

METROPOLITAN NASHVILLE GOVERNMENT



Capital Plan Status Report 4% Reserve Balances

MARCH 2014



DEPARTMENT OF FINANCE
Office of Management and Budget



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CAPITAL PLAN STATUS REPORT

MARCH 2014

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 \$343,222,290



Cane Ridge High School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q 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	0
03BE0005	Bus Replacements - Mandatory	3,000,000	462,189	0	2,537,811	379,842
03BE0010	Crieve Hall Elementary	4,327,000	4,327,000	0	0	0
03BE0012	ADA Compliance	2,000,000	1,803,668	509	195,823	77,959
03BE0028	Haywood Elementary	3,807,000	3,807,000	0	0	0
03BE0040	Madison Middle School	8,488,000	8,488,000	0	0	0
03BE0053	Roof Replacement / Repairs	2,000,000	2,000,000	0	0	0
03BE0055	Maintenance Emergencies	9,171,512	8,614,442	0	557,070	40,452
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	7,625,645	7,625,645	0	0	2,625,645
03BE0057	Technology Improvements	7,374,355	7,149,228	185,377	39,750	344,544

EDUCATION (continued)



Amqui Elementary School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q 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	16,734	0	465,446	16,625
10AC0004	North HeadStart - Kitchen	2,152,450	20,889	0	2,131,561	0
MNPS Contingency	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)	0
MNPS Contingency	MNPS FY13 Capital Contingency	3,000,000	3,000,000	0	0	0
MNPS Contingency	MNPS Capital Contingency Funds	6,127,845	345,708	184,531	5,597,606	345,708
04BE0002	Cane Ridge Elementary	15,000,000	13,654,128	50,349	1,295,523	2,222
11BE0002	Highland Heights Renovation	10,000,000	9,672,026	140,953	187,021	84,252

EDUCATION (continued)



Meigs Middle Magnet School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2014
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	0
QSCB	QSCB Dupont Hadley MS HVAC	138,000	138,000	0	0	0
QSCB	QSCB Antioch HS Roof	1,405,000	1,405,000	0	0	0
QSCB	QSCB McMurray Middle Roof	555,000	555,000	0	0	0
QSCB	QSCB Percy Priest Elem HVAC	86,250	86,250	0	0	0
QSCB	QSCB Litton Middle Renovation	5,896,000	5,896,000	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 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

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2014
QSCB	QSCB Old Brick Church MS Roof	142,224	142,224	0	0	0
QSCB	QSCB Haywood Elem Roof	349,098	349,098	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 Cole Elem Roof	115,000	115,000	0	0	0
QSCB	QSCB Cockrill Elem Roof	741,000	741,000	0	0	0
QSCB	QSCB Goodlettsville MS Roof	487,740	487,740	0	0	0
QSCB	QSCB J T Moore Middle HVAC	201,250	201,250	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 Gateway Elem Addition	3,070,000	3,070,000	0	0	0
QSCB	QSCB Wright Middle Roof	233,200	233,200	0	0	0
QSCB	QSCB Lakeview Elem Roof	165,000	165,000	0	0	0
QSCB	QSCB Stratford HS Roof	892,065	892,065	0	0	0
QSCB	QSCB Hume Fogg HS Roof	647,630	647,630	0	0	0

EDUCATION (continued)



West End Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2014
03BE0002	Norman Binkley Renovation	6,500,000	4,269,918	1,320,924	909,158	1,181,381
03BE0034	Joelton Middle School Renovation	6,900,000	3,888,117	1,723,372	1,288,511	2,697,268
03BE0053	MNPS Miscellaneous Construction Projects	6,197,346	3,326,296	610,226	2,260,824	627,386
03BE0055	MNPS Miscellaneous Maintenance Projects	3,000,000	2,698,310	25,278	276,412	438,754
03BE0056	Stratford High School Renovation	20,100,000	333,169	323,754	19,443,077	57,758
04BE0006	Antioch Middle Renovation	11,000,000	6,136,541	1,673,542	3,189,917	1,016,572
04BE0030	Rose Park Middle School Renovation	8,500,000	5,689,152	2,084,215	726,633	3,101,815
09BE0030	Hume Fogg Gym Addition and Land Purchase	7,900,000	907,234	7,203,440	(210,674)	165,458
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	2,349,237	2,176	248,587	589,301
13BE0015	Julia Green Elementary Land Purchase / Expansion	1,000,000	989,059	13,239	(2,298)	5,447
13BE0030	Henry Oliver Middle School Renovation	3,700,000	1,835,432	401,171	1,463,397	1,034,588

EDUCATION (continued)



John Early Museum Magnet Middle School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2014
13BE0045	John Early Middle School Renovation	3,700,000	111,468	53,201	3,535,331	49,691
03BE0026	Goodlettsville Middle School -Replacement	20,176,000	359,289	242,595	19,574,116	233,504
03BE0053	Roof Repairs and Replacements	3,000,000	1,785,540	1,046,231	168,229	618,034
13BE0014	Granbery Elementary - 12 Classroom Addition	3,079,000	103,896	21,177	2,953,927	29,329
13BE0019	Maxwell Elementary - 12 Classroom Addition	3,079,000	88,923	43,855	2,946,222	61,653
13BE0035	Shayne Elementary - 12 Classroom Addition	3,079,000	41,293	47,177	2,990,530	37,468
13BE0041	ADA Compliance / Accommodations	1,000,000	28	0	999,972	28
13BE0043	Antioch Cluster - New Elementary School	16,899,000	294,891	242,151	16,361,958	5,179
13BE0047	Julia Green Elementary - Site Improvements	275,000	144,500	115,720	14,780	500
14BE0020	Madison Middle School - 12 Classroom Addition	3,105,000	128,771	98,372	2,877,857	97,548
14BE0024	McGavock High School - Fire Safety Improvements	750,000	38,393	332,084	379,523	20,053
14BE0035	Waverly-Belmont Elementary - Addition/Renovation	8,500,000	97,540	325,835	8,076,625	72,444
14BE0037	Asbestos Environment Abatement	1,000,000	67,765	0	932,235	34,927

EDUCATION (continued)



Eakin Elementary School

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2014
14BE0038	Asphalt Paving	1,000,000	208,736	21,750	769,514	1,440
14BE0039	Casework Furniture Lab Upgrades	1,000,000	6,015	0	993,985	6,015
14BE0039	Maintenance / Furniture Allocation	42,373	42,373	0	0	33,888
14BE0042	Emergency Maintenance - Entry Vestibules	804,703	94,546	30,677	679,480	30,018
14BE0042	Emergency Maintenance Projects	600,000	356,505	122,542	120,953	116,280
14BE0045	HVAC Upgrades and Replacements	5,400,000	462,597	46,833	4,890,570	233,880
14BE0048	Plumbing Repairs and Boiler Upgrades	2,500,000	86,543	27,817	2,385,640	(17,658)
14BE0049	Security Upgrades	4,752,924	1,413,013	604,841	2,735,070	589,228
14BE0050	HS Track Upgrades	1,000,000	148,849	97,000	754,151	8,569
14BE0050	HS & MS Stadium Upgrades	300,000	1,600	0	298,400	1,600
14BE0050	Stadium Lighting Upgrades	339,000	431	0	338,569	(1,660,569)
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	\$343,222,290	\$205,439,882	\$19,550,546	\$118,231,862	\$15,436,026
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PUBLIC SAFETY

51 Projects Totaling \$259,697,109



Fire Station 9

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2014
09FD0001	Fire Dept - Master Plan Renovation	9,182,441	9,165,678	375	16,388	0
09FD0001	Fire Dept Master Plan	7,500,000	7,365,990	175	133,835	277,747
12GS0014	Fire Dept - Master Plan Implementation	12,000,000	11,809,039	110,637	80,324	142,081
12GS0014	Fire Department Master Plan	10,000,000	1,760	0	9,998,240	0
13GS0006	Initial Planning for New ECC	500,000	58,040	0	441,960	58,040
10EN0001	E-911 Temporary Training Facility	548,642	548,672	0	(30)	0
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
10FD0004	Fire - Equipment USD	118,400	91,386	0	27,014	0
01PD012	AFIS Project with JIS	36,932	0	0	36,932	0
07PD0003	Training Academy Facility List	698,000	73,358	0	624,642	0
08FI0024	Crime Lab - Police	509,575	509,575	0	0	0
09PD0001	West Precinct - Construction	11,252,500	11,156,849	0	95,651	6,000,000

PUBLIC SAFETY (Continued)



East Police Precinct

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2014
09PD0006	SWAT Bomb Fleet Storage	343,800	0	0	343,800	0
09PD0007	Crime Lab - Construction / Equipping	12,487,700	12,425,879	0	61,821	(781,826)
10PD0001	Planning - Additional Police Precincts	500,000	152,426	0	347,574	0
10PD0002	Records Management Software	1,489,164	957,790	0	531,374	3,915
10PD0004	Police Facility Renovations	175,380	175,380	0	0	0
09PD0007	Metro Northeast	16,000,000	15,947,318	0	52,682	316,991
11PD0002	South Precinct - Land and Construction	6,000,000	4,060,439	0	1,939,561	1,755,004
12PD0003	IT Upgrades	2,000,000	415,668	992,305	592,027	15,701
13PD0002	DNA / Crime Lab Equipment	4,000,000	3,512,551	0	487,449	1,217,212
13PD0002	DNA / Crime Lab - Construction	4,000,000	4,000,000	0	0	0
13PD0004	Central Police Precinct - Relocate	4,000,000	3,696,610	54,525	248,865	638,389
13PD0004	Central Police Precinct - IT and Security	523,000	314,505	0	208,495	314,505
07FI0018	West Precinct - Planning, Land, Design	1,696,718	1,696,718	0	0	0

PUBLIC SAFETY (Continued)



West Precinct – 5500 Charlotte Pike

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2014
10GS0025	Criminal Justice Center Renovation	1,594,468	1,579,946	0	14,522	0
10GS0023	A A Birch Closeout	2,546,077	1,863,901	0	682,176	553
10JI0001	OJIES System	532,957	484,855	0	48,102	0
10SO0003	CJC Inmate Shower Renovation	478,126	319,670	0	158,456	0
10CI0001	Traffic Violation Management System	1,970,791	945,488	0	1,025,303	0
10GS0002	Radio Infrastructure Improvements and Equipment	22,700,000	21,943,531	602,979	153,490	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
02PW011	Bridge Repair and Replacement - GSD 2014	18,000,000	1,474,269	1,293,938	15,231,793	1,188,505
Admin	Bridge Planning	200,000	185,175	0	14,825	0
02PW011	Bridges - Repair / Replace GSD	4,750,000	1,972,608	1,320,535	1,456,857	430,948
02PW011	Bridges - GSD	4,000,000	3,758,265	151,482	90,253	80,393
04PW0002	Bridges - USD	797,804	825,038	20,570	(47,804)	6,196

PUBLIC SAFETY (Continued)



Stormwater Runoff

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2014
02PW011	Bridges - GSD	5,372,310	5,338,083	17,441	16,786	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	0
11FI0001	Water - Waterford Flood Capital	600,000	412,580	0	187,420	0
11FI0001	Flood-Related Projects	3,500,000	0	0	3,500,000	0
12HD0001	Lentz Health Center	28,000,000	0	0	28,000,000	0
06HD0003	East Clinic - Mechanical HVAC	139,787	125,886	0	13,901	4,480
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
13WS0001	Various Stormwater Projects County-Wide	50,000,000	4,673,701	6,856,165	38,470,134	2,742,214
Summary for PUBLIC SAFETY (96 Projects)						
TOTALS		\$259,697,109	\$141,026,682	\$11,425,190	\$107,245,237	\$14,411,048

ECONOMIC DEVELOPMENT

22 Projects Totaling \$92,727,765



Riverfront Redevelopment – Conceptual Plan

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q 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	0
11PR0002	Riverfront - Phase 2 USD	6,367,662	62,451	4,092,694	2,212,517	28,494
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	2,142,537	0	776,853	37
08OO0001	DES Customer Connections and Repairs	2,410,000	1,047,758	0	1,362,242	0
07OO0002	DES Customer Connections	8,500,000	6,048,527	0	2,451,473	36,868
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 2Q FY2014
13SP0001	Bridgestone Arena Improvements	7,000,000	6,029,292	0	970,708	1,457,344
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
09FI0002	Children's Theatre Renovation	482,400	482,400	0	0	0
09HA0002	African American Museum - Capital Allocation	8,987,947	272,224	0	8,715,723	(648,043)
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	0
10HA0007	Adventure Science Center - Capital Allocation	4,253	4,253	0	0	(245,747)
98HA001	Gulch Arts Center Redevelopment - MDHA	1,192,093	1,008,708	0	183,385	0
13CA0001	KIVA System Upgrades	5,000,000	890,972	1,980,687	2,128,341	161,844

Summary for ECONOMIC DEVELOPMENT (22 Projects)

TOTALS	\$92,727,765	\$58,321,414	\$6,073,381	\$28,332,970	\$790,797
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LIVABILITY

116 Projects Totaling \$455,920,041



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

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2014
1% for the Arts Fund	Arts - 1% for the Arts Account	8,196,250	2,945,921	148,234	5,102,095	269,220
02PR012	Park Land Acquisition - Warner	1,500,000	1,500,000	0	0	0
02PR012	Harpeth Greenway Improvements	600,702	1,075,999	679	(475,976)	0
02PR012	Open Space for Greenways	125,000	22,065	0	102,935	0
02PR012	Park Land Acquisition - Heartland / Mill Creek	253,000	252,990	0	10	0
02PR012	Richland Greenway Improvements	527,000	525,707	0	1,293	0
02PR012	Mill Creek Greenway Improvements	449,000	403,292	9,072	36,636	(1)
02PR012	Warner Youth Sports Fields	400,000	379,048	0	20,952	0
02PR012	Park Land Acquisition - Antioch	650,000	151,341	357,257	141,402	0
02PR012	Harpeth Soccer Fields	85,000	79,017	0	5,983	0
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	Joelton Parks	500,000	502,185	0	(2,185)	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 2Q FY2014
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	Sevier Park Community Center	4,000,000	3,960,294	1,949	37,757	664,160
02PR012	Greenway Projects	3,250,000	2,107,670	691,198	451,132	99,307
02PR012	Sportsplex Renovations	2,000,000	1,934,051	33,978	31,971	630,394
02PR012	Shelby Park Master Plan	1,000,000	993,959	6,850	(809)	0
02PR012	Fairgrounds Park	2,000,000	1,314,753	38,285	646,962	941,630
02PR012	Warner Park Project Match	315,000	264,270	47,642	3,088	9,730
02PR012	Centennial Park Master Plan	500,000	105,011	25,975	369,014	6,525
11PR0002	Open Space Plan Implementation	5,000,000	4,942,270	0	57,730	19,198
11PR0003	Hickory Hollow Project	18,000,000	10,962,230	3,584,422	3,453,348	5,281,038
11PR0004	Two Rivers Mansion Renovation	750,000	746,396	0	3,604	0
02PR012	Fort Nashborough - Renovation	1,000,000	81,125	285,735	633,140	0
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 2Q FY2014
02PR012	Centennial Park - Master Plan	2,000,000	467,741	184,687	1,347,572	179,183
02PR012	Shelby Park - Master Plan	2,500,000	1,473,623	854,391	171,986	11,306
02PR012	Deferred Maintenance - All Parks	5,757,551	4,573,273	140,638	1,043,640	275,257
02PR012	Greenway Projects	3,915,866	2,961,051	416,763	538,052	899,839
02PR012	Centennial Sportplex - Renovation	1,326,583	441,589	149,833	735,161	441,589
02PR012	Mountain Bike Park - Design / Construction	1,000,000	939,447	211	60,342	255,160
02PR012	Dog Parks - Design / Construction	1,000,000	90,088	423	909,489	68,690
11PR0002	Open Space / Riverfront Development	15,000,000	9,383,428	0	5,616,572	0
11PR0002	Open Space / Riverfront Development	5,000,000	824,420	0	4,175,580	482,878
02PR012	Open Space Acquisitions and Riverfront Development	25,000,000	122,076	89,361	24,788,563	101,319
02PR012	Parks - Greenway Projects	3,000,000	221,275	495,115	2,283,610	181,017
02PR012	Deferred Maintenance / Small Park Creation	8,000,000	964,155	802,597	6,233,248	668,545
02PR012	Centennial Sportsplex	1,000,000	0	0	1,000,000	0
02PR012	Shelby Park Master Plan	1,500,000	56,316	39,874	1,403,810	54,683

LIVABILITY (Continued)



Deaderick Streetscape Improvement Project

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2014
02PW021	Roadway Projects - USD	8,702,114	8,671,911	45,129	(14,926)	7,500
02PR012	Centennial Park Master Plan	1,500,000	116,450	5,550	1,378,000	52,890
02PR012	Paving / Maintenance	2,500,000	641,525	404,627	1,453,848	267,433
09PR0007	Joelton Park Improvements	250,000	250,000	0	0	0
02PW020	Roadway Projects - GSD	5,694,972	5,805,733	68,933	(179,694)	720,805
02PW021	Paving - USD	1,230,469	1,214,227	15,695	547	0
02PW022	Sidewalks - USD	2,277,325	2,225,011	0	52,314	0
02TP002	Traffic - USD	681,213	676,277	2,920	2,016	4,226
02UW010	Bikeways - USD	889,977	716,634	127,583	45,760	65,837
06PW0019	Sidewalks - GSD	2,976,945	2,940,619	0	36,326	64,906
06PW011	Paving - GSD	9,645,038	9,654,520	0	(9,482)	0
07PW0004	Traffic - GSD	1,096,185	1,094,871	0	1,314	2,720
01PW004	Traffic Signals -GSD	2,500,000	2,240,865	116,655	142,480	17,841
02PW021	Paving / Resurfacing - GSD	5,000,000	4,494,120	31,524	474,356	0

LIVABILITY (Continued)



Goodlettsville Branch Library - Project Rendering

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2014
02PW022	Sidewalks - USD	5,000,000	4,841,127	213,454	(54,581)	(196,521)
02TP002	Traffic Signals - USD	1,500,000	1,387,401	95,888	16,711	0
02UW010	Bikeways - USD	500,000	439,213	0	60,787	844
06PW0011	Paving / Resurfacing - GSD	7,000,000	6,904,344	37,458	58,198	0
06PW0019	Sidewalks - GSD	7,500,000	6,975,131	75,664	449,205	317,496
11PW0006	Bikeways - GSD	2,500,000	1,705,501	527,811	266,688	96,490
02PW020	Road Projects - GSD	10,000,000	4,181,833	715,884	5,102,283	1,605,777
02TP002	Signalization - GSD	4,750,000	3,642,305	732,852	374,843	301,235
06PW0011	Paving / Resurfacing - GSD Roads	20,000,000	18,239,779	880,756	879,465	2,734,415
06PW0019	Sidewalks - GSD	12,000,000	6,120,998	2,008,769	3,870,233	428,008
11PW0006	Bikeways - GSD	3,000,000	166,965	105,690	2,727,345	5,799
13PW0024	Corridor Redevelopment - GSD	7,500,000	1,110,484	534,585	5,854,931	98,304
02PW021	Paving / Road Projects	5,000,000	4,169,036	0	830,964	2,423,965
02PW022	Sidewalks	2,500,000	1,153,673	642,698	703,629	418,078
02PW020	Road Projects - GSD 2014	25,000,000	488,721	1,080,393	23,430,886	232,556

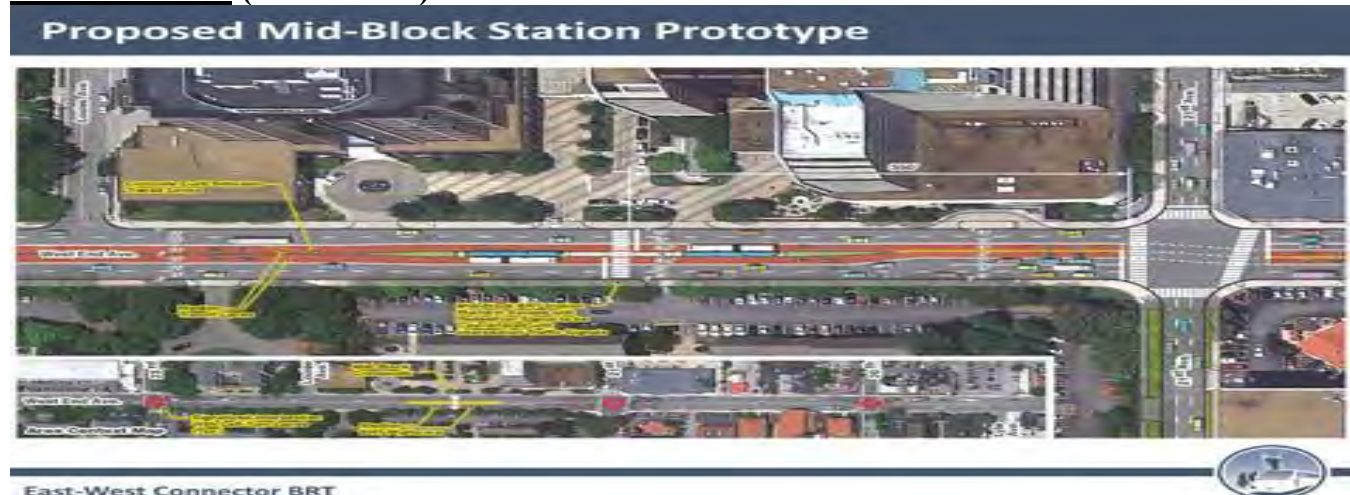
LIVABILITY (Continued)



MTA's Music City Circuit Program Buses

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2014
02TP002	Signalization Projects - GSD 2014	2,000,000	522,796	388,986	1,088,218	438,615
06PW0011	Paving and Resurfacing Projects - GSD 2014	20,000,000	646,769	1,746,897	17,606,334	646,769
06PW0019	Sidewalks - GSD 2014	8,000,000	615,931	1,292,452	6,091,617	615,931
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	227,500	0	2,072,500	(292,591)
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	167,230	0	832,770	10,882
12GS0011	Bellevue Library - Construction and Equipping	9,500,000	971,863	3,851,913	4,676,224	490,555
07PL0001	Library - Miscellaneous Maintenance Projects	4,000,000	781,156	171,646	3,047,198	601,419

LIVABILITY (Continued)



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

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2014
14PL0001	Limitless Library - Middle Schools Project	1,000,000	12,833	0	987,167	12,833
97PL001	Archives Planning	500,000	6,565	0	493,435	2,445
97PL001	Archive Renovation - Main Library	1,940,000	109,182	11,674	1,819,144	109,182
14GS0010	One Stop Permit Center	3,000,000	1,549,340	245,200	1,205,460	665,612
09MT0001	MTA - Prior Capital Allocations	1,037,726	1,037,726	0	0	0
10MT0001	MTA - Building Improvements	3,170,000	3,170,000	0	0	1,678,021
10MT0002	MTA - Rapid Transit Infrastructure	3,500,000	2,906,495	0	593,505	73,629
10MT0003	MTA - Buses, Vans, Equipment	4,400,000	4,400,000	0	0	0
10MT0003	MTA - Bus Replacement	10,100,000	10,100,000	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	RTA Grant Match	250,000	238,616	0	11,384	0
11MT0002	Replacement Buses	6,950,000	6,870,138	0	79,862	71,292
11MT0004	Paratransit Replacement Vehicles	1,200,000	895,568	0	304,432	4,784
11MT0005	Rapid Transit Route Analysis	800,000	456,169	0	343,831	0

LIVABILITY (Continued)



Broadway at 2nd Avenue North - Signalization

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2014
13MT0005	Music City Circuit Buses - New / Replace	3,500,000	0	0	3,500,000	0
13MT0001	Grant Matches - MTA	4,292,000	2,321,373	0	1,970,627	127,684
13MT0002	RTA Grant Matches	500,000	453,125	0	46,875	44,815
13MT0003	Fixed Route Buses - New / Replace	18,000,000	18,000,000	0	0	902,987
13MT0004	Paratransit Buses - New / Replace	3,360,000	2,531,759	0	828,241	69,482
13MT0008	Grant Matches - Special Projects - MTA	3,158,000	2,052,835	0	1,105,165	2,835
13MT0009	RTA - Property Improvements	50,000	19,483	0	30,517	0
13MT0010	Murfreesboro Road - Bus Rapid Transit - Study / Construct	4,800,000	2,012,657	0	2,787,343	32,800
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	10,000,000	0	0	9,789,051

LIVABILITY (Continued)



Broadway at 2nd Avenue North - Signalization

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2014
13MT0004	MTA - Replacement of Paratransit Vehicles	2,000,000	1,118,038	0	881,962	928,093
13MT0006	AMP - Bus Rapid Transit Project	7,500,000	125,948	0	7,374,052	125,948
13MT0009	MTA Grant Match - RTA Projects 2014	1,250,000	0	0	1,250,000	0
13MT0009	MTA Grant Match - RTA Projects 2013	750,000	0	0	750,000	0
14MT0001	Vehicle Location System (AVL)	1,500,000	0	0	1,500,000	0
14MT0002	MTA Building Renovation and Repairs	1,500,000	1,152,605	0	347,395	143,852
Summary for LIVABILITY (116 Projects)						
TOTALS		\$455,920,041	\$253,745,762	\$24,584,455	\$177,589,824	\$38,508,196

ALL OTHER

67 Projects Totaling \$140,484,121



Metropolitan Government of Nashville Historic Court House

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q 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
09GS0015	Misc. Building Improvements	4,750,000	4,647,806	0	102,194	16,684
13GS0014	Misc Building Improvements	10,000,000	8,292,697	0	1,707,303	5,163,801
09GS0019	Misc Building Improvements	17,444,000	2,245,718	2,068,558	13,129,724	1,306,998
09GS0019	Roofing Projects - Metro- wide	2,289,775	2,243,537	0	46,238	62,582
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
GSD	Capital Contingency - Contingency GSD	4,300,000	0	0	4,300,000	0
GSD	Capital Contingency - Contingency GSD	5,000,000	1,136,000	0	3,864,000	0
USD	Capital Contingency - Contingency USD	977,000	0	0	977,000	0

ALL OTHER (Continued)



Justice A. A. Birch Building

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2014
USD	Capital Contingency - Contingency USD	1,235,000	6,879	0	1,228,121	(500,000)
GSD	GSD Capital Contingency Funds	8,540,000	0	0	8,540,000	0
10FI0001	Capital Contingency - GSD	1,191,343	169,187	0	1,022,156	(9,963,311)
10FI0001	Capital Contingency - USD	138,730	0	0	138,730	(3,605,000)
11IT0013	EBS Improvements	1,690,000	1,690,000	0	0	1,639
GSD Cont	GSD FY13 Capital Contingency	4,750,000	0	0	4,750,000	(2,000,000)
14IT0002	Upgrade EBS	3,100,000	1,384,597	767,256	948,147	726,398
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
11IT0011	Enterprise Agreement	4,500,000	4,475,729	4,749	19,522	125,722
10IT0023	Enterprise Info Systems	318,826	244,597	0	74,229	0
12IT0013	Employee Self-Service Portal	614,800	611,399	0	3,401	5,192
10IT0018	Enterprise Services	1,008,367	1,008,367	0	0	0

ALL OTHER (Continued)



Shelby Street Bridge Walkway

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2014
11IT0010	HIPAA Compliance Software	258,000	128,790	0	129,210	0
10GS0006	Clifford Allen Bldg Renovation	2,500,000	1,978,496	0	521,504	500,000
10GS0021	Fulton Campus - Additional Infrastructure Funds	1,050,000	889,274	0	160,726	0
10GS0026	Fulton Campus - Infrastructure, Construction, Closeout	25,553,119	25,521,838	0	31,281	573
10GS0022	City Hall Closeout	9,510	5,111	0	4,399	4,080
10GS0031	Trial Lawyers Building	50,000	50,000	0	0	0
10GS0032	Metro Southeast	773,893	489,968	850	283,075	73,394
10IT0001	Construction Projects	4,597,300	4,505,711	0	91,589	20,273
11IT0012	ITS Construction	2,556,000	1,588,365	275,457	692,178	161,243
12IT0001	Construction - Data / Voice	1,206,000	602,270	424,190	179,540	6,278
10IT0017	Disaster Recovery Back-up Site	860,000	274,328	0	585,672	(451,280)
14IT0001	Date and Voice for Construction Projects	1,176,000	309,574	232,145	634,281	184,020
10IT0019	Howard Office Building Data Center	4,820,760	4,797,601	1,900	21,259	(346)

ALL OTHER (Continued)



Two Rivers Mansion

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2014
14IT0009	Microsoft ForeFront Identity Manager	338,000	0	0	338,000	0
13IT0002	Mobile Device Management	181,200	44,777	0	136,423	44,031
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	605	289,285	0
10IT0020	Network Replacement	299,353	299,076	194	83	12
14IT0006	Online Alarm Registration - Metro Clerk	20,000	0	0	20,000	0
10IT0022	PBX System	140,915	103,235	26,428	11,252	1,617
14IT0004	Phase 3 - Upgrade Nashville Gov	123,400	103,610	0	19,790	17,584
10IT0021	Platform Hardware Upgrades	121,636	121,636	0	0	0
14IT0005	Public WiFi for Public Spaces	417,600	0	0	417,600	0
13IT0003	Public Wireless Study	156,000	0	0	156,000	0

ALL OTHER (Continued)



Information Technology Services (ITS)

Project ID	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2014
11IT0008	Replace End-of-Life Equipment	2,031,001	2,020,722	0	10,279	91,352
12IT0010	Storage Area Network Upgrades	1,300,000	1,188,528	0	111,472	3,278
12IT0006	Upgrade EoL SONET Network Infrastructure	4,672,000	1,051,757	0	3,620,243	147,351
14IT0007	VPN Solution	218,000	77,060	0	140,940	0
00PW006	Information Systems - Public Works	1,527,875	730,437	196,853	600,585	0
11GS0016	Howard Campus FF&E	3,000,000	2,561,827	0	438,173	9,863
11PW0001	Solid Waste - Equipment	475,000	193,950	0	281,050	193,950
10PW0006	Solid Waste - Equipment - USD	250,000	0	0	250,000	0
10PW0007	Solid Waste - Equipment - USD	275,000	145,714	0	129,286	0
12IT0001	ITS Library Archives	60,000	0	0	60,000	0
12IT0001	ITS Lentz - Tech	137,000	0	0	137,000	0
12IT0001	ITS SE Library Center - Tech	327,000	0	0	327,000	0
12IT0001	ITS Midtown Hills Prec - Tech	592,000	0	0	592,000	0
Summary for ALL OTHER (67 Projects)						
TOTALS		\$140,484,121	\$83,485,580	\$3,999,185	\$52,999,356	(\$7,652,022)

Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Agency</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
11	MNPS	Plumbing Repairs and Boiler Upgrades	(\$17,658)	Net of reversal of (\$23,458) expense for water heater from Ferguson Enterprises over to Fund 35131 and new expenses of \$5,800.
11	MNPS	Stadium Lighting Upgrades	(\$1,660,569)	Net of budget transfer of (\$1,661,000) and new expenses of \$431.
13	Police	Crime Lab - Construction / Equipping	(\$781,826)	Net of (\$1,167,822) in JE transfers over to BU 10403013 "Misc. Building Improvements" and new expenses of \$385,996.
17	MDHA	African-American Museum - Capital Allocation	(\$648,043)	Budget balance adjustment of (\$648,043).
17	MDHA	Adventure Science Center - Capital Allocation	(\$245,747)	Budget balance adjustment of (\$245,747).
22	Public Works	Sidewalks - USD	(\$196,521)	Net of (\$200,000) encumbrance and \$3,479 in new expenses.
23	General Hospital	STAR System Upgrade - Hospital Authority	(\$292,591)	Correction of expense balance error from 2Q Report.
28	Admin	Capital Contingency - USD	(\$500,000)	Budget balance adjustment of (\$500,000) Transferring Contingency budget to multiple Fund 48011 capital accounts.
28	Admin	Capital Contingency - GSD	(\$9,963,311)	Multiple budget balance adjustments. Transferring Contingency budget to multiple Fund 40011 capital accounts.
28	Admin	Capital Contingency - USD	(\$3,605,000)	Budget balance adjustment of (\$3,605,000) Transferred Contingency budget to multiple Fund 48009 capital accounts.
28	Admin	GSD FY13 Capital Contingency	(\$2,000,000)	Budget balance adjustment of (\$2,000,000) Transferred Contingency budget to multiple Fund 40013 capital accounts.
29	ITS	Disaster Recovery Back-up Site	(\$451,280)	Transfer JE of software expense of \$451,280 over to 4% Reserve account 14201000.
29	ITS	Howard Office Building Data Center	(\$346)	Reversal of 502920 Other Repair & Maint Service expense of \$346.50.

CAPITAL PLAN STATUS REPORT

MARCH 2014

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
40009 GSD FY10 Capital Projects Fund					
01401010 ADM Contingency CF to FY10	1,191,343		169,187		1,022,156
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	40,778	676,301		682,176
01408010 ADM City Hall Closeout	9,510	4,801	5,111		4,399
01409010 ADM Major Maint Facilities	33,656		40,352		(6,696)
01410010 ADM Fulton CF to FY10	25,553,119	573	25,521,838	(38,139)	69,420
01411010 ADM Metro Southeast	773,893	195,855	489,968	850	283,075
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	232,040	2,243,537	(7,023)	53,261
01418010 ADM Fulton Addi Infrast FY10	1,050,000	3,306	889,274		160,726
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	312,844	4,505,711	(6,621)	98,210
14402010 ITS Exchange/Directory Service	917,749	18,214	901,997		15,752
14403010 ITS Disaster Recovery BU Site	860,000	(436,242)	274,328		585,673
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	13,288	4,797,601	1,900	21,259
14407010 ITS Network Replacement	299,353	65,123	299,076	194	83
14408010 ITS PBX System	140,915	26,765	103,235	26,428	11,252
14409010 ITS Enterprise Info Systems	318,826	17,188	244,597		74,229
14410010 ITS Network Info Security	854,716	301	564,826	605	289,285
15403010 FIN E Budget	179,666				179,666
23401010 CIR Traffic Violation Mgt Sys	1,970,791	14,929	945,488		1,025,303
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	2,915	956,790	(4,000)	536,374
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)
31408010 POL Plan Precincts	500,000	152,426	152,426		347,574
31409010 POL Crime Lab FY10	12,487,700	1,537,535	12,425,878	(2,963,396)	3,025,217
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

Description	Budget ITD	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
40009 GSD FY10 Capital Projects Fund (Cont.)					
37401010 SOC Bordeaux Cemetery Property	100,000				100,000
38401010 HEA East Clinic Mech HVAC	139,787	13,511	125,886		13,901
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	9,072	36,636
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	357,257	141,402
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	582,033	2,945,921	148,234	5,102,095
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	(31,185)	21,703
42407010 PW Roadway Projects GSD	5,694,972	1,424,880	5,805,733	68,933	(179,694)
42409010 PW Sidewalks GSD	2,976,945	243,911	2,940,619	(80,568)	116,894
42412010 PW Traffic GSD	1,096,185	2,720	1,094,871	(3,866)	5,180
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	16,626	16,734		465,446
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	122,977	2,906,495		593,505
78404010 MTA Building Improvements	3,170,000	8,022	3,170,000		
78405010 MTA Replace Paratransit Vehicl	2,600,000		2,600,000		
78406010 MTA Replace 40/60 ft Buses	10,100,000		10,100,000		
40009 GSD FY10 Capital Projects Fund	175,013,619	5,179,677	157,015,878	(2,558,998)	20,556,739
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	917,516	15,947,317	(1,038,498)	1,091,180
01411011 ADM Hickory Hollow Projects	18,000,000	7,154,302	10,962,230	3,584,422	3,453,348
10401011 GSR Howard Office Bldg FF&E	3,000,000	21,140	2,561,827		438,173
10402011 GSR Clifford Allen Renovation	2,500,000		1,978,496		521,504
10403011 GSR Misc Building Improvements	4,750,000	261,238	4,647,807	(87,288)	189,482

Description	Budget ITD	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
40011 GSD FY11 Capital Projects Fund (Cont.)					
10404011 GSR Highland Heights Renovatio	10,000,000	6,170,259	9,672,025	140,953	187,021
14401011 ITS Construction	2,556,000	207,926	1,588,365	275,457	692,178
14402011 ITS End of Life Equipment	2,031,000	406,292	2,020,721	(810)	11,089
14403011 ITS EA Microsoft Year 1	4,500,000	306,569	4,475,730	4,749	19,522
14404011 ITS EBS / E-Proc Improvements	1,690,000	1,639	1,690,000		
14405011 ITS*Nashville Website Redesign	55,000		55,000		
14410011 ITS HIPAA Compliance	258,000		128,790		129,210
15404011 FIN Flood Related Projects	3,500,000				3,500,000
15404211 FIN Public Works Flood Capital	900,000		826,526		73,474
15404311 FIN W&S SW Waterford Flood Cap	600,000		412,580		187,420
31402011 POL Midtown Hills Land/Constr	6,000,000	3,010,070	4,060,439	(4,500)	1,944,061
32403011 FIR Master Plan Implementation	7,500,000	1,369,130	7,365,990	175	133,835
39401011 LIB Belleue Lib Planning/Land	1,000,000	35,294	167,230		832,770
40402011 PAR New Sevier Community Ctr	4,000,000	1,875,153	3,960,294	1,949	37,757
40403011 PAR Greenway Projects	3,250,000	444,071	2,107,669	691,198	451,132
40405011 PAR Open Space Revolving Fund	5,000,000	166,747	4,942,270		57,730
40406011 PAR Centennial Prk Master Plan	500,000	35,885	105,011	25,975	369,014
40407011 PAR Two Rivers Mansion Renovat	750,000		746,396		3,604
40408011 PAR Sportsplex Renovations	2,000,000	1,381,742	1,934,051	33,978	31,971
40409011 PAR Fairgrounds Park Plan/Dev	2,000,000	1,303,984	1,314,753	38,285	646,962
40410011 PAR Joelton Park Improvements	250,000		250,000		
40413011 PAR Warner Park Local Match	315,000	155,137	264,270	47,642	3,088
40414011 PAR Shelby Park Master Plan	1,000,000	53,707	993,959	6,850	(809)
42402011 PW Bridges GSD	4,000,000	708,375	3,758,265	151,482	90,253
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	308,480	1,705,501	527,811	266,688
42409011 PW Sidewalks GSD	7,500,000	1,166,553	6,975,131	75,664	449,205
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	24,559	2,240,864	116,655	142,481
42419011 PW Solid Waste Fac/Equip GSD	475,000	193,950	193,950		281,050
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	4,784	895,568		304,432
78406011 MTA Replacement Buses	6,950,000	119,818	6,870,139		79,861
40011 GSD FY11 Capital Projects Fund	160,994,000	26,444,404	131,862,720	4,626,173	24,505,106
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	8,120,995	8,292,697	(1,103,736)	2,811,039
10405013 GSR Upgrd Weather Warning Syst	2,000,000		1,997,505		2,495
14401013 ITS Construction Data/Voice	1,206,000	234,940	602,270	424,191	179,540
14402013 ITS Upgrade EOL SONET Ntwk Inf	4,672,000	884,069	1,051,757		3,620,243
14403013 ITS Storage Area Ntwrk Upgrade	1,300,000	3,278	1,188,528		111,472
14404013 ITS Mobile Device Management	181,200	44,777	44,777		136,423
14405013 ITS*Nashville Website Redesign	120,000		120,000		

Description	Budget ITD	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
40013 GSD FY13 Capital Projects Fund (Cont.)					
14406013 ITS Public Wireless Study	156,000				156,000
14407013 ITS Employee Self Svc Portal	614,800	295,759	611,399		3,401
14414013 ITS Library Archives - Tech	60,000				60,000
31402013 POL DNA/Crime Lab Equipment	4,000,000	3,313,258	3,512,551		487,449
31403013 POL IT Upgrades	2,000,000	217,207	415,668	992,305	592,027
31404013 POL/GSR DNA/Crime Lab Constr	4,000,000		4,000,000		
32403013 FIR Master Plan Implementation	12,000,000	3,335,930	11,809,039	110,637	80,324
33401013 COD Tech for KIVA Syst Upgrade	5,000,000	829,970	890,971	1,994,367	2,114,662
39401013 LIB Belleue Lib Constr/Equip	9,500,000	967,142	971,863	3,851,913	4,676,224
39401113 LIB Archive Planning	500,000	6,310	6,565		493,435
39401213 LIB Archive Renov Main Library	1,940,000	109,182	109,182	11,675	1,819,144
40401013 PAR Greenway Projects	3,915,866	2,377,852	2,961,052	416,763	538,052
40402013 PAR Two Rivers	500,000		500,000		
40403013 PAR Centennial Prk Master Plan	2,000,000	458,236	467,741	184,687	1,347,572
40404013 PAR Shelby Park Master Plan	2,500,000	198,692	1,473,623	854,391	171,986
40405013 PAR Mountain Bike	1,000,000	827,114	939,447	211	60,342
40406013 PAR Centennial Sportsplex	1,326,583	441,589	441,589	149,833	735,161
40407013 PAR Ft Nashborough	1,000,000	48,600	81,125	285,735	633,140
40408013 PAR Dog Parks	1,000,000	79,408	90,088	423	909,489
40409013 PAR Deferred Maintenance	5,757,551	1,786,443	4,573,273	140,638	1,043,640
40410013 PAR Open Space Riverfront Devl	15,000,000	890,229	9,383,428		5,616,572
42401013 PW Sidewalks GSD	12,000,000	1,745,787	6,120,997	2,008,769	3,870,234
42402013 PW Paving/Resurfacing GSD	20,000,000	12,018,277	18,239,779	880,756	879,465
42403013 PW Bikeways GSD	3,000,000	92,565	166,966	105,690	2,727,345
42404013 PW Bridges GSD	4,750,000	1,402,611	1,972,608	1,320,535	1,456,857
42405013 PW Corridor Redevelopment GSD	7,500,000	768,364	1,110,484	534,585	5,854,931
42406013 PW Road Projects GSD	10,000,000	2,960,430	4,181,833	715,884	5,102,283
42407013 PW Signalization GSD	4,750,000	1,810,770	3,642,306	732,852	374,843
78402013 MTA Grant Matches	4,292,000	372,532	2,321,373		1,970,627
78403013 MTA Murfreesboro Road BRT	4,800,000	41,463	2,012,657		2,787,343
78404013 MTA RTA - Grant Matches	500,000	137,635	453,125		46,875
78405013 MTA Paratransit Buses	3,360,000	88,832	2,531,759		828,241
78406013 MTA Fixed Route Buses	18,000,000	1,317,856	18,000,000		
78407013 MTA Music City Circuit Buses	3,500,000				3,500,000
78408013 MTA Grant Matches Special	3,158,000	2,052,835	2,052,835		1,105,165
78409013 MTA RTA -Property Improvements	50,000		19,483		30,517
40013 GSD FY13 Capital Projects Fund	197,660,000	50,280,935	119,362,343	14,613,102	63,684,555
40014 GSD FY14 Capital Projects					
01401014 ADM GSD FY14 Cap Contingency	8,540,000				8,540,000
01441014 ADM GSD Percent for Arts Contg	360,000				360,000
10403014 GSR Misc Building Improvements	17,444,000	2,245,718	2,245,718	2,068,558	13,129,724
10410014 GSR One Stop Permit Center	3,000,000	1,549,340	1,549,340	245,200	1,205,460
10411014 GSR Initial Planning New ECC	500,000	58,040	58,040		441,960
14401014 ITS Construction Data/Voice	1,176,000	309,574	309,574	232,145	634,281
14402014 ITS Upgrade EBS	3,100,000	1,384,597	1,384,597	767,257	948,147
14403014 ITS Mobile Devices/Ntwk Access	407,000				407,000

Description	Budget ITD	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
40014 GSD FY14 Capital Projects (Cont.)					
14404014 ITS Phase 3-Nashville gov	123,400	103,610	103,610		19,790
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
14411014 ITS Lentz - Tech	137,000				137,000
14412014 ITS Midtown Hills Prec - Tech	592,000				592,000
14413014 ITS SE Library Center - Tech	327,000				327,000
32403014 FIR Master Plan Implementation	10,000,000	1,760	1,760		9,998,240
39401014 LIB Miscellaneous Maintenance	4,000,000	781,155	781,155	171,646	3,047,198
39402014 LIB Limitless Library MS	1,000,000	12,833	12,833		987,168
40401014 PAR Greenway Projects	3,000,000	221,275	221,275	495,115	2,283,610
40403014 PAR Centennial Prk Master Plan	1,500,000	116,450	116,450	5,550	1,378,000
40404014 PAR Shelby Park Master Plan	1,500,000	56,317	56,317	39,874	1,403,810
40406014 PAR Centennial Sportsplex	1,000,000				1,000,000
40409014 PAR Deferred Maintenance	8,000,000	964,154	964,154	802,597	6,233,248
40410014 PAR Open Space Riverfront Devl	25,000,000	122,076	122,076	89,361	24,788,563
40411014 PAR Nashville Zoo	5,000,000	62,837	62,837		4,937,163
42401014 PW Sidewalks GSD	8,000,000	615,931	615,931	1,292,452	6,091,617
42402014 PW Paving/Resurfacing GSD	20,000,000	646,768	646,768	1,746,897	17,606,334
42403014 PW Bikeways GSD	2,000,000				2,000,000
42404014 PW Bridges GSD	18,000,000	1,474,268	1,474,268	1,293,938	15,231,793
42406014 PW Road Projects GSD	25,000,000	488,721	488,721	1,080,393	23,430,886
42407014 PW Signalization GSD	2,000,000	522,797	522,797	388,986	1,088,218
67401014 GHO STAR Technology Proj	2,300,000	227,500	227,500		2,072,500
78401014 MTA The AMP	7,500,000	125,948	125,948		7,374,052
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	10,000,000		
78407014 MTA Vehicle Location Sys AVL	1,500,000				1,500,000
78408014 MTA Paratransit Vehicles	2,000,000	1,118,038	1,118,038		881,962
78409014 MTA Myatt Building Renovations	1,500,000	1,152,605	1,152,605		347,395
40014 GSD FY14 Capital Projects	201,000,000	24,439,371	24,439,371	10,719,969	165,840,660
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
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		

Description	Budget ITD	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
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	495,571	824,420		4,175,580
40420113 PAR Paving/Maintenance	2,500,000	608,493	641,526	404,627	1,453,848
64401113 SPA Bridgestone Arena Ext Impr	7,000,000	5,609,142	6,029,292		970,708
40113 GSD FY13B Capital Projects	47,000,000	6,713,205	7,680,412	404,627	38,914,961
40114 GSD FY14B 4% Capital Projects					
10401114 GSR OFM CP 4% New/Rpl Vehicles	15,000,000				15,000,000
40114 GSD FY14B 4% Capital Projects	15,000,000				15,000,000
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	8,000,389	517,102,620	(2,405)	(21,381,910)
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	8,000,389	563,403,328	(2,405)	(7,761,615)
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	4,123,321	4,123,321	5,909,789	4,966,891
40284 SPA Pub Imp Rev Bonds 2013	15,000,000	4,552,784	4,552,784	5,909,789	4,537,428
40290 SPA Ballpark Pub Imp Rev Bonds					
64429000 SPA COI Ballpark PI Bds 2013		5,962,657	5,962,657		(5,962,657)
64429010 SPA Ballpark Construction 2013		27,878,936	27,878,936		(27,878,936)
64429020 SPA Ballpark Garage Design 13		117,775	117,775		(117,775)
40290 SPA Ballpark Pub Imp Rev Bonds		33,959,369	33,959,369		(33,959,369)
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)

Description	Budget ITD	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
40300 GSD Public Works Construction (Cont.)					
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		126,821	12,271,759	1,030,482	(13,302,241)
42412005 PW Tree Canopy Assessmt Grant			40,000		(40,000)
42412006 PW Gateway Blvd Design		150,714	10,669,726	16,577	(10,686,303)
42412011 PW Resurface Tulip Grove Rd			457,674		(457,674)
42412012 PW Resurface Fesslers Lane			168,329		(168,329)
42412013 PW Development Infrastructure		27,474	564,639	18,886	(583,525)
40300 GSD Public Works Construction		2,001,981	33,432,199	1,408,059	(34,840,257)
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
40421020 PAR Centennial Pk Pond MWS Prj				3,042	(3,042)
40421030 PAR Open Space	450,000				450,000
40440 Parks Non-Bond Funded CapProj	1,336,234	(6,520)	1,248,221	7,204	80,809

Description	Budget ITD	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
40467 General Hospital ARRA Capital					
67471000 GH0 ARRA Pt Records System	3,500,000		3,498,694		1,306
40467 General Hospital ARRA Capital	3,500,000		3,498,694		1,306
41113 GSD Stormwater S/F FY13B Cap					
65411113 W&S Stormwater Program	50,000,000	4,673,701	4,673,701	6,856,165	38,470,134
41113 GSD Stormwater S/F FY13B Cap	50,000,000	4,673,701	4,673,701	6,856,165	38,470,134
41440 Parks W Riverfront MDHA Grant					
40400077 PAR W Riverfront MDHA Grant	7,600,000	1,071,151	1,071,151		6,528,849
41440 Parks W Riverfront MDHA Grant	7,600,000	1,071,151	1,071,151		6,528,849
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	394,599	2,955,696	509	195,823
80414009 MNPS Maintenance Emergencies	9,171,512	72,526	8,614,442	(35,420)	592,490
45009 MNPS FY10 Capital Projects	19,950,054	244,447	19,196,651	(231,329)	984,732
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	(10,032)	13,654,128	50,349	1,295,523
45011 MNPS FY11 Capital Projects Fun	17,000,000	28,330	16,162,058	50,349	787,593
45013 MNPS FY13 Capital Projects					
80404313 MNPS Antioch Middle Renovation	11,000,000	5,017,110	6,136,541	1,673,542	3,189,917
80404413 MNPS N Binkley 10 CR Add&Renov	6,500,000	3,855,925	4,269,918	1,320,924	909,158
80404513 MNPS John Early Midd 12 CR Add	3,700,000	82,073	111,468	53,201	3,535,331
80404713 MNPS Julia Green ES Land/Plan	1,000,000	80,045	989,059	13,239	(2,298)
80404813 MNPS Joelton Middle Renovation	6,900,000	3,548,419	3,888,117	1,723,372	1,288,511
80404913 MNPS AZ Kelley Elem 10 CR Add	2,600,000	1,992,576	2,349,238	2,176	248,587
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	1,706,205	1,835,432	401,171	1,463,397
80405313 MNPS Rose Park Middle Renovat	8,500,000	5,332,012	5,689,152	2,084,215	726,633
80405413 MNPS Hume Fogg Gym Add / Land	7,900,000	555,317	907,234	7,203,440	(210,674)
80405513 MNPS Stratford High Renovation	20,100,000	294,641	333,169	323,754	19,443,077
80405613 MNPS Misc Maintenance Projects	3,000,000	1,267,356	2,698,310	25,278	276,412

Description	Budget ITD	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
45013 MNPS FY13 Capital Projects (Cont.)					
80405713 MNPS Misc Constr. Projects	6,197,346	1,735,499	3,326,296	610,226	2,260,824
80409013 MNPS Bus/Vehicle Replacement	10,000,000	91,421	10,000,000	(90,053)	90,053
80415013 MNPS Technology Improvements	7,625,645	78,268	7,625,645	(108,063)	108,063
45013 MNPS FY13 Capital Projects	99,822,991	26,623,841	51,171,947	15,324,054	33,326,989
45014 MNPS FY14 Capital Projects					
01411014 ADM MNPS FY14 Capital Conting	6,127,845	345,708	345,708	184,531	5,597,606
01441514 ADM MNPS Percent for Arts Cntg	455,800				455,800
80404314 MNPS Antioch Cluster-New Elem	16,899,000	294,891	294,891	242,151	16,361,958
80404414 MNPS Granbery Elem 12 CI Addn	3,079,000	97,895	97,895	27,177	2,953,927
80404514 MNPS Madison Middle 12 CI Addn	3,105,000	128,771	128,771	98,372	2,877,857
80404714 MNPS Maxwell Elem 12 CI Addn	3,079,000	88,923	88,923	43,855	2,946,222
80404814 MNPS Shayne Elem 12 CI Addn	3,079,000	41,293	41,293	47,177	2,990,530
80404914 MNPS Waverly Belmont El Add/Rn	8,500,000	97,540	97,540	325,835	8,076,625
80405014 MNPS Goodlettsville Mid Replac	20,176,000	359,289	359,289	242,595	19,574,116
80405114 MNPS Julia Green Elem Site Imp	275,000	144,500	144,500	115,720	14,780
80405214 MNPS McGavock H FireSafety Imp	750,000	38,393	38,393	332,084	379,523
80405314 MNPS Technology Improvements	7,374,355	7,149,228	7,149,228	185,377	39,750
80405414 MNPS Bus Replacements	3,000,000	462,189	462,189		2,537,811
80405514 MNPS ADA Compliance/Accommod	1,000,000	28	28		999,972
80405614 MNPS Asbestos Environ Abatemnt	1,000,000	67,765	67,765		932,235
80405714 MNPS Asphalt Paving	1,000,000	208,736	208,736	21,750	769,515
80405814 MNPS Casework/Furniture/Lab Upg	1,000,000	6,014	6,014		993,986
80405914 MNPS Emerg Construction Proj.	804,703	94,546	94,546	30,677	679,480
80406014 MNPS HVAC Upgrades/Replacement	5,400,000	462,597	462,597	46,833	4,890,570
80406114 MNPS Plumbing/Boiler Upgrades	2,500,000	86,543	86,543	27,817	2,385,640
80406214 MNPS Roof Repair/Replacement	3,000,000	1,785,539	1,785,539	1,046,231	168,229
80406314 MNPS Security Upgrades	4,752,924	1,413,013	1,413,013	604,841	2,735,070
80406414 MNPS HS Stadium Lighting Upg	339,000	431	431		338,569
80406514 MNPS HS Track Upg	1,000,000	148,849	148,849	97,000	754,151
80406614 MNPS HS&MS Stadium Upg	300,000	1,600	1,600		298,400
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	356,505	356,505	122,542	120,953
80414014 MNPS Maint/Furniture allocatio	42,373	42,373	42,373		
45014 MNPS FY14 Capital Projects	99,000,000	13,923,159	13,923,159	3,842,565	81,234,276
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

Description	Budget ITD	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
45107 MNPS FY11 Qualified Sch CapPrj (Cont.)					
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		
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)
45114 MNPS FY14B Capital Projects					
80410100 MNPS Technology	6,000,000	2,662,479	2,662,479		3,337,521
45114 MNPS FY14B Capital Projects	6,000,000	2,662,479	2,662,479		3,337,521
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	62,452	62,452	4,092,694	2,212,517
42401010 PW USD Bikeways	889,977	82,537	716,635	127,583	45,760
42403010 PW USD Bridges	797,804	6,196	825,038	20,570	(47,804)

Description	Budget ITD	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
48009 USD FY10 Capital Projects Fund (Cont.)					
42406010 PW USD Paving	1,230,469		1,214,227	15,695	547
42408010 PW USD Roadway Projects	8,702,114	124,196	8,671,911	45,129	(14,926)
42410010 PW USD Sidewalks	2,277,325	225,239	2,225,011	(52,315)	104,629
42413010 PW USD Traffic	681,213	38,157	676,277	2,920	2,016
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	538,777	18,169,096	4,252,275	2,651,576
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	74,942	439,214	(56,550)	117,337
42406011 PW USD Paving/Resurfacing	5,000,000	62,486	4,494,120	31,524	474,356
42408011 PW USD Wayfinding ITS Match	500,000				500,000
42410011 PW USD Sidewalks	5,000,000	17,475	4,841,127	213,454	(54,581)
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	162,054	11,314,455	284,316	2,661,229
48113 USD FY13B Capital Projects					
01481113 ADM USD FY13B CapContingency	977,000				977,000
31482113 POL Central Police Distr Const	4,000,000	3,584,249	3,696,610	54,525	248,865
31483113 POL Central Prec IT & Security	523,000	314,505	314,505		208,495
42480113 PW USD Sidewalks	2,500,000	1,153,674	1,153,674	642,698	703,629
42486113 PW USD Paving/Road Projects	5,000,000	4,169,036	4,169,036	(53,145)	884,109
48113 USD FY13B Capital Projects	13,000,000	9,221,463	9,333,824	644,078	3,022,098
49107 DES MCC Infrastructure FY11 CP					
68403010 DES MCC Infrastructure CP	8,500,000	463,309	6,048,527		2,451,473
49107 DES MCC Infrastructure FY11 CP	8,500,000	463,309	6,048,527		2,451,473
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	2,857	2,142,537		776,853
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	2,857	3,216,509		2,112,881
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>
34	Fund 40300 – Public Work’s non-budgeted Fed / State / Grant Pass-through account where project expense are re-paid as Fed / State and Grant money is received.
34	Fund 40400 – GSD projects externally funded from Fed / State reimbursements. Negative balances can occur due to timing of expenses versus reimbursements.
34	Fund 40431 – Police Department’s non-bond funded projects accounts. Project budget / reimbursements derive from Drug Forfeitures. Negative balances can occur due to timing of expenses versus reimbursements.
35	Fund 40439 – Public Library’s non-bond funded project accounts. Project budget / reimbursements derive from private donations from the Library Foundation. Negative balances can occur due to timing of expenses versus reimbursements.
35	Fund 40440 – Parks Department’s non-bond funded project accounts. Project budget / reimbursements derive from Fed / State grants. Negative balances can occur due to timing of expenses versus reimbursements.
35	Fund 40467 – American Recovery and Reinvestment Act (ARRA) Grant for General Hospital. Non-budgeted.
35	Fund 43241 – Convention Center Authority (CCA) Construction Revenue Bonds – Accounts for the Cost of Issuance of Convention Center Authority Revenue Bonds – Series 2010A-2. Non-budgeted.
35	Fund 43242 – Convention Center Authority (CCA) Construction Revenue Bonds – Accounts for the Cost of Issuance of Convention Center Authority Revenue Bonds – Series 2010B. Non-budgeted.

CAPITAL PLAN STATUS REPORT

MARCH 2014

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 March 31, 2014

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	550	108,413	0	108,413
005 Election Commission	47,479	5,600	41,879	14,559	27,320
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	4,942,784	15,236,560	54,017	15,182,543
011 Historical Commission	67,210	6,735	60,475	1,385	59,090
014 Information Technology Service	11,223,290	6,050,275	5,173,015	153,868	5,019,147
015 Finance	6,011,580	0	6,011,580	0	6,011,580
016 Assessor of Property	320,624	12,443	308,181	60,000	248,181
017 Trustee	20,000	16,189	3,811	0	3,811
018 County Clerk	353,582	20,795	332,787	4,480	328,307
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	13,530	60,103	400	59,703
025 Clerk and Master - Chancery	392,201	95,735	296,466	20,391	276,075
026 Juvenile Court	60,141	29,543	30,598	0	30,598
027 General Sessions Court	261,303	53,215	208,088	0	208,088

4% Reserve Fund Balances - ALL AGENCIES
For the Quarter Ending March 31, 2014

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	4,050	263,481
029 Justice Integration Services	282,763	0	282,763	0	282,763
030 Sheriff	1,021,406	24,402	997,004	0	997,004
031 Police	4,467,145	555,830	3,911,315	174,984	3,736,331
032 Fire	3,187,214	851,785	2,335,429	73,593	2,261,836
033 Codes Administration	134,110	3,646	130,464	0	130,464
034 Beer Board	708	1,392	(684)	0	(684)
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	11,752	1,464,279	289,015	1,175,264
039 Public Library	7,891,733	1,695,987	6,195,746	5,010	6,190,736
040 Parks	2,517,820	563,943	1,953,877	101,718	1,852,159
041 Arts Commission	20,963	1,000	19,963	1,989	17,974
042 Public Works	1,631,592	586,541	1,045,051	5,000	1,040,051
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	163,704	538,457	10,580	527,877

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending March 31, 2014

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	242,113	121,978	0	121,978
064 Sports Authority	39	0	39	0	39
067 General Hospital	1,181,275	438,383	742,892	0	742,892
075 Metro Action Commission	71,607	27,502	44,105	13,398	30,707
091 ECC Emergency Comm Center	19,791	0	19,791	0	19,791

