building Data Center	4,820,760	4,820,760	0	0	3,531
2009-10	Network Replacement	299,353	299,353	0	0	0
2009-10	Platform Hardware Upgrades	121,636	121,636	0	0	0
2009-10	PBX System	140,915	140,848	0	67	(67)
2009-10	Enterprise Info Systems	318,826	302,162	0	16,664	167
2010-11	Misc. Building Improvments	4,750,000	4,750,000	0	0	0
2010-11	Clifford Allen Bldg Renovation	2,500,000	2,035,000	0	465,000	7,186
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	2,850,836	1,956	147,208	2,569
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	0
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 4Q FY2015
2010-11	Enterprise Agreement	4,495,251	4,495,251	0	0	0
2010-11	ITS Construction	2,564,568	2,562,049	2,519	0	14,373
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	0
2010-11	Capital Contingency - GSD	1,601,800	1,601,800	0	0	9,023
2010-11	Capital Contingency - USD	1,235,000	6,879	0	1,228,121	0
2012-13	Construction - Data / Voice	1,206,000	1,139,412	0	66,588	16,299
2012-13	Upgrade EoL SONET Network Infrastructure	4,626,210	2,578,413	78,718	1,969,079	107,656
2012-13	Nashville Website Redesign	120,000	120,000	0	0	0
2012-13	Storage Area Network Upgrades	1,300,000	1,300,000	0	0	854
2012-13	Employee Self-Service Portal	614,800	614,800	0	0	0
2012-13	Misc Building Improvements	12,125,000	12,114,742	0	10,258	41,850
2012-13	Mobile Device Management	181,198	98,807	9,035	73,356	49,547

ALL OTHER (Continued)



Information Technology Services (ITS)

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2012-13	Public Wireless Study	156,000	156,000	0	0	0
2012-13	GSD FY13 Capital Contingency	138,732	0	0	138,732	0
2013-14	Misc Building Improvements	19,644,000	16,766,715	56,670	2,820,615	136,718
2013-14	Date and Voice for Construction Projects	1,176,000	903,922	68,000	204,078	82,701
2013-14	Upgrade EBS	3,825,000	3,547,833	197,350	79,817	90,484
2013-14	Mobile Devices - Network Access	407,000	259,152	0	147,848	11,025
2013-14	Phase 3 - Upgrade Nashville Gov	123,400	113,200	0	10,200	24
2013-14	Online Alarm Registration - Metro Clerk	20,000	0	8,440	11,560	0
2013-14	VPN Solution	218,000	171,966	0	46,034	58,529
2013-14	Microsoft ForeFront Identity Manager	338,000	282,791	39,190	16,019	53,200
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
2014-15	GSR Roofing / Building Maintenance	7,000,000	751,121	96,512	6,152,367	299,817

ALL OTHER (Continued)



Nashville Sounds Ballpark – First Tennessee Park

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2015
2014-15	GSR Energy Improvements	4,000,000	125,097	28,526	3,846,377	0
2014-15	ITS End of Life Networks	1,450,000	1,273,006	26,987	150,007	32,098
2014-15	ITS End of Life Telephone Systems	1,200,000	588,584	17,333	594,083	46,228
2014-15	ITS Data & Voice for Projects	600,000	250,198	136,421	213,381	73,012
2014-15	ITS WEBudget Replacement	1,000,000	812,037	114,770	73,193	45,908
2014-15	ADM GSD FY15 Capital Contingency	641,066	500,000	0	141,066	500,000
2015-16	PW Landfill Engineering and Maintenance	200,000	0	0	200,000	0
2015-16	GSR Building Rehab / Maintenance	6,750,000	63,041	0	6,686,959	63,041
2015-16	ITS End of Life Telephone Systems	2,200,000	0	97,845	2,102,155	0
2015-16	ITS Data & Voice for Projects	993,000	0	0	993,000	0
2015-16	GSR Nashville International Academy	750,000	730,000	0	20,000	730,000
2015-16	ITS Computer Network Monitoring	807,000	0	0	807,000	0
2015-16	ADM GSD FY16 Cap Contingency	7,000,000	0	0	7,000,000	0
Summary for ALL OTHER (78 Projects)						
TOTALS		\$162,586,901	\$119,286,416	\$1,014,935	\$42,285,550	\$2,557,977

Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Agency</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
12	MNPS	Roof Repairs and Replacements	(\$853,618)	Calculating in revenue from Insurance Recovery affected remaining balance. More funds available.
12	MNPS	Maxwell Elementary - 12 Classroom Addition	(\$68,998)	Net of (\$113,662) in reversals and \$44,664 in additional expenses.
13	MNPS	Emergency Maintenance - Entry Vestibules	(\$323,626)	Net of (\$698,890) in budget balance reduction and \$375,264 in additional expenses and encumbrances.
14	MNPS	MNPS Roof Replacements FY 2011	(\$1,012,694)	Net of (\$1,201,452) in encumbrances and \$188,758 in additional expenses.
15	MNPS	Overton Cluster Elementary	(\$3,814,634)	Net of (\$3,826,319) reversal for land purchase and \$11,685 in additional expenses.
21	Public Works	Bridges - GSD	(\$41,963)	Revenue transfers from Water Dept.
21	General Services	Metro Northeast	(\$5,266)	Revenue transfers for General Services Myatt Drive project.
28	Parks	Mill Creek Greenway Improvements	(\$2,318)	New Encumbrance of (\$2,318)
28	Parks	Park Land Acquisition - Antioch	(\$15,909)	New Encumbrance of (\$15,909)
29	Public Works	Roadway Projects - GSD	(\$33,514)	New Encumbrance of (\$33,514)
29	Public Works	Roadway Projects - USD	(\$85,642)	New Encumbrance of (\$85,642)
31	Public Works	Sidewalks - USD	(\$59,290)	Net of new encumbrance of (\$158,425) and additional expenses of \$99,135.
31	Parks	Open Space Plan - Implementation	(\$3,855)	Revenues from Group Donations offset the negative project balance and additional expenses.
33	Public Works	Signalization Projects - GSD 2014	(\$114,638)	Net of new encumbrance of (\$154,609) and additional expenses of \$39,971.
41	ITS	Construction Projects Improvements	(\$146)	Reversal of (\$146.11) in Management Consultant fees for Presidio Networked Services on 8/11/15.
42	ITS	PBX System	(\$67)	Reversal of (\$66.52) in Management Consultant fees for Presidio Networked Services on 8/11/15.

CAPITAL PLAN STATUS REPORT

SEPTEMBER 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 Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	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		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	46,705	833,906		524,571
01408010 ADM City Hall Closeout	9,510		7,593	1,917	
01409010 ADM Major Maint Facilities	703,656		681,381		22,275
01410010 ADM Fulton CF to FY10	25,553,119		25,521,838	4,700	26,581
01411010 ADM Metro Southeast	773,893	14,645	764,069	12,292	(2,468)
01413010 ADM *Temp Train E911	548,642		548,642		
01414010 ADM Courthouse Closeout	248,647	535	227,856	20,781	10
01415010 ADM * Relocation Costs	1,970		1,560		410
01416010 ADM * Roofing Projects	2,289,775		2,289,775		
01418010 ADM Fulton Addi Infrac FY10	1,050,000	2,780	910,054	18,609	121,337
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	(146)	4,597,154		146
14402010 ITS *Exchange/Directory Servic	917,748		917,748		
14403010 ITS Disaster Recovery BU Site	860,001	14,438	855,889	1,639	2,473
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	3,531	4,820,760		
14407010 ITS * Network Replacement	299,353	(0)	299,353		0
14408010 ITS * PBX System	140,914	(67)	140,848		67
14409010 ITS Enterprise Info Systems	318,826	167	302,162	12,846	3,818
14410010 ITS Network Info Security	854,716	12,121	826,216	28,500	
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	36,853	123,538	9,973	46,155
23401010 CIR Traffic Violation Mgt Sys	1,970,791	11,046	1,574,835		395,956
29401010 JIS OJIES OpenJusInfoExchgSys	532,957		484,854		48,103
30401010 SHE CJC Inmate Shower Renov	478,126	23,958	396,593		81,533
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	29,520	1,204,774		284,390
31404010 POL * Crime Lab FY10 Carry Fwd	509,575		509,575		
31405010 POL SWAT Bomb Fleet	343,800		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	16,869	11,174,480	9,150	68,870

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
40009 GSD FY10 Capital Projects Fund (Cont.)					
32403010 FIR* Master Plan CF FY10	10,782,441		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		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	14,000	469,304	2,318	(22,622)
40408010 PAR Greenway Richland	527,000		527,000		
40409010 PAR Harpeth Soccer	85,000		85,000		
40410010 PAR * Joelton Grant Match	500,000		500,000		
40411010 PAR Land Acq Antioch	650,000	3,569	742,874	24,401	(117,275)
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	331,885	4,892,968	6,600	3,296,682
42402010 PW Bridges GSD	5,372,310		5,372,310		0
42404010 PW Information Systems GSD	1,467,229	975	734,267		732,962
42405010 PW * Paving GSD	9,645,038		9,651,818		(6,780)
42407010 PW Roadway Projects GSD	5,694,972	8,512	5,978,236	38,837	(322,101)
42409010 PW Sidewalks GSD	2,976,945		2,964,250	4,100	8,595
42412010 PW Traffic GSD	1,096,185		1,094,871		1,314
42490009 PW GSD First Ave / Riverfront	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 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		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	18,387	3,093,541		406,459
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	590,283	168,679,630	196,663	10,466,430

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
40011 GSD FY11 Capital Projects Fund					
01410011 ADM Peterbilt Projects	16,000,000	4,538	16,524,791		(524,791)
01411011 ADM Hickory Hollow Projects	18,000,000	1,748	17,997,991		2,009
10401011 GSR Howard Office Bldg FF&E	3,000,000	2,569	2,850,836	2,213	146,951
10402011 GSR Clifford Allen Renovation	2,500,000	7,186	2,035,000		465,000
10403011 GSR Misc Building Improvements	4,750,000		4,750,000		
10404011 GSR Highland Heights Renovatio	10,000,000	1,988	9,964,073	24,300	11,628
10405011 GSR North Nash Infrastructure	3,680,000		3,680,000		
14401011 ITS Construction	2,564,568	14,374	2,562,050	2,519	
14402011 ITS * End of Life Equipment	2,031,000		2,031,000		
14403011 ITS * EA Microsoft Year 1	4,495,251		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		247,253	4,250	2,677
15403011 FIN Hold for Flood Projects	500,000				500,000
15404011 FIN * Flood Related Projects	3,550,000		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		6,748,200		
32403011 FIR Master Plan Implementation	7,500,000	3,315	7,486,914		13,086
39401011 LIB Bellevue Lib Planning/Land	1,164,000	5,702	1,075,849	3,944	84,207
40402011 PAR New Sevier Community Ctr	4,000,000		3,998,167		1,833
40403011 PAR Greenway Projects	3,250,000	4,841	2,479,796	230,969	539,236
40405011 PAR Open Space Revolving Fund	5,000,000	35,015	5,167,725		(167,725)
40406011 PAR Centennial Prk Master Plan	500,000		487,069	7,989	4,943
40407011 PAR Two Rivers Mansion Renovat	750,000		750,000		
40408011 PAR Sportsplex Renovations	2,000,000		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		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		
42402011 PW Bridges GSD	4,000,000	73,669	4,129,840	0	(129,840)
42404011 PW Wayfinding ITS Match GSD	500,000				500,000
42405011 PW Paving/Resurfacing GSD	7,000,000		6,948,989	37,811	13,199
42407011 PW Bikeways GSD	2,500,000	13,680	2,279,105	195,527	25,369
42409011 PW Sidewalks GSD	7,500,000		7,278,542	256	221,201
42416011 PW 28th/31st Ave Conn GSD	15,120,000	6,120	14,988,034	91,038	40,928
42418011 PW Traffic Signals/Equip GSD	2,500,000	9,000	2,294,958	83,817	121,225
42419011 PW Solid Waste Fac/Equip GSD	475,000		336,336		138,664
78402011 MTA Grant Local Match	1,550,000		1,550,000		
78403011 MTA Route Analysis	800,000	18,045	522,577		277,423
78404011 MTA RTA Grant Local Match	250,000		238,644		11,356
78405011 MTA Paratransit Vehicles	1,200,000		1,200,000		0
78406011 MTA Replacement Buses	6,950,000		6,949,082		918
40011 GSD FY11 Capital Projects Fund	160,994,000	201,790	157,731,195	684,631	2,578,174

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
40013 GSD FY13 Capital Projects Fund					
01401013 ADM GSD FY13 Cap Contingency	138,732				138,732
10403013 GSR Misc Building Improvements	12,125,000	41,850	12,114,742		10,258
10405013 GSR Upgrd Weather Warning Syst	2,000,000		1,997,505		2,495
10406013 GSR Infrastructure	472,613		472,613		
14401013 ITS Construction Data/Voice	1,206,000	16,299	1,139,412	59,767	6,821
14402013 ITS Upgrade EOL SONET Ntwk Inf	4,626,210	107,656	2,578,413	109,989	1,937,808
14403013 ITS *Storage Area Ntwrk Upgrad	1,300,000	854	1,300,000		
14404013 ITS Mobile Device Management	181,198	49,547	98,807	11,042	71,348
14405013 ITS* Nashville Website Redesig	120,000		120,000		
14406013 ITS * Public Wireless Study	156,000		156,000		
14407013 ITS *Employee Self Srv Portal	614,800		614,800		
14414013 ITS Library Archives - Tech	105,792	12,001	91,428	8,596	5,768
31402013 POL DNA/Crime Lab Equipment	4,000,000		3,534,814	263,022	202,164
31403013 POL IT Upgrades	2,000,000		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		12,000,000		
33401013 COD Tech for KIVA Syst Upgrade	5,000,000		2,265,586	1,202,012	1,532,402
39401013 LIB Bellevue Lib Constr/Equip	9,500,000	63,735	8,634,401	43,823	821,776
39401113 LIB * Archive Planning	500,000		500,000		
39401213 LIB Archive Renov Main Library	1,940,000		1,933,159	6,707	133
40401013 PAR Greenway Projects	3,915,866	71,515	3,572,568	190,102	153,197
40402013 PAR Two Rivers	500,000		500,000		
40403013 PAR Centennial Prk Master Plan	2,000,000	5,763	1,999,319	681	
40404013 PAR Shelby Park Master Plan	2,500,000		2,444,880		55,120
40405013 PAR Mountain Bike	1,000,000		969,087		30,913
40406013 PAR Centennial Sportsplex	1,326,583		1,039,294		287,289
40407013 PAR Ft Nashborough	1,000,000	9,000	457,932	49,458	492,610
40408013 PAR Dog Parks	1,000,000		557,387	285,560	157,053
40409013 PAR Deferred Maintenance	5,757,551	1,730	5,142,300	111,093	504,158
40410013 PAR Open Space Riverfront Devl	15,000,000	2,039,987	12,538,485		2,461,515
40411013 PAR North Nashville Greenway	2,013,655		2,013,655		
42401013 PW Sidewalks GSD	12,000,000	153,539	6,671,238	2,531,757	2,797,005
42402013 PW Paving/Resurfacing GSD	20,000,000	170	20,082,010	259,435	(341,446)
42403013 PW Bikeways GSD	3,000,000	14,591	506,828	534,483	1,958,689
42404013 PW Bridges GSD	4,750,000	120,734	4,250,128	435,575	64,297
42405013 PW Corridor Redevelopment GSD	7,500,000	138,897	5,627,641	1,695,102	177,257
42406013 PW Road Projects GSD	10,000,000	60,482	8,493,513	980,679	525,808
42407013 PW Signalization GSD	4,750,000	195,390	4,250,004	406,589	93,407
78402013 MTA Grant Matches	4,292,000		4,292,000		
78403013 MTA Murfreesboro Road BRT	4,800,000	2,989	2,946,837		1,853,163
78404013 MTA RTA - Grant Matches	500,000		500,000		
78405013 MTA Paratransit Buses	3,360,000	28,499	3,172,798		187,202
78406013 MTA Fixed Route Buses	18,000,000		18,000,000		

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
40013 GSD FY13 Capital Projects Fund (Cont.)					
78407013 MTA Music City Circuit Buses	3,500,000	923	2,616,625		883,375
78408013 MTA Grant Matches Special	3,158,000	16,365	2,425,505		732,495
78409013 MTA RTA -Property Improvements	50,000		36,257		13,743
40013 GSD FY13 Capital Projects Fund	197,660,000	3,152,515	170,646,224	9,185,474	17,828,302
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	136,718	16,766,715	97,451	2,779,833
10410014 GSR One Stop Permit Center	3,000,000	1,407	2,520,323	12,638	467,038
10411014 GSR Initial Planning New ECC	500,000		138,821	8,759	352,420
10412014 GSR North Nashville Greenway	5,600,000		5,600,000		
14401014 ITS Construction Data/Voice	1,176,000	82,701	903,922	218,233	53,844
14402014 ITS Upgrade EBS	3,825,000	90,483	3,547,832	210,781	66,386
14403014 ITS Mobile Devices/Ntwk Access	407,000	11,025	259,152		147,848
14404014 ITS Phase 3-Nashville gov	123,400	24	113,200		10,200
14405014 ITS Online Alarm Reg-Metro Clk	20,000			10,316	9,684
14406014 ITS VPN Solution	218,000	58,529	171,966		46,034
14407014 ITS MS ForeFront Identity Mgr	338,000	53,200	282,791	39,190	16,019
14408014 ITS Public WiFi Internet PubSp	417,600	329	25,071		392,529
14411014 ITS Lentz - Tech	137,000	8,775	131,591		5,409
14412014 ITS Midtown Hills Prec - Tech	602,945	52,186	468,885	94,316	39,744
14413014 ITS SE Library Center - Tech	316,055	21,544	273,788		42,267
32403014 FIR Master Plan Implementation	10,000,000	4,008,680	9,354,985	574,022	70,993
39401014 LIB Miscellaneous Maintenance	4,000,000	187,629	3,848,391	92,639	58,970
39402014 LIB Limitless Library MS	1,000,000		1,000,000		
40401014 PAR Greenway Projects	3,000,000	413,895	1,916,201	342,797	741,002
40403014 PAR Centennial Prk Master Plan	1,500,000		1,044,508	17,525	437,966
40404014 PAR Shelby Park Master Plan	1,500,000		174,966	32,510	1,292,524
40406014 PAR Centennial Sportsplex	1,000,000		1,000,000		
40409014 PAR Deferred Maintenance	8,000,000	14,786	6,541,210	35,356	1,423,434
40410014 PAR Open Space Riverfront Devl	24,500,000	(253,590)	24,496,410		3,590
40411014 PAR Nashville Zoo	5,000,000		5,000,000		
40420014 PAR First Ave / Riverfront	500,000		500,000		
42401014 PW Sidewalks GSD	8,000,000	23,541	7,471,518	144,838	383,644
42402014 PW Paving/Resurfacing GSD	20,000,000	195,063	17,537,645	1,369,608	1,092,747
42403014 PW Bikeways GSD	2,000,000	250,057	852,885	652,643	494,472
42404014 PW Bridges GSD	18,000,000	8,906	90,271	12,030	17,897,698
42406014 PW Road Projects GSD	25,000,000	452,343	9,982,954	14,979,734	37,312
42407014 PW Signalization GSD	2,000,000	78,550	2,024,401	156,831	(181,233)
67401014 GHO * STAR Technology Proj	2,300,000		2,300,000		
78401014 MTA The AMP	7,500,000		1,891,096		5,608,904
78402014 MTA Grant Match-Veh Prep/Log13	250,000		250,000		
78403014 MTA Grant Match-Veh Prep/Log14	2,250,000	7,007	2,170,132		79,868
78404014 MTA Grant Match-RTA thru MTA13	750,000	29,047	555,105		194,895

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
40014 GSD FY14 Capital Projects (Cont.)					
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		
78408014 MTA Paratransit Vehicles	2,000,000		1,886,643		113,357
78409014 MTA Myatt Building Renovations	1,500,000	665	1,248,734		251,266
40014 GSD FY14 Capital Projects	201,000,000	5,933,500	145,842,115	19,102,218	36,055,667
40015 GSD FY15 Capital Projects					
01401015 ADM GSD FY15 Cap Contingency	141,066				141,066
10401015 GSR Roofing/Building Maintenanc	7,000,000	299,816	751,121	158,558	6,090,321
10402015 GSR Energy Improvements	4,000,000		125,097	71,543	3,803,360
10403015 GSR Judicial Campus Master Pla	1,500,000		1,342,854		157,146
10404015 GSR Farmers Mkt Upgrade	500,000		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	46,227	588,584	84,133	527,283
14403015 ITS End of Life Networks	1,450,000	32,098	1,273,006	55,632	121,362
14404015 ITS Data & Voice for Projects	600,000	73,012	250,198	205,983	143,819
14405015 ITS WEBudget Replacement	1,000,000	45,908	812,037	160,678	27,285
14406015 ITS *North Nash Infrastructure	1,900,000		1,900,000		
14407015 ITS Fire Station 19	84,800	33,143	33,143		51,657
14408015 ITS Fire Station 20	73,200	21,642	21,642		51,558
31401015 POL Murfreesboro Rd Project	3,208,934		3,208,934	16,001	(16,001)
32401015 FIR Master Plan Implementation	9,842,000	905,357	2,323,358	3,348,504	4,170,138
32402015 FIR Major Equip/Mini Pumper	2,000,000				2,000,000
39401015 LIB Miscellaneous Maintenance	4,500,000	910,969	1,187,829	730,944	2,581,227
39402015 LIB Limitless Library Upgrade	1,000,000	408,926	722,342	25,357	252,300
40401015 PAR Greenway Projects	3,000,000	36,667	2,121,041	442,508	436,451
40402015 PAR Warner Park Master Plan	5,000,000	212,332	432,153	192,376	4,375,471
40403015 PAR CentennialPark Master Plan	4,000,000	957,887	3,347,025	566,221	86,754
40404015 PAR Open Space	2,000,000		1,350,613		649,387
40405015 PAR Stones River/Ravenwood	2,500,000	5,036	18,645	49,335	2,432,020
40406015 PAR Deferred Maintenance	8,000,000	247,806	3,900,235	583,849	3,515,916
40407015 PAR Master Plan Update	500,000				500,000
40408015 PAR Madison/SE Community Ctr	1,000,000	4,735	277,794	722,206	
40409015 PAR Nashville Zoo	10,000,000	1,395,878	1,670,604		8,329,396
42401015 PW Sidewalks GSD	17,000,000	1,637,110	6,658,514	4,186,219	6,155,266
42402015 PW Paving/Resurfacing GSD	30,000,000	5,278,952	8,260,691	9,978,709	11,760,600
42403015 PW Traffic/Signal Controls GSD	8,000,000	818,568	2,948,455	264,818	4,786,727
42404015 PW Bridges GSD	6,000,000	900,132	2,131,070	744,178	3,124,752
42405015 PW So Nashville Conven Ctr GSD	2,000,000	560,595	1,304,291	171,001	524,708
67401015 GHO IT System Replace/McKesson	1,200,000		1,199,808		192
67402015 GHO Medical Equipment	1,800,000		1,440,787		359,213
78401015 MTA - Grant Match	3,350,000	21,895	21,895		3,328,105
78402015 MTA Building Renovations	2,000,000		4,327		1,995,673

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
40015 GSD FY15 Capital Projects (Cont.)					
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		791,798
78406015 MTA Replacement Buses/Vehicles	8,300,000		760,897		7,539,103
40015 GSD FY15 Capital Projects	161,000,000	14,854,691	52,636,985	22,758,755	85,604,260
40016 GSD FY16 Capital Projects					
01401016 ADM GSD FY16 Cap Contingency	7,000,000				7,000,000
01405016 ADM Nash State Comm Donelson	1,000,000				1,000,000
01406016 ADM Nash State Comm Madison	1,000,000				1,000,000
10401016 GSR So Nashville Head St Study	500,000				500,000
10402016 GSR Nashville Int'l Academy	750,000	730,000	730,000		20,000
10403016 GSR Building Rehab/Maintenance	6,750,000	63,041	63,041		6,686,959
10404016 GSR DCSO Jail / CJC Renovation	113,400,000				113,400,000
14401016 ITS End of Life Telephone Syst	2,200,000			173,390	2,026,610
14402016 ITS Data & Voice for Projects	993,000				993,000
14403016 ITS Comp Ntwk Monitoring	807,000				807,000
15401016 FIN Police HQ HELD	18,600,000				18,600,000
31401016 POL South Police Precinct	10,000,000				10,000,000
31402016 POL Family Justice Center	20,000,000	624,394	624,394	57,083	19,318,523
32401016 FIR Master Plan Implementation	10,000,000				10,000,000
39401016 LIB Miscellaneous Maintenance	2,000,000				2,000,000
39402016 LIB Limitless Library Upgrade	1,000,000	11,203	11,203		988,797
40401016 PAR Greenway Projects	5,000,000				5,000,000
40402016 PAR Open Space	18,000,000	10,825,109	10,825,109		7,174,891
40403016 PAR Maintenance	5,000,000	25,182	25,182	27,331	4,947,488
40404016 PAR Madison Community Ctr	6,000,000				6,000,000
40405016 PAR Southeast Community Ctr	6,000,000				6,000,000
40406016 PAR Hadley Tennis Ctr	1,000,000				1,000,000
40407016 PAR Una Antioch	1,000,000				1,000,000
40408016 PAR Nashville Zoo	10,000,000				10,000,000
42401016 PW Sidewalks GSD	25,000,000			2,640,099	22,359,901
42402016 PW Paving GSD	20,000,000			1,000,000	19,000,000
42403016 PW Traffic/Signal Controls GSD	3,000,000			567,476	2,432,524
42404016 PW Roads Bridges Bikeways GSD	24,800,000			7,555,762	17,244,238
42405016 PW Lanfill Engineering Mnt GSD	200,000				200,000
67401016 GHO Maint/ Renovation/ Equipmt	3,000,000				3,000,000
77401016 MDHA Affordble Housng Infrastr	4,000,000				4,000,000
78401016 MTA Replacement Buses	7,277,500				7,277,500
78402016 MTA - Grant Match	3,162,500				3,162,500
78403016 MTA Paratransit Vehicles	1,000,000				1,000,000
78404016 MTA RTA - Grant Match	1,560,000				1,560,000
40016 GSD FY16 Capital Projects	341,000,000	12,278,928	12,278,928	12,021,140	316,699,932

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
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
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		6,383,671		(2,040)
40112 GSD 2012 QECB Energy Conserv	6,381,631		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		29,490,800		509,200
40410113 PAR Open Space/Riverfront Dev	5,000,000	193,927	4,991,522		8,478
40420113 PAR Paving/Maintenance	2,500,000		1,760,145	19,557	720,298
64401113 SPA Bridgestone Arena Ext Impr	7,000,000	25,460	6,214,040		785,960
40113 GSD FY13B Capital Projects	47,000,000	219,387	42,641,682	19,557	4,338,761
40114 GSD FY14B 4% Capital Projects					
10401114 GSR OFMCP 4% New/Rpl Vehicles	15,000,000	633,079	6,890,921		8,109,079
40114 GSD FY14B 4% Capital Projects	15,000,000	633,079	6,890,921		8,109,079
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	15,735	777,224		8,210,722
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	15,735	1,658,450		8,273,803
40240 CCA Constr Rev Bds 2010A-1					
71400100 CCA Constr RevBds 2010A-1	495,718,305	21,257	521,227,590		(25,509,285)
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	21,257	567,528,298		(11,888,989)

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
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		15,066,461		(66,461)
40284 SPA Pub Imp Rev Bonds 2013	15,000,000		15,495,924		(495,924)
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		3,480	69,429,660	10,733	(69,440,393)
40290 SPA Ballpark Pub Imp Rev Bonds		3,480	75,407,686	10,733	(75,418,419)
40300 GSD Public Works Construction					
01412001 ADM GSD PW Constr Interest			162,673		(162,673)
42412000 PW Paving & Resurfacing			4,928,325	27,372	(4,955,697)
42412001 PW Sidewalks & Bikeways		39,102	798,818	1,843,614	(2,642,432)
42412002 PW Bridges			198,718		(198,718)
42412003 PW Other Road Projects			3,206,715		(3,206,715)
42412004 PW Traffic & ITS		10,919	13,197,155	513,665	(13,710,819)
42412005 PW Tree Canopy Assessmt Grant			40,000		(40,000)
42412006 PW Gateway Blvd Design			10,669,726	16,577	(10,686,303)
42412011 PW Resurface Tulip Grove Rd			2,391,773	313,861	(2,705,634)
42412012 PW Resurface Fesslers Lane			168,329		(168,329)
42412013 PW Development Infrastructure			640,410	154,732	(795,143)
42412014 PW Harding Place Sidewalks			(21,100)		21,100
40300 GSD Public Works Construction		50,021	36,381,542	2,869,821	(39,251,363)
40400 GSD Externally Funded Cap Proj					
01440400 ADM GSD Ext Funded CapProj Int			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		2,331,120		(831,120)
40401 GSD 800 MHz Upgrade					
10440401 GSR RS 800 MHz Upgrade	22,700,000		22,547,869		152,131
40401 GSD 800 MHz Upgrade	22,700,000		22,547,869		152,131
40402 GSD GSR FY16 S/F Capital Projs					
10440402 GSR RS Radio Replacements	8,000,000				8,000,000
40402 GSD GSR FY16 S/F Capital Projs	8,000,000				8,000,000
40430 Sheriff Non-Bond FundedCapProj					
30480100 SHE Detention Facility Expansn	10,000,000		9,637,482		362,518
40430 Sheriff Non-Bond FundedCapProj	10,000,000		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)

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
40439 Library Non-Bond FundedCapProj					
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 FundedCapProj	52,930		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		721,783		(548,788)
40421010 PAR Mill Creek Greenway 99	162,239				162,239
40421020 PAR Centennial Pk Pond MWS Prj			1,721,102	3,042	(1,724,143)
40421030 PAR Open Space	450,000		400,000		50,000
40421040 PAR Golf Improvement				47,355	(47,355)
40421050 PAR Centennial Master Plan Sup	300,000		450,800		(150,800)
40421070 PAR SE Park Land Acquisition		4,100,000	4,100,000		(4,100,000)
40440 Parks Non-Bond Funded CapProj	1,636,234	4,100,000	7,942,431	50,397	(6,356,594)
40467 *General Hospital ARRA Capital					
67471000 GHO * ARRA Pt Records System			3,498,694		(3,498,694)
40467 *General Hospital ARRA Capital			3,498,694		(3,498,694)
41113 GSD Stormwater S/F FY13B Cap					
65411113 W&S Stormwater Program	50,000,000	1,383,476	22,877,032	13,415,975	13,706,993
41113 GSD Stormwater S/F FY13B Cap	50,000,000	1,383,476	22,877,032	13,415,975	13,706,993
41440 Parks W Riverfront MDHA Grant					
40400077 PAR W Riverfront MDHA Grant	7,600,000	384,499	7,364,364		235,636
41440 Parks W Riverfront MDHA Grant	7,600,000	384,499	7,364,364		235,636
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)
44116 GSD PW FY16 S/F Capital Projs					
42431016 PW GSD Library Parking Garage	10,000,000	6,023	6,023		9,993,978
44116 GSD PW FY16 S/F Capital Projs	10,000,000	6,023	6,023		9,993,978

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
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		7,626,513		
80407009 MNPS*Wharton Elem Modernizatio	2,823,730		2,823,730		
80408009 MNPS*ADA Compliance	3,152,029		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		
80413009 MNPS*Roof Replacement Repairs	2,858,569		2,858,569		
80414009 MNPS*Maintenance Emergencies	9,171,512		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		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	16,840	1,280,378		
80409011 MNPS* Bus Replacement	5,000,000		5,000,000		
80410011 MNPS*Cane Ridge Elementary	13,681,260		13,681,260		
80415011 MNPS* Technology	5,038,362		5,038,362		
45011 MNPS FY11 Capital Projects	27,000,000	16,840	27,469,638		(469,638)
45013 MNPS FY13 Capital Projects					
01411013 ADM MNPS*FY13 Capital Conting	177,009		177,009		
80404313 MNPS Antioch Middle Renovation	10,623,826		10,593,240	5,586	25,000
80404413 MNPS N Binkley 10 CR Add&Renov	7,181,384	1,621	7,106,847	74,537	
80404513 MNPS John Early Midd 12 CR Add	1,919,215	170,485	1,852,124	36,876	30,215
80404713 MNPS*Julia Green ES Land/Plan	1,002,298		1,002,298		
80404813 MNPS Joelton Middle Renovation	8,353,139		8,314,161	38,978	
80404913 MNPS*AZ Kelley Elem 10 CR Add	2,475,366		2,475,366		
80405113 MNPS*Antioch Land New Elem&MS	1,012,368		1,012,368		
80405213 MNPS Henry Oliver MS 12 CR Add	3,357,697		3,301,894	55,803	
80405313 MNPS Rose Park Middle Renovat	8,204,734		8,231,434		(26,700)
80405413 MNPS Hume Fogg Gym Add / Land	8,167,453	164,033	8,132,693	22,905	11,855
80405513 MNPS Stratford High Renovation	21,516,579	2,866,908	17,172,979	3,807,553	536,047
80405613 MNPS*Misc Maintenance Projects	3,000,000		3,000,000		
80405713 MNPS Misc Constr. Projects	5,383,287	88,910	4,608,969	87,860	686,458
80409013 MNPS*Bus/Vehicle Replacement	10,000,000		10,000,000		
45013 MNPS FY13 Capital Projects	92,374,355	3,291,957	86,981,383	4,130,099	1,262,874

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
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	17,275,129	2,922,989	16,562,766	167,065	545,298
80404414 MNPS Granbery Elem 12 CI Addn	3,079,000	117,307	2,829,607	8,153	241,241
80404514 MNPS Madison Middle 12 CI Addn	3,105,000	18,039	2,369,718	69,125	666,158
80404714 MNPS Maxwell Elem 12 CI Addn	3,079,000	(68,998)	2,310,001	7,492	761,507
80404814 MNPS Shayne Elem 12 CI Addn	3,079,000	4,245	2,488,360	102,537	488,103
80404914 MNPS Waverly Belmont El Add/Rn	10,780,694	1,156,140	10,129,202	74,937	576,554
80405014 MNPS Goodlettsville Mid Replac	19,347,342	766,738	6,729,720	10,689,971	1,927,651
80405114 MNPS*Julia Green Elem Site Imp	288,914		295,914		(7,000)
80405214 MNPS*McGavock H FireSafety Imp	513,679		513,679		
80405314 MNPS Technology Improvements	7,374,355	22,154	7,340,683	0	33,672
80405414 MNPS*Bus Replacements	3,000,000		3,000,000		
80405514 MNPS ADA Compliance/Accommod	1,000,000		998,680		1,320
80405614 MNPS Asbestos Environ Abatemnt	1,000,000	39,035	978,486		21,514
80405714 MNPS*Asphalt Paving	1,000,000		1,000,000		
80405814 MNPS Casework/Furniture/Lab Upg	1,811,085	638,267	1,624,409	187,207	(531)
80405914 MNPS Emerg Construction Proj.	2,125,658	48,464	2,421,732	38,946	(335,020)
80406014 MNPS HVAC Upgrades/Replacement	4,673,278		4,654,686		18,592
80406114 MNPS Plumbing/Boiler Upgrades	2,500,296		2,490,141	10,155	
80406214 MNPS Roof Repair/Replacement	3,000,000	54,790	3,671,133	827,769	(1,498,902)
80406314 MNPS Security Upgrades	4,752,924	23,601	4,630,920	42,245	79,759
80406414 MNPS HS Stadium Lighting Upg	339,000		431		338,569
80406514 MNPS HS Track Upg	425,126		401,377	15,000	8,748
80406614 MNPS HS&MS Stadium Upg	300,000	127,014	221,178	23,559	55,263
80406714 MNPS MS Athletic Fields	300,000	93,161	109,069	78,581	112,350
80406814 MNPS MS Track Upg	61,000				61,000
80406914 MNPS Emerg Maintenance Proj.	596,722	7,990	546,497	46,844	3,381
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	5,970,936	82,055,392	12,389,583	4,555,024
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	201,739	419,259	3,007,639	273,102
80404215 MNPS OvertonCluster ES-options	16,610,000	(3,814,634)	524,321	646,942	15,438,737
80404315 MNPS Ruby Major Elem Addition	3,500,000	279,458	430,772	2,432,963	636,265
80404415 MNPS MLK Magnet Addition	6,900,000	8,140	655,916	5,399,615	844,469
80404515 MNPS Bordeaux Demo/Pre-K	990,000	323,309	428,364		561,636
80404715 MNPS Cane Ridge Elem Land	650,000	3,300	3,300		646,700
80404815 MNPS Glenview Elem Addition	4,200,000	31,874	155,583	79,548	3,964,869
80404915 MNPS Hume-Fogg HS Renovation	23,000,000	1,636,814	2,552,776	14,846,131	5,601,093
80405015 MNPS Tusculum Elem Replacement	17,300,000	8,580	296,075	447,693	16,556,232
80405115 MNPS Pre-K Casa Azafran	694,108		670,693	23,416	(1)
80405315 MNPS Technology	15,064,712	1,367,909	14,801,040	217,367	46,304

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
45015 MNPS FY15 Capital Projects (Cont.)					
80405415 MNPS Bus/Vehicle Replacements	10,000,000		9,819,368		180,632
80405515 MNPS ADA Compliance Maint/Upgr	800,000	8,851	290,373	14,103	495,524
80405615 MNPS Asbestos Environ Upgrades	600,000	41,930	104,927	70,806	424,267
80405715 MNPS Roof Repairs	268,619	57,991	127,400	15,600	125,619
80405815 MNPS Security Upgrades	480,000		243,109	24,318	212,573
80405915 MNPS Music Makes Us	420,000	164,771	328,688	5,081	86,231
80406015 MNPS Maint-Asphalt Paving	400,000	63,450	238,989	25,245	135,766
80406115 MNPS Maint-Elevator&Electronic	300,000	149,691	297,740		2,260
80406215 MNPS Maint-Steam Water Sewer P	1,473,500	226,023	1,224,100	123,953	125,447
80406315 MNPS Maint-HVAC Chillers Contr	500,000	122,239	412,618	31,682	55,700
80406415 MNPS Maint-Steam Boiler Replac	1,026,500	183,808	488,889	513,162	24,449
80406515 MNPS Casework/Furn./Lab Upgrad	800,000	3,197	3,197		796,803
80406615 MNPS Emerg Maint./Entry Vestib	1,200,000	295,485	635,889	42,949	521,162
80406715 MNPS Roof Replacement	1,731,381	12,870	622,016	1,699,900	(590,535)
45015 MNPS FY15 Capital Projects	114,000,000	1,376,795	35,775,401	29,668,113	48,556,485
45016 MNPS FY16 Capital Projects					
01411016 ADM MNPS FY16 Capital Conting	4,000,000				4,000,000
80404016 MNPS Maplewood Firestrn Showrm	44,305	315	315		43,990
80404216 MNPS Whites Crk Pool-Repairs	125,000				125,000
80404316 MNPS Hunters Ln BandRm-Repairs	125,000			125,000	
80404416 MNPS MLK Reno/Addition	30,000,000			1,630,867	28,369,133
80404516 MNPS Furniture	200,000	75,860	75,860	3,536	120,604
80404716 MNPS Fed PreK Toilets & Sinks	305,695				305,695
80404816 MNPS School Site Improvements	310,000			7,905	302,095
80404916 MNPS Interior Bldg Improvemnts	456,000				456,000
80405016 MNPS Plumbing Upgrades	458,000				458,000
80405116 MNPS ADA Compliance	500,000				500,000
80405216 MNPS Exterior Bldg Improvemnts	1,174,000			130,771	1,043,229
80405316 MNPS Planning for NSA	1,500,000			1,500,000	
80405416 MNPS Planning for Hillsboro	1,750,000	9,172	9,172	1,728,265	12,563
80405516 MNPS Planning for Hillwood	1,750,000	30,625	30,625	1,697,500	21,875
80405616 MNPS Electrical Upgrades	1,773,000				1,773,000
80405716 MNPS SE Early Learn Center	2,000,000	191	191	78,621	1,921,188
80405816 MNPS School Safety & Security	437,500				437,500
80405916 MNPS Emergency Constr/Conting	2,300,000				2,300,000
80406016 MNPS Paving Upgrades	168,600				168,600
80406116 MNPS Pennington ES Addition	4,000,000			175,953	3,824,047
80406216 MNPS HVAC Upgrades	4,100,000			403,316	3,696,684
80406316 MNPS Rosebank ES Reno	6,000,000			378,418	5,621,582
80406416 MNPS Technology	10,000,000	1,134,599	1,134,599	124,104	8,741,297
80406516 MNPS Transportation	10,000,000	109,771	109,771		9,890,229
80406616 MNPS Cane Ridge Area ES	19,000,000			813,351	18,186,649
80406716 MNPS Roof Replacement/Repair	2,522,900				2,522,900
80406816 MNPS Overton Reno/Addition	30,000,000			1,580,201	28,419,799
45016 MNPS FY16 Capital Projects	135,000,000	1,360,533	1,360,533	10,377,808	123,261,658

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
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			611,158		(611,158)
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			35,622,099		(35,622,099)
45109 *MNPS FY10 Self-fundingCapProj					
80401609 MNPS * Energy Retrofits			15,250,031		(15,250,031)
45109 *MNPS FY10 Self-fundingCapProj			15,250,031		(15,250,031)
45114 MNPS FY14B Capital Projects					
80410100 MNPS Technology	6,000,000		6,000,000		
45114 MNPS FY14B Capital Projects	6,000,000		6,000,000		

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
45115 *MNPS FY10 ARRA Qual SchCapPrj					
80402705 MNPS * ARRA QSCB Stratford HS			23,220		(23,220)
80427000 MNPS * ARRA QSCB Admin			212,803		(212,803)
80427001 MNPS *ARRA QSCB Stratford Prog			55,147		(55,147)
80427002 MNPS * ARRA QSCB Stratford Cri			18,382		(18,382)
80427003 MNPS *ARRA QSCB Stratford Scie			68,188		(68,188)
80427004 MNPS * ARRA QSCB Stratford Bio			111,174		(111,174)
80427005 MNPS * ARRA QSCB Dodson Roof			108,410		(108,410)
80427235 MNPS * ARRA QSCB Crieve Hall			3,919,138		(3,919,138)
80427335 MNPS *ARRA QSCB Glengarry Elem			2,053,167		(2,053,167)
80427345 MNPS * ARRA QSCB Glenview Elem			2,291,059		(2,291,059)
80427405 MNPS * ARRA QSCB Haywood Elem			3,458,263		(3,458,263)
80427448 MNPS *ARRA QSCB CoraHowPERmAdd			834,405		(834,405)
80427545 MNPS *ARRA QSCB MadisonMSRooRp			369,516		(369,516)
80427784 MNPS * ARRA QSCB Wharton Elem			7,650,358		(7,650,358)
45115 *MNPS FY10 ARRA Qual SchCapPrj			21,173,232		(21,173,232)
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	520,857	5,204,307	272,000	926,346
42401010 PW USD Bikeways	889,977		875,756	5,068	9,153
42403010 PW * USD Bridges	797,804		797,804		
42406010 PW USD Paving	1,230,469		1,214,227		16,242
42408010 PW USD Roadway Projects	7,226,761		8,695,631	85,642	(1,554,511)
42410010 PW USD Sidewalks	2,277,325	7,149	2,256,503	10,871	9,951
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		
65402010 W&S * SW USD Drain GO Closeout	177,159		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	528,006	48,521,177	373,580	(239,473)
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		499,978		22
42406011 PW USD Paving/Resurfacing	5,000,000	5,670	4,902,892	62,954	34,154
42408011 PW USD Wayfinding ITS Match	500,000				500,000
42410011 PW USD Sidewalks	5,000,000	14,905	4,883,203	158,425	(41,628)
42413011 PW USD Traffic Signals/Equip	1,500,000	18,567	1,501,361	5,271	(6,632)
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	39,141	11,940,027	226,651	2,093,322

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
48113 USD FY13B Capital Projects					
01481113 ADM USD FY13B CapContingency	977,000				977,000
31482113 POL Central Police Distr Const	4,000,000		3,988,338		11,662
31483113 POL Central Prec IT & Security	523,000		314,505		208,495
42480113 PW USD Sidewalks	2,500,000	29,152	2,357,931	35,354	106,715
42486113 PW USD Paving/Road Projects	5,000,000		4,958,644	33,744	7,612
48113 USD FY13B Capital Projects	13,000,000	29,152	11,619,418	69,098	1,311,484
49107 DES MCC Infrastructure FY11 CP					
68403010 DES MCC Infrastructure CP	8,500,000	6,769	6,499,276		2,000,724
49107 DES MCC Infrastructure FY11 CP	8,500,000	6,769	6,499,276		2,000,724
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		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		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	237,968	24,666,068	626,554	13,007,378
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	237,968	29,897,964	626,554	19,475,481
49116 USD DES FY16 S/F Capital Projs					
68401016 DES FY16 Misc Service Projects	26,000,000				26,000,000
49116 USD DES FY16 S/F Capital Projs	26,000,000				26,000,000

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

SEPTEMBER 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 2016 4% Budget** – The budget balance available at the start of the fiscal year.
- **FY 2016 YTD 4% Actuals** – The realized expenses for the fiscal year.
- **4% Budget Minus Actuals** – Calculated result of 4% Budget less YTD 4% Actuals.
- **Encumb. Balance** – Contracted amounts committed; but not yet spent.
- **Available Balance** – Calculated result of 4% Budget less YTD 4% Actuals less Encumbrance.

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending September 30, 2015

Source Description	FY 2016 4% Budget	FY 2016 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	277,126	57,452	219,674	0	219,674
005 Election Commission	29,880	0	29,880	1	29,879
006 Law	260,246	23,717	236,529	0	236,529
007 Planning Commission	20,137	0	20,137	18,908	1,229
008 Human Resources	410	0	410	0	410
010 General Services	7,886,470	491,192	7,395,278	272,188	7,123,090
011 Historical Commission	127,800	0	127,800	0	127,800
014 Information Technology Service	4,080,085	829,571	3,250,514	109,450	3,141,064
015 Finance	5,690,061	79,333	5,610,728	7,147	5,603,581
016 Assessor of Property	230,310	0	230,310	60,000	170,310
017 Trustee	3,811	2,424	1,387	0	1,387
018 County Clerk	278,308	0	278,308	0	278,308
019 District Attorney	7,740	0	7,740	0	7,740
021 Public Defender	15,253	2,862	12,391	0	12,391
022 Juvenile Court Clerk	147,874	0	147,874	0	147,874
024 Criminal Court Clerk	50,206	0	50,206	0	50,206
025 Clerk and Master - Chancery	292,293	0	292,293	0	292,293
026 Juvenile Court	14,836	0	14,836	0	14,836
027 General Sessions Court	163,658	0	163,658	0	163,658

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending September 30, 2015

Source Description	FY 2016 4% Budget	FY 2016 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
028 State Trial Courts	435,213	50,560	384,653	0	384,653
029 Justice Integration Services	247,067	150,944	96,123	0	96,123
030 Sheriff	660,447	0	660,447	0	660,447
031 Police	2,534,792	65,261	2,469,531	219,599	2,249,932
032 Fire	2,544,855	1,373,037	1,171,818	4,100	1,167,718
033 Codes Administration	140,324	2,433	137,891	15,936	121,955
034 Beer Board	(1)	0	(1)	0	(1)
035 Agricultural Extension	2	0	2	0	2
036 Soil and Water Conservation	16	0	16	0	16
038 Health	852,377	55,409	796,968	11,561	785,407
039 Public Library	3,587,961	879,756	2,708,205	86,237	2,621,968
040 Parks	879,547	31,550	847,997	29,687	818,310
041 Arts Commission	61,996	13,477	48,519	0	48,519
042 Public Works	2,673,378	793,262	1,880,116	77,184	1,802,932
045 *Transportation Licensing	108,470	0	108,470	0	108,470
048 Internal Audit	11,690	0	11,690	0	11,690
049 Office of Emergency Managemer	10,334	0	10,334	0	10,334

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending September 30, 2015

Source Description	FY 2016 4% Budget	FY 2016 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
060 Farmer's Market	107,528	2,176	105,352	0	105,352
061 Municipal Auditorium	561,572	412,130	149,442	11,370	138,072
062 State Fair Board	88,592	13,117	75,475	55,935	19,540
064 Sports Authority	39	0	39	0	39
067 General Hospital	369,554	0	369,554	0	369,554
075 Metro Action Commission	14,091	0	14,091	11,537	2,554
091 ECC Emergency Comm Center	19,791	0	19,791	0	19,791

