

METROPOLITAN NASHVILLE GOVERNMENT



Capital Plan Status Report 4% Reserve Balances

JUNE 2016



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



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CAPITAL PLAN STATUS REPORT

JUNE 2016

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 3Q FY2016” column.

ECONOMIC & COMMUNITY DEVELOPMENT

32 Projects Totaling \$141,947,367



Cumberland Park – Riverfront Redevelopment – East Bank

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
<u>Codes and Building Safety:</u>							
2012-13	13CA0001	KIVA System Upgrades	5,000,000	2,272,577	0	2,727,423	3,360
<u>District Energy System:</u>							
2009-10	07OO0001	DES Miscellaneous System Projects	2,919,390	2,715,038	0	204,352	(70,432)
2009-10	08OO0001	DES Customer Connections and Repairs	2,410,000	1,047,758	0	1,362,242	0
2010-11	07OO0002	DES Customer Connections	8,500,000	6,532,227	0	1,967,773	2,864
2015-16	16OO0004	DES FY16 Miscellaneous Service Projects	26,000,000	184,389	0	25,815,611	184,389
<u>Farmers Market:</u>							
2009-10	06FM0001	Farmer's Market Renovation and Repairs	43,668	77,083	0	(33,415)	0
<u>Finance:</u>							
2009-10	06FI0030	Frist Center - 2005-06 Capital Allocation	106,073	106,073	0	0	0
2009-10	09FI0002	Children's Theatre Renovation	482,400	482,400	0	0	0
<u>General Services:</u>							
2010-11	11GS0008	North Nashville Infrastructure	3,680,000	3,680,000	0	0	0
2012-13	11GS0008	GSR Infrastructure	472,613	472,613	0	0	0
2014-15	14GS0015	GSR Farmers Market Upgrade	500,000	39,792	0	460,208	0

ECONOMIC & COMMUNITY DEVELOPMENT (Continued)



Music City Center Convention Hall

<u>Agency</u>	<u>Project</u>	<u>CIB #</u>	<u>Project Name</u>	<u>Amount Approved</u>	<u>Amount Spent</u>	<u>Encumbrance</u>	<u>Balance Remaining</u>	<u>Difference Spent from 3Q FY2016</u>
	<u>Year</u>							
<u>Information Technology Services:</u>								
2014-15	15IT0006		ITS North Nashville Infrastructure	1,900,000	1,900,000	0	0	0
<u>Metro Development Housing Agency:</u>								
2009-10	09HA0002		African American Museum - Capital Allocation	8,987,947	1,601,650	0	7,386,297	474,431
2009-10	10HA0004		Riverfront Redevelopment - Phase II - MDHA	15,597,347	15,597,347	0	0	0
2009-10	10HA0005		Nashville Zoo - Capital Allocation	1,000,000	1,000,000	0	0	0
2009-10	10HA0006		Frist Center - 2009 Capital Allocation	130,611	130,611	0	0	0
2009-10	10HA0007		Adventure Science Center - Capital Allocation	4,253	4,253	0	0	0
2009-10	98HA001		Gulch Arts Center Redevelopment - MDHA	1,008,708	1,008,708	0	0	0
<u>Municipal Auditorium:</u>								
2009-10	07MA0001		Municipal Auditorium - Life Safety Projects [Recalled Budget]	0	0	0	0	0
<u>Nashville Convention Center:</u>								
2009-10	06CC0004		Convention Center - Misc. Omnibus Projects [Recalled Budget]	0	0	0	0	0

ECONOMIC & COMMUNITY DEVELOPMENT (Continued)



Cumberland Park - Riverfront

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
<u>Parks:</u>							
2009-10	08PR0001	Riverfront Redevelopment - MDHA	7,950,000	7,950,000	0	0	0
2009-10	11PR0002	Riverfront - Phase 2 USD	6,402,653	5,623,961	0	778,692	47,695
2013-14	02PR012	PAR First Avenue / Riverfront	500,000	500,000	0	0	0
2013-14	14PR0001	Nashville Zoo - Infrastructure Improvements	5,000,000	5,000,000	0	0	0
2014-15	15PR0001	PAR Nashville Zoo	10,000,000	7,297,574	0	2,702,426	1,893,660
2015-16	15PR0001	PAR Nashville Zoo	10,000,000	0	0	10,000,000	0
<u>Public Works:</u>							
2009-10	02PW021	PW First Avenue / Riverfront	60,646	60,646	0	0	0
2009-10	02PW021	PW First Avenue / Riverfront	1,475,353	1,475,353	0	0	0
2009-10	10PW0010	28th - 31st Avenue Connector	499,918	499,918	0	0	0
2010-11	06PW0003	28th / 31st Avenue Connector	15,085,752	15,009,314	0	76,438	7,414

ECONOMIC & COMMUNITY DEVELOPMENT (Continued)



Bridgestone Arena

<u>Agency</u> Project Year	<u>CIB #</u>	<u>Project Name</u>	<u>Amount Approved</u>	<u>Amount Spent</u>	<u>Encumbrance</u>	<u>Balance Remaining</u>	<u>Difference Spent from 3Q FY2016</u>
<u>Sports Authority:</u>							
2009-10	10SP0004	Bridgestone Arena - Roofing and Signage Projects	13,995	13,995	0	0	0
2013-14	13SP0001	Bridgestone Arena Improvements	6,214,040	6,214,040	0	0	0
Summary for ECONOMIC and COMMUNITY DEVELOPMENT (32 Projects)							
TOTALS			\$141,945,367	\$88,497,320	\$0	\$53,448,047	\$2,543,381

ECONOMIC OPPORTUNITY & EMPOWERMENT

3 Projects Totaling \$ 6,000,000



Mayor Barry's Housing Priorities – Affordable Housing Plan

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
<u>Metro Development Housing Agency:</u>							
2015-16	12HA0001	MDHA Affordable Housing Infrastructure	4,000,000	2,433,287	0	1,566,713	1,674,674
<u>Finance:</u>							
2015-16	16FI0002	ADM Nash State Comm Donelson	1,000,000	0	0	1,000,000	0
2015-16	16FI0003	ADM Nash State Comm Madison	1,000,000	0	0	1,000,000	0
Summary for ECONOMIC OPPORTUNITY and EMPOWERMENT (3 Projects)							
TOTALS			\$6,000,000	\$2,433,287	\$0	\$3,566,713	\$1,674,674

EDUCATION

157 Projects Totaling \$583,595,861



Cane Ridge High School

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
<u>Metro Action Commission:</u>							
2009-10	10AC0003	Douglas - HeadStart Facility	27,033	27,033	0	0	0
2009-10	10AC0004	North HeadStart - Kitchen	20,889	20,889	0	0	0
<u>Metro Nashville Public Schools:</u>							
2009-10	03BE0005	Bus Replacement	2,500,000	2,500,000	0	0	0
2009-10	03BE0010	Crieve Hall Elementary	233,314	233,314	0	0	0
2009-10	03BE0012	ADA Compliance	3,152,029	3,152,029	0	0	0
2009-10	03BE0028	Haywood Elementary	147,912	147,912	0	0	0
2009-10	03BE0040	Madison Middle School	7,626,513	7,626,513	0	0	0
2009-10	03BE0053	Roof Replacement / Repairs	2,858,569	2,858,569	0	0	0
2009-10	03BE0055	Maintenance Emergencies	9,171,512	9,171,512	0	0	0
2009-10	03BE0057	MNPS Technology	15,000,000	15,000,000	0	0	0
2009-10	03BE0063	Wharton Elementary	2,823,730	2,823,730	0	0	0
2009-10	04BE0028	MNPS Pearl Cohn Pool Renovation	432,000	432,000	0	0	0
2009-10	07BE0001	Pre-K Playgrounds	284,492	284,492	0	0	0
2009-10	08BE0006	MNPS Energy Retrofits - FY2010	15,250,031	15,250,031	0	0	0

EDUCATION (continued)



Amqui Elementary School

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
2009-10	09BE0007	Glengarry Elementary Renovation	54,500	54,500	0	0	0
2009-10	09BE0009	Glenview Elementary Renovation	12,533	12,533	0	0	0
2009-10	09BE0028	Entry Vestibule Security	329,032	329,032	0	0	0
2009-10	09BE0029	Football Stadium Lighting	550,000	550,000	0	0	0
2009-10	10BE0002	MNPS Capital Contingency	2,700,862	2,700,862	0	0	0
2010-11	03BE0005	Bus Replacment	5,000,000	5,000,000	0	0	0
2010-11	03BE0057	Technology	5,038,362	5,038,362	0	0	0
2010-11	04BE0002	Cane Ridge Elementary	13,681,260	13,681,260	0	0	0
2010-11	11BE0002	Highland Heights Renovation	10,000,000	10,000,000	0	0	0
2010-11	MNPS Contingency	Schools - Capital Contingency	2,000,000	2,000,000	0	0	0
2010-11	QSCB	QSCB McGavock HS Roof	2,421,000	2,421,000	0	0	0
2010-11	QSCB	QSCB McGavock HS Gym HVAC	832,000	832,000	0	0	0
2010-11	QSCB	QSCB Hume Fogg HS Roof	647,630	647,630	0	0	0
2010-11	QSCB	QSCB Percy Priest Elem HVAC	86,250	86,250	0	0	0
2010-11	QSCB	QSCB Old Brick Church MS Roof	142,224	142,224	0	0	0

EDUCATION (continued)



Meigs Middle Magnet School

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
2010-11	QSCB	QSCB Antioch HS Roof	1,405,000	1,405,000	0	0	0
2010-11	QSCB	QSCB Dupont Hadley MS HVAC	138,000	138,000	0	0	0
2010-11	QSCB	QSCB Overton HS Gym HVAC	500,000	500,000	0	0	0
2010-11	QSCB	QSCB Litton Middle Addition	1,976,000	1,976,000	0	0	0
2010-11	QSCB	QSCB Murrell School Roof	294,500	294,500	0	0	0
2010-11	QSCB	QSCB McMurray Middle Roof	555,000	555,000	0	0	0
2010-11	QSCB	QSCB J T Moore Middle HVAC	201,250	201,250	0	0	0
2010-11	QSCB	QSCB Stratford HS Roof	892,065	892,065	0	0	0
2010-11	QSCB	QSCB Wright Middle Roof	233,200	233,200	0	0	0
2010-11	QSCB	QSCB Litton Middle Renovation	5,896,000	5,896,000	0	0	0
2010-11	QSCB	QSCB Chadwell Elem Renovation	4,476,000	4,476,000	0	0	0
2010-11	QSCB	QSCB Gateway Elem Renovation	2,433,000	2,433,000	0	0	0
2010-11	QSCB	QSCB Hermitage Elem Renovation	4,645,000	4,645,000	0	0	0
2010-11	QSCB	QSCB Cole Elem Roof	115,000	115,000	0	0	0
2010-11	QSCB	QSCB East Lit Gym HVAC	500,000	500,000	0	0	0
2010-11	QSCB	QSCB Gateway Elem Addition	3,070,000	3,070,000	0	0	0

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
2010-11	QSCB	QSCB Lakeview Elem Roof	165,000	165,000	0	0	0
2010-11	QSCB	QSCB Goodlettsville MS Roof	487,740	487,740	0	0	0
2010-11	QSCB	QSCB Pennington Elem Roof	372,000	372,000	0	0	0
2010-11	QSCB	QSCB Haywood Elem Roof	349,098	349,098	0	0	0
2010-11	QSCB	QSCB Cockrill Elem Roof	741,000	741,000	0	0	0
2010-11	QSCB	QSCB Hillwood HS Gym HVAC	500,000	500,000	0	0	0
2010-11	QSCB	QSCB M L King HS Gym HVAC	500,000	500,000	0	0	0
2010-11	QSCB	QSCB Apollo Middle Roof	700,000	700,000	0	0	0
2010-11	08BE0006	MNPS Misc. Construction Projects	1,280,378	1,280,378	0	0	0
2012-13	03BE0002	Norman Binkley Renovation	7,201,536	7,167,603	0	33,933	0
2012-13	03BE0005	MNPS Bus / Vehicle Replacement	10,000,000	10,000,000	0	0	0
2012-13	03BE0034	Joelton Middle School Renovation	8,364,861	8,364,861	0	0	11,800
2012-13	03BE0053	MNPS Miscellaneous Construction Projects	4,126,368	4,126,368	0	0	1
2012-13	03BE0055	MNPS Miscellaneous Maintenance Projects	3,000,000	3,000,000	0	0	0
2012-13	03BE0056	Stratford High School Renovation	22,817,056	22,627,955	0	189,101	1,362,164
2012-13	03BE0057	MNPS Technology Improvements	7,625,645	7,625,645	0	0	0

EDUCATION (continued)



West End Middle School

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
2012-13	04BE0006	Antioch Middle Renovation	10,623,826	10,623,826	0	0	0
2012-13	04BE0030	Rose Park Middle School Renovation	8,204,734	8,204,734	0	0	0
2012-13	09BE0030	Hume Fogg Gym Addition and Land Purchase	8,149,276	8,149,276	0	0	4,728
2012-13	12BE0007	Antioch Land for New Elementary and Middle School	1,012,367	1,012,367	0	0	0
2012-13	13BE0013	A Z Kelley Elementary Renovation	2,475,366	2,475,366	0	0	0
2012-13	13BE0015	Julia Green Elementary Land Purchase / Expansion	1,002,298	1,002,298	0	0	0
2012-13	13BE0030	Henry Oliver Middle School Renovation	3,301,894	3,301,894	0	0	0
2012-13	13BE0045	John Early Middle School Renovation	1,890,116	1,890,116	0	0	0
2012-13	MNPS Contingency	MNPS FY13 Capital Contingency	177,009	177,009	0	0	0
2013-14	03BE0005	Bus Replacements - Mandatory	3,000,000	3,000,000	0	0	0
2013-14	03BE0026	Goodlettsville Middle School -Replacement	19,816,787	17,918,991	0	1,897,796	4,429,065
2013-14	03BE0053	Roof Repairs and Replacements	3,000,723	2,787,428	0	213,295	83,250
2013-14	03BE0057	Technology Improvements	7,374,355	7,374,355	0	0	0

EDUCATION (continued)



John Early Museum Magnet Middle School

<u>Agency</u> <u>Project</u> <u>Year</u>	<u>CIB #</u>	<u>Project Name</u>	<u>Amount</u> <u>Approved</u>	<u>Amount</u> <u>Spent</u>	<u>Encumbrance</u>	<u>Balance</u> <u>Remaining</u>	<u>Difference</u> <u>Spent from</u> <u>3Q FY2016</u>
2013-14	13BE0014	Granbery Elementary - 12 Classroom Addition	2,838,096	2,838,096	0	0	0
2013-14	13BE0019	Maxwell Elementary - 12 Classroom Addition	2,557,353	2,557,353	0	0	0
2013-14	13BE0035	Shayne Elementary - 12 Classroom Addition	2,594,001	2,578,596	0	15,405	0
2013-14	13BE0041	ADA Compliance / Accommodations	1,000,000	1,000,000	0	0	0
2013-14	13BE0043	Antioch Cluster - New Elementary School	17,706,240	17,585,367	0	120,873	42,504
2013-14	13BE0047	Julia Green Elementary - Site Improvements	288,914	288,914	0	0	0
2013-14	14BE0020	Madison Middle School - 12 Classroom Addition	2,493,821	2,466,111	0	27,710	38,362
2013-14	14BE0024	McGavock High School - Fire Safety Improvements	513,678	513,678	0	0	0
2013-14	14BE0035	Waverly-Belmont Elementary - Addition/Renovation	10,824,949	10,769,206	0	55,743	20,065
2013-14	14BE0037	Asbestos Environment Abatement	1,000,000	980,277	0	19,723	1,791
2013-14	14BE0038	Asphalt Paving	1,000,000	1,000,000	0	0	0
2013-14	14BE0039	Casework Furniture Lab Upgrades	1,811,085	1,618,878	0	192,207	0
2013-14	14BE0039	Maintenance / Furniture Allocation	34,199	34,199	0	0	0
2013-14	14BE0042	Emergency Maintenance Projects	602,341	600,636	0	1,705	15,889
2013-14	14BE0042	Emergency Maintenance - Entry Vestibules	2,847,577	2,171,252	0	676,325	(51,429)

EDUCATION (continued)



Eakin Elementary School

<u>Agency</u>								
Project	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016	
Year								
2013-14	14BE0045	HVAC Upgrades and Replacements	4,667,605	4,667,605	0	0	10,537	
2013-14	14BE0048	Plumbing Repairs and Boiler Upgrades	2,499,729	2,499,729	0	0	3,099	
2013-14	14BE0049	Security Upgrades	4,752,924	4,746,616	0	6,308	61,931	
2013-14	14BE0050	Stadium Lighting Upgrades	339,000	39,060	0	299,940	38,629	
2013-14	14BE0050	HS Track Upgrades	617,126	616,402	0	724	214,525	
2013-14	14BE0050	HS & MS Stadium Upgrades	299,921	299,921	0	0	10,107	
2013-14	14BE0050	MS Athletic Fields	299,977	299,977	0	0	54,044	
2013-14	14BE0050	MS Track Upgrades	61,000	0	0	61,000	0	
2013-14	MNPS Contingency	MNPS Capital Contingency Funds	0	0	0	0	0	
2013-14	14BE0045	MNPS Omnibus Projects	3,702,800	3,702,800	0	0	0	
2014-15	03BE0003	MNPS Bordeaux Demolition / Pre-K	1,058,156	1,010,516	0	47,640	88,893	
2014-15	03BE0005	MNPS Bus / Vehicle Replacements	10,000,000	10,000,000	0	0	0	
2014-15	03BE0032	MNPS Hume-Fogg HS Renovation	23,000,000	7,385,648	0	15,614,352	3,190,906	
2014-15	03BE0053	MNPS Roof Replacements	1,731,381	1,142,660	0	588,721	33,853	
2014-15	03BE0053	MNPS Building / Equipment Upgrades	269,060	163,479	0	105,581	0	

EDUCATION (continued)



Cane Ridge Elementary School

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
2014-15	03BE0057	MNPS Technology	15,064,712	15,064,712	0	0	0
2014-15	03BE0060	MNPS Tusculum Elem Renovation	17,453,190	2,641,207	0	14,811,983	1,825,305
2014-15	13BE0041	MNPS ADA Compliance Maintenance / Upgrades	800,000	387,932	0	412,068	61,658
2014-15	13BE0046	MNPS Glencliff Elem Addition	3,900,785	3,082,018	0	818,767	1,352,360
2014-15	14BE0013	MNPS Glenview Elem Addition	5,158,593	4,226,603	0	931,990	2,475,230
2014-15	14BE0021	MNPS Ruby Major Elem Addition	3,896,339	3,649,714	0	246,625	637,862
2014-15	14BE0030	MNPS Crieve Hall ES - Options	5,500,000	38,276	0	5,461,724	38,276
2014-15	14BE0030	MNPS N Binkley ES - Options	7,100,000	125,599	0	6,974,401	101,844
2014-15	14BE0030	MNPS Overton Cluster Elem	3,006,810	920,225	0	2,086,585	8,025
2014-15	14BE0037	MNPS Asbestos / Environmental Upgrades	600,000	233,672	0	366,328	34,057
2014-15	14BE0039	MNPS Caseworks / Furniture / Lab Upgrades	800,000	3,197	0	796,803	0
2014-15	14BE0042	MNPS Emergency Maint / Entry Vestibules	811,354	496,315	0	315,039	96,701
2014-15	14BE0047	MNPS Music Makes Us	520,000	412,594	0	107,406	79,270
2014-15	15BE0002	MNPS Cane Ridge Elem Land	650,000	3,300	0	646,700	0
2014-15	15BE0004	MNPS MLK Magnet Addition	7,009,479	3,955,357	0	3,054,122	2,723,111

EDUCATION (continued)



Glenclyff Elementary School

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
2014-15	15BE0005	MNPS Pre-K Casa Azafran	944,109	688,871	0	255,238	0
2014-15	15BE0011	MNPS Maintenance - Elevator Electronic	299,990	299,990	0	0	2,250
2014-15	15BE0011	MNPS Maintenance - Steam Water Sewer	1,473,069	1,473,069	0	0	58,365
2014-15	15BE0011	MNPS Maintenance - Steam Boiler Replacements	1,020,603	904,788	0	115,815	113,884
2014-15	15BE0011	MNPS Maintenance - Asphalt Paving	405,277	405,277	0	0	8,060
2014-15	15BE0011	MNPS Maintenance - HVAC Chillers Controls	500,000	499,171	0	829	71,421
2014-15	15BE0018	MNPS Security Upgrades	480,000	480,000	0	0	27,410
2014-15	MNPS Contingency	ADM MNPS FY15 Capital Contingency	7,093	0	0	7,093	0
2015-16	03BE0053	MNPS Roof Replacement and Repairs	2,522,900	1,780	0	2,521,120	0
2015-16	03BE0054	MNPS Rosebank ES Renovations	7,500,000	406,582	0	7,093,418	227,683
2015-16	03BE0057	MNPS Technology	10,000,000	5,897,263	0	4,102,737	2,381,737
2015-16	04BE0026	MNPS Overton HS Renovation and Additions	30,000,000	4,677,680	0	25,322,320	4,004,247
2015-16	13BE0041	MNPS ADA Compliance	500,000	0	0	500,000	0
2015-16	14BE0032	MNPS Pennington ES Upgrades	4,000,000	209,773	0	3,790,227	60,692

EDUCATION (continued)



I T Creswell Middle Prep School

<u>Agency</u>	<u>Project</u>	<u>CIB #</u>	<u>Project Name</u>	<u>Amount</u>	<u>Amount</u>	<u>Encumbrance</u>	<u>Balance</u>	<u>Difference</u>
<u>Year</u>				<u>Approved</u>	<u>Spent</u>		<u>Remaining</u>	<u>Spent from</u>
								<u>3Q FY2016</u>
2015-16	14BE0038		MNPS Paving Upgrades	168,600	167,540	0	1,060	117,305
2015-16	14BE0039		MNPS Furniture and Fixtures	200,000	165,438	0	34,562	8,362
2015-16	14BE0041		MNPS Electrical Upgrades	1,773,000	58,585	0	1,714,415	58,585
2015-16	14BE0042		MNPS Emergency Construction and Contingency	2,669,594	315,268	0	2,354,326	307,201
2015-16	14BE0045		MNPS HVAC Upgrades	4,100,000	1,539,524	0	2,560,476	534,321
2015-16	14BE0047		MNPS Hunters Lane - Bandroom Repairs	119,622	119,622	0	0	0
2015-16	15BE0001		MNPS Cane Ridge Area ES	19,000,000	889,496	0	18,110,504	592,278
2015-16	15BE0004		MNPS MLK Renovation and Additions	30,000,000	421,608	0	29,578,392	157,723
2015-16	15BE0007		MNPS Whites Creek - Pool Repair	268,423	150,284	0	118,139	143,489
2015-16	15BE0011		MNPS Plumbing Upgrades	458,000	21,401	0	436,599	21,401
2015-16	15BE0011		MNPS Fed PreK Toilets and Sinks	308,317	308,317	0	0	0
2015-16	16BE0004		MNPS Transportation	10,000,000	316,535	0	9,683,465	(102,916)
2015-16	16BE0011		MNPS Hillsboro HS - Planning and Design	1,776,544	509,546	0	1,266,998	404,557
2015-16	16BE0013		MNPS Hillwood HS - Planning and Design	1,754,113	186,810	0	1,567,303	7,197
2015-16	16BE0018		MNPS Nashville School of the Arts - Planning and Design	1,500,000	31,625	0	1,468,375	31,625

EDUCATION (continued)



Smith Springs Elementary School

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
2015-16	16BE0019	MNPS Interior Building Improvements	456,000	108,377	0	347,623	108,377
2015-16	16BE0019	MNPS Maplewood Firestone Showroom	16,316	16,316	0	0	0
2015-16	16BE0020	MNPS Early Learning Center - Southeast	2,487,071	1,831,704	0	655,367	1,661,165
2015-16	16BE0022	MNPS Exterior Building Improvements	1,174,000	165,932	0	1,008,068	15,732
2015-16	16BE0029	MNPS School Safety and Security	437,500	301,227	0	136,273	30,596
2015-16	16BE0030	MNPS School Site Improvements	310,000	285,080	0	24,920	167,300
2015-16	MNPS Contingency	ADM MNPS FY16 Capital Contingency	1,420,400	0	0	1,420,400	0
<u>General Services:</u>							
2015-16	16GS0011	GSR Nashville International Academy	750,000	730,000	0	20,000	0
2015-16	16GS0012	GSR South Nashville HeadStart Study	500,000	0	0	500,000	0
Summary for EDUCATION (157 Projects)							
TOTALS			\$583,595,861	\$409,681,176	\$0	\$173,914,685	\$30,318,460

NEIGHBORHOODS

140 Projects Totaling \$565,913,421



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

<u>Agency</u>	<u>Project</u>	<u>CIB #</u>	<u>Project Name</u>	<u>Amount</u> <u>Approved</u>	<u>Amount</u> <u>Spent</u>	<u>Encumbrance</u>	<u>Balance</u> <u>Remaining</u>	<u>Difference</u> <u>Spent from</u> <u>3Q FY2016</u>
	<u>Year</u>							
<u>Arts Commission:</u>								
2009-10	Perc For		Arts - 1% for the Arts	8,196,250	5,781,581	0	2,414,669	367,666
	Arts		Account					
2013-14	MNPS 1%		MNPS Percent for the	455,800	0	0	455,800	0
	Contingency		Arts Contingency					
2013-14	Perc For		One Percent for Arts	360,000	0	0	360,000	0
	Arts		Contingency					
2014-15	Perc For		One Percent for Arts	540,000	0	0	540,000	0
	Arts		Contingency - MNPS					
2014-15	Perc For		One Percent for Arts	141,066	0	0	141,066	0
	Arts		Contingency					
2015-16	Perc For		One Percent for Arts	8,934	0	0	8,934	0
	Arts		Contingency					
2015-16	Perc For		One Percent for the Arts	79,600	0	0	79,600	0
	Arts		Contingency - MNPS					
<u>Circuit Court Clerk:</u>								
2009-10	10CI0001		Traffic Violation	1,970,791	1,641,947	0	328,844	38,328
			Management System					
<u>Election Commission:</u>								
2009-10	10EC0001		Voter Registration	42,375	42,375	0	0	0
			Systems					
<u>Emergency Communications Center:</u>								
2009-10	10EN0001		E-911 Temporary	548,642	548,642	0	0	0
			Training Facility					

NEIGHBORHOODS (Continued)



West Precinct – Charlotte Pike

<u>Agency Project Year</u>	<u>CIB #</u>	<u>Project Name</u>	<u>Amount Approved</u>	<u>Amount Spent</u>	<u>Encumbrance</u>	<u>Balance Remaining</u>	<u>Difference Spent from 3Q FY2016</u>
<u>Finance:</u>							
2009-10	07FI0018	West Precinct - Planning, Land, Design	1,696,718	1,696,718	0	0	0
2009-10	08FI0024	Crime Lab - Police	509,575	509,575	0	0	0
2015-16	GSD	FIN Police Headquarters Contingency (HOLD)	0	0	0	0	0
<u>Fire:</u>							
2009-10	09FD0001	Fire Dept - Master Plan Renovation	10,782,441	10,782,441	0	0	0
2009-10	10FD0001	Fire Station 35 - Renovation	2,000,000	2,000,000	0	0	0
2009-10	10FD0003	Fire Training Tower	700,000	550,988	0	149,012	472,781
2009-10	10FD0004	Fire - Equipment USD	118,400	91,386	0	27,014	0
2010-11	09FD0001	Fire Dept Master Plan	7,500,000	7,497,570	0	2,430	4,111
2014-15	15FD0003	FIR Major Equipment / Mini Pumper	2,000,000	1,809,111	0	190,889	0
2015-16	16FD0001	FIR Master Plan Implementation	10,000,000	0	0	10,000,000	0
<u>General Hospital:</u>							
2014-15	11GH0002	GHO Medical Equipment	1,800,000	1,800,000	0	0	0
2015-16	16GH0005	GHO Maintenance / Renovation / Equipment	3,000,000	2,592,126	0	407,874	496,024

NEIGHBORHOODS (Continued)



Parthenon – Centennial Park

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
<i>General Services:</i>							
2009-10	10GS0028	Storm Sirens	213,162	92,549	0	120,613	0
2012-13	12GS0005	Upgrade Weather Warning System	1,997,505	1,997,505	0	0	0
2012-13	12GS0011	Bellevue Library - Construction and Equipping	8,932,124	8,652,749	0	279,375	12,259
2012-13	12GS0014	Fire Dept - Master Plan Implementation	12,000,000	12,000,000	0	0	0
2013-14	12GS0014	Fire Department Master Plan	10,000,000	10,000,000	0	0	66,287
2013-14	13GS0006	Initial Planning for New ECC	200,000	180,418	0	19,582	23,850
2014-15	12GS0014	FIR Master Plan Implementation	9,842,000	6,295,797	0	3,546,203	236,001
2014-15	15GS0011	GSR Police / Fire Training Academy	1,000,000	134,749	0	865,251	134,749
2015-16	15GS0009	LIB Miscellaneous Maintenance	2,000,000	1,434,062	0	565,938	1,273,839
2015-16	16GS0003	POL Family Justice Center	15,108,400	211,504	0	14,896,896	(535,045)
2015-16	16GS0003	POL Public Safety Campus - Murfreesboro Rd	1,822,600	130,690	0	1,691,910	130,690
2015-16	16GS0009	POL South Police Precinct	10,000,000	12,493	0	9,987,507	1,290
2015-16	16GS0013	GSR CJC Relocate - Move	0	0	0	0	0

NEIGHBORHOODS (Continued)



Lentz Public Health Center

<u>Agency</u> Project Year	<u>CIB #</u>	<u>Project Name</u>	<u>Amount Approved</u>	<u>Amount Spent</u>	<u>Encumbrance</u>	<u>Balance Remaining</u>	<u>Difference Spent from 3Q FY2016</u>
2015-16	16GS0013	GSR CJC Relocate - IT Equip	0	0	0	0	0
2015-16	16GS0013	GSR CJC Relocate - Leases	0	0	0	0	0
2015-16	16GS0013	GSR CJC Relocate - Bldg Upgrades	0	0	0	0	0
2015-16	16GS0013	GSR DCSO Jail / CJC Renovation	111,281,000	7,937,590	0	103,343,410	7,229,422
<u>Health Department:</u>							
2009-10	06HD0003	East Clinic - Mechanical HVAC	125,886	125,886	0	0	0
2013-14	12HD0001	Lentz Health Center	29,640,800	29,490,800	0	150,000	0
<u>Information Technology Services:</u>							
2012-13	12IT0001	ITS Library Archives	105,792	101,525	0	4,267	0
2013-14	12IT0001	ITS Midtown Hills Prec - Tech	602,945	519,288	0	83,657	1,486
2013-14	12IT0001	ITS Lentz - Tech	137,000	137,000	0	0	0
2013-14	12IT0001	ITS SE Library Center - Tech	316,055	316,055	0	0	20,393
2014-15	15IT0006	ITS Fire Station 19 Tech	84,800	76,058	0	8,742	39,239
2014-15	15IT0006	ITS Fire Station 20 Tech	73,200	25,318	0	47,882	0
2015-16	15IT0006	ITS New CJC Jail	2,119,000	196,290	0	1,922,710	196,290
2015-16	15IT0006	ITS POL Data Center Relocation	2,093,000	0	0	2,093,000	0
2015-16	15IT0006	ITS POL Temporary Relocations	976,000	0	0	976,000	0

NEIGHBORHOODS (Continued)



Warner Park Nature Center

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
2015-16	15IT0006	ITS NPD Records Breakout	128,000	550	0	127,450	550
<u>Parks:</u>							
2009-10	02PR012	McCabe Community Center	4,099,565	4,099,565	0	0	0
2009-10	02PR012	Park Land Acquisition - Antioch	650,000	400,290	0	249,710	0
2009-10	02PR012	Richland Greenway Improvements	527,000	527,000	0	0	0
2009-10	02PR012	Joelton Parks	500,000	500,000	0	0	0
2009-10	02PR012	Harpeth Greenway Improvements	600,702	600,024	0	678	0
2009-10	02PR012	Mill Creek Greenway Improvements	449,000	444,304	0	4,696	0
2009-10	02PR012	Opry Mills Greenway Improvements	250,000	250,000	0	0	0
2009-10	02PR012	Park Land Acquisition - Heartland / Mill Creek	252,990	252,990	0	0	0
2009-10	02PR012	Harpeth Soccer Fields	85,000	85,000	0	0	0
2009-10	02PR012	Warner Youth Sports Fields	400,000	400,000	0	0	0
2009-10	02PR012	Open Space for Greenways	125,000	125,000	0	0	0
2009-10	02PR012	Park Land Acquisition - Warner	1,500,000	1,500,000	0	0	0
2009-10	02PR015	Parks - General Park Improvements	151,000	151,000	0	0	0
2009-10	02PR020	Downtown Greenway Improvements	379,327	379,327	0	0	0
2009-10	09PR0003	Southeast Community Center - Planning	500,000	500,000	0	0	0

NEIGHBORHOODS (Continued)



Centennial Park

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
2010-11	02PR012	Fairgrounds Park	2,000,000	2,000,000	0	0	0
2010-11	02PR012	Sportsplex Renovations	1,999,997	1,999,997	0	0	0
2010-11	02PR012	Centennial Park Master Plan	500,000	498,903	0	1,097	9,358
2010-11	02PR012	Greenway Projects	3,250,000	2,480,254	0	769,746	0
2010-11	02PR012	Warner Park Project Match	308,658	308,658	0	0	0
2010-11	02PR012	Shelby Park Master Plan	993,959	993,959	0	0	0
2010-11	02PR012	Sevier Park Community Center	3,998,167	3,998,167	0	0	0
2010-11	09PR0007	Joelton Park Improvements	250,000	250,000	0	0	0
2010-11	11PR0002	Open Space Plan Implementation	5,000,000	5,000,285	0	(285)	497
2010-11	11PR0003	Hickory Hollow Project	17,997,991	17,997,991	0	0	0
2010-11	11PR0004	Two Rivers Mansion Renovation	750,000	750,000	0	0	0
2010-11	02PR012	PAR North Nashville Greenway	1,601,800	1,601,800	0	0	0
2012-13	02PR012	PAR North Nashville Greenway	2,013,655	2,013,655	0	0	0
2012-13	02PR012	Dog Parks - Design / Construction	1,000,000	819,285	0	180,715	261,898
2012-13	02PR012	Shelby Park - Master Plan	2,500,000	2,484,813	0	15,187	39,933
2012-13	02PR012	Greenway Projects	3,915,866	3,846,276	0	69,590	10,452

NEIGHBORHOODS (Continued)



Two Rivers Mansion

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
2012-13	02PR012	Centennial Park - Master Plan	2,000,000	2,000,000	0	0	0
2012-13	02PR012	Mountain Bike Park - Design / Construction	969,087	969,087	0	0	0
2012-13	02PR012	Centennial Sportplex - Renovation	1,126,583	1,039,294	0	87,289	0
2012-13	02PR012	Fort Nashborough - Renovation	1,000,000	469,187	0	530,813	8,142
2012-13	02PR012	Deferred Maintenance - All Parks	5,757,551	5,384,874	0	372,677	207,277
2012-13	02PR012	Two Rivers Mansion - Renovation	500,000	500,000	0	0	0
2012-13	11PR0002	Open Space / Riverfront Development	15,000,000	14,656,828	0	343,172	118,660
2013-14	02PR012	North Nashville Greenway	5,600,000	5,600,000	0	0	0
2013-14	02PR012	Shelby Park Master Plan	1,500,000	219,174	0	1,280,826	13,208
2013-14	02PR012	Parks - Greenway Projects	3,000,000	2,526,646	0	473,354	210,096
2013-14	02PR012	Open Space Acquisitions and Riverfront Development	24,500,000	24,500,000	0	0	0
2013-14	02PR012	Centennial Park Master Plan	1,500,000	677,201	0	822,799	92,692
2013-14	02PR012	Deferred Maintenance / Small Park Creation	8,000,000	7,113,515	0	886,485	104,690
2013-14	02PR012	Centennial Sportsplex	1,000,000	1,000,000	0	0	0
2013-14	11PR0002	Open Space / Riverfront Development	5,000,000	4,991,522	0	8,478	0

NEIGHBORHOODS (Continued)



Centennial Park

<u>Agency</u>	<u>Project</u>	<u>CIB #</u>	<u>Project Name</u>	<u>Amount</u>	<u>Amount</u>	<u>Encumbrance</u>	<u>Balance</u>	<u>Difference</u>
<u>Year</u>				<u>Approved</u>	<u>Spent</u>		<u>Remaining</u>	<u>Spent from</u>
								<u>3Q FY2016</u>
2014-15	02PR012		PAR Warner Park Master Plan	5,000,000	2,423,737	0	2,576,263	1,094,995
2014-15	02PR012		PAR Deferred Maintenance	8,000,000	4,664,534	0	3,335,466	164,062
2014-15	02PR012		PAR Greenway Projects	3,000,000	2,669,149	0	330,851	17,501
2014-15	02PR012		PAR Madison / SE Community Ctr	1,000,000	508,394	0	491,606	187,011
2014-15	02PR012		PAR Stones River / Ravenwood	2,500,000	155,590	0	2,344,410	7,900
2014-15	02PR012		PAR Master Plan Update	500,000	142,387	0	357,613	117,633
2014-15	02PR012		PAR Centennial Park Master Plan	4,000,000	3,929,314	0	70,686	40,406
2014-15	02PR012		PAR Open Space	2,000,000	1,250,393	0	749,607	3,280
2015-16	02PR012		PAR Open Space	18,000,000	14,430,079	0	3,569,921	6,596
2015-16	02PR012		PAR Maintenance	5,000,000	1,296,057	0	3,703,943	810,414
2015-16	02PR012		PAR Greenway Projects	5,000,000	0	0	5,000,000	0
2015-16	14PR0002		PAR Madison Community Center	6,000,000	169,336	0	5,830,664	169,336
2015-16	14PR0006		PAR Una Antioch Park	1,000,000	148,417	0	851,583	104,214
2015-16	16PR0002		PAR Hadley Tennis Center	1,000,000	55,656	0	944,344	35,483
2015-16	16PR0003		PAR Southeast Community Center	6,000,000	83,790	0	5,916,210	83,790

NEIGHBORHOODS (Continued)



Fire Station – 21

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
<i>Police:</i>							
2009-10	01PD012	AFIS Project with JIS	0	0	0	0	0
2009-10	07PD0003	Training Academy Facility List	698,000	73,358	0	624,642	0
2009-10	09PD0001	West Precinct - Construction	11,222,060	11,202,060	0	20,000	6,358
2009-10	09PD0006	SWAT Bomb Fleet Storage	343,800	24,443	0	319,357	0
2009-10	09PD0007	Crime Lab - Construction / Equipping	12,487,700	12,455,037	0	32,663	0
2009-10	10PD0001	Planning - Additional Police Precincts	500,000	500,000	0	0	0
2009-10	10PD0002	Records Management Software	1,489,164	1,292,494	0	196,670	39,360
2009-10	10PD0004	Police Facility Renovations	175,380	175,380	0	0	0
2010-11	09PD0007	Metro Northeast	16,000,000	15,990,977	0	9,023	0
2010-11	11PD0002	South Precinct - Land and Construction	6,748,200	6,748,200	0	0	0
2012-13	12PD0003	IT Upgrades	2,000,000	1,988,253	0	11,747	0
2012-13	13PD0002	DNA / Crime Lab - Construction	4,000,000	4,000,000	0	0	0
2012-13	13PD0002	DNA / Crime Lab Equipment	4,000,000	4,000,000	0	0	72,896
2013-14	13PD0004	Central Police Precinct - IT and Security	523,000	314,505	0	208,495	0
2013-14	13PD0004	Central Police Precinct - Relocate	4,000,000	3,988,338	0	11,662	0
2014-15	15GS0008	POL Murfreesboro Rd Project	3,208,934	3,208,934	0	0	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY

171 Projects Totaling \$739,189,639



Shelby Street Bridge Walkway

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
<u>Administrative:</u>							
2013-14	Admin	Bridge Planning	200,000	185,175	0	14,825	0
<u>Finance:</u>							
2009-10	10FI0002	E-Budget System	179,666	140,983	0	38,683	28,663
2009-10	10FI0002	Enterprise Financial Systems	2,755,881	2,755,881	0	0	0
2009-10	10FI0002	E-Procurement System	408,373	408,373	0	0	0
2010-11	11FI0001	Water - Waterford Flood Capital	412,580	412,580	0	0	0
2010-11	11FI0001	Flood-Related Projects	3,550,000	3,550,000	0	0	0
2010-11	11FI0001	FIN Flood Related Projects	500,000	0	0	500,000	0
2010-11	11FI0001	Public Works - Flood Capital	826,526	826,526	0	0	0
<u>General Hospital:</u>							
2009-10	09GH0003	Star and Rev Cycle Software - General Hospital	284,479	284,479	0	0	0
2013-14	14GH0001	STAR System Upgrade - Hospital Authority	2,300,000	2,300,000	0	0	0
2014-15	14GH0001	GHO IT System Replace / McKesson	1,200,000	1,200,000	0	0	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Justice A. A. Birch Building

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
<u>General Services:</u>							
2009-10	04GS0006	Fleet Management Systems	161,826	161,826	0	0	0
2009-10	09GS0015	Major Maintenance for Facilities	701,381	681,381	0	20,000	(1)
2009-10	09GS0016	ADA Compliance Projects	1,090,331	1,081,225	0	9,106	0
2009-10	09GS0019	Roofing Projects - Metro-wide	2,289,775	2,289,775	0	0	0
2009-10	10GS0021	Fulton Campus - Additional Infrastructure Funds	1,050,000	999,621	0	50,379	50,627
2009-10	10GS0022	City Hall Closeout	9,510	9,510	0	0	0
2009-10	10GS0023	A A Birch Closeout	1,358,477	833,906	0	524,571	0
2009-10	10GS0024	Historic Courthouse Closeout	248,637	248,637	0	0	0
2009-10	10GS0025	Criminal Justice Center Renovation	1,586,643	1,586,643	0	0	0
2009-10	10GS0026	Fulton Campus - Infrastructure, Construction, Closeout	25,553,119	25,539,052	0	14,067	0
2009-10	10GS0030	Energy Retrofit Projects	1,920,144	1,920,144	0	0	0
2009-10	10GS0032	Metro Southeast	768,643	755,287	0	13,356	7,572
2010-11	09GS0015	Misc. Building Improvments	4,750,000	4,750,000	0	0	0
2010-11	10GS0002	Radio Infrastructure Improvements and Equipment	22,547,869	22,547,869	0	0	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Historic Nashville Metro Courthouse

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
2010-11	10GS0006	Clifford Allen Bldg Renovation	2,250,000	2,044,533	0	205,467	450
2010-11	11GS0016	Howard Campus FF&E	3,000,000	2,851,672	0	148,328	0
2012-13	13GS0014	Misc Building Improvements	12,125,000	12,114,742	0	10,258	0
2013-14	09GS0019	Misc Building Improvements	19,894,000	18,991,366	0	902,634	571,405
2013-14	14GS0010	One Stop Permit Center	2,800,000	2,584,816	0	215,184	28,423
2014-15	09GS0019	GSR Roofing / Building Maintenance	7,000,000	3,011,848	0	3,988,152	1,583,715
2014-15	15GS0012	GSR Energy Improvements	4,000,000	991,362	0	3,008,638	350,106
2014-15	15GS0021	GSR Judicial Campus Master Plan	1,500,000	1,378,929	0	121,071	0
2015-16	09GS0019	GSR Building Rehab / Maintenance	6,322,000	2,535,925	0	3,786,075	2,409,024
2015-16	16GS0007	GSR RS Radio Replacements	8,000,000	1,234,672	0	6,765,328	1,234,672
<u>Historical Commission:</u>							
2009-10	10HC0002	Nashville City Cemetery Restoration	255,302	255,302	0	0	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Information Technology Services (ITS)

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
<i>Information Technology Services:</i>							
2009-10	08IT0011	Exchange / Directory Service	917,749	917,749	0	0	0
2009-10	09IT0001	Network Info Security	854,716	854,716	0	0	0
2009-10	10IT0001	Construction Projects	4,597,300	4,597,154	0	146	0
2009-10	10IT0017	Disaster Recovery Back-up Site	860,000	860,000	0	0	2,132
2009-10	10IT0018	Enterprise Services	1,008,367	1,008,367	0	0	0
2009-10	10IT0019	Howard Office Building Data Center	4,820,760	4,820,760	0	0	0
2009-10	10IT0020	Network Replacement	299,353	299,353	0	0	0
2009-10	10IT0021	Platform Hardware Upgrades	121,636	121,636	0	0	0
2009-10	10IT0022	PBX System	140,915	140,848	0	67	0
2009-10	10IT0023	Enterprise Info Systems	318,826	318,826	0	0	0
2010-11	11IT0003	Redesign of Nashville.Gov Website	55,000	55,000	0	0	0
2010-11	11IT0008	Replace End-of-Life Equipment	2,031,000	2,031,000	0	0	0
2010-11	11IT0010	HIPAA Compliance Software	254,180	253,769	0	411	1,375
2010-11	11IT0011	Enterprise Agreement	4,495,251	4,495,251	0	0	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Metro Water Services – Stormwater Projects

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
2010-11	11IT0012	ITS Construction	2,564,568	2,564,568	0	0	0
2010-11	11IT0013	EBS Improvements	1,690,000	1,690,000	0	0	0
2012-13	12IT0001	Construction - Data / Voice	1,206,000	1,190,940	0	15,060	40,052
2012-13	12IT0006	Upgrade EoL SONET Network Infrastructure	4,626,210	4,017,116	0	609,094	225,821
2012-13	12IT0009	Nashville Website Redesign	120,000	120,000	0	0	0
2012-13	12IT0010	Storage Area Network Upgrades	1,300,000	1,300,000	0	0	0
2012-13	12IT0013	Employee Self-Service Portal	614,800	614,800	0	0	0
2012-13	13IT0002	Mobile Device Management	181,198	179,776	0	1,422	9,441
2012-13	13IT0003	Public Wireless Study	156,000	156,000	0	0	0
2013-14	14IT0001	Data and Voice for Construction Projects	1,176,000	1,131,832	0	44,168	104,416
2013-14	14IT0002	Upgrade EBS	4,125,000	3,821,328	0	303,672	146,687
2013-14	14IT0003	Mobile Devices - Network Access	407,000	278,652	0	128,348	0
2013-14	14IT0004	Phase 3 - Upgrade Nashville Gov	123,400	123,400	0	0	0
2013-14	14IT0005	Public WiFi for Public Spaces	417,600	341,988	0	75,612	93,377

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Signalization Project – 2nd Avenue at Broadway

Agency Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
2013-14	14IT0006	Online Alarm Registration - Metro Clerk	20,000	18,126	0	1,874	2,814
2013-14	14IT0007	VPN Solution	218,000	174,720	0	43,280	0
2013-14	14IT0009	Microsoft ForeFront Identity Manager	338,000	317,806	0	20,194	21,950
2014-15	15IT0003	ITS End of Life Networks	1,450,000	1,448,416	0	1,584	13,828
2014-15	15IT0005	ITS End of Life Telephone Systems	1,200,000	988,449	0	211,551	143,627
2014-15	15IT0006	ITS Data & Voice for Projects	600,000	374,975	0	225,025	2,344
2014-15	15IT0008	ITS WEBudget Replacement	1,000,000	1,000,000	0	0	27,285
2015-16	15IT0005	ITS End of Life Telephone Systems	2,200,000	814,226	0	1,385,774	41,091
2015-16	15IT0006	ITS FFE Upgrades and Renovate HOB	300,000	0	0	300,000	0
2015-16	15IT0006	ITS Data & Voice for Projects	993,000	987,054	0	5,946	526,474
2015-16	16IT0002	ITS Computer Network Monitoring	807,000	146,079	0	660,921	146,079
<u>Justice Integration Services:</u>							
2009-10	10JI0001	OJIES System	509,854	484,854	0	25,000	0
<u>Metro Transit Authority:</u>							
2009-10	09MT0001	MTA - Prior Capital Allocations	1,037,726	1,037,726	0	0	0
2009-10	10MT0001	MTA - Building Improvements	3,170,000	3,170,000	0	0	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Music City Circuit Program - MTA

<u>Agency</u> Project Year	<u>CIB #</u>	<u>Project Name</u>	<u>Amount</u> <u>Approved</u>	<u>Amount</u> <u>Spent</u>	<u>Encumbrance</u>	<u>Balance</u> <u>Remaining</u>	<u>Difference</u> <u>Spent from</u> <u>3Q FY2016</u>
2009-10	10MT0002	MTA - Rapid Transit Infrastructure	3,500,000	3,500,000	0	0	4,144
2009-10	10MT0003	MTA - Bus Replacement	10,100,000	10,100,000	0	0	0
2009-10	10MT0003	MTA - Paratransit Vehicles	2,600,000	2,600,000	0	0	0
2009-10	10MT0003	MTA - Buses, Vans, Equipment	4,400,000	4,400,000	0	0	0
2010-11	11MT0001	Vehicle Prep and Logistics	1,550,000	1,550,000	0	0	0
2010-11	11MT0002	RTA Grant Match	250,000	238,644	0	11,356	0
2010-11	11MT0002	Replacement Buses	6,950,000	6,950,000	0	0	0
2010-11	11MT0004	Paratransit Replacement Vehicles	1,200,000	1,200,000	0	0	0
2010-11	11MT0005	Rapid Transit Route Analysis	800,000	800,000	0	0	193,234
2010-11	13MT0005	Music City Circuit Buses - New / Replace	3,500,000	2,834,936	0	665,064	35,928
2012-13	13MT0001	Grant Matches - MTA	4,292,000	4,292,000	0	0	0
2012-13	13MT0002	RTA Grant Matches	500,000	500,000	0	0	0
2012-13	13MT0003	Fixed Route Buses - New / Replace	18,000,000	18,000,000	0	0	0
2012-13	13MT0004	Paratransit Buses - New / Replace	3,360,000	3,360,000	0	0	0
2012-13	13MT0008	Grant Matches - Special Projects - MTA	3,158,000	2,579,436	0	578,564	86,343

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



28th to 31st Connector

<u>Agency Project Year</u>	<u>CIB #</u>	<u>Project Name</u>	<u>Amount Approved</u>	<u>Amount Spent</u>	<u>Encumbrance</u>	<u>Balance Remaining</u>	<u>Difference Spent from 3Q FY2016</u>
2012-13	13MT0009	RTA - Property Improvements	50,000	36,257	0	13,743	0
2012-13	13MT0010	Murfreesboro Road - Bus Rapid Transit - Study / Construct	4,800,000	3,958,943	0	841,057	553,445
2013-14	13MT0001	MTA Grant Match - Vehicle Prep and	250,000	250,000	0	0	0
2013-14	13MT0002	MTA Grant Match - Vehicle Prep and Logistics 2014	2,250,000	2,190,421	0	59,579	10,471
2013-14	13MT0003	MTA - Replacement of 12 Buses	10,000,000	10,000,000	0	0	0
2013-14	13MT0004	MTA - Replacement of Paratransit Vehicles	2,000,000	1,683,431	0	316,569	0
2013-14	13MT0006	AMP - Bus Rapid Transit Project	3,000,000	2,205,437	0	794,563	89,703
2013-14	13MT0009	MTA Grant Match - RTA Projects 2014	1,250,000	29,718	0	1,220,282	29,718
2013-14	13MT0009	MTA Grant Match - RTA Projects 2013	750,000	750,000	0	0	76,136
2013-14	14MT0001	Vehicle Location System (AVL)	1,500,000	1,500,000	0	0	0
2013-14	14MT0002	MTA Building Renovation and Repairs	1,500,000	1,251,252	0	248,748	0
2014-15	15MT0001	MTA Grant Match	3,350,000	1,547,938	0	1,802,062	1,175,341
2014-15	15MT0001	MTA RTA Grant Match	350,000	0	0	350,000	0
2014-15	15MT0002	MTA Replacement Buses / Vehicles	8,300,000	764,035	0	7,535,965	3,138

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



MTA's Bus Rapid Transit (BRT) Gallatin Road

Agency Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
2014-15	15MT0004	MTA BRT Lite Infrastructure	3,000,000	0	0	3,000,000	0
2014-15	15MT0005	MTA Building Renovations	2,000,000	21,827	0	1,978,173	17,500
2014-15	15MT0007	MTA Bus Shelters	1,000,000	918,518	0	81,482	139,285
2015-16	15MT0001	MTA Grant Match	3,162,500	0	0	3,162,500	0
2015-16	15MT0002	MTA Replacement Buses	7,277,500	0	0	7,277,500	0
2015-16	15MT0003	MTA Paratransit Vehicles	1,000,000	0	0	1,000,000	0
2015-16	15MT0006	MTA RTA - Grant Match	1,560,000	0	0	1,560,000	0
<u>Parks:</u>							
2013-14	02PR012	Paving / Maintenance	2,500,000	1,760,145	0	739,855	0
<u>Public Works:</u>							
2009-10	00PW006	Information Systems - Public Works	1,467,229	734,267	0	732,962	0
2009-10	02PW011	Bridges - GSD	5,372,310	5,372,310	0	0	0
2009-10	02PW020	Roadway Projects - GSD	5,694,972	5,686,923	0	8,049	17,252
2009-10	02PW021	Paving - USD	1,230,469	1,230,469	0	0	0
2009-10	02PW021	Roadway Projects - USD	7,226,761	7,226,761	0	0	85,642
2009-10	02PW022	Sidewalks - USD	2,277,325	2,277,325	0	0	10,871
2009-10	02TP002	Traffic - USD	677,077	677,077	0	0	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Music City Bikeway

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
2009-10	02UW010	Bikeways - USD	889,977	875,756	0	14,221	0
2009-10	04PW0002	Bridges - USD	797,804	797,804	0	0	0
2009-10	06PW0019	Sidewalks - GSD	2,976,945	2,972,845	0	4,100	0
2009-10	06PW011	Paving - GSD	9,645,038	9,645,038	0	0	0
2009-10	07PW0004	Traffic - GSD	1,094,871	1,094,871	0	0	0
2010-11	01PW004	Traffic Signals -GSD	2,500,000	2,464,147	0	35,853	12,958
2010-11	02PW011	Bridges - GSD	4,000,000	3,999,909	0	91	0
2010-11	02PW021	Paving / Resurfacing - GSD	5,000,000	4,949,186	0	50,814	12,140
2010-11	02PW022	Sidewalks - USD	5,000,000	4,999,980	0	20	52,616
2010-11	02TP002	Traffic Signals - USD	1,500,000	1,501,361	0	(1,361)	0
2010-11	02UW005	Intelligent Transportation System - Wayfinding Grant - USD	0	0	0	0	0
2010-11	02UW010	Bikeways - USD	499,978	499,978	0	0	0
2010-11	06PW0011	Paving / Resurfacing - GSD	7,000,000	6,944,158	0	55,842	(4,832)
2010-11	06PW0019	Sidewalks - GSD	7,500,000	7,500,000	0	0	0
2010-11	10PW0006	Solid Waste - Equipment - USD	250,000	0	0	250,000	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Nashville Sounds Ballpark – First Tennessee Park

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
2010-11	10PW0007	Solid Waste - Equipment - USD	275,000	267,360	0	7,640	1,821
2010-11	11PW0001	Solid Waste - Equipment	475,000	472,274	0	2,726	59,146
2010-11	11PW0006	Bikeways - GSD	2,500,000	2,323,719	0	176,281	8,497
2010-11	11PW0007	Intelligent Transportation System - Wayfinding Grant - GSD	0	0	0	0	0
2012-13	02PW011	Bridges - Repair / Replace GSD	4,750,000	4,429,834	0	320,166	3,423
2012-13	02PW020	Road Projects - GSD	10,000,000	9,055,105	0	944,895	159,077
2012-13	02TP002	Signalization - GSD	4,750,000	4,618,198	0	131,802	107,074
2012-13	06PW0011	Paving / Resurfacing - GSD Roads	20,000,000	19,261,107	0	738,893	43,584
2012-13	06PW0019	Sidewalks - GSD	12,000,000	7,521,767	0	4,478,233	(391,793)
2012-13	11PW0006	Bikeways - GSD	3,000,000	960,931	0	2,039,069	349,509
2012-13	13PW0024	Corridor Redevelopment - GSD	7,500,000	5,938,786	0	1,561,214	18,140
2013-14	02PW011	Bridge Repair and Replacement - GSD 2014	18,000,000	90,374	0	17,909,626	(1)
2013-14	02PW020	Road Projects - GSD 2014	25,000,000	13,210,380	0	11,789,620	2,175,112
2013-14	02PW021	Paving / Road Projects	5,000,000	4,959,654	0	40,346	0
2013-14	02PW022	Sidewalks	2,500,000	2,402,410	0	97,590	(1)

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Division Street Extension

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
2013-14	02TP002	Signalization Projects - GSD 2014	2,000,000	1,860,526	0	139,474	13,986
2013-14	06PW0011	Paving and Resurfacing Projects - GSD 2014	20,000,000	18,206,750	0	1,793,250	300,010
2013-14	06PW0019	Sidewalks - GSD 2014	8,000,000	7,420,633	0	579,367	(57,658)
2013-14	11PW0006	Bikeways - GSD 2014	2,000,000	1,352,579	0	647,421	203,640
2014-15	02PW011	PW Bridges GSD	6,000,000	2,788,886	0	3,211,114	267,226
2014-15	02PW020	PW Paving Resurfacing GSD	30,000,000	19,964,939	0	10,035,061	3,556,972
2014-15	02TP002	PW Traffic / Signal Controls GSD	8,000,000	3,331,692	0	4,668,308	72,773
2014-15	06PW0019	PW Sidewalks GSD	17,000,000	11,106,670	0	5,893,330	748,856
2015-16	02PW020	PW Road Bridges Bikeways - GSD	24,800,000	3,343,803	0	21,456,197	1,480,946
2015-16	02TP002	PW Traffic / Signal Controls - GSD	3,000,000	1,775,740	0	1,224,260	945,151
2015-16	03PW0002	PW Landfill Engineering and Maintenance	200,000	0	0	200,000	0
2015-16	06PW0011	PW Paving - GSD	20,000,000	5,109,647	0	14,890,353	4,892,866
2015-16	06PW0019	PW Sidewalks - GSD	25,000,000	8,620,667	0	16,379,333	5,211,483
2015-16	16PW0020	PW USD Library Parking Garage	10,000,000	1,194,444	0	8,805,556	(24,996)
2015-16	16PW0020	GSR LIB Parking Garage Upgrade	1,800,000	0	0	1,800,000	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Hermitage Precinct

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 3Q FY2016
<i>Sheriff:</i>							
2009-10	10SO0003	CJC Inmate Shower Renovation	396,593	396,593	0	0	0
<i>Water & Sewer:</i>							
2009-10	10WS0003	Stormwater / Drainage Projects - Closeout	328,560	253,590	0	74,970	0
2009-10	10WS0004	Stormwater / Drainage - USD Closeout	177,159	177,159	0	0	0
2013-14	13WS0001	Various Stormwater Projects County-Wide	50,000,000	35,163,038	0	14,836,962	5,703,056
Summary for INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (171 Projects)							
TOTALS			\$739,189,639	\$533,533,658	\$0	\$205,655,981	\$36,262,381

ALL OTHER

15 Projects Totaling \$23,997,577



Nashville Fire Department

<u>Agency</u>	<u>Project</u>	<u>CIB #</u>	<u>Project Name</u>	<u>Amount Approved</u>	<u>Amount Spent</u>	<u>Encumbrance</u>	<u>Balance Remaining</u>	<u>Difference Spent from 3Q FY2016</u>
	<u>Year</u>							
<u>Administrative:</u>								
2010-11	GSD		Capital Contingency - Contingency GSD	0	0	0	0	0
2010-11	USD		Capital Contingency - Contingency USD	35,000	6,879	0	28,121	0
2012-13	GSD		GSD FY13 Capital Contingency	138,732	0	0	138,732	0
2013-14	GSD		Capital Contingency - Contingency GSD	2,300,000	0	0	2,300,000	0
2013-14	GSD		GSD Capital Contingency Funds	15,000	0	0	15,000	0
2013-14	USD		Capital Contingency - Contingency USD	977,000	0	0	977,000	0
2014-15	GSD		ADM GSD FY15 Contingency Capital Contingency	0	0	0	0	0
2015-16	GSD		ADM GSD FY16 Cap Contingency Contingency	5,191,066	0	0	5,191,066	0
<u>Finance:</u>								
2009-10	10FI0001		Capital Contingency - GSD	521,343	169,187	0	352,156	0
2009-10	10FI0001		Capital Contingency - USD	322,115	0	0	322,115	0

ALL OTHER (Continued)



David Scobey Council Chamber – Historic Nashville Metro Courthouse

<u>Agency</u>	<u>Project</u>	<u>CIB #</u>	<u>Project Name</u>	<u>Amount Approved</u>	<u>Amount Spent</u>	<u>Encumbrance</u>	<u>Balance Remaining</u>	<u>Difference Spent from 3Q FY2016</u>
<u>General Services:</u>								
2009-10	09GS0020		Relocation Costs	1,560	1,560	0	0	0
2009-10	10GS0031		Trial Lawyers Building [Recalled Budget]	0	0	0	0	0
<u>Planning Commission:</u>								
2009-10	01PC010		Technical Equipment	0	0	0	0	0
<u>Public Works:</u>								
2015-16	Contg Recall		PW Sidewalk, Paving and Roadways - Recall Contingency	14,495,761	316,759	0	14,179,002	316,759
<u>Social Services:</u>								
2009-10	09HR0001		Cemetery Property - Bordeaux	0	0	0	0	0
Summary for ALL OTHER (15 Projects)								
TOTALS				\$23,997,577	\$494,385	\$0	\$23,503,192	\$316,759

Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Agency</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
7	DES	DES Miscellaneous System Projects	(\$70,432)	Net of (\$77,612) in operational transfers to BU 68511000 and \$7,180 in additional expenses.
17	MNPS	Emergency Maintenance - Entry Vestibules	(\$51,429)	Net of (\$16,590) in budget balance reductions, (\$95,318) in expense reclasses and \$60,479 in additional expenses.
21	MNPS	MNPS Transportation School	(\$102,916)	Negative amount due to error of transposing Balance Remaining on March 31, 2016 report. Showed \$9,580,549 -- should have been \$9,850,549. So, Amount Spent at 3/31 was \$149,451 and at 6/30 \$316,535 -- a difference \$167,084 -- not (\$102,916).
25	General Services	POL Family Justice Center	(\$535,045)	Net of Reclass of (\$529,260) in Project Mgmt Fees and (\$90,300) in Land Improvements against \$84,515 in additional expenses.
42	Public Works	Paving / Resurfacing - GSD	(\$4,832)	Expense Reduction of (\$4,832) in Other Repair & Maintenance for Collier Engineering Co. on 5/23.
43	Public Works	Sidewalks - GSD	(\$391,793)	Net of Reclass of (\$28,837) in Other Repair & Maintenance expenses and (\$870,400) in return of Greyhound Easement payment in Easement / ROW against \$507,444 in additional expenses.
44	Public Works	Sidewalks - GSD 2014	(\$57,658)	Net of reclass of (\$63,776) in Other Repair & Maintenance Service expenses to \$6,118 in additional expenses.
44	Public Works	USD Library Parking Garage	(\$24,996)	Net of cancelled encumbrances totaling (\$871,549) against \$846,553 of additional expenses.

CAPITAL PLAN STATUS REPORT

JUNE 2016

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
01401210 ADM GSD Cap Recall Contingency	3,264,068				3,264,068
01403010 ADM * ADA Compliance Projects	1,090,331	4,161	1,081,225		9,106
01405010 ADM * CJC Renovation	1,586,643		1,586,643		
01406010 ADM * Energy RetroFit Projects	1,920,144		1,920,144		
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	701,381		681,381		20,000
01410010 ADM Fulton CF to FY10	25,553,119	17,214	25,539,052		14,067
01411010 ADM Metro Southeast	768,643	5,864	755,287		13,356
01413010 ADM *Temp Train E911	548,642		548,642		
01414010 ADM * Courthouse Closeout	248,637	21,315	248,637		
01415010 ADM * Relocation Costs	1,560		1,560		
01416010 ADM * Roofing Projects	2,289,775		2,289,775		
01418010 ADM Fulton Addi Infrast FY10	1,050,000	92,347	999,621		50,379
05401010 ELE Votor Reg Systems	42,375		42,375		
10403010 GSR *Fleet Management	161,826		161,826		
10404010 GSR Storm Sirens	213,162		92,549		120,613
11401010 HIS Nash Cemetery Restr	255,302		255,302		
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	18,550	860,001		
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	16,831	318,826		
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	54,298	140,983		38,683
23401010 CIR Traffic Violation Mgt Sys	1,970,791	78,157	1,641,947		328,844
29401010 JIS OJIES OpenJusInfoExchgSys	509,854		484,854		25,000
30401010 SHE CJC Inmate Shower Renov	396,593	23,958	396,593		
31402010 POL Facility Closeout	175,380		175,380		
31403010 POL Records Mgt Software	1,489,164	117,240	1,292,494		196,670
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	11,222,060	44,449	11,202,060		20,000

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	550,988	550,988		149,012
38401010 HEA East Clinic Mech HVAC	125,886		125,886		
39401010 LIB Goodlettsville Librar	5,242,874		5,242,874		
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		(20,304)
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	40,747	780,053		(130,053)
40412010 PAR Land Acq Heartland Mill	252,990		252,990		
40413010 PAR Land Acq Warner	1,500,000		1,500,000		
40414010 PAR McCabe Center	4,099,565		4,099,565		
40417010 PAR Warner Youth Sports Field	400,000		400,000		
40419010 PAR Plan SE with Health	500,000		501,236		(1,236)
41401010 ART Public Art	8,196,250	1,220,497	5,781,581		2,414,669
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	49,501	6,019,225		(324,253)
42409010 PW Sidewalks GSD	2,976,945	8,595	2,972,845		4,100
42412010 PW Traffic GSD	1,094,871		1,094,871		
42490009 PW GSD First Ave / Riverfront	60,646		60,646		
64401010 SPA Roof and Signage	13,995		13,995		
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	20,889		20,889		
75402010 MAC New Headstart Fac Douglas	27,033		27,033		
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 Infrst	3,500,000	424,846	3,500,000		
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	2,897,095	170,986,443		8,356,281

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	REMAINING Balance
40011 GSD FY11 Capital Projects Fund					
01401211 ADM GSD Cap Recall Contingency	1,043,686				1,043,686
01410011 ADM * Peterbilt Projects	16,000,000	4,538	16,524,791		(524,791)
01411011 ADM * Hickory Hollow Projects	17,997,991	1,748	17,997,991		
01412011 ADM Admin projects Recall	100,000				100,000
10401011 GSR Howard Office Bldg FF&E	3,000,000	3,405	2,851,672		148,328
10402011 GSR Clifford Allen Renovation	2,250,000	16,719	2,044,533		205,467
10403011 GSR Misc Building Improvements	4,750,000		4,750,000		
10404011 GSR*Highland Heights Renovatio	10,000,000	37,915	10,000,000		
10405011 GSR North Nash Infrastructure	3,680,000		3,680,000		
14401011 ITS Construction	2,564,568	16,892	2,564,568		
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	6,516	253,769		411
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	826,526		826,526		
15404311 FIN *W&S SW Waterford FloodCap	412,580		412,580		
31402011 POL * Midtown Hills Land/Const	6,748,200		6,748,200		
32403011 FIR Master Plan Implementation	7,500,000	13,971	7,497,570		2,430
39401011 LIB Bellevue Lib Planning/Land	1,081,683	11,536	1,081,683		
40402011 PAR New Sevier Community Ctr	3,998,167		3,998,167		
40403011 PAR Greenway Projects	3,250,000	5,300	2,480,254		769,746
40405011 PAR Open Space Revolving Fund	5,000,000	45,451	5,178,162		(178,162)
40406011 PAR Centennial Prk Master Plan	500,000	11,834	498,903		1,098
40407011 PAR Two Rivers Mansion Renovat	750,000		750,000		
40408011 PAR Sportsplex Renovations	1,999,997	5,396	1,999,997		
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	308,658		308,658		
40414011 PAR Shelby Park Master Plan	993,959		993,959		
40415011 PAR North Nashville Greenway	1,601,800		1,601,800		
42402011 PW Bridges GSD	4,000,000	115,605	4,171,776		(171,776)
42405011 PW Paving/Resurfacing GSD	7,000,000	(4,831)	6,944,158		55,842
42407011 PW Bikeways GSD	2,500,000	58,294	2,323,719	0	176,281
42409011 PW Sidewalks GSD	7,500,000	225,706	7,504,249		(4,249)
42416011 PW 28th/31st Ave Conn GSD	15,085,752	27,400	15,009,314		76,439
42418011 PW Traffic Signals/Equip GSD	2,500,000	178,189	2,464,147		35,853
42419011 PW Solid Waste Fac/Equip GSD	475,000	135,938	472,274		2,726
78402011 MTA Grant Local Match	1,550,000		1,550,000		
78403011 MTA Route Analysis	800,000	295,468	800,000		
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	1,213,908	158,743,314	0	2,250,686

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
01401313 ADM Deferred Maint Eval-Recall	77,000	81,789	81,789		(4,789)
01401413 ADM EconDev CapitolView-Recall	724,417	724,417	724,417		
10403013 GSR Misc Building Improvements	12,125,000	41,850	12,114,742		10,258
10405013 GSR Upgrd Weather Warning Syst	1,997,505		1,997,505		
10406013 GSR Infrastructure	472,613		472,613		
14401013 ITS Construction Data/Voice	1,206,000	67,827	1,190,940		15,060
14402013 ITS Upgrade EOL SONET Ntwk Inf	4,626,210	1,546,359	4,017,116		609,094
14403013 ITS *Storage Area Ntwrk Upgrad	1,300,000	854	1,300,000		
14404013 ITS Mobile Device Management	181,198	130,516	179,776		1,422
14405013 ITS* Nashville Website Redesig	120,000		120,000		
14406013 ITS * Public Wireless Study	156,000		156,000		
14407013 ITS *Employee Self Srvc Portal	614,800		614,800		
14414013 ITS Library Archives - Tech	105,792	22,098	101,525	(0)	4,267
31402013 POL DNA/Crime Lab Equipment	4,000,000	379,085	3,913,899		86,101
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	6,991	2,272,577		2,727,423
39401013 LIB Bellevue Lib Constr/Equip	8,932,124	82,083	8,652,749		279,375
39401113 LIB * Archive Planning	500,000		500,000		
39401213 LIB Archive Renov Main Library	1,939,867	6,707	1,939,867		
40401013 PAR Greenway Projects	3,915,866	345,223	3,846,276		69,590
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	39,933	2,484,813		15,187
40405013 PAR Mountain Bike	969,087		969,087		
40406013 PAR Centennial Sportsplex	1,126,583		1,039,294		87,289
40407013 PAR Ft Nashborough	1,000,000	20,256	469,187		530,813
40408013 PAR Dog Parks	1,000,000	261,899	819,285		180,715
40409013 PAR Deferred Maintenance	5,757,551	244,304	5,384,874		372,677
40410013 PAR Open Space Riverfront Devl	15,000,000	4,158,329	14,656,828		343,172
40411013 PAR North Nashville Greenway	2,013,655		2,013,655		
42401013 PW Sidewalks GSD	12,000,000	1,442,822	7,960,520		4,039,480
42402013 PW Paving/Resurfacing GSD	20,000,000	193,890	20,275,731		(275,731)
42403013 PW Bikeways GSD	3,000,000	468,694	960,931		2,039,069
42404013 PW Bridges GSD	4,750,000	300,440	4,429,834		320,166
42405013 PW Corridor Redevelopment GSD	7,500,000	450,042	5,938,786		1,561,214
42406013 PW Road Projects GSD	10,000,000	622,074	9,055,105		944,895
42407013 PW Signalization GSD	4,750,000	563,584	4,618,198		131,802
78402013 MTA Grant Matches	4,292,000		4,292,000		
78403013 MTA Murfreesboro Road BRT	4,800,000	1,015,095	3,958,943		841,057
78404013 MTA RTA - Grant Matches	500,000		500,000		
78405013 MTA Paratransit Buses	3,360,000	215,701	3,360,000		

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	REMAINING Balance
40013 GSD FY13 Capital Projects Fund (Cont.)					
78406013 MTA Fixed Route Buses	18,000,000		18,000,000		
78407013 MTA Music City Circuit Buses	3,500,000	219,233	2,834,936		665,064
78408013 MTA Grant Matches Special	3,158,000	170,296	2,579,436		578,564
78409013 MTA RTA -Property Improvements	50,000		36,257		13,743
40013 GSD FY13 Capital Projects Fund	197,660,000	13,828,835	181,322,544	(0)	16,337,456
40014 GSD FY14 Capital Projects					
01401014 ADMGSD FY14 Cap Contingency	15,000				15,000
01401214 ADMGSD Cap Recall Contingency	4,450,000				4,450,000
10403014 GSR Misc Building Improvements	19,894,000	2,361,369	18,991,366		902,634
10410014 GSR One Stop Permit Center	2,800,000	65,899	2,584,816		215,185
10411014 GSR Initial Planning New ECC	200,000	41,597	180,418		19,582
10412014 GSR North Nashville Greenway	5,600,000		5,600,000		
14401014 ITS Construction Data/Voice	1,176,000	310,610	1,131,832		44,168
14402014 ITS Upgrade EBS	4,125,000	367,170	3,824,519	(3,191)	303,672
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	18,126	18,126		1,874
14406014 ITS VPN Solution	218,000	61,283	174,720		43,280
14407014 ITS MS ForeFront Identity Mgr	338,000	88,215	317,806		20,194
14408014 ITS Public WiFi Internet PubSp	417,600	317,246	341,988		75,612
14411014 ITS Lentz - Tech	137,000	14,184	137,000		
14412014 ITS Midtown Hills Prec - Tech	602,945	102,588	519,288	0	83,657
14413014 ITS SE Library Center - Tech	316,055	63,811	316,055		
32403014 FIR Master Plan Implementation	10,000,000	4,653,695	10,000,000		
39401014 LIB Miscellaneous Maintenance	4,000,000	333,492	3,994,254		5,746
39402014 LIB Limitless Library MS	1,000,000		1,000,000		
40401014 PAR Greenway Projects	3,000,000	1,024,340	2,526,646		473,354
40403014 PAR Centennial Prk Master Plan	1,500,000	(367,308)	677,201		822,799
40404014 PAR Shelby Park Master Plan	1,500,000	44,209	219,174		1,280,826
40406014 PAR Centennial Sportsplex	1,000,000		1,000,000		
40409014 PAR Deferred Maintenance	8,000,000	587,091	7,113,515		886,485
40410014 PAR Open Space Riverfront Devl	24,500,000	(250,000)	24,500,000		
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	(27,345)	7,420,633		579,367
42402014 PW Paving/Resurfacing GSD	20,000,000	864,168	18,206,750		1,793,250
42403014 PW Bikeways GSD	2,000,000	749,752	1,352,579		647,421
42404014 PW Bridges GSD	18,000,000	9,008	90,374		17,909,626
42406014 PW Road Projects GSD	25,000,000	3,679,769	13,210,380		11,789,620
42407014 PW Signalization GSD	2,000,000	107,640	2,053,491		(53,491)
67401014 GHO * STAR Technology Proj	2,300,000		2,300,000		
78401014 MTA The AMP	3,000,000	314,341	2,205,437		794,563

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	REMAINING Balance
40014 GSD FY14 Capital Projects (Cont.)					
78402014 MTA Grant Match-Veh Prep/Log13	250,000		250,000		
78403014 MTA Grant Match-Veh Prep/Log14	2,250,000	27,296	2,190,421		59,579
78404014 MTA Grant Match-RTA thru MTA13	750,000	223,942	750,000		
78405014 MTA Grant Match-RTA thru MTA14	1,250,000	29,718	29,718		1,220,282
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	15,656,626	155,565,241	(3,190)	45,437,949
40015 GSD FY15 Capital Projects					
10401015 GSR Roofing/Building Maintenanc	7,000,000	2,560,544	3,011,848		3,988,152
10402015 GSR Energy Improvements	4,000,000	866,265	991,362		3,008,638
10403015 GSR Judicial Campus Master Pla	1,500,000	36,075	1,378,929		121,071
10404015 GSR Farmers Mkt Upgrade	500,000		39,792		460,208
10405015 GSR POL/FIR Training Academy	1,000,000	134,749	134,749		865,251
14402015 ITS End of Life Telephone Syst	1,200,000	446,093	988,449		211,551
14403015 ITS End of Life Networks	1,450,000	207,508	1,448,416		1,584
14404015 ITS Data & Voice for Projects	600,000	197,788	374,975	0	225,025
14405015 ITS WEBudget Replacement	1,000,000	233,871	1,000,000		
14406015 ITS *North Nash Infrastructure	1,900,000		1,900,000		
14407015 ITS Fire Station 19	84,800	76,058	76,058		8,742
14408015 ITS Fire Station 20	73,200	25,318	25,318		47,882
31401015 POL Murfreesboro Rd Project	3,208,934		3,208,934		
32401015 FIR Master Plan Implementation	9,842,000	4,877,796	6,295,797		3,546,203
32402015 FIR Major Equip/Mini Pumper	2,000,000	1,809,111	1,809,111		190,889
39401015 LIB Miscellaneous Maintenance	4,500,000	3,773,476	4,050,337		449,663
39402015 LIB Limitless Library Upgrade	1,000,000	591,407	904,824		95,176
40401015 PAR Greenway Projects	3,000,000	584,774	2,669,149		330,851
40402015 PAR Warner Park Master Plan	5,000,000	2,203,916	2,423,737		2,576,263
40403015 PAR CentennialPark Master Plan	4,000,000	1,540,177	3,929,314		70,686
40404015 PAR Open Space	2,000,000	(100,220)	1,250,393		749,607
40405015 PAR Stones River/Ravenwood	2,500,000	141,981	155,590		2,344,410
40406015 PAR Deferred Maintenance	8,000,000	1,012,105	4,664,534		3,335,466
40407015 PAR Master Plan Update	500,000	142,387	142,387		357,613
40408015 PAR Madison/SE Community Ctr	1,000,000	235,335	508,394		491,607
40409015 PAR Nashville Zoo	10,000,000	7,022,849	7,297,574		2,702,426
41404115 ART Percent for the Arts	141,066				141,066
42401015 PW Sidewalks GSD	17,000,000	6,085,265	11,106,670		5,893,330
42402015 PW Paving/Resurfacing GSD	30,000,000	17,097,352	20,079,091		9,920,909
42403015 PW Traffic/Signal Controls GSD	8,000,000	1,201,805	3,331,692		4,668,308
42404015 PW Bridges GSD	6,000,000	1,557,948	2,788,886		3,211,114
42405015 PW So Nashville Conven Ctr GSD	2,000,000	1,229,169	1,972,864		27,136
67401015 GHO*IT System Replace/McKesson	1,200,000	192	1,200,000		
67402015 GHO*Medical Equipment	1,800,000	359,213	1,800,000		

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	REMAINING Balance
40015 GSD FY15 Capital Projects (Cont.)					
78401015 MTA - Grant Match	3,350,000	1,547,938	1,547,938		1,802,062
78402015 MTA Building Renovations	2,000,000	17,500	21,827		1,978,173
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	710,316	918,518		81,482
78406015 MTA Replacement Buses/Vehicles	8,300,000	3,139	764,035		7,535,965
40015 GSD FY15 Capital Projects	161,000,000	58,429,197	96,211,490	0	64,788,510
40016 GSD FY16 Capital Projects					
01401016 ADM GSD FY16 Cap Contingency	5,191,066				5,191,066
01401216 ADM GSD Cap Recall Contingency	4,104,239				4,104,239
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	6,322,000	2,535,925	2,535,925		3,786,075
10404016 GSR DCSO Jail / CJC Renovation	111,281,000	7,937,590	7,937,590		103,343,410
10407016 GSR *CJC Relocate-IT Equip		544,224	544,224		(544,224)
10408016 GSR *CJC Relocate-Move		16,534	16,534		(16,534)
10409016 GSR LIB Parking Garage Upgrade	1,800,000				1,800,000
14401016 ITS End of Life Telephone Syst	2,200,000	814,226	814,226		1,385,774
14402016 ITS Data & Voice for Projects	993,000	987,054	987,054		5,946
14403016 ITS Comp Ntwk Monitoring	807,000	146,079	146,079		660,921
14404016 ITS FFE Upgrades and Reno HOB	300,000				300,000
14405016 ITS NPD Records Buildout	128,000	550	550		127,450
14406016 ITS New CJC Jail	2,119,000	196,290	196,290		1,922,710
14407016 ITS POL Data Center Relocation	2,093,000				2,093,000
14408016 ITS POL Temporary Relocations	976,000				976,000
31401016 POL South Police Precinct	10,000,000	12,493	12,493		9,987,507
31402016 POL Family Justice Center	15,108,400	211,504	211,504		14,896,896
31403016 POL Public Safety Campus-Murf	1,822,600	130,690	130,690		1,691,910
32401016 FIR Master Plan Implementation	10,000,000				10,000,000
39401016 LIB Miscellaneous Maintenance	2,000,000	1,625,581	1,625,581		374,419
39402016 LIB Limitless Library Upgrade	1,000,000	201,180	201,180		798,820
40401016 PAR Greenway Projects	5,000,000				5,000,000
40402016 PAR Open Space	18,000,000	14,430,079	14,430,079		3,569,921
40403016 PAR Maintenance	5,000,000	1,296,057	1,296,057		3,703,943
40404016 PAR Madison Community Ctr	6,000,000	169,336	169,336		5,830,664
40405016 PAR Southeast Community Ctr	6,000,000	83,790	83,790		5,916,210
40406016 PAR Hadley Tennis Ctr	1,000,000	55,656	55,656		944,344
40407016 PAR Una Antioch	1,000,000	148,417	148,417		851,583
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	8,620,667	8,620,667		16,379,333
42402016 PW Paving GSD	20,000,000	5,109,647	5,109,647		14,890,353
42403016 PW Traffic/Signal Controls GSD	3,000,000	1,775,740	1,775,740		1,224,260
42404016 PW Roads Bridges Bikeways GSD	24,800,000	3,343,803	3,343,803		21,456,197

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	REMAINING Balance
40016 GSD FY16 Capital Projects (Cont.)					
42405016 PW Lanfill Engineering Mnt GSD	200,000				200,000
42406016 PW SWalk Paving Rdwy-Recall	14,495,761	316,759	316,759		14,179,002
67401016 GHO Maint/ Renovation/ Equipmt	3,000,000	2,592,126	2,592,126		407,874
77401016 MDHA Affordble Housng Infrastr	4,000,000	2,433,287	2,433,287		1,566,713
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	56,465,283	56,465,283		284,534,717
40109 GSD FY10 Self-funding Cap Proj					
01406310 ADM EconDev CapitolView-Recall	1,346,982				1,346,982
60401010 FAR Farmers Mkt Projects	43,668		77,083		(33,415)
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
01402313 ADM EconDev CapitolView-Recall	1,145,160	265,583	265,583		879,577
01421113 ADM GSD Bridge Planning	200,000		185,175		14,825
38401113 HEA Lentz Public Health Ctr	29,640,800		29,490,800		150,000
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		739,855
64401113 SPA Bridgestone Arena Ext Impr	6,214,040	25,460	6,214,040		
40113 GSD FY13B Capital Projects	47,000,000	484,971	42,907,265		4,092,735
40114 GSD FY14B 4% Capital Projects					
10401114 GSR OFM CP 4% New/Rpl Vehicles	15,000,000	6,997,153	13,254,995		1,745,005
40114 GSD FY14B 4% Capital Projects	15,000,000	6,997,153	13,254,995		1,745,005
40209 GSD FY10 Non-BAB Capital Projs					
01407310 ADM Deferred Maint Eval-Recall	63,081	63,081	63,081		
01415510 ADM Relocation Costs	91,524		91,524		
77411010 MDHA African Am Museum	8,987,947	840,160	1,601,650		7,386,297
77412010 MDHA Frist CF FY10	106,073		106,073		

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	REMAINING Balance
40209 GSD FY10 Non-BAB Capital Projs (Cont.)					
77413010 MDHA Adventure Science	4,253		4,253		
77414010 MDHA Frist FY10	130,611		130,611		
77415010 MDHA * Zoo	548,765		548,765		
40209 GSD FY10 Non-BAB Capital Projs	9,932,253	903,241	2,545,956		7,386,297
40240 CCA Constr Rev Bds 2010A-1					
71400100 CCA Constr Rev Bds 2010A-1	495,718,305	2,570,170	523,776,503		(28,058,198)
71400110 CCA MDHA LOC RvBds2010A-1	40,920,905		45,827,612		(4,906,708)
71400120 CCA Constr Contingency 2010A-1	19,000,099				19,000,099
71401100 CCA Cost of Issuance 2010A-1			473,096		(473,096)
40240 CCA Constr Rev Bds 2010A-1	555,639,309	2,570,170	570,077,211		(14,437,903)
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	829	15,067,290		(67,290)
40284 *SPA Pub Imp Rev Bonds 2013	15,000,000	829	15,496,753		(496,753)
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		247,761	69,673,941		(69,673,941)
40290 SPA Ballpark Pub Imp Rev Bonds		247,761	75,651,968		(75,651,968)
40300 GSD Public Works Construction					
01412001 ADM GSD PW Constr Interest			162,673		(162,673)
42412000 PW Paving & Resurfacing			4,928,325		(4,928,325)
42412001 PW Sidewalks & Bikeways		687,111	1,446,827		(1,446,827)
42412002 PW Bridges			198,718		(198,718)
42412003 PW Other Road Projects		(342,967)	2,863,747		(2,863,747)
42412004 PW Traffic & ITS		(27,080)	13,159,156		(13,159,156)
42412005 PW Tree Canopy Assessmt Grant		(5,600)	34,400		(34,400)
42412006 PW Gateway Blvd Design			10,669,726		(10,669,726)
42412011 PW Resurface Tulip Grove Rd		219	2,391,992		(2,391,992)
42412012 PW Resurface Fessler Lane			168,329		(168,329)
42412013 PW Development Infrastructure		135,498	775,909		(775,909)
42412014 PW Harding Place Sidewalks		14,700	(6,400)		6,400
42412023 PW Gallatin Rd Paving		29,141	29,141		(29,141)
42412024 PW Myatt Drive Paving		613,417	613,417		(613,417)
40300 GSD Public Works Construction		1,104,440	37,435,961		(37,435,961)
40400 GSD Externally Funded Cap Proj					
01440400 ADM GSD Ext Funded CapProj Int		11,404	53,401		(53,401)
30440400 SHE CCA Security System Upgrade	1,500,000		2,289,124		(789,124)
40400 GSD Externally Funded Cap Proj	1,500,000	11,404	2,342,525		(842,525)

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	REMAINING Balance
40401 GSD GSR FY10 SF 800 MHzUpgrade					
01440201 ADM GSD S/F Cap Recall Conting	152,131				152,131
01440301 ADM*Recall Setup Error-see att					
10440401 GSR * RS 800 MHz Upgrade	22,547,869		22,547,869		
40401 GSD GSR FY10 SF 800 MHzUpgrade	22,700,000		22,547,869		152,131
40402 GSD GSR FY16 S/F Capital Projs					
10440402 GSR RS Radio Replacements	8,000,000	1,234,672	1,234,672		6,765,329
40402 GSD GSR FY16 S/F Capital Projs	8,000,000	1,234,672	1,234,672		6,765,329
40430 Sheriff Non-Bond FundedCapProj					
30480100 SHE Detention Facility Expansn	10,000,000	60	9,637,542		362,458
40430 Sheriff Non-Bond FundedCapProj	10,000,000	60	9,637,542		362,458
40431 Police Non-Bond Funded CapProj					
31480100 POL * SID Renovation	1,998,000		2,682,890		(684,890)
31480200 POL Shoot House	494,500				494,500
40431 Police Non-Bond Funded CapProj	2,492,500		2,682,890		(190,390)
40439 Library Non-Bond 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		560	2,654		(2,654)
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		2,075	1,723,177		(1,723,177)
40421030 PAR Open Space	450,000		400,000		50,000
40421040 PAR Golf Improvement		123,427	123,427		(123,427)
40421050 PAR Centennial Master Plan Sup	300,000	468,300	919,100		(619,100)
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	4,797,861	8,640,293		(7,004,059)
40460 Farmers Mkt Non-Bonded CapProj					
60400440 FAR NonBond Fd Capital Projs	3,000,000				3,000,000
40460 Farmers Mkt Non-Bonded CapProj	3,000,000				3,000,000
41113 W&S GSD StormwaterS/F FY13BCap					
65411113 W&S Stormwater Program	50,000,000	14,816,726	36,310,282		13,689,718
41113 W&S GSD StormwaterS/F FY13BCap	50,000,000	14,816,726	36,310,282		13,689,718

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	REMAINING Balance
41440 Parks W Riverfront MDHA Grant					
40400077 PAR* W Riverfront MDHA Grant	7,600,000	454,208	7,434,073		165,927
41440 Parks W Riverfront MDHA Grant	7,600,000	454,208	7,434,073		165,927
44116 GSD PW FY16 S/F Capital Projs					
42431016 PW GSD Library Parking Garage	10,000,000	1,194,444	1,194,444		8,805,556
44116 GSD PW FY16 S/F Capital Projs	10,000,000	1,194,444	1,194,444		8,805,556
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	7,201,536	62,377	7,167,603		33,933
80404513 MNPS*John Early Midd 12 CR Add	1,890,116	208,477	1,890,116		
80404713 MNPS*Julia Green ES Land/Plan	1,002,298		1,002,298		
80404813 MNPS*Joelton Middle Renovation	8,364,861	50,701	8,364,861		

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	REMAINING Balance
45013 MNPS FY13 Capital Projects (Cont.)					
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	3,301,894		3,301,894		
80405313 MNPS*Rose Park Middle Renovat	8,204,734		8,231,434		(26,700)
80405413 MNPS*Hume Fogg Gym Add / Land	8,149,276	180,616	8,149,276		
80405513 MNPS Stratford High Renovation	22,817,056	8,321,884	22,627,955		189,101
80405613 MNPS*Misc Maintenance Projects	3,000,000		3,000,000		
80405713 MNPS*Misc Constr. Projects	4,154,015	187,853	4,707,912		(553,898)
80409013 MNPS*Bus/Vehicle Replacement	10,000,000		10,000,000		
80415013 MNPS*Technology Improvements	7,625,645		7,625,645		
45013 MNPS FY13 Capital Projects	100,000,000	9,042,494	100,357,564		(357,564)
45014 MNPS FY14 Capital Projects					
01410014 ADMNPS FY14 Capital Proj Rev			2		(2)
41454114 ART Percent for the Arts	455,800				455,800
80404314 MNPS*Smith Springs Elementary	17,706,240	3,945,590	17,585,367		120,873
80404414 MNPS*Granbery Elem 12 CI Addn	2,838,096	125,796	2,838,096		
80404514 MNPS*Madison Middle 12 CI Addn	2,493,821	114,432	2,466,111		27,710
80404714 MNPS*Maxwell Elem 12 CI Addn	2,557,353	178,354	2,557,353		
80404814 MNPS*Shayne Elem 12 CI Addn	2,594,001	94,480	2,578,596		15,406
80404914 MNPS*Waverly Belmont EI Add/Rn	10,824,949	1,796,143	10,769,205		55,743
80405014 MNPS Goodlettsville Mid Replac	19,816,787	11,956,009	17,918,991		1,897,796
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	0	(34,035)
80405414 MNPS*Bus Replacements	3,000,000		3,000,000		
80405514 MNPS*ADA Compliance/Accommod	1,000,000	1,320	1,000,000		
80405614 MNPS*Asbestos Environ Abatemnt	1,000,000	40,826	980,277		19,723
80405714 MNPS*Asphalt Paving	1,000,000		1,000,000		
80405814 MNPS*Casework/Furniture/Lab Upg	1,811,085	632,736	1,618,878		192,207
80405914 MNPS Emerg Construction Proj.	2,847,577	(202,016)	2,171,252		676,325
80406014 MNPS*HVAC Upgrades/Replacement	4,667,605	12,919	4,667,605		
80406114 MNPS*Plumbing/Boiler Upgrades	2,499,729	9,588	2,499,729		
80406214 MNPS*Roof Repair/Replacement	3,000,723	(828,915)	2,787,428		213,295
80406314 MNPS*Security Upgrades	4,752,924	139,297	4,746,616		6,308
80406414 MNPS*HS Stadium Lighting Upg	339,000	38,629	39,060		299,940
80406514 MNPS* HS Track Upg	617,126	215,024	616,402		724
80406614 MNPS*HS&MS Stadium Upg	299,922	205,758	299,922		
80406714 MNPS*MS Athletic Fields	299,977	284,068	299,977		
80406814 MNPS MS Track Upg	61,000				61,000
80406914 MNPS*Emerg Maintenance Proj.	602,341	62,128	600,635		1,705
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	18,912,026	94,996,482	0	4,003,518

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	REMAINING Balance
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 Glenciff Elem Addition	3,900,785	2,864,499	3,082,018		818,767
80404215 MNPS Overton Cluster ES	3,006,810	(3,418,730)	920,225		2,086,585
80404315 MNPS*Ruby Major Elem Addition	3,896,339	3,498,400	3,649,714		246,625
80404415 MNPS MLK Magnet Addition	7,009,479	3,307,581	3,955,357		3,054,122
80404515 MNPS*Bordeaux Demo/Pre-K	1,058,156	940,661	1,045,717		12,440
80404715 MNPS*Cane Ridge Elem Land	650,000	3,300	3,300		646,700
80404815 MNPS Glenview Elem Addition	5,158,593	4,102,894	4,226,603		931,990
80404915 MNPS Hume-Fogg HS Renovation	23,000,000	6,469,686	7,385,648		15,614,352
80405015 MNPS Tusculum Elem Replacement	17,453,190	2,353,711	2,641,207		14,811,983
80405115 MNPS Pre-K Casa Azafran	944,109	18,178	688,871		255,238
80405315 MNPS*Technology	15,064,712	1,631,580	15,064,712		
80405415 MNPS*Bus/Vehicle Replacements	10,000,000	180,632	10,000,000		
80405515 MNPS ADA Compliance Maint/Upgr	800,000	106,410	387,932		412,068
80405615 MNPS Asbestos Environ Upgrades	600,000	170,675	233,672		366,328
80405715 MNPS*Roof Repairs	269,060	94,070	163,479		105,581
80405815 MNPS*Security Upgrades	480,000	236,891	480,000		
80405915 MNPS*Music Makes Us	520,000	248,677	412,594		107,406
80406015 MNPS*Maint-Asphalt Paving	405,277	229,738	405,277		
80406115 MNPS*Maint-Elevator&Electronic	299,990	151,941	299,990		
80406215 MNPS*Maint-Steam Water Sewer P	1,473,069	474,992	1,473,069		
80406315 MNPS*Maint-HVAC Chillers Contr	500,000	208,791	499,171		829
80406415 MNPS*Maint-Steam Boiler Replac	1,020,603	644,296	949,377		71,227
80406515 MNPS Casework/Furn./Lab Upgrad	800,000	3,197	3,197		796,803
80406615 MNPS Emerg Maint./Entry Vestib	811,354	155,911	496,315		315,039
80406715 MNPS*Roof Replacement	1,731,381	533,515	1,142,660		588,721
80406815 MNPS Crieve Hall ES-options	5,500,000	38,276	38,276		5,461,724
80406915 MNPS N Binkley ES-options	7,100,000	265,424	265,424		6,834,576
45015 MNPS FY15 Capital Projects	114,000,000	25,515,197	59,913,804		54,086,196
45016 MNPS FY16 Capital Projects					
01411016 ADM MNPS FY16 Capital Conting	1,420,400				1,420,400
41454116 ART Percent for the Arts	79,600				79,600
80404016 MNPS*Maplewood Firestrn Showrm	16,316	16,316	16,316		
80404216 MNPS*Whites Crk Pool-Repairs	268,423	268,414	268,414		9
80404316 MNPS*Hunters Ln BandRm-Repairs	119,622	119,622	119,622		
80404416 MNPS MLK Reno/Addition	30,000,000	421,608	421,608		29,578,392
80404516 MNPS* Furniture	200,000	165,438	165,438		34,562
80404716 MNPS*Fed PreK Toilets & Sinks	308,317	308,317	308,317		
80404816 MNPS*School Site Improvements	310,000	285,080	285,080		24,920

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	REMAINING Balance
45016 MNPS FY16 Capital Projects (Cont.)					
80404916 MNPS Interior Bldg Improvemnts	456,000	108,377	108,377		347,623
80405016 MNPS Plumbing Upgrades	458,000	21,401	21,401		436,599
80405116 MNPS ADA Compliance	500,000				500,000
80405216 MNPS Exterior Bldg Improvemnts	1,174,000	165,932	165,932		1,008,068
80405316 MNPS Planning for NSA	1,500,000	31,625	31,625		1,468,375
80405416 MNPS Planning for Hillsboro	1,776,544	509,546	509,546		1,266,998
80405516 MNPS Planning for Hillwood	1,754,113	186,809	186,809		1,567,303
80405616 MNPS Electrical Upgrades	1,773,000	58,585	58,585		1,714,415
80405716 MNPS*SE Early Learn Center	2,487,071	1,831,704	1,831,704		655,367
80405816 MNPS School Safety & Security	437,500	301,227	301,227		136,273
80405916 MNPS Emergency Constr/Conting	2,669,594	315,268	315,268		2,354,326
80406016 MNPS*Paving Upgrades	168,600	167,540	167,540		1,060
80406116 MNPS Pennington ES Addition	4,000,000	209,773	209,773		3,790,227
80406216 MNPS HVAC Upgrades	4,100,000	1,539,524	1,539,524		2,560,476
80406316 MNPS Rosebank ES Reno	7,500,000	406,582	406,582		7,093,418
80406416 MNPS Technology	10,000,000	5,970,638	5,970,638		4,029,362
80406516 MNPS Transportation	10,000,000	371,132	371,132		9,628,868
80406616 MNPS Cane Ridge Area ES	19,000,000	889,496	889,496		18,110,504
80406716 MNPS Roof Replacement/Repair	2,522,900	1,780	1,780		2,521,120
80406816 MNPS Overton Reno/Addition	30,000,000	4,677,680	4,677,680		25,322,320
45016 MNPS FY16 Capital Projects	135,000,000	19,349,412	19,349,412		115,650,588
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)

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	REMAINING Balance
45107 *MNPS FY11 Qualified SchCapPrj (Cont.)					
80400615 MNPS * QSCB Overton HS Gym AC			206,347		(206,347)
80400640 MNPS *QSCB Pennington ElemRoof			307,381		(307,381)
80400650 MNPS * QSCB Percy Priest Elem			83,171		(83,171)
80400685 MNPS * QSCB Shwab Elem Roof			480,450		(480,450)
80400897 MNPS *QSCB Old Brick Church MS			167,627		(167,627)
80401110 MNPS * QSCB Antioch High Roof			1,115,780		(1,115,780)
80401270 MNPS *QSCB Dupont HadleyMSHVAC			142,880		(142,880)
80401315 MNPS *QSCB Gateway Elem Renova			2,265,065		(2,265,065)
80401355 MNPS * QSCB GoodlettsvilleMSRo			607,528		(607,528)
80401510 MNPS * QSCB Litton Middle Addi			2,210,061		(2,210,061)
80401532 MNPS * QSCB McGavock HS Gym AC			771,987		(771,987)
80401540 MNPS *QSCB McMurray MiddleRoof			409,897		(409,897)
80401563 MNPS * QSCB Moore MS Roof HVAC			207,398		(207,398)
80401705 MNPS *QSCB Stratford High Roof			496,377		(496,377)
80401805 MNPS * QSCB Wright Middle Roof			187,748		(187,748)
80402115 MNPS *QSCB Bailey Boiler Repla			733,583		(733,583)
80402440 MNPS * QSCB Hillwood Library			200,000		(200,000)
80402510 MNPS *QSCB Litton Middle Renov			6,037,982		(6,037,982)
80405200 MNPS *QSCB Chadwell Elem Renov			4,640,707		(4,640,707)
45107 *MNPS FY11 Qualified SchCapPrj			35,622,099		(35,622,099)
45109 *MNPS FY10 Self-fundingCapProj					
80401609 MNPS * Energy Retrofits			15,250,031		(15,250,031)
45109 *MNPS FY10 Self-fundingCapProj			15,250,031		(15,250,031)
45114 MNPS FY14B Capital Projects					
80410100 MNPS Technology	6,000,000		6,000,000		
45114 MNPS FY14B Capital Projects	6,000,000		6,000,000		
45115 *MNPS FY10 ARRA Qual SchCapPrj					
80402705 MNPS * ARRA QSCB Stratford HS			23,220		(23,220)
80427000 MNPS * ARRA QSCB Admin			212,803		(212,803)
80427001 MNPS *ARRA QSCB Stratford Prog			55,147		(55,147)
80427002 MNPS * ARRA QSCB Stratford Cri			18,382		(18,382)
80427003 MNPS *ARRA QSCB Stratford Scie			68,188		(68,188)
80427004 MNPS * ARRA QSCB Stratford Bio			111,174		(111,174)
80427005 MNPS * ARRA QSCB Dodson Roof			108,410		(108,410)
80427235 MNPS * ARRA QSCB Crieve Hall			3,919,138		(3,919,138)
80427335 MNPS *ARRA QSCB Glengarry Elem			2,053,167		(2,053,167)
80427345 MNPS * ARRA QSCB Glenview Elem			2,291,059		(2,291,059)
80427405 MNPS * ARRA QSCB Haywood Elem			3,458,263		(3,458,263)
80427448 MNPS *ARRA QSCB CoraHowPERmAdd			834,405		(834,405)
80427545 MNPS *ARRA QSCB MadisonMSRoofRp			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)

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	REMAINING Balance
48009 USD FY10 Capital Projects Fund					
01402010 ADMUSD 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	940,511	5,623,961		778,692
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	16,242	1,230,469		
42408010 PW USD Roadway Projects	7,226,761		8,695,631		(1,468,870)
42410010 PW USD Sidewalks	2,277,325	17,100	2,266,454		10,871
42413010 PW USD Traffic	677,077		677,077		
42416010 PW USD 28th 31st Ave Conn Plan	499,918		499,918		
42480010 PW USD First Ave / Riverfront	1,475,353		1,475,353		
42481010 PW SWalk Paving Rdwy-Recall	4,217				4,217
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	973,853	48,967,023	(0)	(311,739)
48011 USD FY11 Capital Projects Fund					
01402011 ADMUSD Contingency CF to FY11	35,000		6,879		28,121
10481011 GSR LIB Parking Garage Upgrade	1,200,000				1,200,000
42401011 PW USD Bikeways	499,978		499,978		
42406011 PW USD Paving/Resurfacing	5,000,000	51,964	4,949,186		50,814
42410011 PW USD Sidewalks	5,000,000	205,876	5,074,175		(74,175)
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	121,646	267,360		7,640
42481011 PW SWalk Paving Rdwy-Recall	500,022				500,022
48011 USD FY11 Capital Projects Fund	14,260,000	398,054	12,298,940		1,961,060
48113 USD FY13B Capital Projects					
01481113 ADMUSD 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	73,631	2,402,410		97,590
42486113 PW USD Paving/Road Projects	5,000,000	1,010	4,959,654		40,346
48113 USD FY13B Capital Projects	13,000,000	74,641	11,664,907		1,335,093
49107 DES MCC Infrastructure FY11 CP					
68403010 DES MCC Infrastructure CP	8,500,000	39,720	6,532,227		1,967,773
49107 DES MCC Infrastructure FY11 CP	8,500,000	39,720	6,532,227		1,967,773

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	REMAINING Balance
49108 DES FY08 Self-funding Cap Proj					
01494506 ADMUSD 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 ADMUSD DES FY10 Cap Proj Rev			26,214		(26,214)
68401010 DES Misc Service Projects	2,919,390	165,369	2,715,038		204,352
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	165,369	3,789,010		1,540,380
49110 W&S GSD Stormwater S/F FY10Cap					
65403010 W&S Stormwater S/F FY10 CapPrj	38,300,000		24,428,100		13,871,900
65404010 W&S Stormwater Home Buyouts	11,700,000	1,833,755	7,065,651		4,634,349
49110 W&S GSD Stormwater S/F FY10Cap	50,000,000	1,833,755	31,493,751		18,506,249
49116 USD DES FY16 S/F Capital Projs					
68401016 DES FY16 Misc Service Projects	26,000,000	184,389	184,389		25,815,611
49116 USD DES FY16 S/F Capital Projs	26,000,000	184,389	184,389		25,815,611

Endnotes for Section II

<u>Page</u>	<u>Explanation</u>
40	Fund 40300 – Public Work’s non-budgeted Fed / State / Grant Pass-through account where project expense are re-paid as Fed / State and Grant money is received.
41	Fund 40400 – GSD projects externally funded from Fed / State reimbursements. Negative balances can occur due to timing of expenses versus reimbursements.
41	Fund 40431 – Police Department’s non-bond funded projects accounts. Project budget / reimbursements derive from Drug Forfeitures. Negative balances can occur due to timing of expenses versus reimbursements.
41	Fund 40439 – Public Library’s non-bond funded project accounts. Project budget / reimbursements derive from private donations from the Library Foundation. Negative balances can occur due to timing of expenses versus reimbursements.
41	Fund 40440 – Parks Department’s non-bond funded project accounts. Project budget / reimbursements derive from Fed / State grants. Negative balances can occur due to timing of expenses versus reimbursements.
42	Fund 40467 – American Recovery and Reinvestment Act (ARRA) Grant for General Hospital. Non-budgeted.
42	Fund 43241 – Convention Center Authority (CCA) Construction Revenue Bonds – Accounts for the Cost of Issuance of Convention Center Authority Revenue Bonds – Series 2010A-2. Non-budgeted.
42	Fund 43242 – Convention Center Authority (CCA) Construction Revenue Bonds – Accounts for the Cost of Issuance of Convention Center Authority Revenue Bonds – Series 2010B. Non-budgeted.

CAPITAL PLAN STATUS REPORT

JUNE 2016

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 June 30, 2016

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	213,846	63,280	0	63,280
005 Election Commission	29,880	19,520	10,360	0	10,360
006 Law	260,246	152,597	107,649	0	107,649
007 Planning Commission	20,137	0	20,137	0	20,137
008 Human Resources	410	0	410	0	410
010 General Services	14,106,470	4,598,995	9,507,475	0	9,507,475
011 Historical Commission	157,800	52,473	105,327	0	105,327
014 Information Technology Service	6,881,285	5,647,289	1,233,996	0	1,233,996
015 Finance	5,735,061	664,313	5,070,748	0	5,070,748
016 Assessor of Property	230,310	56,913	173,397	0	173,397
017 Trustee	3,811	2,424	1,387	0	1,387
018 County Clerk	278,308	49,109	229,199	0	229,199
019 District Attorney	7,740	0	7,740	0	7,740
021 Public Defender	15,253	3,300	11,953	0	11,953
022 Juvenile Court Clerk	147,874	0	147,874	0	147,874
024 Criminal Court Clerk	50,206	0	50,206	0	50,206

4% Reserve Fund Balances - ALL AGENCIES
For the Quarter Ending June 30, 2016

Source Description	FY 2016 4% Budget	FY 2016 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
025 Clerk and Master - Chancery	292,293	20,251	272,042	0	272,042
026 Juvenile Court	14,836	0	14,836	0	14,836
027 General Sessions Court	163,658	15,044	148,614	0	148,614
028 State Trial Courts	1,144,213	319,322	824,891	0	824,891
029 Justice Integration Services	507,067	427,551	79,516	0	79,516
030 Sheriff	960,447	845,267	115,180	0	115,180
031 Police	3,034,792	1,324,169	1,710,623	0	1,710,623
032 Fire	3,044,855	1,846,593	1,198,262	0	1,198,262
033 Codes Administration	140,324	18,369	121,955	0	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	211,284	641,093	0	641,093
039 Public Library	6,587,961	3,553,795	3,034,166	0	3,034,166
040 Parks	1,379,547	495,656	883,891	0	883,891
041 Arts Commission	61,996	23,057	38,939	0	38,939
042 Public Works	2,673,378	1,066,495	1,606,883	0	1,606,883

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending June 30, 2016

Source Description	FY 2016 4% Budget	FY 2016 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
045 Transportation Licensing	108,470	0	108,470	0	108,470
048 Internal Audit	11,690	2,964	8,726	0	8,726
049 Office of Emergency Management	85,334	(13,725)	99,059	0	99,059
060 Farmer's Market	157,528	26,276	131,252	0	131,252
061 Municipal Auditorium	3,024,572	720,333	2,304,239	0	2,304,239
062 State Fair Board	138,592	81,217	57,375	0	57,375
064 Sports Authority	39	0	39	0	39
067 General Hospital	1,069,554	966,245	103,309	0	103,309
075 Metro Action Commission	14,091	12,367	1,724	0	1,724
091 ECC Emergency Comm Center	19,791	0	19,791	0	19,791

