

METROPOLITAN NASHVILLE GOVERNMENT



Capital Plan Status Report 4% Reserve Balances

DECEMBER 2013



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



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

Table of Contents

December 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	42
○ 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	43
○ 45107 – MNPS FY2011 QSCB Capital Projects	43
○ 45115 – MNPS ARRA Qualified Schools Projects	44
○ 48009 – FY2010 Capital Projects – USD	45
○ 48011 – FY2011 Capital Projects Fund – USD	45
○ 48113 – FY2013-B Capital Projects Fund – USD	45
○ 49107 – DES MCC Infrastructure Capital Projects	45
○ 49109 – DES FY2010 Self-Funding Capital Projects	45
○ 49110 – Water FY2010 Stormwater Self-Funding Capital Projects	45
Endnotes for Section II	46

Table of Contents

December 2013 – Capital Plan Status Report

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
○ Public Defender	49
○ Juvenile Court Clerk	49
○ Criminal Court Clerk	49
○ Clerk & Master	49
○ Juvenile Court	49
○ General Sessions Court	49
○ State Trial Courts	50
○ 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	51
○ Sports Authority	51
○ General Hospital	51
○ Metro Action Commission	51
○ Emergency Communications Center (ECC)	51

CAPITAL PLAN STATUS REPORT

DECEMBER 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 1Q FY2014” column.

EDUCATION

96 Projects Totaling \$342,516,099



Cane Ridge High School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
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	0
03BE0005	MNPS Bus / Vehicle Replacement	10,000,000	10,000,000	0	0	58,894
03BE0005	Bus Replacements - Mandatory	3,000,000	82,347	1,177,140	1,740,513	82,347
03BE0010	Crieve Hall Elementary	4,327,000	4,327,000	0	0	0
03BE0012	ADA Compliance	2,000,000	1,725,709	0	274,291	202,624
03BE0028	Haywood Elementary	3,807,000	3,807,000	0	0	0
03BE0040	Madison Middle School	8,488,000	8,488,000	0	0	429,487
03BE0053	Roof Replacement / Repairs	2,000,000	2,000,000	0	0	0
03BE0055	Maintenance Emergencies	9,171,512	8,573,990	0	597,522	5,255,370
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	6,804,684	249,325	320,346	2,630,478

EDUCATION (continued)



Amqui Elementary School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
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	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
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 FY10 Capital Contingency	1,400,000	1,400,000	0	0	0
MNPS Contingency	Schools - FY11 Capital Contingency	2,000,000	2,507,930	0	(507,930)	0
MNPS Cont	MNPS FY13 Capital Contingency	3,000,000	3,000,000	0	0	0
MNPS Contingency	MNPS FY14 Capital Contingency Funds	6,583,645	0	296,743	6,286,902	0
04BE0002	Cane Ridge Elementary	15,000,000	13,651,906	50,349	1,297,745	18,529
11BE0002	Highland Heights Renovation	10,000,000	9,587,774	176,749	235,477	819,376

EDUCATION (continued)



Meigs Middle Magnet School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
QSCB	QSCB Antioch HS Roof	1,405,000	1,405,000	0	0	0
QSCB	QSCB Old Brick Church MS Roof	142,224	142,224	0	0	0
QSCB	QSCB Percy Priest Elem HVAC	86,250	86,250	0	0	0
QSCB	QSCB Pennington Elem Roof	372,000	372,000	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 Cockrill Elem Roof	741,000	741,000	0	0	0
QSCB	QSCB Dupont Hadley MS HVAC	138,000	138,000	0	0	0
QSCB	QSCB Haywood Elem Roof	349,098	349,098	0	0	0
QSCB	QSCB Hume Fogg HS Roof	647,630	647,630	0	0	0
QSCB	QSCB Hermitage Elem Renovation	4,645,000	4,645,000	0	0	0
QSCB	QSCB Hillwood HS Gym HVAC	500,000	500,000	0	0	0
QSCB	QSCB M L King HS Gym HVAC	500,000	500,000	0	0	0

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
QSCB	QSCB Gateway Elem Addition	3,070,000	3,070,000	0	0	0
QSCB	QSCB Goodlettsville MS Roof	487,740	487,740	0	0	0
QSCB	QSCB Cole Elem Roof	115,000	115,000	0	0	0
QSCB	QSCB Chadwell Elem Renovation	4,476,000	4,476,000	0	0	0
QSCB	QSCB East Lit Gym HVAC	500,000	500,000	0	0	0
QSCB	QSCB McGavock HS Roof	2,421,000	2,421,000	0	0	0
QSCB	QSCB Litton Middle Addition	1,976,000	1,976,000	0	0	0
QSCB	QSCB McGavock HS Gym HVAC	832,000	832,000	0	0	0
QSCB	QSCB McMurray Middle Roof	555,000	555,000	0	0	0
QSCB	QSCB J T Moore Middle HVAC	201,250	201,250	0	0	0
QSCB	QSCB Stratford HS Roof	892,065	892,065	0	0	0
QSCB	QSCB Lakeview Elem Roof	165,000	165,000	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 Gateway Elem Renovation	2,433,000	2,433,000	0	0	0

EDUCATION (continued)



West End Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
03BE0002	Norman Binkley Renovation	6,500,000	3,088,537	1,698,069	1,713,394	1,516,616
03BE0034	Joelton Middle School Renovation	6,900,000	1,190,849	2,465,494	3,243,657	556,117
03BE0053	MNPS Miscellaneous Construction Projects	6,000,000	2,698,910	358,495	2,942,595	495,290
03BE0055	MNPS Miscellaneous Maintenance Projects	3,000,000	2,259,556	56,341	684,103	578,083
03BE0056	Stratford High School Renovation	20,100,000	275,411	359,504	19,465,085	204,235
04BE0006	Antioch Middle Renovation	11,000,000	5,119,969	2,588,792	3,291,239	3,370,625
04BE0030	Rose Park Middle School Renovation	8,500,000	2,587,337	2,084,215	3,828,448	1,735,241
09BE0030	Hume Fogg Gym Addition and Land Purchase	7,900,000	741,776	22,199	7,136,025	308,342
12BE0007	Antioch Land for New Elementary and Middle School	1,100,000	1,012,368	87,632	0	0
13BE0013	A Z Kelley Elementary Renovation	2,600,000	1,759,936	8,222	831,842	835,764
13BE0015	Julia Green Elementary Land Purchase / Expansion	1,000,000	983,612	0	16,388	17,558
13BE0030	Henry Oliver Middle School Renovation	3,700,000	800,844	480,503	2,418,653	582,613

EDUCATION (continued)



John Early Museum Magnet Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
13BE0045	John Early Middle School Renovation	3,700,000	61,777	53,201	3,585,022	34,701
03BE0026	Goodlettsville Middle School - Replacement	20,176,000	125,785	282,519	19,767,696	121,640
03BE0053	Roof Repairs and Replacements	3,000,000	1,167,506	957,306	875,188	867,914
13BE0014	Granbery Elementary - 12 Classroom Addition	3,079,000	74,567	38,550	2,965,883	74,552
13BE0019	Maxwell Elementary - 12 Classroom Addition	3,079,000	27,270	43,855	3,007,875	27,255
13BE0035	Shayne Elementary - 12 Classroom Addition	3,079,000	3,825	56,488	3,018,687	3,810
13BE0041	ADA Compliance / Accommodations	1,000,000	0	0	1,000,000	0
13BE0043	Antioch Cluster - New Elementary School	16,899,000	289,712	242,151	16,367,137	13,055
13BE0047	Julia Green Elementary - Site Improvements	275,000	144,000	76,395	54,605	144,000
14BE0020	Madison Middle School - 12 Classroom Addition	3,105,000	31,223	18,342	3,055,435	31,208
14BE0024	McGavock High School - Fire Safety Improvements	750,000	18,340	15,720	715,940	18,340
14BE0035	Waverly-Belmont Elementary - Addition/Renovation	8,500,000	25,096	325,835	8,149,069	25,081
14BE0037	Asbestos Environment Abatement	1,000,000	32,838	0	967,162	24,625

EDUCATION (continued)



Eakin Elementary School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
14BE0038	Asphalt Paving	1,000,000	207,296	35,107	757,597	135,606
14BE0039	Casework Furniture Lab Upgrades	1,000,000	0	0	1,000,000	0
14BE0039	Maintenance / Furniture Allocation	42,373	8,485	2,802	31,086	8,485
14BE0042	Emergency Maintenance Projects	600,000	240,225	91,007	268,768	240,225
14BE0042	Emergency Maintenance - Entry Vestibules	804,703	64,528	75,771	664,404	(86,675)
14BE0045	HVAC Upgrades and Replacements	5,400,000	228,717	5,072	5,166,211	181,054
14BE0048	Plumbing Repairs and Boiler Upgrades	2,500,000	104,201	25,798	2,370,001	66,169
14BE0049	Security Upgrades	4,752,924	823,785	446,270	3,482,869	663,172
14BE0050	Stadium Lighting Upgrades	2,000,000	1,661,000	0	339,000	1,657,597
14BE0050	HS Track Upgrades	1,000,000	140,280	97,000	762,720	140,280
14BE0050	HS & MS Stadium Upgrades	300,000	0	0	300,000	0
14BE0050	MS Athletic Fields	300,000	0	0	300,000	0
14BE0050	MS Track Upgrades	61,000	0	0	61,000	0

Summary for EDUCATION (96 Projects)

TOTALS	\$342,516,099	\$190,003,856	\$15,048,961	\$137,463,282	\$24,089,683
---------------	----------------------	----------------------	---------------------	----------------------	---------------------

PUBLIC SAFETY

51 Projects Totaling \$254,697,109



Fire Station 9

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
09FD0001	Fire Dept - Master Plan Renovation	9,182,441	9,165,678	375	16,388	26,120
10FD0004	Fire - Equipment USD	118,400	91,386	0	27,014	0
12GS0014	Fire Department Master Plan	10,000,000	1,760	0	9,998,240	0
12GS0014	Fire Dept - Master Plan Implementation	12,000,000	11,666,958	146,194	186,848	458,999
09FD0001	Fire Dept Master Plan	7,500,000	7,088,243	16,318	395,439	5,657,489
10FD0001	Fire Station 35 - Renovation	2,000,000	2,000,000	0	0	0
10FD0003	Fire Training Tower	2,300,000	1,600,000	0	700,000	0
10EN0001	E-911 Temporary Training Facility	548,642	548,672	0	(30)	0
13GS0006	Initial Planning for New ECC	500,000	0	0	500,000	0
01PD012	AFIS Project with JIS	36,932	0	0	36,932	0
13PD0004	Central Police Precinct - Relocate	4,000,000	3,058,221	48,750	893,029	2,422,716
13PD0004	Central Police Precinct - IT and Security	523,000	0	0	523,000	0
09PD0007	Crime Lab - Construction / Equipping	12,487,700	13,207,705	0	(720,005)	6,161,233

PUBLIC SAFETY (Continued)



East Police Precinct

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
08FI0024	Crime Lab - Police	509,575	509,575	0	0	0
13PD0002	DNA / Crime Lab - Construction	4,000,000	4,000,000	0	0	0
13PD0002	DNA / Crime Lab Equipment	4,000,000	2,295,339	975,304	729,357	1,897,123
12PD0003	IT Upgrades	2,000,000	399,967	992,305	607,728	201,506
09PD0007	Metro Northeast	16,000,000	15,630,327	0	369,673	77,353
07FI0018	West Precinct - Planning, Land, Design	1,696,718	1,696,718	0	0	0
09PD0001	West Precinct - Construction	5,252,500	5,156,849	0	95,651	62,081
10PD0001	Planning - Additional Police Precincts	500,000	152,426	0	347,574	133,984
10PD0004	Police Facility Renovations	175,380	175,380	0	0	0
10PD0002	Records Management Software	1,489,164	953,875	0	535,289	0
11PD0002	South Precinct - Land and Construction	6,000,000	2,305,435	603,002	3,091,563	843,548
09PD0006	SWAT Bomb Fleet Storage	343,800	0	0	343,800	0
07PD0003	Training Academy Facility List	698,000	73,358	0	624,642	0

PUBLIC SAFETY (Continued)



West Precinct – 5500 Charlotte Pike

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
10GS0025	Criminal Justice Center Renovation	1,594,468	1,579,946	0	14,522	300
10SO0003	CJC Inmate Shower Renovation	478,126	319,670	0	158,456	0
10JI0001	OJIES System	532,957	484,855	0	48,102	8,439
10CI0001	Traffic Violation Management System	1,970,791	945,488	75,231	950,072	5,972
10GS0023	A A Birch Closeout	2,546,077	1,863,348	0	682,729	0
10GS0002	Radio Infrastructure Improvements and Equipment	22,700,000	21,943,531	602,979	153,490	468,584
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
Admin	Bridge Planning	200,000	185,175	0	14,825	185,175
02PW011	Bridge Repair and Replacement - GSD 2014	18,000,000	285,764	1,293,938	16,420,298	274,888
02PW011	Bridges - GSD	5,372,310	5,338,083	17,441	16,786	119,173
02PW011	Bridges - GSD	4,000,000	3,677,872	166,536	155,592	138,025
02PW011	Bridges - Repair / Replace GSD	4,750,000	1,541,660	1,321,202	1,887,138	567,092

PUBLIC SAFETY (Continued)



Stormwater Runoff

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
13WS0001	Various Stormwater Projects County-Wide	50,000,000	1,931,487	5,856,206	42,212,307	1,890,938
04PW0002	Bridges - USD	797,804	818,842	20,570	(41,608)	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
11FI0001	Public Works - Flood Capital	900,000	826,526	0	73,474	826,526
11FI0001	Water - Waterford Flood Capital	100,000	412,580	0	(312,580)	412,580
11FI0001	Flood-Related Projects	5,000,000	1,000,000	0	4,000,000	0
06HD0003	East Clinic - Mechanical HVAC	139,787	121,406	0	18,381	8,375
12HD0001	Lentz Health Center	28,000,000	0	0	28,000,000	0
09GS0015	Major Maintenance for Facilities	33,656	40,352	0	(6,696)	0
10WS0004	Stormwater / Drainage - USD Closeout	177,159	177,533	0	(374)	0
10WS0003	Stormwater / Drainage Projects - Closeout	328,560	253,590	4,063	70,907	0
Summary for PUBLIC SAFETY (51 Projects)						
TOTALS		\$254,697,109	\$127,615,634	\$12,140,414	\$114,941,061	\$22,848,219

ECONOMIC DEVELOPMENT

22 Projects Totaling \$93,621,555



Riverfront Redevelopment – Conceptual Plan

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
08PR0001	Riverfront Redevelopment - MDHA	7,950,000	7,950,000	0	0	0
10HA0004	Riverfront Redevelopment - Phase II - MDHA	15,597,347	15,597,347	0	0	(40,628)
11PR0002	Riverfront - Phase 2 USD	6,367,662	33,957	0	6,333,705	33,957
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	0
07OO0001	DES Miscellaneous System Projects	2,919,390	2,142,500	0	776,890	2,819
08OO0001	DES Customer Connections and Repairs	2,410,000	1,047,758	0	1,362,242	0
07OO0002	DES Customer Connections	8,500,000	6,011,659	0	2,488,341	419,762
10SP0004	Bridgestone Arena - Roofing and Signage Projects	175,867	13,995	0	161,872	0

ECONOMIC DEVELOPMENT (Continued)



Music City Center Convention Hall

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
06CC0004	Convention Center - Misc. Omnibus Projects	1,346,982	0	0	1,346,982	0
13SP0001	Bridgestone Arena Improvements	7,000,000	4,571,948	0	2,428,052	4,019,840
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
09FI0002	Children's Theatre Renovation	482,400	482,400	0	0	0
09HA0002	African American Museum - Capital Allocation	9,635,990	920,267	0	8,715,723	0
10HA0005	Nashville Zoo - Capital Allocation	1,000,000	1,000,000	0	0	0
14PR0001	Nashville Zoo - Infrastructure Improvements	5,000,000	62,837	0	4,937,163	62,837
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	729,128	1,994,366	2,276,506	652,775

Summary for ECONOMIC DEVELOPMENT (22 Projects)

TOTALS	\$93,621,555	\$57,530,617	\$1,994,366	\$34,096,572	\$5,151,362
---------------	---------------------	---------------------	--------------------	---------------------	--------------------

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 1Q FY2014
1% for the Arts Fund	Arts - 1% for the Arts Account	8,196,250	2,676,701	148,234	5,371,315	221,466
02PR012	Opry Mills Greenway Improvements	250,000	199,556	0	50,444	0
02PR012	McCabe Community Center	4,100,000	4,099,565	0	435	0
02PR012	Harpeth Greenway Improvements	600,702	1,075,999	679	(475,976)	0
02PR012	Joelton Parks	500,000	502,185	0	(2,185)	0
02PR012	Warner Youth Sports Fields	400,000	379,048	0	20,952	0
02PR012	Harpeth Soccer Fields	85,000	79,017	0	5,983	0
02PR012	Richland Greenway Improvements	527,000	525,707	0	1,293	0
02PR012	Park Land Acquisition - Warner	1,500,000	1,500,000	0	0	0
02PR012	Open Space for Greenways	125,000	22,065	0	102,935	0
02PR012	Mill Creek Greenway Improvements	449,000	403,293	13,574	32,133	24,419
02PR012	Park Land Acquisition - Heartland / Mill Creek	253,000	252,990	0	10	0
02PR012	Park Land Acquisition - Antioch	650,000	151,341	30,717	467,942	0
02PR015	Parks - General Park Improvements	151,000	160,100	0	(9,100)	0

LIVABILITY (Continued)



Cumberland River Pedestrian Bridge – Stones River Greenway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
02PR012	Greenway Projects	4,000,000	2,061,212	101,531	1,837,257	866,235
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	Greenway Projects	3,250,000	2,008,363	694,032	547,605	226,136
02PR012	Sevier Park Community Center	4,000,000	3,296,134	1,949	701,917	828,495
02PR012	Sportsplex Renovations	2,000,000	1,303,657	38,063	658,280	568,220
02PR012	Shelby Park Master Plan	1,000,000	993,959	6,850	(809)	53,706
02PR012	Warner Park Project Match	315,000	254,540	47,642	12,818	68,432
02PR012	Fairgrounds Park	2,000,000	373,123	49,309	1,577,568	54,399
02PR012	Centennial Park Master Plan	500,000	98,486	20,555	380,959	29,360
09PR0007	Joelton Park Improvements	250,000	250,000	0	0	0
11PR0002	Open Space Plan Implementation	5,000,000	4,923,072	0	76,928	123,429
11PR0003	Hickory Hollow Project	18,000,000	5,681,192	4,636,457	7,682,351	1,030,109
11PR0004	Two Rivers Mansion Renovation	750,000	746,396	0	3,604	0

LIVABILITY (Continued)



Parthenon – Centennial Park

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
02PR012	Centennial Park - Master Plan	2,000,000	288,558	184,687	1,526,755	168,532
02PR012	Dog Parks - Design / Construction	1,000,000	21,398	2,004	976,598	1,897
02PR012	Fort Nashborough - Renovation	1,000,000	81,125	0	918,875	14,799
02PR012	Centennial Sportplex - Renovation	1,326,583	0	208,198	1,118,385	0
02PR012	Mountain Bike Park - Design / Construction	1,000,000	684,287	15,772	299,941	332,289
02PR012	Shelby Park - Master Plan	2,500,000	1,462,317	60,217	977,466	81,717
02PR012	Two Rivers Mansion - Renovation	500,000	500,000	0	0	0
02PR012	Deferred Maintenance - All Parks	6,000,000	4,298,016	144,566	1,557,418	586,943
11PR0002	Open Space / Riverfront Development	15,000,000	9,383,428	0	5,616,572	209,558
02PR012	Paving / Maintenance	2,500,000	374,092	779,142	1,346,766	187,522
11PR0002	Open Space / Riverfront Development	5,000,000	341,542	0	4,658,458	7,093
02PR012	Open Space Acquisitions and Riverfront Development	25,000,000	20,757	0	24,979,243	20,757
02PR012	Shelby Park Master Plan	1,500,000	1,633	750	1,497,617	1,633
02PR012	Deferred Maintenance / Small Park Creation	8,000,000	295,610	514,947	7,189,443	176,929

LIVABILITY (Continued)



Deaderick Streetscape Improvement Project

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
02PW021	Roadway Projects - USD	8,702,114	8,664,411	45,129	(7,426)	105,407
02PR012	Centennial Sportsplex	1,000,000	0	0	1,000,000	0
02PR012	Parks - Greenway Projects	3,000,000	40,258	303,326	2,656,416	24,964
02PR012	Centennial Park Master Plan	1,500,000	63,560	0	1,436,440	63,560
02PW020	Roadway Projects - GSD	5,694,972	5,084,928	70,130	539,914	367,364
02PW020	Road Projects - GSD	10,000,000	2,576,056	598,199	6,825,745	404,079
02PW020	Road Projects - GSD 2014	25,000,000	256,165	1,189,804	23,554,031	233,888
13PW0024	Corridor Redevelopment - GSD	7,500,000	1,012,180	341,401	6,146,419	12,559
06PW011	Paving - GSD	9,645,038	9,654,520	6,440	(15,922)	0
02PW021	Paving - USD	1,230,469	1,214,227	15,695	547	0
02PW021	Paving / Resurfacing - GSD	5,000,000	4,494,120	245,425	260,455	679
06PW0011	Paving / Resurfacing - GSD	7,000,000	6,904,344	37,458	58,198	10,332
06PW0011	Paving / Resurfacing - GSD Roads	20,000,000	15,505,364	1,580,758	2,913,878	2,938,922
02PW021	Paving / Road Projects	5,000,000	1,745,071	723,714	2,531,215	1,566,392

LIVABILITY (Continued)



Goodlettsville Branch Library - Project Rendering

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
06PW0011	Paving and Resurfacing Projects - GSD 2014	20,000,000	0	65,035	19,934,965	0
06PW0019	Sidewalks - GSD	2,976,945	2,875,713	0	101,232	56,153
06PW0019	Sidewalks - GSD	7,500,000	6,657,635	75,664	766,701	818,684
02PW022	Sidewalks - USD	5,000,000	5,037,648	13,454	(51,102)	212,082
06PW0019	Sidewalks - GSD	12,000,000	5,692,990	1,384,594	4,922,416	640,240
02PW022	Sidewalks	2,500,000	735,595	676,001	1,088,404	366,281
06PW0019	Sidewalks - GSD 2014	8,000,000	0	2,032,512	5,967,488	0
02PW022	Sidewalks - USD	2,277,325	2,225,011	0	52,314	208,701
07PW0004	Traffic - GSD	1,096,185	1,092,151	0	4,034	0
02TP002	Traffic - USD	681,213	672,051	3,720	5,442	25,066
01PW004	Traffic Signals -GSD	2,500,000	2,223,024	87,198	189,778	6,718
02TP002	Traffic Signals - USD	1,500,000	1,387,401	95,888	16,711	4,959
02TP002	Signalization - GSD	4,750,000	3,341,070	773,666	635,264	550,540
02TP002	Signalization Projects - GSD 2014	2,000,000	84,181	405,833	1,509,986	84,181
11PW0006	Bikeways - GSD	2,500,000	1,609,011	563,422	327,567	139,515

LIVABILITY (Continued)



MTA's Music City Circuit Program Buses

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
02UW010	Bikeways - USD	500,000	438,369	0	61,631	26,969
11PW0006	Bikeways - GSD	3,000,000	161,166	105,690	2,733,144	35,493
02UW010	Bikeways - USD	889,977	650,797	143,710	95,470	11,859
11PW0006	Bikeways - GSD 2014	2,000,000	0	0	2,000,000	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	520,091	0	1,779,909	520,091
09GS0016	ADA Compliance Projects	1,292,488	1,045,590	0	246,898	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
09PL0001	Goodlettsville Library	5,242,880	5,242,874	0	6	0
11PL0001	Bellevue Library - Planning / Land Acquisition	1,000,000	156,348	0	843,652	8,291
12GS0011	Bellevue Library - Construction and Equipping	9,500,000	481,308	5,288,453	3,730,239	476,587
97PL001	Archives Planning	500,000	4,120	0	495,880	2,802

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 1Q FY2014
10MT0002	MTA - Rapid Transit Infrastructure	3,500,000	2,832,866	0	667,134	49,114
97PL001	Archive Renovation - Main Library	2,000,000	0	0	2,000,000	0
07PL0001	Library - Miscellaneous Maintenance Projects	4,000,000	179,737	24,869	3,795,394	131,341
14PL0001	Limitless Library - Middle Schools Project	1,000,000	0	0	1,000,000	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
10MT0003	MTA - Bus Replacement	10,100,000	10,100,000	0	0	0
10MT0003	MTA - Buses, Vans, Equipment	4,400,000	4,400,000	0	0	0
10MT0003	MTA - Paratransit Vehicles	2,600,000	2,600,000	0	0	0
11MT0001	Vehicle Prep and Logistics	1,550,000	1,550,000	0	0	0
11MT0002	Replacement Buses	6,950,000	6,798,846	0	151,154	24,525
11MT0002	RTA Grant Match	250,000	238,616	0	11,384	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
13MT0005	Music City Circuit Buses - New / Replace	3,500,000	0	0	3,500,000	0

LIVABILITY (Continued)



Broadway at 2nd Avenue North - Signalization

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
13MT0001	Grant Matches - MTA	4,292,000	2,193,689	0	2,098,311	145,474
13MT0002	RTA Grant Matches	500,000	408,310	0	91,690	61,622
13MT0003	Fixed Route Buses - New / Replace	18,000,000	17,097,013	0	902,987	414,869
13MT0004	Paratransit Buses - New / Replace	3,360,000	2,462,277	0	897,723	19,350
13MT0008	Grant Matches - Special Projects - MTA	3,158,000	2,050,000	0	1,108,000	2,050,000
13MT0009	RTA - Property Improvements	50,000	19,483	0	30,517	0
13MT0010	Murfreesboro Road - Bus Rapid Transit - Study / Construct	4,800,000	1,979,857	0	2,820,143	8,663
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
13MT0003	MTA - Replacement of 12 Buses	10,000,000	210,949	0	9,789,051	210,949
13MT0004	MTA - Replacement of Paratransit Vehicles	2,000,000	189,945	0	1,810,055	189,945

LIVABILITY (Continued)



Broadway at 2nd Avenue North - Signalization

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
13MT0006	AMP - Bus Rapid Transit Project	7,500,000	0	0	7,500,000	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
14MT0001	Vehicle Location System (AVL)	1,500,000	0	0	1,500,000	0
14MT0002	MTA Building Renovation and Repairs	1,500,000	1,008,753	0	491,247	578,619
14GS0010	One Stop Permit Center	3,000,000	883,728	234,574	1,881,698	805,741
Summary for LIVABILITY (116 Projects)						
TOTALS		\$454,636,624	\$215,237,566	\$24,831,637	\$214,567,421	\$20,497,645

ALL OTHER

63 Projects Totaling \$156,479,644



Metropolitan Government of Nashville Historic Court House

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
10GS0024	Historic Courthouse Closeout	248,647	226,021	0	22,626	0
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	0
09GS0019	Misc Building Improvements	18,500,000	938,720	3,539,235	14,022,045	919,411
13GS0014	Misc Building Improvements	10,000,000	3,128,896	0	6,871,104	2,369,334
09GS0015	Misc. Building Improvements	4,750,000	4,631,122	0	118,878	131,562
09GS0020	Relocation Costs	96,186	96,186	0	0	0
09GS0019	Roofing Projects - Metro- wide	2,289,775	2,180,955	0	108,820	102,237
09HR0001	Cemetery Property - Bordeaux	100,000	0	0	100,000	0
10HC0002	Nashville City Cemetery Restoration	255,407	255,302	0	105	0
GSD Contingency	Capital Contingency - GSD	4,300,000	0	0	4,300,000	0
GSD Contingency	Capital Contingency - GSD	5,000,000	1,136,000	0	3,864,000	0
10FI0001	Capital Contingency - USD	3,743,730	3,605,000	0	138,730	0

ALL OTHER (Continued)



Justice A. A. Birch Building

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
USD	Capital Contingency -	977,000	0	0	977,000	0
Contingency	USD					
USD	Capital Contingency -	1,735,000	506,879	0	1,228,121	0
Contingency	USD					
10FI0001	Capital Contingency -	11,281,866	10,132,498	0	1,149,368	0
	GSD					
GSD	GSD Capital	9,000,000	0	0	9,000,000	0
Contingency	Contingency Funds					
GSD Cont	GSD FY13 Capital	6,750,000	2,000,000	0	4,750,000	0
	Contingency					
11IT0013	EBS Improvements	1,690,000	1,688,361	0	1,639	0
14IT0002	Upgrade EBS	3,000,000	658,199	824,179	1,517,622	623,996
10FI0002	E-Budget System	179,666	0	0	179,666	0
10FI0002	Enterprise Financial	2,755,881	2,755,881	0	0	0
	Systems					
10IT0023	Enterprise Info Systems	318,826	244,597	0	74,229	974
10IT0018	Enterprise Services	1,008,367	1,008,367	0	0	0
10FI0002	E-Procurement System	408,373	408,373	0	0	0
11IT0011	Enterprise Agreement	4,500,000	4,350,007	4,749	145,244	199,992
12IT0013	Employee Self-Service	614,800	606,207	3,401	5,192	116,284
	Portal					

ALL OTHER (Continued)



Shelby Street Bridge Walkway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
11IT0010	HIPAA Compliance Software	258,000	128,790	0	129,210	0
10GS0006	Clifford Allen Bldg Renovation	2,000,000	1,478,496	0	521,504	0
10GS0021	Fulton Campus - Additional Infrastructure Funds	2,000,000	889,274	0	1,110,726	0
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	0
10GS0031	Trial Lawyers Building	50,000	50,000	0	0	0
10GS0032	Metro Southeast	773,893	416,574	3,202	354,117	63,513
10IT0001	Construction Projects	4,597,300	4,485,438	0	111,862	20,770
11IT0012	ITS Construction	2,556,000	1,427,122	86,535	1,042,343	22,428
12IT0001	Construction - Data / Voice	1,206,000	595,992	0	610,008	32,666
14IT0001	Date and Voice for Construction Projects	1,176,000	125,554	263,370	787,076	125,554
10IT0017	Disaster Recovery Back-up Site	860,000	725,608	0	134,392	0
10IT0019	Howard Office Building Data Center	4,820,760	4,797,947	2,247	20,566	4,069

ALL OTHER (Continued)



Two Rivers Mansion

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
14IT0009	Microsoft ForeFront Identity Manager	338,000	0	0	338,000	0
13IT0002	Mobile Device Management	181,200	746	0	180,454	746
14IT0003	Mobile Devices - Network Access	407,000	0	0	407,000	0
12IT0009	Nashville Website Redesign	120,000	120,000	0	0	0
11IT0003	Redesign of Nashville.Gov Website	55,000	55,000	0	0	0
09IT0001	Network Info Security	854,776	564,886	0	289,890	0
10IT0020	Network Replacement	299,353	299,064	0	289	65,111
14IT0006	Online Alarm Registration - Metro Clerk	20,000	0	0	20,000	0
10IT0022	PBX System	140,915	101,618	0	39,297	7,148
14IT0004	Phase 3 - Upgrade Nashville Gov	123,400	86,026	0	37,374	59,722
10IT0021	Platform Hardware Upgrades	121,636	121,636	0	0	764

ALL OTHER (Continued)



Information Technology Services (ITS)

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2014
14IT0005	Public WiFi for Public Spaces	417,600	0	0	417,600	0
13IT0003	Public Wireless Study	156,000	0	0	156,000	0
11IT0008	Replace End-of-Life Equipment	2,031,001	1,929,370	0	101,631	157,297
12IT0010	Storage Area Network Upgrades	1,300,000	1,185,250	0	114,750	0
12IT0006	Upgrade EoL SONET Network Infrastructure	4,672,000	904,406	0	3,767,594	4,588
14IT0007	VPN Solution	218,000	77,060	0	140,940	77,060
00PW006	Information Systems - Public Works	1,527,875	730,437	196,853	600,585	0
11GS0016	Howard Campus FF&E	3,000,000	2,551,964	0	448,036	11,277
11PW0001	Solid Waste - Equipment	475,000	0	0	475,000	0
10PW0006	Solid Waste - Equipment - USD	250,000	0	0	250,000	0
10PW0007	Solid Waste - Equipment - USD	275,000	145,714	0	129,286	2,191
Summary for ALL OTHER (63 Projects)						
TOTALS		\$156,479,644	\$91,137,602	\$4,923,771	\$60,418,271	\$5,118,694

Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Agency</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
11	MNPS	Emergency Maintenance - Entry Vestibules	(\$86,675)	Net of transfers of (\$33,816) in expenses from 502903 Paving-Road/Street/Park and (\$53,034) from 507250 Building Improvements to BU 80406914 and \$175 in new expenses in 507250 Bldg - New Construction.
16	MDHA	Riverfront Redevelopment - Phase II - MDHA	(\$40,628)	Net of budget and expense transfers to Park's Riverfront - Phase 2 USD project BU 40482010

CAPITAL PLAN STATUS REPORT

DECEMBER 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 2014.
- **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		486	906,700		(906,700)
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		486	1,375,890		(1,375,890)
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	2,100	1,579,946		14,522
01406010 ADM Energy RetroFit Projects	1,924,565		1,919,887	(7,777)	12,455
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	(38,139)	(880,007)
01411010 ADM Metro Southeast	773,893	122,461	416,574	3,202	354,117
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	176,480	2,187,978	(7,023)	108,820
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	292,570	4,485,437	(64,677)	176,539
14402010 ITS Exchange/Directory Service	917,749	18,214	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	9,069	121,636		
14406010 ITS HOB Data Center	4,820,760	13,634	4,797,947	2,247	20,566
14407010 ITS Network Replacement	299,353	65,111	299,064		289
14408010 ITS PBX System	140,915	25,148	101,618		39,297
14409010 ITS Enterprise Info Systems	318,826	17,188	244,597		74,229
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	14,929	945,488	75,231	950,072
29401010 JIS OJIES OpenJusInfoExchgSys	532,957	8,439	484,854		48,103
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	(4,000)	539,289
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	(54,230)	678,871
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	152,426	152,426		347,574
31409010 POL Crime Lab FY10	12,487,700	2,319,362	13,207,705	(2,963,396)	2,243,390
31410010 POL West Precinct FY10	11,252,500	62,081	11,156,849	(17,174)	112,825
32403010 FIR Master Plan CF FY10	10,782,441	31,470	10,765,678	375	16,388
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	9,031	121,406		18,381
39401010 LIB Goodlettsville Librar	5,242,880	183,574	5,242,874	(177,905)	177,912
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	35,288	403,292	13,575	32,133
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	312,812	2,676,700	148,234	5,371,315
42402010 PW Bridges GSD	5,372,310	119,173	5,338,083	17,441	16,786
42404010 PW Information Systems GSD	1,527,875		730,437	196,853	600,585
42405010 PW Paving GSD	9,645,038	23,949	9,654,520	6,440	(15,922)
42407010 PW Roadway Projects GSD	5,694,972	704,074	5,084,928	70,130	539,914
42409010 PW Sidewalks GSD	2,976,945	179,005	2,875,713	(80,568)	181,800
42412010 PW Traffic GSD	1,096,185		1,092,151	(3,866)	7,900
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	4,063	70,907
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	619	728		481,452
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	49,349	2,832,866		667,134
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	5,094,365	156,930,567	(2,849,567)	21,059,831

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	3,864,000				3,864,000
01410011 ADM Peterbilt Projects	16,000,000	600,526	15,630,328	(1,032,729)	1,402,402
01411011 ADM Hickory Hollow Projects	18,000,000	1,873,264	5,681,192	4,636,457	7,682,351
10401011 GSR Howard Office Bldg FF&E	3,000,000	11,277	2,551,964		448,036
10402011 GSR Clifford Allen Renovation	2,500,000		1,978,496		521,504
10403011 GSR Misc Building Improvements	4,750,000	244,554	4,631,122	(87,613)	206,491
10404011 GSR Highland Heights Renovatio	10,000,000	6,086,007	9,587,773	176,749	235,477
14401011 ITS Construction	2,556,000	46,684	1,427,122	86,535	1,042,343
14402011 ITS End of Life Equipment	2,031,000	314,940	1,929,369	(810)	102,441
14403011 ITS EA Microsoft Year 1	4,500,000	180,846	4,350,007	4,749	145,244
14404011 ITS EBS / E-Proc Improvements	1,690,000		1,688,361		1,639
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	1,255,066	2,305,435	603,002	3,091,563
32403011 FIR Master Plan Implementation	7,500,000	1,091,383	7,088,243	16,318	395,439
39401011 LIB Bellewue Lib Planning/Land	1,000,000	24,412	156,348		843,652
40402011 PAR New Sevier Community Ctr	4,000,000	1,210,993	3,296,134	1,949	701,917
40403011 PAR Greenway Projects	3,250,000	344,765	2,008,363	694,032	547,605
40405011 PAR Open Space Revolving Fund	5,000,000	147,550	4,923,072		76,928
40406011 PAR Centennial Prk Master Plan	500,000	29,360	98,486	20,555	380,959
40407011 PAR Two Rivers Mansion Renovat	750,000		746,396		3,604
40408011 PAR Sportsplex Renovations	2,000,000	751,349	1,303,658	38,063	658,280
40409011 PAR Fairgrounds Park Plan/Dev	2,000,000	362,354	373,123	49,309	1,577,568
40410011 PAR Joelton Park Improvements	250,000		250,000		
40413011 PAR Warner Park Local Match	315,000	145,406	254,540	47,642	12,818
40414011 PAR Shelby Park Master Plan	1,000,000	53,707	993,959	6,850	(809)
42402011 PW Bridges GSD	4,000,000	627,982	3,677,872	166,536	155,592
42404011 PW Wayfinding ITS Match GSD	500,000				500,000
42405011 PW Paving/Resurfacing GSD	7,000,000	35,237	6,904,344	37,458	58,198
42407011 PW Bikeways GSD	2,500,000	211,990	1,609,011	563,422	327,567
42409011 PW Sidewalks GSD	7,500,000	849,057	6,657,635	75,664	766,701
42416011 PW 28th/31st Ave Conn GSD	18,000,000	(1,395,154)	14,894,428	(3,434)	3,109,006
42418011 PW Traffic Signals/Equip GSD	2,500,000	6,718	2,223,024	87,198	189,778
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 MTARTAGrant 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	48,525	6,798,846		151,154
40011 GSD FY11 Capital Projects Fund	160,994,000	15,158,798	120,577,115	6,187,901	34,228,984

Description	Budget ITD	Year to Date (Actuals)	ITD Actuals	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	2,957,193	3,128,895	(60,867)	6,931,971
10405013 GSR Upgrd Weather Warning Syst	2,000,000		1,997,505		2,495
14401013 ITS Construction Data/Voice	1,206,000	228,662	595,992		610,008
14402013 ITS Upgrade EOL SONET Ntwk Inf	4,672,000	736,718	904,406		3,767,594
14403013 ITS Storage Area Ntwrk Upgrade	1,300,000		1,185,250		114,750
14404013 ITS Mobile Device Management	181,200	746	746		180,454
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	290,567	606,207	3,401	5,192
31402013 POL DNA/Crime Lab Equipment	4,000,000	2,096,046	2,295,340	975,304	729,357
31403013 POL IT Upgrades	2,000,000	201,506	399,967	992,305	607,728
31404013 POL/GSR DNA/Crime Lab Constr	4,000,000		4,000,000		
32403013 FIR Master Plan Implementation	12,000,000	3,193,848	11,666,958	146,194	186,848
33401013 COD Tech for KIVA Syst Upgrade	5,000,000	668,127	729,128	1,994,367	2,276,506
39401013 LIB Bellevue Lib Constr/Equip	9,500,000	476,587	481,308	5,288,453	3,730,239
39401113 LIB Archive Planning	500,000	3,865	4,120		495,880
39401213 LIB Archive Renov Main Library	2,000,000	27,302	27,302		1,972,698
40401013 PAR Greenway Projects	3,915,866	1,393,879	1,977,078	101,531	1,837,257
40402013 PAR Two Rivers	500,000		500,000		
40403013 PAR Centennial Prk Master Plan	2,000,000	279,053	288,558	184,687	1,526,755
40404013 PAR Shelby Park Master Plan	2,500,000	187,386	1,462,317	60,217	977,466
40405013 PAR Mountain Bike	1,000,000	571,954	684,287	15,772	299,941
40406013 PAR Centennial Sportsplex	1,326,583			208,198	1,118,385
40407013 PAR Ft Nashborough	1,000,000	48,600	81,125	0	918,875
40408013 PAR Dog Parks	1,000,000	10,718	21,399	2,004	976,598
40409013 PAR Deferred Maintenance	5,757,551	1,268,737	4,055,567	144,566	1,557,418
40410013 PAR Open Space Riverfront Devl	15,000,000	890,229	9,383,428		5,616,572
42401013 PW Sidewalks GSD	12,000,000	1,317,779	5,692,990	1,384,594	4,922,416
42402013 PW Paving/Resurfacing GSD	20,000,000	9,283,863	15,505,364	1,580,758	2,913,878
42403013 PW Bikeways GSD	3,000,000	86,765	161,166	105,690	2,733,144
42404013 PW Bridges GSD	4,750,000	971,662	1,541,660	1,321,202	1,887,138
42405013 PW Corridor Redevelopment GSD	7,500,000	670,060	1,012,180	341,401	6,146,419
42406013 PW Road Projects GSD	10,000,000	1,354,653	2,576,056	598,199	6,825,745
42407013 PW Signalization GSD	4,750,000	1,509,534	3,341,070	773,666	635,264
78402013 MTA Grant Matches	4,292,000	244,848	2,193,689		2,098,311
78403013 MTA Murfreesboro Road BRT	4,800,000	8,663	1,979,857		2,820,143
78404013 MTA RTA - Grant Matches	500,000	92,820	408,310		91,690
78405013 MTA Paratransit Buses	3,360,000	19,350	2,462,277		897,723
78406013 MTA Fixed Route Buses	18,000,000	414,869	17,097,013		902,987
78407013 MTA Music City Circuit Buses	3,500,000				3,500,000
78408013 MTA Grant Matches Special	3,158,000	2,050,000	2,050,000		1,108,000
78409013 MTA RTA -Property Improvements	50,000		19,483		30,517
40013 GSD FY13 Capital Projects Fund	197,660,000	33,556,590	102,637,997	16,161,642	78,860,361

Description	Budget ITD	Year to Date (Actuals)	ITD Actuals	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	938,720	938,720	3,539,235	14,022,045
10410014 GSR One Stop Permit Center	3,000,000	883,728	883,728	234,574	1,881,698
10411014 GSR Initial Planning New ECC	500,000				500,000
14401014 ITS Construction Data/Voice	1,176,000	125,554	125,554	263,370	787,076
14402014 ITS Upgrade EBS	3,000,000	658,199	658,199	824,179	1,517,623
14403014 ITS Mobile Devices/Ntwk Access	407,000				407,000
14404014 ITS Phase 3-Nashville gov	123,400	86,026	86,026		37,374
14405014 ITS Online Alarm Reg-Metro Clk	20,000				20,000
14406014 ITS VPN Solution	218,000	77,060	77,060		140,940
14407014 ITS MS ForeFront Identity Mgr	338,000				338,000
14408014 ITS Public WiFi Internet PubSp	417,600				417,600
32403014 FIR Master Plan Implementation	10,000,000	1,760	1,760		9,998,240
39401014 LIB Miscellaneous Maintenance	4,000,000	179,737	179,737	24,869	3,795,394
39402014 LIB Limitless Library MS	1,000,000				1,000,000
40401014 PAR Greenway Projects	3,000,000	40,258	40,258	303,326	2,656,416
40403014 PAR Centennial Prk Master Plan	1,500,000	63,560	63,560		1,436,440
40404014 PAR Shelby Park Master Plan	1,500,000	1,633	1,633	750	1,497,618
40406014 PAR Centennial Sportsplex	1,000,000				1,000,000
40409014 PAR Deferred Maintenance	8,000,000	295,610	295,610	514,947	7,189,443
40410014 PAR Open Space Riverfront Devl	25,000,000	20,757	20,757		24,979,243
40411014 PAR Nashville Zoo	5,000,000	62,837	62,837		4,937,163
42401014 PW Sidewalks GSD	8,000,000			2,032,512	5,967,488
42402014 PW Paving/Resurfacing GSD	20,000,000			65,035	19,934,965
42403014 PW Bikeways GSD	2,000,000				2,000,000
42404014 PW Bridges GSD	18,000,000	285,763	285,763	1,293,938	16,420,298
42406014 PW Road Projects GSD	25,000,000	256,165	256,165	1,189,804	23,554,031
42407014 PW Signalization GSD	2,000,000	84,181	84,181	405,833	1,509,986
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	210,949	210,949		9,789,051
78407014 MTA Vehicle Location Sys AVL	1,500,000				1,500,000
78408014 MTA Paratransit Vehicles	2,000,000	189,945	189,945		1,810,055
78409014 MTA Myatt Building Renovations	1,500,000	1,008,753	1,008,753		491,247
40014 GSD FY14 Capital Projects	198,700,000	5,471,195	5,471,195	10,692,370	182,536,434
40109 GSD FY10 Self-funding Cap Proj					
60401010 FAR Farmers Mkt Projects	43,668		77,083	(775)	(32,640)
63401010 CON Omnibus Projects CarryFwd	1,346,982				1,346,982
40109 GSD FY10 Self-funding Cap Proj	1,390,650		77,083	(775)	1,314,342

Description	Budget ITD	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
40111 GSD Cap Proj Nash St Comm Coll					
01405011 ADM Cap Proj Nash State Comm	1,000,000		1,000,000		
40111 GSD Cap Proj Nash St Comm Coll	1,000,000		1,000,000		
 40113 GSD FY13B Capital Projects					
01401113 ADM GSD FY13B 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	12,693	341,542		4,658,458
40420113 PAR Paving/Maintenance	2,500,000	341,059	374,092	779,142	1,346,766
64401113 SPA Bridgestone Arena Ext Impr	7,000,000	4,151,798	4,571,948		2,428,052
40113 GSD FY13B Capital Projects	47,000,000	4,505,550	5,472,757	779,142	40,748,101
 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	6,619,058	515,721,289		(20,002,984)
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	6,619,058	562,021,997		(6,382,689)
 40284 SPA Pub Imp Rev Bonds 2013					
64401330 SPA Cost of Issuance 2013 Bds		429,463	429,463		(429,463)
64401340 SPA Ice Rink Cnstr Global Mall	15,000,000	485,838	485,838	64,152	14,450,010
40284 SPA Pub Imp Rev Bonds 2013	15,000,000	915,301	915,301	64,152	14,020,547
 40300 GSD Public Works Construction					
01412001 ADM GSD PW Constr Interest			162,673		(162,673)
42412000 PW Paving & Resurfacing		1,480,953	4,928,325	27,372	(4,955,697)
42412001 PW Sidewalks & Bikeways		201,906	763,642		(763,642)
42412002 PW Bridges			198,718		(198,718)
42412003 PW Other Road Projects		14,113	3,206,715	314,742	(3,521,457)
42412004 PW Traffic & ITS		96,940	12,241,877	501,759	(12,743,636)
42412005 PW Tree Canopy Assessmt Grant			40,000		(40,000)
42412006 PW Gateway Blvd Design		147,275	10,666,287	16,577	(10,682,864)
42412011 PW Resurface Tulip Grove Rd			457,674		(457,674)

Description	Budget ITD	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
40300 GSD Public Works Construction (Cont.)					
42412012 PW Resurface Fesslers Lane			168,329		(168,329)
42412013 PW Development Infrastructure		17,994	555,159	18,886	(574,045)
40300 GSD Public Works Construction		1,959,180	33,389,398	879,335	(34,268,733)
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	468,584	21,943,531	602,979	153,490
40401 GSD 800 MHz Upgrade	22,700,000	468,584	21,943,531	602,979	153,490
40430 Sheriff Non-Bond Funded CapProj					
30480100 SHE Detention Facility Expansn	10,000,000		9,637,418		362,582
40430 Sheriff Non-Bond Funded CapProj	10,000,000		9,637,418		362,582
40431 Police Non-Bond Funded CapProj					
31480100 POL SID Renovation	1,998,000		2,682,890	(302,156)	(382,734)
31480200 POL Shoot House	494,500				494,500
40431 Police Non-Bond Funded CapProj	2,492,500		2,682,890	(302,156)	111,766
40439 Library Non-Bond Funded CapProj					
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 Funded CapProj	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 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
41113 GSD Stormwater S/F FY13B Cap					
65411113 W&S Stormwater Program	50,000,000	1,931,487	1,931,487	5,856,206	42,212,307
41113 GSD Stormwater S/F FY13B Cap	50,000,000	1,931,487	1,931,487	5,856,206	42,212,307

Description	Budget ITD	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
41440 Parks W Riverfront MDHA Grant					
40400077 PAR W Riverfront MDHA Grant	7,600,000	36,878	36,878		7,563,122
41440 Parks W Riverfront MDHA Grant	7,600,000	36,878	36,878		7,563,122
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	7,626,513	(222,678)	7,626,513	(196,418)	196,418
80408009 MNPS ADA Compliance	3,152,029	316,640	2,877,737	(30)	274,321
80414009 MNPS Maintenance Emergencies	9,171,512	32,075	8,573,991	(35,420)	632,942
45009 MNPS FY10 Capital Projects	19,950,054	126,036	19,078,241	(231,868)	1,103,681
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	(12,253)	13,651,906	50,349	1,297,745
45011 MNPS FY11 Capital Projects Fun	17,000,000	26,109	16,159,837	50,349	789,815
45013 MNPS FY13 Capital Projects					
80404313 MNPS Antioch Middle Renovation	11,000,000	4,000,538	5,119,968	2,588,792	3,291,239
80404413 MNPS N Binkley 10 CR Add&Renov	6,500,000	2,674,544	3,088,538	1,698,069	1,713,394
80404513 MNPS John Early Midd 12 CR Add	3,700,000	32,382	61,777	53,201	3,585,022
80404713 MNPS Julia Green ES Land/Plan	1,000,000	74,598	983,612		16,388
80404813 MNPS Joelton Middle Renovation	6,900,000	851,151	1,190,849	2,465,494	3,243,657
80404913 MNPS AZ Kelley Elem 10 CR Add	2,600,000	1,403,274	1,759,935	8,222	831,842
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	671,617	800,844	480,503	2,418,653
80405313 MNPS Rose Park Middle Renovat	8,500,000	2,230,197	2,587,337	2,084,215	3,828,448
80405413 MNPS Hume Fogg Gym Add / Land	7,900,000	389,860	741,776	22,199	7,136,025
80405513 MNPS Stratford High Renovation	20,100,000	236,882	275,410	359,504	19,465,085
80405613 MNPS Misc Maintenance Projects	3,000,000	828,601	2,259,555	56,341	684,103
80405713 MNPS Misc Constr. Projects	6,197,346	1,305,458	2,896,256	358,495	2,942,595
80409013 MNPS Bus/Vehicle Replacement	10,000,000	91,421	10,000,000	(57,526)	57,526
80415013 MNPS Technology Improvements	7,625,645	78,268	7,625,645	(108,063)	108,063
45013 MNPS FY13 Capital Projects	99,822,991	15,855,764	40,403,871	10,097,080	49,322,040

Description	Budget ITD	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
45014 MNPS FY14 Capital Projects					
01411014 ADM MNPS FY14 Capital Conting	6,583,645			296,743	6,286,902
80404314 MNPS Antioch Cluster-New Elem	16,899,000	289,712	289,712	242,151	16,367,137
80404414 MNPS Granbery Elem 12 CI Addn	3,079,000	74,567	74,567	38,550	2,965,883
80404514 MNPS Madison Middle 12 CI Addn	3,105,000	31,223	31,223	18,342	3,055,436
80404714 MNPS Maxwell Elem 12 CI Addn	3,079,000	27,270	27,270	43,855	3,007,875
80404814 MNPS Shayne Elem 12 CI Addn	3,079,000	3,825	3,825	56,488	3,018,687
80404914 MNPS Waverly Belmont El Add/Rn	8,500,000	25,096	25,096	325,835	8,149,069
80405014 MNPS Goodlettsville Mid Replac	20,176,000	125,785	125,785	282,519	19,767,696
80405114 MNPS Julia Green Elem Site Imp	275,000	144,000	144,000	76,395	54,605
80405214 MNPS McGavock H FireSafety Imp	750,000	18,340	18,340	15,720	715,940
80405314 MNPS Technology Improvements	7,374,355	6,804,684	6,804,684	249,325	320,346
80405414 MNPS Bus Replacements	3,000,000	82,347	82,347	1,177,140	1,740,513
80405514 MNPS ADA Compliance/Accommod	1,000,000				1,000,000
80405614 MNPS Asbestos Environ Abatemnt	1,000,000	32,838	32,838		967,162
80405714 MNPS Asphalt Paving	1,000,000	207,296	207,296	35,108	757,597
80405814 MNPS Casework/Furniture/Lab Upg	1,000,000				1,000,000
80405914 MNPS Emerg Construction Proj.	804,703	64,529	64,529	75,771	664,404
80406014 MNPS HVAC Upgrades/Replacement	5,400,000	228,717	228,717	5,072	5,166,211
80406114 MNPS Plumbing/Boiler Upgrades	2,500,000	104,201	104,201	25,798	2,370,001
80406214 MNPS Roof Repair/Replacement	3,000,000	1,167,506	1,167,506	957,306	875,188
80406314 MNPS Security Upgrades	4,752,924	823,784	823,784	446,270	3,482,869
80406414 MNPS HS Stadium Lighting Upg	339,000				339,000
80406514 MNPS HS Track Upg	1,000,000	140,280	140,280	97,000	762,720
80406614 MNPS HS&MS Stadium Upg	300,000				300,000
80406714 MNPS MS Athletic Fields	300,000				300,000
80406814 MNPS MS Track Upg	61,000				61,000
80406914 MNPS Emerg Maintenance Proj.	600,000	240,224	240,224	91,007	268,768
80414014 MNPS Maint/Furniture allocatio	42,373	8,485	8,485	2,802	31,086
45014 MNPS FY14 Capital Projects	99,000,000	10,644,709	10,644,709	4,559,197	83,796,094
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	218,858	611,158		(67,099)
80400290 MNPS QSCB East LiteratureGymAC	489,702		489,702		
80400315 MNPS QSCB Gateway Elem Additio	3,283,519		3,283,519	(10,826)	10,826
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	(111,589)	111,589
80400440 MNPS QSCB Hillwood HS Gym AC	189,596		189,596		
80400450 MNPS QSCB Hume Fogg High Roof	403,688		403,688	(19,200)	19,200
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		

Description	Budget ITD	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
45107 MNPS FY11 Qualified Sch CapPrj (Cont.)					
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	(25,000)	25,000
80400897 MNPS QSCB Old Brick Church MS	167,627		167,627		
80401110 MNPS QSCB Antioch High Roof	1,115,780		1,115,780		
80401270 MNPS QSCB Dupont HadleyMS HVAC	142,880		142,880		
80401315 MNPS QSCB Gateway Elem Renovat	2,265,065		2,265,065	(133,651)	133,651
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	(15,817)	15,817
45107 MNPS FY11 Qualified Sch CapPrj	35,273,957	445,081	35,622,099	(316,083)	(32,060)
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)

Description	Budget ITD	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
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	33,957	33,957		6,333,705
42401010 PW USD Bikeways	889,977	16,700	650,798	143,710	95,470
42403010 PW USD Bridges	797,804		818,842	20,570	(41,608)
42406010 PW USD Paving	1,230,469		1,214,227	15,695	547
42408010 PW USD Roadway Projects	8,702,114	116,696	8,664,411	45,129	(7,426)
42410010 PW USD Sidewalks	2,277,325	225,239	2,225,011	(52,315)	104,629
42413010 PW USD Traffic	681,213	33,931	672,051	3,720	5,442
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
48009 USD FY10 Capital Projects Fund	25,072,946	426,523	18,056,841	176,509	6,839,596
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	74,098	438,369	(56,550)	118,181
42406011 PW USD Paving/Resurfacing	5,000,000	62,486	4,494,120	245,425	260,455
42408011 PW USD Wayfinding ITS Match	500,000				500,000
42410011 PW USD Sidewalks	5,000,000	13,997	4,837,648	213,454	(51,102)
42413011 PW USD Traffic Signals/Equip	1,500,000	4,959	1,387,401	95,888	16,711
42414011 PW USD Multi Fam Refuse/Recycl	250,000				250,000
42415011 PW USD Refuse/Recycle Contain	275,000	2,191	145,714		129,286
48011 USD FY11 Capital Projects Fund	14,260,000	157,731	11,310,132	498,217	2,451,651
48113 USD FY13B Capital Projects					
01481113 ADM USD FY13B CapContingency	977,000				977,000
31482113 POL Central Police Distr Const	4,000,000	2,945,860	3,058,221	48,750	893,029
31483113 POL Central Prec IT & Security	523,000				523,000
42480113 PW USD Sidewalks	2,500,000	735,595	735,595	676,001	1,088,404
42486113 PW USD Paving/Road Projects	5,000,000	1,745,071	1,745,071	723,714	2,531,215
48113 USD FY13B Capital Projects	13,000,000	5,426,526	5,538,887	1,448,465	6,012,648
49107 DES MCC Infrastructure CP					
68403010 DES MCC Infrastructure CP	8,500,000	426,441	6,011,659		2,488,341
49107 DES MCC Infrastructure CP	8,500,000	426,441	6,011,659		2,488,341
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	2,819	2,142,500		776,890
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	2,819	3,216,471		2,112,919
49110 W&S GSD Stormwater S/F FY10Cap					
65403010 W&S Stormwater S/F FY10 CapPrj	38,300,000	2,409,365	25,520,667	(517,246)	13,296,579
49110 W&S GSD Stormwater S/F FY10Cap	38,300,000	2,409,365	25,520,667	(517,246)	13,296,579

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

DECEMBER 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 2014 4% Budget** – The budget balance available at the start of the fiscal year.
- **FY 2014 YTD 4% Actuals** – The realized expenses for the fiscal year.
- **4% Budget Minus Actuals** – Calculated result of 4% Budget less YTD 4% Actuals.
- **Encumb. Balance** – Contracted amounts committed; but not yet spent.
- **Available Balance** – Calculated result of 4% Budget less YTD 4% Actuals less Encumbrance.

4% Reserve Fund Balances - ALL AGENCIES
For the Quarter Ending December 31, 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	108,963	0	108,963	0	108,963
005 Election Commission	47,479	5,600	41,879	2,559	39,320
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	20,179,344	4,185,150	15,994,194	48,182	15,946,012
011 Historical Commission	67,210	3,670	63,540	1,385	62,155
014 Information Technology Service	11,223,290	4,519,279	6,704,011	152,431	6,551,580
015 Finance	6,011,580	0	6,011,580	0	6,011,580
016 Assessor of Property	320,624	5,458	315,166	60,000	255,166
017 Trustee	20,000	16,189	3,811	0	3,811
018 County Clerk	353,582	17,162	336,420	0	336,420
019 District Attorney	7,740	0	7,740	0	7,740
021 Public Defender	25,100	0	25,100	0	25,100
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	3,680	388,521	0	388,521
026 Juvenile Court	60,141	0	60,141	0	60,141
027 General Sessions Court	261,303	51,865	209,438	0	209,438

4% Reserve Fund Balances - ALL AGENCIES
For the Quarter Ending December 31, 2013

Source Description	FY 2014 4% Budget	FY 2014 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
028 State Trial Courts	288,072	20,541	267,531	0	267,531
029 Justice Integration Services	282,763	0	282,763	0	282,763
030 Sheriff	1,021,406	20,775	1,000,631	0	1,000,631
031 Police	4,467,145	247,524	4,219,621	4,435	4,215,186
032 Fire	3,187,214	562,193	2,625,021	77,694	2,547,327
033 Codes Administration	134,110	3,646	130,464	0	130,464
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	1,476,031	5,871	1,470,160	289,015	1,181,145
039 Public Library	7,891,733	1,111,602	6,780,131	13,849	6,766,282
040 Parks	2,517,820	284,781	2,233,039	118,741	2,114,298
041 Arts Commission	20,963	1,000	19,963	1,989	17,974
042 Public Works	1,631,592	481,600	1,149,992	5,226	1,144,766
045 Transportation Licensing	115,488	7,018	108,470	0	108,470
048 Internal Audit	20,074	0	20,074	0	20,074
060 Farmer's Market	81,305	9,376	71,929	0	71,929
061 Municipal Auditorium	702,161	25,038	677,123	43,718	633,405

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending December 31, 2013

Source Description	FY 2014 4% Budget	FY 2014 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
062 State Fair Board	364,091	80,803	283,288	0	283,288
064 Sports Authority	39	0	39	0	39
067 General Hospital	1,181,275	103,684	1,077,591	0	1,077,591
075 Metro Action Commission	71,607	13,126	58,481	12,406	46,075
091 ECC Emergency Comm Center	19,791	0	19,791	0	19,791

