

METROPOLITAN NASHVILLE GOVERNMENT



Capital Plan Status Report 4% Reserve Balances

DECEMBER 2011



DEPARTMENT OF FINANCE
Office of Management and Budget

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CAPITAL PLAN STATUS REPORT

DECEMBER 2011

Major Projects – Description and Status Projects Approved FY2009-10 and FY2010-11

Section I

Notes:

- o Resolution RS2009-745, approved June 10, 2009, de-authorized all capital projects approved for general government agencies prior to FY2009. 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.
- o Resolution RS2010-1363, approved September 27, 2010, appropriated \$250 million for the FY2011 Capital Spending Plan.
- o Section I divides the capital projects by the Mayor's Priorities: Education, Public Safety, Economic Development, and Livability. Projects not falling under those headings are listed in the All Other section.
- o **Project ID** – The Project Number assigned in the annual Capital Improvements Budget (CIB).
- o **Project Name** – The name assigned to the major project as listed in the CIB.
- o **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.
- o **Amount Spent** – Amount of actual expenses incurred since project inception July 1, 2009.
- o **Encumbrances** – Contracted amounts committed; but not yet spent.
- o **Balance Remaining** – Calculated result of Amount Approved less Amount Spent less Encumbrance.
- o **Difference Spent from Prior Quarter** – The net change in the Amount Spent for the project from the previous quarterly report to the current report.
- o **Endnotes for Negative Differences from Prior Period** – Details any negative balances occurring in the "Difference Spent from 3Q FY2011" column.

EDUCATION

52 Projects Totaling \$136,183,587



Cane Ridge High School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2012
03BE0005	Bus Replacement	2,500,000	2,500,000	0	0	0
03BE0005	Bus Replacment	5,000,000	4,800,972	4,567	194,461	48,810
03BE0010	Crieve Hall Elementary	4,327,000	4,275,042	7,584	44,374	1
03BE0012	ADA Compliance	2,000,000	1,095,719	74,413	829,868	28,749
03BE0028	Haywood Elementary	3,807,000	3,477,938	18,274	310,788	23,113
03BE0040	Madison Middle School	8,488,000	7,587,053	95,173	805,774	(8,505)
03BE0053	Roof Replacement / Repairs	2,000,000	1,907,213	78,212	14,575	0
03BE0055	Maintenance Emergencies	3,500,000	3,244,680	49,341	205,979	76,650
03BE0057	MNPS Technology	5,000,000	3,243,776	128,351	1,627,873	2,066,238
03BE0057	Technology	5,000,000	0	0	5,000,000	0
03BE0063	Wharton Elementary	7,147,000	6,747,259	393,315	6,426	10,819
04BE0002	Cane Ridge Elementary	15,000,000	2,307,522	7,470,948	5,221,530	1,652,667
07BE0001	Pre-K Playgrounds	275,000	275,000	0	0	0
08BE0006	MNPS Energy Retrofits - FY2010	15,000,000	14,312,256	267,506	420,238	63,975

EDUCATION (continued)



John Early Museum Magnet Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2012
09BE0007	Glengarry Elementary Renovation	2,321,000	2,159,863	0	161,137	0
09BE0009	Glenview Elementary Renovation	2,630,000	2,401,843	0	228,157	0
09BE0028	Entry Vestibule Security	330,000	302,206	0	27,794	0
09BE0029	Football Stadium Lighting	550,000	550,000	0	0	0
10AC0003	Douglas - HeadStart Facility	482,180	109	0	482,071	0
10AC0004	North HeadStart - Kitchen	2,152,450	8,791	0	2,143,659	137
11BE0002	Highland Heights Renovation	10,000,000	236,367	876,141	8,887,492	68,632
10BE0002	MNPS Capital Contingency	1,400,000	1,200,317	61,727	137,956	1,123,371
	Schools - Capital Contingency	2,000,000	351,427	0	1,648,573	351,427
QSCB	QSCB Chadwell Elem Renovation	4,476,000	1,434,788	2,312,837	728,375	627,160
QSCB	QSCB Gateway Elem Renovation	2,433,000	1,562,594	722,208	148,198	485,484
QSCB	QSCB Litton Middle Addition	1,976,000	1,668,483	131,114	176,403	771,937
QSCB	QSCB McGavock HS Gym HVAC	832,000	730,469	25,000	76,531	42,151
QSCB	QSCB McMurray Middle Roof	555,000	345,245	0	209,755	91,696

EDUCATION (continued)



Meigs Middle Magnet School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2012
QSCB	QSCB Murrell School Roof	294,500	193,420	0	101,080	531
QSCB	QSCB J T Moore Middle HVAC	201,250	201,250	0	0	0
QSCB	QSCB Apollo Middle Roof	700,000	590,765	0	109,235	(109,235)
QSCB	QSCB McGavock HS Roof	2,421,000	2,201,785	0	219,215	768,021
QSCB	QSCB Stratford HS Roof	892,065	416,529	93,362	382,174	21,040
QSCB	QSCB M L King HS Gym HVAC	500,000	263,614	31,279	205,107	24,833
QSCB	QSCB Hume Fogg HS Roof	647,630	241,644	102,275	303,711	213,953
QSCB	QSCB Hillwood HS Gym HVAC	500,000	175,007	13,287	311,706	1,609
QSCB	QSCB Goodlettsville MS Roof	487,740	325,372	1,000	161,368	0
QSCB	QSCB Litton Middle Renovation	5,896,000	5,035,640	426,537	433,823	2,185,456
QSCB	QSCB Overton HS Gym HVAC	500,000	190,992	14,394	294,614	1,663
QSCB	QSCB Lakeview Elem Roof	165,000	101,749	4,520	58,731	0
QSCB	QSCB Cole Elem Roof	115,000	111,990	3,010	0	27,445
QSCB	QSCB East Lit Gym HVAC	500,000	455,932	25,000	19,068	47,527

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2012
QSCB	QSCB Gateway Elem Addition	3,070,000	2,098,275	796,249	175,476	657,312
QSCB	QSCB Dupont Hadley MS HVAC	138,000	135,098	2,800	102	0
QSCB	QSCB Wright Middle Roof	233,200	182,953	0	50,247	1,989
QSCB	QSCB Pennington Elem Roof	372,000	299,575	7,193	65,232	6,215
QSCB	QSCB Cockrill Elem Roof	741,000	416,723	0	324,277	32,484
QSCB	QSCB Haywood Elem Roof	349,098	261,596	58,317	29,185	17,282
QSCB	QSCB Percy Priest Elem HVAC	86,250	82,996	0	3,254	0
QSCB	QSCB Old Brick Church MS Roof	142,224	117,979	0	24,245	(13,055)
QSCB	QSCB Antioch HS Roof	1,405,000	1,124,234	36,484	244,282	100,737
QSCB	QSCB Hermitage Elem Renovation	4,645,000	3,516,642	52,004	1,076,354	799,995
Summary for EDUCATION (52 Projects)						
TOTALS		\$136,183,587	\$87,468,692	\$14,384,422	\$34,330,473	\$12,310,314

- MNPS received ARRA Federal Grant funds that were distributed among various FY2009-10 capital projects. This action caused excess credit balances to occur in some of them.

- Qualified School Construction Bond (QSCB) funds were utilized by MNPS in FY2010-11. The total of the QSCB funds is \$35,273,957 and is being utilized on 29 repair and renovation projects.

PUBLIC SAFETY

35 Projects Totaling \$107,724,109



Fire Station 9

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2012
09FD0001	Fire Dept - Master Plan Renovation	9,182,441	7,580,194	19,842	1,582,405	6,391,123
09FD0001	Fire Dept Master Plan	7,500,000	2,751,656	175	4,748,169	71,080
10FD0001	Fire Station 35 - Renovation	2,000,000	165,546	8,993	1,825,461	20,128
10FD0003	Fire Training Tower	2,300,000	0	0	2,300,000	0
10FD0004	Fire - Equipment USD	118,400	91,386	0	27,014	0
07FI0018	West Precinct - Planning, Land, Design	1,696,718	1,696,718	0	0	466,560
09PD0001	West Precinct - Construction	5,252,500	4,290,679	58,810	903,011	3,274,538
08FI0024	Crime Lab - Police	509,575	7,602	0	501,973	0
09PD0007	Crime Lab - Construction / Equipping	6,487,700	288,134	0	6,199,566	0
07PD0003	Training Academy Facility List	698,000	56,015	71,573	570,412	818
09PD0006	SWAT Bomb Fleet Storage	343,800	0	0	343,800	0
09PD0007	Metro Northeast	16,000,000	8,265,268	883,851	6,850,881	542,924
10PD0001	Planning - Additional Police Precincts	500,000	0	0	500,000	0

PUBLIC SAFETY (Continued)



East Police Precinct

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2012
10PD0004	Police Facility Renovations	175,380	15,759	0	159,621	0
10PD0002	Records Management Software	1,489,164	1,088,928	4,000	396,236	135,053
11PD0002	South Precinct - Land and Construction	6,000,000	750	4,500	5,994,750	750
01PD012	AFIS Project with JIS	36,932	0	0	36,932	0
10GS0025	Criminal Justice Center Renovation	1,594,468	39,938	0	1,554,530	2,240
10SO0003	CJC Inmate Shower Renovation	478,126	319,670	0	158,456	0
10CI0001	Traffic Violation Management System	1,970,791	516,278	0	1,454,513	7,398
10EN0001	E-911 Temporary Training Facility	548,642	548,642	0	0	878
09GS0015	Major Maintenance for Facilities	33,656	40,352	0	(6,696)	0
10GS0023	A A Birch Closeout	2,546,077	1,558,372	0	987,705	13,054
10JI0001	OJIES System	532,957	476,416	0	56,541	0
10GS0002	Radio Infrastructure Improvements and Equipment	22,700,000	6,658,605	14,078,967	1,962,428	0

PUBLIC SAFETY (Continued)



New West Precinct – 5500 Charlotte Pike

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2012
10GS0028	Storm Sirens	213,162	18,758	0	194,404	3,594
11FI0001	Flood-Related Projects	5,000,000	1,000,000	0	4,000,000	644,681
10WS0003	Stormwater / Drainage Projects - Closeout	328,560	271,595	46,902	10,063	8,609
10WS0004	Stormwater / Drainage - USD Closeout	177,159	177,533	0	(374)	0
11PW0007	Intelligent Transportation System - Wayfinding Grant - GSD	500,000	0	0	500,000	0
02UW005	Intelligent Transportation System - Wayfinding Grant - USD	500,000	0	0	500,000	0
02PW011	Bridges - GSD	5,372,310	4,762,760	555,469	54,081	398,529
02PW011	Bridges - GSD	4,000,000	1,256,681	895,239	1,848,080	218,869
04PW0002	Bridges - USD	797,804	708,175	85,289	4,340	80,168
06HD0003	East Clinic - Mechanical HVAC	139,787	32,104	25,358	82,325	23,332
Summary for PUBLIC SAFETY (35 Projects)						
TOTALS		\$107,724,109	\$44,684,514	\$16,738,968	\$46,300,627	\$12,304,326

ECONOMIC DEVELOPMENT

18 Projects Totaling \$76,656,546



Riverfront Redevelopment – Conceptual Plan

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2012
08PR0001	Riverfront Redevelopment - MDHA	7,950,000	7,950,000	0	0	0
10HA0004	Riverfront Redevelopment - Phase II - MDHA	22,000,000	10,560,311	0	11,439,689	3,681,124
06FI0030	Frist Center - 2005-06 Capital Allocation	106,073	0	0	106,073	0
06FM0001	Farmer's Market Renovation and Repairs	43,668	77,083	775	(34,190)	(775)
10PW0010	28th - 31st Avenue Connector	500,000	499,695	0	305	0
06PW0003	28th / 31st Avenue Connector	18,000,000	9,066,459	486,845	8,446,696	1,263,676
07MA0001	Municipal Auditorium - Life Safety Projects	3,083	0	0	3,083	0
07OO0001	DES Miscellaneous System Projects	2,919,390	1,783,576	0	1,135,814	27,620
08OO0001	DES Customer Connections - FY2010	2,410,000	1,040,165	0	1,369,835	0
07OO0002	DES Customer Connections - FY2011	8,500,000	4,525,469	0	3,974,531	851,266
09FI0002	Children's Theatre Renovation	482,400	482,400	0	0	0

ECONOMIC DEVELOPMENT (Continued)



Music City Center Convention Hall – Conceptual Plan

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2012
09HA0002	African American Museum - Capital Allocation	9,635,990	422,365	0	9,213,625	27,931
06CC0004	Convention Center - Misc. Omnibus Projects	1,346,982	0	0	1,346,982	0
10HA0005	Nashville Zoo - Capital Allocation	1,000,000	1,000,000	0	0	0
10HA0006	Frist Center - 2009 Capital Allocation	141,000	0	0	141,000	0
10HA0007	Adventure Science Center - Capital Allocation	250,000	250,000	0	0	0
10SP0004	Bridgestone Arena - Roofing and Signage Projects	175,867	13,995	0	161,872	0
98HA001	Gulch Arts Center Redevelopment - MDHA	1,192,093	513,117	0	678,976	29,375
Summary for ECONOMIC DEVELOPMENT (18 Projects)						
TOTALS		\$76,656,546	\$38,184,635	\$487,620	\$37,984,291	\$5,880,217

LIVABILITY

61 Projects Totaling \$161,531,541



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

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2012
Arts	Arts - 1% for the Arts Account	5,627,750	783,624	8,567	4,835,559	77,223
02PR012	Centennial Park Master Plan	500,000	0	52,964	447,036	0
02PR012	Fairgrounds Park	2,000,000	(1)	1,183,299	816,702	(1)
02PR012	Greenway Projects	3,250,000	38,145	245,330	2,966,525	37,244
02PR012	Harpeth Greenway Improvements	600,702	259,679	301,336	39,687	15,576
02PR012	Harpeth Soccer Fields	85,000	0	0	85,000	0
09PR0007	Joelton Park Improvements	250,000	0	250,000	0	0
02PR012	Joelton Parks	500,000	326,566	143,684	29,750	214,809
02PR012	McCabe Community Center	4,100,000	3,868,737	124,153	107,110	564,109
02PR012	Mill Creek Greenway Improvements	449,000	226,701	22,407	199,892	114,781
02PR012	Open Space for Greenways	125,000	22,065	0	102,935	0
02PR012	Park Land Acquisition - Heartland / Mill Creek	253,000	252,990	0	10	0

LIVABILITY (Continued)



Cumberland River Pedestrian Bridge – Stones River Greenway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2012
02PR012	Opry Mills Greenway Improvements	250,000	0	0	250,000	0
02PR012	Park Land Acquisition - Antioch	650,000	136,099	36,411	477,490	20,136
02PR012	Park Land Acquisition - Warner	1,500,000	1,500,000	0	0	0
02PR012	Richland Greenway Improvements	527,000	525,707	1,268	25	0
02PR012	Sevier Park Community Center	4,000,000	216,862	379,239	3,403,899	216,862
02PR012	Shelby Park Master Plan	1,000,000	22,435	0	977,565	0
02PR012	Sportsplex Renovations	2,000,000	293,549	132,363	1,574,088	51,100
02PR012	Warner Park Project Match	315,000	18,067	75,388	221,545	8,021
02PR012	Warner Youth Sports Fields	400,000	379,047	33,710	(12,757)	0
02PR015	Parks - General Park Improvements	151,000	100,806	42,083	8,111	0
02PR020	Downtown Greenway Improvements	379,327	377,329	1,998	0	0
09PR0003	Southeast Community Center - Planning	500,000	93,083	0	406,917	86,785

LIVABILITY (Continued)



Deaderick Streetscape Improvement Project

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2012
06PW0019	Sidewalks - GSD - FY2010	2,976,945	2,431,927	296,306	248,712	3,867
02PW022	Sidewalks - USD - FY2010	2,277,325	1,553,112	722,125	2,088	555,076
06PW0019	Sidewalks - GSD - FY2011	7,500,000	1,278,777	2,764,335	3,456,888	317,698
02PW022	Sidewalks - USD - FY2011	5,000,000	4,153,960	834,325	11,715	429,188
02PW020	Roadway Projects - GSD - FY2010	5,694,972	1,793,904	498,408	3,402,660	264,901
02PW021	Roadway Projects - USD - FY2010	8,702,114	7,185,910	485,295	1,030,909	21,652
06PW011	Paving - GSD	9,645,038	7,198,798	761,965	1,684,275	615,146
02PW021	Paving - USD	1,230,469	1,098,067	119,264	13,138	37,697
06PW0011	Paving / Resurfacing - GSD - FY2011	7,000,000	5,961,979	649,840	388,181	2,209,841
02PW021	Paving / Resurfacing - USD - FY2011	5,000,000	789,664	972,901	3,237,435	21,671
07PW0004	Traffic - GSD FY2010	1,096,185	1,022,440	6,503	67,242	(4,000)
02TP002	Traffic - USD - FY2010	681,213	505,131	94,204	81,878	2,143
10GS0030	Energy Retrofit Projects	1,924,565	1,916,781	7,784	0	0

LIVABILITY (Continued)



Goodlettsville Branch Library - Project Rendering

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2012
09PL0001	Goodlettsville Library	5,242,880	4,522,506	195,895	524,479	53,013
11PL0001	Bellevue Library - Planning / Land	1,000,000	18,787	0	981,213	5,655
01PW004	Traffic Signals -GSD - FY2011	2,500,000	1,288,045	461,271	750,684	453,302
02TP002	Traffic Signals - USD - FY2011	1,500,000	345,567	302,432	852,001	116,632
02UW010	Bikeways - USD - FY2010	889,977	618,383	51,070	220,524	67,588
11PW0006	Bikeways - GSD - FY2011	2,500,000	758,945	574,474	1,166,581	362,861
02UW010	Bikeways - USD - FY2011	500,000	135,838	56,521	307,641	100,073
09GS0016	ADA Compliance Projects	1,292,488	1,047,138	0	245,350	4,192
10EC0001	Voter Registration Systems	42,386	10,000	0	32,386	0
09GH0003	Star and Rev Cycle Software - General Hospital	284,479	0	0	284,479	0
11PR0002	Open Space Plan Implementation	5,000,000	1,308,779	0	3,691,221	15,928
11PR0003	Hickory Hollow Project	18,000,000	59,427	0	17,940,573	5,484
11PR0004	Two Rivers Mansion Renovation	750,000	191,566	92,959	465,475	112,853

LIVABILITY (Continued)



MTA's Music City Circuit Program Buses

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2012
09MT0001	MTA - Prior Capital Allocations	1,037,726	1,037,726	0	0	0
10MT0001	MTA - Building Improvements	1,500,000	(1,686,814)	76,450	3,110,364	86,063
10MT0002	MTA - Rapid Transit Infrastructure	3,500,000	3,044	0	3,496,956	0
10MT0003	MTA - Bus Replacement	10,100,000	10,100,000	0	0	0
10MT0003	MTA - Buses, Vans, Equipment	4,400,000	3,599,602	0	800,398	55,190
10MT0003	MTA - Paratransit Vehicles	2,600,000	2,600,000	0	0	0
11MT0001	Vehicle Prep and Logistics	1,550,000	0	0	1,550,000	0
11MT0002	Replacement Buses	6,950,000	6,165,402	0	784,598	0
11MT0002	RTA Grant Match	250,000	189,624	0	60,376	0
11MT0004	Paratransit Replacement Vehicles	1,200,000	0	0	1,200,000	0
11MT0005	Rapid Transit Route Analysis	800,000	387,820	0	412,180	12,018
Summary for LIVABILITY (61 Projects)						
TOTALS		\$161,531,541	\$79,033,325	\$13,058,527	\$69,439,689	\$7,332,377

ALL OTHER

42 Projects Totaling \$92,912,644



Metropolitan Government of Nashville Historic Court House

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2012
10GS0024	Historic Courthouse Closeout	248,647	61,795	0	186,852	270
01PC010	Technical Equipment	2,267	0	0	2,267	0
04GS0006	Fleet Management Systems	161,826	153,640	0	8,186	0
08IT0011	Exchange / Directory Service	917,689	642,689	0	275,000	63,603
09GS0015	Misc. Building Improvements	4,750,000	1,257,920	41,195	3,450,885	438,262
09GS0019	Roofing Projects - Metro- wide	2,289,775	882,878	6,980	1,399,917	18,161
09GS0020	Relocation Costs	96,186	96,186	0	0	0
09HR0001	Cemetery Property - Bordeaux	100,000	0	0	100,000	0
10HC0002	Nashville City Cemetery Restoration	255,407	255,302	0	105	0
10FI0001	Capital Contingency - GSD - FY2010	11,281,866	6,409,998	0	4,871,868	43,481
10FI0001	Capital Contingency - USD - FY2010	3,743,730	305,000	0	3,438,730	0
	Capital Contingency - GSD - FY2011	5,000,000	183	0	4,999,817	0

ALL OTHER (Continued)



Justice A. A. Birch Building

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2012
	Capital Contingency - USD - FY2011	1,735,000	6,879	0	1,728,121	6,879
09IT0001	Network Info Security	854,776	606,886	60	247,830	53,454
10FI0002	Enterprise Financial Systems	2,755,881	2,538,555	40,758	176,568	123,713
10FI0002	E-Procurement System	408,373	408,373	0	0	12,283
10FI0002	E-Budget System	179,666	0	0	179,666	0
10GS0006	Clifford Allen Bldg Renovation	2,000,000	1,999,428	0	572	11,415
10GS0021	Fulton Campus - Additional Infrastructure Funds	2,000,000	622,253	0	1,377,747	(1)
10GS0026	Fulton Campus - Infrastructure, Construction, Closeout	24,603,119	25,363,478	185,965	(946,324)	19,987
10GS0022	City Hall Closeout	9,510	0	0	9,510	0
00PW006	Information Systems - Public Works	1,527,875	558,342	354,375	615,158	4,710
10GS0031	Trial Lawyers Building	50,000	50,000	0	0	0
10GS0032	Metro Southeast	773,893	256,650	0	517,243	9,223

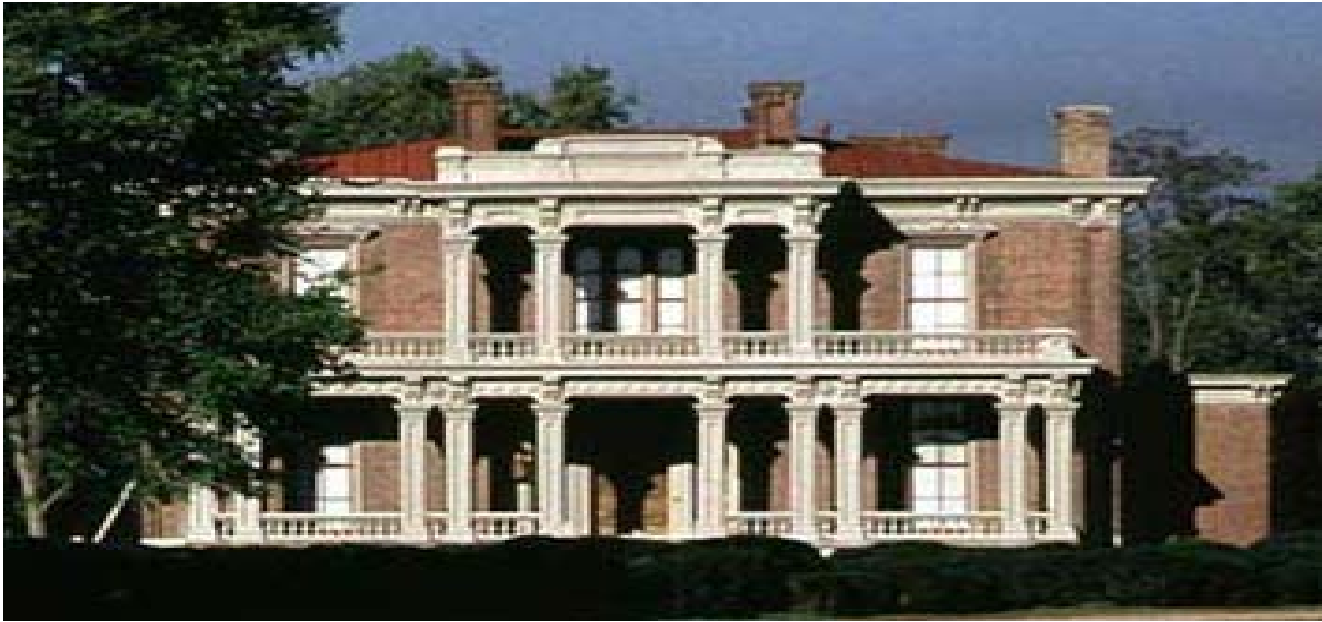
ALL OTHER (Continued)



Shelby Street Bridge Walkway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2012
10IT0001	Construction Projects	4,597,300	2,911,987	205,394	1,479,919	552,648
10IT0017	Disaster Recovery Back- up Site	860,000	2,366	0	857,634	0
10IT0018	Enterprise Services	1,008,367	1,008,367	0	0	1,008,367
10IT0019	Howard Office Building Data Center	4,820,760	4,654,940	991	164,829	0
10IT0020	Network Replacement	299,353	58,617	65,400	175,336	0
10IT0021	Platform Hardware Upgrades	121,636	109,309	0	12,327	6,100
10IT0022	PBX System	140,915	23,181	0	117,734	0
10IT0023	Enterprise Info Systems	318,826	179,414	20,738	118,674	0
10PW0006	Solid Waste - Equipment - USD	250,000	0	0	250,000	0
10PW0007	Solid Waste - Equipment - USD	275,000	143,523	0	131,477	0
11GS0016	Howard Campus FF&E	3,000,000	2,536,042	0	463,958	8,827
11IT0003	Redesign of Nashville.Gov Website	55,000	(247,272)	0	302,272	(247,272)
11IT0008	Replace End-of-Life Equipment	2,031,001	684,209	42,091	1,304,701	214,083

ALL OTHER (Continued)



Two Rivers Mansion

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2012
11IT0010	HIPPA Compliance Software	258,000	27,880	0	230,120	0
11IT0011	Enterprise Agreement	4,500,000	4,455,223	0	44,777	0
11IT0012	ITS Construction	2,556,000	791,948	498,047	1,266,005	224,221
11IT0013	EBS Improvements	1,600,000	122,569	443,440	1,033,991	(354,630)
11PW0001	Solid Waste - Equipment	475,000	0	0	475,000	0
Summary for ALL OTHER (42 Projects)						
TOTALS		\$92,912,644	\$59,938,738	\$1,905,434	\$31,068,472	\$2,217,784

Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Agency</u>	<u>Project</u>	<u>Amount</u>	<u>Explanantion</u>
5	MNPS	Madison Middle School	(\$8,505)	Reclass of \$7,643.28 in 507201 and \$862.00 in 502530 for total of \$8,505.
7	MNPS	QSCB Apollo Middle Roof	(\$109,235)	Transfer-In of \$109,235 in budget from McGavock High School Roof (BU 80400532)
8	MNPS	QSCB Old Brick Church	(\$13,055)	Net of Transfer-In of \$24,245 in budget from McGavock High School Roof (BU 80400532) and additional expenses of \$11,190.
12	Farmer's Market	Renovation and Repairs	(\$775)	Net of Encumbrance opened for \$2,930 to Bruce Adams Construction and paid amount of \$2,155.
16	Public Works	Traffic - GSD FY2010	(\$4,000)	Input error. ITD Actuals at Sept. 30, 2011 were \$1,022,440 (as shown on Page 28 of Q1 Report) but input as \$1,026,440 (Page 16 of Q1 Report) resulting in (\$4,000) difference.
21	ITS	Redesign of Nashville.gov	(\$247,272)	Net of Transfer-In of \$258,367 in budget from ITS Enterprise Services (BU 14404010) and additional expenses of \$11,095.
22	ITS	EBS Improvements	(\$354,630)	Net of Transfer-In of \$750,000 in budget from ITS Enterprise Services (BU 14404010) and additional expenses of \$395,370.

CAPITAL PLAN STATUS REPORT

DECEMBER 2011

Capital Funds Accounting Report

Section II

Notes:

- o The following section lists the current capital funds – capital projects, self-funding, Fed/State reimbursable, externally funded and non-bond fund accounts.
- o **Description** – The Business Unit (Project) name.
- o **Budget ITD** – Budget Inception to Date – Original budget balance through current report date.
- o **Year to Date Actuals** – Realized expenses for the fiscal year 2012.
- o **ITD Actuals** – Realized expenses from the project's inception to current report date.
- o **Encumbrance** – Contracted amounts committed; but not yet spent.
- o **Remaining Balance** – Calculated result of Budget ITD less ITD Actuals less Encumbrance.

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40002 Tourist Tax Supported Cap Proj					
15404000 FIN Tourist Tax Sup Cap Projs		525,000	906,214		(906,214)
15405000 FIN MCC Hotel		360	69,432		(69,432)
15405100 FIN Omni Agreement			1,500		(1,500)
15405200 FIN Wilson Springs		(243,000)	347,622		(347,622)
40002 Tourist Tax Supported Cap Proj		282,360	1,324,768		(1,324,768)
40009 GSD FY10 Capital Projects Fund					
01401010 ADM Contingency CF to FY10	5,041,055	43,481	169,187		4,871,868
01403010 ADM ADA Compliance Projects	1,292,488	136,209	1,047,138		245,350
01405010 ADM CJC Renovation	1,594,468	14,440	39,938		1,554,530
01406010 ADM Energy RetroFit Projects	1,924,565		1,916,781	7,785	(1)
01407010 ADM AABirch Closeout	1,358,477	18,841	370,772		987,705
01408010 ADM City Hall Closeout	9,510				9,510
01409010 ADM Major Maint Facilities	33,656		40,352		(6,696)
01410010 ADM Fulton CF to FY10	24,603,119	50,511	25,363,478	185,965	(946,324)
01411010 ADM Metro Southeast	773,893	10,281	256,650		517,243
01413010 ADM Temp Train E911	548,642	250,169	548,642		0
01414010 ADM Courthouse Closeout	248,647	6,289	61,794	1	186,852
01416010 ADM Roofing Projects	2,289,775	25,574	882,878	6,980	1,399,917
01418010 ADM Fulton Addi Infrast FY10	2,000,000	24,708	622,253		1,377,747
05401010 ELE Votor Reg Systems	42,386		10,000		32,386
07401010 PLA Tech Equipment	2,267				2,267
10403010 GSR Fleet Management	161,826		153,640		8,186
10404010 GSR Storm Sirens	213,162	3,594	18,758		194,404
11401010 HIS Nash Cemetery Restr	255,407		255,302		105
14401010 ITS Construction	4,597,300	888,305	2,911,987	205,394	1,479,919
14402010 ITS Exchange/Directory Service	917,689	104,253	642,689		275,000
14403010 ITS Disaster Recovery BU Site	860,000	621	2,366		857,634
14405010 ITS Platform Hardware Upgrades	97,823	6,100	85,496		12,327
14406010 ITS HOB Data Center	4,820,760	9,997	4,654,940	991	164,829
14407010 ITS Network Replacement	299,353	651	58,617	65,400	175,336
14408010 ITS PBX System	140,915		23,181		117,734
14409010 ITS Enterprise Info Systems	318,826		179,415	20,738	118,674
14410010 ITS Network Info Security	849,388	334,365	601,498	60	247,830
15401010 FIN Enterprise Financial Sys	2,655,881	188,533	2,438,555	40,758	176,568
15403010 FIN E Budget	179,666				179,666
23401010 CIR Traffic Violation Mgt Sys	1,970,791	14,676	516,278		1,454,513
29401010 JIS OJIES OpenJusInfoExchgSys	532,957		476,416		56,541
30401010 SHE CJC Inmate Shower Renov	478,126		319,670		158,456
31401010 POL AFIS Proj with JIS	36,932				36,932
31402010 POL Facility Closeout	175,380		15,759		159,621
31403010 POL Records Mgt Software	1,489,164	135,054	1,088,928	4,000	396,236
31404010 POL Crime Lab FY10	509,575		7,602		501,973
31405010 POL SWAT Bomb Fleet	343,800				343,800
31406010 POL TrainingAcademyFacLst	698,000	9,707	56,015	71,573	570,412
31407010 POL West CF to FY10	1,696,718	464,080	1,696,720		(2)
31408010 POL Plan Precincts	500,000				500,000
31409010 POL Crime Lab FY10	6,487,700	2,949	288,134		6,199,566
31410010 POL West Precinct FY10	11,252,500	5,614,438	10,290,680	58,810	903,011

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
32403010 FIR Master Plan CF FY10	3,182,441	1,457,387	1,580,195	19,842	1,582,405
32404010 FIR Training Tower	2,300,000				2,300,000
37401010 SOC Bordeaux Cemetery Property	100,000				100,000
38401010 HEA East Clinic Mech HVAC	139,787	23,512	32,104	25,358	82,325
39401010 LIB Goodlettsville Librar	5,242,880	263,633	4,522,506	195,895	524,479
40402010 PAR General Park Improvement	151,000	5,862	100,806	42,083	8,111
40403010 PAR Greenway Downtown	379,327		377,329	1,998	0
40404010 PAR Greenway Harpeth	600,702	33,611	259,678	301,336	39,687
40405010 PAR Greenway Open Space	125,000		22,065		102,935
40406010 PAR Greenway Opry Mills	250,000				250,000
40407010 PAR Greenway Mill Creek	449,000	125,208	226,701	22,407	199,892
40408010 PAR Greenway Richland	527,000		525,707	1,268	25
40409010 PAR Harpeth Soccer	85,000				85,000
40410010 PAR Joelton Grant Match	500,000	234,660	326,566	143,684	29,750
40411010 PAR Land Acq Antioch	650,000	47,496	136,099	36,411	477,490
40412010 PAR Land Acq Heartland Mill	253,000		252,990		10
40413010 PAR Land Acq Warner	1,500,000		1,500,000		
40414010 PAR McCabe Center	4,100,000	615,086	3,868,737	124,153	107,110
40417010 PAR Warner Youth Sports Field	400,000		379,048	33,710	(12,757)
40419010 PAR Plan SE with Health	500,000	86,785	93,083		406,917
41401010 ART Public Art	5,627,750	157,491	783,624	8,567	4,835,559
42402010 PW Bridges GSD	5,372,310	970,160	4,762,760	555,469	54,081
42404010 PW Information Systems GSD	1,527,875	5,280	558,342	354,375	615,158
42405010 PW Paving GSD	9,645,038	984,465	7,198,798	761,965	1,684,275
42407010 PW Roadway Projects GSD	5,694,972	383,445	1,793,904	498,408	3,402,660
42409010 PW Sidewalks GSD	2,976,945	3,867	2,431,927	296,306	248,712
42412010 PW Traffic GSD	1,096,185	240	1,022,440	6,503	67,242
42414010 PW Closeout Prior FY10 GSD			100		(100)
61401010 MUN Life and Safety Upgrdes	3,083				3,083
64401010 SPA Roof and Signage	175,867		13,995		161,872
65401010 W&S Stormwater Drain GO Closeo	328,560	18,005	271,595	46,902	10,063
67401010 GH0 Star and Rev Cycle Softwar	284,479				284,479
75401010 MAC New Headstart North Kitche	2,152,450	371	8,791		2,143,659
75402010 MAC New Headstart Fac Douglas	482,180		109		482,071
78401010 MTA Carry Forward to FY10	1,037,726		1,037,726		
78402010 MTA Fed Grant Local Match	4,400,000	151,429	3,599,602		800,398
78403010 MTA Bus Rapid Transit Infrastr	3,500,000		3,044		3,496,956
78404010 MTA Building Improvements	5,170,000	369,260	1,983,187	76,450	3,110,364
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	167,913,144	14,295,078	110,486,063	4,221,543	53,205,538

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40011 GSD FY11 Capital Projects Fund					
01401011 ADM GSD Contingency CF to FY11	5,000,000		183		4,999,817
01410011 ADM Peterbilt Projects	16,000,000	678,929	8,265,268	883,851	6,850,881
01411011 ADM Hickory Hollow Projects	18,000,000	14,144	59,427		17,940,573
10401011 GSR Howard Office Bldg FF&E	3,000,000	13,789	2,536,042		463,958
10402011 GSR Clifford Allen Renovation	2,000,000	341,053	1,999,427	1	572
10403011 GSR Misc Building Improvements	4,750,000	522,548	1,257,920	41,195	3,450,885
10404011 GSR Highland Heights Renovatio	10,000,000	165,768	236,367	876,141	8,887,492
14401011 ITS Construction	2,556,000	351,583	791,949	498,047	1,266,005
14402011 ITS End of Life Equipment	2,060,201	362,660	713,408	42,091	1,304,701
14403011 ITS EA Microsoft Year 1	4,500,000		4,455,223		44,777
14404011 ITS EBS / E-Proc Improvements	2,812,284	539,333	1,334,853	443,440	1,033,991
14405011 ITS Nashville.gov Redesign	313,367	11,095	11,095		302,272
14410011 ITS HIPAA Compliance	258,000		27,880		230,120
15404011 FIN Flood Related Projects	4,000,000				4,000,000
15404211 FIN Public Works Flood Capital	900,000				900,000
15404311 FIN W&S SW Waterford Flood Cap	100,000	369,388	369,388		(269,388)
31402011 POL Midtown Hills Land/Constr	6,000,000	750	750	4,500	5,994,750
32403011 FIR Master Plan Implementation	7,500,000	877,824	2,751,656	175	4,748,169
39401011 LIB Bellevue Lib Planning/Land	1,000,000	9,510	18,787		981,213
40402011 PAR New Sevier Community Ctr	4,000,000	216,863	216,863	379,239	3,403,899
40403011 PAR Greenway Projects	3,250,000	38,144	38,144	245,330	2,966,525
40405011 PAR Open Space Revolving Fund	5,000,000	31,855	1,308,779		3,691,221
40406011 PAR Centennial Prk Master Plan	500,000			52,964	447,036
40407011 PAR Two Rivers Mansion Renovat	750,000	112,853	191,566	92,959	465,475
40408011 PAR Sportsplex Renovations	2,000,000	125,350	293,549	132,363	1,574,088
40409011 PAR Fairgrounds Park Plan/Dev	2,000,000			1,183,299	816,702
40410011 PAR Joelton Park Improvements	250,000			250,000	
40413011 PAR Warner Park Local Match	315,000	14,927	18,067	75,388	221,545
40414011 PAR Shelby Park Master Plan	1,000,000	4,580	22,435		977,565
42402011 PW Bridges GSD	4,000,000	749,443	1,256,681	895,239	1,848,080
42404011 PW Wayfinding ITS Match GSD	500,000				500,000
42405011 PW Paving/Resurfacing GSD	7,000,000	3,716,288	5,961,979	649,840	388,181
42407011 PW Bikeways GSD	2,500,000	421,929	758,945	574,474	1,166,581
42409011 PW Sidewalks GSD	7,500,000	449,943	1,278,777	2,764,335	3,456,888
42416011 PW 28th/31st Ave Conn GSD	18,000,000	1,647,127	9,066,459	486,845	8,446,696
42418011 PW Traffic Signals/Equip GSD	2,500,000	749,993	1,288,045	461,271	750,684
42419011 PW Solid Waste Fac/Equip GSD	475,000				475,000
78402011 MTA Grant Local Match	1,550,000				1,550,000
78403011 MTA Route Analysis	800,000	79,152	387,820		412,180
78404011 MTARTA Grant Local Match	250,000	127,124	189,624		60,376
78405011 MTA Paratransit Vehicles	1,200,000				1,200,000
78406011 MTA Replacement Buses	4,950,000		4,165,402		784,598
40011 GSD FY11 Capital Projects Fund	161,039,851	12,743,946	51,272,759	11,032,985	98,734,107
40109 GSD FY10 Self-funding Cap Proj					
60401010 FAR Farmers Mkt Projects	43,668		77,083	775	(34,190)
63401010 CON Omnibus Projects CarryFwd	1,346,982				1,346,982
40109 GSD FY10 Self-funding Cap Proj	1,390,650		77,083	775	1,312,792

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40111 GSD Cap Proj Nash St Comm Coll					
01405011 ADM Cap Proj Nash State Comm	1,000,000				1,000,000
40111 GSD Cap Proj Nash St Comm Coll	1,000,000				1,000,000
 40209 GSD FY10 Non-BAB Capital Projs					
01415510 ADM Relocation Costs	94,216	6,987	87,392		6,824
01417510 ADM Trial Lawyers Build Maint	50,000				50,000
77411010 MDHA African Am Museum	9,297,304	27,932	83,679		9,213,625
77412010 MDHA Frist CF FY10	106,073				106,073
77413010 MDHA Adventure Science	4,253		4,253		
77414010 MDHA Frist FY10	141,000				141,000
77415010 MDHA Zoo	548,765	51,470	548,765		
40209 GSD FY10 Non-BAB Capital Projs	10,241,610	86,389	724,089		9,517,522
 40240 CCA Constr Rev Bds 2010A-1					
71400100 CCA Constr Rev Bds 2010A-1	495,718,305	69,135,790	310,672,401		185,045,904
71400110 CCA MDHA LOC RvBds2010A-1	40,920,905		40,920,905		
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	69,135,790	352,066,402		203,572,907
 40300 GSD Public Works Construction					
01412001 ADM GSD PW Constr Interest			162,673		(162,673)
42412000 PW Paving & Resurfacing			3,447,372	257,624	(3,704,996)
42412001 PW Sidewalks & Bikeways			106,016		(106,016)
42412002 PW Bridges			198,718	12,692	(211,410)
42412003 PW Other Road Projects		60,438	3,026,500	429,190	(3,455,690)
42412004 PW Traffic & ITS		510,475	10,601,066	1,145,816	(11,746,882)
42412005 PW Tree Canopy Assessmt Grant			40,000		(40,000)
42412006 PW Gateway Blvd Design		24,412	1,330,904	6,902,511	(8,233,415)
42412011 PW Resurface Tulip Grove Rd		(113,752)	457,674	727	(458,401)
42412012 PW Resurface Fessers Lane		(43,129)	168,329	4,187	(172,516)
42412013 PW Development Infrastructure		112,992	298,383	192,488	(490,870)
40300 GSD Public Works Construction		551,436	19,837,634	8,945,235	(28,782,868)
 40400 GSD Externally Funded Cap Proj					
01440400 ADM GSD Ext Funded CapProj Int			23,684		(23,684)
30440400 SHE CCA Security System Upgrade	1,500,000		2,289,124		(789,124)
40400 GSD Externally Funded Cap Proj	1,500,000		2,312,808		(812,808)
 40401 GSD 800 MHz Upgrade					
10440401 GSR RS 800 MHz Upgrade	22,700,000		6,658,605	14,078,967	1,962,428
40401 GSD 800 MHz Upgrade	22,700,000		6,658,605	14,078,967	1,962,428
 40430 Sheriff Non-Bond FundedCapProj					
30480100 SHE Detention Facility Expansn	10,000,000	1,156	9,632,531	9,349,494	(8,982,025)
40430 Sheriff Non-Bond FundedCapProj	10,000,000	1,156	9,632,531	9,349,494	(8,982,025)

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40431 Police Non-Bond Funded CapProj					
31480100 POL SID Renovation	1,998,000		2,682,890	302,156	(987,047)
31480200 POL Shoot House	494,500				494,500
40431 Police Non-Bond Funded CapProj	2,492,500		2,682,890	302,156	(492,547)
40439 Library Non-Bond FundedCapProj					
39400439 LIB Interest NonBond Fd CapPrj			193		(193)
39421108 LIB Main Library Renovation YA	43,481		43,245		236
39422197 LIB Main Library Renovations	9,449				9,449
40439 Library Non-Bond FundedCapProj	52,930		43,437		9,493
40440 Parks Non-Bond Funded CapProj					
40400440 PAR Interest NonBond Fd CapPrj			1,250		(1,250)
40416110 PAR Whites Creek Expand	251,000	960	242,102	7,724	1,174
40418110 PAR Close out Prior FY10	300,000		296,019	3,546	435
40420010 PAR Stones River Greenway 99	172,995	1,056	675,910	23,735	(526,650)
40421010 PAR Mill Creek Greenway 99	162,239				162,239
40440 Parks Non-Bond Funded CapProj	886,234	2,017	1,215,281	35,005	(364,052)
40467 General Hospital ARRA Capital					
67471000 GH0 ARRA Pt Records System	3,500,000		2,994,568		505,432
40467 General Hospital ARRA Capital	3,500,000		2,994,568		505,432
43241 CCA Constr Rev Bds BAB 2010A-2					
71400200 CCA Constr Rev BAB 2010A-2			127,915,365		(127,915,365)
71401200 CCA Cost of Issuance 2010A-2			1,961,016		(1,961,016)
43241 CCA Constr Rev Bds BAB 2010A-2			129,876,381		(129,876,381)
43242 CCA Constr Subd Rev BAB 2010B					
71400300 CCA Constr Sub Rev BAB 2010B			331,683,795		(331,683,795)
71401300 CCA Cost of Issuance 2010B			4,854,995		(4,854,995)
43242 CCA Constr Subd Rev BAB 2010B			336,538,790		(336,538,790)
45007 MNPS FY07Capital Plan-CommPap					
80410007 MNPS Cane Ridge High	46,841,075	324,336	46,831,900	5,811	3,364
45007 MNPS FY07Capital Plan-CommPap	46,841,075	324,336	46,831,900	5,811	3,364
45008 MNPS FY08 Capital Projects Fnd					
01403108 ADM MNPS MPImpBds08 Contingen	2,002,890				2,002,890
01403118 ADM MNPS CAFR Eliminations			(104,193,562)		104,193,562
80401008 MNPS Apollo MS 20 Classrooms	3,856,237		3,856,237		
80403008 MNPS Cole Elem 14 Classrooms	3,110,952		3,110,952		
80405008 MNPS District Wide ADA Complia	4,350,895		4,350,895		
80408008 MNPS Maplewood HS Renovation	11,260,000	(16,088)	11,260,000		
80410008 MNPS Security Env Maint Emerge	5,161,043		5,161,043		
80414008 MNPS Overton HS Cafe/Lib Addit	1,178,215		1,178,215		
80415008 MNPS Paragon Mills 16 Classroo	3,485,487		3,485,487		
80417008 MNPS MS Athletic Fields	437,517	(5,545)	431,595		5,922
80422008 MNPS Misc Capt Proj TBD BoE	6,153,377	1,581,189	6,048,993	8,260	96,123
45008 MNPS FY08 Capital Projects Fnd	40,996,613	1,559,556	(65,310,144)	8,260	106,298,497

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
45009 MNPS FY10 Capital Projects					
01403109 ADM MNPS FY10 Capital Conting	2,249,000	1,452,838	2,049,317	61,727	137,956
80401009 MNPS Crieve Hall Elem 10 Class	283,477	(11,884)	231,518	7,584	44,374
80401109 MNPS Football Stadium Lighting	550,000		550,000		
80402009 MNPS Glengarry Elem 10 Classrm	215,637	1,611	54,500		161,137
80403009 MNPS Glenview Elem 11 Classrms	240,690		12,533		228,157
80405009 MNPS Haywood Elem 16 Classrms	380,839	6,435	51,777	18,274	310,788
80406009 MNPS Madison MS Modernization	8,488,000	(16,661)	7,587,053	95,173	805,774
80407009 MNPS Wharton Elem Modernizatio	3,023,840	(82,755)	2,624,099	393,315	6,426
80408009 MNPS ADA Compliance	3,152,029	229,925	2,247,748	74,413	829,868
80409009 MNPS Bus Replacement	2,459,116		2,459,116		
80410009 MNPS Entry Vestibule Security	330,000		302,206		27,794
80412009 MNPS Pre K Playgrounds	284,493		284,492		1
80413009 MNPS Roof Replacement Repairs	2,858,015		2,765,228	78,212	14,575
80414009 MNPS Maintenance Emergencies	7,022,013	(414,701)	6,766,694	49,341	205,979
80415009 MNPS Technology	15,000,000	3,014,939	13,243,776	128,351	1,627,873
45009 MNPS FY10 Capital Projects	46,537,149	4,179,747	41,230,057	906,390	4,400,702
45011 MNPS FY11 Capital Projects Fun					
01403111 ADM MNPS FY11 Capital Conting	2,000,000	351,427	351,427		1,648,573
80409011 MNPS Bus Replacement	5,041,996	93,377	4,842,968	4,567	194,461
80410011 MNPS Cane Ridge Elementary	15,000,000	1,827,642	2,307,523	7,470,948	5,221,530
80415011 MNPS Technology	5,000,000				5,000,000
45011 MNPS FY11 Capital Projects Fun	27,041,996	2,272,445	7,501,918	7,475,514	12,064,564
45107 MNPS FY11 Qualified Sch CapPrj					
80400122 MNPS QSCB Lakeview Elem Roof	165,000		101,750	4,520	58,731
80400215 MNPS QSCB Cockrill Elem Roof	741,000	52,164	416,723		324,277
80400225 MNPS QSCB Cole ElementaryRoof	115,000	105,682	111,990	3,010	
80400290 MNPS QSCB East LiteratureGymAC	500,000	249,936	455,932	25,000	19,068
80400315 MNPS QSCB Gateway Elem Additio	3,070,000	1,299,729	2,098,275	796,249	175,476
80400405 MNPS QSCB Haywood Elem Roof	349,098	108,457	261,596	58,317	29,185
80400415 MNPS QSCB Hermitage Elem Renov	4,645,000	1,459,060	3,516,643	52,004	1,076,354
80400440 MNPS QSCB Hillwood HS Gym AC	500,000	85,187	175,007	13,287	311,706
80400450 MNPS QSCB Hume Fogg High Roof	647,630	215,247	241,644	102,275	303,711
80400497 MNPS QSCB ML King HS Gym AC	500,000	184,054	263,614	31,279	205,107
80400532 MNPS QSCB McGavock High Roof	2,282,046	1,177,441	2,062,831		219,215
80400577 MNPS QSCB Apollo Middle Roof	809,235		700,000		109,235
80400585 MNPS QSCB Murrell School Roof	294,500	3,770	193,420		101,080
80400615 MNPS QSCB Overton HS Gym AC	500,000	73,453	190,993	14,394	294,614
80400640 MNPS QSCB Pennington Elem Roof	372,000	61,950	299,575	7,193	65,232
80400650 MNPS QSCB Percy Priest Elem	86,250		82,996		3,254
80400897 MNPS QSCB Old Brick Church MS	166,469	133,636	142,224		24,245
80401110 MNPS QSCB Antioch High Roof	1,293,600	242,832	1,012,835	36,484	244,282
80401270 MNPS QSCB Dupont HadleyMS HVAC	138,000		135,098	2,800	102
80401315 MNPS QSCB Gateway Elem Renovat	2,433,000	755,790	1,562,594	722,208	148,198
80401355 MNPS QSCB Goodlettsville MS Ro	604,614	190,843	599,075	1,000	4,539
80401510 MNPS QSCB Litton Middle Additi	1,976,000	951,509	1,668,483	131,114	176,403
80401532 MNPS QSCB McGavock HS Gym AC	832,000	513,617	730,469	25,000	76,531
80401540 MNPS QSCB McMurray Middle Roof	555,000	111,671	345,245		209,755

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
80401563 MNPS QSCB Moore MS Roof HVAC	201,250		201,250		
80401705 MNPS QSCB Stratford High Roof	892,065	146,755	416,529	93,362	382,174
80401805 MNPS QSCB Wright Middle Roof	233,200	49,437	182,953		50,247
80402510 MNPS QSCB Litton Middle Renova	5,896,000	2,744,703	5,035,640	426,537	433,823
80405200 MNPS QSCB Chadwell Elem Renova	4,476,000	1,039,866	1,434,788	2,312,837	728,375
45107 MNPS FY11 Qualified Sch CapPrj	35,273,957	11,956,787	24,640,171	4,858,869	5,774,917
45109 MNPS FY10 Self-funding CapProj					
80401609 MNPS Energy Retrofits	15,250,031	372,321	14,562,287	267,506	420,238
45109 MNPS FY10 Self-funding CapProj	15,250,031	372,321	14,562,287	267,506	420,238
45115 MNPS ARRA Qualified Sch CapPrj					
80427235 MNPS ARRA QSCB Crieve Hall	4,043,523	5,431	3,899,540	13,635	130,349
80427335 MNPS ARRA QSCB Glengarry Elem	2,105,363	244,650	1,993,993	13,643	97,727
80427345 MNPS ARRA QSCB Glenview Elem	2,389,310	56,936	2,265,002	34,202	90,106
80427405 MNPS ARRA QSCB Haywood Elem	3,451,211	214,412	3,296,802	22,050	132,359
80427448 MNPS ARRA QSCB CoraHowePERmA	834,408		834,408		
80427545 MNPS ARRA QSCB MadisonMSRoofRp	369,516		369,516		
80427784 MNPS ARRA QSCB Wharton Elem	7,713,865		7,650,358	63,507	(0)
45115 MNPS ARRA Qualified Sch CapPrj	20,907,196	521,429	20,309,617	147,037	450,542
48009 USD FY10 Capital Projects Fund					
01402010 ADM USD Contingency CF to FY10	3,438,730				3,438,730
32405010 FIR USD Station 35	2,000,000	76,224	165,546	8,993	1,825,461
32491010 FIR USD Equipment	118,400		91,386		27,014
42401010 PW USD Bikeways	889,977	81,403	618,383	51,070	220,524
42403010 PW USD Bridges	797,804	163,808	708,175	85,289	4,340
42406010 PW USD Paving	1,230,469	37,697	1,098,067	119,264	13,138
42408010 PW USD Roadway Projects	8,702,114	161,233	7,185,909	485,295	1,030,909
42410010 PW USD Sidewalks	2,277,325	643,316	1,553,111	722,125	2,088
42413010 PW USD Traffic	681,213	7,143	505,131	94,204	81,878
42416010 PW USD 28th 31st Ave Conn Plan	500,000		499,695		305
65402010 W&S SW USD Drain GO Closeout	177,159		177,533		(374)
77404010 MDHA USD Gulch Arts Ctr Redev	1,192,093	316,744	513,117		678,976
77405010 MDHA USD Riverfront Phase 2	22,000,000	6,627,091	10,560,311		11,439,689
48009 USD FY10 Capital Projects Fund	44,005,284	8,114,658	23,676,364	1,566,241	18,762,680
48011 USD FY11 Capital Projects Fund					
01402011 ADM USD Contingency CF to FY11	1,735,000	6,879	6,879		1,728,121
42401011 PW USD Bikeways	500,000	135,838	135,838	56,521	307,641
42406011 PW USD Paving/Resurfacing	5,000,000	209,505	789,664	972,901	3,237,435
42408011 PW USD Wayfinding ITS Match	500,000				500,000
42410011 PW USD Sidewalks	5,000,000	1,554,089	4,153,960	834,325	11,715
42413011 PW USD Traffic Signals/Equip	1,500,000	167,425	345,567	302,432	852,001
42414011 PW USD Multi Fam Refuse/Recycl	250,000				250,000
42415011 PW USD Refuse/Recycle Contain	275,000	143,523	143,523		131,477
48011 USD FY11 Capital Projects Fund	14,760,000	2,217,259	5,575,430	2,166,179	7,018,391

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
49107 DES MCC INFRASTRUCTURE CP					
68403010 DES MCC Infrastructure CP	8,500,000	921,952	4,525,469		3,974,531
49107 DES MCC INFRASTRUCTURE CP	8,500,000	921,952	4,525,469		3,974,531
49108 DES FY08 Self-funding Cap Proj					
01494506 ADM USD DES MiscSerProjProceed			1,638,845		(1,638,845)
49108 DES FY08 Self-funding Cap Proj			1,638,845		(1,638,845)
49109 DES FY10 Self-Funding Cap Proj					
68401010 DES Misc Service Projects	2,919,390	155,796	1,783,576		1,135,814
68402010 DES Customer Connection and Re	2,410,000		1,040,165		1,369,835
49109 DES FY10 Self-Funding Cap Proj	5,329,390	155,796	2,823,741		2,505,649
49110 W&S Stormwater S/F FY10CapProj					
65403010 W&S Stormwater S/F FY10 CapPrj	38,300,000	2,294,912	10,780,405	10,639,299	16,880,297
49110 W&S Stormwater S/F FY10CapProj	38,300,000	2,294,912	10,780,405	10,639,299	16,880,297

Endnotes for Section II

<u>Page</u>	<u>Explanation</u>
23	Fund 40002 – Music City Center Fund set-up to collect Tourist Tax surcharge in support of capital project related expenses.
25	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.
25	Fund 40400 – GSD projects externally funded from Fed / State reimbursements. Negative balances can occur due to timing of expenses versus reimbursements.
26	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.
26	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.
26	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.
26	Fund 40467 – American Recovery and Reinvestment Act (ARRA) Grant for General Hospital. Non-budgeted.
26	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.
26	Fund 43242 – Convention Center Authority (CCA) Construction Revenue Bonds – Accounts for the Cost of Issuance of Convention Center Authority Revenue Bonds – Series 2010B. Non-budgeted.

CAPITAL PLAN STATUS REPORT

DECEMBER 2011

4% Reserve Fund Balances by Agency / Commission / Department

Section III

Notes:

- o 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.
- o **Source Description** – The Agency, Commission or Department receiving the 4% appropriation.
- o **FY 2011 4% Budget** – The budget balance available at the start of the fiscal year.
- o **FY 2011 YTD 4% Actuals** – The realized expenses for the fiscal year.
- o **4% Budget Minus Actuals** – Calculated result of 4% Budget less YTD 4% Actuals.
- o **Encumb. Balance** – Contracted amounts committed; but not yet spent.
- o **Available Balance** – Calculated result of 4% Budget less YTD 4% Actuals less Encumbrance.

4% Reserve Fund Balances - ALL AGENCIES
For the Quarter Ending December 31, 2011

Agency / Commission / Department	FY 2012 4% Budget	FY 2011 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
002 Metropolitan Council	54,338	0	54,338	0	54,338
003 Metropolitan Clerk	22,165	1,035	21,130	6,620	14,510
006 Law	61,008	6,976	54,032	0	54,032
007 Planning Commission	130,290	100,000	30,290	30,290	0
008 Human Resources	158,521	0	158,521	0	158,521
010 General Services	22,301,677	5,307,074	16,994,603	180,381	16,814,222
011 Historical Commission	11,420	5,000	6,420	4,470	1,950
014 Information Technology Service	3,802,975	548,772	3,254,203	111	3,254,092
015 Finance	5,872,809	35,201	5,837,608	666	5,836,942
016 Assessor of Property	335,091	0	335,091	84,381	250,710
017 Trustee	20,000	0	20,000	0	20,000
018 County Clerk	168,748	0	168,748	0	168,748
019 District Attorney	79,200	0	79,200	0	79,200
021 Public Defender	110	0	110	0	110
022 Juvenile Court Clerk	300,000	0	300,000	0	300,000
024 Criminal Court Clerk	51,100	147	50,953	0	50,953
025 Clerk and Master - Chancery	514,784	0	514,784	0	514,784
026 Juvenile Court	17,254	513	16,741	1,033	15,708
027 General Sessions Court	320,427	99,022	221,405	0	221,405
028 State Trial Courts	47,273	1,916	45,357	30,900	14,457
029 Justice Integration Services	149,999	27,160	122,839	5,056	117,783
030 Sheriff	490,932	319,182	171,750	0	171,750

4% Reserve Fund Balances - ALL AGENCIES
For the Quarter Ending December 31, 2011

Agency / Commission / Department	FY 2012 4% Budget	FY 2011 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
031 Police	3,368,598	501,819	2,866,779	197,303	2,669,476
032 Fire	4,592,627	1,565,160	3,027,467	491,141	2,536,326
033 Codes Administration	129,879	0	129,879	32,364	97,515
037 Social Services	136,300	0	136,300	136,300	0
038 Health	198,379	96,278	102,101	31,622	70,479
039 Public Library	2,001,081	1,038,344	962,737	26,814	935,923
040 Parks	2,074,194	429,239	1,644,955	191,651	1,453,304
041 Arts Commission	25,000	0	25,000	0	25,000
042 Public Works	1,741,713	65,018	1,676,695	18,062	1,658,633
045 Transportation Licensing	488	0	488	0	488
061 Municipal Auditorium	539,318	37,541	501,777	80,508	421,269
064 Sports Authority	39	1,380	(1,341)	0	(1,341)
066 Bordeaux Long Term Care	85,500	0	85,500	0	85,500
067 General Hospital	526,770	4,592	522,178	0	522,178
069 Knowles Home	47,832	14,078	33,754	0	33,754
075 Metro Action Commission	29,025	14,962	14,063	687	13,376
091 ECC Emergency Comm Center	19,792	0	19,792	5,588	14,204

