

METROPOLITAN NASHVILLE GOVERNMENT



Capital Plan Status Report 4% Reserve Balances

SEPTEMBER 2013



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



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Table of Contents

September 2013 – Capital Plan Status Report

Section I – Major Projects - Description and Status

<u>Administrative Priorities</u>	<u>Page</u>
○ Education	5
○ Public Safety	12
○ Economic Development	16
○ Livability	18
○ All Other	27
○ Endnotes for Negative Differences from Prior Period	32

Section II – Capital Funds Accounting Report

<u>Fund / Description</u>	<u>Page</u>
○ 40002 – FY2011 Tourist Tax Supported Capital Projects	35
○ 40009 – FY2010 Capital Projects – GSD	35
○ 40011 – FY2011 Capital Projects Fund – GSD	37
○ 40013 – FY2013 Capital Projects Fund	38
○ 40014 – GSD FY2014 Capital Projects	39
○ 40109 – FY2010 Self-Funding Capital Projects	39
○ 40111 – GSD Cap Proj Nashville State Comm College	40
○ 40113 – FY2013-B Capital Projects Fund – GSD	40
○ 40209 – FY2010 Non-BAB Capital Projects	40
○ 40240 – CCA Construction Revenue Bonds 2010A-1	40
○ 40284 – Public Improvement Revenue Bonds 2013	40
○ 40300 – Public Works Fed/State Construction Projects	40
○ 40400 – Externally Funded Capital Projects	41
○ 40401 – 800MHz Upgrade Project	41
○ 40430 – Sheriff Non-Bond Funded Projects	41
○ 40431 – Police Non-Bond Funded Projects	41
○ 40439 – Library Non-Bond Funded Projects	41
○ 40440 – Parks Non-Bond Funded Projects	41
○ 40467 – Gen Hospital ARRA Capital	41
○ 41113 – GSD Stormwater FY13-B	41
○ 43241 – CCA Constr Rev Bds BAB 2010A-2	41
○ 43242 – CCA Constr Subd Rev BAB 2010B	42
○ 45009 – MNPS FY2009 Capital Projects	42
○ 45011 – MNPS FY2011 Capital Projects	42
○ 45013 – MNPS FY2013 Capital Projects	42
○ 45014 – MNPS FY2014 Capital Projects	42
○ 45107 – MNPS FY2011 QSCB Capital Projects	43
○ 45115 – MNPS ARRA Qualified Schools Projects	44
○ 48009 – FY2010 Capital Projects – USD	44
○ 48011 – FY2011 Capital Projects Fund – USD	45
○ 48113 – FY2013-B Capital Projects Fund – USD	45
○ 49107 – DES MCC Infrastructure Capital Projects	45
○ 49108 – DES FY2008 Self-Funding Capital Projects	45
○ 49109 – DES FY2010 Self-Funding Capital Projects	45
○ 49110 – Water FY2010 Stormwater Self-Funding Capital Projects	45

Section II – Capital Funds Accounting Report (Cont.)

Endnotes for Section II	46
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Section III – 4% Reserve Fund Balances

<u>Agency / Commission / Department</u>	<u>Page</u>
○ Metro Council	49
○ Metro Clerk	49
○ Election Commission	49
○ Law	49
○ Planning Commission	49
○ Human Resources	49
○ General Services	49
○ Historical Commission	49
○ Information Technology Services (ITS)	49
○ Finance	49
○ Assessor of Property	49
○ Office of the Trustee	49
○ County Clerk	49
○ District Attorney	49
○ Juvenile Court Clerk	49
○ Criminal Court Clerk	49
○ Clerk & Master	49
○ Juvenile Court	49
○ General Sessions Court	49
○ State Trial Courts	49
○ Justice Integration Services	50
○ Sheriff	50
○ Police Department	50
○ Fire Department	50
○ Codes Administration	50
○ Beer Board	50
○ Soil and Water Conservation	50
○ Social Services	50
○ Health Department	50
○ Public Library	50
○ Parks and Recreation	50
○ Arts Commission	50
○ Public Works	50
○ Transportation Licensing	50
○ Internal Audit	50
○ Farmers Market	50
○ Municipal Auditorium	50
○ State Fair Board	50
○ Sports Authority	51
○ General Hospital	51
○ Metro Action Commission	51
○ Emergency Communications Center (ECC)	51

CAPITAL PLAN STATUS REPORT

SEPTEMBER 2013

Major Projects – Description and Status

Projects Approved FY2009-2010, FY2010-2011,
FY2012-2013, and FY2013-2014

Section I

Notes:

- Resolution RS2009-746 was a combination of new capital projects to be undertaken and a number of existing capital projects that the administration wanted to continue. This Quarterly Capital Plan Status Report will begin with those projects approved in FY2009-10.
- Resolution RS2010-1363, approved September 27, 2010, appropriated \$250 million for the FY2011 Capital Spending Plan.
- Resolution RS2012-276, approved June 19, 2012, appropriated \$297,660,000 for the FY2012-2013 Capital Spending Plan.
- Resolution RS2013-559, approved February 12, 2013, appropriated \$110,000,000.
- Resolution RS2013-710, approved June 12, 2013, appropriated \$300,000,000.
- **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

92 Projects Totaling \$335,497,825



Cane Ridge High School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
03BE0005	Bus Replacement - FY 2010	2,500,000	2,500,000	0	0	0
03BE0005	Bus Replacement - FY 2011	5,000,000	5,000,000	0	0	0
03BE0005	MNPS Bus / Vehicle Replacement - FY 2013	10,000,000	9,941,106	0	58,894	32,527
03BE0005	Bus Replacements - Mandatory - FY 2014	3,000,000	0	1,240,532	1,759,468	0
03BE0010	Crieve Hall Elementary	4,327,000	4,327,000	0	0	0
03BE0012	ADA Compliance	2,000,000	1,523,085	0	476,915	114,016
03BE0028	Haywood Elementary	3,807,000	3,807,000	0	0	0
03BE0040	Madison Middle School	8,488,000	8,058,513	0	429,487	(222,679)
03BE0053	Roof Replacement / Repairs	2,000,000	2,000,000	0	0	0
03BE0055	Maintenance Emergencies	3,500,000	3,318,620	96,129	85,251	18,730
03BE0057	MNPS Technology	5,000,000	5,000,000	0	0	0
03BE0057	Technology	5,000,000	5,000,000	0	0	0
03BE0057	MNPS Technology Improvements	5,000,000	5,000,000	0	0	0
03BE0057	Technology Improvements	7,374,355	4,174,206	244,313	2,955,836	4,174,206

EDUCATION (continued)



Amqui Elementary School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
03BE0063	Wharton Elementary	7,147,000	7,147,000	0	0	0
07BE0001	Pre-K Playgrounds	275,000	275,000	0	0	0
08BE0006	MNPS Energy Retrofits - FY2010	15,000,000	15,000,000	0	0	(221,392)
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
09BE0028	Entry Vestibule Security	330,000	330,000	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	20,889	0	2,131,561	0
10BE0002	MNPS Capital Contingency	1,400,000	1,400,000	0	0	0
MNPS Contingency	Schools - Capital Contingency	2,000,000	2,507,930	0	(507,930)	38,362
04BE0002	Cane Ridge Elementary	15,000,000	13,633,377	55,280	1,311,343	(30,783)
11BE0002	Highland Heights Renovation	10,000,000	8,768,398	1,072,358	159,244	5,266,632

EDUCATION (continued)



Meigs Middle Magnet School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
QSCB	QSCB Hume Fogg HS Roof	647,630	647,630	0	0	13,000
QSCB	QSCB Percy Priest Elem HVAC	86,250	86,250	0	0	0
QSCB	QSCB Overton HS Gym HVAC	500,000	500,000	0	0	0
QSCB	QSCB Murrell School Roof	294,500	294,500	0	0	0
QSCB	QSCB Apollo Middle Roof	700,000	700,000	0	0	0
QSCB	QSCB McGavock HS Roof	2,421,000	2,421,000	0	0	0
QSCB	QSCB M L King HS Gym HVAC	500,000	500,000	0	0	0
QSCB	QSCB Hillwood HS Gym HVAC	500,000	500,000	0	0	0
QSCB	QSCB Hermitage Elem Renovation	4,645,000	4,645,000	0	0	(2,363)
QSCB	QSCB Haywood Elem Roof	349,098	349,098	0	0	0
QSCB	QSCB Goodlettsville MS Roof	487,740	487,740	0	0	0
QSCB	QSCB Gateway Elem Addition	3,070,000	3,070,000	0	0	1,219
QSCB	QSCB East Lit Gym HVAC	500,000	500,000	0	0	0
QSCB	QSCB Cole Elem Roof	115,000	115,000	0	0	0

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
QSCB	QSCB Lakeview Elem Roof	165,000	165,000	0	0	0
QSCB	QSCB Old Brick Church MS Roof	142,224	142,224	0	0	0
QSCB	QSCB Cockrill Elem Roof	741,000	741,000	0	0	0
QSCB	QSCB Chadwell Elem Renovation	4,476,000	4,476,000	0	0	0
QSCB	QSCB Pennington Elem Roof	372,000	372,000	0	0	0
QSCB	QSCB Litton Middle Renovation	5,896,000	5,896,000	0	0	0
QSCB	QSCB Wright Middle Roof	233,200	233,200	0	0	0
QSCB	QSCB Stratford HS Roof	892,065	892,065	0	0	0
QSCB	QSCB J T Moore Middle HVAC	201,250	201,250	0	0	0
QSCB	QSCB McGavock HS Gym HVAC	832,000	832,000	0	0	0
QSCB	QSCB Litton Middle Addition	1,976,000	1,976,000	0	0	0
QSCB	QSCB Gateway Elem Renovation	2,433,000	2,433,000	0	0	70,000
QSCB	QSCB Dupont Hadley MS HVAC	138,000	138,000	0	0	0
QSCB	QSCB McMurray Middle Roof	555,000	555,000	0	0	0
QSCB	QSCB Antioch HS Roof	1,405,000	1,405,000	0	0	0

EDUCATION (continued)



West End Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
03BE0002	Norman Binkley Renovation	6,500,000	1,571,921	4,320,049	608,030	1,157,927
03BE0034	Joelton Middle School Renovation	6,900,000	634,732	6,696,383	(431,115)	295,034
03BE0053	MNPS Miscellaneous Construction Projects	6,000,000	2,203,620	358,495	3,437,885	612,822
03BE0055	MNPS Miscellaneous Maintenance Projects	3,000,000	1,681,473	316,322	1,002,205	250,518
03BE0056	Stratford High School Renovation	20,100,000	71,176	774,806	19,254,018	32,648
04BE0006	Antioch Middle Renovation	11,000,000	1,749,344	6,207,097	3,043,559	629,913
04BE0030	Rose Park Middle School Renovation	8,500,000	852,096	6,212,890	1,435,014	494,956
09BE0030	Hume Fogg Gym Addition and Land Purchase	7,900,000	433,434	134,753	7,331,813	323,799
12BE0007	Antioch Land for New Elementary and Middle School	1,100,000	1,012,368	87,632	0	986,974
13BE0013	A Z Kelley Elementary Renovation	2,600,000	924,172	991,116	684,712	567,510
13BE0015	Julia Green Elementary Land Purchase / Expansion	1,000,000	966,054	0	33,946	57,040
13BE0030	Henry Oliver Middle School Renovation	3,700,000	218,231	44,841	3,436,928	89,004

EDUCATION (continued)



John Early Museum Magnet Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
13BE0045	John Early Middle School Renovation	3,700,000	27,076	129,204	3,543,720	(2,319)
MNPS Contingency	MNPS FY13 Capital Contingency	3,000,000	3,000,000	0	0	0
03BE0026	Goodlettsville Middle School -Replacement	20,176,000	4,145	721,993	19,449,862	4,145
03BE0053	Roof Repairs and Replacements	3,000,000	299,592	216,659	2,483,749	299,592
13BE0014	Granbery Elementary - 12 Classroom Addition	3,079,000	15	109,225	2,969,760	15
13BE0019	Maxwell Elementary - 12 Classroom Addition	3,079,000	15	125,300	2,953,685	15
13BE0035	Shayne Elementary - 12 Classroom Addition	3,079,000	15	124,150	2,954,835	15
13BE0041	ADA Compliance / Accommodations	1,000,000	0	0	1,000,000	0
13BE0043	Antioch Cluster - New Elementary School	16,899,000	276,657	663,425	15,958,918	276,657
13BE0047	Julia Green Elementary - Site Improvements	275,000	0	0	275,000	0
14BE0020	Madison Middle School - 12 Classroom Addition	3,105,000	15	132,750	2,972,235	15
14BE0024	McGavock High School - Fire Safety Improvements	750,000	0	52,400	697,600	0
14BE0035	Waverly-Belmont Elementary - Addition/Renovation	8,500,000	15	419,225	8,080,760	15

EDUCATION (continued)



Eakin Elementary School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
14BE0037	Asbestos Environment Abatement	1,000,000	8,213	0	991,787	8,213
14BE0038	Asphalt Paving	1,000,000	71,690	27,600	900,710	71,690
14BE0039	Casework Furniture Lab Upgrades	1,000,000	0	0	1,000,000	0
14BE0039	Maintenance / Furniture Allocation	42,373	42,373	0	0	0
14BE0042	Emergency Maintenance - Entry Vestibules	1,404,703	151,203	60,500	1,193,000	151,203
14BE0042	Emergency Maintenance Projects	314,238	314,238	0	0	0
14BE0045	HVAC Upgrades and Replacements	5,400,000	47,663	4,636	5,347,701	47,663
14BE0048	Plumbing Repairs and Boiler Upgrades	2,500,000	38,032	2,340	2,459,628	38,032
14BE0049	Security Upgrades	4,752,924	160,613	207,817	4,384,494	160,613
14BE0050	Stadium and Track Facility Lighting Upgrades	2,000,000	3,403	0	1,996,597	3,403
MNPS Contingency	MNPS Capital Contingency Funds	6,583,645	0	0	6,583,645	0
Summary for EDUCATION (92 Projects)						
TOTALS		\$335,497,825	\$166,270,784	\$31,850,220	\$137,376,821	\$15,808,587

PUBLIC SAFETY

48 Projects Totaling \$247,174,109



Fire Station 9

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
09FD0001	Fire Dept - Master Plan Renovation	9,182,441	9,139,558	375	42,508	5,350
09FD0001	Fire Dept Master Plan	7,500,000	6,012,754	509,129	978,117	15,894
12GS0014	Fire Dept - Master Plan Implementation	12,000,000	11,207,959	472,507	319,534	2,734,850
12GS0014	Fire Department Master Plan	10,000,000	1,760	0	9,998,240	1,760
10FD0001	Fire Station 35 - Renovation	2,000,000	2,000,000	0	0	1,267
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	5,094,768	259	157,473	0
08FI0024	Crime Lab - Police	509,575	509,575	0	0	0
09PD0007	Crime Lab - Construction / Equipping	6,487,700	7,046,472	413,073	(971,845)	2,158,129
13PD0002	DNA / Crime Lab - Construction	4,000,000	4,000,000	0	0	0
13PD0002	DNA / Crime Lab Equipment	4,000,000	398,216	2,634,463	967,321	198,922

PUBLIC SAFETY (Continued)



East Police Precinct

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
10PD0004	Police Facility Renovations	175,380	175,380	0	0	0
09PD0006	SWAT Bomb Fleet Storage	343,800	0	0	343,800	0
07PD0003	Training Academy Facility List	698,000	73,358	0	624,642	(1)
09PD0007	Metro Northeast	16,000,000	15,552,974	339,522	107,504	1,075,676
10PD0001	Planning - Additional Police Precincts	500,000	18,442	347,574	133,984	18,442
11PD0002	South Precinct - Land and Construction	6,000,000	1,461,887	4,188,490	349,623	411,518
13PD0004	Central Police Precinct - Relocate	4,000,000	635,505	48,750	3,315,745	523,144
10PD0002	Records Management Software	1,489,164	953,875	0	535,289	0
12PD0003	IT Upgrades	2,000,000	198,461	1,786,149	15,390	0
01PD012	AFIS Project with JIS	36,932	0	0	36,932	0
13GS0006	Initial Planning for New ECC	500,000	0	0	500,000	0
10EN0001	E-911 Temporary Training Facility	548,642	548,672	0	(30)	0
10GS0025	Criminal Justice Center Renovation	1,594,468	1,579,646	0	14,822	1,800

PUBLIC SAFETY (Continued)



West Precinct – 5500 Charlotte Pike

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
10CI0001	Traffic Violation Management System	1,970,791	939,516	75,231	956,044	8,957
10SO0003	CJC Inmate Shower Renovation	478,126	319,670	0	158,456	0
10GS0023	A A Birch Closeout	2,546,077	1,863,348	0	682,729	40,225
10JI0001	OJIES System	532,957	476,416	0	56,541	0
10GS0028	Storm Sirens	213,162	92,549	0	120,613	0
12GS0005	Upgrade Weather Warning System	2,000,000	1,997,505	0	2,495	0
11FI0001	Flood-Related Projects	5,000,000	1,000,000	0	4,000,000	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
10GS0002	Radio Infrastructure Improvements and	22,700,000	21,474,947	1,071,563	153,490	0
09GS0015	Major Maintenance for Facilities	33,656	40,352	0	(6,696)	0
02PW011	Bridges - GSD	5,372,310	5,218,910	52,279	101,121	0

PUBLIC SAFETY (Continued)



Stormwater Runoff

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
13WS0001	Various Stormwater Projects County-Wide	50,000,000	40,549	1,600,285	48,359,166	40,549
04PW0002	Bridges - USD	797,804	818,842	28,945	(49,983)	0
02PW011	Bridges - GSD	4,000,000	3,539,847	353,365	106,788	489,957
02PW011	Bridges - Repair / Replace GSD	4,750,000	974,568	1,662,463	2,112,969	404,571
02PW011	Bridge Repair and Replacement - GSD	18,000,000	10,876	2,735,570	15,253,554	10,876
Admin	Bridge Planning	200,000	0	0	200,000	0
06HD0003	East Clinic - Mechanical HVAC	139,787	113,031	0	26,756	656
10WS0003	Stormwater / Drainage Projects - Closeout	328,560	253,590	44,982	29,988	0
10WS0004	Stormwater / Drainage - USD Closeout	177,159	177,533	0	(374)	0
12HD0001	Lentz Health Center	28,000,000	0	0	28,000,000	0
Summary for PUBLIC SAFETY (48 Projects)						
TOTALS		\$247,174,109	\$104,767,415	\$22,946,974	\$119,459,720	\$3,560,542

ECONOMIC DEVELOPMENT

21 Projects Totaling \$93,656,546



Riverfront Redevelopment – Conceptual Plan

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q 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	15,637,975	0	6,362,025	225,007
06FI0030	Frist Center - 2005-06 Capital Allocation	106,073	106,073	0	0	0
10HA0006	Frist Center - 2009 Capital Allocation	141,000	130,611	0	10,389	0
10PW0010	28th - 31st Avenue Connector	500,000	499,918	0	82	0
06PW0003	28th / 31st Avenue Connector	18,000,000	14,894,428	0	3,105,572	(1,395,154)
07OO0001	DES Miscellaneous System Projects	2,919,390	2,139,681	0	779,709	0
08OO0001	DES Customer Connections and Repairs	2,410,000	1,047,758	0	1,362,242	0
07OO0002	DES Customer Connections	8,500,000	5,591,897	0	2,908,103	6,679
10SP0004	Bridgestone Arena - Roofing and Signage Projects	175,867	13,995	0	161,872	0
13SP0001	Bridgestone Arena Improvements	7,000,000	552,108	0	6,447,892	131,958

ECONOMIC DEVELOPMENT (Continued)



Music City Center Convention Hall

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q 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	0	(33,415)	0
07MA0001	Municipal Auditorium - Life Safety Projects	3,083	0	0	3,083	0
09HA0002	African American Museum - Capital Allocation	9,635,990	920,267	0	8,715,723	14,738
10HA0005	Nashville Zoo - Capital Allocation	1,000,000	1,000,000	0	0	0
14PR0001	Nashville Zoo - Infrastructure Improvements	5,000,000	0	0	5,000,000	0
10HA0007	Adventure Science Center - Capital Allocation	250,000	250,000	0	0	0
98HA001	Gulch Arts Center Redevelopment - MDHA	1,192,093	1,008,708	0	183,385	0
13CA0001	KIVA System Upgrades	5,000,000	76,353	2,002,016	2,921,631	15,352
09FI0002	Children's Theatre Renovation	482,400	482,400	0	0	0
Summary for ECONOMIC DEVELOPMENT (21 Projects)						
TOTALS		\$93,656,546	\$52,379,255	\$2,002,016	\$39,275,275	(\$1,001,420)

LIVABILITY

116 Projects Totaling \$454,636,624



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

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
Arts 1%	Arts - 1% for the Arts Account	8,196,250	2,455,235	221,528	5,519,487	91,347
02PR012	Centennial Park Master Plan	500,000	69,126	0	430,874	0
02PR012	Fairgrounds Park	2,000,000	318,724	100,355	1,580,921	307,955
02PR012	Greenway Projects	3,250,000	1,782,227	964,924	502,849	118,629
02PR012	Harpeth Greenway Improvements	600,702	1,075,999	679	(475,976)	1,436
02PR012	Harpeth Soccer Fields	85,000	79,017	0	5,983	16,000
02PR012	Joelton Parks	500,000	502,185	0	(2,185)	0
09PR0007	Joelton Park Improvements	250,000	250,000	0	0	0
02PR012	McCabe Community Center	4,100,000	4,099,565	0	435	0
02PR012	Mill Creek Greenway Improvements	449,000	378,874	58,342	11,784	10,869
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
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

LIVABILITY (Continued)



Cumberland River Pedestrian Bridge – Stones River Greenway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
02PR012	Opry Mills Greenway Improvements	250,000	199,556	0	50,444	0
02PR012	Richland Greenway Improvements	527,000	525,707	0	1,293	0
02PR012	Sevier Park Community Center	4,000,000	2,467,639	54,791	1,477,570	382,498
02PR012	Shelby Park Master Plan	1,000,000	940,253	6,850	52,897	0
02PR012	Warner Park Project Match	315,000	186,108	61,169	67,723	76,975
02PR012	Warner Youth Sports Fields	400,000	379,048	0	20,952	0
02PR015	Parks - General Park Improvements	151,000	160,100	0	(9,100)	0
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	735,437	965,664	298,899	183,128
02PR012	Centennial Park - Master Plan	2,000,000	120,026	527,347	1,352,627	110,521
02PR012	Deferred Maintenance - All Parks	6,000,000	3,711,073	882,221	1,406,706	681,794
02PR012	Greenway Projects	4,000,000	1,194,977	1,638,835	1,166,188	527,644
02PR012	Two Rivers Mansion - Renovation	500,000	500,000	0	0	0

LIVABILITY (Continued)



Parthenon – Centennial Park

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
02PR012	Centennial Park Master Plan	1,500,000	0	0	1,500,000	0
11PR0004	Two Rivers Mansion Renovation	750,000	746,396	0	3,604	0
02PR012	Shelby Park - Master Plan	2,500,000	1,380,600	84,943	1,034,457	105,669
02PR012	Mountain Bike Park - Design / Construction	1,000,000	351,998	483,892	164,110	239,665
02PR012	Centennial Sportplex - Renovation	1,326,583	0	1,000,000	326,583	0
02PR012	Dog Parks - Design / Construction	1,000,000	19,501	1,603	978,896	8,820
02PR012	Fort Nashborough - Renovation	1,000,000	66,326	4,087	929,587	33,801
11PR0002	Open Space / Riverfront Development	5,000,000	334,449	0	4,665,551	5,600
11PR0002	Open Space / Riverfront Development	15,000,000	9,173,870	0	5,826,130	680,671
02PR012	Open Space Acquisitions and Riverfront Development	25,000,000	0	0	25,000,000	0
11PR0003	Hickory Hollow Project	18,000,000	4,651,083	11,993,125	1,355,792	843,155
11PR0002	Open Space Plan Implementation	5,000,000	4,799,643	0	200,357	24,121
02PR012	Paving / Maintenance	2,500,000	186,570	708,083	1,605,347	153,537
02PR012	Centennial Sportsplex	1,000,000	0	0	1,000,000	0

LIVABILITY (Continued)



Deaderick Streetscape Improvement Project

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
02PW022	Sidewalks - USD	2,277,325	2,016,310	0	261,015	16,538
02PR012	Shelby Park Master Plan	1,500,000	0	750	1,499,250	0
02PR012	Parks - Greenway Projects	3,000,000	15,294	0	2,984,706	15,294
02PR012	Deferred Maintenance / Small Park Creation	8,000,000	118,681	316,963	7,564,356	118,681
06PW0019	Sidewalks - GSD	2,976,945	2,819,560	0	157,385	122,852
06PW0019	Sidewalks - GSD	7,500,000	5,838,951	225,170	1,435,879	30,372
02PW022	Sidewalks - USD	5,000,000	4,825,566	213,883	(39,449)	1,915
06PW0019	Sidewalks - GSD	12,000,000	5,052,750	1,726,122	5,221,128	677,539
02PW022	Sidewalks	2,500,000	369,314	347,774	1,782,912	369,314
06PW0019	Sidewalks - GSD 2014	8,000,000	0	0	8,000,000	0
02PW020	Roadway Projects - GSD	5,694,972	4,717,564	104,571	872,837	336,711
02PW021	Roadway Projects - USD	8,702,114	8,559,004	93,142	49,968	11,289
02PW020	Road Projects - GSD	10,000,000	2,171,977	1,028,517	6,799,506	950,574
02PW020	Road Projects - GSD 2014	25,000,000	22,277	1,722,213	23,255,510	22,277

LIVABILITY (Continued)



Goodlettsville Branch Library - Project Rendering

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
09PL0001	Goodlettsville Library	5,242,880	5,242,874	0	6	183,574
11PL0001	Bellevue Library - Planning / Land Acquisition	1,000,000	148,057	0	851,943	16,121
12GS0011	Bellevue Library - Construction and Equipping	9,500,000	4,721	7,800	9,487,479	0
06PW011	Paving - GSD	9,645,038	9,654,520	43,562	(53,044)	23,949
02PW021	Paving - USD	1,230,469	1,214,227	15,695	547	0
06PW0011	Paving / Resurfacing - GSD	7,000,000	6,894,012	32,304	73,684	24,906
02PW021	Paving / Resurfacing - GSD	5,000,000	4,493,441	311,031	195,528	61,807
06PW0011	Paving / Resurfacing - GSD Roads	20,000,000	12,566,442	2,953,989	4,479,569	6,897,089
02PW021	Paving / Road Projects	5,000,000	178,679	2,618,792	2,202,529	178,679
06PW0011	Paving and Resurfacing Projects - GSD 2014	20,000,000	0	0	20,000,000	0
07PW0004	Traffic - GSD	1,096,185	1,092,151	0	4,034	0
02TP002	Traffic - USD	681,213	646,985	30,686	3,542	5,865
01PW004	Traffic Signals -GSD	2,500,000	2,216,306	165,324	118,370	0
02TP002	Traffic Signals - USD	1,500,000	1,382,442	804	116,754	0

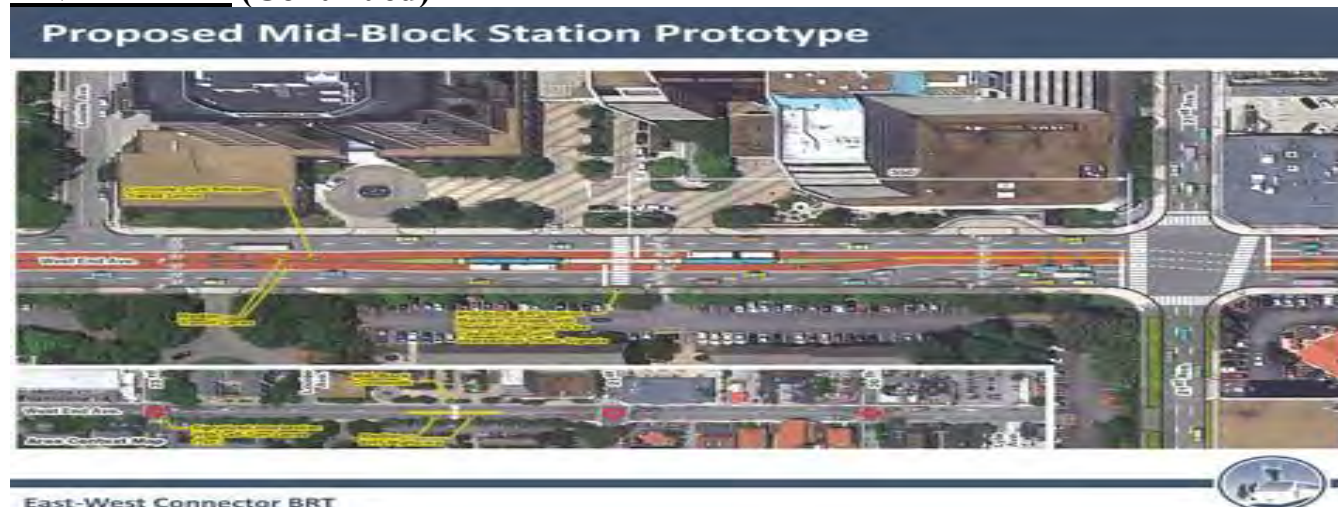
LIVABILITY (Continued)



MTA's Music City Circuit Program Buses

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q 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	1,491,979	0	8,021	0
11MT0001	Vehicle Prep and Logistics	1,550,000	1,550,000	0	0	0
10MT0002	MTA - Rapid Transit Infrastructure	3,500,000	2,783,752	0	716,248	235
11MT0002	Replacement Buses	6,950,000	6,774,321	0	175,679	24,000
10MT0003	MTA - Paratransit Vehicles	2,600,000	2,600,000	0	0	0
11MT0002	RTA Grant Match	250,000	238,616	0	11,384	0
10MT0003	MTA - Buses, Vans, Equipment	4,400,000	4,400,000	0	0	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	2,048,215	0	2,243,785	99,374
13MT0002	RTA Grant Matches	500,000	346,688	0	153,312	31,198
13MT0003	Fixed Route Buses - New / Replace	18,000,000	16,682,144	0	1,317,856	0
13MT0004	Paratransit Buses - New / Replace	3,360,000	2,442,927	0	917,073	0

LIVABILITY (Continued)



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 4Q 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 - Bus Rapid Transit - Study / Construct	4,800,000	1,971,194	0	2,828,806	0
13MT0001	MTA Grant Match - Vehicle Prep and Logistics 2013	250,000	0	0	250,000	0
13MT0002	MTA Grant Match - Vehicle Prep and Logistics 2014	2,250,000	0	0	2,250,000	0
13MT0009	MTA Grant Match - RTA Projects 2013	750,000	0	0	750,000	0
13MT0009	MTA Grant Match - RTA Projects 2014	1,250,000	0	0	1,250,000	0
13MT0003	MTA - Replacement of 12 Buses	10,000,000	0	0	10,000,000	0
13MT0004	MTA - Replacement of Paratransit Vehicles	2,000,000	0	0	2,000,000	0
13MT0006	AMP - Bus Rapid Transit Project	7,500,000	0	0	7,500,000	0
14MT0001	Vehicle Location System (AVL)	1,500,000	0	0	1,500,000	0
14MT0002	MTA Building Renovation and Repairs	1,500,000	430,134	0	1,069,866	430,134

LIVABILITY (Continued)



Broadway at 2nd Avenue North - Signalization

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
02TP002	Signalization - GSD	4,750,000	2,790,530	1,353,782	605,688	958,995
02TP002	Signalization Projects - GSD 2014	2,000,000	0	4,799	1,995,201	0
11PW0006	Bikeways - GSD	2,500,000	1,469,496	558,249	472,255	72,476
02UW010	Bikeways - USD	500,000	411,400	984	87,616	47,129
11PW0006	Bikeways - GSD	3,000,000	125,673	116,368	2,757,959	51,272
02UW010	Bikeways - USD	889,977	638,938	3,096	247,943	4,841
11PW0006	Bikeways - GSD 2014	2,000,000	0	0	2,000,000	0
13PW0024	Corridor Redevelopment - GSD	7,500,000	999,621	399,748	6,100,631	657,501
97PL001	Archives Planning	500,000	1,318	0	498,682	1,063
97PL001	Archive Renovation - Main Library	2,000,000	0	0	2,000,000	0
07PL0001	Library - Miscellaneous Maintenance Projects	4,000,000	48,396	9,177	3,942,427	48,396
14PL0001	Limitless Library - Middle Schools Project	1,000,000	0	0	1,000,000	0

LIVABILITY (Continued)



Broadway at 2nd Avenue North - Signalization

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
09GS0016	ADA Compliance Projects	1,292,488	1,045,590	0	246,898	0
09GH0003	Star and Rev Cycle Software - General Hospital	284,479	0	0	284,479	0
14GH0001	STAR System Upgrade - Hospital Authority	2,300,000	0	0	2,300,000	0
10EC0001	Voter Registration Systems	42,386	42,375	0	11	0
10GS0030	Energy Retrofit Projects	1,924,565	1,919,887	0	4,678	0
14GS0010	One Stop Permit Center	3,000,000	77,987	31,197	2,890,816	77,987
Summary for LIVABILITY (116 Projects)						
TOTALS		\$454,636,624	\$194,739,921	\$34,225,647	\$225,671,056	\$17,173,782

ALL OTHER

63 Projects Totaling \$157,002,644



Metropolitan Government of Nashville Historic Court House

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
10GS0024	Historic Courthouse Closeout	248,647	226,021	0	22,626	69,780
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	901,937	0	15,752	18,213
09GS0015	Misc. Building Improvements	4,750,000	4,499,560	17,388	233,052	112,992
13GS0014	Misc Building Improvements	10,000,000	759,562	5,454,152	3,786,286	587,860
09GS0019	Roofing Projects - Metro- wide	2,289,775	2,078,718	9,239	201,818	67,221
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	10,132,498	0	1,149,368	0
10FI0001	Capital Contingency - USD	3,743,730	3,605,000	0	138,730	0
GSD	Capital Contingency - Contingency GSD	5,000,000	1,136,000	0	3,864,000	0
USD	Capital Contingency - Contingency USD	1,735,000	506,879	0	1,228,121	0

ALL OTHER (Continued)



Justice A. A. Birch Building

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
GSD Cont	GSD FY13 Capital Contingency	6,750,000	2,000,000	0	4,750,000	2,000,000
GSD Contingency	Capital Contingency - GSD	4,300,000	0	0	4,300,000	0
USD Contingency	Capital Contingency - USD	1,500,000	0	0	1,500,000	0
GSD Contingency	GSD Capital Contingency Funds	9,000,000	0	0	9,000,000	0
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	1,478,496	0	521,504	762
10GS0021	Fulton Campus - Additional Infrastructure Funds	2,000,000	889,274	0	1,110,726	3,306
10GS0026	Fulton Campus - Infrastructure, Construction, Closeout	24,603,119	25,521,265	0	(918,146)	0
10GS0022	City Hall Closeout	9,510	1,031	0	8,479	721
10GS0031	Trial Lawyers Building	50,000	50,000	0	0	0
10GS0032	Metro Southeast	773,893	353,061	2,352	418,480	58,948

ALL OTHER (Continued)



Shelby Street Bridge Walkway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
10IT0001	Construction Projects	4,597,300	4,464,668	25,763	106,869	271,800
00PW006	Information Systems - Public Works	1,527,875	730,437	222,938	574,500	0
11IT0012	ITS Construction	2,556,000	1,404,694	85,125	1,066,181	24,256
12IT0001	Construction - Data / Voice	1,206,000	563,326	0	642,674	195,996
10IT0017	Disaster Recovery Back- up Site	860,000	725,608	0	134,392	15,038
10IT0018	Enterprise Services	1,008,367	1,008,367	0	0	0
10IT0019	Howard Office Building Data Center	4,820,760	4,793,878	1,900	24,982	9,565
10IT0020	Network Replacement	299,353	233,953	0	65,400	0
10IT0021	Platform Hardware Upgrades	121,636	120,872	0	764	8,305
10IT0022	PBX System	140,915	94,470	0	46,445	18,000
10IT0023	Enterprise Info Systems	318,826	243,623	0	75,203	16,214
11IT0003	Redesign of Nashville.Gov Website	55,000	55,000	0	0	0
12IT0009	Nashville Website Redesign	120,000	120,000	0	0	0
11IT0008	Replace End-of-Life Equipment	2,031,001	1,772,073	36,010	222,918	157,643

ALL OTHER (Continued)



Two Rivers Mansion

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
11IT0010	HIPPA Compliance Software	258,000	128,790	0	129,210	0
11IT0011	Enterprise Agreement	4,500,000	4,150,015	225,701	124,284	(19,146)
11IT0013	EBS Improvements	1,690,000	1,688,361	8,160	(6,521)	4,685
12IT0006	Upgrade EoL SONET Network Infrastructure	4,672,000	899,818	17,600	3,754,582	732,130
12IT0010	Storage Area Network Upgrades	1,300,000	1,185,250	0	114,750	0
12IT0013	Employee Self-Service Portal	614,800	489,923	10,342	114,535	174,283
13IT0002	Mobile Device Management	181,200	0	0	181,200	0
13IT0003	Public Wireless Study	156,000	0	0	156,000	0
14IT0001	Date and Voice for Construction Projects	1,176,000	0	0	1,176,000	0
14IT0002	Upgrade EBS	3,000,000	34,203	2,629,382	336,415	34,203
14IT0003	Mobile Devices - Network Access	407,000	0	0	407,000	0
14IT0004	Phase 3 - Upgrade Nashville Gov	123,400	26,304	0	97,096	26,304

ALL OTHER (Continued)



Information Technology Services (ITS)

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2013
14IT0005	Public WiFi for Public Spaces	417,600	0	0	417,600	0
14IT0006	Online Alarm Registration - Metro Clerk	20,000	0	0	20,000	0
14IT0007	VPN Solution	218,000	0	0	218,000	0
14IT0009	Microsoft ForeFront Identity Manager	338,000	0	0	338,000	0
09IT0001	Network Info Security	854,776	564,886	0	289,890	302
11GS0016	Howard Campus FF&E	3,000,000	2,540,687	0	459,313	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
11PW0001	Solid Waste - Equipment	475,000	0	0	475,000	0
09GS0019	Misc Building Improvements	18,500,000	19,309	4,589,432	13,891,259	19,309
Summary for ALL OTHER (63 Projects)						
TOTALS		\$157,002,644	\$86,018,908	\$13,335,484	\$57,648,252	\$4,608,690

Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Agency</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
5	MNPS	Madison Middle School	(\$222,679)	Reversal of (\$222,678.31) in accruals from Building Improvements line item.
6	MNPS	MNPS Energy Retrofits FY 2010	(\$221,392)	Net of (\$250,031) in rebates and \$28,638.97 in additional expenses.
6	MNPS	Cane Ridge Elementary	(\$30,783)	Net of (\$41,000) accrual reversals and \$10,217 in additional expenses.
7	MNPS	QSCB Hermitage Elementary Renovation	(\$2,363)	Net of Encumbrance cleared of \$11,589 and (\$13,952) over-budget.
10	MNPS	John Early Middle School Renovation	(\$2,319)	Net of (\$4,799) in Accrual reversals and \$2,480 in additional expenses.
16	Public Works	28th / 31st Avenue Connector	(\$1,395,154)	Net of Reimbursements of (\$1,404,811) and \$9,657 in additional expenses.
30	ITS	Enterprise Agreement	(\$19,146)	Net of reclass of (\$147,426) in Reclasses to the Tech Revolving Fund (BU 14500100) and \$128,280 in additional expenses.

CAPITAL PLAN STATUS REPORT

SEPTEMBER 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 (JA)	Year to Date (AA)	ITD Activity (AA)	Encumbrance	Remaining Balance
40002 Tourist Tax Supported Cap Proj					
15404000 FIN Tourist Tax Sup Cap Projs			906,214		(906,214)
15405000 FIN MCC Hotel			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			1,375,404		(1,375,404)
40009 GSD FY10 Capital Projects Fund					
01401010 ADM Contingency CF to FY10	1,318,555		169,187		1,149,368
01403010 ADM ADA Compliance Projects	1,292,488		1,045,590		246,898
01405010 ADM CJC Renovation	1,594,468	1,800	1,579,646		14,822
01406010 ADM Energy RetroFit Projects	1,924,565		1,919,887		4,678
01407010 ADM AABirch Closeout	1,358,477	40,225	675,748		682,729
01408010 ADM City Hall Closeout	9,510	721	1,031		8,479
01409010 ADM Major Maint Facilities	33,656		40,352		(6,696)
01410010 ADM Fulton CF to FY10	24,603,119		25,521,265		(918,146)
01411010 ADM Metro Southeast	773,893	58,948	353,060	2,352	418,481
01413010 ADM Temp Train E911	548,642		548,672		(30)
01414010 ADM Courthouse Closeout	248,647	69,780	226,021		22,626
01416010 ADM Roofing Projects	2,289,775	67,221	2,078,719	9,239	201,818
01418010 ADM Fulton Addi Infrast FY10	2,000,000	3,306	889,274		1,110,726
05401010 ELE Votor Reg Systems	42,386		42,375		11
07401010 PLA Tech Equipment	2,267				2,267
10403010 GSR Fleet Management	161,826		161,826		
10404010 GSR Storm Sirens	213,162		92,549		120,613
11401010 HIS Nash Cemetery Restr	255,407		255,302		105
14401010 ITS Construction	4,597,300	271,801	4,464,668	25,763	106,869
14402010 ITS Exchange/Directory Service	917,749	18,213	901,997		15,752
14403010 ITS Disaster Recovery BU Site	860,000	15,038	725,608		134,392
14404010 ITS Enterprise Services	1,008,367		1,008,367		
14405010 ITS Platform Hardware Upgrades	121,636	8,306	120,872		764
14406010 ITS HOB Data Center	4,820,760	9,565	4,793,878	1,900	24,982
14407010 ITS Network Replacement	299,353		233,953		65,400
14408010 ITS PBX System	140,915	18,000	94,470		46,445
14409010 ITS Enterprise Info Systems	318,826	16,215	243,623		75,203
14410010 ITS Network Info Security	854,716	301	564,826		289,890
15403010 FIN E Budget	179,666				179,666
23401010 CIR Traffic Violation Mgt Sys	1,970,791	8,957	939,516	75,231	956,044
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		175,380		
31403010 POL Records Mgt Software	1,489,164		953,875		535,289
31404010 POL Crime Lab FY10 Carry Fwd	509,575		509,575		
31405010 POL SWAT Bomb Fleet	343,800				343,800
31406010 POL TrainingAcademyFacLst	698,000		73,358		624,642
31407010 POL West CF to FY10	1,696,718		1,696,720		(2)

Description	Budget ITD (JA)	Year to Date (AA)	ITD Activity (AA)	Encumbrance	Remaining Balance
31408010 POL Plan Precincts	500,000	18,443	18,443	347,574	133,984
31409010 POL Crime Lab FY10	12,487,700	2,158,129	13,046,472	413,073	(971,845)
31410010 POL West Precinct FY10	11,252,500		11,094,768	259	157,473
32403010 FIR Master Plan CF FY10	10,782,441	5,350	10,739,558	375	42,508
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	656	113,031		26,756
39401010 LIB Goodlettsville Librar	5,242,880	183,574	5,242,874		6
40402010 PAR General Park Improvement	151,000		160,100		(9,100)
40403010 PAR Greenway Downtown	379,327		377,329		1,998
40404010 PAR Greenway Harpeth	600,702	1,436	1,075,999	679	(475,976)
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	10,870	378,875	58,342	11,784
40408010 PAR Greenway Richland	527,000		525,707		1,293
40409010 PAR Harpeth Soccer	85,000	16,000	79,017		5,983
40410010 PAR Joelton Grant Match	500,000		502,185		(2,185)
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		4,099,565		435
40417010 PAR Warner Youth Sports Field	400,000		379,048		20,952
40419010 PAR Plan SE with Health	500,000		497,436		2,564
41401010 ART Public Art	8,196,250	91,346	2,455,235	221,528	5,519,487
42402010 PW Bridges GSD	5,372,310		5,218,910	52,279	101,121
42404010 PW Information Systems GSD	1,527,875		730,437	222,938	574,500
42405010 PW Paving GSD	9,645,038	23,949	9,654,520	43,562	(53,044)
42407010 PW Roadway Projects GSD	5,694,972	336,530	4,717,383	104,751	872,837
42409010 PW Sidewalks GSD	2,976,945	122,852	2,819,560		157,385
42412010 PW Traffic GSD	1,096,185		1,092,151		4,034
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	44,982	29,988
67401010 GH0 Star and Rev Cycle Softwar	284,479				284,479
75401010 MAC New Headstart North Kitche	2,152,450		20,889		2,131,561
75402010 MAC New Headstart Fac Douglas	482,180		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	235	2,783,752		716,248
78404010 MTA Building Improvements	3,170,000		3,161,978		8,022
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	175,140,831	3,577,766	155,413,967	1,655,543	18,071,321

Description	Budget ITD (JA)	Year to Date (AA)	ITD Activity (AA)	Encumbrance	Remaining Balance
40011 GSD FY11 Capital Projects Fund					
01401011 ADM GSD Contingency CF to FY11	3,864,000				3,864,000
01410011 ADM Peterbilt Projects	16,000,000	523,174	15,552,975	339,522	107,504
01411011 ADM Hickory Hollow Projects	18,000,000	843,156	4,651,084	11,993,125	1,355,792
10401011 GSR Howard Office Bldg FF&E	3,000,000		2,540,687		459,313
10402011 GSR Clifford Allen Renovation	2,500,000		1,978,496		521,504
10403011 GSR Misc Building Improvements	4,750,000	112,992	4,499,560	17,388	233,052
10404011 GSR Highland Heights Renovatio	10,000,000	5,266,633	8,768,399	1,072,358	159,244
14401011 ITS Construction	2,556,000	24,256	1,404,694	85,125	1,066,181
14402011 ITS End of Life Equipment	2,031,000	157,643	1,772,072	36,010	222,918
14403011 ITS EA Microsoft Year 1	4,500,000	(19,146)	4,150,015	225,701	124,284
14404011 ITS EBS / E-Proc Improvements	1,690,000		1,688,361	8,160	(6,521)
14405011 ITS*Nashville Website Redesign	55,000		55,000		
14410011 ITS HIPAA Compliance	258,000		128,790		129,210
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	411,518	1,461,887	4,188,490	349,623
32403011 FIR Master Plan Implementation	7,500,000	15,893	6,012,754	509,129	978,117
39401011 LIB Belleue Lib Planning/Land	1,000,000	16,121	148,057		851,943
40402011 PAR New Sevier Community Ctr	4,000,000	382,498	2,467,639	54,791	1,477,570
40403011 PAR Greenway Projects	3,250,000	118,629	1,782,228	964,924	502,849
40405011 PAR Open Space Revolving Fund	5,000,000	24,120	4,799,643		200,357
40406011 PAR Centennial Prk Master Plan	500,000		69,126		430,874
40407011 PAR Two Rivers Mansion Renovat	750,000		746,396		3,604
40408011 PAR Sportsplex Renovations	2,000,000	183,128	735,437	965,664	298,899
40409011 PAR Fairgrounds Park Plan/Dev	2,000,000	307,954	318,723	100,355	1,580,921
40410011 PAR Joelton Park Improvements	250,000		250,000		
40413011 PAR Warner Park Local Match	315,000	76,974	186,108	61,169	67,723
40414011 PAR Shelby Park Master Plan	1,000,000		940,253	6,850	52,897
42402011 PW Bridges GSD	4,000,000	489,957	3,539,847	353,365	106,788
42404011 PW Wayfinding ITS Match GSD	500,000				500,000
42405011 PW Paving/Resurfacing GSD	7,000,000	24,905	6,894,012	32,304	73,684
42407011 PW Bikeways GSD	2,500,000	72,475	1,469,495	558,249	472,255
42409011 PW Sidewalks GSD	7,500,000	30,373	5,838,951	225,170	1,435,879
42416011 PW 28th/31st Ave Conn GSD	18,000,000	(1,395,154)	14,894,428		3,105,572
42418011 PW Traffic Signals/Equip GSD	2,500,000		2,216,306	165,324	118,370
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		456,169		343,831
78404011 MTA RTA Grant Local Match	250,000		238,616		11,384
78405011 MTA Paratransit Vehicles	1,200,000		890,784		309,216
78406011 MTA Replacement Buses	6,950,000	24,000	6,774,321		175,679
40011 GSD FY11 Capital Projects Fund	160,994,000	7,692,100	113,110,416	21,963,173	25,920,410

Description	Budget ITD (JA)	Year to Date (AA)	ITD Activity (AA)	Encumbrance	Remaining Balance
40013 GSD FY13 Capital Projects Fund					
01401013 ADM GSD FY13 Cap Contingency	4,750,000				4,750,000
10403013 GSR Misc Building Improvements	10,000,000	587,860	759,563	5,454,152	3,786,286
10405013 GSR Upgrd Weather Warning Syst	2,000,000		1,997,505		2,495
14401013 ITS Construction Data/Voice	1,206,000	195,996	563,326		642,674
14402013 ITS Upgrade EOL SONET Ntwk Inf	4,672,000	732,130	899,818	17,600	3,754,582
14403013 ITS Storage Area Ntwrk Upgrade	1,300,000		1,185,250		114,750
14404013 ITS Mobile Device Management	181,200				181,200
14405013 ITS*Nashville Website Redesign	120,000		120,000		
14406013 ITS Public Wireless Study	156,000				156,000
14407013 ITS Employee Self Svc Portal	614,800	174,283	489,923	10,342	114,535
31402013 POL DNA/Crime Lab Equipment	4,000,000	198,922	398,215	2,634,463	967,321
31403013 POL IT Upgrades	2,000,000		198,461	1,786,149	15,390
31404013 POL/GSR DNA/Crime Lab Constr	4,000,000		4,000,000		
32403013 FIR Master Plan Implementation	12,000,000	2,734,849	11,207,959	472,507	319,534
33401013 COD Tech for KIVA Syst Upgrade	5,000,000	15,351	76,352	2,002,017	2,921,631
39401013 LIB Bellevue Lib Constr/Equip	9,500,000		4,721	7,800	9,487,479
39401113 LIB Archive Planning	500,000	1,063	1,318		498,682
39401213 LIB Archive Renov Main Library	2,000,000				2,000,000
40401013 PAR Greenway Projects	3,915,866	527,643	1,110,843	1,638,835	1,166,188
40402013 PAR Two Rivers	500,000		500,000		
40403013 PAR Centennial Prk Master Plan	2,000,000	110,521	120,026	527,347	1,352,627
40404013 PAR Shelby Park Master Plan	2,500,000	105,669	1,380,600	84,943	1,034,457
40405013 PAR Mountain Bike	1,000,000	239,665	351,998	483,892	164,110
40406013 PAR Centennial Sportsplex	1,326,583			1,000,000	326,583
40407013 PAR Ft Nashborough	1,000,000	33,800	66,325	4,088	929,588
40408013 PAR Dog Parks	1,000,000	8,821	19,502	1,603	978,896
40409013 PAR Deferred Maintenance	5,757,551	681,794	3,468,623	882,221	1,406,706
40410013 PAR Open Space Riverfront Devl	15,000,000	680,671	9,173,870		5,826,130
42401013 PW Sidewalks GSD	12,000,000	677,539	5,052,750	1,726,122	5,221,129
42402013 PW Paving/Resurfacing GSD	20,000,000	6,344,941	12,566,442	2,953,989	4,479,569
42403013 PW Bikeways GSD	3,000,000	51,272	125,673	116,368	2,757,959
42404013 PW Bridges GSD	4,750,000	404,571	974,568	1,662,463	2,112,969
42405013 PW Corridor Redevelopment GSD	7,500,000	657,501	999,621	399,748	6,100,631
42406013 PW Road Projects GSD	10,000,000	950,574	2,171,977	1,028,517	6,799,506
42407013 PW Signalization GSD	4,750,000	958,995	2,790,531	1,353,782	605,688
78402013 MTA Grant Matches	4,292,000	99,374	2,048,215		2,243,785
78403013 MTA Murfreesboro Road BRT	4,800,000		1,971,194		2,828,806
78404013 MTA RTA - Grant Matches	500,000	31,198	346,688		153,312
78405013 MTA Paratransit Buses	3,360,000		2,442,927		917,073
78406013 MTA Fixed Route Buses	18,000,000		16,682,144		1,317,856
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		30,517
40013 GSD FY13 Capital Projects Fund	197,660,000	17,205,002	86,286,409	26,248,947	85,124,644

Description	Budget ITD (JA)	Year to Date (AA)	ITD Activity (AA)	Encumbrance	Remaining Balance
40014 GSD FY14 Capital Projects					
01401014 ADM GSD FY14 Cap Contingency	9,000,000				9,000,000
10403014 GSR Misc Building Improvements	18,500,000	19,309	19,309	4,589,432	13,891,259
10410014 GSR One Stop Permit Center	3,000,000	77,988	77,988	31,197	2,890,816
10411014 GSR Initial Planning New ECC	500,000				500,000
14401014 ITS Construction Data/Voice	1,176,000				1,176,000
14402014 ITS Upgrade EBS	3,000,000	34,202	34,202	2,629,382	336,416
14403014 ITS Mobile Devices/Ntwk Access	407,000				407,000
14404014 ITS Phase 3-Nashville gov	123,400	26,304	26,304		97,096
14405014 ITS Online Alarm Reg-Metro Clk	20,000				20,000
14406014 ITS VPN Solution	218,000				218,000
14407014 ITS MS ForeFront Identity Mgr	338,000				338,000
14408014 ITS Public WiFi Internet PubSp	417,600				417,600
14409014 ITS Hospital Authority STAR	2,300,000				2,300,000
32403014 FIR Master Plan Implementation	10,000,000	1,760	1,760		9,998,240
39401014 LIB Miscellaneous Maintenance	4,000,000	48,396	48,396	9,177	3,942,427
39402014 LIB Limitless Library MS	1,000,000				1,000,000
40401014 PAR Greenway Projects	3,000,000	15,294	15,294		2,984,706
40403014 PAR Centennial Prk Master Plan	1,500,000				1,500,000
40404014 PAR Shelby Park Master Plan	1,500,000			750	1,499,250
40406014 PAR Centennial Sportsplex	1,000,000				1,000,000
40409014 PAR Deferred Maintenance	8,000,000	118,681	118,681	316,963	7,564,356
40410014 PAR Open Space Riverfront Devl	25,000,000				25,000,000
40411014 PAR Nashville Zoo	5,000,000				5,000,000
42401014 PW Sidewalks GSD	8,000,000				8,000,000
42402014 PW Paving/Resurfacing GSD	20,000,000				20,000,000
42403014 PW Bikeways GSD	2,000,000				2,000,000
42404014 PW Bridges GSD	18,000,000	10,875	10,875	2,735,571	15,253,555
42406014 PW Road Projects GSD	25,000,000	22,278	22,278	1,722,213	23,255,510
42407014 PW Signalization GSD	2,000,000			4,799	1,995,201
78401014 MTA The AMP	7,500,000				7,500,000
78402014 MTA Grant Match-Veh Prep/Log13	250,000				250,000
78403014 MTA Grant Match-Veh Prep/Log14	2,250,000				2,250,000
78404014 MTA Grant Match-RTA thru MTA13	750,000				750,000
78405014 MTA Grant Match-RTA thru MTA14	1,250,000				1,250,000
78406014 MTA Replacement 12 Buses	10,000,000				10,000,000
78407014 MTA Vehicle Location Sys AVL	1,500,000				1,500,000
78408014 MTA Paratransit Vehicles	2,000,000				2,000,000
78409014 MTA Myatt Building Renovations	1,500,000	430,134	430,134		1,069,866
40014 GSD FY14 Capital Projects	201,000,000	805,221	805,221	12,039,482	188,155,297
40109 GSD FY10 Self-funding Cap Proj					
60401010 FAR Farmers Mkt Projects	43,668		77,083		(33,415)
63401010 CON Omnibus Projects CarryFwd	1,346,982				1,346,982
40109 GSD FY10 Self-funding Cap Proj	1,390,650		77,083		1,313,567

Description	Budget ITD (JA)	Year to Date (AA)	ITD Activity (AA)	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		
 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		185,175		14,825
38401113 HEA Lentz Public Health Ctr	28,000,000				28,000,000
40410113 PAR Open Space/Riverfront Dev	5,000,000	5,600	334,449		4,665,551
40420113 PAR Paving/Maintenance	2,500,000	153,538	186,571	708,083	1,605,347
64401113 SPA Bridgestone Arena Ext Impr	7,000,000	131,958	552,108		6,447,892
40113 GSD FY13-B Capital Projects	47,000,000	291,096	1,258,303	708,083	45,033,615
 40209 GSD FY10 Non-BAB Capital Projs					
01415510 ADM Relocation Costs	94,216		91,524		2,692
01417510 ADM Trial Lawyers Build Maint	50,000				50,000
77411010 MDHA African Am Museum	8,987,947	14,738	272,224		8,715,723
77412010 MDHA Frist CF FY10	106,073		106,073		
77413010 MDHA Adventure Science	4,253		4,253		
77414010 MDHA Frist FY10	141,000		130,611		10,389
40209 GSD FY10 Non-BAB Capital Projs	9,383,488	14,738	604,685		8,778,804
 40240 CCA Constr Rev Bds 2010A-1					
71400100 CCA Constr Rev Bds 2010A-1	495,718,305	1,622,760	510,724,991		(15,006,686)
71400110 CCA MDHA LOC RvBds2010A-1	40,920,905		45,827,612		(4,906,708)
71400120 CCA Constr Contingency 2010A-1	19,000,099				19,000,099
71401100 CCA Cost of Issuance 2010A-1			473,096		(473,096)
40240 CCA Constr Rev Bds 2010A-1	555,639,309	1,622,760	557,025,699		(1,386,390)
 40284 SPA Pub Imp Rev Bonds 2013					
64401330 SPA Cost of Issuance 2013 Bds		156,310	156,310		(156,310)
64401340 SPA Ice Rink Cnstr Global Mall	15,000,000			399,255	14,600,745
40284 SPA Pub Imp Rev Bonds 2013	15,000,000	156,310	156,310	399,255	14,444,435
 40300 GSD Public Works Construction					
01412001 ADM GSD PW Constr Interest			162,673		(162,673)
42412000 PW Paving & Resurfacing			3,447,372	36,004	(3,483,376)
42412001 PW Sidewalks & Bikeways		123,914	685,649		(685,649)
42412002 PW Bridges			198,718		(198,718)
42412003 PW Other Road Projects			3,192,601		(3,192,601)
42412004 PW Traffic & ITS		10,554	12,155,492	729,346	(12,884,838)
42412005 PW Tree Canopy Assessmt Grant			40,000		(40,000)
42412006 PW Gateway Blvd Design		130,157	10,649,170	23,773	(10,672,942)

Description	Budget ITD (JA)	Year to Date (AA)	ITD Activity (AA)	Encumbrance	Remaining Balance
40300 GSD Public Works Construction (Cont.)					
42412011 PW Resurface Tulip Grove Rd			457,674		(457,674)
42412012 PW Resurface Fessler's Lane			168,329		(168,329)
42412013 PW Development Infrastructure		15,075	552,240	31,270	(583,510)
40300 GSD Public Works Construction		279,700	31,709,918	820,393	(32,530,310)
40400 GSD Externally Funded Cap Proj					
01440400 ADM GSD Ext Funded CapProj Int			29,663		(29,663)
30440400 SHE CCA Security System Upgrade	1,500,000		2,289,124		(789,124)
40400 GSD Externally Funded Cap Proj	1,500,000		2,318,788		(818,788)
40401 GSD 800 MHz Upgrade					
10440401 GSR RS 800 MHz Upgrade	22,700,000		21,474,947	1,071,563	153,490
40401 GSD 800 MHz Upgrade	22,700,000		21,474,947	1,071,563	153,490
40430 Sheriff Non-Bond FundedCapProj					
30480100 SHE Detention Facility Expansn	10,000,000		9,637,418		362,582
40430 Sheriff Non-Bond FundedCapProj	10,000,000		9,637,418		362,582
40431 Police Non-Bond Funded CapProj					
31480100 POL SID Renovation	1,998,000		2,682,890		(684,890)
31480200 POL Shoot House	494,500				494,500
40431 Police Non-Bond Funded CapProj	2,492,500		2,682,890		(190,390)
40439 Library Non-Bond FundedCapProj					
39400439 LIB Interest NonBond Fd CapPrj			217		(217)
39421108 LIB Main Library Renovation YA	43,481		43,245		236
39422197 LIB Main Library Renovations	9,449				9,449
39422200 LIB Hillwood High Renovation			52,964		(52,964)
40439 Library Non-Bond FundedCapProj	52,930		96,426		(43,496)
40440 Parks Non-Bond Funded CapProj					
40400440 PAR Interest NonBond Fd CapPrj			2,095		(2,095)
40416110 PAR Whites Creek Expand	251,000		250,633	367	1
40418110 PAR Close out Prior FY10	300,000		296,019	3,546	435
40420010 PAR Stones River Greenway 99	172,995	(6,520)	699,474	250	(526,729)
40421010 PAR Mill Creek Greenway 99	162,239				162,239
40440 Parks Non-Bond Funded CapProj	886,234	(6,520)	1,248,221	4,162	(366,149)
40467 General Hospital ARRA Capital					
67471000 GHO 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
41113 GSD Stormwater S/F FY13-B Cap					
65411113 W&S Stormwater Program	50,000,000	40,550	40,550	1,600,285	48,359,166
41113 GSD Stormwater S/F FY13-B Cap	50,000,000	40,550	40,550	1,600,285	48,359,166

Description	Budget ITD (JA)	Year to Date (AA)	ITD Activity (AA)	Encumbrance	Remaining Balance
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)
45009 MNPS FY10 Capital Projects					
80406009 MNPS Madison MS Modernization	8,056,000	(222,678)	7,626,513		429,487
80408009 MNPS ADA Compliance	3,152,029	114,017	2,675,114		476,915
80414009 MNPS Maintenance Emergencies	8,742,026	18,731	8,560,647	96,129	85,251
45009 MNPS FY10 Capital Projects	19,950,054	(89,931)	18,862,274	96,129	991,652
45011 MNPS FY11 Capital Projects Fun					
01403111 ADM MNPS FY11 Capital Conting	2,000,000	38,362	2,507,930		(507,930)
80410011 MNPS Cane Ridge Elementary	15,000,000	(30,782)	13,633,378	55,280	1,311,343
45011 MNPS FY11 Capital Projects Fun	17,000,000	7,580	16,141,308	55,280	803,412
45013 MNPS FY13 Capital Projects					
80404313 MNPS Antioch Middle Renovation	11,000,000	629,914	1,749,344	6,207,097	3,043,559
80404413 MNPS N Binkley 10 CR Add&Renov	6,500,000	1,157,927	1,571,921	4,320,049	608,030
80404513 MNPS John Early Midd 12 CR Add	3,700,000	(2,319)	27,076	129,204	3,543,720
80404713 MNPS Julia Green ES Land/Plan	1,000,000	57,040	966,054		33,946
80404813 MNPS Joelton Middle Renovation	6,900,000	295,033	634,732	6,696,383	(431,115)
80404913 MNPS AZ Kelley Elem 10 CR Add	2,600,000	567,511	924,173	991,116	684,712
80405113 MNPS Antioch Land New Elem&MS	1,100,000	986,974	1,012,368	87,633	
80405213 MNPS Henry Oliver MS 12 CR Add	3,700,000	89,004	218,231	44,841	3,436,928
80405313 MNPS Rose Park Middle Renovat	8,500,000	494,956	852,095	6,212,890	1,435,014
80405413 MNPS Hume Fogg Gym Add / Land	7,900,000	81,518	433,434	134,753	7,331,813
80405513 MNPS Stratford High Renovation	20,100,000	32,648	71,176	774,806	19,254,018
80405613 MNPS Misc Maintenance Projects	3,000,000	250,519	1,681,473	316,322	1,002,205
80405713 MNPS Misc Constr. Projects	6,197,346	810,169	2,400,966	358,495	3,437,885
80409013 MNPS Bus/Vehicle Replacement	10,000,000	32,527	9,941,106		58,894
80415013 MNPS Technology Improvements	7,625,645	78,268	7,625,645		
45013 MNPS FY13 Capital Projects	99,822,991	5,561,688	30,109,794	26,273,589	43,439,608
45014 MNPS FY14 Capital Projects					
01411014 ADM MNPS FY14 Capital Conting	6,583,645				6,583,645
80404314 MNPS Antioch Cluster-New Elem	16,899,000	276,657	276,657	663,425	15,958,918
80404414 MNPS Granbery Elem 12 CI Addn	3,079,000	15	15	109,225	2,969,760
80404514 MNPS Madison Middle 12 CI Addn	3,105,000	15	15	132,750	2,972,235
80404714 MNPS Maxwell Elem 12 CI Addn	3,079,000	15	15	125,300	2,953,685

Description	Budget ITD (JA)	Year to Date (AA)	ITD Activity (AA)	Encumbrance	Remaining Balance
45014 MNPS FY14 Capital Projects (Cont.)					
80404814 MNPS Shayne Elem 12 Cl Addn	3,079,000	15	15	124,150	2,954,835
80404914 MNPS Waverly Belmont El Add/Rn	8,500,000	15	15	419,225	8,080,760
80405014 MNPS Goodlettsville Mid Replac	20,176,000	4,145	4,145	721,993	19,449,862
80405114 MNPS Julia Green Elem Site Imp	275,000				275,000
80405214 MNPS McGavock H FireSafety Imp	750,000			52,400	697,600
80405314 MNPS Technology Improvements	7,374,355	4,174,206	4,174,206	244,314	2,955,836
80405414 MNPS Bus Replacements	3,000,000			1,240,532	1,759,468
80405514 MNPS ADA Compliance/Accommod	1,000,000				1,000,000
80405614 MNPS Asbestos Environ Abatemnt	1,000,000	8,213	8,213		991,787
80405714 MNPS Asphalt Paving	1,000,000	71,690	71,690	27,600	900,710
80405814 MNPS Casework/Furniture/Lab Upg	1,000,000				1,000,000
80405914 MNPS Emerg Construction Proj.	1,404,703	151,203	151,203	60,500	1,193,000
80406014 MNPS HVAC Upgrades/Replacement	5,400,000	47,663	47,663	4,636	5,347,701
80406114 MNPS Plumbing/Boiler Upgrades	2,500,000	38,032	38,032	2,340	2,459,628
80406214 MNPS Roof Repair/Replacement	3,000,000	299,592	299,592	905,024	1,795,384
80406314 MNPS Security Upgrades	4,752,924	160,613	160,613	207,817	4,384,494
80406414 MNPS HS Stadium Lighting Upg	2,000,000	3,403	3,403		1,996,597
80406914 MNPS Emerg Maintenance Proj.				314,238	(314,238)
80414014 MNPS Maint/Furniture allocatio	42,373	2,802	2,802	2,802	36,769
45014 MNPS FY14 Capital Projects	99,000,000	5,238,294	5,238,294	5,358,270	88,403,436
45107 MNPS FY11 Qualified Sch CapPrj					
80400005 MNPS FY11 QSCB Admin			281,043		(281,043)
80400122 MNPS QSCB Lakeview Elem Roof	107,122		107,122		
80400215 MNPS QSCB Cockrill Elem Roof	417,501		417,501		
80400225 MNPS QSCB Cole ElementaryRoof	120,922		120,922		
80400265 MNPS QSCB Dupont Elem Roof	544,059	218,857	611,157		(67,098)
80400290 MNPS QSCB East LiteratureGymAC	489,702		489,702		
80400315 MNPS QSCB Gateway Elem Additio	3,283,519		3,283,519		
80400340 MNPS QSCB Glenn Elem Roof	300,820	167,820	300,820		
80400405 MNPS QSCB Haywood Elem Roof	370,778		370,778		
80400415 MNPS QSCB Hermitage Elem Renov	4,283,864		4,283,864		
80400440 MNPS QSCB Hillwood HS Gym AC	189,596		189,596		
80400450 MNPS QSCB Hume Fogg High Roof	403,688		403,688		
80400497 MNPS QSCB ML King HS Gym AC	290,636		290,636		
80400532 MNPS QSCB McGavock High Roof	2,120,377		2,120,377		
80400577 MNPS QSCB Apollo Middle Roof	817,062		817,062		
80400585 MNPS QSCB Murrell School Roof	262,340		262,340		
80400615 MNPS QSCB Overton HS Gym AC	206,347		206,347		
80400640 MNPS QSCB Pennington Elem Roof	307,381		307,381		
80400650 MNPS QSCB Percy Priest Elem	83,171		83,171		
80400685 MNPS QSCB Shwab Elem Roof	480,450	55,150	480,450		
80400897 MNPS QSCB Old Brick Church MS	167,627		167,627		
80401110 MNPS QSCB Antioch High Roof	1,115,780		1,115,780		

Description	Budget ITD (JA)	Year to Date (AA)	ITD Activity (AA)	Encumbrance	Remaining Balance
45107 MNPS FY11 Qualified Sch CapPrj (Cont.)					
80401270 MNPS QSCB Dupont HadleyMS HVAC	142,880		142,880		
80401315 MNPS QSCB Gateway Elem Renovat	2,265,065		2,265,065		
80401355 MNPS QSCB Goodlettsville MS Ro	607,528		607,528		
80401510 MNPS QSCB Litton Middle Additi	2,210,061		2,210,061		
80401532 MNPS QSCB McGavock HS Gym AC	771,987		771,987		
80401540 MNPS QSCB McMurray Middle Roof	409,897		409,897		
80401563 MNPS QSCB Moore MS Roof HVAC	207,398		207,398		
80401705 MNPS QSCB Stratford High Roof	496,377		496,377		
80401805 MNPS QSCB Wright Middle Roof	187,748		187,748		
80402115 MNPS QSCB Bailey Boiler Replac	733,583		733,583		
80402440 MNPS QSCB Hillwood Library	200,000		200,000		
80402510 MNPS QSCB Litton Middle Renova	6,037,982		6,037,982		
80405200 MNPS QSCB Chadwell Elem Renova	4,640,707	3,253	4,640,707		
45107 MNPS FY11 Qualified Sch CapPrj	35,273,957	445,080	35,622,098		(348,141)
45115 MNPS ARRA Qualified Sch CapPrj					
80402705 MNPS ARRA QSCB Stratford HS cl	15,000		23,220		(8,220)
80427000 MNPS ARRA QSCB Admin	266,036		212,803		53,233
80427001 MNPS ARRA QSCB Stratford Prog	35,000		55,147		(20,147)
80427002 MNPS ARRA QSCB Stratford Crim.	12,000		18,382		(6,382)
80427003 MNPS ARRA QSCB Stratford Scien	30,000		68,188		(38,188)
80427004 MNPS ARRA QSCB Stratford Bio T	33,037		111,174		(78,137)
80427005 MNPS ARRA QSCB Dodson Roof	87,181		108,410		(21,229)
80427235 MNPS ARRA QSCB Crieve Hall	3,918,442		3,919,138		(696)
80427335 MNPS ARRA QSCB Glengarry Elem	2,099,968		2,053,167		46,800
80427345 MNPS ARRA QSCB Glenview Elem	2,285,278		2,291,059		(5,781)
80427405 MNPS ARRA QSCB Haywood Elem	3,429,790		3,458,263		(28,474)
80427448 MNPS ARRA QSCB CoraHowePERmA	834,408		834,405		3
80427545 MNPS ARRA QSCB MadisonMSRoofRp	369,516		369,516		
80427784 MNPS ARRA QSCB Wharton Elem	7,757,577		7,650,358		107,219
45115 MNPS ARRA Qualified Sch CapPrj	21,173,232		21,173,232		0
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	138,730				138,730
32405010 FIR USD Station 35	2,000,000		2,000,000		0
32491010 FIR USD Equipment	118,400		91,386		27,014
40482010 PAR USD Riverfront Phase 2	6,367,662	5,637	5,637		6,362,025
42401010 PW USD Bikeways	889,977	4,840	638,937	3,097	247,943
42403010 PW USD Bridges	797,804		818,842	28,945	(49,983)
42406010 PW USD Paving	1,230,469		1,214,227	15,695	547

Description	Budget ITD (JA)	Year to Date (AA)	ITD Activity (AA)	Encumbrance	Remaining Balance
48009 USD FY10 Capital Projects Fund (Cont.)					
42408010 PW USD Roadway Projects	8,702,114	11,289	8,559,004	93,142	49,968
42410010 PW USD Sidewalks	2,277,325	16,538	2,016,310		261,015
42413010 PW USD Traffic	681,213	8,865	646,985	30,686	3,542
42416010 PW USD 28th 31st Ave Conn Plan	500,000		499,918		82
65402010 W&S SW USD Drain GO Closeout	177,159		177,533		(374)
77404010 MDHA USD Gulch Arts Ctr Redev	1,192,093		1,008,708		183,385
77405010 MDHA USD Riverfront Phase 2	15,632,338	93,121	15,506,088		126,249
48009 USD FY10 Capital Projects Fund	40,705,284	140,291	33,183,576	171,564	7,350,144
48011 USD FY11 Capital Projects Fund					
01402011 ADM USD Contingency CF to FY11	1,235,000		6,879		1,228,121
42401011 PW USD Bikeways	500,000	47,129	411,400	984	87,616
42406011 PW USD Paving/Resurfacing	5,000,000	61,807	4,493,441	311,031	195,528
42408011 PW USD Wayfinding ITS Match	500,000				500,000
42410011 PW USD Sidewalks	5,000,000	1,915	4,825,566	213,883	(39,449)
42413011 PW USD Traffic Signals/Equip	1,500,000		1,382,442	804	116,754
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	14,260,000	110,850	11,263,251	526,703	2,470,046
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	523,145	635,505	48,750	3,315,745
42480113 PW USD Sidewalks	2,500,000	369,313	369,313	347,774	1,782,912
42486113 PW USD Paving/Road Projects	5,000,000	178,680	178,680	2,618,792	2,202,529
48113 USD FY13-B Capital Projects	13,000,000	1,071,138	1,183,499	3,015,316	8,801,186
49107 DES MCC Infrastructure CP					
68403010 DES MCC Infrastructure CP	8,500,000	6,679	5,591,897		2,908,103
49107 DES MCC Infrastructure CP	8,500,000	6,679	5,591,897		2,908,103
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		2,139,681		779,709
68402010 DES Customer Connection and Re	2,410,000		1,047,758		1,362,242
49109 DES FY10 Self-Funding Cap Proj	5,329,390		3,213,653		2,115,737
49110 W&S GSD Stormwater S/F FY10Cap					
65403010 W&S Stormwater S/F FY10 CapPrj	38,300,000	1,827,062	24,938,364	4,674,553	8,687,083
49110 W&S GSD Stormwater S/F FY10Cap	38,300,000	1,827,062	24,938,364	4,674,553	8,687,083

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

SEPTEMBER 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 September 30, 2013

Source Description	FY 2014 4% Budget	FY 2014 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
002 Metropolitan Council	52,939	0	52,939	0	52,939
003 Metropolitan Clerk	8,963	0	8,963	0	8,963
005 Election Commission	47,479	0	47,479	2,559	44,920
006 Law	51,279	0	51,279	0	51,279
007 Planning Commission	82,755	760	81,995	30,290	51,705
008 Human Resources	410	0	410	0	410
010 General Services	16,679,344	2,152,554	14,526,790	51,933	14,474,857
011 Historical Commission	17,210	1,330	15,880	11,470	4,410
014 Information Technology Service	10,024,290	1,836,054	8,188,236	212,630	7,975,606
015 Finance	5,999,580	0	5,999,580	0	5,999,580
016 Assessor of Property	320,624	5,236	315,388	60,000	255,388
017 Trustee	20,000	0	20,000	0	20,000
018 County Clerk	328,582	16,832	311,750	0	311,750
019 District Attorney	7,740	0	7,740	0	7,740
022 Juvenile Court Clerk	147,874	0	147,874	0	147,874
024 Criminal Court Clerk	73,633	0	73,633	400	73,233
025 Clerk and Master - Chancery	392,201	0	392,201	0	392,201
026 Juvenile Court	60,141	0	60,141	0	60,141
027 General Sessions Court	261,303	8,331	252,972	0	252,972
028 State Trial Courts	288,072	18,846	269,226	0	269,226

4% Reserve Fund Balances - ALL AGENCIES
For the Quarter Ending September 30, 2013

Source Description	FY 2014 4% Budget	FY 2014 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
029 Justice Integration Services	32,763	0	32,763	0	32,763
030 Sheriff	1,021,406	11,095	1,010,311	0	1,010,311
031 Police	3,602,145	158,811	3,443,334	24,621	3,418,713
032 Fire	2,587,214	202,033	2,385,181	110,459	2,274,722
033 Codes Administration	119,910	1,598	118,312	0	118,312
034 Beer Board	708	0	708	0	708
036 Soil and Water Conservation	500	0	500	0	500
037 Social Services	5,845	0	5,845	0	5,845
038 Health	1,426,031	4,385	1,421,646	172	1,421,474
039 Public Library	6,391,733	545,378	5,846,355	17,038	5,829,317
040 Parks	2,417,820	123,543	2,294,277	109,198	2,185,079
041 Arts Commission	20,963	700	20,263	1,989	18,274
042 Public Works	1,631,592	219,225	1,412,367	5,000	1,407,367
045 Transportation Licensing	115,488	5,213	110,275	0	110,275
048 Internal Audit	8,074	0	8,074	0	8,074
060 Farmer's Market	31,305	0	31,305	0	31,305
061 Municipal Auditorium	448,161	0	448,161	980	447,181
062 State Fair Board	364,091	0	364,091	0	364,091

4% Reserve Fund Balances - ALL AGENCIES**For the Quarter Ending September 30, 2013**

Source Description	FY 2014 4% Budget	FY 2014 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
064 Sports Authority	39	0	39	0	39
067 General Hospital	681,275	10,744	670,531	0	670,531
075 Metro Action Commission	71,607	4,120	67,487	2,456	65,031
091 ECC Emergency Comm Ctr	19,791	0	19,791	0	19,791

