

METROPOLITAN NASHVILLE GOVERNMENT




Capital Plan Status Report 4% Reserve Balances

DECEMBER 2015



DEPARTMENT OF FINANCE
Office of Management and Budget

 For an ADA accommodation, please contact Kimberly Northern at 615-880-1710 or by email at kimberly.northern@nashville.gov

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CAPITAL PLAN STATUS REPORT

DECEMBER 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.
- Resolution RS2015-1500, approved June 10, 2015, appropriated \$520,000,000.

- **Section I** divides the capital projects by the Mayor's Priorities: Economic & Community Development, Economic Opportunity & Empowerment, Education, Neighborhoods, and Infrastructure, Transportation, and Sustainability.
- **Project ID** – The Project Number assigned in the annual Capital Improvements Budget (CIB).
- **Project Name** – The name assigned to the major project as listed in the CIB.
- **Amount Approved** – For new projects, the amount approved is the initial balance as approved in the Capital Spending Plan Legislation. For existing capital projects, the amount approved is the remaining balance as of July 1, 2009.
- **Amount Spent** – Amount of actual expenses incurred since project inception.
- **Encumbrances** – Contracted amounts committed; but not yet spent.
- **Balance Remaining** – Calculated result of Amount Approved less Amount Spent less Encumbrance.
- **Difference Spent from Prior Quarter** – The net change in the Amount Spent for the project from the previous quarterly report to the current report.
- **Endnotes for Negative Differences from Prior Period** – Details any negative balances occurring in the “Difference Spent from 1Q FY2016” column.

ECONOMIC & COMMUNITY DEVELOPMENT

32 Projects Totaling \$144,287,983



Cumberland Park – Riverfront Redevelopment – East Bank

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
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	5,429,343	175,643	797,667	225,036
2009-10	Frist Center - 2005-06 Capital Allocation	106,073	106,073	0	0	0
2009-10	Frist Center - 2009 Capital Allocation	141,000	130,611	0	10,389	0
2009-10	Farmer's Market Renovation and Repairs	43,668	77,083	0	(33,415)	0
2014-15	GSR Farmers Market Upgrade	500,000	39,792	0	460,208	0
2009-10	DES Miscellaneous System Projects	2,919,390	2,713,407	0	205,983	160,443
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	983,090	0	8,004,857	205,866

ECONOMIC & COMMUNITY DEVELOPMENT (Continued)



Music City Center Convention Hall

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2009-10	Convention Center - Misc. Omnibus Projects	1,346,982	0	0	1,346,982	0
2009-10	Municipal Auditorium - Life Safety Projects	3,083	0	0	3,083	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	3,527,046	0	6,472,954	1,856,442
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	14,996,544	83,853	39,603	8,510
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

ECONOMIC & COMMUNITY DEVELOPMENT (Continued)



Bridgestone Arena

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2013-14	Bridgestone Arena	7,000,000	6,214,040	0	785,960	0
	Improvements					
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
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	6,506,259	0	1,993,741	6,950
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
Summary for ECONOMIC & COMMUNITY DEVELOPMENT (32 Projects)						
TOTALS		\$144,287,983	\$83,681,865	\$1,461,508	\$59,144,610	\$2,463,247

ECONOMIC OPPORTUNITY & EMPOWERMENT

3 Projects Totaling \$ 6,000,000



Mayor Barry’s Housing Priorities – Affordable Housing Plan

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
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 OPPORTUNITY & EMPOWERMENT (3 Projects)						
TOTALS		\$6,000,000	\$0	\$0	\$6,000,000	\$0

EDUCATION

160 Projects Totaling \$587,540,815



Cane Ridge High School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
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	15,250,031	15,250,031	0	0	250,031
2009-10	Glengarry Elementary Renovation	54,500	54,500	0	0	0
2009-10	Glenview Elementary Renovation	12,533	12,533	0	0	0

EDUCATION (continued)



Amqui Elementary School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
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	9,991,630	0	8,370	27,557
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 1Q FY2016
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 1Q FY2016
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	0
2010-11	Schools - Capital Contingency	2,000,000	2,000,000	0	0	0
2012-13	Norman Binkley Renovation	7,201,529	7,116,536	33,933	51,060	9,689
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 1Q FY2016
2012-13	Joelton Middle School Renovation	8,353,139	8,314,161	78	38,900	0
2012-13	MNPS Miscellaneous Construction Projects	4,424,291	4,085,979	9,470	328,842	(522,990)
2012-13	MNPS Miscellaneous Maintenance Projects	3,000,000	3,000,000	0	0	0
2012-13	Stratford High School Renovation	22,447,653	19,403,002	903,534	2,141,117	2,230,023
2012-13	MNPS Technology Improvements	7,625,645	7,625,645	0	0	0
2012-13	Antioch Middle Renovation	10,623,826	10,623,826	0	0	30,586
2012-13	Rose Park Middle School Renovation	8,204,734	8,204,734	0	0	(26,700)
2012-13	Hume Fogg Gym Addition and Land Purchase	8,167,453	8,144,548	22,905	0	11,855
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	0	55,803	0

EDUCATION (continued)



John Early Museum Magnet Middle School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2012-13	John Early Middle School Renovation	1,926,992	1,890,116	0	36,876	37,992
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	19,374,139	11,036,500	5,887,475	2,450,164	4,306,780
2013-14	Roof Repairs and Replacements	3,000,000	2,649,117	197,366	153,517	575,341
2013-14	Technology Improvements	7,374,355	7,374,355	0	0	33,672
2013-14	Granbery Elementary - 12 Classroom Addition	2,837,759	2,829,606	0	8,153	0
2013-14	Maxwell Elementary - 12 Classroom Addition	2,557,353	2,549,861	0	7,492	239,860
2013-14	Shayne Elementary - 12 Classroom Addition	2,594,001	2,491,464	11,681	90,856	3,104
2013-14	ADA Compliance / Accommodations	1,000,000	999,481	0	519	801
2013-14	Antioch Cluster - New Elementary School	17,675,402	17,329,816	146,616	198,970	767,050
2013-14	Julia Green Elementary - Site Improvements	288,914	288,914	0	0	0
2013-14	Madison Middle School - 12 Classroom Addition	2,493,821	2,424,696	66,072	3,053	54,979
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 1Q FY2016
2013-14	Waverly-Belmont Elementary - Addition/Renovation	10,797,472	10,721,924	49,937	25,611	592,721
2013-14	Asbestos Environment Abatement	1,000,000	978,486	0	21,514	0
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	0
2013-14	Maintenance / Furniture Allocation	34,199	34,199	0	0	0
2013-14	Emergency Maintenance - Entry Vestibules	3,540,876	2,469,555	3,241	1,068,080	419,913
2013-14	Emergency Maintenance Projects	602,341	555,497	0	46,844	9,000
2013-14	HVAC Upgrades and Replacements	4,667,659	4,654,686	0	12,973	0
2013-14	Plumbing Repairs and Boiler Upgrades	2,500,296	2,490,141	0	10,155	0
2013-14	Security Upgrades	4,752,924	4,649,166	20,495	83,263	18,245
2013-14	HS & MS Stadium Upgrades	300,000	244,737	0	55,263	23,559
2013-14	HS Track Upgrades	425,126	401,378	0	23,748	0
2013-14	MS Athletic Fields	300,000	227,733	0	72,267	118,664
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 1Q FY2016
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	681,566	771	307,663	253,202
2014-15	MNPS Bus / Vehicle Replacements	10,000,000	9,929,139	0	70,861	109,771
2014-15	MNPS Hume-Fogg HS Renovation	23,000,000	3,550,978	14,255,388	5,193,634	998,203
2014-15	MNPS Building / Equipment Upgrades	268,619	143,000	0	125,619	15,600
2014-15	MNPS Roof Replacements	1,731,381	529,153	621,799	580,429	29,930
2014-15	MNPS Technology	15,064,712	14,792,297	0	272,415	(8,744)
2014-15	MNPS Tusculum Elem Renovation	17,300,000	572,794	1,313,338	15,413,868	276,719
2014-15	MNPS ADA Compliance Maintenance / Upgrades	800,000	311,079	86,357	402,564	20,706
2014-15	MNPS Glenciff Elem Addition	3,700,000	1,093,907	1,718,773	887,320	674,649
2014-15	MNPS Glenview Elem Addition	4,963,276	304,550	3,217,762	1,440,964	148,967

EDUCATION (continued)



Glenclyff Elementary School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2014-15	MNPS Ruby Major Elem Addition	3,760,811	1,595,394	600,711	1,564,706	1,164,622
2014-15	MNPS Crieve Hall ES - Options	5,500,000	0	0	5,500,000	0
2014-15	MNPS N Binkley ES - Options	7,100,000	0	379,525	6,720,475	0
2014-15	MNPS Overton Cluster Elem	4,010,000	665,523	348,489	2,995,988	141,202
2014-15	MNPS Asbestos / Environmental Upgrades	600,000	141,076	59,306	399,618	36,148
2014-15	MNPS Caseworks / Furniture / Lab Upgrades	800,000	3,197	0	796,803	0
2014-15	MNPS Emergency Maint / Entry Vestibules	920,000	360,840	33,577	525,583	(275,049)
2014-15	MNPS Music Makes Us	520,000	333,324	445	186,231	4,636
2014-15	MNPS Cane Ridge Elem Land	650,000	3,300	0	646,700	0
2014-15	MNPS MLK Magnet Addition	6,900,000	890,003	4,920,394	1,089,603	234,086
2014-15	MNPS Pre-K Casa Azafran	694,108	670,692	5,238	18,178	2
2014-15	MNPS Maintenance - Asphalt Paving	405,897	375,455	0	30,442	136,466
2014-15	MNPS Maintenance - Elevator Electronic	300,000	297,740	0	2,260	0
2014-15	MNPS Maintenance - HVAC Chillers Controls	500,000	427,750	25,843	46,407	15,132

EDUCATION (continued)



I T Creswell Middle Prep School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2014-15	MNPS Maintenance - Steam Boiler Replacements	1,020,603	489,962	217,020	313,621	27,573
2014-15	MNPS Maintenance - Steam Water Sewer	1,473,500	1,373,524	0	99,976	122,924
2014-15	MNPS Security Upgrades	480,000	429,757	0	50,243	186,648
2014-15	ADM MNPS FY15 Capital Contingency	7,093	0	0	7,093	0
2014-15	One Percent for Arts Contingency - MNPS	540,000	0	0	540,000	0
2015-16	MNPS Roof Replacement and Repairs	2,522,900	1,780	0	2,521,120	1,780
2015-16	MNPS Rosebank ES Renovations	6,000,000	22,497	264,532	5,712,971	22,497
2015-16	MNPS Technology	10,000,000	2,009,892	156,900	7,833,208	2,009,892
2015-16	MNPS Overton HS Renovation and Additions	30,000,000	537,084	2,966,656	26,496,260	537,084
2015-16	MNPS ADA Compliance	500,000	0	0	500,000	0
2015-16	MNPS Pennington ES Upgrades	4,000,000	33,613	120,153	3,846,234	33,613
2015-16	MNPS Paving Upgrades	168,600	39,785	0	128,815	39,785

EDUCATION (continued)



Smith Springs Elementary School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2015-16	MNPS Furniture and Fixtures	200,000	124,957	0	75,043	124,957
2015-16	MNPS Electrical Upgrades	1,773,000	0	58,585	1,714,415	0
2015-16	MNPS Emergency Construction and Contingency	2,142,168	8,045	0	2,134,123	8,045
2015-16	MNPS HVAC Upgrades	4,100,000	111,194	18,729	3,970,077	111,194
2015-16	MNPS Hunters Lane - Bandroom Repairs	254,914	0	10,696	244,218	0
2015-16	MNPS Cane Ridge Area ES	19,000,000	0	764,550	18,235,450	0
2015-16	MNPS MLK Renovation and Additions	30,000,000	0	1,368,410	28,631,590	0
2015-16	MNPS Whites Creek - Pool Repair	125,000	6,795	231,999	(113,794)	6,795
2015-16	MNPS Fed PreK Toilets and Sinks	308,317	308,317	0	0	308,317
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	1,775,296	85,239	1,671,555	18,502	85,239
2015-16	MNPS Hillwood HS - Planning and Design	1,750,000	163,800	1,571,200	15,000	163,800

EDUCATION (continued)



Goodlettsville Middle School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2015-16	MNPS Nashville School of the Arts - Planning and Design	1,500,000	0	1,500,000	0	0
2015-16	MNPS Interior Building Improvements	456,000	0	0	456,000	0
2015-16	MNPS Maplewood Firestone Showroom	44,305	2,377	0	41,928	2,377
2015-16	MNPS Early Learning Center - Southeast	2,000,000	50,071	18,190	1,931,739	50,071
2015-16	MNPS Exterior Building Improvements	1,174,000	122,340	130,000	921,660	122,340
2015-16	MNPS School Safety and Security	437,500	34,630	0	402,870	34,630
2015-16	MNPS School Site Improvements	310,000	24,803	14,340	270,857	24,803
2015-16	ADM MNPS FY 16 Capital Contingency	3,920,400	0	0	3,920,400	0
2015-16	One Percent for the Arts Contingency - MNPS	79,600	0	0	79,600	0
2015-16	GSR Nashville International Academy	750,000	730,000	0	20,000	0
2015-16	GSR South Nashville HeadStart Study	500,000	0	0	500,000	0
Summary for EDUCATION (160 Projects)						
TOTALS		\$587,540,815	\$363,693,537	\$46,211,241	\$177,636,037	\$17,212,344

NEIGHBORHOODS

128 Projects Totaling \$589,045,386



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

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2009-10	Arts - 1% for the Arts Account	8,196,250	5,199,199	0	2,997,051	306,231
2009-10	AFIS Project with JIS	36,932	0	0	36,932	0
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	0
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	0	265,607	21,282
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

NEIGHBORHOODS (Continued)



Cumberland River Pedestrian Bridge – Stones River Greenway

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2009-10	Parks - General Park Improvements	151,000	151,000	0	0	0
2009-10	Downtown Greenway Improvements	379,327	379,327	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	Fire Dept - Master Plan Renovation	10,782,441	10,782,441	0	0	0
2009-10	West Precinct - Construction	11,252,500	11,184,077	6,358	62,065	9,597
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
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	Traffic Violation Management System	1,970,791	1,582,199	0	388,592	7,364
2009-10	Voter Registration Systems	42,386	42,375	0	11	0

NEIGHBORHOODS (Continued)



Parthenon – Centennial Park

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2010-11	Centennial Park Master Plan	500,000	489,545	5,512	4,943	2,477
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	9,600	0	690,400	9,600
2009-10	Fire - Equipment USD	118,400	91,386	0	27,014	0
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	Planning - Additional Police Precincts	500,000	500,000	0	0	0
2009-10	Records Management Software	1,489,164	1,228,774	0	260,390	24,000
2009-10	Police Facility Renovations	175,380	175,380	0	0	0
2010-11	Fairgrounds Park	2,000,000	2,000,000	0	0	0
2010-11	Greenway Projects	3,250,000	2,480,254	230,665	539,081	458
2010-11	PAR North Nashville Greenway	1,601,800	1,601,800	0	0	0
2010-11	Sevier Park Community Center	4,000,000	3,998,167	0	1,833	0

NEIGHBORHOODS (Continued)



Deaderick Streetscape Improvement Project

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2010-11	Shelby Park Master Plan	1,000,000	993,959	0	6,041	0
2010-11	Sportsplex Renovations	2,000,000	1,999,997	0	3	5,396
2010-11	Warner Park Project Match	315,000	308,658	0	6,342	0
2010-11	Fire Dept Master Plan	7,500,000	7,486,914	0	13,086	0
2010-11	Metro Northeast	16,000,000	15,990,977	0	9,023	0
2010-11	Joelton Park Improvements	250,000	250,000	0	0	0
2010-11	South Precinct - Land and Construction	6,748,200	6,748,200	0	0	0
2010-11	Bellevue Library - Planning / Land Acquisition	1,164,000	1,077,739	0	86,261	1,890
2010-11	Open Space Plan Implementation	5,000,000	4,996,753	0	3,247	6,905
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
2012-13	Centennial Park - Master Plan	2,000,000	2,000,000	0	0	681
2012-13	Centennial Sportplex - Renovation	1,326,583	1,039,294	0	287,289	0
2012-13	Deferred Maintenance - All Parks	5,757,551	5,164,210	99,550	493,791	21,910

NEIGHBORHOODS (Continued)



Bellevue Library

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2012-13	Bellevue Library - Construction and Equipping	9,500,000	8,638,301	43,823	817,876	3,900
2012-13	Dog Parks - Design / Construction	1,000,000	557,387	285,560	157,053	0
2012-13	Fort Nashborough - Renovation	1,000,000	461,045	49,458	489,497	3,113
2012-13	Greenway Projects	3,915,866	3,760,063	324	155,479	187,495
2012-13	Mountain Bike Park - Design / Construction	1,000,000	969,087	0	30,913	0
2012-13	PAR North Nashville Greenway	2,013,655	2,013,655	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	Open Space / Riverfront Development	15,000,000	13,750,365	0	1,249,635	1,211,880
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	ITS Library Archives	105,792	101,525	0	4,267	10,097
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

NEIGHBORHOODS (Continued)



Nashville Public Library – Archives at the Main Library

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2012-13	Archive Renovation - Main Library	1,940,000	1,933,159	0	6,841	0
2012-13	Archives Planning	500,000	500,000	0	0	0
2012-13	DNA / Crime Lab Equipment	4,000,000	3,927,105	46	72,849	392,291
2013-14	Centennial Park Master Plan	1,500,000	1,044,509	17,525	437,966	0
2013-14	Centennial Sportsplex	1,000,000	1,000,000	0	0	0
2013-14	Deferred Maintenance / Small Park Creation	8,000,000	6,889,687	23,443	1,086,870	348,477
2013-14	North Nashville Greenway	5,600,000	5,600,000	0	0	0
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	2,077,922	272,023	650,055	161,720
2013-14	Paving / Maintenance	2,500,000	1,760,145	19,557	720,298	0
2013-14	Shelby Park Master Plan	1,500,000	205,966	685	1,293,349	31,000
2013-14	Library - Miscellaneous Maintenance Projects	4,000,000	3,958,944	3,379	37,677	110,553
2013-14	Open Space / Riverfront Development	5,000,000	4,991,522	0	8,478	0
2013-14	Fire Department Master Plan	10,000,000	9,843,821	26,350	129,829	488,835
2013-14	ITS Lentz - Tech	137,000	137,000	0	0	5,409

NEIGHBORHOODS (Continued)



Lentz Public Health Center

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2013-14	Lentz Health Center	30,000,000	29,490,800	0	509,200	0
2013-14	ITS Midtown Hills Prec - Tech	602,945	533,477	76,092	(6,624)	64,592
2013-14	ITS SE Library Center - Tech	316,055	274,625	17,158	24,272	837
2013-14	Initial Planning for New ECC	500,000	145,611	0	354,389	6,790
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	Limitless Library - Middle Schools Project	1,000,000	1,000,000	0	0	0
2013-14	One Percent for Arts Contingency	360,000	0	0	360,000	0
2014-15	PAR Centennial Park Master Plan	4,000,000	3,882,667	83,410	33,923	535,641
2014-15	PAR Deferred Maintenance	8,000,000	4,273,072	275,013	3,451,915	372,837
2014-15	PAR Greenway Projects	3,000,000	2,395,324	1,760	602,916	274,283
2014-15	PAR Madison / SE Community Ctr	1,000,000	277,794	631,672	90,534	0
2014-15	PAR Master Plan Update	500,000	0	0	500,000	0
2014-15	PAR Open Space	2,000,000	1,247,113	0	752,887	(103,500)

NEIGHBORHOODS (Continued)



Warner Park Nature Center

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2014-15	PAR Warner Park Master Plan	5,000,000	774,883	776,461	3,448,656	342,730
2014-15	PAR Stones River / Ravenwood	2,500,000	146,080	0	2,353,920	127,435
2014-15	PW South Nashville Convenience Ctr	2,000,000	1,623,361	11,186	365,453	319,070
2014-15	LIB Miscellaneous Maintenance	4,500,000	3,047,793	337,005	1,115,202	1,859,964
2014-15	POL Murfreesboro Rd Project	3,208,934	3,208,934	0	0	0
2014-15	GHO Medical Equipment	1,800,000	1,784,134	0	15,866	343,347
2014-15	FIR Master Plan Implementation	9,842,000	5,874,873	6,422	3,960,705	3,551,515
2014-15	LIB Limitless Library Upgrades	1,000,000	877,743	1,461	120,796	155,400
2014-15	FIR Major Equipment / Mini Pumper	2,000,000	1,809,111	0	190,889	1,809,111
2014-15	GSR Police / Fire Training Academy	1,000,000	0	0	1,000,000	0
2014-15	ITS Fire Station 19 Tech	84,800	36,819	0	47,981	0
2014-15	ITS Fire Station 20 Tech	73,200	25,318	0	47,882	0
2014-15	One Percent for Arts Contingency	141,066	0	0	141,066	0
2015-16	PAR Greenway Projects	5,000,000	0	0	5,000,000	0
2015-16	PAR Maintenance	5,000,000	83,573	354,699	4,561,728	58,391

NEIGHBORHOODS (Continued)



Fire Station – 21

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2015-16	FIR Master Plan Implementation	10,000,000	0	0	10,000,000	0
2015-16	PAR Open Space	18,000,000	14,420,781	0	3,579,219	3,595,672
2015-16	LIB Limitless Library Upgrades	1,000,000	765	0	999,235	(10,438)
2015-16	PAR Madison Community Center	6,000,000	0	0	6,000,000	0
2015-16	PAR Una Antioch Park	1,000,000	18,037	105,797	876,166	18,037
2015-16	LIB Miscellaneous Maintenance	2,000,000	0	0	2,000,000	0
2015-16	GHO Maintenance / Renovation / Equipment	3,000,000	0	0	3,000,000	0
2015-16	POL Family Justice Center	20,000,000	711,132	555,785	18,733,083	86,738
2015-16	POL South Police Precinct	10,000,000	11,203	0	9,988,797	11,203
2015-16	GSR DCSO Jail / CJC Renovation	113,400,000	8,505	241,920	113,149,575	8,505
2015-16	PAR Hadley Tennis Center	1,000,000	0	78,865	921,135	0
2015-16	PAR Southeast Community Center	6,000,000	0	0	6,000,000	0
2015-16	FIN Police Headquarters (HOLD)	18,600,000	0	0	18,600,000	0
2015-16	One Percent for Arts Contingency	8,934	0	0	8,934	0
Summary for NEIGHBORHOODS (128 Projects)						
TOTALS		\$589,045,386	\$346,558,844	\$4,641,282	\$237,845,260	\$16,800,721

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY

182 Projects Totaling \$753,824,640



Metropolitan Government of Nashville Historic Court House

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2009-10	Historic Courthouse Closeout	248,647	248,637	0	10	20,781
2009-10	Information Systems - Public Works	1,467,229	734,267	0	732,962	0
2009-10	Technical Equipment	2,267	0	0	2,267	0
2009-10	Bridges - GSD	5,372,310	5,372,310	0	0	0
2009-10	Roadway Projects - GSD	5,694,972	5,675,458	24,300	(4,786)	29,524
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	0
2009-10	Sidewalks - USD	2,277,325	2,256,503	10,871	9,951	0
2009-10	Traffic - USD	681,213	677,077	0	4,136	0
2009-10	Bikeways - USD	889,977	875,756	0	14,221	0
2009-10	Fleet Management Systems	161,826	161,826	0	0	0
2009-10	Bridges - USD	797,804	797,804	0	0	0
2009-10	Sidewalks - GSD	2,976,945	2,964,250	4,100	8,595	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Justice A. A. Birch Building

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2009-10	A A Birch Closeout	1,358,477	833,906	0	524,571	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	Exchange / Directory Service	917,749	917,749	0	0	1
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	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	854,716	0	0	28,500
2009-10	MTA - Prior Capital Allocations	1,037,726	1,037,726	0	0	0
2009-10	Capital Contingency - USD	322,115	0	0	322,115	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Shelby Street Bridge Walkway

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2009-10	Capital Contingency - GSD	521,343	169,187	0	352,156	0
2009-10	E-Budget System	179,666	154,731	7,507	17,428	31,193
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	0	139,946	0
2009-10	City Hall Closeout	9,510	9,510	0	0	1,917
2009-10	Fulton Campus - Infrastructure, Construction, Closeout	25,553,119	25,539,052	4,700	9,367	17,214
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	761,717	0	12,176	(2,352)
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	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Two Rivers Mansion

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2009-10	Disaster Recovery Back-up Site	860,000	864,331	1,639	(5,970)	8,442
2009-10	Enterprise Services	1,008,367	1,008,367	0	0	0
2009-10	Howard Office Building Data Center	4,820,760	4,820,760	0	0	0
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	0
2009-10	Enterprise Info Systems	318,826	318,993	0	(167)	16,831
2009-10	OJIES System	532,957	484,855	0	48,102	1
2009-10	MTA - Building Improvements	3,170,000	3,170,000	0	0	0
2009-10	MTA - Rapid Transit Infrastructure	3,500,000	3,149,659	0	350,341	56,118
2009-10	MTA - Bus Replacement	10,100,000	10,100,000	0	0	0
2009-10	MTA - Buses, Vans, Equipment	4,400,000	4,400,000	0	0	0
2009-10	MTA - Paratransit Vehicles	2,600,000	2,600,000	0	0	0
2009-10	Public Works Projects - Closeout		0	0	0	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Metro Water Services – Stormwater Projects

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2009-10	Stormwater / Drainage Projects - Closeout	328,560	253,590	0	74,970	0
2009-10	CJC Inmate Shower Renovation	478,126	396,593	0	81,533	0
2009-10	Stormwater / Drainage - USD Closeout	177,159	177,159	0	0	0
2010-11	Traffic Signals - GSD	2,500,000	2,409,177	44,324	46,499	114,219
2010-11	Bridges - GSD	4,000,000	3,999,909	27	64	41,936
2010-11	Paving / Resurfacing - GSD	5,000,000	4,902,892	62,954	34,154	0
2010-11	Sidewalks - USD	5,000,000	4,896,584	52,636	50,780	87,576
2010-11	Traffic Signals - USD	1,500,000	1,501,361	0	(1,361)	0
2010-11	Intelligent Transportation System - Wayfinding Grant - USD	500,000	0	0	500,000	0
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	0
2010-11	Sidewalks - GSD	7,500,000	7,278,542	0	221,458	(1)
2010-11	Misc. Building Improvements	4,750,000	4,750,000	0	0	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Centennial Park

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2010-11	Radio Infrastructure Improvements and Equipment	22,700,000	22,547,869	0	152,131	0
2010-11	Clifford Allen Bldg Renovation	2,500,000	2,035,000	9,038	455,962	0
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	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	Howard Campus FF&E	3,000,000	2,851,672	0	148,328	836
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	249,930	0	4,250	2,677
2010-11	Enterprise Agreement	4,495,251	4,495,251	0	0	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Information Technology Services (ITS)

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2010-11	ITS Construction	2,564,568	2,562,049	0	2,519	0
2010-11	EBS Improvements	1,690,000	1,690,000	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	0
2010-11	Solid Waste - Equipment	475,000	350,463	2,705	121,832	14,127
2010-11	Bikeways - GSD	2,500,000	2,287,440	86,096	126,464	8,335
2010-11	Intelligent Transportation System - Wayfinding Grant - GSD	500,000	0	0	500,000	0
2010-11	Music City Circuit Buses - New / Replace	3,500,000	2,793,567	0	706,433	176,942
2010-11	Capital Contingency - GSD	1,601,800	1,601,800	0	0	0
2010-11	Capital Contingency - USD	1,235,000	6,879	0	1,228,121	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



28th to 31st Connector

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2012-13	Bridges - Repair / Replace GSD	4,750,000	4,314,275	297,210	138,515	64,147
2012-13	Road Projects - GSD	10,000,000	8,880,778	522,143	597,079	387,265
2012-13	Signalization - GSD	4,750,000	4,445,541	159,168	145,291	195,537
2012-13	Paving / Resurfacing - GSD Roads	20,000,000	19,198,876	255,312	545,812	147,618
2012-13	Sidewalks - GSD	12,000,000	6,816,741	2,546,277	2,636,982	145,503
2012-13	Bikeways - GSD	3,000,000	540,446	287,070	2,172,484	33,618
2012-13	Construction - Data / Voice	1,206,000	1,150,888	0	55,112	11,476
2012-13	Upgrade EoL SONET Network Infrastructure	4,626,210	4,107,020	358,763	160,427	1,528,607
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	0
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	0
2012-13	Mobile Device Management	181,198	118,654	5,019	57,525	19,847
2012-13	Public Wireless Study	156,000	156,000	0	0	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



MTA's Music City Circuit Program Buses

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2012-13	Fixed Route Buses - New / Replace	18,000,000	18,000,000	0	0	0
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	3,187,504	0	172,496	14,706
2012-13	Grant Matches - Special Projects - MTA	3,158,000	2,460,014	0	697,986	34,509
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	3,135,427	0	1,664,573	188,590
2012-13	Corridor Redevelopment - GSD	7,500,000	5,790,154	1,471,944	237,902	162,513
2012-13	GSD FY13 Capital Contingency	138,732	0	0	138,732	0
2013-14	Bridge Repair and Replacement - GSD 2014	18,000,000	90,272	11,927	17,897,801	0
2013-14	Road Projects - GSD 2014	25,000,000	11,001,230	13,959,902	38,868	1,018,276
2013-14	Paving / Road Projects	5,000,000	4,959,654	4,366	35,980	1,010
2013-14	Sidewalks	2,500,000	2,375,991	4,900	119,109	18,060

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Broadway at 2nd Avenue North - Signalization

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2013-14	Signalization Projects - GSD 2014	2,000,000	1,833,658	141,504	24,838	2,445
2013-14	Paving and Resurfacing Projects - GSD 2014	20,000,000	17,831,127	1,636,689	532,184	293,482
2013-14	Sidewalks - GSD 2014	8,000,000	7,478,291	0	521,709	6,773
2013-14	Misc Building Improvements	19,644,000	17,403,920	130,503	2,109,577	637,205
2013-14	Bikeways - GSD 2014	2,000,000	966,990	408,474	624,536	114,106
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	2,177,346	0	72,654	7,214
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	1,683,431	0	316,569	(203,212)
2013-14	AMP - Bus Rapid Transit Project	7,500,000	2,094,308	0	5,405,692	203,212
2013-14	MTA Grant Match - RTA Projects 2013	750,000	642,638	0	107,362	87,533
2013-14	MTA Grant Match - RTA Projects 2014	1,250,000	0	0	1,250,000	0
2013-14	Various Stormwater Projects County-Wide	50,000,000	25,804,294	9,346,154	14,849,552	2,927,262

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Nashville Sounds Ballpark – First Tennessee Park

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2013-14	STAR System Upgrade - Hospital Authority	2,300,000	2,300,000	0	0	0
2013-14	One Stop Permit Center	3,000,000	2,526,368	20,331	453,301	6,044
2013-14	Date and Voice for Construction Projects	1,176,000	976,056	17,000	182,944	72,134
2013-14	Upgrade EBS	3,825,000	3,615,758	114,396	94,846	67,925
2013-14	Mobile Devices - Network Access	407,000	278,652	0	128,348	19,500
2013-14	Phase 3 - Upgrade Nashville Gov	123,400	123,400	0	0	10,200
2013-14	Public WiFi for Public Spaces	417,600	89,703	128,000	199,897	64,632
2013-14	Online Alarm Registration - Metro	20,000	11,560	4,689	3,751	11,560
2013-14	VPN Solution	218,000	171,966	0	46,034	0
2013-14	Microsoft ForeFront Identity Manager	338,000	295,856	39,190	2,954	13,065
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	1,251,252	0	248,748	2,518
2013-14	Bridge Planning	200,000	185,175	0	14,825	0
2013-14	Capital Contingency - GSD	2,300,000	0	0	2,300,000	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Nashville Sounds Ballpark – First Tennessee Park

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
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	PW Bridges GSD	6,000,000	2,271,622	459,824	3,268,554	140,552
2014-15	PW Paving Resurfacing GSD	30,000,000	13,643,596	6,072,175	10,284,229	5,382,904
2014-15	PW Traffic / Signal Controls GSD	8,000,000	3,120,827	171,977	4,707,196	172,372
2014-15	PW Sidewalks GSD	17,000,000	8,465,958	2,868,063	5,665,979	1,807,444
2014-15	GSR Roofing / Building Maintenance	7,000,000	1,061,274	107,068	5,831,658	310,153
2014-15	GHO IT System Replace / McKesson	1,200,000	1,199,808	0	192	0
2014-15	GSR Energy Improvements	4,000,000	227,682	600,002	3,172,316	102,585
2014-15	GSR Judicial Campus Master Plan	1,500,000	1,378,887	0	121,113	36,033
2014-15	ITS End of Life Networks	1,450,000	1,399,716	0	50,284	126,710
2014-15	ITS End of Life Telephone Systems	1,200,000	662,990	12,110	524,900	74,406
2014-15	ITS Data & Voice for Projects	600,000	345,755	119,808	134,437	95,557
2014-15	ITS WEBudget Replacement	1,000,000	880,899	22,954	96,147	68,862

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



MTA's Bus Rapid Transit (BRT) Gallatin Road

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2014-15	MTA Replacement Buses / Vehicles	8,300,000	760,897	0	7,539,103	0
2014-15	MTA Grant Match	3,350,000	166,813	0	3,183,187	144,918
2014-15	MTA RTA Grant Match	350,000	0	0	350,000	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	718,033	0	281,967	509,831
2014-15	ADM GSD FY15 Capital Contingency	0	0	0	0	(500,000)
2015-16	PW Road Bridges Bikeways - GSD	24,800,000	3,833	7,564,889	17,231,278	3,833
2015-16	PW Traffic / Signal Controls - GSD	3,000,000	372,501	573,718	2,053,781	372,501
2015-16	PW Landfill Engineering and Maintenance	200,000	0	0	200,000	0
2015-16	PW Paving - GSD	20,000,000	0	1,454,004	18,545,996	0
2015-16	PW Sidewalks - GSD	25,000,000	1,494,897	4,953,156	18,551,947	1,494,897
2015-16	GSR Building Rehab / Maintenance	6,750,000	79,565	133,235	6,537,200	16,524
2015-16	ITS End of Life Telephone Systems	2,200,000	694,550	19,260	1,486,190	694,550

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Nashville Sounds Ballpark – First Tennessee Park

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2016
2015-16	ITS Data & Voice for Projects	993,000	0	0	993,000	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	GSR RS Radio Replacements	8,000,000	0	0	8,000,000	0
2015-16	ITS Computer Network Monitoring	807,000	0	0	807,000	0
2015-16	PW USD Library Parking Garage	10,000,000	0	0	10,000,000	0
2015-16	ADM GSD FY16 Cap Contingency	6,991,066	0	0	6,991,066	0

Summary for INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (182 Projects)

TOTALS	\$753,824,640	\$474,918,667	\$57,437,524	\$221,468,449	\$20,024,329
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Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Agency</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
15	MNPS	MNPS Miscellaneous Construction Projects	(\$522,990)	Net of (\$958,996) in budget balance reduction, \$145,538 in additional expenses & encumbrances and \$581,544 in revenue.
15	MNPS	Rose Park Middle School Renovation	(\$26,700)	Revenue from South City Church
18	MNPS	MNPS Technology	(\$8,744)	Net of Reclass of (\$146,087) and \$137,343 in additional expenses.
19	MNPS	MNPS Emergency Maint / Entry Vestibules	(\$275,049)	Net of (\$280,000) in budget balance reduction, and \$4,951 in additional expenses.
29	Parks	PAR Open Space	(\$103,500)	Reclass of (\$103,500) in expense to Caza Azafran Project, BU 40421016 on 12/1/2015.
31	Library	Limitless Library Upgrades	(\$10,438)	Net of Reclass of (\$11,203) and \$765 in additional expenses.
34	General Services	Metro Southeast	(\$2,352)	Net of Reclass of (\$5,054) and \$2,702 in additional expenses.
41	MTA	MTA - Replacement of Paratransit Vehicles	(\$203,212)	Reclass of (\$203,212) in expenses to MTA BU 78401014 on 12/1/2015.
44	Admin	ADM GSD FY15 Capital Contingency	(\$500,000)	Transfer Out of \$500,000 in budget balance to Library Maintenance BU 39401015.

CAPITAL PLAN STATUS REPORT

DECEMBER 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 GSD 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	1,917	9,510		
01409010 ADM Major Maint Facilities	703,656		681,381		22,275
01410010 ADM Fulton CF to FY10	25,553,119	17,214	25,539,052	4,700	9,367
01411010 ADM Metro Southeast	773,893	12,294	761,717		12,176
01413010 ADM *Temp Train E911	548,642		548,642		
01414010 ADM * Courthouse Closeout	248,647	21,315	248,637		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		139,946
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	22,881	864,332	1,639	(5,970)
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	16,998	318,993		(167)
14410010 ITS Network Info Security	854,716	40,621	854,716		
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	68,045	154,730	7,508	17,428
23401010 CIR Traffic Violation Mgt Sys	1,970,791	18,410	1,582,199		388,592
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	53,520	1,228,774		260,390
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	26,466	11,184,077	6,358	62,065

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	9,600	9,600		690,400
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	24,851	764,156		(114,156)
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	638,115	5,199,199		2,997,051
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	38,036	6,007,760	24,300	(337,088)
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	74,505	3,149,659		350,341
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	1,176,525	169,265,872	50,923	10,025,929

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	3,405	2,851,672		148,328
10402011 GSR Clifford Allen Renovation	2,500,000	7,186	2,035,000	9,038	455,962
10403011 GSR Misc Building Improvements	4,750,000		4,750,000		
10404011 GSR Highland Heights Renovatio	10,000,000	29,546	9,991,630		8,370
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	2,677	249,930		4,250
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 FloodCapital	900,000		826,526		73,474
15404311 FIN *W&S SW Waterford FloodCap	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	7,592	1,077,739		86,261
40402011 PAR New Sevier Community Ctr	4,000,000		3,998,167		1,833
40403011 PAR Greenway Projects	3,250,000	5,300	2,480,254	230,665	539,081
40405011 PAR Open Space Revolving Fund	5,000,000	41,920	5,174,630		(174,630)
40406011 PAR Centennial Prk Master Plan	500,000	2,477	489,546	5,512	4,943
40407011 PAR Two Rivers Mansion Renovat	750,000		750,000		
40408011 PAR Sportsplex Renovations	2,000,000	5,396	1,999,997		3
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	115,605	4,171,776	27	(171,803)
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	22,016	2,287,440	86,096	126,464
42409011 PW Sidewalks GSD	7,500,000		7,278,542		221,458
42416011 PW 28th/31st Ave Conn GSD	15,120,000	14,630	14,996,544	83,853	39,603
42418011 PW Traffic Signals/Equip GSD	2,500,000	123,219	2,409,177	44,324	46,499
42419011 PW Solid Waste Fac/Equip GSD	475,000	14,127	350,463	2,705	121,832
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	918	6,950,000		
40011 GSD FY11 Capital Projects Fund	160,994,000	438,033	157,967,439	500,031	2,526,530

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	27,774	1,150,888		55,112
14402013 ITS Upgrade EOL SONET Ntwk Inf	4,626,210	192,419	2,663,176	358,763	1,604,271
14403013 ITS *Storage Area Ntwk Upgrad	1,300,000	854	1,300,000		
14404013 ITS Mobile Device Management	181,198	69,393	118,654	5,019	57,525
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	22,098	101,525		4,267
31402013 POL DNA/Crime Lab Equipment	4,000,000	392,290	3,927,104	46	72,849
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	67,635	8,638,301	43,823	817,876
39401113 LIB * Archive Planning	500,000		500,000		
39401213 LIB Archive Renov Main Library	1,940,000		1,933,159		6,841
40401013 PAR Greenway Projects	3,915,866	259,010	3,760,063	324	155,479
40402013 PAR Two Rivers	500,000		500,000		
40403013 PAR Centennial Prk Master Plan	2,000,000	6,445	2,000,000		
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	12,113	461,045	49,458	489,497
40408013 PAR Dog Parks	1,000,000		557,387	285,560	157,053
40409013 PAR Deferred Maintenance	5,757,551	23,640	5,164,210	99,550	493,791
40410013 PAR Open Space Riverfront Devl	15,000,000	3,251,866	13,750,365		1,249,635
40411013 PAR North Nashville Greenway	2,013,655		2,013,655		
42401013 PW Sidewalks GSD	12,000,000	299,043	6,816,741	2,546,277	2,636,982
42402013 PW Paving/Resurfacing GSD	20,000,000	131,659	20,213,500	255,312	(468,811)
42403013 PW Bikeways GSD	3,000,000	48,209	540,446	287,070	2,172,484
42404013 PW Bridges GSD	4,750,000	184,882	4,314,276	297,210	138,515
42405013 PW Corridor Redevelopment GSD	7,500,000	301,410	5,790,154	1,471,944	237,902
42406013 PW Road Projects GSD	10,000,000	447,746	8,880,778	522,143	597,079
42407013 PW Signalization GSD	4,750,000	390,927	4,445,541	159,168	145,291
78402013 MTA Grant Matches	4,292,000		4,292,000		
78403013 MTA Murfreesboro Road BRT	4,800,000	191,578	3,135,427		1,664,573
78404013 MTA RTA - Grant Matches	500,000		500,000		
78405013 MTA Paratransit Buses	3,360,000	43,205	3,187,504		172,496
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	177,864	2,793,567		706,433
78408013 MTA Grant Matches Special	3,158,000	50,875	2,460,014		697,986
78409013 MTA RTA -Property Improvements	50,000		36,257		13,743
40013 GSD FY13 Capital Projects Fund	197,660,000	6,634,785	174,128,495	7,583,680	15,947,826
40014 GSD FY14 Capital Projects					
01401014 ADM GSD FY14 Cap Contingency	15,000				15,000
10403014 GSR Misc Building Improvements	19,644,000	773,923	17,403,920	130,503	2,109,577
10410014 GSR One Stop Permit Center	3,000,000	7,452	2,526,368	20,331	453,301
10411014 GSR Initial Planning New ECC	500,000	6,790	145,611		354,389
10412014 GSR North Nashville Greenway	5,600,000		5,600,000		
14401014 ITS Construction Data/Voice	1,176,000	154,835	976,056	17,000	182,944
14402014 ITS Upgrade EBS	3,825,000	158,409	3,615,758	114,396	94,846
14403014 ITS Mobile Devices/Ntwk Access	407,000	30,525	278,652		128,348
14404014 ITS Phase 3-Nashville gov	123,400	10,224	123,400		
14405014 ITS Online Alarm Reg-Metro Clk	20,000	11,560	11,560	4,689	3,751
14406014 ITS VPN Solution	218,000	58,529	171,966		46,034
14407014 ITS MS ForeFront Identity Mgr	338,000	66,265	295,856	39,190	2,954
14408014 ITS Public WiFi Internet PubSp	417,600	64,961	89,703	128,000	199,897
14411014 ITS Lentz - Tech	137,000	14,184	137,000		0
14412014 ITS Midtown Hills Prec - Tech	602,945	116,778	533,478	76,092	(6,624)
14413014 ITS SE Library Center - Tech	316,055	22,381	274,625	17,158	24,272
32403014 FIR Master Plan Implementation	10,000,000	4,497,516	9,843,821	26,350	129,829
39401014 LIB Miscellaneous Maintenance	4,000,000	298,181	3,958,944	3,379	37,677
39402014 LIB Limitless Library MS	1,000,000		1,000,000		
40401014 PAR Greenway Projects	3,000,000	575,616	2,077,922	272,023	650,055
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	31,000	205,966	685	1,293,349
40406014 PAR Centennial Sportsplex	1,000,000		1,000,000		
40409014 PAR Deferred Maintenance	8,000,000	363,263	6,889,687	23,443	1,086,870
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		
41404114 ART Percent for the Arts	360,000				360,000
42401014 PW Sidewalks GSD	8,000,000	30,313	7,478,291		521,709
42402014 PW Paving/Resurfacing GSD	20,000,000	488,545	17,831,127	1,636,689	532,184
42403014 PW Bikeways GSD	2,000,000	364,163	966,990	408,474	624,536
42404014 PW Bridges GSD	18,000,000	8,906	90,271	11,927	17,897,801
42406014 PW Road Projects GSD	25,000,000	1,470,619	11,001,230	13,959,902	38,868
42407014 PW Signalization GSD	2,000,000	80,772	2,026,623	141,504	(168,127)
67401014 GHO * STAR Technology Proj	2,300,000		2,300,000		
78401014 MTA The AMP	7,500,000	203,212	2,094,308		5,405,692
78402014 MTA Grant Match-Veh Prep/Log13	250,000		250,000		
78403014 MTA Grant Match-Veh Prep/Log14	2,250,000	14,220	2,177,346		72,654
78404014 MTA Grant Match-RTA thru MTA13	750,000	116,580	642,638		107,362

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	(203,212)	1,683,431		316,569
78409014 MTA Myatt Building Renovations	1,500,000	3,182	1,251,252		248,748
40014 GSD FY14 Capital Projects	201,000,000	9,586,103	149,494,718	17,049,259	34,456,022
40015 GSD FY15 Capital Projects					
10401015 GSR Roofing/Building Maintenanc	7,000,000	609,970	1,061,275	107,068	5,831,658
10402015 GSR Energy Improvements	4,000,000	102,585	227,682	600,002	3,172,316
10403015 GSR Judicial Campus Master Pla	1,500,000	36,033	1,378,887		121,113
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	120,634	662,990	12,110	524,900
14403015 ITS End of Life Networks	1,450,000	158,808	1,399,716		50,284
14404015 ITS Data & Voice for Projects	600,000	168,569	345,755	119,808	134,437
14405015 ITS WEBudget Replacement	1,000,000	114,770	880,899	22,954	96,147
14406015 ITS *North Nash Infrastructure	1,900,000		1,900,000		
14407015 ITS Fire Station 19	84,800	36,819	36,819		47,981
14408015 ITS Fire Station 20	73,200	25,318	25,318		47,882
31401015 POL Murfreesboro Rd Project	3,208,934	16,001	3,224,935		(16,001)
32401015 FIR Master Plan Implementation	9,842,000	4,456,872	5,874,874	6,422	3,960,705
32402015 FIR Major Equip/Mini Pumper	2,000,000	1,809,111	1,809,111		190,889
39401015 LIB Miscellaneous Maintenance	4,500,000	2,770,933	3,047,793	337,005	1,115,202
39402015 LIB Limitless Library Upgrade	1,000,000	564,327	877,743	1,461	120,796
40401015 PAR Greenway Projects	3,000,000	310,949	2,395,323	1,760	602,916
40402015 PAR Warner Park Master Plan	5,000,000	555,062	774,883	776,461	3,448,656
40403015 PAR CentennialPark Master Plan	4,000,000	1,493,529	3,882,667	83,410	33,923
40404015 PAR Open Space	2,000,000	(103,500)	1,247,113		752,887
40405015 PAR Stones River/Ravenwood	2,500,000	132,471	146,080		2,353,920
40406015 PAR Deferred Maintenance	8,000,000	620,643	4,273,072	275,013	3,451,915
40407015 PAR Master Plan Update	500,000				500,000
40408015 PAR Madison/SE Community Ctr	1,000,000	4,735	277,794	631,673	90,534
40409015 PAR Nashville Zoo	10,000,000	3,252,320	3,527,046		6,472,954
41404115 ART Percent for the Arts	141,066				141,066
42401015 PW Sidewalks GSD	17,000,000	3,444,553	8,465,958	2,868,063	5,665,979
42402015 PW Paving/Resurfacing GSD	30,000,000	10,661,857	13,643,596	6,072,175	10,284,229
42403015 PW Traffic/Signal Controls GSD	8,000,000	990,940	3,120,827	171,977	4,707,196
42404015 PW Bridges GSD	6,000,000	1,040,684	2,271,621	459,824	3,268,554
42405015 PW So Nashville Conven Ctr GSD	2,000,000	879,666	1,623,361	11,186	365,453
67401015 GHO IT System Replace/McKesson	1,200,000		1,199,808		192
67402015 GHO Medical Equipment	1,800,000	343,347	1,784,134		15,866
78401015 MTA - Grant Match	3,350,000	166,813	166,813		3,183,187
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	509,831	718,033		281,967
78406015 MTA Replacement Buses/Vehicles	8,300,000		760,897		7,539,103
40015 GSD FY15 Capital Projects	161,000,000	35,294,648	73,076,941	12,558,372	75,364,687
40016 GSD FY16 Capital Projects					
01401016 ADM GSD FY16 Cap Contingency	6,991,066				6,991,066
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	79,565	79,565	133,235	6,537,200
10404016 GSR DCSO Jail / CJC Renovation	113,400,000	8,505	8,505	241,920	113,149,575
14401016 ITS End of Life Telephone Syst	2,200,000	694,550	694,550	19,260	1,486,190
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	11,203	11,203		9,988,797
31402016 POL Family Justice Center	20,000,000	711,131	711,131	555,786	18,733,083
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	765	765		999,235
40401016 PAR Greenway Projects	5,000,000				5,000,000
40402016 PAR Open Space	18,000,000	14,420,781	14,420,781		3,579,219
40403016 PAR Maintenance	5,000,000	83,573	83,573	354,699	4,561,728
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			78,865	921,135
40407016 PAR Una Antioch	1,000,000	18,036	18,036	105,798	876,166
40408016 PAR Nashville Zoo	10,000,000				10,000,000
41404116 ART Percent for the Arts	8,934				8,934
42401016 PW Sidewalks GSD	25,000,000	1,494,897	1,494,897	4,953,156	18,551,947
42402016 PW Paving GSD	20,000,000			1,454,004	18,545,996
42403016 PW Traffic/Signal Controls GSD	3,000,000	372,501	372,501	573,718	2,053,781
42404016 PW Roads Bridges Bikeways GSD	24,800,000	3,833	3,833	7,564,889	17,231,278
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	18,629,340	18,629,340	16,035,330	306,335,330

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	6,922	6,390,593		(8,962)
40112 GSD 2012 QECB Energy Conserv	6,381,631	6,922	6,448,962		(67,331)
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	6,090,892	12,348,734		2,651,266
40114 GSD FY14B 4% Capital Projects	15,000,000	6,090,892	12,348,734		2,651,266
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	221,600	983,090		8,004,857
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	221,600	1,864,315		8,067,938
40240 CCA Constr Rev Bds 2010A-1					
71400100 CCA Constr RevBds 2010A-1	495,718,305	(115,943)	521,090,390		(25,372,085)
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	(115,943)	567,391,098		(11,751,789)

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		223,451	69,649,631		(69,649,631)
40290 SPA Ballpark Pub Imp Rev Bonds		223,451	75,627,658		(75,627,658)
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		204,845	964,561	1,543,205	(2,507,767)
42412002 PW Bridges			198,718		(198,718)
42412003 PW Other Road Projects			3,206,715		(3,206,715)
42412004 PW Traffic & ITS		27,872	13,214,108	499,631	(13,713,739)
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		219	2,391,992	313,861	(2,705,854)
42412012 PW Resurface Fesslers Lane			168,329		(168,329)
42412013 PW Development Infrastructure		120,183	760,594	33,449	(794,043)
42412014 PW Harding Place Sidewalks			(21,100)		21,100
42412024 PW Myatt Drive Paving		63,706	63,706		(63,706)
40300 GSD Public Works Construction		416,825	36,748,346	2,434,096	(39,182,442)
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		549	549	47,355	(47,904)
40421050 PAR Centennial Master Plan Sup	300,000	8,300	459,100		(159,100)
40421060 PAR Casa Azafran Project		103,500	103,500		(103,500)
40421070 PAR SE Park Land Acquisition		4,100,000	4,100,000		(4,100,000)
40440 Parks Non-Bond Funded CapProj	1,636,234	4,212,349	8,054,780	50,397	(6,468,943)
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	4,310,738	25,804,294	9,346,154	14,849,552
41113 GSD Stormwater S/F FY13B Cap	50,000,000	4,310,738	25,804,294	9,346,154	14,849,552
41440 Parks W Riverfront MDHA Grant					
40400077 PAR W Riverfront MDHA Grant	7,600,000	458,650	7,438,515		161,485
41440 Parks W Riverfront MDHA Grant	7,600,000	458,650	7,438,515		161,485
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	90,720	90,720	1,070,825	8,838,455
44116 GSD PW FY16 S/F Capital Projs	10,000,000	90,720	90,720	1,070,825	8,838,455

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	30,586	10,623,826		
80404413 MNPS N Binkley 10 CR Add&Renov	7,201,529	11,310	7,116,536	33,933	51,060
80404513 MNPS*John Early Midd 12 CR Add	1,926,992	208,477	1,890,116		36,876
80404713 MNPS*Julia Green ES Land/Plan	1,002,298		1,002,298		
80404813 MNPS Joelton Middle Renovation	8,353,139		8,314,161	78	38,900
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	175,888	8,144,548	22,905	
80405513 MNPS Stratford High Renovation	22,447,653	5,096,932	19,403,002	903,534	2,141,117
80405613 MNPS*Misc Maintenance Projects	3,000,000		3,000,000		
80405713 MNPS Misc Constr. Projects	4,424,291	156,935	4,676,993	9,470	(262,172)
80409013 MNPS*Bus/Vehicle Replacement	10,000,000		10,000,000		
45013 MNPS FY13 Capital Projects	92,374,355	5,680,127	89,369,552	969,919	2,034,884

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)
41454114 ART Percent for the Arts	455,800				455,800
80404314 MNPS Smith Springs Elementary	17,675,402	3,690,040	17,329,817	146,616	198,970
80404414 MNPS*Granbery Elem 12 CI Addn	2,837,759	117,307	2,829,607		8,153
80404514 MNPS Madison Middle 12 CI Addn	2,493,821	73,017	2,424,696	66,072	3,053
80404714 MNPS Maxwell Elem 12 CI Addn	2,557,353	170,862	2,549,862		7,492
80404814 MNPS Shayne Elem 12 CI Addn	2,594,001	7,348	2,491,464	11,681	90,856
80404914 MNPS Waverly Belmont El Add/Rn	10,797,472	1,748,861	10,721,923	49,937	25,611
80405014 MNPS Goodlettsville Mid Replac	19,374,139	5,073,517	11,036,499	5,887,475	2,450,164
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	89,861	7,408,390		(34,035)
80405414 MNPS*Bus Replacements	3,000,000		3,000,000		
80405514 MNPS ADA Compliance/Accommod	1,000,000	801	999,481		519
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.	3,540,876	96,286	2,469,554	3,242	1,068,080
80406014 MNPS HVAC Upgrades/Replacement	4,667,659		4,654,686		12,973
80406114 MNPS Plumbing/Boiler Upgrades	2,500,296		2,490,141		10,155
80406214 MNPS Roof Repair/Replacement	3,000,000	604,282	4,220,625	197,366	(1,417,991)
80406314 MNPS Security Upgrades	4,752,924	41,846	4,649,165	20,495	83,263
80406414 MNPS HS Stadium Lighting Upg	339,000		431		338,569
80406514 MNPS HS Track Upg	425,126		401,377		23,748
80406614 MNPS HS&MS Stadium Upg	300,000	150,573	244,737		55,263
80406714 MNPS MS Athletic Fields	300,000	211,825	227,733		72,267
80406814 MNPS MS Track Upg	61,000				61,000
80406914 MNPS Emerg Maintenance Proj.	602,341	16,990	555,497		46,844
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	12,770,718	88,855,175	6,570,091	3,574,734
45015 MNPS FY15 Capital Projects					
01411015 ADM MNPS FY15 Capital Conting	7,093				7,093
41454115 ART Percent for the Arts	540,000				540,000
80404015 MNPS Glenclyff Elem Addition	3,700,000	876,387	1,093,906	1,718,773	887,320
80404215 MNPS Overton Cluster ES	4,010,000	(3,673,431)	665,524	348,489	2,995,988
80404315 MNPS Ruby Major Elem Addition	3,760,811	1,444,080	1,595,394	600,711	1,564,706
80404415 MNPS MLK Magnet Addition	6,900,000	242,226	890,002	4,920,394	1,089,603
80404515 MNPS Bordeaux Demo/Pre-K	990,000	576,511	681,567	771	307,663
80404715 MNPS Cane Ridge Elem Land	650,000	3,300	3,300		646,700
80404815 MNPS Glenview Elem Addition	4,963,276	180,841	304,550	3,217,762	1,440,964
80404915 MNPS Hume-Fogg HS Renovation	23,000,000	2,635,016	3,550,978	14,255,388	5,193,634
80405015 MNPS Tusculum Elem Replacement	17,300,000	285,299	572,794	1,313,339	15,413,868
80405115 MNPS Pre-K Casa Azafran	694,109		670,693	5,238	18,178
80405315 MNPS Technology	15,064,712	1,359,165	14,792,297		272,415

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	109,771	9,929,139		70,861
80405515 MNPS ADA Compliance Maint/Upgr	800,000	29,556	311,078	86,357	402,564
80405615 MNPS Asbestos Environ Upgrades	600,000	78,079	141,075	59,306	399,618
80405715 MNPS Roof Repairs	268,619	73,591	143,000		125,619
80405815 MNPS Security Upgrades	480,000	186,648	429,757		50,243
80405915 MNPS Music Makes Us	520,000	169,407	333,324	445	186,231
80406015 MNPS Maint-Asphalt Paving	405,897	199,915	375,454		30,443
80406115 MNPS Maint-Elevator&Electronic	300,000	149,691	297,740		2,260
80406215 MNPS Maint-Steam Water Sewer P	1,473,500	375,447	1,373,524		99,976
80406315 MNPS Maint-HVAC Chillers Contr	500,000	137,371	427,750	25,843	46,407
80406415 MNPS Maint-Steam Boiler Replac	1,020,603	184,882	489,963	217,020	313,621
80406515 MNPS Casework/Furn./Lab Upgrad	800,000	3,197	3,197		796,803
80406615 MNPS Emerg Maint./Entry Vestib	920,000	20,436	360,840	33,577	525,583
80406715 MNPS Roof Replacement	1,731,381	511,318	1,120,463	621,799	(10,881)
80406815 MNPS Crieve Hall ES-options	5,500,000				5,500,000
80406915 MNPS N Binkley ES-options	7,100,000			379,525	6,720,475
45015 MNPS FY15 Capital Projects	114,000,000	6,158,702	40,557,309	27,804,737	45,637,954
45016 MNPS FY16 Capital Projects					
01411016 ADM MNPS FY16 Capital Conting	3,920,400				3,920,400
41454116 ART Percent for the Arts	79,600				79,600
80404016 MNPS Maplewood Firestrn Showrm	44,305	2,377	2,377		41,928
80404216 MNPS Whites Crk Pool-Repairs	125,000	6,795	6,795	231,999	(113,794)
80404316 MNPS Hunters Ln BandRm-Repairs	254,914			10,696	244,218
80404416 MNPS MLK Reno/Addition	30,000,000			1,368,410	28,631,590
80404516 MNPS Furniture	200,000	124,957	124,957		75,043
80404716 MNPS*Fed PreK Toilets & Sinks	308,317	308,317	308,317		
80404816 MNPS School Site Improvements	310,000	24,803	24,803	14,340	270,858
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	122,340	122,340	130,000	921,660
80405316 MNPS Planning for NSA	1,500,000			1,500,000	
80405416 MNPS Planning for Hillsboro	1,775,296	85,239	85,239	1,671,555	18,502
80405516 MNPS Planning for Hillwood	1,750,000	163,800	163,800	1,571,200	15,000
80405616 MNPS Electrical Upgrades	1,773,000			58,585	1,714,415
80405716 MNPS SE Early Learn Center	2,000,000	50,071	50,071	18,190	1,931,739
80405816 MNPS School Safety & Security	437,500	34,630	34,630		402,870
80405916 MNPS Emergency Constr/Conting	2,142,168	8,044	8,044		2,134,123
80406016 MNPS Paving Upgrades	168,600	39,785	39,785		128,815
80406116 MNPS Pennington ES Addition	4,000,000	33,612	33,612	120,153	3,846,234
80406216 MNPS HVAC Upgrades	4,100,000	111,193	111,193	18,730	3,970,077
80406316 MNPS Rosebank ES Reno	6,000,000	22,497	22,497	264,532	5,712,971
80406416 MNPS Technology	10,000,000	2,009,932	2,009,932	156,860	7,833,208
80406516 MNPS Transportation	10,000,000				10,000,000

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
45016 MNPS FY16 Capital Projects (Cont.)					
80406616 MNPS Cane Ridge Area ES	19,000,000			764,550	18,235,451
80406716 MNPS Roof Replacement/Repair	2,522,900	1,780	1,780		2,521,120
80406816 MNPS Overton Reno/Addition	30,000,000	537,084	537,084	2,966,656	26,496,260
45016 MNPS FY16 Capital Projects	135,000,000	3,687,256	3,687,256	10,866,455	120,446,288
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 McMurrayMiddleRoof			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)

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
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		
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 QSCBMadisonMSRoofRp			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	745,893	5,429,343	175,643	797,667
42401010 PW USD Bikeways	889,977		875,756	(0)	14,221
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	753,041	48,746,212	272,155	(363,083)
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	28,286	4,896,584	52,636	50,780

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
48011 USD FY11 Capital Projects Fund (Cont.)					
42413011 PW USD Traffic Signals/Equip	1,500,000	18,567	1,501,361		(1,361)
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	52,523	11,953,409	115,590	2,191,001
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	47,211	2,375,990	4,900	119,109
42486113 PW USD Paving/Road Projects	5,000,000	1,010	4,959,654	4,366	35,980
48113 USD FY13B Capital Projects	13,000,000	48,221	11,638,487	9,267	1,352,246
49107 DES MCC Infrastructure FY11 CP					
68403010 DES MCC Infrastructure CP	8,500,000	13,752	6,506,259		1,993,741
49107 DES MCC Infrastructure FY11 CP	8,500,000	13,752	6,506,259		1,993,741
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	163,739	2,713,407		205,983
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	163,739	3,787,379		1,542,011
49110 W&S GSD Stormwater S/F FY10Cap					
65403010 W&S Stormwater S/F FY10 CapPrj	38,300,000	654,962	25,083,062	116,602	13,100,336
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	654,962	30,314,958	116,602	19,568,440
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

DECEMBER 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 December 31, 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	177,638	99,488	0	99,488
005 Election Commission	29,880	0	29,880	1	29,879
006 Law	260,246	97,465	162,781	0	162,781
007 Planning Commission	20,137	0	20,137	18,908	1,229
008 Human Resources	410	0	410	0	410
010 General Services	14,106,470	2,179,745	11,926,725	16,887	11,909,838
011 Historical Commission	157,800	19,299	138,501	0	138,501
014 Information Technology Service	6,881,285	2,234,556	4,646,729	16,363	4,630,366
015 Finance	5,735,061	79,868	5,655,193	137,067	5,518,126
016 Assessor of Property	230,310	1,886	228,424	60,000	168,424
017 Trustee	3,811	2,424	1,387	0	1,387
018 County Clerk	278,308	25,409	252,899	0	252,899
019 District Attorney	7,740	0	7,740	0	7,740
021 Public Defender	15,253	3,096	12,157	0	12,157
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	7,547	284,746
026 Juvenile Court	14,836	0	14,836	0	14,836
027 General Sessions Court	163,658	751	162,907	0	162,907

4% Reserve Fund Balances - ALL AGENCIES
For the Quarter Ending December 31, 2015

Source Description	FY 2016 4% Budget	FY 2016 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
028 State Trial Courts	1,144,213	111,730	1,032,483	0	1,032,483
029 Justice Integration Services	507,067	150,944	356,123	0	356,123
030 Sheriff	960,447	0	960,447	0	960,447
031 Police	3,034,792	315,130	2,719,662	38,822	2,680,840
032 Fire	3,044,855	2,035,320	1,009,535	5,888	1,003,647
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	102,195	750,182	9,249	740,933
039 Public Library	6,587,961	2,162,319	4,425,642	58,959	4,366,683
040 Parks	1,379,547	232,436	1,147,111	3,067	1,144,044
041 Arts Commission	61,996	15,841	46,155	0	46,155
042 Public Works	2,673,378	1,143,226	1,530,152	59,382	1,470,770
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 Management	85,334	0	85,334	0	85,334

4% Reserve Fund Balances - ALL AGENCIES
For the Quarter Ending December 31, 2015

Source Description	FY 2016 4% Budget	FY 2016 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
060 Farmer's Market	157,528	2,176	155,352	0	155,352
061 Municipal Auditorium	3,024,572	412,130	2,612,442	330,438	2,282,004
062 State Fair Board	138,592	64,979	73,613	0	73,613
064 Sports Authority	39	0	39	0	39
067 General Hospital	1,069,554	451,339	618,215	0	618,215
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

