

METROPOLITAN NASHVILLE GOVERNMENT



Capital Plan Status Report 4% Reserve Balances

SEPTEMBER 2014



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



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CAPITAL PLAN STATUS REPORT

SEPTEMBER 2014

Major Projects – Description and Status

Projects Approved FY2009-2010, FY2010-2011,
FY2012-2013, FY2013-2014, and FY2014-2015

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.
- Resolution RS2014-1126, approved June 18, 2014, appropriated \$275,000,000.

- **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 4Q FY2014” column.

EDUCATION

126 Projects Totaling \$452,078,154



Cane Ridge High School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2009	Bus Replacement	2,500,000	2,500,000	0	0	0
2009	Crieve Hall Elementary	233,314	233,314	0	0	(4,093,686)
2009	ADA Compliance	3,152,029	3,152,029	0	0	58,206
2009	Haywood Elementary	147,912	147,912	0	0	(3,659,088)
2009	Madison Middle School	7,626,513	7,626,513	0	0	(861,487)
2009	Roof Replacement / Repairs	2,858,569	2,858,569	0	0	858,569
2009	Maintenance Emergencies	9,171,512	8,639,441	0	532,071	(76,711)
2009	MNPS Technology	15,000,000	15,000,000	0	0	10,000,000
2009	Wharton Elementary	2,823,730	2,823,730	0	0	(4,323,270)
2009	MNPS Pearl Cohn Pool Renovation	432,000	432,000	0	0	432,000
2009	Pre-K Playgrounds	284,492	284,492	0	0	9,492
2009	MNPS Energy Retrofits - FY2010	15,000,000	15,250,031	0	(250,031)	250,031
2009	Glengarry Elementary Renovation	54,500	54,500	0	0	(2,266,500)
2009	Glenview Elementary Renovation	12,533	12,533	0	0	(2,617,467)

EDUCATION (continued)



Amqui Elementary School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2009	Entry Vestibule Security	329,032	329,032	0	0	(968)
2009	Football Stadium Lighting	550,000	550,000	0	0	0
2009	Douglas - HeadStart Facility	482,180	23,168	0	459,012	3,995
2009	North HeadStart - Kitchen	2,152,450	20,889	0	2,131,561	0
2009	MNPS Capital Contingency	2,700,862	3,028,897	0	(328,035)	1,628,897
2010	Bus Replacment	5,000,000	5,000,000	0	0	0
2010	Technology	5,000,000	5,000,000	0	0	0
2010	Cane Ridge Elementary	15,000,000	15,000,000	0	0	50,349
2010	Highland Heights Renovation	10,000,000	9,749,916	24,300	225,784	7,703
2010	Schools - Capital Contingency	2,000,000	2,469,568	0	(469,568)	0
2010	QSCB Dupont Hadley MS HVAC	138,000	138,000	0	0	0
2010	QSCB Overton HS Gym HVAC	500,000	500,000	0	0	0
2010	QSCB Pennington Elem Roof	372,000	372,000	0	0	0
2010	QSCB Percy Priest Elem HVAC	86,250	86,250	0	0	0

EDUCATION (continued)



Meigs Middle Magnet School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2010	QSCB Litton Middle Addition	1,976,000	1,976,000	0	0	0
2010	QSCB Antioch HS Roof	1,405,000	1,405,000	0	0	0
2010	QSCB Litton Middle Renovation	5,896,000	5,896,000	0	0	0
2010	QSCB M L King HS Gym HVAC	500,000	500,000	0	0	0
2010	QSCB McMurray Middle Roof	555,000	555,000	0	0	0
2010	QSCB J T Moore Middle HVAC	201,250	201,250	0	0	0
2010	QSCB Stratford HS Roof	892,065	892,065	0	0	0
2010	QSCB Wright Middle Roof	233,200	233,200	0	0	0
2010	QSCB Old Brick Church MS Roof	142,224	142,224	0	0	0
2010	QSCB Murrell School Roof	294,500	294,500	0	0	0
2010	QSCB McGavock HS Roof	2,421,000	2,421,000	0	0	0
2010	QSCB Hume Fogg HS Roof	647,630	647,630	0	0	0
2010	QSCB Hillwood HS Gym HVAC	500,000	500,000	0	0	0
2010	QSCB Hermitage Elem Renovation	4,645,000	4,645,000	0	0	0

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2010	QSCB Haywood Elem Roof	349,098	349,098	0	0	0
2010	QSCB Goodlettsville MS Roof	487,740	487,740	0	0	0
2010	QSCB Gateway Elem Addition	3,070,000	3,070,000	0	0	0
2010	QSCB East Lit Gym HVAC	500,000	500,000	0	0	0
2010	QSCB Cole Elem Roof	115,000	115,000	0	0	0
2010	QSCB Cockrill Elem Roof	741,000	741,000	0	0	0
2010	QSCB Lakeview Elem Roof	165,000	165,000	0	0	0
2010	QSCB McGavock HS Gym HVAC	832,000	832,000	0	0	0
2010	QSCB Chadwell Elem Renovation	4,476,000	4,476,000	0	0	0
2010	QSCB Apollo Middle Roof	700,000	700,000	0	0	0
2010	QSCB Gateway Elem Renovation	2,433,000	2,433,000	0	0	0
2010	MNPS Misc. Construction Projects	1,292,570	1,242,222	0	50,348	1,242,222
2012	Norman Binkley Renovation	7,405,000	6,894,920	75,628	434,452	1,309,992
2012	MNPS Bus / Vehicle Replacement	10,000,000	10,000,000	0	0	0

EDUCATION (continued)



West End Middle School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2012	Joelton Middle School Renovation	8,285,000	8,393,102	44,864	(152,966)	2,508,857
2012	MNPS Miscellaneous Construction Projects	4,119,612	4,142,239	229,316	(251,943)	39,719
2012	MNPS Miscellaneous Maintenance Projects	3,000,000	2,973,434	0	26,566	88,191
2012	Stratford High School Renovation	20,100,000	1,968,712	189,840	17,941,448	1,205,572
2012	MNPS Technology Improvements	7,625,645	7,625,645	0	0	0
2012	Antioch Middle Renovation	11,000,000	10,111,242	69,215	819,543	857,082
2012	Rose Park Middle School Renovation	8,500,000	8,143,202	72,967	283,831	458,768
2012	Hume Fogg Gym Addition and Land Purchase	7,900,000	1,619,629	3,195,778	3,084,593	630,748
2012	Antioch Land for New Elementary and Middle School	1,012,367	1,012,367	0	0	(1)
2012	A Z Kelley Elementary Renovation	2,475,366	2,475,366	0	0	(394)
2012	Julia Green Elementary Land Purchase / Expansion	1,000,000	991,281	0	8,719	(2,221)
2012	Henry Oliver Middle School Renovation	3,700,000	3,256,370	55,803	387,827	290,814

EDUCATION (continued)



John Early Museum Magnet Middle School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2012	John Early Middle School Renovation	3,700,000	287,941	919,263	2,492,796	175,931
2012	MNPS FY13 Capital Contingency	177,009	177,009	0	0	(2,822,991)
2013	Bus Replacements - Mandatory	3,000,000	1,710,780	0	1,289,220	71,451
2013	Goodlettsville Middle School - Replacement	20,176,000	683,688	18,977,731	514,581	201
2013	Roof Repairs and Replacements	3,000,000	3,176,237	85,539	(261,776)	535,345
2013	Technology Improvements	7,374,355	6,490,603	143,450	740,302	959,436
2013	Granbery Elementary - 12 Classroom Addition	3,079,000	1,152,740	44,602	1,881,658	521,941
2013	Maxwell Elementary - 12 Classroom Addition	3,079,000	146,453	334,497	2,598,050	48,028
2013	Shayne Elementary - 12 Classroom Addition	3,079,000	122,791	744,425	2,211,784	9,271
2013	ADA Compliance / Accommodations	1,000,000	530,829	81,617	387,554	474,459
2013	Antioch Cluster - New Elementary School	16,899,000	839,905	145,954	15,913,141	70,953
2013	Julia Green Elementary - Site Improvements	425,000	256,202	0	168,798	1,447
2013	Madison Middle School - 12 Classroom Addition	3,105,000	217,141	752,955	2,134,904	8,354
2013	McGavock High School - Fire Safety Improvements	750,000	294,877	0	455,123	12,580

EDUCATION (continued)



Eakin Elementary School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2013	Waverly-Belmont Elementary - Addition/Renovation	8,500,000	342,083	85,548	8,072,369	76,503
2013	Asbestos Environment Abatement	1,000,000	201,790	103,828	694,382	(38,873)
2013	Asphalt Paving	1,000,000	809,802	0	190,198	299,829
2013	Maintenance / Furniture Allocation	42,373	34,199	0	8,174	0
2013	Casework Furniture Lab Upgrades	1,730,000	511,824	0	1,218,176	505,810
2013	Emergency Maintenance Projects	600,000	441,384	0	158,616	48,894
2013	Emergency Maintenance - Entry Vestibules	2,824,548	1,630,779	397,361	796,408	573,176
2013	HVAC Upgrades and Replacements	4,670,000	4,037,830	99,348	532,822	2,298,755
2013	Plumbing Repairs and Boiler Upgrades	2,500,000	2,289,973	0	210,027	2,004,944
2013	Security Upgrades	4,752,924	3,927,004	54,863	771,057	803,160
2013	HS Track Upgrades	1,000,000	381,720	15,000	603,280	82,000
2013	MS Athletic Fields	300,000	15,908	0	284,092	15,908
2013	Stadium Lighting Upgrades	339,000	431	0	338,569	0

EDUCATION (continued)



Cane Ridge Elementary School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2013	MS Track Upgrades	61,000	0	0	61,000	0
2013	HS & MS Stadium Upgrades	300,000	47,813	0	252,187	11,173
2013	MNPS Capital Contingency Funds	255,200	0	0	255,200	0
2013	MNPS Percent for the Arts Contingency	455,800	0	0	455,800	0
2013	MNPS Omnibus Projects	3,702,800	3,702,800	0	0	0
2014	MNPS Bordeaux Demolition / Pre-K	990,000	680	0	989,320	680
2014	MNPS Bus / Vehicle Replacements	10,000,000	3,461	0	9,996,539	3,461
2014	MNPS Hume-Fogg HS Renovation	23,000,000	1,924	0	22,998,076	1,924
2014	MNPS Roof Replacements	1,700,000	0	30,065	1,669,935	0
2014	MNPS Building / Equipment Upgrades	300,000	30,885	0	269,115	30,885
2014	MNPS Technology	15,000,000	4,680	151,364	14,843,956	4,680
2014	MNPS Tusculum Elem Renovation	17,300,000	0	0	17,300,000	0
2014	MNPS ADA Compliance Maintenance / Upgrades	800,000	25,598	0	774,402	25,598

EDUCATION (continued)



Glenclyff Elementary School

Project		Amount	Amount		Balance	Difference
Year	Project Name	Approved	Spent	Encumbrance	Remaining	Spent from 4Q FY2014
2014	MNPS Glenclyff Elem Addition	3,700,000	0	0	3,700,000	0
2014	MNPS Glenview Elem Addition	4,200,000	0	0	4,200,000	0
2014	MNPS Ruby Major Elem Addition	3,500,000	0	0	3,500,000	0
2014	MNPS Overton Cluster Elem	14,110,000	0	0	14,110,000	0
2014	MNPS Asbestos / Environmental Upgrades	600,000	0	0	600,000	0
2014	MNPS Caseworks / Furniture / Lab Upgrades	800,000	0	0	800,000	0
2014	MNPS Emergency Maint / Entry Vestibules	1,200,000	0	0	1,200,000	0
2014	MNPS Music Makes Us	420,000	0	0	420,000	0
2014	MNPS Cane Ridge Elem Land	650,000	0	0	650,000	0
2014	MNPS MLK Magnet Addition	6,900,000	5,400	0	6,894,600	5,400
2014	MNPS Pre-K Casa Azafran	650,000	0	23,415	626,585	0
2014	MNPS Maintenance - Asphalt Paving	400,000	0	0	400,000	0

EDUCATION (continued)



I T Creswell Middle Prep School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2014	MNPS Maintenance - Steam Boiler Replacements	1,000,000	0	0	1,000,000	0
2014	MNPS Maintenance - HVAC Chillers Controls	500,000	0	0	500,000	0
2014	MNPS Maintenance - Steam Water Sewer	1,500,000	0	0	1,500,000	0
2014	MNPS Maintenance - Elevator Electronic	300,000	0	0	300,000	0
2014	MNPS Security Upgrades	480,000	13,269	0	466,731	13,269
2014	ADM MNPS FY15 Capital Contingency	4,000,000	0	0	4,000,000	0
Summary for EDUCATION (126 Projects)						
TOTALS		\$452,078,154	\$240,858,655	\$27,148,536	\$184,070,963	\$10,862,996

PUBLIC SAFETY

62 Projects Totaling \$289,906,709



Fire Station 9

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2009	Fire Dept - Master Plan Renovation	10,782,441	10,765,678	0	16,763	1,600,000
2009	AFIS Project with JIS	36,932	0	0	36,932	0
2009	Bridges - GSD	5,372,310	5,372,310	0	0	17,475
2009	Bridges - USD	797,804	827,207	0	(29,403)	0
2009	East Clinic - Mechanical HVAC	139,787	125,886	0	13,901	0
2009	West Precinct - Planning, Land, Design	1,696,718	1,696,718	0	0	0
2009	Training Academy Facility List	698,000	73,358	0	624,642	0
2009	Crime Lab - Police	509,575	509,575	0	0	0
2009	Major Maintenance for Facilities	703,656	33,656	0	670,000	0
2009	A A Birch Closeout	1,358,477	682,080	0	676,397	(1,187,600)
2009	SWAT Bomb Fleet Storage	343,800	0	0	343,800	0
2009	Crime Lab - Construction / Equipping	12,487,700	12,455,037	0	32,663	0
2009	Traffic Violation Management System	1,970,791	1,054,184	0	916,607	10,040
2009	E-911 Temporary Training Facility	548,642	548,642	0	0	0

PUBLIC SAFETY (Continued)



East Police Precinct

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2009	Planning - Additional Police Precincts	500,000	500,000	0	0	0
2009	Fire Station 35 - Renovation	2,000,000	2,000,000	0	0	0
2009	Fire Training Tower	700,000	0	0	700,000	(1,600,000)
2009	Fire - Equipment USD	118,400	91,386	0	27,014	0
2010	South Precinct - Land and Construction	6,748,200	6,728,875	0	19,325	2,763
2009	Criminal Justice Center Renovation	1,594,468	1,586,643	0	7,825	0
2009	Storm Sirens	213,162	92,549	0	120,613	0
2009	OJIES System	532,957	484,855	0	48,102	0
2009	Records Management Software	1,489,164	1,052,479	0	436,685	63,595
2009	Police Facility Renovations	175,380	175,380	0	0	0
2009	CJC Inmate Shower Renovation	478,126	319,670	0	158,456	0
2009	Stormwater / Drainage Projects - Closeout	328,560	253,590	0	74,970	0
2009	Stormwater / Drainage - USD Closeout	177,159	177,533	0	(374)	0
2010	Bridges - GSD	4,000,000	3,935,128	601	64,271	46,280

PUBLIC SAFETY (Continued)



West Precinct – 5500 Charlotte Pike

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2009	West Precinct - Construction	11,252,500	11,156,851	0	95,649	2
2010	Intelligent Transportation System - Wayfinding Grant - USD	500,000	0	0	500,000	0
2010	Fire Dept Master Plan	7,500,000	7,432,035	0	67,965	0
2010	Metro Northeast	16,000,000	16,211,057	6,960	(218,017)	216,777
2010	Radio Infrastructure Improvements and Equipment	22,700,000	22,547,869	0	152,131	602,979
2010	FIN Flood Related Projects	500,000	0	0	500,000	0
2010	Flood-Related Projects	3,550,000	3,619,257	0	(69,257)	327,774
2010	Public Works - Flood Capital	900,000	826,526	0	73,474	0
2010	Water - Waterford Flood Capital	600,000	412,580	0	187,420	0
2010	Intelligent Transportation System - Wayfinding Grant - GSD	500,000	0	0	500,000	0
2012	Bridges - Repair / Replace GSD	4,750,000	3,066,388	876,550	807,062	540,731
2012	Upgrade Weather Warning System	2,000,000	1,997,505	0	2,495	0

PUBLIC SAFETY (Continued)



Stormwater Runoff

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2013	Various Stormwater Projects County-Wide	50,000,000	9,028,410	7,978,801	32,992,789	1,857,625
2012	Fire Dept - Master Plan Implementation	12,000,000	11,991,888	0	8,112	0
2012	IT Upgrades	2,000,000	999,423	0	1,000,577	0
2012	DNA / Crime Lab - Construction	4,000,000	4,000,000	0	0	0
2012	DNA / Crime Lab Equipment	4,000,000	3,481,566	0	518,434	4,151
2013	Bridge Repair and Replacement - GSD 2014	18,000,000	1,479,148	12,236	16,508,616	0
2013	Fire Department Master Plan	10,000,000	3,680	0	9,996,320	0
2013	Lentz Health Center	30,000,000	29,541,094	0	458,906	40,344
2013	ITS Lentz - Tech	137,000	95,329	8,775	32,896	13,142
2013	ITS Midtown Hills Prec - Tech	592,000	241,474	0	350,526	98,460
2013	Initial Planning for New ECC	500,000	117,765	0	382,235	544
2013	Central Police Precinct - IT and Security	523,000	314,505	0	208,495	0
2013	Central Police Precinct - Relocate	4,000,000	3,962,558	48,750	(11,308)	5,235

PUBLIC SAFETY (Continued)



28th to 31st Connector

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2013	Bridge Planning	200,000	185,175	0	14,825	0
2014	PW Bridges GSD	6,000,000	0	0	6,000,000	0
2014	GHO Medical Equipment	1,800,000	0	0	1,800,000	0
2014	FIR Master Plan Implementation	10,000,000	0	0	10,000,000	0
2014	GHO IT System Replace / McKesson	1,200,000	0	0	1,200,000	0
2014	FIR Major Equipment / Mini Pumper	2,000,000	0	0	2,000,000	0
2014	GSR Police / Fire Training Academy	1,000,000	0	0	1,000,000	0
2014	GSR Judicial Campus Master Plan	1,500,000	430,757	0	1,069,243	430,757
2014	POL Murfreesboro Rd Project	3,200,000	0	0	3,200,000	0
Summary for PUBLIC SAFETY (62 Projects)						
TOTALS		\$289,906,709	\$184,685,259	\$8,932,673	\$96,288,777	\$3,091,074

ECONOMIC DEVELOPMENT

26 Projects Totaling \$105,769,371



Cumberland Park – Riverfront Redevelopment – East Bank

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2009	Riverfront Redevelopment - MDHA	7,950,000	7,950,000	0	0	0
2009	Riverfront Redevelopment - Phase II - MDHA	15,597,347	15,597,347	0	0	0
2009	Riverfront - Phase 2 USD	6,402,653	3,129,354	1,369,809	1,903,490	1,475,883
2009	Frist Center - 2005-06 Capital Allocation	106,073	106,073	0	0	0
2009	Frist Center - 2009 Capital Allocation	141,000	130,611	0	10,389	0
2009	Farmer's Market Renovation and Repairs	43,668	77,083	0	(33,415)	0
2014	GSR Farmers Market Upgrade	500,000	0	0	500,000	0
2009	Municipal Auditorium - Life Safety Projects	3,083	0	0	3,083	0
2009	DES Miscellaneous System Projects	2,919,390	2,142,537	0	776,853	0
2009	DES Customer Connections and Repairs	2,410,000	1,047,758	0	1,362,242	0

ECONOMIC DEVELOPMENT (Continued)



Music City Center Convention Hall

Project		Amount	Amount		Balance	Difference
Year	Project Name	Approved	Spent	Encumbrance	Remaining	Spent from 4Q FY2014
2009	Convention Center - Misc. Omnibus Projects	1,346,982	0	0	1,346,982	0
2010	DES Customer Connections	8,500,000	6,342,741	0	2,157,259	5,739
2009	Children's Theatre Renovation	482,400	482,400	0	0	0
2012	KIVA System Upgrades	5,000,000	969,922	1,972,479	2,057,599	(36,274)
2009	African American Museum - Capital Allocation	8,987,947	340,014	0	8,647,933	67,790
2009	Nashville Zoo - Capital Allocation	1,000,000	1,000,000	0	0	0
2013	Nashville Zoo - Infrastructure Improvements	5,000,000	293,006	0	4,706,994	60,409
2014	PAR Nashville Zoo	10,000,000	0	0	10,000,000	0
2009	28th - 31st Avenue Connector	500,000	499,918	0	82	0
2010	28th / 31st Avenue Connector	15,120,000	14,926,935	114,048	79,017	13,640

ECONOMIC DEVELOPMENT (Continued)



Bridgestone Arena

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2009	Bridgestone Arena - Roofing and Signage Projects	175,867	13,995	0	161,872	0
2013	Bridgestone Arena Improvements	7,000,000	6,104,040	0	895,960	4,000
2009	Adventure Science Center - Capital Allocation	4,253	4,253	0	0	0
2009	Gulch Arts Center Redevelopment - MDHA	1,008,708	1,008,708	0	0	(183,385)
2010	North Nashville Infrastructure	3,670,000	814,782	0	2,855,218	243,935
2014	ITS North Nashville Infrastructure	1,900,000	0	0	1,900,000	0
Summary for ECONOMIC DEVELOPMENT (26 Projects)						
TOTALS		\$105,769,371	\$62,981,477	\$3,456,336	\$39,331,558	\$1,651,737

LIVABILITY

139 Projects Totaling \$566,564,076



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

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2009	Arts - 1% for the Arts Account	8,196,250	3,553,762	6,600	4,635,888	265,735
2009	Harpeth Greenway Improvements	600,702	1,075,999	0	(475,297)	0
2009	Harpeth Soccer Fields	85,000	85,000	0	0	0
2009	Joelton Parks	500,000	502,185	0	(2,185)	0
2009	McCabe Community Center	4,100,000	4,099,565	0	435	0
2009	Mill Creek Greenway Improvements	449,000	454,553	2,318	(7,871)	0
2009	Open Space for Greenways	125,000	125,000	0	0	0
2009	Park Land Acquisition - Antioch	650,000	502,288	40,435	107,277	109,767
2009	Park Land Acquisition - Heartland / Mill Creek	253,000	252,990	0	10	0
2009	Park Land Acquisition - Warner	1,500,000	1,500,000	0	0	0
2009	Richland Greenway Improvements	527,000	527,000	0	0	0
2009	Warner Youth Sports Fields	400,000	400,000	0	0	0
2009	Parks - General Park Improvements	151,000	750,866	0	(599,866)	586,066
2009	Downtown Greenway Improvements	379,327	379,327	0	0	0

LIVABILITY (Continued)



Cumberland River Pedestrian Bridge – Stones River Greenway

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2009	Opry Mills Greenway Improvements	250,000	250,000	0	0	0
2009	Roadway Projects - GSD	5,694,972	5,932,551	0	(237,579)	11,719
2009	Paving - USD	1,230,469	1,214,227	0	16,242	0
2009	Roadway Projects - USD	8,702,114	8,695,630	85,642	(79,158)	23,719
2009	Sidewalks - USD	2,277,325	2,225,011	4,225	48,089	0
2009	Traffic - USD	681,213	677,077	2,920	1,216	0
2009	Bikeways - USD	889,977	807,009	30,400	52,568	53,765
2009	Sidewalks - GSD	2,976,945	2,956,698	9,316	10,931	16,079
2009	Paving - GSD	9,645,038	9,654,520	0	(9,482)	0
2009	Traffic - GSD	1,096,185	1,094,871	0	1,314	0
2009	Star and Rev Cycle Software - General Hospital	284,479	0	0	284,479	0
2009	ADA Compliance Projects	1,292,488	1,045,590	0	246,898	0
2009	MTA - Prior Capital Allocations	1,037,726	1,037,726	0	0	0

LIVABILITY (Continued)



Parthenon – Centennial Park

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2010	Centennial Park Master Plan	500,000	127,124	5,598	367,278	20,267
2009	Goodlettsville Library	5,242,880	5,242,874	0	6	0
2009	Southeast Community Center - Planning	500,000	501,236	0	(1,236)	0
2009	Voter Registration Systems	42,386	42,375	0	11	0
2009	MTA - Building Improvements	3,170,000	3,170,000	0	0	0
2009	MTA - Rapid Transit Infrastructure	3,500,000	3,208,333	0	291,667	89,440
2009	MTA - Bus Replacement	10,100,000	10,100,000	0	0	0
2009	MTA - Buses, Vans, Equipment	4,400,000	4,400,000	0	0	0
2009	MTA - Paratransit Vehicles	2,600,000	2,600,000	0	0	0
2010	Traffic Signals -GSD	2,500,000	2,285,081	206,959	7,960	6,415
2010	Fairgrounds Park	2,000,000	2,000,000	0	0	0
2010	Greenway Projects	3,250,000	2,279,538	713,457	257,005	6,211
2010	Sevier Park Community Center	4,000,000	3,998,167	1,800	33	118
2010	Shelby Park Master Plan	1,000,000	993,959	6,849	(808)	0

LIVABILITY (Continued)



Deaderick Streetscape Improvement Project

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2010	Sidewalks - USD	5,000,000	4,841,127	212,199	(53,326)	0
2010	Sportsplex Renovations	2,000,000	1,979,063	6,879	14,058	12,740
2010	Warner Park Project Match	315,000	276,476	0	38,524	5,428
2010	Paving / Resurfacing - GSD	5,000,000	4,820,492	123,710	55,798	64,651
2010	Traffic Signals - USD	1,500,000	1,420,276	0	79,724	32,875
2010	Bikeways - USD	500,000	499,978	0	22	49,035
2010	Paving / Resurfacing - GSD	7,000,000	6,905,799	37,811	56,390	1,455
2010	Sidewalks - GSD	7,500,000	6,975,183	290,068	234,749	(1)
2010	Joelton Park Improvements	250,000	250,000	0	0	0
2010	Vehicle Prep and Logistics	1,550,000	1,550,000	0	0	0
2010	Replacement Buses	6,950,000	6,872,045	0	77,955	0
2010	RTA Grant Match	250,000	238,616	0	11,384	0
2010	Paratransit Replacement Vehicles	1,200,000	1,200,000	0	0	0
2010	Rapid Transit Route Analysis	800,000	456,434	0	343,566	265

LIVABILITY (Continued)



Bellevue Library

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2010	Bellevue Library - Planning / Land Acquisition	1,164,000	374,003	0	789,997	41,132
2010	Open Space Plan Implementation	5,000,000	5,086,444	0	(86,444)	17,589
2010	Hickory Hollow Project	18,000,000	17,770,121	0	229,879	1,896,731
2010	Two Rivers Mansion Renovation	750,000	750,000	0	0	0
2010	Bikeways - GSD	2,500,000	2,056,797	267,986	175,217	227,331
2010	Music City Circuit Buses - New / Replace	3,500,000	0	0	3,500,000	0
2012	Centennial Park - Master Plan	2,000,000	650,813	150,204	1,198,983	31,250
2012	Centennial Sportplex - Renovation	1,326,583	1,150,167	126,194	50,222	0
2012	Deferred Maintenance - All Parks	5,757,551	5,129,330	69,716	558,505	18,150
2012	Dog Parks - Design / Construction	1,000,000	547,487	285,560	166,953	5,306
2012	Fort Nashborough - Renovation	1,000,000	193,277	80,526	726,197	48,787
2012	Greenway Projects	3,915,866	3,335,013	16,673	564,180	251,230
2012	Mountain Bike Park - Design / Construction	1,000,000	969,087	0	30,913	72

LIVABILITY (Continued)



MTA's Music City Circuit Program Buses

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2012	Fixed Route Buses - New / Replace	18,000,000	18,000,000	0	0	0
2012	Shelby Park - Master Plan	2,500,000	2,084,862	48,919	366,219	232,484
2012	Two Rivers Mansion - Renovation	500,000	500,000	0	0	0
2012	Road Projects - GSD	10,000,000	5,570,953	1,792,593	2,636,454	875,196
2012	Signalization - GSD	4,750,000	4,064,361	475,434	210,205	214,223
2012	Paving / Resurfacing - GSD Roads	20,000,000	19,434,851	428,007	137,142	161,711
2012	Sidewalks - GSD	12,000,000	6,763,001	1,081,454	4,155,545	120,956
2012	Open Space / Riverfront Development	15,000,000	10,208,673	0	4,791,327	0
2012	Bikeways - GSD	3,000,000	693,789	375,412	1,930,799	93,948
2012	Bellevue Library - Construction and Equipping	9,500,000	5,719,809	2,667	3,777,524	1,581,039
2012	ITS Library Archives	60,000	0	0	60,000	0
2012	Grant Matches - MTA	4,292,000	4,026,511	0	265,489	32,852
2012	RTA Grant Matches	500,000	500,000	0	0	0

LIVABILITY (Continued)



MTA's Bus Rapid Transit (BRT) Gallatin Road

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2012	Grant Matches - Special Projects - MTA	3,158,000	2,239,406	0	918,594	67,898
2012	Paratransit Buses - New / Replace	3,360,000	2,991,042	0	368,958	0
2012	RTA - Property Improvements	50,000	19,483	0	30,517	0
2012	Murfreesboro Road - Bus Rapid Transit - Study / Construct	4,800,000	2,088,005	0	2,711,995	580
2012	Corridor Redevelopment - GSD	7,500,000	1,238,897	3,611,724	2,649,379	118,867
2012	Archive Renovation - Main Library	1,940,000	1,444,742	42,027	453,231	431,089
2012	Archives Planning	500,000	500,000	0	0	(6,032)
2013	Centennial Park Master Plan	1,500,000	397,903	69,867	1,032,230	258,490
2013	Centennial Sportsplex	1,000,000	1,000,000	0	0	0
2013	Deferred Maintenance / Small Park Creation	8,000,000	3,057,767	94,497	4,847,736	560,970
2013	North Nashville Greenway	5,600,000	1,192,555	0	4,407,445	296,211
2013	Open Space Acquisitions and Riverfront Development	25,000,000	189,099	0	24,810,901	13,231

LIVABILITY (Continued)



Broadway at 2nd Avenue North - Signalization

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2013	Signalization Projects - GSD 2014	2,000,000	1,353,366	252,880	393,754	311,889
2013	Parks - Greenway Projects	3,000,000	894,456	122,828	1,982,716	72,834
2013	Paving / Maintenance	2,500,000	1,543,248	28,999	927,753	33,250
2013	Shelby Park Master Plan	1,500,000	155,183	2,677	1,342,140	11,996
2013	Road Projects - GSD 2014	25,000,000	7,909,252	2,505,231	14,585,517	4,873,494
2013	Paving / Road Projects	5,000,000	4,516,338	77,683	405,979	339,456
2013	Sidewalks	2,500,000	1,836,190	145,401	518,409	70,253
2013	Paving and Resurfacing Projects - GSD 2014	20,000,000	5,915,274	3,091,604	10,993,122	3,379,497
2013	Sidewalks - GSD 2014	8,000,000	5,547,367	307,268	2,145,365	1,238,997
2013	Library - Miscellaneous Maintenance Projects	4,000,000	1,651,439	28,048	2,320,513	370,796
2013	Open Space / Riverfront Development	5,000,000	6,045,510	0	(1,045,510)	2,583,390
2013	Bikeways - GSD 2014	2,000,000	0	0	2,000,000	0
2013	ITS SE Library Center - Tech	327,000	165,712	0	161,288	124,000

LIVABILITY (Continued)



Broadway at 2nd Avenue North - Signalization

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2013	One Stop Permit Center	3,000,000	2,402,213	25,412	572,375	125,800
2013	MTA Grant Match - Vehicle Prep and Logistics 2013	250,000	0	0	250,000	0
2013	MTA Grant Match - Vehicle Prep and Logistics 2014	2,250,000	161,974	0	2,088,026	144,146
2013	MTA - Replacement of 12 Buses	10,000,000	10,000,000	0	0	0
2013	MTA - Replacement of Paratransit Vehicles	2,000,000	1,886,643	0	113,357	311,536
2013	AMP - Bus Rapid Transit Project	7,500,000	1,191,567	0	6,308,433	290,179
2013	MTA Grant Match - RTA Projects 2013	750,000	253,428	0	496,572	131,081
2013	MTA Grant Match - RTA Projects 2014	1,250,000	0	0	1,250,000	0
2013	STAR System Upgrade - Hospital Authority	2,300,000	1,563,736	0	736,264	241,620
2013	Public WiFi for Public Spaces	417,600	16,830	0	400,770	0
2013	Vehicle Location System (AVL)	1,500,000	1,010,012	0	489,988	1,010,012
2013	MTA Building Renovation and Repairs	1,500,000	1,208,881	0	291,119	13,485
2013	Limitless Library - Middle Schools Project	1,000,000	909,118	1,055	89,827	612,768

LIVABILITY (Continued)



Cumberland Park – Riverfront

Project		Amount	Amount		Balance	Difference
Year	Project Name	Approved	Spent	Encumbrance	Remaining	Spent from 4Q FY2014
2014	PAR Centennial Park Master Plan	4,000,000	0	0	4,000,000	0
2014	PAR Deferred Maintenance	8,000,000	157,912	334,402	7,507,686	157,912
2014	PAR Greenway Projects	3,000,000	26,374	511,075	2,462,551	26,374
2014	PAR Madison / SE Community Ctr	1,000,000	0	0	1,000,000	0
2014	PAR Master Plan Update	500,000	0	0	500,000	0
2014	PAR Open Space	2,000,000	0	0	2,000,000	0
2014	PAR Stones River / Ravenwood	2,500,000	0	0	2,500,000	0
2014	PAR Warner Park Master Plan	5,000,000	0	15,599	4,984,401	0
2014	PW South Nashville Convenience Ctr	2,000,000	0	0	2,000,000	0
2014	PW Paving Resurfacing GSD	30,000,000	0	210,940	29,789,060	0
2014	PW Traffic / Signal Controls GSD	8,000,000	50,193	669,269	7,280,538	50,193
2014	PW Sidewalks GSD	17,000,000	0	0	17,000,000	0
2014	LIB Miscellaneous Maintenance	4,000,000	0	0	4,000,000	0

LIVABILITY (Continued)



Nashville Public Library – Main Branch

Project		Amount	Amount		Balance	Difference
Year	Project Name	Approved	Spent	Encumbrance	Remaining	Spent from 4Q FY2014
2014	LIB Limitless Library Upgrades	1,000,000	0	0	1,000,000	0
2014	MTA Grant Match	3,350,000	0	0	3,350,000	0
2014	MTA RTA Grant Match	350,000	0	0	350,000	0
2014	MTA Replacement Buses / Vehicles	8,300,000	55,242	0	8,244,758	55,242
2014	MTA BRT Lite Infrastructure	3,000,000	0	0	3,000,000	0
2014	MTA Building Renovations	2,000,000	0	0	2,000,000	0
2014	MTA Bus Shelters	1,000,000	0	0	1,000,000	0
Summary for LIVABILITY (139 Projects)						
TOTALS		\$566,564,076	\$319,399,327	\$19,137,017	\$228,027,732	\$25,527,240

ALL OTHER

70 Projects Totaling \$145,196,054



Metropolitan Government of Nashville Historic Court House

Project		Amount	Amount		Balance	Difference
Year	Project Name	Approved	Spent	Encumbrance	Remaining	Spent from 4Q FY2014
2009	Historic Courthouse Closeout	248,647	226,021	0	22,626	0
2009	Information Systems - Public Works	1,527,875	732,791	222,938	572,146	0
2009	Technical Equipment	2,267	0	0	2,267	0
2009	Fleet Management Systems	161,826	161,826	0	0	0
2009	Exchange / Directory Service	917,749	908,127	0	9,622	6,739
2009	Roofing Projects - Metro-wide	2,289,775	2,269,472	0	20,303	2,552
2009	Relocation Costs	1,970	1,560	0	410	(94,626)
2009	Cemetery Property - Bordeaux	100,000	0	0	100,000	0
2009	Network Info Security	854,716	747,725	19,492	87,499	169,461
2009	Capital Contingency - USD	322,115	0	0	322,115	0
2009	Capital Contingency - GSD	521,343	169,187	0	352,156	0
2009	E-Budget System	179,666	0	0	179,666	0
2009	Enterprise Financial Systems	2,755,881	2,755,881	0	0	0

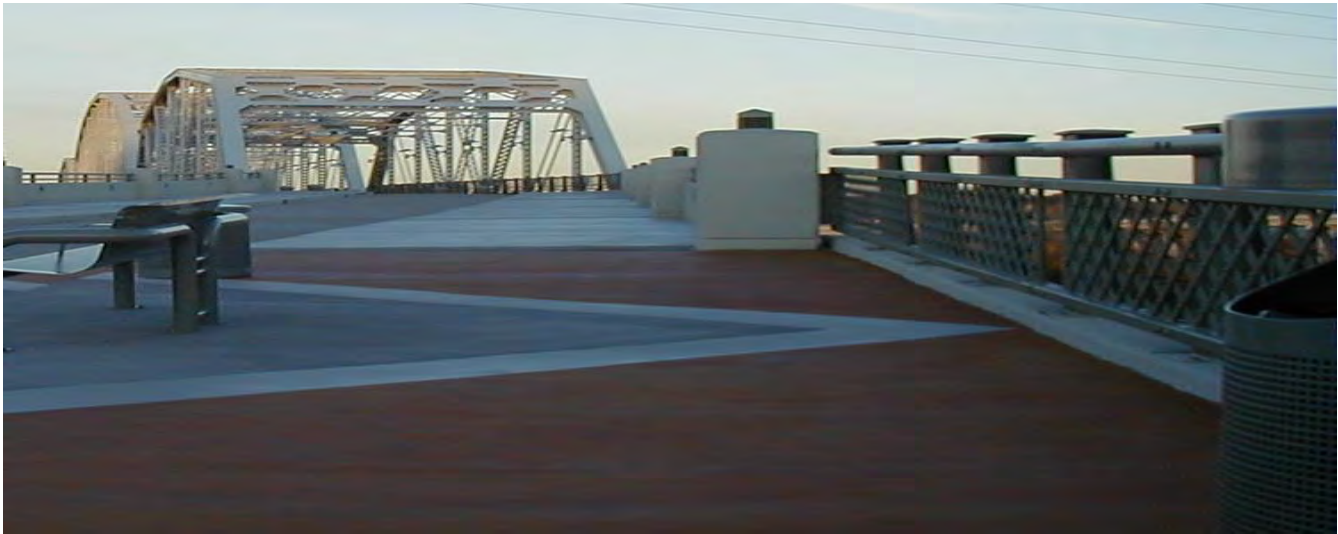
ALL OTHER (Continued)



Justice A. A. Birch Building

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2009	Construction Projects	4,597,300	4,591,510	7,042	(1,252)	65,833
2009	E-Procurement System	408,373	408,373	0	0	0
2009	Fulton Campus - Additional Infrastructure Funds	1,050,000	889,274	0	160,726	0
2009	City Hall Closeout	9,510	6,849	0	2,661	1,110
2009	Fulton Campus - Infrastructure, Construction, Closeout	25,553,119	25,521,838	0	31,281	0
2009	Energy Retrofit Projects	1,924,565	1,920,144	0	4,421	0
2009	Trial Lawyers Building	50,000	50,000	0	0	0
2009	Metro Southeast	773,893	418,241	0	355,652	0
2009	Nashville City Cemetery Restoration	255,407	255,302	0	105	0
2009	Disaster Recovery Back- up Site	860,000	444,379	0	415,621	166,669
2009	Enterprise Services	1,008,367	1,008,367	0	0	0
2009	Howard Office Building Data Center	4,820,760	4,797,101	1,900	21,759	0

ALL OTHER (Continued)



Shelby Street Bridge Walkway

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2009	Network Replacement	299,353	299,237	24	92	52
2009	Platform Hardware Upgrades	121,636	121,636	0	0	0
2009	PBX System	140,915	125,254	3,206	12,455	7,206
2009	Enterprise Info Systems	318,826	282,861	0	35,965	19,132
2010	Misc. Building Improvements	4,750,000	4,695,214	6,799	47,987	22,347
2010	Clifford Allen Bldg Renovation	2,500,000	1,978,496	0	521,504	0
2010	Solid Waste - Equipment - USD	250,000	0	0	250,000	0
2010	Solid Waste - Equipment - USD	275,000	145,714	0	129,286	0
2010	Howard Campus FF&E	3,000,000	2,568,481	0	431,519	6,012
2010	Redesign of Nashville.Gov Website	55,000	55,000	0	0	0
2010	Replace End-of-Life Equipment	2,031,000	2,025,314	0	5,686	(1)
2010	HIPPA Compliance Software	258,000	156,101	10,747	91,152	21,081
2010	Enterprise Agreement	4,500,000	4,475,729	4,749	19,522	(1)

ALL OTHER (Continued)



Two Rivers Mansion

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2010	ITS Construction	2,556,000	2,267,073	7,789	281,138	289,740
2010	EBS Improvements	1,690,000	1,690,000	0	0	0
2010	Solid Waste - Equipment	475,000	193,950	0	281,050	0
2010	Capital Contingency - GSD	1,601,800	0	0	1,601,800	0
2010	Capital Contingency - USD	1,235,000	6,879	0	1,228,121	0
2012	Construction - Data / Voice	1,206,000	804,969	21,392	379,639	96,951
2012	Upgrade EoL SONET Network Infrastructure	4,672,000	1,845,921	74,462	2,751,617	495,187
2012	Nashville Website Redesign	120,000	120,000	0	0	0
2012	Storage Area Network Upgrades	1,300,000	1,230,195	0	69,805	4,214
2012	Employee Self-Service Portal	614,800	614,800	0	0	0
2012	Misc Building Improvements	12,125,000	11,924,138	2,652	198,210	42,150
2012	Mobile Device Management	181,200	48,006	0	133,194	0
2012	Public Wireless Study	156,000	102,456	3,665	49,879	72,879

ALL OTHER (Continued)



Information Technology Services (ITS)

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 4Q FY2014
2013	Microsoft ForeFront Identity Manager	338,000	0	0	338,000	0
2012	GSD FY13 Capital Contingency	2,625,000	0	0	2,625,000	0
2013	Misc Building Improvements	19,644,000	14,016,659	12,514	5,614,827	5,097,684
2013	Date and Voice for Construction Projects	1,176,000	515,048	105,233	555,719	136,919
2013	Upgrade EBS	3,125,000	2,712,977	36,209	375,814	20,360
2013	Mobile Devices - Network Access	407,000	110,160	11,025	285,815	0
2013	Phase 3 - Upgrade Nashville Gov	123,400	107,016	0	16,384	1,781
2013	Online Alarm Registration - Metro Clerk	20,000	0	0	20,000	0
2013	VPN Solution	218,000	77,060	0	140,940	0
2013	Capital Contingency - GSD	2,300,000	0	0	2,300,000	0
2013	GSD Capital Contingency Funds	715,000	0	0	715,000	0
2013	Capital Contingency - USD	977,000	0	0	977,000	0

ALL OTHER (Continued)



Nashville Sounds Ballpark – First Tennessee Park

Project		Amount	Amount		Balance	Difference
Year	Project Name	Approved	Spent	Encumbrance	Remaining	Spent from 4Q FY2014
2014	GSR Energy Improvements	4,000,000	0	0	4,000,000	0
2014	GSR Roofing / Building Maintenance	7,000,000	6,503	0	6,993,497	6,503
2014	ITS End of Life Networks	1,450,000	0	0	1,450,000	0
2014	ITS End of Life Telephone Systems	1,200,000	0	0	1,200,000	0
2014	ITS Data & Voice for Projects	600,000	0	0	600,000	0
2014	ITS WEBudget Replacement	1,000,000	0	0	1,000,000	0
2014	ADM GSD FY15 Capital Contingency	650,000	0	0	650,000	0
Summary for ALL OTHER (70 Projects)						
TOTALS		\$145,196,054	\$103,606,815	\$551,838	\$41,037,401	\$6,657,934

Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Agency</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
7	MNPS	Crieve Hall Elementary Haywood Elementary Madison Middle School Maintenance Emergencies Wharton Elementary Glengarry Elem Renovation Glenview Elem Renovation	(\$4,093,686) (\$3,659,088) (\$861,487) (\$76,711) (\$4,323,270) (\$2,266,500) (\$2,617,467)	All of these negative differences for MNPS projects on pages 7 - 9 are from budget balance transfer adjustments to get the project's <i>Approved Amount</i> in line with their final project balance. MNPS moved available budget to other projects within this fund to balance out shortfalls.
8		Entry Vestibule Security	(\$968)	
9		A Z Kelley Elem Renovation	(\$394)	
9	MNPS	Julia Green Elem - Land Purchase / Expansion	(\$2,221)	Reversal of accrual entry from 6/30 of \$2,221.00 for Julia Green Soccer Field.
10	MNPS	MNPS FY13 Capital Contingency	(\$2,822,991)	Transfer Out of \$2,822,990.57 in Budget Availability to other MNPS projects within Fund 45013.
11	MNPS	Asbestos Environment Abatement	(\$38,873)	Net of (-\$56,162) in accrual reversals from 6/30 and \$17,289 in additional expenses.
15	General Services	A A Birch Closeout	(\$1,187,600)	Transfer out of \$1,187,600 in budget availability to fund other projects within Fund 40009.
16	Fire	Fire Training Tower	(\$1,600,000)	Transfer out of \$1,600,000 in budget availability to Fire Dept project "Fire Dept Master Plan" BU 32403010 to complete the renovations of 6 fire stations.
21	Codes	KIVA System Upgrades	(\$36,274)	Net of Reclass of (-\$36,377) from KIVA Project to ITS BU 14201400 EoL Servers 4% Reserve Account and \$103 in new expenses.
22	MDHA	Gulch Arts Center Redevelopment	(\$183,385)	Transfer Out of \$183,385 in Budget Availability to close project and balance to actual expenses.
29	Library	Archives Planning	(\$6,032)	Reclass of \$5,245 and \$787 in expenses from Archives Planning to Archives Renovation project - BU 39401213.
34	Admin	Relocation Costs	(\$94,626)	Transfer Out of \$94,626 in Budget Availability to close project and balance to actual expenses.

CAPITAL PLAN STATUS REPORT

SEPTEMBER 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 2015.
- **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 I T D	Year to Date (Actuals)	I T D Actuals	Encumbrance	Remaining Balance
40009 GSD FY10 Capital Projects Fund					
01401010 ADM Contingency CF to FY10	521,343		169,187		352,156
01403010 ADM ADA Compliance Projects	1,292,488		1,045,590		246,898
01405010 ADM CJC Renovation	1,594,468		1,586,643		7,825
01406010 ADM Energy RetroFit Projects	1,924,565		1,920,144		4,421
01407010 ADM AABirch Closeout	1,358,477		682,080		676,397
01408010 ADM City Hall Closeout	9,510	1,110	6,849		2,661
01409010 ADM Major Maint Facilities	703,656		33,656		670,000
01410010 ADM Fulton CF to FY10	25,553,119		25,521,838		31,281
01411010 ADM Metro Southeast	773,893		418,241		355,652
01413010 ADM Temp Train E911	548,642		548,642		
01414010 ADM Courthouse Closeout	248,647		226,021		22,626
01415010 ADM * Relocation Costs	1,970		1,560		410
01416010 ADM * Roofing Projects	2,289,775	2,553	2,269,472		20,303
01418010 ADM Fulton Addi Infrast FY10	1,050,000		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	65,833	4,591,510	7,042	(1,252)
14402010 ITS Exchange/Directory Service	917,749	6,679	908,127		9,622
14403010 ITS Disaster Recovery BU Site	860,000	166,669	444,379		415,621
14404010 ITS Enterprise Services	1,008,367		1,008,367		
14405010 ITS Platform Hardware Upgrades	121,636		121,636		
14406010 ITS HOB Data Center	4,820,760		4,797,101	1,900	21,759
14407010 ITS Network Replacement	299,353	52	299,237	24	92
14408010 ITS PBX System	140,915	7,206	125,254	3,206	12,455
14409010 ITS Enterprise Info Systems	318,826	19,132	282,861		35,965
14410010 ITS Network Info Security	854,716	169,521	747,724	19,492	87,499
15401010 FIN * Enterprise Financial Sys	2,755,881		2,755,881		
15402010 FIN * E Procurement	408,373		408,373		
15403010 FIN E Budget	179,666				179,666
23401010 CIR Traffic Violation Mgt Sys	1,970,791	10,040	1,054,184		916,607
29401010 JIS OJIES OpenJusInfoExchgSys	532,957		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	63,595	1,052,479		436,685
31404010 POL * Crime Lab FY10 Carry Fwd	509,575		509,575		
31405010 POL SWAT Bomb Fleet	343,800				343,800
31406010 POL TrainingAcademyFacLst	698,000		73,358		624,642
31407010 POL * West CF to FY10	1,696,718		1,696,718		
31408010 POL * Plan Precincts	500,000		500,000		
31409010 POL Crime Lab FY10	12,487,700		12,455,037		32,663

Description	Budget I T D	Year to Date (Actuals)	I T D Actuals	Encumbrance	Remaining Balance
40009 GSD FY10 Capital Projects Fund (Cont.)					
31410010 POL West Precinct FY10	11,252,500		11,156,851		95,649
32403010 FIR* Master Plan CF FY10	10,782,441		10,765,678		16,763
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		125,886		13,901
39401010 LIB Goodlettsville Librar	5,242,880		5,242,874		6
40402010 PAR * General Park Improvement	151,000	586,066	750,866		(599,866)
40403010 PAR Greenway Downtown	379,327		379,327		
40404010 PAR Greenway Harpeth	600,702		1,075,999		(475,297)
40405010 PAR Greenway Open Space	125,000		125,000		
40406010 PAR Greenway Opry Mills	250,000		250,000		
40407010 PAR Greenway Mill Creek	449,000		454,553	2,318	(7,871)
40408010 PAR Greenway Richland	527,000		527,000		
40409010 PAR Harpeth Soccer	85,000		85,000		
40410010 PAR * Joelton Grant Match	500,000		502,185		(2,185)
40411010 PAR Land Acq Antioch	650,000	109,766	502,287	40,435	107,277
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		400,000		
40419010 PAR Plan SE with Health	500,000		501,236		(1,236)
41401010 ART Public Art	8,196,250	265,735	3,553,762	6,600	4,635,888
42402010 PW Bridges GSD	5,372,310	17,475	5,372,310		0
42404010 PW Information Systems GSD	1,527,875		732,791	222,938	572,146
42405010 PW * Paving GSD	9,645,038		9,654,520		(9,482)
42407010 PW Roadway Projects GSD	5,694,972	11,719	5,932,551	0	(237,579)
42409010 PW Sidewalks GSD	2,976,945	16,080	2,956,699	9,316	10,931
42412010 PW Traffic GSD	1,096,185		1,094,871		1,314
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		74,970
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	3,995	23,168		459,012
77401010 MDHA * African Am Museum	465,898		465,898		
77406010 MDHA * Adventure Science	245,747		245,747		
77408010 MDHA * Zoo	451,235		451,235		
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	89,440	3,208,333		291,667
78404010 MTA Building Improvements	3,170,000		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	179,342,723	1,612,664	164,668,435	313,272	14,361,017

Description	Budget I T D	Year to Date (Actuals)	I T D Actuals	Encumbrance	Remaining Balance
40011 GSD FY11 Capital Projects Fund					
01401011 ADM GSD Contingency CF to FY11	1,601,800				1,601,800
01410011 ADM Peterbilt Projects	16,000,000	216,777	16,211,057	6,960	(218,017)
01411011 ADM Hickory Hollow Projects	18,000,000	1,896,730	17,770,121		229,879
10401011 GSR Howard Office Bldg FF&E	3,000,000	6,013	2,568,481		431,519
10402011 GSR Clifford Allen Renovation	2,500,000		1,978,496		521,504
10403011 GSR Misc Building Improvements	4,750,000	22,347	4,695,214	6,799	47,987
10404011 GSR Highland Heights Renovatio	10,000,000	7,704	9,749,917	24,300	225,784
10405011 GSR North Nash Infrastructure	3,680,000	253,935	824,782		2,855,218
14401011 ITS Construction	2,556,000	289,741	2,267,074	7,789	281,138
14402011 ITS End of Life Equipment	2,031,000		2,025,314		5,686
14403011 ITS EA Microsoft Year 1	4,500,000		4,475,730	4,749	19,522
14404011 ITS EBS / E-Proc Improvements	1,690,000		1,690,000		
14405011 ITS*Nashville Website Redesign	55,000		55,000		
14410011 ITS HIPAA Compliance	258,000	21,081	156,100	10,747	91,152
15403011 FIN Hold for Flood Projects	500,000				500,000
15404011 FIN Flood Related Projects	3,550,000	327,774	3,619,257		(69,257)
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/Const	6,748,200	2,762	6,728,875		19,325
32403011 FIR Master Plan Implementation	7,500,000		7,432,035		67,965
39401011 LIB Bellevue Lib Planning/Land	1,164,000	41,132	374,003		789,997
40402011 PAR New Sevier Community Ctr	4,000,000	118	3,998,167	1,800	33
40403011 PAR Greenway Projects	3,250,000	6,210	2,279,537	713,457	257,005
40405011 PAR Open Space Revolving Fund	5,000,000	17,589	5,086,444		(86,444)
40406011 PAR Centennial Prk Master Plan	500,000	20,266	127,123	5,599	367,278
40407011 PAR Two Rivers Mansion Renovat	750,000		750,000		
40408011 PAR Sportsplex Renovations	2,000,000	12,740	1,979,063	6,879	14,058
40409011 PAR Fairgrounds Park Plan/Dev	2,000,000		2,000,000		0
40410011 PAR Joelton Park Improvements	250,000		250,000		
40413011 PAR Warner Park Local Match	315,000	5,428	276,476		38,524
40414011 PAR Shelby Park Master Plan	1,000,000		993,959	6,849	(808)
42402011 PW Bridges GSD	4,000,000	46,280	3,935,128	601	64,271
42404011 PW Wayfinding ITS Match GSD	500,000				500,000
42405011 PW Paving/Resurfacing GSD	7,000,000	1,454	6,905,798	37,811	56,390
42407011 PW Bikeways GSD	2,500,000	227,332	2,056,798	267,986	175,217
42409011 PW Sidewalks GSD	7,500,000		6,975,184	290,068	234,749
42416011 PW 28th/31st Ave Conn GSD	15,120,000	13,640	14,926,935	114,048	79,017
42418011 PW Traffic Signals/Equip GSD	2,500,000	6,415	2,285,081	206,959	7,960
42419011 PW Solid Waste Fac/Equip GSD	475,000		193,950		281,050
78402011 MTA Grant Local Match	1,550,000		1,550,000		
78403011 MTA Route Analysis	800,000	266	456,434		343,566
78404011 MTARTAGrant Local Match	250,000		238,616		11,384
78405011 MTA Paratransit Vehicles	1,200,000		1,200,000		0
78406011 MTA Replacement Buses	6,950,000		6,872,045		77,955
40011 GSD FY11 Capital Projects Fund	160,994,000	3,443,734	149,197,299	1,713,399	10,083,302

Description	Budget I T D	Year to Date (Actuals)	I T D Actuals	Encumbrance	Remaining Balance
40013 GSD FY13 Capital Projects Fund					
01401013 ADM GSD FY13 Cap Contingency	2,625,000				2,625,000
10403013 GSR Misc Building Improvements	12,125,000	42,150	11,924,138	2,652	198,210
10405013 GSR Upgrd Weather Warning Syst	2,000,000		1,997,505		2,495
14401013 ITS Construction Data/Voice	1,206,000	96,950	804,968	21,393	379,640
14402013 ITS Upgrade EOL SONET Ntwk Inf	4,672,000	495,187	1,845,920	74,463	2,751,617
14403013 ITS Storage Area Ntwrk Upgrade	1,300,000	4,215	1,230,195		69,805
14404013 ITS Mobile Device Management	181,200		48,006		133,194
14405013 ITS*Nashville Website Redesign	120,000		120,000		
14406013 ITS Public Wireless Study	156,000	72,879	102,456	3,665	49,879
14407013 ITS Employee Self Svc Portal	614,800		614,800		
14414013 ITS Library Archives - Tech	60,000				60,000
31402013 POL DNA/Crime Lab Equipment	4,000,000	4,151	3,481,566		518,434
31403013 POL IT Upgrades	2,000,000		999,423		1,000,577
31404013 POL/GSR * DNA/Crime Lab Constr	4,000,000		4,000,000		
32403013 FIR * Master Plan Implementati	12,000,000		11,991,888		8,112
33401013 COD Tech for KIVA Syst Upgrade	5,000,000	(36,275)	969,921	1,972,480	2,057,599
39401013 LIB Bellevue Lib Constr/Equip	9,500,000	1,581,039	5,719,809	2,667	3,777,524
39401113 LIB * Archive Planning	500,000	(6,032)	500,000		
39401213 LIB Archive Renov Main Library	1,940,000	431,089	1,444,743	42,027	453,231
40401013 PAR Greenway Projects	3,915,866	251,230	3,335,014	16,673	564,180
40402013 PAR Two Rivers	500,000		500,000		
40403013 PAR Centennial Prk Master Plan	2,000,000	31,250	650,813	150,204	1,198,983
40404013 PAR Shelby Park Master Plan	2,500,000	232,484	2,084,862	48,919	366,219
40405013 PAR Mountain Bike	1,000,000	72	969,087		30,913
40406013 PAR Centennial Sportsplex	1,326,583		1,150,167	126,194	50,222
40407013 PAR Ft Nashborough	1,000,000	48,788	193,277	80,526	726,197
40408013 PAR Dog Parks	1,000,000	5,305	547,487	285,560	166,953
40409013 PAR Deferred Maintenance	5,757,551	18,150	5,129,330	69,716	558,505
40410013 PAR Open Space Riverfront Devl	15,000,000		10,208,673		4,791,327
42401013 PW Sidewalks GSD	12,000,000	120,956	6,763,001	1,081,454	4,155,545
42402013 PW Paving/Resurfacing GSD	20,000,000	145,647	19,434,851	428,007	137,142
42403013 PW Bikeways GSD	3,000,000	93,949	693,790	375,412	1,930,799
42404013 PW Bridges GSD	4,750,000	540,731	3,066,388	876,550	807,062
42405013 PW Corridor Redevelopment GSD	7,500,000	118,866	1,238,897	3,611,724	2,649,379
42406013 PW Road Projects GSD	10,000,000	875,197	5,570,954	1,792,593	2,636,454
42407013 PW Signalization GSD	4,750,000	214,222	4,064,361	475,434	210,205
78402013 MTA Grant Matches	4,292,000	32,852	4,026,511		265,489
78403013 MTA Murfreesboro Road BRT	4,800,000	580	2,088,005		2,711,995
78404013 MTA RTA - Grant Matches	500,000		500,000		
78405013 MTA Paratransit Buses	3,360,000		2,991,042		368,958
78406013 MTA Fixed Route Buses	18,000,000		18,000,000		
78407013 MTA Music City Circuit Buses	3,500,000				3,500,000
78408013 MTA Grant Matches Special	3,158,000	67,898	2,239,406		918,594
78409013 MTA RTA -Property Improvements	50,000		19,483		30,517
40013 GSD FY13 Capital Projects Fund	197,660,000	5,483,532	143,260,739	11,538,310	42,860,951

Description	Budget I T D	Year to Date (Actuals)	I T D Actuals	Encumbrance	Remaining Balance
40014 GSD FY14 Capital Projects					
01401014 ADM GSD FY14 Cap Contingency	715,000				715,000
01441014 ADM GSD Percent for Arts Contg	360,000				360,000
10403014 GSR Misc Building Improvements	19,644,000	5,097,685	14,016,659	12,514	5,614,827
10410014 GSR One Stop Permit Center	3,000,000	125,800	2,402,213	25,413	572,375
10411014 GSR Initial Planning New ECC	500,000	545	117,765		382,235
10412014 GSR North Nashville Greenway	5,600,000	296,211	1,192,555		4,407,445
14401014 ITS Construction Data/Voice	1,176,000	136,920	515,049	105,233	555,719
14402014 ITS Upgrade EBS	3,125,000	20,360	2,712,977	36,209	375,814
14403014 ITS Mobile Devices/Ntwk Access	407,000		110,160	11,025	285,815
14404014 ITS Phase 3-Nashville gov	123,400	1,781	107,016		16,384
14405014 ITS Online Alarm Reg-Metro Clk	20,000				20,000
14406014 ITS VPN Solution	218,000		77,060		140,940
14407014 ITS MS ForeFront Identity Mgr	338,000				338,000
14408014 ITS Public WiFi Internet PubSp	417,600		16,830		400,770
14411014 ITS Lentz - Tech	137,000	13,142	95,329	8,775	32,896
14412014 ITS Midtown Hills Prec - Tech	592,000	98,459	241,474		350,526
14413014 ITS SE Library Center - Tech	327,000	124,000	165,712		161,288
32403014 FIR Master Plan Implementation	10,000,000		3,680		9,996,320
39401014 LIB Miscellaneous Maintenance	4,000,000	370,797	1,651,440	28,048	2,320,513
39402014 LIB Limitless Library MS	1,000,000	612,768	909,118	1,055	89,827
40401014 PAR Greenway Projects	3,000,000	72,833	894,455	122,828	1,982,716
40403014 PAR Centennial Prk Master Plan	1,500,000	258,491	397,904	69,867	1,032,230
40404014 PAR Shelby Park Master Plan	1,500,000	11,996	155,183	2,677	1,342,140
40406014 PAR Centennial Sportsplex	1,000,000		1,000,000		
40409014 PAR Deferred Maintenance	8,000,000	560,969	3,057,766	94,497	4,847,736
40410014 PAR Open Space Riverfront Devl	25,000,000	13,231	189,099		24,810,901
40411014 PAR Nashville Zoo	5,000,000	60,410	293,006		4,706,994
42401014 PW Sidewalks GSD	8,000,000	1,238,996	5,547,366	307,268	2,145,365
42402014 PW Paving/Resurfacing GSD	20,000,000	3,379,497	5,915,275	3,091,604	10,993,122
42403014 PW Bikeways GSD	2,000,000				2,000,000
42404014 PW Bridges GSD	18,000,000		1,479,148	12,236	16,508,616
42406014 PW Road Projects GSD	25,000,000	4,873,494	7,909,252	2,505,231	14,585,517
42407014 PW Signalization GSD	2,000,000	311,889	1,353,366	252,880	393,754
67401014 GHO * STAR Technology Proj	2,300,000	241,620	1,563,736		736,264
78401014 MTA The AMP	7,500,000	290,179	1,191,567		6,308,433
78402014 MTA Grant Match-Veh Prep/Log13	250,000				250,000
78403014 MTA Grant Match-Veh Prep/Log14	2,250,000	144,146	161,974		2,088,026
78404014 MTA Grant Match-RTA thru MTA13	750,000	131,081	253,428		496,572
78405014 MTA Grant Match-RTA thru MTA14	1,250,000				1,250,000
78406014 MTA Replacement 12 Buses	10,000,000		10,000,000		
78407014 MTA Vehicle Location Sys AVL	1,500,000	1,010,012	1,010,012		489,988
78408014 MTA Paratransit Vehicles	2,000,000	311,537	1,886,643		113,357
78409014 MTA Myatt Building Renovations	1,500,000	13,485	1,208,881		291,119
40014 GSD FY14 Capital Projects	201,000,000	19,822,332	69,803,098	6,687,359	124,509,543

Description	Budget I T D	Year to Date (Actuals)	I T D Actuals	Encumbrance	Remaining Balance
40015 GSD FY15 Capital Projects					
01401015 ADM GSD FY15 Cap Contingency	650,000				650,000
10401015 GSR Roofing/Building Maintenan	7,000,000	6,503	6,503		6,993,498
10402015 GSR Energy Improvements	4,000,000				4,000,000
10403015 GSR Judicial Campus Master Pla	1,500,000	430,757	430,757		1,069,243
10404015 GSR Farmers Mkt Upgrade	500,000				500,000
10405015 GSR POL/FIR Training Academy	1,000,000				1,000,000
14402015 ITS End of Life Telephone Syst	1,200,000				1,200,000
14403015 ITS End of Life Networks	1,450,000				1,450,000
14404015 ITS Data & Voice for Projects	600,000				600,000
14405015 ITS WEBudget Replacement	1,000,000				1,000,000
14406015 ITS North Nash Infrastructure	1,900,000				1,900,000
31401015 POL Murfreesboro Rd Project	3,200,000				3,200,000
32401015 FIR Master Plan Implementation	10,000,000				10,000,000
32402015 FIR Major Equip/Mini Pumper	2,000,000				2,000,000
39401015 LIB Miscellaneous Maintenance	4,000,000				4,000,000
39402015 LIB Limitless Library Upgrade	1,000,000				1,000,000
40401015 PAR Greenway Projects	3,000,000	26,375	26,375	511,075	2,462,551
40402015 PAR Warner Park Master Plan	5,000,000			15,599	4,984,401
40403015 PAR CentennialPark Master Plan	4,000,000				4,000,000
40404015 PAR Open Space	2,000,000				2,000,000
40405015 PAR Stones River/Ravenwood	2,500,000				2,500,000
40406015 PAR Deferred Maintenance	8,000,000	157,912	157,912	334,402	7,507,686
40407015 PAR Master Plan Update	500,000				500,000
40408015 PAR Madison/SE Community Ctr	1,000,000				1,000,000
40409015 PAR Nashville Zoo	10,000,000				10,000,000
42401015 PW Sidewalks GSD	17,000,000				17,000,000
42402015 PW Paving/Resurfacing GSD	30,000,000			210,940	29,789,060
42403015 PW Traffic/Signal Controls GSD	8,000,000	50,193	50,193	669,269	7,280,538
42404015 PW Bridges GSD	6,000,000				6,000,000
42405015 PW So Nashville Conven Ctr GSD	2,000,000				2,000,000
67401015 GH0 IT System Replace/McKesson	1,200,000				1,200,000
67402015 GH0 Medical Equipment	1,800,000				1,800,000
78401015 MTA - Grant Match	3,350,000				3,350,000
78402015 MTA Building Renovations	2,000,000				2,000,000
78403015 MTA BRT Lite Infrastructure	3,000,000				3,000,000
78404015 MTARTA - Grant Match	350,000				350,000
78405015 MTA Bus Shelters	1,000,000				1,000,000
78406015 MTA Replacement Buses/Vehicles	8,300,000	55,242	55,242		8,244,758
40015 GSD FY15 Capital Projects	161,000,000	726,981	726,981	1,741,284	158,531,734
40109 GSD FY10 Self-funding Cap Proj					
60401010 FAR Farmers Mkt Projects	43,668		77,083		(33,415)
63401010 CON Omnibus Projects CarryFwd	1,346,982				1,346,982
40109 GSD FY10 Self-funding Cap Proj	1,390,650		77,083		1,313,567

Description	Budget I T D	Year to Date (Actuals)	I T D 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		
40112 GSD 2012 QECB Energy Conserv					
01405012 ADM GSD 2012 QECB Revenue			58,369		(58,369)
64401012 SPA Arena Energy Conserv Const	6,381,631	23,761	6,337,652		43,979
40112 GSD 2012 QECB Energy Conserv	6,381,631	23,761	6,396,021		(14,390)
40113 GSD FY13B Capital Projects					
01401113 ADM GSD FY13B CapContingency	2,300,000				2,300,000
01421113 ADM GSD Bridge Planning	200,000		185,175		14,825
38401113 HEA Lentz Public Health Ctr	30,000,000	40,344	29,541,094		458,906
40410113 PAR Open Space/Riverfront Dev	5,000,000	2,583,390	6,045,510		(1,045,510)
40420113 PAR Paving/Maintenance	2,500,000	33,251	1,543,249	28,999	927,753
64401113 SPA Bridgestone Arena Ext Impr	7,000,000	4,000	6,104,040		895,960
40113 GSD FY13B Capital Projects	47,000,000	2,660,985	43,419,068	28,999	3,551,934
40114 GSD FY14B 4% Capital Projects					
10401114 GSR OFM CP 4% New/Rpl Vehicles	15,000,000	231,049	610,534		14,389,466
40114 GSD FY14B 4% Capital Projects	15,000,000	231,049	610,534		14,389,466
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	67,790	340,014		8,647,933
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
77415010 MDHA * Zoo	548,765		548,765		
40209 GSD FY10 Non-BAB Capital Projs	9,932,253	67,790	1,221,239		8,711,014
40240 CCA Constr Rev Bds 2010A-1					
71400100 CCA Constr Rev Bds 2010A-1	495,718,305	137,717	519,238,645		(23,520,340)
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	137,717	565,539,353		(9,900,044)
40284 SPA Pub Imp Rev Bonds 2013					
64401330 SPA * Revenue/COI 2013 Bds			429,463		(429,463)
64401340 SPA Ice Rink Cnstr Global Mall	14,067,737	3,497,836	14,067,737		
40284 SPA Pub Imp Rev Bonds 2013	14,067,737	3,497,836	14,497,200		(429,463)

Description	Budget I T D	Year to Date (Actuals)	I T D Actuals	Encumbrance	Remaining Balance
40290 SPA Ballpark Pub Imp Rev Bonds					
64429000 SPA Rev Ballpark PI Bds 2013			5,978,026		(5,978,026)
64429010 SPA Ballpark Construction 2013		2,394,397	29,549,312	377,667	(29,926,979)
64429020 SPA Ballpark Garage Design 13		127,704	439,704		(439,704)
40290 SPA Ballpark Pub Imp Rev Bonds		2,522,101	35,967,042	377,667	(36,344,709)
40300 GSD Public Works Construction					
01412001 ADM GSD PW Constr Interest			162,673		(162,673)
42412000 PW Paving & Resurfacing			4,928,325	27,372	(4,955,697)
42412001 PW Sidewalks & Bikeways		2,062	765,703		(765,703)
42412002 PW Bridges			198,718		(198,718)
42412003 PW Other Road Projects			3,206,715	538,944	(3,745,659)
42412004 PW Traffic & ITS		66,520	12,784,260	629,183	(13,413,443)
42412005 PW Tree Canopy Assessmt Grant			40,000		(40,000)
42412006 PW Gateway Blvd Design			10,669,726	16,577	(10,686,303)
42412011 PW Resurface Tulip Grove Rd		306,487	764,161	313,861	(1,078,022)
42412012 PW Resurface Fessler's Lane			168,329		(168,329)
42412013 PW Development Infrastructure			564,639	30,029	(594,668)
42412014 PW Harding Place Sidewalks		(21,100)	(21,100)		21,100
40300 GSD Public Works Construction		353,968	34,232,148	1,555,965	(35,788,114)
40400 GSD Externally Funded Cap Proj					
01440400 ADM GSD Ext Funded CapProj Int			35,148		(35,148)
30440400 SHE CCA Security System Upgrade	1,500,000		2,289,124		(789,124)
40400 GSD Externally Funded Cap Proj	1,500,000		2,324,272		(824,272)
40401 GSD 800 MHz Upgrade					
10440401 GSR RS 800 MHz Upgrade	22,700,000	602,979	22,547,869		152,131
40401 GSD 800 MHz Upgrade	22,700,000	602,979	22,547,869		152,131
40430 Sheriff Non-Bond FundedCapProj					
30480100 SHE Detention Facility Expansn	10,000,000		9,637,446		362,554
40430 Sheriff Non-Bond FundedCapProj	10,000,000		9,637,446		362,554
40431 Police Non-Bond Funded CapProj					
31480100 POL * SID Renovation	1,998,000		2,682,890		(684,890)
31480200 POL Shoot House	494,500				494,500
40431 Police Non-Bond Funded CapProj	2,492,500		2,682,890		(190,390)
40439 Library Non-Bond FundedCapProj					
39400439 LIB Interest NonBond Fd CapPrj			218		(218)
39421108 LIB Main Library Renovation YA	43,481		43,245		236
39422197 LIB Main Library Renovations	9,449				9,449
39422200 LIB Hillwood High Renovation			52,964		(52,964)
40439 Library Non-Bond FundedCapProj	52,930		96,427		(43,497)

Description	Budget I T D	Year to Date (Actuals)	I T D Actuals	Encumbrance	Remaining Balance
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		3,981
40420010 PAR Stones River Greenway 99	172,995	22,309	721,783	235,412	(784,200)
40421010 PAR Mill Creek Greenway 99	162,239				162,239
40421020 PAR Centennial Pk Pond MWS Prj		82,245	434,269	4,649	(438,917)
40421030 PAR Open Space	450,000		400,000		50,000
40440 Parks Non-Bond Funded CapProj	1,336,234	104,554	2,104,798	240,427	(1,008,991)
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	1,857,624	9,028,410	7,978,801	32,992,789
41113 GSD Stormwater S/F FY13B Cap	50,000,000	1,857,624	9,028,410	7,978,801	32,992,789
41440 Parks W Riverfront MDHA Grant					
40400077 PAR W Riverfront MDHA Grant	7,600,000	397,887	4,204,973		3,395,027
41440 Parks W Riverfront MDHA Grant	7,600,000	397,887	4,204,973		3,395,027
43241 *CCA Constr Rev Bds BAB2010A-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 BAB2010A-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					
01403109 ADM MNPS* FY10 Capital Conting	2,700,862		3,028,897		(328,035)
80401009 MNPS*Crieve Hall Elem 10 Class	233,314		233,314		
80401109 MNPS*Football Stadium Lighting	550,000		550,000		
80402009 MNPS*Glengarry Elem 10 Classrm	54,500		54,500		
80403009 MNPS*Glenview Elem 11 Classrms	12,533		12,533		
80405009 MNPS*Haywood Elem 16 Classrms	147,912		147,912		
80406009 MNPS*Madison MS Modernization	7,626,513	(199,534)	7,626,513		
80407009 MNPS*Wharton Elem Modernizatio	2,823,730		2,823,730		
80408009 MNPS*ADA Compliance	3,152,029	58,206	3,152,029		
80409009 MNPS* Bus Replacement	2,500,000		2,500,000		
80410009 MNPS*Entry Vestibule Security	329,032		329,032		
80412009 MNPS*Pre K Playgrounds	284,492		284,492		

Description	Budget I T D	Year to Date (Actuals)	I T D Actuals	Encumbrance	Remaining Balance
45009 MNPS FY10 Capital Projects (Cont.)					
80413009 MNPS*Roof Replacement Repairs	2,858,569		2,858,569		
80414009 MNPS*Maintenance Emergencies	9,171,512	(76,711)	8,639,441		532,071
80415009 MNPS*Technology	15,000,000		15,000,000		
80416009 MNPS* Pearl Cohn Pool Renov	432,000		432,000		
45009 MNPS FY10 Capital Projects	47,877,000	(218,039)	47,672,964		204,036
45011 MNPS FY11 Capital Projects Fun					
01403011 ADM MNPS FY11 Capital Proj Rev			70		(70)
01403111 ADM MNPS FY11 Capital Conting	2,000,000		2,469,568		(469,568)
80405011 MNPS Misc Constr. Projects	1,292,570		1,242,222		50,349
80409011 MNPS* Bus Replacement	5,000,000		5,000,000		
80410011 MNPS*Cane Ridge Elementary	13,669,068		13,669,068		
80415011 MNPS* Technology	5,038,362		5,038,362		
45011 MNPS FY11 Capital Projects Fun	27,000,000		27,419,290		(419,290)
45013 MNPS FY13 Capital Projects					
01411013 ADM MNPS*FY13 Capital Conting	177,009		177,009		
80404313 MNPS Antioch Middle Renovation	11,000,000	857,083	10,111,242	69,215	819,543
80404413 MNPS N Binkley 10 CR Add&Renov	7,405,000	404,992	6,894,920	75,628	434,452
80404513 MNPS John Early Midd 12 CR Add	3,700,000	175,930	287,941	919,263	2,492,796
80404713 MNPS*Julia Green ES Land/Plan	1,000,000	(2,222)	991,281		8,719
80404813 MNPS Joelton Middle Renovation	8,285,000	1,123,857	8,393,102	44,864	(152,966)
80404913 MNPS*AZ Kelley Elem 10 CR Add	2,475,366	(394)	2,475,366		
80405113 MNPS*Antioch Land New Elem&MS	1,012,368		1,012,368		
80405213 MNPS Henry Oliver MS 12 CR Add	3,700,000	290,814	3,256,370	55,803	387,827
80405313 MNPS Rose Park Middle Renovat	8,500,000	458,768	8,143,202	72,967	283,831
80405413 MNPS Hume Fogg Gym Add / Land	7,900,000	630,748	1,619,629	3,195,778	3,084,593
80405513 MNPS Stratford High Renovation	20,100,000	1,205,572	1,968,712	189,840	17,941,448
80405613 MNPS*Misc Maintenance Projects	3,000,000	88,201	2,973,444		26,556
80405713 MNPS Misc Constr. Projects	4,119,612	39,720	4,142,240	229,316	(251,943)
80409013 MNPS*Bus/Vehicle Replacement	10,000,000		10,000,000		
80415013 MNPS*Technology Improvements	7,625,645		7,625,645		
45013 MNPS FY13 Capital Projects	100,000,000	5,273,069	70,072,470	4,852,673	25,074,856
45014 MNPS FY14 Capital Projects					
01410014 ADM MNPS FY14 Capital Proj Rev			2		(2)
01411014 ADM MNPS FY14 Capital Conting	255,200				255,200
01441514 ADM MNPS Percent for Arts Cntg	455,800				455,800
80404314 MNPS Antioch Cluster-New Elem	16,899,000	70,953	839,905	145,954	15,913,141
80404414 MNPS Granbery Elem 12 CI Addn	3,079,000	521,941	1,152,740	44,603	1,881,658
80404514 MNPS Madison Middle 12 CI Addn	3,105,000	8,354	217,142	752,955	2,134,904
80404714 MNPS Maxwell Elem 12 CI Addn	3,079,000	48,028	146,453	334,497	2,598,050
80404814 MNPS Shayne Elem 12 CI Addn	3,079,000	9,271	122,791	744,425	2,211,784
80404914 MNPS Waverly Belmont El Add/Rn	8,500,000	76,503	342,083	85,548	8,072,369
80405014 MNPS Goodlettsville Mid Replac	20,176,000	200	683,687	18,977,731	514,581

Description	Budget I T D	Year to Date (Actuals)	I T D Actuals	Encumbrance	Remaining Balance
45014 MNPS FY14 Capital Projects (Cont.)					
80405114 MNPS Julia Green Elem Site Imp	425,000	1,447	256,202		168,798
80405214 MNPS McGavock H FireSafety Imp	750,000	12,580	294,877		455,123
80405314 MNPS Technology Improvements	7,374,355	959,437	6,490,604	143,450	740,302
80405414 MNPS Bus Replacements	3,000,000	71,451	1,710,780		1,289,220
80405514 MNPS ADA Compliance/Accommod	1,000,000	474,459	530,829	81,617	387,554
80405614 MNPS Asbestos Environ Abatemnt	1,000,000	(38,873)	201,790	103,828	694,382
80405714 MNPS Asphalt Paving	1,000,000	299,829	809,802		190,198
80405814 MNPS Casework/Furniture/Lab Upg	1,730,000	505,810	511,824		1,218,176
80405914 MNPS Emerg Construction Proj.	2,824,548	573,176	1,630,779	397,361	796,408
80406014 MNPS HVAC Upgrades/Replacement	4,670,000	2,298,755	4,037,830	99,348	532,822
80406114 MNPS Plumbing/Boiler Upgrades	2,500,000	2,004,944	2,289,973		210,027
80406214 MNPS Roof Repair/Replacement	3,000,000	535,345	3,176,237	85,539	(261,776)
80406314 MNPS Security Upgrades	4,752,924	803,160	3,927,004	54,863	771,057
80406414 MNPS HS Stadium Lighting Upg	339,000		431		338,569
80406514 MNPS HS Track Upg	1,000,000	82,000	381,720	15,000	603,280
80406614 MNPS HS&MS Stadium Upg	300,000	11,173	47,813		252,187
80406714 MNPS MS Athletic Fields	300,000	15,908	15,908		284,092
80406814 MNPS MS Track Upg	61,000				61,000
80406914 MNPS Emerg Maintenance Proj.	600,000	48,894	441,384		158,616
80407014 MNPS Omnibus Projects	3,702,800		3,702,800		
80414014 MNPS Maint/Furniture allocatio	42,373		34,199		8,174
45014 MNPS FY14 Capital Projects	99,000,000	9,394,745	33,997,588	22,066,719	42,935,694
45015 MNPS FY15 Capital Projects					
01411015 ADM MNPS FY15 Capital Conting	4,000,000				4,000,000
80404015 MNPS Glenclyff Elem Addition	3,700,000				3,700,000
80404215 MNPS Overton Cluster Elem	14,110,000				14,110,000
80404315 MNPS Ruby Major Elem Addition	3,500,000				3,500,000
80404415 MNPS MLK Magnet Addition	6,900,000	5,400	5,400		6,894,600
80404515 MNPS Bordeaux Demo/Pre-K	990,000	680	680		989,320
80404715 MNPS Cane Ridge Elem Land	650,000				650,000
80404815 MNPS Glenview Elem Addition	4,200,000				4,200,000
80404915 MNPS Hume-Fogg HS Renovation	23,000,000	1,924	1,924		22,998,076
80405015 MNPS Tusculum Elem Replacement	17,300,000				17,300,000
80405115 MNPS Pre-K Casa Azafran	650,000			23,415	626,585
80405315 MNPS Technology	15,000,000	4,680	4,680	151,364	14,843,956
80405415 MNPS Bus/Vehicle Replacements	10,000,000	3,461	3,461		9,996,539
80405515 MNPS ADA Compliance Maint/Upgr	800,000	25,598	25,598		774,403
80405615 MNPS Asbestos Environ Upgrades	600,000				600,000
80405715 MNPS Roof Repairs	300,000	30,885	30,885		269,115
80405815 MNPS Security Upgrades	480,000	13,269	13,269		466,731
80405915 MNPS Music Makes Us	420,000				420,000
80406015 MNPS Maint-Asphalt Paving	400,000				400,000

Description	Budget I T D	Year to Date (Actuals)	I T D Actuals	Encumbrance	Remaining Balance
45015 MNPS FY15 Capital Projects (Cont.)					
80406115 MNPS Maint-Elevator&Electronic	300,000				300,000
80406215 MNPS Maint-Steam Water Sewer P	1,500,000				1,500,000
80406315 MNPS Maint-HVAC Chillers Contr	500,000				500,000
80406415 MNPS Maint-Steam Boiler Replac	1,000,000				1,000,000
80406515 MNPS Casework/Furn./Lab Upgrad	800,000				800,000
80406615 MNPS Emerg Maint./Entry Vestib	1,200,000				1,200,000
80406715 MNPS Roof Replacement	1,700,000			30,065	1,669,935
45015 MNPS FY15 Capital Projects	114,000,000	85,895	85,895	204,844	113,709,261
45107 *MNPS FY11 Qualified SchCapPrj					
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		611,158		(67,099)
80400290 MNPS *QSCB East LiteraturGymAC	489,702		489,702		
80400315 MNPS *QSCB Gateway ElemAdditio	3,283,519		3,283,519		
80400340 MNPS * QSCB Glenn Elem Roof	300,820		300,820		
80400405 MNPS * QSCB Haywood Elem Roof	370,778		370,778		
80400415 MNPS *QSCB Hermitage Elem Reno	4,283,864		4,283,864		
80400440 MNPS * QSCB Hillwood HS Gym AC	189,596		189,596		
80400450 MNPS *QSCB Hume Fogg High Roof	403,688		403,688		
80400497 MNPS * QSCB ML King HS Gym AC	290,636		290,636		
80400532 MNPS * QSCB McGavock High Roof	2,120,377		2,120,377		
80400577 MNPS * QSCB Apollo Middle Roof	817,062		817,062		
80400585 MNPS *QSCB Murrell School Roof	262,340		262,340		
80400615 MNPS * QSCB Overton HS Gym AC	206,347		206,347		
80400640 MNPS *QSCB Pennington ElemRoof	307,381		307,381		
80400650 MNPS * QSCB Percy Priest Elem	83,171		83,171		
80400685 MNPS * QSCB Shwab Elem Roof	480,450		480,450		
80400897 MNPS *QSCB Old Brick Church MS	167,627		167,627		
80401110 MNPS * QSCB Antioch High Roof	1,115,780		1,115,780		
80401270 MNPS *QSCB Dupont HadleyMSHVAC	142,880		142,880		
80401315 MNPS *QSCB Gateway Elem Renova	2,265,065		2,265,065		
80401355 MNPS * QSCB GoodlettsvilleMSRo	607,528		607,528		
80401510 MNPS * QSCB Litton Middle Addi	2,210,061		2,210,061		
80401532 MNPS * QSCB McGavock HS Gym AC	771,987		771,987		
80401540 MNPS *QSCB McMurray MiddleRoof	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 Repla	733,583		733,583		
80402440 MNPS * QSCB Hillwood Library	200,000		200,000		
80402510 MNPS *QSCB Litton Middle Renov	6,037,982		6,037,982		
80405200 MNPS *QSCB Chadwell Elem Renov	4,640,707		4,640,707		
45107 *MNPS FY11 Qualified SchCapPrj	35,273,957		35,622,099		(348,142)

Description	Budget I T D	Year to Date (Actuals)	I T D Actuals	Encumbrance	Remaining Balance
45114 MNPS FY14B Capital Projects					
80410100 MNPS Technology	6,000,000		5,999,475		525
45114 MNPS FY14B Capital Projects	6,000,000		5,999,475		525
 45115 *MNPS FY10 ARRA Qual SchCapPrj					
80402705 MNPS * ARRA QSCB Stratford HS	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 Cri	12,000		18,382		(6,382)
80427003 MNPS *ARRA QSCB Stratford Scie	30,000		68,188		(38,188)
80427004 MNPS * ARRA QSCB Stratford Bio	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 CoraHowPERmAr	834,408		834,405		3
80427545 MNPS *ARRA QSCB MadisonMSRoofRj	369,516		369,516		
80427784 MNPS * ARRA QSCB Wharton Elem	7,757,577		7,650,358		107,219
45115 *MNPS FY10 ARRA Qual SchCapPrj	21,173,232		21,173,232		0
 48009 USD FY10 Capital Projects Fund					
01402010 ADM USD Contingency CF to FY10	322,115				322,115
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	6,402,653	1,475,883	3,129,354	1,369,809	1,903,490
42401010 PW USD Bikeways	889,977	53,766	807,010	30,400	52,568
42403010 PW * USD Bridges	797,804		827,207		(29,403)
42406010 PW USD Paving	1,230,469		1,214,227		16,242
42408010 PW USD Roadway Projects	8,702,114	23,720	8,695,631	85,642	(79,158)
42410010 PW USD Sidewalks	2,277,325		2,225,011	4,225	48,089
42413010 PW USD Traffic	681,213		677,077	2,920	1,216
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)
77402010 MDHA * USD Riverfront Redevelo	7,950,000		7,950,000		
77404010 MDHA *USD Gulch Arts Ctr Redev	1,008,708		1,008,708		
77405010 MDHA * USD Riverfront Phase 2	15,597,347		15,597,347		
48009 USD FY10 Capital Projects Fund	48,655,284	1,553,369	44,900,409	1,492,995	2,261,880

Description	Budget I T D	Year to Date (Actuals)	I T D Actuals	Encumbrance	Remaining Balance
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	49,035	499,978		22
42406011 PW USD Paving/Resurfacing	5,000,000	64,652	4,820,492	123,710	55,798
42408011 PW USD Wayfinding ITS Match	500,000				500,000
42410011 PW USD Sidewalks	5,000,000		4,841,127	212,199	(53,326)
42413011 PW USD Traffic Signals/Equip	1,500,000	30,927	1,418,328	1,948	79,724
42414011 PW USD Multi Fam Refuse/Recycl	250,000				250,000
42415011 PW USD Refuse/Recycle Contain	275,000		145,714		129,286
48011 USD FY11 Capital Projects Fund	14,260,000	144,613	11,732,518	337,857	2,189,624
48113 USD FY13B Capital Projects					
01481113 ADM USD FY13B CapContingency	977,000				977,000
31482113 POL Central Police Distr Const	4,000,000	5,235	3,962,558	48,750	(11,308)
31483113 POL Central Prec IT & Security	523,000		314,505		208,495
42480113 PW USD Sidewalks	2,500,000	70,253	1,836,190	145,401	518,409
42486113 PW USD Paving/Road Projects	5,000,000	286,289	4,516,339	77,683	405,979
48113 USD FY13B Capital Projects	13,000,000	361,777	10,629,592	271,834	2,098,574
49107 DES MCC Infrastructure FY11 CP					
68403010 DES MCC Infrastructure CP	8,500,000	5,739	6,342,741		2,157,259
49107 DES MCC Infrastructure FY11 CP	8,500,000	5,739	6,342,741		2,157,259
49108 DES FY08 Self-funding Cap Proj					
01494506 ADM USD DES MiscSerProjProceed			1,638,845		(1,638,845)
68401008 DES *FY08 Misc Service Project	2,748,500		79,680		2,668,821
49108 DES FY08 Self-funding Cap Proj	2,748,500		1,718,525		1,029,975
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		2,142,537		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		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		24,428,100	131,164	13,740,736
65404010 W&S Stormwater Home Buyouts	11,700,000		5,231,896		6,468,104
49110 W&S GSD Stormwater S/F FY10Cap	50,000,000		29,659,996	131,164	20,208,839

Endnotes for Section II

<u>Page</u>	<u>Explanation</u>
40	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.
41	Fund 40400 – GSD projects externally funded from Fed / State reimbursements. Negative balances can occur due to timing of expenses versus reimbursements.
41	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.
41	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.
41	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.
42	Fund 40467 – American Recovery and Reinvestment Act (ARRA) Grant for General Hospital. Non-budgeted.
42	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.
42	Fund 43242 – Convention Center Authority (CCA) Construction Revenue Bonds – Accounts for the Cost of Issuance of Convention Center Authority Revenue Bonds – Series 2010B. Non-budgeted.

CAPITAL PLAN STATUS REPORT

SEPTEMBER 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 2015 4% Budget** – The budget balance available at the start of the fiscal year.
- **FY 2015 YTD 4% Actuals** – The realized expenses for the fiscal year.
- **4% Budget Minus Actuals** – Calculated result of 4% Budget less YTD 4% Actuals.
- **Encumb. Balance** – Contracted amounts committed; but not yet spent.
- **Available Balance** – Calculated result of 4% Budget less YTD 4% Actuals less Encumbrance.

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending September 30, 2014

Source Description	FY 2015 4% Budget	FY 2015 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	108,413	14,941	93,472	17,075	76,397
005 Election Commission	29,880	0	29,880	2,559	27,321
006 Law	351,279	0	351,279	0	351,279
007 Planning Commission	81,995	0	81,995	25,792	56,203
008 Human Resources	410	0	410	0	410
010 General Services	15,222,956	2,425,996	12,796,960	34,637	12,762,323
011 Historical Commission	120,475	0	120,475	1,280	119,195
014 Information Technology Service	6,749,735	343,964	6,405,771	123,218	6,282,553
015 Finance	5,793,164	0	5,793,164	0	5,793,164
016 Assessor of Property	304,449	7,280	297,169	60,000	237,169
017 Trustee	3,811	0	3,811	0	3,811
018 County Clerk	291,609	3,355	288,254	4,480	283,774
019 District Attorney	7,740	0	7,740	0	7,740
021 Public Defender	15,253	0	15,253	0	15,253
022 Juvenile Court Clerk	147,874	0	147,874	0	147,874
024 Criminal Court Clerk	54,056	3,850	50,206	0	50,206
025 Clerk and Master - Chancery	295,140	0	295,140	0	295,140
026 Juvenile Court	30,598	4,217	26,381	0	26,381
027 General Sessions Court	208,088	35,032	173,056	0	173,056

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending September 30, 2014

Source Description	FY 2014 4% Budget	FY 2014 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
028 State Trial Courts	912,393	292,692	619,701	0	619,701
029 Justice Integration Services	1,004,736	0	1,004,736	0	1,004,736
030 Sheriff	874,196	8,299	865,897	0	865,897
031 Police	3,542,015	242,632	3,299,383	16,730	3,282,653
032 Fire	2,600,412	1,245,579	1,354,833	0	1,354,833
033 Codes Administration	130,464	649	129,815	0	129,815
034 Beer Board	769	0	769	0	769
036 Soil and Water Conservation	16	0	16	0	16
037 Social Services	5,845	0	5,845	0	5,845
038 Health	1,476,609	152,170	1,324,439	0	1,324,439
039 Public Library	7,133,080	535,630	6,597,450	0	6,597,450
040 Parks	1,551,330	161,384	1,389,946	18,448	1,371,498
041 Arts Commission	69,600	1,456	68,144	0	68,144
042 Public Works	2,464,460	191,406	2,273,054	5,000	2,268,054
045 *Transportation Licensing	108,470	0	108,470	0	108,470
048 Internal Audit	13,228	0	13,228	0	13,228
049 Office of Emergency Managemer	36,500	0	36,500	0	36,500
060 Farmer's Market	71,929	0	71,929	0	71,929

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending September 30, 2014

Source Description	FY 2014 4% Budget	FY 2014 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
061 Municipal Auditorium	770,372	180,455	589,917	7,050	582,867
062 State Fair Board	103,877	100,644	3,233	0	3,233
064 Sports Authority	39	0	39	0	39
067 General Hospital	1,592,892	241,400	1,351,492	0	1,351,492
075 Metro Action Commission	18,992	1,040	17,952	11,537	6,415
091 ECC Emergency Comm Center	19,791	0	19,791	0	19,791

