

METROPOLITAN NASHVILLE GOVERNMENT



Capital Plan Status Report 4% Reserve Balances

MARCH 2013



DEPARTMENT OF FINANCE
Office of Management and Budget



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Section I – Major Projects - Description and Status

<u>Administrative Priorities</u>	<u>Page</u>
○ Education	5
○ Public Safety	10
○ Economic Development	14
○ Livability	16
○ All Other	23
○ Endnotes for Negative Differences from Prior Period	27

Section II – Capital Funds Accounting Report

<u>Fund / Description</u>	<u>Page</u>
○ 40002 – FY2011 Tourist Tax Supported Capital Projects	31
○ 40009 – FY2010 Capital Projects – GSD	31
○ 40011 – FY2011 Capital Projects Fund – GSD	33
○ 40013 – FY2013 Capital Projects Fund	34
○ 40109 – FY2010 Self-Funding Capital Projects	35
○ 40111 – GSD Cap Proj Nashville State Comm College	35
○ 40113 – FY2013-B Capital Projects Fund – GSD	35
○ 40209 – FY2010 Non-BAB Capital Projects	35
○ 40240 – CCA Construction Revenue Bonds 2010A-1	35
○ 40300 – Public Works Fed/State Construction Projects	35
○ 40400 – Externally Funded Capital Projects	36
○ 40401 – 800MHz Upgrade Project	36
○ 40430 – Sheriff Non-Bond Funded Projects	36
○ 40431 – Police Non-Bond Funded Projects	36
○ 40439 – Library Non-Bond Funded Projects	36
○ 40440 – Parks Non-Bond Funded Projects	36
○ 40467 – Gen Hospital ARRA Capital	37
○ 43241 – CCA Constr Rev Bds BAB 2010A-2	37
○ 43242 – CCA Constr Subd Rev BAB 2010B	37
○ 45007 – MNPS FY2007 Capital Projects	37
○ 45009 – MNPS FY2009 Capital Projects	37
○ 45011 – MNPS FY2011 Capital Projects	37
○ 45013 – MNPS FY2013 Capital Projects	37
○ 45107 – MNPS FY2011 QSCB Capital Projects	38
○ 45109 – MNPS FY2010 Self-Funding Capital Projects	39
○ 45115 – MNPS ARRA Qualified Schools Projects	39
○ 48009 – FY2010 Capital Projects – USD	39
○ 48011 – FY2011 Capital Projects Fund – USD	40
○ 48113 – FY2013-B Capital Projects Fund – USD	40
○ 49107 – DES MCC Infrastructure Capital Projects	40
○ 49108 – DES FY2008 Self-Funding Capital Projects	40
○ 49109 – DES FY2010 Self-Funding Capital Projects	40
○ 49110 – Water FY2010 Stormwater Self-Funding Capital Projects	40
Endnotes for Section II	41

Section III – 4% Reserve Fund Balances

<u>Agency / Commission / Department</u>	<u>Page</u>
○ Metro Council	45
○ Metro Clerk	45
○ Election Commission	45
○ Law	45
○ Planning Commission	45
○ Human Resources	45
○ General Services	45
○ Historical Commission	45
○ Information Technology Services (ITS)	45
○ Finance	45
○ Assessor of Property	45
○ Office of the Trustee	45
○ County Clerk	45
○ District Attorney	45
○ Public Defender	45
○ Juvenile Court Clerk	45
○ Criminal Court Clerk	45
○ Clerk & Master	45
○ Juvenile Court	45
○ General Sessions Court	45
○ State Trial Courts	46
○ Justice Integration Services	46
○ Sheriff	46
○ Police Department	46
○ Fire Department	46
○ Codes Administration	46
○ Beer Board	46
○ Soil and Water Conservation	46
○ Social Services	46
○ Health Department	46
○ Public Library	46
○ Parks and Recreation	46
○ Arts Commission	46
○ Public Works	46
○ Transportation Licensing	46
○ Internal Audit	46
○ Farmers Market	46
○ Municipal Auditorium	46
○ State Fair Board	46
○ Sports Authority	46
○ Bordeaux Long-Term Care	47
○ General Hospital	47
○ Knowles Home	47
○ Metro Action Commission	47
○ Emergency Communications Center (ECC)	47

CAPITAL PLAN STATUS REPORT

MARCH 2013

Major Projects – Description and Status

Projects Approved FY2009-2010, FY2010-2011, and FY2012-2013

Section I

Notes:

- 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.
- 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.
- **Section I** divides the capital projects by the Mayor's Priorities: Education, Public Safety, Economic Development, and Livability. Projects not falling under those headings are listed in the All Other section.
- **Project ID** – The Project Number assigned in the annual Capital Improvements Budget (CIB).
- **Project Name** – The name assigned to the major project as listed in the CIB.
- **Amount Approved** – For new projects, the amount approved is the initial balance as approved in the Capital Spending Plan Legislation. For existing capital projects, the amount approved is the remaining balance as of July 1, 2009.
- **Amount Spent** – Amount of actual expenses incurred since project inception.
- **Encumbrances** – Contracted amounts committed; but not yet spent.
- **Balance Remaining** – Calculated result of Amount Approved less Amount Spent less Encumbrance.
- **Difference Spent from Prior Quarter** – The net change in the Amount Spent for the project from the previous quarterly report to the current report.
- **Endnotes for Negative Differences from Prior Period** – Details any negative balances occurring in the “Difference Spent from 2Q FY2013” column.

EDUCATION

68 Projects Totaling \$236,183,587



Cane Ridge High School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
03BE0005	Bus Replacement - FY 2010	2,500,000	2,500,000	0	0	0
03BE0005	Bus Replacment - FY 2011	5,000,000	5,000,000	0	0	57,898
03BE0005	MNPS Bus / Vehicle Replacement	10,000,000	28,356	7,461,664	2,509,980	28,356
03BE0010	Crieve Hall Elementary	4,327,000	4,327,000	0	0	0
03BE0012	ADA Compliance	2,000,000	1,357,500	0	642,500	34,373
03BE0028	Haywood Elementary	3,807,000	3,807,000	0	0	0
03BE0040	Madison Middle School	8,488,000	8,036,781	196,418	254,801	7,771
03BE0053	Roof Replacement / Repairs	2,000,000	2,000,000	0	0	0
03BE0055	Maintenance Emergencies	3,500,000	2,858,508	185,139	456,353	(589,405)
03BE0057	MNPS Technology	5,000,000	5,000,000	0	0	1,569
03BE0057	Technology	5,000,000	4,884,729	0	115,271	255,074
03BE0057	MNPS Technology Improvements	5,000,000	2,087,369	811,685	2,100,946	2,035,030
03BE0063	Wharton Elementary	7,147,000	6,946,890	0	200,110	193,205
04BE0002	Cane Ridge Elementary	15,000,000	13,243,875	105,067	1,651,058	233,372

EDUCATION (continued)



John Early Museum Magnet Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
07BE0001	Pre-K Playgrounds	275,000	275,000	0	0	0
08BE0006	MNPS Energy Retrofits - FY2010	15,000,000	14,970,035	0	29,965	327,168
09BE0028	Entry Vestibule Security	330,000	330,000	0	0	0
09BE0007	Glengarry Elementary Renovation	2,321,000	2,321,000	0	0	0
09BE0009	Glenview Elementary Renovation	2,630,000	2,630,000	0	0	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	9,344	0	2,143,106	287
11BE0002	Highland Heights Renovation	10,000,000	2,057,894	390,573	7,551,533	200,833
10BE0002	MNPS Capital Contingency	1,400,000	1,659,110	61,860	(320,970)	333,798
	Schools - Capital Contingency	2,000,000	2,431,206	0	(431,206)	476,798
MNPS Cont	MNPS FY13 Capital Contingency	3,000,000	0	311,876	2,688,124	0
03BE0055	MNPS Miscellaneous Maintenance Projects	3,000,000	1,559,234	151,219	1,289,547	373,049
03BE0053	MNPS Miscellaneous Construction Projects	6,000,000	1,394,772	758,486	3,846,742	781,477

EDUCATION (continued)



Meigs Middle Magnet School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
QSCB	QSCB McMurray Middle Roof	555,000	555,000	0	0	164,100
QSCB	QSCB Litton Middle Renovation	5,896,000	5,896,000	0	0	(4,401)
QSCB	QSCB Wright Middle Roof	233,200	232,572	628	0	49,220
QSCB	QSCB M L King HS Gym HVAC	500,000	500,000	0	0	232,782
QSCB	QSCB McGavock HS Gym HVAC	832,000	832,000	0	0	5,012
QSCB	QSCB Litton Middle Addition	1,976,000	1,976,000	0	0	(91,964)
QSCB	QSCB Gateway Elem Renovation	2,433,000	2,214,096	218,904	0	117,052
QSCB	QSCB Dupont Hadley MS HVAC	138,000	138,000	0	0	0
QSCB	QSCB Antioch HS Roof	1,405,000	1,405,000	0	0	1,855
QSCB	QSCB Old Brick Church MS Roof	142,224	142,224	0	0	347
QSCB	QSCB Percy Priest Elem HVAC	86,250	86,250	0	0	3,079
QSCB	QSCB Pennington Elem Roof	372,000	372,000	0	0	64,619
QSCB	QSCB Overton HS Gym HVAC	500,000	500,000	0	0	9,553
QSCB	QSCB Murrell School Roof	294,500	294,500	0	0	32,160

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
QSCB	QSCB Chadwell Elem Renovation	4,476,000	4,380,429	94,188	1,383	109,927
QSCB	QSCB McGavock HS Roof	2,421,000	2,421,000	0	0	140,951
QSCB	QSCB Stratford HS Roof	892,065	892,065	0	0	13,688
QSCB	QSCB Cole Elem Roof	115,000	115,000	0	0	0
QSCB	QSCB J T Moore Middle HVAC	201,250	201,250	0	0	0
QSCB	QSCB Lakeview Elem Roof	165,000	165,000	0	0	62,398
QSCB	QSCB Apollo Middle Roof	700,000	700,000	0	0	0
QSCB	QSCB Cockrill Elem Roof	741,000	741,000	0	0	1,138
QSCB	QSCB Hume Fogg HS Roof	647,630	628,430	19,200	0	39,699
QSCB	QSCB East Lit Gym HVAC	500,000	500,000	0	0	10,298
QSCB	QSCB Gateway Elem Addition	3,070,000	3,049,567	10,826	9,607	(7,150)
QSCB	QSCB Goodlettsville MS Roof	487,740	487,740	0	0	0
QSCB	QSCB Haywood Elem Roof	349,098	349,098	0	0	(824)
QSCB	QSCB Hermitage Elem Renovation	4,645,000	4,547,363	97,429	208	95,649

EDUCATION (continued)



West End Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
QSCB	QSCB Hillwood HS Gym HVAC	500,000	500,000	0	0	30,866
03BE0002	Norman Binkley Renovation	6,500,000	111,435	119,370	6,269,195	91,547
03BE0034	Joelton Middle School Renovation	6,900,000	0	216,419	6,683,581	0
03BE0056	Stratford High School Renovation	20,100,000	0	0	20,100,000	0
04BE0006	Antioch Middle Renovation	11,000,000	285,330	79,197	10,635,473	232,256
04BE0030	Rose Park Middle School Renovation	8,500,000	33,181	263,490	8,203,329	28,099
09BE0030	Hume Fogg Gym Addition and Land	7,900,000	10,738	275,866	7,613,396	10,738
12BE0007	Antioch Land for New Elementary and Middle	1,100,000	8,182	94,165	997,653	7,469
13BE0013	A Z Kelley Elementary Renovation	2,600,000	71,889	36,736	2,491,375	54,450
13BE0015	Julia Green Elementary Land Purchase /	1,000,000	856,253	0	143,747	0
13BE0030	Henry Oliver Middle School Renovation	3,700,000	31,281	98,803	3,569,916	18,200
13BE0045	John Early Middle School Renovation	3,700,000	1,795	144,405	3,553,800	1,795

Summary for EDUCATION (68 Projects)

TOTALS	\$236,183,587	\$128,497,380	\$12,203,613	\$95,482,594	\$6,275,261
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PUBLIC SAFETY

44 Projects Totaling \$218,474,109



Fire Station 9

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
09FD0001	Fire Dept - Master Plan Renovation - FY 2010	9,182,441	9,107,544	34,228	40,669	172,243
09FD0001	Fire Dept Master Plan - FY 2011	7,500,000	5,951,935	1,280,245	267,820	0
12GS0014	Fire Dept - Master Plan Implementation - FY 2013	12,000,000	5,894,568	4,417,687	1,687,745	3,331,158
10FD0001	Fire Station 35 - Renovation	2,000,000	1,998,868	0	1,132	3,421
10FD0003	Fire Training Tower	2,300,000	1,600,000	0	700,000	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	0
09PD0001	West Precinct - Construction	5,252,500	5,088,545	17,867	146,088	30,659
08FI0024	Crime Lab - Police	509,575	10,805	0	498,770	0
09PD0007	Crime Lab - Construction / Equipping	6,487,700	4,079,548	3,822,639	(1,414,487)	1,849,578
13PD0002	DNA / Crime Lab Equipment	4,000,000	97,993	224,879	3,677,128	32
13PD0002	DNA / Crime Lab - Construction	4,000,000	1,673,587	159,036	2,167,377	856,552
09PD0006	SWAT Bomb Fleet Storage	343,800	0	0	343,800	0

PUBLIC SAFETY (Continued)



East Police Precinct

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
10PD0004	Police Facility Renovations	175,380	15,759	0	159,621	0
07PD0003	Training Academy Facility List	698,000	73,359	54,229	570,412	0
09PD0007	Metro Northeast	16,000,000	13,585,552	398,610	2,015,838	92,316
10PD0001	Planning - Additional Police Precincts	500,000	0	0	500,000	0
11PD0002	South Precinct - Land and Construction	6,000,000	972,110	4,500	5,023,390	78,484
13PD0004	Central Police Precinct - Relocate	4,000,000	0	0	4,000,000	0
10PD0002	Records Management Software	1,489,164	953,875	4,000	531,289	0
12PD0003	IT Upgrades	2,000,000	198,461	1,786,149	15,390	198,461
01PD012	AFIS Project with JIS	36,932	0	0	36,932	0
10GS0025	Criminal Justice Center Renovation	1,594,468	76,346	0	1,518,122	34,102
10SO0003	CJC Inmate Shower Renovation	478,126	319,670	0	158,456	0
10GS0023	A A Birch Closeout	2,546,077	1,821,043	0	725,034	242,835
10EN0001	E-911 Temporary Training Facility	548,642	548,672	0	(30)	0

PUBLIC SAFETY (Continued)



West Precinct – 5500 Charlotte Pike

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
09GS0015	Major Maintenance for Facilities	33,656	40,352	0	(6,696)	0
10CI0001	Traffic Violation Management System	1,970,791	921,601	0	1,049,190	14,284
10JI0001	OJIES System	532,957	476,416	0	56,541	0
10GS0028	Storm Sirens	213,162	72,549	0	140,613	0
11FI0001	Flood-Related Projects	5,000,000	1,000,000	0	4,000,000	0
10GS0002	Radio Infrastructure Improvements and Equipment	22,700,000	21,474,947	1,071,563	153,490	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	5,035,863	18,531	317,916	225,596
02PW011	Bridges - GSD	4,000,000	2,719,887	928,512	351,601	278,952

PUBLIC SAFETY (Continued)



Stormwater Runoff

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
10WS0003	Stormwater / Drainage Projects - Closeout	328,560	253,590	46,902	28,068	0
10WS0004	Stormwater / Drainage - USD Closeout	177,159	177,533	0	(374)	0
13WS0001	Various Stormwater Projects County-Wide	50,000,000	0	0	50,000,000	0
02PW011	Bridges - Repair / Replace GSD	4,750,000	307,207	1,064,252	3,378,541	170,775
04PW0002	Bridges - USD	797,804	817,593	30,204	(49,993)	0
12GS0005	Upgrade Weather Warning System	2,000,000	0	0	2,000,000	0
06HD0003	East Clinic - Mechanical HVAC	139,787	73,109	0	66,678	468
12HD0001	Lentz Health Center	28,000,000	0	0	28,000,000	0

Summary for PUBLIC SAFETY (44 Projects)

TOTALS	\$218,474,109	\$89,226,991	\$15,364,033	\$113,883,085	\$7,579,916
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ECONOMIC DEVELOPMENT

20 Projects Totaling \$88,656,546



Riverfront Redevelopment – Conceptual Plan

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
08PR0001	Riverfront Redevelopment - Phase I - MDHA	7,950,000	7,950,000	0	0	0
10HA0004	Riverfront Redevelopment - Phase II - MDHA	22,000,000	15,089,178	0	6,910,822	319,164
06FI0030	Frist Center - 2005-06 Capital Allocation	106,073	106,073	0	0	106,073
10HA0006	Frist Center - 2009 Capital Allocation	141,000	105,728	0	35,272	105,728
10PW0010	28th / 31st Avenue Connector	500,000	500,648	0	(648)	0
06PW0003	28th / 31st Avenue Connector	18,000,000	16,148,171	8,381	1,843,448	46,347
07OO0001	DES Miscellaneous System Projects	2,919,390	2,135,381	0	784,009	0
08OO0001	DES Customer Connections and Repairs	2,410,000	1,047,758	0	1,362,242	7,593
07OO0002	DES Customer Connections	8,500,000	5,367,058	0	3,132,942	9,315
09FI0002	Children's Theatre Renovation	482,400	482,400	0	0	0

ECONOMIC DEVELOPMENT (Continued)



Music City Center Convention Hall

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
06CC0004	Convention Center - Misc. Omnibus Projects	1,346,982	0	0	1,346,982	0
06FM0001	Farmer's Market Renovation and Repairs	43,668	77,083	775	(34,190)	0
07MA0001	Municipal Auditorium - Life Safety Projects	3,083	0	0	3,083	0
09HA0002	African American Museum - Capital Allocation	9,635,990	885,749	0	8,750,241	237,706
10HA0005	Nashville Zoo - Capital Allocation	1,000,000	1,000,000	0	0	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	961,062	0	231,031	3,220
13CA0001	KIVA System Upgrades	5,000,000	119,335	6,400	4,874,265	0
13SP0001	Bridgestone Arena Improvements	7,000,000	0	0	7,000,000	0
Summary for ECONOMIC DEVELOPMENT (20 Projects)						
TOTALS		\$88,656,546	\$52,239,619	\$15,556	\$36,401,371	\$835,146

LIVABILITY

91 Projects Totaling \$315,441,541



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

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
Arts 1%	Arts - 1% for the Arts Account	5,627,750	2,039,130	35,322	3,553,298	173,739
02PR012	Centennial Park Master Plan	500,000	69,126	124,585	306,289	4,892
02PR012	Fairgrounds Park	2,000,000	28,865	2	1,971,133	(74,000)
02PR012	Greenway Projects	3,250,000	1,161,525	916,118	1,172,357	246,837
02PR012	Harpeth Greenway Improvements	600,702	1,094,809	26,099	(520,206)	333,892
02PR012	Harpeth Soccer Fields	85,000	1,700	0	83,300	0
02PR012	Joelton Parks	500,000	470,311	30,106	(417)	34,981
09PR0007	Joelton Park Improvements	250,000	250,000	0	0	89,043
02PR012	McCabe Community Center	4,100,000	4,099,565	0	435	0
02PR012	Mill Creek Greenway Improvements	449,000	343,781	79,212	26,007	39,437
02PR012	Open Space for Greenways	125,000	22,065	0	102,935	0
02PR012	Park Land Acquisition - Warner	1,500,000	1,500,000	0	0	0

LIVABILITY (Continued)



Cumberland River Pedestrian Bridge – Stones River Greenway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
02PR012	Park Land Acquisition - Antioch	650,000	151,341	30,717	467,942	0
02PR012	Park Land Acquisition - Heartland / Mill Creek	253,000	252,990	0	10	0
02PR012	Opry Mills Greenway Improvements	250,000	199,556	0	50,444	0
02PR012	Richland Greenway Improvements	527,000	525,707	1,268	25	0
02PR012	Sevier Park Community Center	4,000,000	742,928	90,545	3,166,527	243,547
02PR012	Shelby Park Master Plan	1,000,000	927,632	73,177	(809)	4,699
02PR012	Warner Park Project Match	315,000	26,938	220,746	67,316	2,481
02PR012	Warner Youth Sports Fields	400,000	379,048	0	20,952	1
02PR015	Parks - General Park Improvements	151,000	134,892	0	16,108	32,686
02PR020	Downtown Greenway Improvements	379,327	377,329	0	1,998	0
09PR0003	Southeast Community Center - Planning	500,000	497,436	0	2,564	0
02PR012	Sportsplex Renovations	2,000,000	478,274	72,561	1,449,165	11,112

LIVABILITY (Continued)



Parthenon – Centennial Park

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
02PR012	Centennial Park - Master Plan	2,000,000	0	0	2,000,000	0
02PR012	Deferred Maintenance - All Parks	6,000,000	1,259,105	1,376,465	3,364,430	1,128,292
02PR012	Greenway Projects	4,000,000	228,693	139,108	3,632,199	176,596
02PR012	Two Rivers Mansion - Renovation	500,000	371,545	30,871	97,584	49,158
02PR012	Shelby Park - Master Plan	2,500,000	993,583	453,156	1,053,261	86,477
02PR012	Mountain Bike Park - Design / Construction	1,000,000	30,246	15,451	954,303	30,246
02PR012	Centennial Sportplex - Renovation	1,000,000	0	0	1,000,000	0
02PR012	Dog Parks - Design / Construction	1,000,000	0	0	1,000,000	0
02PR012	Fort Nashborough - Renovation	1,000,000	0	0	1,000,000	0
11PR0002	Open Space Plan Implementation	5,000,000	4,953,966	0	46,034	486,622
11PR0002	Open Space / Riverfront Development	15,000,000	8,491,149	0	6,508,851	8,290,759
11PR0003	Hickory Hollow Project	18,000,000	3,743,211	1,650	14,255,139	226,902
11PR0004	Two Rivers Mansion Renovation	750,000	741,954	0	8,046	0

LIVABILITY (Continued)



Deaderick Streetscape Improvement Project

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
11PR0002	Open Space / Riverfront Development	5,000,000	0	0	5,000,000	0
02PR012	Paving / Maintenance	2,500,000	0	0	2,500,000	0
06PW0019	Sidewalks - GSD	2,976,945	2,563,285	80,568	333,092	0
02PW022	Sidewalks - USD	2,277,325	1,999,772	0	277,553	0
06PW0019	Sidewalks - GSD	7,500,000	5,660,945	378,010	1,461,045	210,926
02PW022	Sidewalks - USD	5,000,000	4,775,223	258,556	(33,779)	14,220
06PW0019	Sidewalks - GSD	12,000,000	3,004,940	3,295,647	5,699,413	2,447,967
02PW022	Sidewalks	2,500,000	0	0	2,500,000	0
02PW020	Roadway Projects - GSD	5,694,972	3,778,499	164,196	1,752,277	42,944
02PW021	Roadway Projects - USD	8,702,114	8,137,065	363,652	201,397	447,783
02PW020	Road Projects - GSD	10,000,000	55,398	660,753	9,283,849	35,085
06PW011	Paving - GSD	9,645,038	9,412,074	185,383	47,581	438,188
02PW021	Paving - USD	1,230,469	1,214,227	15,695	547	0

LIVABILITY (Continued)



Goodlettsville Branch Library - Project Rendering

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
09PL0001	Goodlettsville Library	5,242,880	4,587,108	181,901	473,871	10,958
11PL0001	Bellevue Library - Planning / Land Acquisition	1,000,000	88,720	0	911,280	16,922
12GS0011	Bellevue Library - Construction and Equipping	9,500,000	4,721	0	9,495,279	1,721
97PL001	Archives Planning	500,000	0	0	500,000	0
06PW0011	Paving / Resurfacing - GSD	7,000,000	6,841,435	143,396	15,169	0
02PW021	Paving / Resurfacing - GSD	5,000,000	3,855,322	485,017	659,661	235,095
06PW0011	Paving / Resurfacing - GSD Roads	20,000,000	3,826,214	1,736,146	14,437,640	2,731,843
02PW021	Paving / Road Projects	5,000,000	0	0	5,000,000	0
07PW0004	Traffic - GSD	1,096,185	1,092,151	4,968	(934)	47,500
02TP002	Traffic - USD	681,213	630,391	40,029	10,793	11,918
01PW004	Traffic Signals -GSD	2,500,000	2,172,955	290,004	37,041	131,348
02TP002	Traffic Signals - USD	1,500,000	1,349,168	124,997	25,835	175,589
02TP002	Signalization - GSD	4,750,000	989,322	1,459,396	2,301,282	419,479

LIVABILITY (Continued)



MTA's Music City Circuit Program Buses

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
10MT0003	MTA - Bus Replacement	10,100,000	10,100,000	0	0	0
09MT0001	MTA - Prior Capital Allocations	1,037,726	1,037,726	0	0	0
10MT0001	MTA - Building Improvements	1,500,000	1,486,299	0	13,701	78,691
10MT0002	MTA - Rapid Transit Infrastructure	3,500,000	1,826,861	0	1,673,139	815,126
10MT0003	MTA - Paratransit Vehicles	2,600,000	2,600,000	0	0	0
10MT0003	MTA - Buses, Vans, Equipment	4,400,000	4,400,000	0	0	0
11MT0001	Vehicle Prep and Logistics	1,550,000	1,404,423	0	145,577	282,216
11MT0002	Replacement Buses	6,950,000	6,745,661	0	204,339	333,250
11MT0002	RTA Grant Match	250,000	236,749	0	13,251	0
11MT0004	Paratransit Replacement Vehicles	1,200,000	890,784	0	309,216	0
11MT0005	Rapid Transit Route Analysis	800,000	456,169	0	343,831	0
13MT0001	Grant Matches - MTA	4,292,000	838,690	0	3,453,310	429,641
13MT0002	RTA Grant Matches	500,000	261,343	0	238,657	48,603
13MT0003	Fixed Route Buses - New / Replace	18,000,000	8,337,007	0	9,662,993	8,013,820
13MT0004	Paratransit Buses - New / Replace	3,360,000	76,268	0	3,283,732	3,766

LIVABILITY (Continued)

Proposed Mid-Block Station Prototype



East-West Connector BRT
Community Forums - July 2012



MTA's Bus Rapid Transit (BRT) East - West Connector Proposal

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
13MT0005	Music City Circuit Buses - New / Replace	3,500,000	0	0	3,500,000	0
13MT0008	Grant Matches - Special Projects - MTA	3,158,000	0	0	3,158,000	0
13MT0009	RTA - Property Improvements	50,000	19,483	0	30,517	0
13MT0010	Murfreesboro Road - BRT - Study / Construct	4,800,000	429,114	0	4,370,886	428,613
11PW0006	Bikeways - GSD	2,500,000	1,328,329	175,472	996,199	135,013
02UW010	Bikeways - USD	500,000	320,250	56,573	123,177	0
11PW0006	Bikeways - GSD	3,000,000	19,545	36,152	2,944,303	11,234
02UW010	Bikeways - USD	889,977	634,097	0	255,880	0
13PW0024	Corridor Redevelopment - GSD	7,500,000	3,336	1,124,101	6,372,563	3,336
09GH0003	Star and Rev Cycle Software - Gen Hospital	284,479	0	0	284,479	0
10GS0030	Energy Retrofit Projects	1,924,565	1,916,788	7,777	0	0
09GS0016	ADA Compliance Projects	1,292,488	1,045,590	0	246,898	(561)
10EC0001	Voter Registration Systems	42,386	42,375	0	11	0
Summary for LIVABILITY (91 Projects)						
TOTALS		\$315,441,541	\$149,084,222	\$14,985,548	\$151,371,771	\$29,620,633

ALL OTHER

53 Projects Totaling \$123,912,644



Metropolitan Government of Nashville Historic Court House

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
10GS0024	Historic Courthouse Closeout	248,647	156,241	0	92,406	94,446
01PC010	Technical Equipment	2,267	0	0	2,267	0
04GS0006	Fleet Management Systems	161,826	161,826	0	0	0
08IT0011	Exchange / Directory Service	917,689	867,468	0	50,221	38,728
09GS0015	Misc. Building Improvements - FY 2010	4,750,000	4,321,350	1	428,649	(128,192)
13GS0014	Misc. Building Improvements - FY 2013	10,000,000	0	0	10,000,000	0
09GS0019	Roofing Projects - Metro- wide	2,289,775	1,754,105	48,169	487,501	186,115
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	11,281,866	9,409,998	0	1,871,868	0
10FI0001	Capital Contingency - USD	3,743,730	3,305,000	0	438,730	0
	Capital Contingency - GSD	5,000,000	90,000	0	4,910,000	0

ALL OTHER (Continued)



Justice A. A. Birch Building

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
	Capital Contingency - USD	1,735,000	6,879	0	1,728,121	0
GSD Cont	GSD FY13 Capital Contingency	6,750,000	0	0	6,750,000	0
GSD Contgncy	Capital Contingency - GSD	4,500,000	0	0	4,500,000	0
USD Contgncy	Capital Contingency - USD	1,500,000	0	0	1,500,000	0
09IT0001	Network Info Security	854,776	564,584	0	290,192	3,875
10FI0002	E-Budget System	179,666	0	0	179,666	0
10FI0002	Enterprise Financial Systems	2,755,881	2,755,881	0	0	0
10FI0002	E-Procurement System	408,373	408,373	0	0	0
10GS0006	Clifford Allen Bldg Renovation	2,000,000	1,477,734	0	522,266	(520,649)
10GS0021	Fulton Campus - Additional Infrastructure	2,000,000	880,993	0	1,119,007	55,941
10GS0026	Fulton Campus - Infrastructure,	24,603,119	25,521,265	38,139	(956,285)	143
10GS0022	City Hall Closeout	9,510	0	0	9,510	0
10GS0031	Trial Lawyers Building	50,000	50,000	0	0	0

ALL OTHER (Continued)



Shelby Street Bridge Walkway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
10GS0032	Metro Southeast	773,893	265,927	0	507,966	8,050
00PW006	Information Systems - Public Works	1,527,875	730,437	249,023	548,415	2,390
10IT0001	Construction Projects	4,597,300	4,029,152	34,046	534,102	218,348
11IT0012	ITS Construction	2,556,000	1,365,379	82,130	1,108,491	0
12IT0001	Construction - Data / Voice	1,206,000	301,998	228,662	675,340	301,998
10IT0017	Disaster Recovery Back- up Site	860,000	215,099	0	644,901	34,054
10IT0018	Enterprise Services	1,008,367	1,008,367	0	0	0
10IT0019	Howard Office Building Data Center	4,820,760	4,715,413	1,350	103,997	3,423
10IT0020	Network Replacement	299,353	233,953	65,400	0	175,336
10IT0021	Platform Hardware Upgrades	121,636	112,567	0	9,069	0
10IT0022	PBX System	140,915	76,319	0	64,596	14,967
10IT0023	Enterprise Info Systems	318,826	207,296	0	111,530	0
11IT0003	Redesign of Nashville.gov Website	55,000	55,000	0	0	0
12IT0009	Nashville Website Redesign	120,000	91,270	0	28,730	64,964

ALL OTHER (Continued)



Two Rivers Mansion

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2013
11IT0008	Replace End-of-Life Equipment	2,031,001	1,576,189	0	454,812	57,192
11IT0010	HIPPA Compliance Software	258,000	101,250	0	156,750	0
11IT0011	Enterprise Agreement	4,500,000	4,089,980	107,688	302,332	168,402
11IT0013	EBS Improvements	1,600,000	1,593,676	8,160	(1,836)	107,397
12IT0006	Upgrade EoL SONET Network Infrastructure	4,672,000	167,688	17,600	4,486,712	0
12IT0010	Storage Area Network Upgrades	1,300,000	1,184,843	0	115,157	2,638,557
12IT0013	Employee Self-Service Portal	614,800	108,018	449,738	57,044	91,142
13IT0002	Mobile Device Management	181,200	0	0	181,200	0
13IT0003	Public Wireless Study	156,000	0	0	156,000	0
11GS0016	Howard Campus FF&E	3,000,000	2,540,687	0	459,313	2,312
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
11PW0001	Solid Waste - Equipment	475,000	0	0	475,000	0

Summary for ALL OTHER (53 Projects)

TOTALS	\$123,912,644	\$76,997,216	\$1,330,106	\$45,585,322	\$3,618,939
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Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Agency</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
5	MNPS	Maintenance Emergencies	(\$589,405)	Net of budget increase of \$1,519,903 and additional expenses of \$930,498.
7	MNPS	QSCB Litton Middle Renovation	(\$4,401)	Net of budget increase of \$137,983 and additional expenses of \$133,582.
7	MNPS	QSCB Litton Middle Addition	(\$91,964)	Net of budget increase of \$92,314 and additional expenses of \$350.
8	MNPS	QSCB Gateway Elementary Addition	(\$7,150)	Net of budget increase of \$1,270 and reduction of (\$5,881) in expenses.
8	MNPS	QSCB Haywood Elementary Roof	(\$824)	Budget increase of \$824.
15	Parks	Fairgrounds Park	(\$74,000)	Reclass of \$23,712 and \$50,288 in Land Improvement expenses over to Parks Contributions BU 40170600.
22	General Services	ADA Compliance Projects	(\$561)	Rebate on 3/7/2013 of \$561 on a chair purchase.
23	General Services	Misc. Building Improvements - FY 2010	(\$128,192)	Net of (\$210,175) in expense reversals and \$81,983 in additional expenses.
24	General Services	Clifford Allen Building Renovation	(\$520,649)	Net of budget increase of \$500,000 on 1/31/2013 and \$21,193 in expense reversals and (\$544) in additional expenses.

CAPITAL PLAN STATUS REPORT

MARCH 2013

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 2013.
- **ITD Actuals** – Realized expenses from the project's inception to current report date.
- **Encumbrance** – Contracted amounts committed; but not yet spent.
- **Remaining Balance** – Calculated result of Budget ITD less ITD Actuals less Encumbrance.

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40002 Tourist Tax Supported Cap Proj					
15404000 FIN Tourist Tax Sup Cap Projs			906,214		(906,214)
15405000 FIN MCC Hotel		25,700	95,312		(95,312)
15405100 FIN Omni Agreement			1,500		(1,500)
15405200 FIN Wilson Springs			372,378		(372,378)
40002 Tourist Tax Supported Cap Proj		25,700	1,375,404		(1,375,404)
40009 GSD FY10 Capital Projects Fund					
01401010 ADM Contingency CF to FY10	2,041,055		169,187		1,871,868
01403010 ADM ADA Compliance Projects	1,292,488	(561)	1,045,590		246,898
01405010 ADM CJC Renovation	1,594,468	34,972	76,346		1,518,122
01406010 ADM Energy RetroFit Projects	1,924,565		1,916,789	7,777	(1)
01407010 ADM AABirch Closeout	1,358,477	242,835	633,443		725,034
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	2,048	25,521,265	38,139	(956,285)
01411010 ADM Metro Southeast	773,893	8,050	265,927		507,966
01413010 ADM Temp Train E911	548,642		548,672		(30)
01414010 ADM Courthouse Closeout	248,647	94,447	156,241		92,406
01416010 ADM Roofing Projects	2,289,775	750,877	1,754,105	48,169	487,501
01418010 ADM Fulton Addi Infrast FY10	2,000,000	63,129	880,993		1,119,007
05401010 ELE Votor Reg Systems	42,386		42,375		11
07401010 PLA Tech Equipment	2,267				2,267
10403010 GSR Fleet Management	161,826	6,730	161,826		
10404010 GSR Storm Sirens	213,162		72,549		140,613
11401010 HIS Nash Cemetery Restr	255,407		255,302		105
14401010 ITS Construction	4,597,300	492,144	4,029,152	34,046	534,102
14402010 ITS Exchange/Directory Service	917,749	123,703	867,528		50,221
14403010 ITS Disaster Recovery BU Site	860,000	86,834	215,099		644,901
14404010 ITS Enterprise Services	1,008,367	1,008,367	1,008,367		
14405010 ITS Platform Hardware Upgrades	121,636	27,071	112,567		9,069
14406010 ITS HOB Data Center	4,820,760	45,582	4,715,413	1,350	103,997
14407010 ITS Network Replacement	299,353	175,336	233,953	65,400	
14408010 ITS PBX System	140,915	53,138	76,319		64,596
14409010 ITS Enterprise Info Systems	318,826	20,381	207,296		111,530
14410010 ITS Network Info Security	854,716	9,544	564,524		290,192
15403010 FIN E Budget	179,666				179,666
23401010 CIR Traffic Violation Mgt Sys	1,970,791	166,243	921,601		1,049,190
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		953,875	4,000	531,289
31404010 POL Crime Lab FY10 Carry Fwd	509,575		10,805		498,770
31405010 POL SWAT Bomb Fleet	343,800				343,800
31406010 POL TrainingAcademyFacLst	698,000		73,358	54,230	570,412
31407010 POL West CF to FY10	1,696,718		1,696,720		(2)

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
31408010 POL Plan Precincts	500,000				500,000
31409010 POL Crime Lab FY10	12,487,700	9,530,739	10,079,548	3,822,639	(1,414,487)
31410010 POL West Precinct FY10	11,252,500	61,609	11,088,545	17,867	146,088
32403010 FIR Master Plan CF FY10	10,782,441	1,630,667	10,707,544	34,228	40,669
32404010 FIR Training Tower	700,000				700,000
37401010 SOC Bordeaux Cemetery Property	100,000				100,000
38401010 HEA East Clinic Mech HVAC	139,787	1,188	73,109		66,678
39401010 LIB Goodlettsville Librar	5,242,880	28,453	4,587,109	181,901	473,871
40402010 PAR General Park Improvement	151,000	34,085	134,891		16,109
40403010 PAR Greenway Downtown	379,327		377,329		1,998
40404010 PAR Greenway Harpeth	600,702	384,605	1,094,810	26,099	(520,206)
40405010 PAR Greenway Open Space	125,000		22,065		102,935
40406010 PAR Greenway Opry Mills	250,000		199,556		50,444
40407010 PAR Greenway Mill Creek	449,000	96,233	343,781	79,212	26,007
40408010 PAR Greenway Richland	527,000		525,707	1,268	25
40409010 PAR Harpeth Soccer	85,000		1,700		83,300
40410010 PAR Joelton Grant Match	500,000	41,954	470,311	30,106	(417)
40411010 PAR Land Acq Antioch	650,000		151,341	30,717	467,942
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	562	4,099,565		435
40417010 PAR Warner Youth Sports Field	400,000		379,048		20,952
40419010 PAR Plan SE with Health	500,000	215,415	497,436		2,564
41401010 ART Public Art	5,627,750	662,704	2,039,130	35,322	3,553,298
42402010 PW Bridges GSD	5,372,310	240,545	5,035,862	18,531	317,916
42404010 PW Information Systems GSD	1,527,875	2,390	730,437	249,023	548,415
42405010 PW Paving GSD	9,645,038	1,832,058	9,412,074	185,383	47,581
42407010 PW Roadway Projects GSD	5,694,972	729,921	3,778,499	164,196	1,752,277
42409010 PW Sidewalks GSD	2,976,945	46,358	2,563,285	80,568	333,092
42412010 PW Traffic GSD	1,096,185	69,711	1,092,151	4,968	(934)
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		253,590	46,902	28,068
67401010 GH0 Star and Rev Cycle Softwar	284,479				284,479
75401010 MAC New Headstart North Kitche	2,152,450	278	9,344		2,143,106
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		4,400,000		
78403010 MTA Bus Rapid Transit Infrastr	3,500,000	1,715,952	1,826,861		1,673,139
78404010 MTA Building Improvements	3,170,000	(892,780)	3,156,299		13,701
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	173,294,831	19,843,516	144,675,229	5,262,040	23,357,562

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	4,910,000	(183)			4,910,000
01410011 ADM Peterbilt Projects	16,000,000	988,050	13,585,552	398,610	2,015,838
01411011 ADM Hickory Hollow Projects	18,000,000	337,597	3,743,211	1,650	14,255,140
10401011 GSR Howard Office Bldg FF&E	3,000,000	2,313	2,540,687		459,313
10402011 GSR Clifford Allen Renovation	2,500,000	(20,650)	1,977,733	0	522,266
10403011 GSR Misc Building Improvements	4,750,000	1,648,744	4,321,350	1	428,649
10404011 GSR Highland Heights Renovatio	10,000,000	1,472,243	2,057,895	390,573	7,551,533
14401011 ITS Construction	2,556,000	300,571	1,365,379	82,130	1,108,491
14402011 ITS End of Life Equipment	2,031,000	275,812	1,576,188		454,812
14403011 ITS EA Microsoft Year 1	4,500,000	(365,243)	4,089,980	107,688	302,332
14404011 ITS EBS / E-Proc Improvements	1,690,000	(790,062)	1,683,676	8,160	(1,836)
14405011 ITS Nashville Website Redesign	55,000	(47,678)	55,000		
14410011 ITS HIPAA Compliance	258,000	67,250	101,250		156,750
15404011 FIN Flood Related Projects	4,000,000				4,000,000
15404211 FIN Public Works Flood Capital	900,000		826,526		73,474
15404311 FIN W&S SW Waterford Flood Cap	100,000		412,580		(312,580)
31402011 POL Midtown Hills Land/Constr	6,000,000	148,802	972,110	4,500	5,023,390
32403011 FIR Master Plan Implementation	7,500,000	5,011,949	5,951,936	1,280,245	267,820
39401011 LIB Bellewue Lib Planning/Land	1,000,000	32,828	88,720		911,280
40402011 PAR New Sevier Community Ctr	4,000,000	424,152	742,928	90,545	3,166,527
40403011 PAR Greenway Projects	3,250,000	740,556	1,161,526	916,118	1,172,357
40405011 PAR Open Space Revolving Fund	5,000,000	530,980	4,953,966		46,034
40406011 PAR Centennial Prk Master Plan	500,000	39,451	69,126	124,585	306,289
40407011 PAR Two Rivers Mansion Renovat	750,000	80,445	746,396		3,604
40408011 PAR Sportsplex Renovations	2,000,000	37,279	478,274	72,561	1,449,165
40409011 PAR Fairgrounds Park Plan/Dev	2,000,000	25,000	28,865	2	1,971,133
40410011 PAR Joelton Park Improvements	250,000	155,287	250,000		
40413011 PAR Warner Park Local Match	315,000	2,481	26,938	220,746	67,316
40414011 PAR Shelby Park Master Plan	1,000,000	535,683	927,632	73,177	(809)
42402011 PW Bridges GSD	4,000,000	630,697	2,719,886	928,512	351,601
42404011 PW Wayfinding ITS Match GSD	500,000				500,000
42405011 PW Paving/Resurfacing GSD	7,000,000	538,649	6,841,435	143,396	15,169
42407011 PW Bikeways GSD	2,500,000	211,231	1,328,329	175,472	996,199
42409011 PW Sidewalks GSD	7,500,000	1,791,578	5,660,945	378,010	1,461,045
42416011 PW 28th/31st Ave Conn GSD	18,000,000	1,928,542	16,148,171	8,381	1,843,448
42418011 PW Traffic Signals/Equip GSD	2,500,000	523,029	2,172,956	290,004	37,041
42419011 PW Solid Waste Fac/Equip GSD	475,000				475,000
78402011 MTA Grant Local Match	1,550,000	1,004,899	1,404,423		145,577
78403011 MTA Route Analysis	800,000	7,838	456,169		343,831
78404011 MTA RTA Grant Local Match	250,000		236,749		13,251
78405011 MTA Paratransit Vehicles	1,200,000		890,784		309,216
78406011 MTA Replacement Buses	6,950,000	2,580,259	6,745,661		204,339
40011 GSD FY11 Capital Projects Fund	162,040,000	20,850,378	99,340,930	5,695,065	57,004,004

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40013 GSD FY13 Capital Projects Fund					
01401013 ADM GSD FY13 Cap Contingency	6,750,000				6,750,000
10403013 GSR Misc Building Improvements	10,000,000				10,000,000
10405013 GSR Upgrd Weather Warning Syst	2,000,000				2,000,000
14401013 ITS Construction Data/Voice	1,206,000	301,998	301,998	228,662	675,340
14402013 ITS Upgrade EOL SONET Ntwk Inf	4,672,000	167,688	167,688	17,600	4,486,712
14403013 ITS Storage Area Ntwrk Upgrade	1,300,000	1,184,843	1,184,843		115,157
14404013 ITS Mobile Device Management	181,200				181,200
14405013 ITS Nashville Website Redesign	120,000	91,270	91,270		28,730
14406013 ITS Public Wireless Study	156,000				156,000
14407013 ITS Employee Self Svc Portal	614,800	108,018	108,018	449,738	57,044
31402013 POL DNA/Crime Lab Equipment	4,000,000	97,993	97,993	224,879	3,677,128
31403013 POL IT Upgrades	2,000,000	198,461	198,461	1,786,149	15,390
31404013 POL/GSR DNA/Crime Lab Constr	4,000,000	1,673,587	1,673,587	159,036	2,167,377
32403013 FIR Master Plan Implementation	12,000,000	5,894,567	5,894,567	4,417,687	1,687,745
33401013 COD Tech for KIVA Syst Upgrade	5,000,000	119,335	119,335	6,400	4,874,265
39401013 LIB Bellevue Lib Constr/Equip	9,500,000	4,721	4,721		9,495,279
39401113 LIB Archive Planning	500,000				500,000
40401013 PAR Greenway Projects	4,000,000	228,694	228,694	139,108	3,632,199
40402013 PAR Two Rivers	500,000	371,545	371,545	30,871	97,584
40403013 PAR Centennial Prk Master Plan	2,000,000				2,000,000
40404013 PAR Shelby Park Master Plan	2,500,000	993,583	993,583	453,156	1,053,261
40405013 PAR Mountain Bike	1,000,000	30,246	30,246	15,451	954,303
40406013 PAR Centennial Sportsplex	1,000,000				1,000,000
40407013 PAR Ft Nashborough	1,000,000				1,000,000
40408013 PAR Dog Parks	1,000,000				1,000,000
40409013 PAR Deferred Maintenance	6,000,000	1,259,105	1,259,105	1,376,465	3,364,430
40410013 PAR Open Space Riverfront Devl	15,000,000	8,491,149	8,491,149		6,508,851
42401013 PW Sidewalks GSD	12,000,000	3,004,939	3,004,939	3,295,647	5,699,413
42402013 PW Paving/Resurfacing GSD	20,000,000	3,826,214	3,826,214	1,736,146	14,437,640
42403013 PW Bikeways GSD	3,000,000	19,545	19,545	36,152	2,944,303
42404013 PW Bridges GSD	4,750,000	307,206	307,206	1,064,252	3,378,541
42405013 PW Corridor Redevelopment GSD	7,500,000	3,336	3,336	1,124,101	6,372,563
42406013 PW Road Projects GSD	10,000,000	55,398	55,398	660,753	9,283,849
42407013 PW Signalization GSD	4,750,000	989,322	989,322	1,459,396	2,301,282
78402013 MTA Grant Matches	4,292,000	838,690	838,690		3,453,310
78403013 MTA Murfreesboro Road BRT	4,800,000	429,114	429,114		4,370,886
78404013 MTA RTA - Grant Matches	500,000	261,343	261,343		238,657
78405013 MTA Paratransit Buses	3,360,000	76,268	76,268		3,283,732
78406013 MTA Fixed Route Buses	18,000,000	8,337,007	8,337,007		9,662,993
78407013 MTA Music City Circuit Buses	3,500,000				3,500,000
78408013 MTA Grant Matches Special	3,158,000				3,158,000
78409013 MTA RTA -Property Improvements	50,000	19,483	19,483		30,517
40013 GSD FY13 Capital Projects Fund	197,660,000	39,384,670	39,384,670	18,681,650	139,593,680

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
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
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		
40113 GSD FY13-B Capital Projects					
01401113 ADM GSD FY13-B CapContingency	4,300,000				4,300,000
01421113 ADM GSD Bridge Planning	200,000	62,910	62,910		137,090
38401113 HEA Lentz Public Health Ctr	28,000,000				28,000,000
40410113 PAR Open Space/Riverfront Dev	5,000,000				5,000,000
40420113 PAR Paving/Maintenance	2,500,000	198	198	343,907	2,155,895
64401113 SPA Bridgestone Arena Improv	7,000,000				7,000,000
65401113 W&S Stormwater Program	50,000,000				50,000,000
40113 GSD FY13-B Capital Projects	97,000,000	63,108	63,108	343,907	96,592,985
40209 GSD FY10 Non-BAB Capital Projs					
01415510 ADM Relocation Costs	94,216	3,355	91,524		2,692
01417510 ADM Trial Lawyers Build Maint	50,000				50,000
77411010 MDHA African Am Museum	8,987,947	47,562	237,706		8,750,241
77412010 MDHA Frist CF FY10	106,073	106,073	106,073		
77413010 MDHA Adventure Science	4,253		4,253		
77414010 MDHA Frist FY10	141,000	105,728	105,728		35,272
40209 GSD FY10 Non-BAB Capital Projs	9,383,488	262,718	545,284		8,838,205
40240 CCA Constr Rev Bds 2010A-1					
71400100 CCA Constr Rev Bds 2010A-1	495,718,305	48,287,136	475,661,735		20,056,570
71400110 CCA MDHA LOC RvBds2010A-1	40,920,905	4,906,708	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	53,193,843	521,962,443		33,676,866
40281 SPA Pub Imp Rev Bonds 2012					
64401200 SPA Cost of Issuance 2012 Bds			325,557		(325,557)
64401210 SPA Rev Stadium Imp Constr 12		3,801,339	24,380,605		(24,380,605)
40281 SPA Pub Imp Rev Bonds 2012		3,801,339	24,706,162		(24,706,162)
40283 SPA Arena Capital Improv Fund					
64401300 SPA Arena Capital Improv Rev		77,387	77,387		(77,387)
64401310 SPA Arena Capital Improvements		2,851,352	2,851,352		(2,851,352)
64401320 SPA Sportsplex Capital Improv		71,409	71,409		(71,409)
40283 SPA Arena Capital Improv Fund		3,000,148	3,000,148		(3,000,148)

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40300 GSD Public Works Construction					
01412001 ADM GSD PW Constr Interest			162,673		(162,673)
42412000 PW Paving & Resurfacing			3,447,372		(3,447,372)
42412001 PW Sidewalks & Bikeways		55,489	161,505		(161,505)
42412002 PW Bridges			198,718		(198,718)
42412003 PW Other Road Projects		20,262	3,192,601	224,202	(3,416,803)
42412004 PW Traffic & ITS		771,021	12,063,286	984,498	(13,047,784)
42412005 PW Tree Canopy Assessmt Grant			40,000		(40,000)
42412006 PW Gateway Blvd Design		4,801,501	10,360,666	125,015	(10,485,681)
42412011 PW Resurface Tulip Grove Rd			457,674		(457,674)
42412012 PW Resurface Fessler's Lane			168,329		(168,329)
42412013 PW Development Infrastructure		109,213	563,122	41,165	(604,287)
40300 GSD Public Works Construction		5,757,486	30,815,945	1,374,880	(32,190,826)
40400 GSD Externally Funded Cap Proj					
01440400 ADM GSD Ext Funded CapProj Int			26,584		(26,584)
30440400 SHE CCA Security System Upgrade	1,500,000		2,289,124		(789,124)
40400 GSD Externally Funded Cap Proj	1,500,000		2,315,708		(815,708)
40401 GSD 800 MHz Upgrade					
10440401 GSR RS 800 MHz Upgrade	22,700,000	9,386,939	21,474,947	1,071,563	153,490
40401 GSD 800 MHz Upgrade	22,700,000	9,386,939	21,474,947	1,071,563	153,490
40430 Sheriff Non-Bond Funded CapProj					
30480100 SHE Detention Facility Expansn	10,000,000		9,637,402		362,598
40430 Sheriff Non-Bond Funded CapProj	10,000,000		9,637,402		362,598
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 Funded CapProj					
39400439 LIB Interest NonBond Fd CapPrj			213		(213)
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		37,037	52,964		(52,964)
40439 Library Non-Bond Funded CapProj	52,930	37,037	96,422		(43,492)
40440 Parks Non-Bond Funded CapProj					
40400440 PAR Interest NonBond Fd CapPrj			2,095		(2,095)
40416110 PAR Whites Creek Expand	251,000	5,436	250,633	367	1
40418110 PAR Close out Prior FY10	300,000		296,019	3,546	435
40420010 PAR Stones River Greenway 99	172,995	13,958	699,193	531	(526,729)
40421010 PAR Mill Creek Greenway 99	162,239				162,239
40440 Parks Non-Bond Funded CapProj	886,234	19,394	1,247,940	4,444	(366,149)

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
40467 General Hospital ARRA Capital					
67471000 GH0 ARRA Pt Records System	3,500,000		3,498,694		1,306
40467 General Hospital ARRA Capital	3,500,000		3,498,694		1,306
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 FY07 Capital Plan-CommPap					
01403107 ADM MNPS MP Imp Bds 07 Contingen	826,732	433,937	433,937	153,110	239,685
45007 MNPS FY07 Capital Plan-CommPap	826,732	433,937	433,937	153,110	239,685
45009 MNPS FY10 Capital Projects					
01403109 ADM MNPS FY10 Capital Conting	2,700,862	352,554	2,959,972	61,860	(320,970)
80406009 MNPS Madison MS Modernization	8,056,000	(192,401)	7,604,781	196,418	254,801
80407009 MNPS Wharton Elem Modernizatio	3,023,840	193,205	2,823,730		200,110
80408009 MNPS ADA Compliance	3,152,029	100,877	2,509,529		642,500
80414009 MNPS Maintenance Emergencies	8,541,916	1,009,192	7,900,423	185,139	456,353
80416009 MNPS Pearl Cohn Pool Renov	432,000	376,796	376,796	18,087	37,116
45009 MNPS FY10 Capital Projects	25,906,647	1,840,224	24,175,233	461,505	1,269,910
45011 MNPS FY11 Capital Projects Fun					
01403111 ADM MNPS FY11 Capital Conting	2,000,000	453,367	2,431,206		(431,206)
80410011 MNPS Cane Ridge Elementary	15,000,000	1,168,492	13,243,875	105,067	1,651,058
80415011 MNPS Technology	5,000,000	3,956,733	4,884,729		115,271
45011 MNPS FY11 Capital Projects Fun	22,000,000	5,578,592	20,559,811	105,067	1,335,123
45013 MNPS FY13 Capital Projects					
01411013 ADM MNPS FY13 Capital Conting	3,000,000			311,876	2,688,124
80404313 MNPS Antioch Middle Renovation	11,000,000	285,330	285,330	79,197	10,635,473
80404413 MNPS N Binkley 10 CR Add&Renov	6,500,000	111,435	111,435	119,370	6,269,195
80404513 MNPS John Early Midd 12 CR Add	3,700,000	1,795	1,795	144,405	3,553,800
80404713 MNPS Julia Green ES Land/Plan	1,000,000	856,253	856,253		143,747
80404813 MNPS Joelton Middle Renovation	6,900,000			216,419	6,683,581
80404913 MNPS AZ Kelley Elem 10 CR Add	2,600,000	71,890	71,890	36,736	2,491,375
80405113 MNPS Antioch Land New Elem&MS	1,100,000	8,182	8,182	94,165	997,653
80405213 MNPS Henry Oliver MS 12 CR Add	3,700,000	31,281	31,281	98,803	3,569,916
80405313 MNPS Rose Park Middle Renovat	8,500,000	33,181	33,181	263,491	8,203,329
80405413 MNPS Hume Fogg Gym Add / Land	7,900,000	10,738	10,738	275,866	7,613,397

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
80405513 MNPS Stratford High Renovation	20,100,000				20,100,000
80405613 MNPS Misc Maintenance Projects	3,000,000	1,559,233	1,559,233	151,220	1,289,547
80405713 MNPS Misc Constr. Projects	6,000,000	1,394,772	1,394,772	758,486	3,846,742
80409013 MNPS Bus/Vehicle Replacement	10,000,000	28,356	28,356	7,461,664	2,509,980
80415013 MNPS Technology Improvements	5,000,000	2,087,369	2,087,369	811,685	2,100,946
45013 MNPS FY13 Capital Projects	100,000,000	6,479,814	6,479,814	10,823,382	82,696,804
45107 MNPS FY11 Qualified Sch CapPrj					
80400005 MNPS FY11 QSCB Admin			281,043		(281,043)
80400122 MNPS QSCB Lakeview Elem Roof	107,122	668	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	77,897				77,897
80400290 MNPS QSCB East LiteratureGymAC	489,702		489,702		
80400315 MNPS QSCB Gateway Elem Additio	3,303,952	66,679	3,283,519	10,826	9,607
80400340 MNPS QSCB Glenn Elem Roof	321,820			321,820	
80400405 MNPS QSCB Haywood Elem Roof	370,778	1,402	370,778		
80400415 MNPS QSCB Hermitage Elem Renov	4,381,501	33,155	4,283,864	97,429	208
80400440 MNPS QSCB Hillwood HS Gym AC	189,596	8,599	189,596		
80400450 MNPS QSCB Hume Fogg High Roof	416,687	37,576	397,488	19,200	
80400497 MNPS QSCB ML King HS Gym AC	290,636	25,735	290,636		
80400532 MNPS QSCB McGavock High Roof	2,120,377		2,120,377		
80400577 MNPS QSCB Apollo Middle Roof	817,062		817,062		
80400585 MNPS QSCB Murrell School Roof	262,340		262,340		
80400615 MNPS QSCB Overton HS Gym AC	206,347	9,258	206,347		
80400640 MNPS QSCB Pennington Elem Roof	307,381		307,381		
80400650 MNPS QSCB Percy Priest Elem	83,171	(1,035)	83,171		
80400685 MNPS QSCB Shwab Elem Roof	505,450			308,450	197,000
80400897 MNPS QSCB Old Brick Church MS	167,627	(19,465)	167,627		
80401110 MNPS QSCB Antioch High Roof	1,115,780	(730)	1,115,780		
80401270 MNPS QSCB Dupont HadleyMS HVAC	142,880		142,880		
80401315 MNPS QSCB Gateway Elem Renovat	2,462,368	76,950	2,243,464	218,904	
80401355 MNPS QSCB Goodlettsville MS Ro	607,528		607,528		
80401510 MNPS QSCB Litton Middle Additi	2,210,061	154,888	2,210,061		
80401532 MNPS QSCB McGavock HS Gym AC	771,987	(4,046)	771,987		
80401540 MNPS QSCB McMurray Middle Roof	409,897		409,897		
80401563 MNPS QSCB Moore MS Roof HVAC	207,398	1,035	207,398		
80401705 MNPS QSCB Stratford High Roof	496,377		496,377		
80401805 MNPS QSCB Wright Middle Roof	187,748	3,140	187,120	628	
80402115 MNPS QSCB Bailey Boiler Replac	732,776	732,776	732,776		
80402440 MNPS QSCB Hillwood Library	200,000	17,106	200,000		
80402510 MNPS QSCB Litton Middle Renova	6,037,916	179,001	6,037,916		
80405200 MNPS QSCB Chadwell Elem Renova	4,733,026	601,084	4,637,455	94,188	1,383
45107 MNPS FY11 Qualified Sch CapPrj	35,273,612	1,923,776	34,197,116	1,071,444	5,052

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
45109 MNPS FY10 Self-funding CapProj					
80401609 MNPS Energy Retrofits	15,000,000	241,879	14,970,035		29,965
45109 MNPS FY10 Self-funding CapProj	15,000,000	241,879	14,970,035		29,965
 45115 MNPS ARRA Qualified Sch CapPrj					
80402705 MNPS ARRA QSCB Stratford HS cl	15,000	8,991	23,220		(8,220)
80427000 MNPS ARRA QSCB Admin	266,036		212,803		53,233
80427001 MNPS ARRA QSCB Stratford Prog	35,000	30,376	55,147		(20,147)
80427002 MNPS ARRA QSCB Stratford Crim.	12,000	8,637	18,382		(6,382)
80427003 MNPS ARRA QSCB Stratford Scien	30,000	50,062	68,188		(38,188)
80427004 MNPS ARRA QSCB Stratford Bio T	33,037	88,110	111,174		(78,137)
80427005 MNPS ARRA QSCB Dodson Roof	87,181	108,410	108,410		(21,229)
80427235 MNPS ARRA QSCB Crieve Hall	3,918,442	(182)	3,919,138		(696)
80427335 MNPS ARRA QSCB Glengarry Elem	2,099,968	(46,800)	2,053,167		46,800
80427345 MNPS ARRA QSCB Glenview Elem	2,285,278	(2,767)	2,291,059		(5,781)
80427405 MNPS ARRA QSCB Haywood Elem	3,429,790	7,206	3,458,263		(28,474)
80427448 MNPS ARRA QSCB CoraHowePERmA	834,408	(3)	834,405		3
80427545 MNPS ARRA QSCB MadisonMSRoofRp	369,516		369,516		
80427784 MNPS ARRA QSCB Wharton Elem	7,757,577	(128,088)	7,650,358		107,219
45115 MNPS ARRA Qualified Sch CapPrj	21,173,232	123,952	21,173,232		
 45900 MNPS Non-Bond/Cap Proj					
80403330 MNPS Lakeview ES Playground				40,950	(40,950)
45900 MNPS Non-Bond/Cap Proj				40,950	(40,950)
 48009 USD FY10 Capital Projects Fund					
01402010 ADM USD Contingency CF to FY10	438,730				438,730
32405010 FIR USD Station 35	2,000,000	6,198	1,998,868		1,132
32491010 FIR USD Equipment	118,400		91,386		27,014
42401010 PW USD Bikeways	889,977	11,089	634,097		255,880
42403010 PW USD Bridges	797,804	30,078	817,592	30,205	(49,993)
42406010 PW USD Paving	1,230,469	10,349	1,214,227	15,695	547
42408010 PW USD Roadway Projects	8,702,114	857,298	8,137,065	363,652	201,397
42410010 PW USD Sidewalks	2,277,325		1,999,772		277,553
42413010 PW USD Traffic	681,213	69,095	630,392	40,029	10,793
42416010 PW USD 28th 31st Ave Conn Plan	500,000	730	500,648		(648)
65402010 W&S SW USD Drain GO Closeout	177,159		177,533		(374)
77404010 MDHA USD Gulch Arts Ctr Redev	1,192,093	158,796	961,062		231,031
77405010 MDHA USD Riverfront Phase 2	22,000,000	1,291,830	15,089,178		6,910,822
48009 USD FY10 Capital Projects Fund	41,005,284	2,435,462	32,251,820	449,580	8,303,884

Description	Budget ITD	Year to Date Actuals	ITD Actuals	Encumbrance	Remaining Balance
48011 USD FY11 Capital Projects Fund					
01402011 ADM USD Contingency CF to FY11	1,735,000		6,879		1,728,121
42401011 PW USD Bikeways	500,000		320,250	56,573	123,177
42406011 PW USD Paving/Resurfacing	5,000,000	1,023,466	3,855,322	485,017	659,661
42408011 PW USD Wayfinding ITS Match	500,000				500,000
42410011 PW USD Sidewalks	5,000,000	32,070	4,775,223	258,556	(33,779)
42413011 PW USD Traffic Signals/Equip	1,500,000	474,495	1,349,167	124,997	25,836
42414011 PW USD Multi Fam Refuse/Recycl	250,000				250,000
42415011 PW USD Refuse/Recycle Contain	275,000		143,523		131,477
48011 USD FY11 Capital Projects Fund	14,760,000	1,530,031	10,450,366	925,143	3,384,492
48113 USD FY13-B Capital Projects					
01481113 ADM USD FY13-B CapContingency	1,500,000				1,500,000
31482113 POL Central Police Distr Const	4,000,000				4,000,000
42480113 PW USD Sidewalks	2,500,000				2,500,000
42486113 PW USD Paving/Road Projects	5,000,000				5,000,000
48113 USD FY13-B Capital Projects	13,000,000				13,000,000
49107 DES MCC Infrastructure CP					
68403010 DES MCC Infrastructure CP	8,500,000	269,238	5,367,058		3,132,942
49107 DES MCC Infrastructure CP	8,500,000	269,238	5,367,058		3,132,942
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					
01494509 ADM USD DES FY10 Cap Proj Rev			26,214		(26,214)
68401010 DES Misc Service Projects	2,919,390	1,361	2,135,381		784,009
68402010 DES Customer Connection and Re	2,410,000	7,593	1,047,758		1,362,242
49109 DES FY10 Self-Funding Cap Proj	5,329,390	8,954	3,209,353		2,120,037
49110 W&S GSD Stormwater S/F FY10Cap					
65403010 W&S Stormwater S/F FY10 CapPrj	38,300,000	4,926,010	18,564,843	15,569,717	4,165,440
49110 W&S GSD Stormwater S/F FY10Cap	38,300,000	4,926,010	18,564,843	15,569,717	4,165,440

Endnotes for Section II

<u>Page</u>	<u>Explanation</u>
30	Fund 40002 – Music City Center Fund set-up to collect Tourist Tax surcharge in support of capital project related expenses.
34	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.
34	Fund 40400 – GSD projects externally funded from Fed / State reimbursements. Negative balances can occur due to timing of expenses versus reimbursements.
34	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.
35	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.
35	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.
35	Fund 40467 – American Recovery and Reinvestment Act (ARRA) Grant for General Hospital. Non-budgeted.
35	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.
35	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

MARCH 2013

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 2013 4% Budget** – The budget balance available at the start of the fiscal year.
- **FY 2013 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 March 31, 2013

Source Description	FY 2013 4% Budget	FY 2013 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	14,321	0	14,321	0	14,321
005 Election Commission	805,000	784,379	20,621	2,559	18,062
006 Law	52,858	1,275	51,583	0	51,583
007 Planning Commission	90,290	7,535	82,755	30,290	52,465
008 Human Resources	158,521	144,498	14,023	0	14,023
010 General Services	19,064,715	7,819,087	11,245,628	184,293	11,061,335
011 Historical Commission	26,420	6,930	19,490	17,480	2,010
014 Information Technology Service	8,918,339	2,901,869	6,016,470	102,630	5,913,840
015 Finance	6,125,528	124,960	6,000,568	614	5,999,954
016 Assessor of Property	325,803	3,492	322,311	60,294	262,017
017 Trustee	20,000	0	20,000	0	20,000
018 County Clerk	328,748	0	328,748	0	328,748
019 District Attorney	65,303	17,351	47,952	0	47,952
021 Public Defender	28,135	0	28,135	27,387	748
022 Juvenile Court Clerk	300,000	152,126	147,874	0	147,874
024 Criminal Court Clerk	133,184	59,551	73,633	7,200	66,433
025 Clerk and Master - Chancery	461,862	55,293	406,569	0	406,569
026 Juvenile Court	16,741	0	16,741	0	16,741
027 General Sessions Court	421,201	143,800	277,401	0	277,401

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending March 31, 2013

Source Description	FY 2013 4% Budget	FY 2013 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
028 State Trial Courts	196,457	52,619	143,838	24,474	119,364
029 Justice Integration Services	32,763	0	32,763	0	32,763
030 Sheriff	199,999	52,241	147,758	0	147,758
031 Police	5,120,720	1,997,252	3,123,468	134,909	2,988,559
032 Fire	3,068,174	1,390,929	1,677,245	121,479	1,555,766
033 Codes Administration	119,945	35	119,910	16,650	103,260
034 Beer Board	77,000	37,109	39,891	1,143	38,748
036 Soil and Water Conservation	500	0	500	0	500
037 Social Services	81,765	75,920	5,845	0	5,845
038 Health	149,465	20,073	129,392	313	129,079
039 Public Library	4,559,777	1,659,812	2,899,965	9,582	2,890,383
040 Parks	2,340,447	664,935	1,675,512	67,182	1,608,330
041 Arts Commission	25,000	700	24,300	299	24,001
042 Public Works	2,666,703	632,972	2,033,731	94,869	1,938,862
045 Transportation Licensing	115,488	0	115,488	8,908	106,580
048 Internal Audit	21,429	13,355	8,074	0	8,074
060 Farmer's Market	50,000	9,945	40,055	0	40,055
061 Municipal Auditorium	555,479	424,901	130,578	1,900	128,678
062 State Fair Board	30,000	15,909	14,091	0	14,091
064 Sports Authority	39	0	39	0	39

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending March 31, 2013

Source Description	FY 2013 4% Budget	FY 2013 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
066 Bordeaux Long Term Care	20,000	0	20,000	0	20,000
067 General Hospital	1,088,510	308,615	779,895	0	779,895
069 Knowles Home	26,822	0	26,822	0	26,822
075 Metro Action Commission	105,386	0	105,386	0	105,386
091 ECC Emergency Comm Center	19,792	1	19,791	0	19,791

