

METROPOLITAN NASHVILLE GOVERNMENT



Capital Plan Status Report 4% Reserve Balances

DECEMBER 2014



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



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CAPITAL PLAN STATUS REPORT

DECEMBER 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 1Q FY2015” column.

EDUCATION

126 Projects Totaling \$450,785,584



Cane Ridge High School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2008-09	Bus Replacement	\$2,500,000	2,500,000	0	0	0
2008-09	Crieve Hall Elementary	\$233,314	233,314	0	0	0
2008-09	ADA Compliance	\$3,152,029	3,152,029	0	0	0
2008-09	Haywood Elementary	\$147,912	147,912	0	0	0
2008-09	Madison Middle School	\$7,626,513	7,626,513	0	0	0
2008-09	Roof Replacement / Repairs	\$2,858,569	2,858,569	0	0	0
2008-09	Maintenance Emergencies	\$9,171,512	8,965,142	0	206,370	325,701
2008-09	MNPS Technology	\$15,000,000	15,000,000	0	0	0
2008-09	Wharton Elementary	\$2,823,730	2,823,730	0	0	0
2008-09	MNPS Pearl Cohn Pool Renovation	\$432,000	432,000	0	0	0
2008-09	Pre-K Playgrounds	\$284,492	284,492	0	0	0
2008-09	MNPS Energy Retrofits - FY2010	\$15,000,000	15,250,031	0	(250,031)	0
2008-09	Glengarry Elementary Renovation	\$54,500	54,500	0	0	0
2008-09	Glenview Elementary Renovation	\$12,533	12,533	0	0	0

EDUCATION (continued)



Amqui Elementary School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2008-09	Entry Vestibule Security	\$329,032	329,032	0	0	0
2008-09	Football Stadium Lighting	\$550,000	550,000	0	0	0
2008-09	Douglas - HeadStart Facility	\$482,180	27,033	0	455,147	3,865
2008-09	North HeadStart - Kitchen	\$2,152,450	20,889	0	2,131,561	0
2008-09	MNPS Capital Contingency	\$2,700,862	3,028,897	0	(328,035)	0
2010-11	Bus Replacment	\$5,000,000	5,000,000	0	0	0
2010-11	Technology	\$5,038,362	5,038,362	0	0	38,362
2010-11	Cane Ridge Elementary	\$13,669,068	13,671,948	0	(2,880)	(1,328,052)
2010-11	Highland Heights Renovation	\$10,000,000	9,861,512	24,300	114,188	111,596
2010-11	QSCB Dupont Hadley MS HVAC	\$138,000	138,000	0	0	0
2010-11	QSCB Overton HS Gym HVAC	\$500,000	500,000	0	0	0
2010-11	QSCB Pennington Elem Roof	\$372,000	372,000	0	0	0
2010-11	QSCB Percy Priest Elem HVAC	\$86,250	86,250	0	0	0
2010-11	QSCB Litton Middle Addition	\$1,976,000	1,976,000	0	0	0

EDUCATION (continued)



Meigs Middle Magnet School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2010-11	QSCB Antioch HS Roof	\$1,405,000	1,405,000	0	0	0
2010-11	QSCB Litton Middle Renovation	\$5,896,000	5,896,000	0	0	0
2010-11	QSCB M L King HS Gym HVAC	\$500,000	500,000	0	0	0
2010-11	QSCB McMurray Middle Roof	\$555,000	555,000	0	0	0
2010-11	QSCB J T Moore Middle HVAC	\$201,250	201,250	0	0	0
2010-11	QSCB Stratford HS Roof	\$892,065	892,065	0	0	0
2010-11	QSCB Wright Middle Roof	\$233,200	233,200	0	0	0
2010-11	QSCB Old Brick Church MS Roof	\$142,224	142,224	0	0	0
2010-11	QSCB Murrell School Roof	\$294,500	294,500	0	0	0
2010-11	QSCB McGavock HS Roof	\$2,421,000	2,421,000	0	0	0
2010-11	QSCB Hume Fogg HS Roof	\$647,630	647,630	0	0	0
2010-11	QSCB Hillwood HS Gym HVAC	\$500,000	500,000	0	0	0
2010-11	QSCB Hermitage Elem Renovation	\$4,645,000	4,645,000	0	0	0
2010-11	QSCB Haywood Elem Roof	\$349,098	349,098	0	0	0

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2010-11	QSCB Goodlettsville MS Roof	\$487,740	487,740	0	0	0
2010-11	QSCB Gateway Elem Addition	\$3,070,000	3,070,000	0	0	0
2010-11	QSCB East Lit Gym HVAC	\$500,000	500,000	0	0	0
2010-11	QSCB Cole Elem Roof	\$115,000	115,000	0	0	0
2010-11	QSCB Cockrill Elem Roof	\$741,000	741,000	0	0	0
2010-11	QSCB Lakeview Elem Roof	\$165,000	165,000	0	0	0
2010-11	QSCB McGavock HS Gym HVAC	\$832,000	832,000	0	0	0
2010-11	QSCB Chadwell Elem Renovation	\$4,476,000	4,476,000	0	0	0
2010-11	QSCB Apollo Middle Roof	\$700,000	700,000	0	0	0
2010-11	QSCB Gateway Elem Renovation	\$2,433,000	2,433,000	0	0	0
2010-11	Schools - Capital Contingency	\$2,000,000	2,469,568	0	(469,568)	0
2010-11	MNPS Misc. Construction Projects	\$1,292,570	1,242,836	0	49,734	614
2012-13	Norman Binkley Renovation	\$7,405,000	7,312,652	75,628	16,720	417,732
2012-13	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 1Q FY2015
2012-13	Joelton Middle School Renovation	\$8,285,000	8,622,167	44,864	(382,031)	229,065
2012-13	MNPS Miscellaneous Construction Projects	\$4,119,612	4,287,660	229,316	(397,364)	145,421
2012-13	MNPS Miscellaneous Maintenance Projects	\$3,000,000	2,973,848	0	26,152	414
2012-13	Stratford High School Renovation	\$20,100,000	4,983,606	7,471,843	7,644,551	3,014,894
2012-13	MNPS Technology Improvements	\$7,625,645	7,625,645	0	0	0
2012-13	Antioch Middle Renovation	\$11,000,000	10,378,267	69,215	552,518	267,025
2012-13	Rose Park Middle School Renovation	\$8,500,000	8,270,112	72,967	156,921	126,910
2012-13	Hume Fogg Gym Addition and Land Purchase	\$7,900,000	3,847,446	2,582,197	1,470,357	2,227,817
2012-13	Antioch Land for New Elementary and Middle School	\$1,012,367	1,012,367	0	0	0
2012-13	A Z Kelley Elementary Renovation	\$2,475,366	2,475,366	0	0	0
2012-13	Julia Green Elementary Land Purchase / Expansion	\$1,000,000	991,281	0	8,719	0
2012-13	Henry Oliver Middle School Renovation	\$3,700,000	3,294,293	55,803	349,904	37,923

EDUCATION (continued)



John Early Museum Magnet Middle School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2012-13	John Early Middle School Renovation	\$3,700,000	401,591	727,504	2,570,905	113,650
2012-13	MNPS FY13 Capital Contingency	\$177,009	177,009	0	0	0
2013-14	Bus Replacements - Mandatory	\$3,000,000	3,000,000	0	0	1,289,220
2013-14	Goodlettsville Middle School -Replacement	\$20,176,000	995,669	17,463,670	1,716,661	311,981
2013-14	Roof Repairs and Replacements	\$3,000,000	3,291,577	85,539	(377,116)	115,340
2013-14	Technology Improvements	\$7,374,355	7,138,884	120,288	115,183	648,281
2013-14	Granbery Elementary - 12 Classroom Addition	\$3,079,000	2,258,536	44,602	775,862	1,105,796
2013-14	Maxwell Elementary - 12 Classroom Addition	\$3,079,000	812,567	127,678	2,138,755	666,114
2013-14	Shayne Elementary - 12 Classroom Addition	\$3,079,000	584,477	500,826	1,993,697	461,686
2013-14	ADA Compliance / Accommodations	\$1,000,000	755,470	23	244,507	224,641
2013-14	Antioch Cluster - New Elementary School	\$16,899,000	1,654,913	134,646	15,109,441	815,008
2013-14	Julia Green Elementary - Site Improvements	\$425,000	256,589	0	168,411	387
2013-14	Madison Middle School - 12 Classroom Addition	\$3,105,000	884,382	208,410	2,012,208	667,241
2013-14	McGavock High School - Fire Safety Improvements	\$750,000	455,513	0	294,487	160,636

EDUCATION (continued)



Eakin Elementary School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2013-14	Waverly-Belmont Elementary - Addition/Renovation	\$8,500,000	913,070	5,016,667	2,570,263	570,987
2013-14	Asbestos Environment Abatement	\$1,000,000	390,068	92,027	517,905	188,278
2013-14	Asphalt Paving	\$1,000,000	893,696	97,890	8,414	83,894
2013-14	Maintenance / Furniture Allocation	\$42,373	34,199	0	8,174	0
2013-14	Casework Furniture Lab Upgrades	\$1,730,000	794,898	31,231	903,871	283,074
2013-14	Emergency Maintenance Projects	\$600,000	441,384	9,000	149,616	0
2013-14	Emergency Maintenance - Entry Vestibules	\$2,824,548	2,307,793	421,832	94,923	677,014
2013-14	HVAC Upgrades and Replacements	\$4,670,000	4,362,588	63,233	244,179	324,758
2013-14	Plumbing Repairs and Boiler Upgrades	\$2,500,000	2,445,935	0	54,065	155,962
2013-14	Security Upgrades	\$4,752,924	4,280,363	71,971	400,590	353,359
2013-14	HS Track Upgrades	\$1,000,000	382,907	15,000	602,093	1,187
2013-14	MS Athletic Fields	\$300,000	15,908	0	284,092	0
2013-14	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 1Q FY2015
2013-14	MS Track Upgrades	\$61,000	0	0	61,000	0
2013-14	HS & MS Stadium Upgrades	\$300,000	62,094	0	237,906	14,281
2013-14	MNPS Capital Contingency Funds	\$255,200	0	0	255,200	0
2013-14	MNPS Percent for the Arts Contingency	\$455,800	0	0	455,800	0
2013-14	MNPS Omnibus Projects	\$3,702,800	3,702,800	0	0	0
2014-15	MNPS Bordeaux Demolition / Pre-K	\$990,000	3,396	0	986,604	2,716
2014-15	MNPS Bus / Vehicle Replacements	\$10,000,000	92,000	403,822	9,504,178	88,539
2014-15	MNPS Hume-Fogg HS Renovation	\$23,000,000	6,067	1,920,474	21,073,459	4,143
2014-15	MNPS Roof Replacements	\$1,700,000	212,817	10,000	1,477,183	212,817
2014-15	MNPS Building / Equipment Upgrades	\$300,000	60,701	0	239,299	29,816
2014-15	MNPS Technology	\$15,000,000	4,862,588	771,735	9,365,677	4,857,908
2014-15	MNPS Tusculum Elem Renovation	\$17,300,000	0	536,165	16,763,835	0
2014-15	MNPS ADA Compliance Maintenance / Upgrades	\$800,000	64,401	0	735,599	38,803

EDUCATION (continued)



Glenclyff Elementary School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2014-15	MNPS Glenclyff Elem Addition	\$3,700,000	30	82,780	3,617,190	30
2014-15	MNPS Glenview Elem Addition	\$4,200,000	0	170,461	4,029,539	0
2014-15	MNPS Ruby Major Elem Addition	\$3,500,000	0	62,321	3,437,679	0
2014-15	MNPS Overton Cluster Elem	\$14,110,000	415	190,595	13,918,990	415
2014-15	MNPS Asbestos / Environmental Upgrades	\$600,000	0	0	600,000	0
2014-15	MNPS Caseworks / Furniture / Lab Upgrades	\$800,000	0	0	800,000	0
2014-15	MNPS Emergency Maint / Entry Vestibules	\$1,200,000	461	33,577	1,165,962	461
2014-15	MNPS Music Makes Us	\$420,000	1,793	12,545	405,662	1,793
2014-15	MNPS Cane Ridge Elem Land	\$650,000	0	0	650,000	0
2014-15	MNPS MLK Magnet Addition	\$6,900,000	21,589	232,975	6,645,436	16,189
2014-15	MNPS Pre-K Casa Azafran	\$650,000	647,844	23,415	(21,259)	647,844
2014-15	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 1Q FY2015
2014-15	MNPS Maintenance - Steam Boiler Replacements	\$1,000,000	0	0	1,000,000	0
2014-15	MNPS Maintenance - HVAC Chillers Controls	\$500,000	0	52,997	447,003	0
2014-15	MNPS Maintenance - Steam Water Sewer	\$1,500,000	155,814	35,395	1,308,791	155,814
2014-15	MNPS Maintenance - Elevator Electronic	\$300,000	0	0	300,000	0
2014-15	MNPS Security Upgrades	\$480,000	191,035	8,841	280,124	177,766
2014-15	ADM MNPS FY15 Capital Contingency	\$4,000,000	0	0	4,000,000	0
Summary for EDUCATION (126 Projects)						
TOTALS		\$450,785,584	\$261,945,771	\$40,406,268	\$148,433,545	\$21,087,116

PUBLIC SAFETY

63 Projects Totaling \$292,215,643



Fire Station 9

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2008-09	Fire Dept - Master Plan Renovation	\$10,782,441	10,765,678	0	16,763	0
2008-09	AFIS Project with JIS	\$36,932	0	0	36,932	0
2008-09	Bridges - GSD	\$5,372,310	5,372,310	0	0	0
2008-09	Bridges - USD	\$797,804	797,742	0	62	(29,465)
2008-09	East Clinic - Mechanical HVAC	\$139,787	125,886	0	13,901	0
2008-09	West Precinct - Planning, Land, Design	\$1,696,718	1,696,718	0	0	0
2008-09	Training Academy Facility List	\$698,000	73,358	0	624,642	0
2008-09	Crime Lab - Police	\$509,575	509,575	0	0	0
2008-09	Major Maintenance for Facilities	\$703,656	657,883	0	45,773	624,227
2008-09	West Precinct - Construction	\$11,252,500	11,156,851	0	95,649	0
2008-09	SWAT Bomb Fleet Storage	\$343,800	0	0	343,800	0
2008-09	Crime Lab - Construction / Equipping	\$12,487,700	12,455,037	0	32,663	0
2008-09	Traffic Violation Management System	\$1,970,791	1,150,315	0	820,476	96,131
2008-09	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 1Q FY2015
2008-09	Fire Station 35 - Renovation	\$2,000,000	2,000,000	0	0	0
2008-09	Fire Training Tower	\$700,000	0	0	700,000	0
2008-09	Fire - Equipment USD	\$118,400	91,386	0	27,014	0
2008-09	A A Birch Closeout	\$1,358,477	703,470	0	655,007	21,390
2008-09	Criminal Justice Center Renovation	\$1,594,468	1,586,643	0	7,825	0
2008-09	Storm Sirens	\$213,162	92,549	0	120,613	0
2008-09	OJIES System	\$532,957	484,855	0	48,102	0
2008-09	Planning - Additional Police Precincts	\$500,000	500,000	0	0	0
2008-09	Records Management Software	\$1,489,164	1,100,314	0	388,850	47,835
2008-09	Police Facility Renovations	\$175,380	175,380	0	0	0
2008-09	CJC Inmate Shower Renovation	\$478,126	319,670	0	158,456	0
2008-09	Stormwater / Drainage Projects - Closeout	\$328,560	253,590	0	74,970	0
2008-09	Stormwater / Drainage - USD Closeout	\$177,159	177,159	0	0	(374)
2010-11	Bridges - GSD	\$4,000,000	4,015,199	113	(15,312)	80,071

PUBLIC SAFETY (Continued)



West Precinct – 5500 Charlotte Pike

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2010-11	Intelligent Transportation System - Wayfinding Grant - USD	\$500,000	0	0	500,000	0
2010-11	Fire Dept Master Plan	\$7,500,000	7,467,510	0	32,490	35,475
2010-11	Metro Northeast	\$16,000,000	16,501,980	6,960	(508,940)	290,923
2010-11	Radio Infrastructure Improvements and Equipment	\$22,700,000	22,547,869	0	152,131	0
2010-11	Public Works - Flood Capital	\$900,000	826,526	0	73,474	0
2010-11	Water - Waterford Flood Capital	\$600,000	412,580	0	187,420	0
2010-11	Flood-Related Projects	\$3,550,000	3,536,000	0	14,000	(83,257)
2010-11	FIN Flood Related Projects	\$500,000	0	0	500,000	0
2010-11	South Precinct - Land and Construction	\$6,748,200	6,742,342	0	5,858	13,467
2010-11	Intelligent Transportation System - Wayfinding Grant - GSD	\$500,000	0	0	500,000	0
2012-13	Bridges - Repair / Replace GSD	\$4,750,000	3,450,326	696,633	603,041	383,938
2012-13	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 1Q FY2015
2013-14	Various Stormwater Projects County-Wide	\$50,000,000	11,715,333	8,309,637	29,975,030	2,686,923
2012-13	Fire Dept - Master Plan Implementation	\$12,000,000	12,000,000	0	0	8,112
2012-13	IT Upgrades	\$2,000,000	1,973,108	0	26,892	973,685
2012-13	DNA / Crime Lab Equipment	\$4,000,000	3,481,566	0	518,434	0
2012-13	DNA / Crime Lab - Construction	\$4,000,000	4,000,000	0	0	0
2013-14	Bridge Repair and Replacement - GSD 2014	\$18,000,000	71,716	12,236	17,916,048	(1,407,432)
2013-14	Fire Department Master Plan	\$10,000,000	29,703	1,850	9,968,447	26,023
2013-14	Lentz Health Center	\$30,000,000	29,541,094	0	458,906	0
2013-14	ITS Lentz - Tech	\$137,000	122,816	8,775	5,409	27,487
2013-14	ITS Midtown Hills Prec - Tech	\$592,000	274,158	112,735	205,107	32,684
2013-14	Initial Planning for New ECC	\$500,000	117,765	0	382,235	0
2013-14	Central Police Precinct - IT and Security	\$523,000	314,505	0	208,495	0

PUBLIC SAFETY (Continued)



28th to 31st Connector

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2013-14	Bridge Planning	\$200,000	185,175	0	14,825	0
2014-15	PW Bridges GSD	\$6,000,000	0	0	6,000,000	0
2013-14	Central Police Precinct - Relocate	\$4,000,000	3,988,338	48,750	(37,088)	25,780
2013-14	STAR System Upgrade - Hospital Authority	\$2,300,000	2,285,738	0	14,262	722,002
2014-15	GHO Medical Equipment	\$1,800,000	0	0	1,800,000	0
2014-15	FIR Master Plan Implementation	\$10,000,000	0	0	10,000,000	0
2014-15	GHO IT System Replace / McKesson	\$1,200,000	0	0	1,200,000	0
2014-15	FIR Major Equipment / Mini Pumper	\$2,000,000	0	0	2,000,000	0
2014-15	GSR Police / Fire Training Academy	\$1,000,000	0	0	1,000,000	0
2014-15	GSR Judicial Campus Master Plan	\$1,500,000	888,344	0	611,656	457,587
2014-15	POL Murfreesboro Rd Project	\$3,208,934	3,208,934	0	0	3,208,934
Summary for PUBLIC SAFETY (63 Projects)						
TOTALS		\$292,215,643	\$194,491,141	\$9,197,689	\$88,526,813	\$8,242,146

ECONOMIC DEVELOPMENT

26 Projects Totaling \$105,779,371



Cumberland Park – Riverfront Redevelopment – East Bank

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2008-09	Riverfront Redevelopment - MDHA	\$7,950,000	7,950,000	0	0	0
2008-09	Riverfront Redevelopment - Phase II - MDHA	\$15,597,347	15,597,347	0	0	0
2008-09	Riverfront - Phase 2 USD	\$6,402,653	3,689,316	1,327,985	1,385,352	559,962
2008-09	Frist Center - 2005-06 Capital Allocation	\$106,073	106,073	0	0	0
2008-09	Frist Center - 2009 Capital Allocation	\$141,000	130,611	0	10,389	0
2008-09	Farmer's Market Renovation and Repairs	\$43,668	77,083	0	(33,415)	0
2014-15	GSR Farmers Market Upgrade	\$500,000	2,038	0	497,962	2,038
2008-09	Municipal Auditorium - Life Safety Projects	\$3,083	0	0	3,083	0
2008-09	DES Miscellaneous System Projects	\$2,919,390	2,151,483	0	767,907	8,946
2008-09	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 Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2008-09	Convention Center - Misc. Omnibus Projects	\$1,346,982	0	0	1,346,982	0
2010-11	DES Customer Connections	\$8,500,000	6,358,455	0	2,141,545	15,714
2008-09	Children's Theatre Renovation	\$482,400	482,400	0	0	0
2012-13	KIVA System Upgrades	\$5,000,000	988,735	1,972,479	2,038,786	18,813
2008-09	African American Museum - Capital Allocation	\$8,987,947	340,014	0	8,647,933	0
2008-09	Nashville Zoo - Capital Allocation	\$1,000,000	1,000,000	0	0	0
2013-14	Nashville Zoo - Infrastructure Improvements	\$5,000,000	638,903	0	4,361,097	345,897
2014-15	PAR Nashville Zoo	\$10,000,000	0	0	10,000,000	0
2008-09	28th - 31st Avenue Connector	\$500,000	499,918	0	82	0
2010-11	28th / 31st Avenue Connector	\$15,120,000	14,969,279	111,898	38,823	42,344

ECONOMIC DEVELOPMENT (Continued)



Bridgestone Arena

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2008-09	Bridgestone Arena - Roofing and Signage Projects	\$175,867	13,995	0	161,872	0
2013-14	Bridgestone Arena Improvements	\$7,000,000	6,129,040	0	870,960	25,000
2008-09	Adventure Science Center - Capital Allocation	\$4,253	4,253	0	0	0
2008-09	Gulch Arts Center Redevelopment - MDHA	\$1,008,708	1,008,708	0	0	0
2010-11	North Nashville Infrastructure	\$3,680,000	3,631,448	0	48,552	2,816,666
2014-15	ITS North Nashville Infrastructure	\$1,900,000	930,550	0	969,450	930,550
Summary for ECONOMIC DEVELOPMENT (26 Projects)						
TOTALS		\$105,779,371	\$67,747,407	\$3,412,362	\$34,619,602	\$4,765,930

LIVABILITY

138 Projects Totaling \$564,264,076



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

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2008-09	Arts - 1% for the Arts Account	\$8,196,250	3,777,397	6,600	4,412,253	223,635
2008-09	Harpeth Greenway Improvements	\$600,702	1,075,999	0	(475,297)	0
2008-09	Harpeth Soccer Fields	\$85,000	85,000	0	0	0
2008-09	Joelton Parks	\$500,000	500,000	0	0	(2,185)
2008-09	McCabe Community Center	\$4,100,000	4,099,565	0	435	0
2008-09	Mill Creek Greenway Improvements	\$449,000	455,304	2,318	(8,622)	751
2008-09	Open Space for Greenways	\$125,000	125,000	0	0	0
2008-09	Park Land Acquisition - Antioch	\$650,000	652,857	37,475	(40,332)	150,569
2008-09	Park Land Acquisition - Heartland / Mill Creek	\$253,000	252,990	0	10	0
2008-09	Park Land Acquisition - Warner	\$1,500,000	1,500,000	0	0	0
2008-09	Richland Greenway Improvements	\$527,000	527,000	0	0	0
2008-09	Warner Youth Sports Fields	\$400,000	400,000	0	0	0
2008-09	Parks - General Park Improvements	\$151,000	166,980	0	(15,980)	(583,886)
2008-09	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 1Q FY2015
2008-09	Opry Mills Greenway Improvements	\$250,000	250,000	0	0	0
2008-09	Roadway Projects - GSD	\$5,694,972	5,946,314	0	(251,342)	13,763
2008-09	Paving - USD	\$1,230,469	1,214,227	0	16,242	0
2008-09	Roadway Projects - USD	\$8,702,114	8,695,630	85,642	(79,158)	0
2008-09	Sidewalks - USD	\$2,277,325	2,234,103	4,225	38,997	9,092
2008-09	Traffic - USD	\$681,213	677,077	0	4,136	0
2008-09	Bikeways - USD	\$889,977	816,647	23,078	50,252	9,638
2008-09	Sidewalks - GSD	\$2,976,945	2,963,930	9,316	3,699	7,232
2008-09	Paving - GSD	\$9,645,038	9,651,464	0	(6,426)	(3,056)
2008-09	Traffic - GSD	\$1,096,185	1,094,871	0	1,314	0
2008-09	Star and Rev Cycle Software - General Hospital	\$284,479	284,479	0	0	284,479
2008-09	ADA Compliance Projects	\$1,292,488	1,045,590	0	246,898	0
2008-09	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 1Q FY2015
2010-11	Centennial Park Master Plan	\$500,000	130,756	13,091	356,153	3,632
2008-09	Goodlettsville Library	\$5,242,880	5,242,874	0	6	0
2008-09	Southeast Community Center - Planning	\$500,000	501,236	0	(1,236)	0
2008-09	Voter Registration Systems	\$42,386	42,375	0	11	0
2008-09	MTA - Building Improvements	\$3,170,000	3,170,000	0	0	0
2008-09	MTA - Rapid Transit Infrastructure	\$3,500,000	3,244,937	0	255,063	36,604
2008-09	MTA - Bus Replacement	\$10,100,000	10,100,000	0	0	0
2008-09	MTA - Buses, Vans, Equipment	\$4,400,000	4,400,000	0	0	0
2008-09	MTA - Paratransit Vehicles	\$2,600,000	2,600,000	0	0	0
2010-11	Traffic Signals -GSD	\$2,500,000	2,287,872	0	212,128	2,791
2010-11	Greenway Projects	\$3,250,000	2,409,765	505,117	335,118	130,227
2010-11	Sevier Park Community Center	\$4,000,000	3,998,167	1,800	33	0
2010-11	Shelby Park Master Plan	\$1,000,000	993,959	6,849	(808)	0
2010-11	Warner Park Project Match	\$315,000	287,653	0	27,347	11,177

LIVABILITY (Continued)



Deaderick Streetscape Improvement Project

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2010-11	Sidewalks - USD	\$5,000,000	4,841,127	199,812	(40,939)	0
2010-11	Fairgrounds Park	\$2,000,000	2,000,000	0	0	0
2010-11	Sportsplex Renovations	\$2,000,000	1,993,422	6,879	(301)	14,359
2010-11	Paving / Resurfacing - GSD	\$5,000,000	4,876,664	100,983	22,353	56,172
2010-11	Traffic Signals - USD	\$1,500,000	1,419,753	0	80,247	(523)
2010-11	Bikeways - USD	\$500,000	499,978	0	22	0
2010-11	Paving / Resurfacing - GSD	\$7,000,000	6,940,551	42,218	17,231	34,752
2010-11	Sidewalks - GSD	\$7,500,000	6,987,705	227,007	285,288	12,522
2010-11	Joelton Park Improvements	\$250,000	250,000	0	0	0
2010-11	Vehicle Prep and Logistics	\$1,550,000	1,550,000	0	0	0
2010-11	RTA Grant Match	\$250,000	238,644	0	11,356	28
2010-11	Replacement Buses	\$6,950,000	6,892,468	0	57,532	20,423
2010-11	Paratransit Replacement Vehicles	\$1,200,000	1,200,000	0	0	0
2010-11	Rapid Transit Route Analysis	\$800,000	459,172	0	340,828	2,738

LIVABILITY (Continued)



Bellevue Library

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2010-11	Bellevue Library - Planning / Land Acquisition	\$1,164,000	455,129	10,520	698,351	81,126
2010-11	Open Space Plan Implementation	\$5,000,000	5,102,990	0	(102,990)	16,546
2010-11	Hickory Hollow Project	\$18,000,000	17,913,385	1,473	85,142	143,264
2010-11	Two Rivers Mansion Renovation	\$750,000	750,000	0	0	0
2010-11	Bikeways - GSD	\$2,500,000	2,154,014	257,436	88,550	97,217
2010-11	Music City Circuit Buses - New / Replace	\$3,500,000	0	0	3,500,000	0
2012-13	Greenway Projects	\$3,915,866	3,409,091	16,673	490,102	74,078
2012-13	Deferred Maintenance - All Parks	\$5,757,551	5,132,273	69,716	555,562	2,943
2012-13	Dog Parks - Design / Construction	\$1,000,000	547,487	0	452,513	0
2012-13	Fort Nashborough - Renovation	\$1,000,000	303,329	58,458	638,213	110,052
2012-13	Centennial Sportplex - Renovation	\$1,326,583	1,173,806	126,194	26,583	23,639
2012-13	Mountain Bike Park - Design / Construction	\$1,000,000	969,087	0	30,913	0
2012-13	Shelby Park - Master Plan	\$2,500,000	2,438,113	48,919	12,968	353,251

LIVABILITY (Continued)



MTA's Music City Circuit Program Buses

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2012-13	Fixed Route Buses - New / Replace	\$18,000,000	18,000,000	0	0	0
2012-13	Centennial Park - Master Plan	\$2,000,000	1,610,839	45,525	343,636	960,026
2012-13	Two Rivers Mansion - Renovation	\$500,000	500,000	0	0	0
2012-13	Road Projects - GSD	\$10,000,000	6,960,394	1,173,194	1,866,412	1,389,441
2012-13	Signalization - GSD	\$4,750,000	4,136,649	117,591	495,760	72,288
2012-13	Paving / Resurfacing - GSD Roads	\$20,000,000	20,001,045	411,014	(412,059)	566,194
2012-13	Sidewalks - GSD	\$12,000,000	6,966,488	1,056,525	3,976,987	203,487
2012-13	Open Space / Riverfront Development	\$15,000,000	14,655,608	0	344,392	4,446,935
2012-13	Bikeways - GSD	\$3,000,000	343,597	375,412	2,280,991	(350,192)
2012-13	Bellevue Library - Construction and Equipping	\$9,500,000	7,561,538	0	1,938,462	1,841,729
2012-13	ITS Library Archives	\$60,000	48,559	37,673	(26,232)	48,559
2012-13	Grant Matches - MTA	\$4,292,000	3,984,555	0	307,445	(41,956)
2012-13	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 1Q FY2015
2012-13	Grant Matches - Special Projects - MTA	\$3,158,000	2,240,454	0	917,546	1,048
2012-13	Paratransit Buses - New / Replace	\$3,360,000	3,019,094	0	340,906	28,052
2012-13	RTA - Property Improvements	\$50,000	19,483	0	30,517	0
2012-13	Murfreesboro Road - Bus Rapid Transit - Study / Construct	\$4,800,000	2,089,462	0	2,710,538	1,457
2012-13	Corridor Redevelopment - GSD	\$7,500,000	3,180,924	3,610,273	708,803	1,942,027
2012-13	Archive Renovation - Main Library	\$1,940,000	1,690,971	10,841	238,188	246,229
2012-13	Archives Planning	\$500,000	500,000	0	0	0
2013-14	Paving / Maintenance	\$2,500,000	1,706,846	19,557	773,597	163,598
2013-14	Deferred Maintenance / Small Park Creation	\$8,000,000	3,946,901	66,085	3,987,014	889,134
2013-14	Parks - Greenway Projects	\$3,000,000	1,228,654	144,453	1,626,893	334,198
2013-14	Shelby Park Master Plan	\$1,500,000	171,786	2,677	1,325,537	16,603
2013-14	Open Space Acquisitions and Riverfront Development	\$25,000,000	241,968	0	24,758,032	52,869

LIVABILITY (Continued)



Broadway at 2nd Avenue North - Signalization

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2013-14	Signalization Projects - GSD 2014	\$2,000,000	1,636,733	141,157	222,110	283,367
2013-14	Centennial Sportsplex	\$1,000,000	1,000,000	0	0	0
2013-14	Centennial Park Master Plan	\$1,500,000	1,330,142	17,525	152,333	932,239
2013-14	Road Projects - GSD 2014	\$25,000,000	8,524,308	2,516,568	13,959,124	615,056
2013-14	Paving / Road Projects	\$5,000,000	4,946,845	119,697	(66,542)	430,507
2013-14	Sidewalks	\$2,500,000	1,981,932	98,647	419,421	145,742
2013-14	Paving and Resurfacing Projects - GSD 2014	\$20,000,000	12,773,309	5,164,668	2,062,023	6,858,035
2013-14	Sidewalks - GSD 2014	\$8,000,000	6,127,604	191,854	1,680,542	580,237
2013-14	Library - Miscellaneous Maintenance Projects	\$4,000,000	2,087,295	90,274	1,822,431	435,856
2013-14	Open Space / Riverfront Development	\$5,000,000	4,996,670	0	3,330	(1,048,840)
2013-14	Bikeways - GSD 2014	\$2,000,000	0	0	2,000,000	0
2013-14	ITS SE Library Center - Tech	\$327,000	165,712	0	161,288	0
2013-14	MTA Grant Match - Vehicle Prep and Logistics 2013	\$250,000	0	0	250,000	0

LIVABILITY (Continued)



Intersection / Sidewalk Re-Construction – 21st Avenue

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2013-14	One Stop Permit Center	\$3,000,000	2,451,390	8,100	540,510	49,177
2013-14	MTA Grant Match - Vehicle Prep and Logistics 2014	\$2,250,000	271,213	0	1,978,787	109,239
2013-14	MTA - Replacement of 12 Buses	\$10,000,000	10,000,000	0	0	0
2013-14	MTA - Replacement of Paratransit Vehicles	\$2,000,000	1,886,643	0	113,357	0
2013-14	AMP - Bus Rapid Transit Project	\$7,500,000	1,398,905	0	6,101,095	207,338
2013-14	MTA Grant Match - RTA Projects 2014	\$1,250,000	0	0	1,250,000	0
2013-14	MTA Grant Match - RTA Projects 2013	\$750,000	343,984	0	406,016	90,556
2013-14	Public WiFi for Public Spaces	\$417,600	16,830	0	400,770	0
2013-14	Vehicle Location System (AVL)	\$1,500,000	1,010,012	0	489,988	0
2013-14	MTA Building Renovation and Repairs	\$1,500,000	1,234,582	0	265,418	25,701
2013-14	Limitless Library - Middle Schools Project	\$1,000,000	983,472	0	16,528	74,354
2013-14	North Nashville Greenway	\$5,600,000	3,654,210	0	1,945,790	2,461,655
2014-15	PAR Centennial Park Master Plan	\$4,000,000	0	2,821,596	1,178,404	0

LIVABILITY (Continued)



Cumberland Park – Riverfront

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2014-15	PAR Open Space	\$2,000,000	743,739	0	1,256,261	743,739
2014-15	PAR Stones River / Ravenwood	\$2,500,000	0	0	2,500,000	0
2014-15	PAR Deferred Maintenance	\$8,000,000	1,502,581	360,904	6,136,515	1,344,669
2014-15	PAR Master Plan Update	\$500,000	0	0	500,000	0
2014-15	PAR Madison / SE Community Ctr	\$1,000,000	0	0	1,000,000	0
2014-15	PAR Greenway Projects	\$3,000,000	1,763,081	458,642	778,277	1,736,707
2014-15	PAR Warner Park Master Plan	\$5,000,000	32,134	156,864	4,811,002	32,134
2014-15	PW South Nashville Convenience Ctr	\$2,000,000	81,459	0	1,918,541	81,459
2014-15	PW Paving Resurfacing GSD	\$30,000,000	123,708	980,594	28,895,698	123,708
2014-15	PW Traffic / Signal Controls GSD	\$8,000,000	585,856	754,042	6,660,102	535,663
2014-15	PW Sidewalks GSD	\$17,000,000	0	1,699,356	15,300,644	0
2014-15	MTA RTA Grant Match	\$350,000	0	0	350,000	0
2014-15	MTA Grant Match	\$3,350,000	0	0	3,350,000	0

LIVABILITY (Continued)



Nashville Public Library – Main Branch

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2014-15	LIB Miscellaneous Maintenance	\$4,000,000	825	0	3,999,175	825
2014-15	LIB Limitless Library Upgrades	\$1,000,000	0	0	1,000,000	0
2014-15	MTA Replacement Buses / Vehicles	\$8,300,000	55,242	0	8,244,758	0
2014-15	MTA BRT Lite Infrastructure	\$3,000,000	0	0	3,000,000	0
2014-15	MTA Building Renovations	\$2,000,000	0	0	2,000,000	0
2014-15	MTA Bus Shelters	\$1,000,000	0	0	1,000,000	0
Summary for LIVABILITY (138 Projects)						
TOTALS		\$564,264,076	\$348,833,490	\$24,513,107	\$190,917,479	\$30,997,899

ALL OTHER

70 Projects Totaling \$145,187,120



Metropolitan Government of Nashville Historic Court House

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2008-09	Historic Courthouse Closeout	\$248,647	226,021	0	22,626	0
2008-09	Information Systems - Public Works	\$1,527,875	732,791	222,938	572,146	0
2008-09	Technical Equipment	\$2,267	0	0	2,267	0
2008-09	Fleet Management Systems	\$161,826	161,826	0	0	0
2008-09	Exchange / Directory Service	\$917,749	908,127	0	9,622	0
2008-09	Roofing Projects - Metro- wide	\$2,289,775	2,289,775	0	0	20,303
2008-09	Relocation Costs	\$1,970	1,560	0	410	0
2008-09	Cemetery Property - Bordeaux	\$100,000	0	0	100,000	0
2008-09	Network Info Security	\$854,716	803,268	0	51,448	55,543
2008-09	Capital Contingency - GSD	\$521,343	169,187	0	352,156	0
2008-09	Capital Contingency - USD	\$322,115	0	0	322,115	0
2008-09	Enterprise Financial Systems	\$2,755,881	2,755,881	0	0	0
2008-09	E-Procurement System	\$408,373	408,373	0	0	0

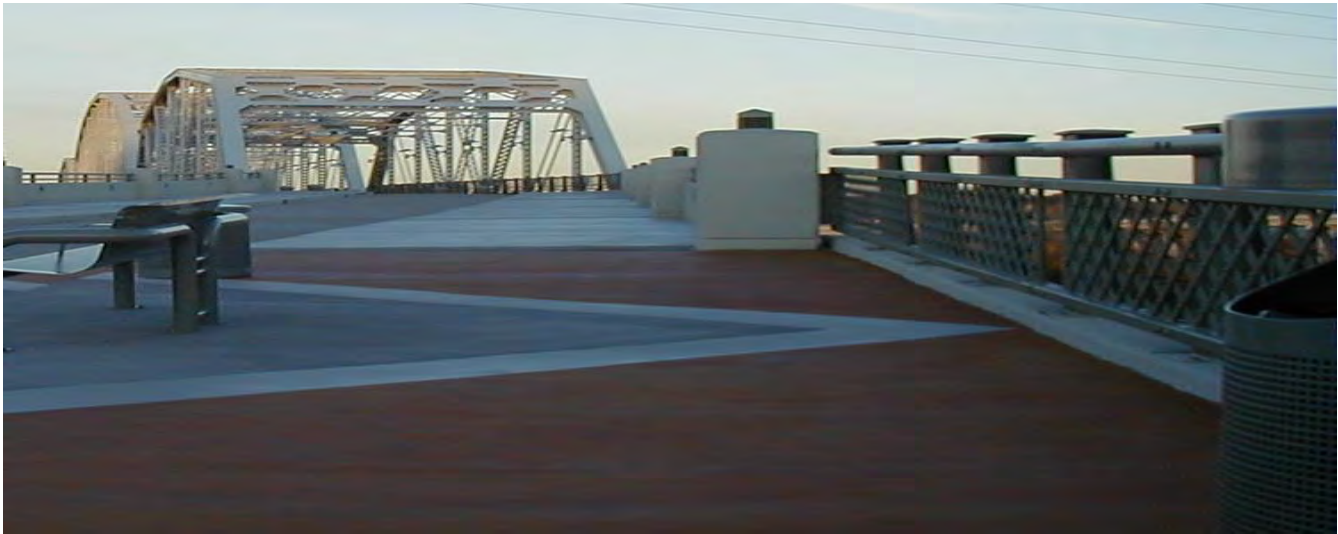
ALL OTHER (Continued)



Justice A. A. Birch Building

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2008-09	Construction Projects	\$4,597,300	4,612,150	0	(14,850)	20,640
2008-09	E-Budget System	\$179,666	12,486	0	167,180	12,486
2008-09	Fulton Campus - Additional Infrastructure Funds	\$1,050,000	907,274	0	142,726	18,000
2008-09	City Hall Closeout	\$9,510	6,849	0	2,661	0
2008-09	Fulton Campus - Infrastructure, Construction, Closeout	\$25,553,119	25,521,838	0	31,281	0
2008-09	Energy Retrofit Projects	\$1,924,565	1,920,144	0	4,421	0
2008-09	Trial Lawyers Building	\$50,000	0	0	50,000	(50,000)
2008-09	Metro Southeast	\$773,893	550,719	0	223,174	132,478
2008-09	Nashville City Cemetery Restoration	\$255,407	255,302	0	105	0
2008-09	Disaster Recovery Back- up Site	\$860,000	761,555	0	98,445	317,176
2008-09	Enterprise Services	\$1,008,367	1,008,367	0	0	0
2008-09	Howard Office Building Data Center	\$4,820,760	4,797,645	1,900	21,215	544

ALL OTHER (Continued)



Shelby Street Bridge Walkway

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2008-09	Network Replacement	\$299,353	299,305	0	48	68
2008-09	Platform Hardware Upgrades	\$121,636	121,636	0	0	0
2008-09	PBX System	\$140,915	134,485	0	6,430	9,231
2008-09	Enterprise Info Systems	\$318,826	301,995	0	16,831	19,134
2010-11	Misc. Building Improvements	\$4,750,000	4,695,214	0	54,786	0
2010-11	Clifford Allen Bldg Renovation	\$2,500,000	1,978,496	0	521,504	0
2010-11	Solid Waste - Equipment - USD	\$250,000	0	0	250,000	0
2010-11	Solid Waste - Equipment - USD	\$275,000	145,714	0	129,286	0
2010-11	Howard Campus FF&E	\$3,000,000	2,692,198	0	307,802	123,717
2010-11	Redesign of Nashville.Gov Website	\$55,000	55,000	0	0	0
2010-11	Replace End-of-Life Equipment	\$2,031,000	2,025,314	0	5,686	0
2010-11	HIPPA Compliance Software	\$258,000	244,318	4,250	9,432	88,217
2010-11	Enterprise Agreement	\$4,500,000	4,475,729	4,749	19,522	0

ALL OTHER (Continued)



Two Rivers Mansion

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2010-11	ITS Construction	\$2,556,000	2,437,461	2,231	116,308	170,388
2010-11	EBS Improvements	\$1,690,000	1,690,000	0	0	0
2010-11	Solid Waste - Equipment	\$475,000	193,950	0	281,050	0
2010-11	Capital Contingency - GSD	\$1,601,800	0	0	1,601,800	0
2010-11	Capital Contingency - USD	\$1,235,000	6,879	0	1,228,121	0
2012-13	Construction - Data / Voice	\$1,206,000	1,104,551	59,767	41,682	299,582
2012-13	Upgrade EoL SONET Network Infrastructure	\$4,672,000	2,048,046	69,738	2,554,216	202,125
2012-13	Nashville Website Redesign	\$120,000	120,000	0	0	0
2012-13	Storage Area Network Upgrades	\$1,300,000	1,299,146	0	854	68,951
2012-13	Employee Self-Service Portal	\$614,800	614,800	0	0	0
2012-13	Misc Building Improvements	\$12,125,000	12,029,522	0	95,478	105,384
2012-13	Mobile Device Management	\$181,200	48,006	0	133,194	0
2012-13	Public Wireless Study	\$156,000	123,952	3,665	28,383	21,496

ALL OTHER (Continued)



Information Technology Services (ITS)

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2013-14	Data and Voice for Construction Projects	\$1,176,000	646,646	187,466	341,888	131,598
2012-13	GSD FY13 Capital Contingency	\$2,625,000	0	0	2,625,000	0
2013-14	Misc Building Improvements	\$19,644,000	15,386,670	6,639	4,250,691	1,370,011
2013-14	Upgrade EBS	\$3,525,000	2,857,062	88,320	579,618	144,085
2013-14	Mobile Devices - Network Access	\$407,000	248,127	11,025	147,848	137,967
2013-14	Phase 3 - Upgrade Nashville Gov	\$123,400	113,176	0	10,224	6,160
2013-14	Online Alarm Registration - Metro Clerk	\$20,000	0	0	20,000	0
2013-14	VPN Solution	\$218,000	77,060	0	140,940	0
2013-14	Microsoft ForeFront Identity Manager	\$338,000	179,038	0	158,962	179,038
2013-14	Capital Contingency - GSD	\$2,300,000	0	0	2,300,000	0
2013-14	GSD Capital Contingency Funds	\$315,000	0	0	315,000	0
2013-14	Capital Contingency - USD	\$977,000	0	0	977,000	0

ALL OTHER (Continued)



Nashville Sounds Ballpark – First Tennessee Park

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 1Q FY2015
2014-15	GSR Roofing / Building Maintenance	\$7,000,000	90,887	0	6,909,113	84,384
2014-15	GSR Energy Improvements	\$4,000,000	21,120	0	3,978,880	21,120
2014-15	ITS End of Life Networks	\$1,450,000	0	0	1,450,000	0
2014-15	ITS End of Life Telephone Systems	\$1,200,000	41,700	42,241	1,116,059	41,700
2014-15	ITS Data & Voice for Projects	\$600,000	129,532	0	470,468	129,532
2014-15	ITS WEBudget Replacement	\$1,000,000	0	302,756	697,244	0
2014-15	ADM GSD FY15 Capital Contingency	\$641,066	0	0	641,066	0
Summary for ALL OTHER (70 Projects)						
TOTALS		\$145,187,120	\$107,487,873	\$1,007,685	\$36,691,562	\$3,881,058

Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Agency</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
8	MNPS	Cane Ridge Elementary	(\$1,328,052)	Net of (\$1,330,932) being transferred from remaining budget availability and transferred to other MNPS projects and \$2,880 in additional expenditures.
17	Public Works	Bridges - USD	(\$29,465)	JE Correction of charges to FY11 BU 42402011 in the amount of (\$29,465).
18	Water	Stormwater / Drainage - USD Closeout	(\$374)	JE Correction of charges to FY13 BU 65411113 in the amount of (\$374).
19	Finance	Flood-Related Projects	(\$83,257)	JE Re-Class of charges to FY13 BU 64429010 in the amount of (\$153,129) and \$69,872 in additional expenses.
20	Public Works	Bridge Repair and Replacement - GSD 2014	(\$1,407,432)	JE Re-Class of charges to FY13 BU 42405013 in the amount of (\$1,414,682) and \$7,250 in additional expenses.
25	Parks	Joelton Parks	(\$2,185)	JE Re-Class of (\$200) and (\$1,985) in charges to FY10 BU 40411010.
25	Parks	Parks - General Park Improvements	(\$583,886)	Net of JE Re-Class of (\$583,966) in expenses to FY15 BU 40406015 and \$80 in additional expenses.
26	Public Works	Paving - GSD	(\$3,056)	JE Re-Class of (\$3,056) in expenses to FY10 BU 42407010.
28	Public Works	Traffic Signals - USD	(\$523)	(\$523) Adjustment on a December encumbrance amount.
30	Public Works	Bikeways - GSD	(\$350,192)	Net of several Re-Classes of project charges to Parks Dept projects and additional expenses.
30	MTA	Grant Matches - MTA	(\$41,956)	Net of reversal of (\$110,465) in grant charges and additional expenses.
32	Parks	Open Space / Riverfront Development	(\$1,048,840)	Net of Re-Class of (\$1,182,839) in charges over to FY13 BU 40410013 and additional expenses of \$134,000.
32	Admin	Trial Lawyers Building Maintenance	(\$50,000)	Transfer of account from Fund 40009, BU 01417010 to Fund 40209, BU 01417510.

CAPITAL PLAN STATUS REPORT

DECEMBER 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	21,390	703,470		655,007
01408010 ADM City Hall Closeout	9,510	1,110	6,849		2,661
01409010 ADM Major Maint Facilities	703,656	624,227	657,883		45,773
01410010 ADM Fulton CF to FY10	25,553,119		25,521,838		31,281
01411010 ADM Metro Southeast	773,893	132,478	550,719		223,174
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	22,856	2,289,775		
01418010 ADM Fulton Addi Infrast FY10	1,050,000	18,000	907,274		142,726
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	86,474	4,612,150	(0)	(14,850)
14402010 ITS Exchange/Directory Service	917,749	6,679	908,127		9,622
14403010 ITS Disaster Recovery BU Site	860,000	483,846	761,555		98,445
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	544	4,797,645	1,900	21,215
14407010 ITS Network Replacement	299,353	120	299,305	(0)	48
14408010 ITS PBX System	140,915	16,437	134,485	(0)	6,430
14409010 ITS Enterprise Info Systems	318,826	38,266	301,995		16,831
14410010 ITS Network Info Security	854,716	225,064	803,268		51,448
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	12,486	12,486		167,180
23401010 CIR Traffic Violation Mgt Sys	1,970,791	106,171	1,150,315		820,476
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	111,430	1,100,314		388,850
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	2,100	166,900		(15,900)
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	750	455,304	2,318	(8,622)
40408010 PAR Greenway Richland	527,000		527,000		
40409010 PAR Harpeth Soccer	85,000		85,000		
40410010 PAR * Joelton Grant Match	500,000	(2,185)	500,000		
40411010 PAR Land Acq Antioch	650,000	260,335	652,857	37,475	(40,332)
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	489,369	3,777,397	6,600	4,412,253
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	(3,056)	9,651,464		(6,426)
42407010 PW Roadway Projects GSD	5,694,972	25,482	5,946,314	0	(251,342)
42409010 PW Sidewalks GSD	2,976,945	23,311	2,963,930	9,316	3,699
42412010 PW Traffic GSD	1,096,185		1,094,871		1,314
42414010 PW * Closeout Prior FY10 GSD		(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	284,479		
75401010 MAC New Headstart North Kitche	2,152,450		20,889		2,131,561
75402010 MAC New Headstart Fac Douglas	482,180	7,860	27,033		455,147
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	126,044	3,244,937		255,063
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	3,139,442	166,195,213	280,547	12,866,964

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	507,701	16,501,981	6,960	(508,941)
01411011 ADM Hickory Hollow Projects	18,000,000	2,039,994	17,913,385	1,473	85,142
10401011 GSR Howard Office Bldg FF&E	3,000,000	129,730	2,692,198		307,802
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		54,786
10404011 GSR Highland Heights Renovatio	10,000,000	119,299	9,861,512	24,300	114,188
10405011 GSR North Nash Infrastructure	3,680,000	3,060,601	3,631,448		48,552
14401011 ITS Construction	2,556,000	460,127	2,437,461	2,231	116,308
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	109,298	244,318	4,250	9,432
15403011 FIN Hold for Flood Projects	500,000				500,000
15404011 FIN * Flood Related Projects	3,550,000	244,517	3,536,000		14,000
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/Const	6,748,200	16,230	6,742,342		5,858
32403011 FIR Master Plan Implementation	7,500,000	35,475	7,467,510		32,490
39401011 LIB Bellevue Lib Planning/Land	1,164,000	122,258	455,129	10,520	698,351
40402011 PAR New Sevier Community Ctr	4,000,000	118	3,998,167	1,800	33
40403011 PAR Greenway Projects	3,250,000	136,437	2,409,764	505,117	335,118
40405011 PAR Open Space Revolving Fund	5,000,000	34,136	5,102,990		(102,990)
40406011 PAR Centennial Prk Master Plan	500,000	23,898	130,756	13,091	356,153
40407011 PAR Two Rivers Mansion Renovat	750,000		750,000		
40408011 PAR Sportsplex Renovations	2,000,000	27,099	1,993,422	6,879	(301)
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	16,605	287,653		27,347
40414011 PAR Shelby Park Master Plan	1,000,000		993,959	6,849	(808)
42402011 PW Bridges GSD	4,000,000	126,351	4,015,199	113	(15,312)
42404011 PW Wayfinding ITS Match GSD	500,000				500,000
42405011 PW Paving/Resurfacing GSD	7,000,000	36,207	6,940,551	42,218	17,231
42407011 PW Bikeways GSD	2,500,000	324,548	2,154,014	257,436	88,550
42409011 PW Sidewalks GSD	7,500,000	12,522	6,987,705	227,007	285,288
42416011 PW 28th/31st Ave Conn GSD	15,120,000	55,984	14,969,279	111,898	38,823
42418011 PW Traffic Signals/Equip GSD	2,500,000	9,206	2,287,872	0	212,128
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	3,003	459,172		340,828
78404011 MTA RTA Grant Local Match	250,000	28	238,644		11,356
78405011 MTA Paratransit Vehicles	1,200,000		1,200,000		0
78406011 MTA Replacement Buses	6,950,000	20,423	6,892,468		57,532
40011 GSD FY11 Capital Projects Fund	160,994,000	7,694,143	153,447,708	1,226,890	6,319,401

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	147,534	12,029,522		95,478
10405013 GSR Upgrd Weather Warning Syst	2,000,000		1,997,505		2,495
14401013 ITS Construction Data/Voice	1,206,000	396,533	1,104,551	59,767	41,682
14402013 ITS Upgrade EOL SONET Ntwk Inf	4,672,000	697,313	2,048,047	69,738	2,554,216
14403013 ITS Storage Area Ntwrk Upgrade	1,300,000	73,166	1,299,146		854
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	94,375	123,951	3,665	28,383
14407013 ITS Employee Self Srv Portal	614,800		614,800		
14414013 ITS Library Archives - Tech	60,000	48,559	48,559	37,673	(26,232)
31402013 POL DNA/Crime Lab Equipment	4,000,000	4,151	3,481,566		518,434
31403013 POL IT Upgrades	2,000,000	973,686	1,973,108		26,892
31404013 POL/GSR * DNA/Crime Lab Constr	4,000,000		4,000,000		
32403013 FIR * Master Plan Implementati	12,000,000	8,112	12,000,000		
33401013 COD Tech for KIVA Syst Upgrade	5,000,000	(17,462)	988,735	1,972,480	2,038,786
39401013 LIB Bellevue Lib Constr/Equip	9,500,000	3,422,768	7,561,538		1,938,462
39401113 LIB * Archive Planning	500,000	(6,032)	500,000		
39401213 LIB Archive Renov Main Library	1,940,000	677,318	1,690,971	10,841	238,188
40401013 PAR Greenway Projects	3,915,866	325,308	3,409,092	16,673	490,102
40402013 PAR Two Rivers	500,000		500,000		
40403013 PAR Centennial Prk Master Plan	2,000,000	991,277	1,610,839	45,525	343,636
40404013 PAR Shelby Park Master Plan	2,500,000	585,735	2,438,113	48,919	12,968
40405013 PAR Mountain Bike	1,000,000	72	969,087		30,913
40406013 PAR Centennial Sportsplex	1,326,583	23,639	1,173,806	126,194	26,583
40407013 PAR Ft Nashborough	1,000,000	158,840	303,329	58,458	638,213
40408013 PAR Dog Parks	1,000,000	5,305	547,487		452,513
40409013 PAR Deferred Maintenance	5,757,551	21,094	5,132,273	69,716	555,562
40410013 PAR Open Space Riverfront Devl	15,000,000	4,446,936	14,655,608		344,392
42401013 PW Sidewalks GSD	12,000,000	324,443	6,966,487	1,056,525	3,976,987
42402013 PW Paving/Resurfacing GSD	20,000,000	711,841	20,001,046	411,014	(412,059)
42403013 PW Bikeways GSD	3,000,000	(256,243)	343,598	375,412	2,280,991
42404013 PW Bridges GSD	4,750,000	924,669	3,450,326	696,633	603,041
42405013 PW Corridor Redevelopment GSD	7,500,000	2,060,894	3,180,925	3,610,273	708,803
42406013 PW Road Projects GSD	10,000,000	2,264,638	6,960,395	1,173,194	1,866,412
42407013 PW Signalization GSD	4,750,000	286,510	4,136,648	117,592	495,760
78402013 MTA Grant Matches	4,292,000	(9,104)	3,984,555		307,445
78403013 MTA Murfreesboro Road BRT	4,800,000	2,037	2,089,462		2,710,538
78404013 MTARTA - Grant Matches	500,000		500,000		
78405013 MTA Paratransit Buses	3,360,000	28,052	3,019,094		340,906
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	68,946	2,240,454		917,546
78409013 MTARTA -Property Improvements	50,000		19,483		30,517
40013 GSD FY13 Capital Projects Fund	197,660,000	19,484,908	157,262,115	9,960,288	30,437,598

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	315,000				315,000
01441014 ADM GSD Percent for Arts Contg	360,000				360,000
10403014 GSR Misc Building Improvements	19,644,000	6,467,695	15,386,670	6,639	4,250,691
10410014 GSR One Stop Permit Center	3,000,000	174,977	2,451,389	8,101	540,510
10411014 GSR Initial Planning New ECC	500,000	545	117,765		382,235
10412014 GSR North Nashville Greenway	5,600,000	2,757,866	3,654,210		1,945,790
14401014 ITS Construction Data/Voice	1,176,000	268,517	646,646	187,466	341,888
14402014 ITS Upgrade EBS	3,525,000	164,444	2,857,061	88,320	579,618
14403014 ITS Mobile Devices/Ntwk Access	407,000	137,967	248,127	11,025	147,848
14404014 ITS Phase 3-Nashville gov	123,400	7,941	113,176		10,224
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	179,038	179,038		158,962
14408014 ITS Public WiFi Internet PubSp	417,600		16,830		400,770
14411014 ITS Lentz - Tech	137,000	40,629	122,816	8,775	5,409
14412014 ITS Midtown Hills Prec - Tech	592,000	131,144	274,158	112,735	205,107
14413014 ITS SE Library Center - Tech	327,000	124,000	165,712		161,288
32403014 FIR Master Plan Implementation	10,000,000	26,023	29,703	1,850	9,968,447
39401014 LIB Miscellaneous Maintenance	4,000,000	806,652	2,087,295	90,274	1,822,431
39402014 LIB Limitless Library MS	1,000,000	687,123	983,472		16,528
40401014 PAR Greenway Projects	3,000,000	407,032	1,228,654	144,453	1,626,893
40403014 PAR Centennial Prk Master Plan	1,500,000	1,190,729	1,330,142	17,525	152,333
40404014 PAR Shelby Park Master Plan	1,500,000	28,600	171,786	2,677	1,325,537
40406014 PAR Centennial Sportsplex	1,000,000		1,000,000		
40409014 PAR Deferred Maintenance	8,000,000	1,450,103	3,946,901	66,085	3,987,014
40410014 PAR Open Space Riverfront Devl	25,000,000	66,100	241,968		24,758,033
40411014 PAR Nashville Zoo	5,000,000	406,306	638,903		4,361,097
42401014 PW Sidewalks GSD	8,000,000	1,819,233	6,127,604	191,854	1,680,542
42402014 PW Paving/Resurfacing GSD	20,000,000	10,237,532	12,773,309	5,164,668	2,062,023
42403014 PW Bikeways GSD	2,000,000				2,000,000
42404014 PW Bridges GSD	18,000,000	(1,407,433)	71,716	12,236	17,916,048
42406014 PW Road Projects GSD	25,000,000	5,488,550	8,524,308	2,516,568	13,959,124
42407014 PW Signalization GSD	2,000,000	595,256	1,636,733	141,157	222,110
67401014 GHO * STAR Technology Proj	2,300,000	963,621	2,285,738		14,262
78401014 MTA The AMP	7,500,000	497,517	1,398,905		6,101,095
78402014 MTA Grant Match-Veh Prep/Log13	250,000				250,000
78403014 MTA Grant Match-Veh Prep/Log14	2,250,000	253,385	271,213		1,978,787
78404014 MTA Grant Match-RTA thru MTA13	750,000	221,637	343,984		406,016
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	39,186	1,234,582		265,418
40014 GSD FY14 Capital Projects	201,000,000	35,553,462	85,534,228	8,772,409	106,693,363

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	641,066				641,066
10401015 GSR Roofing/Building Maintenan	7,000,000	90,887	90,887		6,909,113
10402015 GSR Energy Improvements	4,000,000	21,120	21,120		3,978,880
10403015 GSR Judicial Campus Master Pla	1,500,000	888,344	888,344		611,656
10404015 GSR Farmers Mkt Upgrade	500,000	2,038	2,038		497,963
10405015 GSR POL/FIR Training Academy	1,000,000				1,000,000
14402015 ITS End of Life Telephone Syst	1,200,000	41,700	41,700	42,241	1,116,059
14403015 ITS End of Life Networks	1,450,000				1,450,000
14404015 ITS Data & Voice for Projects	600,000			129,532	470,468
14405015 ITS WEBudget Replacement	1,000,000			302,756	697,244
14406015 ITS North Nash Infrastructure	1,900,000	930,550	930,550		969,450
31401015 POL Murfreesboro Rd Project	3,208,934	3,208,934	3,208,934		
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	825	825		3,999,175
39402015 LIB Limitless Library Upgrade	1,000,000				1,000,000
40401015 PAR Greenway Projects	3,000,000	1,763,081	1,763,081	458,642	778,277
40402015 PAR Warner Park Master Plan	5,000,000	32,134	32,134	156,864	4,811,002
40403015 PAR CentennialPark Master Plan	4,000,000			2,821,596	1,178,404
40404015 PAR Open Space	2,000,000	743,739	743,739		1,256,261
40405015 PAR Stones River/Ravenwood	2,500,000				2,500,000
40406015 PAR Deferred Maintenance	8,000,000	1,502,581	1,502,581	360,904	6,136,515
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			1,699,356	15,300,644
42402015 PW Paving/Resurfacing GSD	30,000,000	123,707	123,707	980,594	28,895,698
42403015 PW Traffic/Signal Controls GSD	8,000,000	585,857	585,857	754,042	6,660,102
42404015 PW Bridges GSD	6,000,000				6,000,000
42405015 PW So Nashville Conven Ctr GSD	2,000,000	81,459	81,459		1,918,541
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	10,072,197	10,072,197	7,706,527	143,221,276
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	69,780	6,383,671		(2,040)
40112 GSD 2012 QECB Energy Conserv	6,381,631	69,780	6,442,040		(60,409)
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	1,534,550	4,996,670		3,330
40420113 PAR Paving/Maintenance	2,500,000	196,849	1,706,846	19,557	773,597
64401113 SPA Bridgestone Arena Ext Impr	7,000,000	29,000	6,129,040		870,960
40113 GSD FY13B Capital Projects	47,000,000	1,800,743	42,558,825	19,557	4,421,618
40114 GSD FY14B 4% Capital Projects					
10401114 GSR OFM CP 4% New/Rpl Vehicles	15,000,000	1,351,058	1,730,543		13,269,457
40114 GSD FY14B 4% Capital Projects	15,000,000	1,351,058	1,730,543		13,269,457
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	532,549	519,633,477		(23,915,172)
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	532,549	565,934,185		(10,294,876)
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	3,497,631	14,067,531		206
40284 SPA Pub Imp Rev Bonds 2013	14,067,737	3,497,631	14,496,994		(429,257)

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		16,395,037	43,549,952	259,661	(43,809,613)
64429020 SPA Ballpark Garage Design 13		160,614	472,613		(472,613)
40290 SPA Ballpark Pub Imp Rev Bonds		16,555,651	50,000,592	259,661	(50,260,253)
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		336,834	13,054,574	629,183	(13,683,757)
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		1,934,099	2,391,773	313,861	(2,705,634)
42412012 PW Resurface Fessler's Lane			168,329		(168,329)
42412013 PW Development Infrastructure		20,873	585,512	31,079	(616,591)
42412014 PW Harding Place Sidewalks		(21,100)	(21,100)		21,100
40300 GSD Public Works Construction		2,272,768	36,150,948	1,557,015	(37,707,963)
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	250	(549,038)
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
40421050 PAR Centennial Master Plan Sup	300,000				300,000
40440 Parks Non-Bond Funded CapProj	1,636,234	104,554	2,104,798	5,265	(473,829)
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	4,544,548	11,715,333	8,309,637	29,975,030
41113 GSD Stormwater S/F FY13B Cap	50,000,000	4,544,548	11,715,333	8,309,637	29,975,030
41440 Parks W Riverfront MDHA Grant					
4040077 PAR W Riverfront MDHA Grant	7,600,000	1,529,986	5,337,072		2,262,928
41440 Parks W Riverfront MDHA Grant	7,600,000	1,529,986	5,337,072		2,262,928
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*Glengary 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	248,991	8,965,143		206,370
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	107,663	47,998,665		(121,665)
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	615	1,242,837		49,734
80409011 MNPS* Bus Replacement	5,000,000		5,000,000		
80410011 MNPS*Cane Ridge Elementary	13,669,068	2,880	13,671,948		(2,880)
80415011 MNPS* Technology	5,038,362		5,038,362		
45011 MNPS FY11 Capital Projects Fun	27,000,000	3,495	27,422,785		(422,785)
45013 MNPS FY13 Capital Projects					
01411013 ADM MNPS*FY13 Capital Conting	177,009		177,009		
80404313 MNPS Antioch Middle Renovation	11,000,000	1,124,107	10,378,267	69,215	552,518
80404413 MNPS N Binkley 10 CR Add&Renov	7,405,000	822,724	7,312,652	75,628	16,720
80404513 MNPS John Early Midd 12 CR Add	3,700,000	289,581	401,591	727,504	2,570,905
80404713 MNPS*Julia Green ES Land/Plan	1,000,000	(2,222)	991,281		8,719
80404813 MNPS Joelton Middle Renovation	8,285,000	1,352,922	8,622,167	44,864	(382,031)
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	328,737	3,294,293	55,803	349,904
80405313 MNPS Rose Park Middle Renovat	8,500,000	585,678	8,270,112	72,967	156,921
80405413 MNPS Hume Fogg Gym Add / Land	7,900,000	2,858,565	3,847,446	2,582,197	1,470,357
80405513 MNPS Stratford High Renovation	20,100,000	4,220,466	4,983,606	7,471,843	7,644,551
80405613 MNPS*Misc Maintenance Projects	3,000,000	88,605	2,973,848		26,152
80405713 MNPS Misc Constr. Projects	4,119,612	185,140	4,287,661	229,316	(397,364)
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	11,853,910	76,653,311	11,329,337	12,017,352
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	885,960	1,654,912	134,646	15,109,441
80404414 MNPS Granbery Elem 12 CI Addn	3,079,000	1,627,737	2,258,536	44,603	775,862
80404514 MNPS Madison Middle 12 CI Addn	3,105,000	675,595	884,382	208,410	2,012,208
80404714 MNPS Maxwell Elem 12 CI Addn	3,079,000	714,122	812,547	127,678	2,138,775
80404814 MNPS Shayne Elem 12 CI Addn	3,079,000	470,957	584,477	500,826	1,993,697
80404914 MNPS Waverly Belmont El Add/Rn	8,500,000	647,491	913,071	5,016,667	2,570,263
80405014 MNPS Goodlettsville Mid Replac	20,176,000	312,182	995,669	17,463,670	1,716,661

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	1,833	256,589		168,411
80405214 MNPS McGavock H FireSafety Imp	750,000	173,217	455,513		294,487
80405314 MNPS Technology Improvements	7,374,355	1,607,718	7,138,884	120,288	115,183
80405414 MNPS Bus Replacements	3,000,000	1,360,671	3,000,000		
80405514 MNPS ADA Compliance/Accommod	1,000,000	699,100	755,470	23	244,507
80405614 MNPS Asbestos Environ Abatemnt	1,000,000	149,405	390,068	92,027	517,905
80405714 MNPS Asphalt Paving	1,000,000	383,723	893,696	97,890	8,414
80405814 MNPS Casework/Furniture/Lab Upg	1,730,000	788,883	794,898	31,231	903,871
80405914 MNPS Emerg Construction Proj.	2,824,548	1,250,191	2,307,794	421,832	94,923
80406014 MNPS HVAC Upgrades/Replacement	4,670,000	2,623,513	4,362,588	63,233	244,179
80406114 MNPS Plumbing/Boiler Upgrades	2,500,000	2,160,906	2,445,935		54,065
80406214 MNPS Roof Repair/Replacement	3,000,000	650,685	3,291,577	85,539	(377,116)
80406314 MNPS Security Upgrades	4,752,924	1,156,519	4,280,363	71,971	400,590
80406414 MNPS HS Stadium Lighting Upg	339,000		431		338,569
80406514 MNPS HS Track Upg	1,000,000	83,188	382,907	15,000	602,093
80406614 MNPS HS&MS Stadium Upg	300,000	25,454	62,094		237,906
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	9,000	149,616
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	18,513,850	43,116,693	24,504,532	31,378,775
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	30	30	82,780	3,617,190
80404215 MNPS Overton Cluster Elem	14,110,000	414	414	190,595	13,918,990
80404315 MNPS Ruby Major Elem Addition	3,500,000			62,321	3,437,679
80404415 MNPS MLK Magnet Addition	6,900,000	21,589	21,589	232,975	6,645,436
80404515 MNPS Bordeaux Demo/Pre-K	990,000	3,396	3,396		986,604
80404715 MNPS Cane Ridge Elem Land	650,000				650,000
80404815 MNPS Glenview Elem Addition	4,200,000			170,461	4,029,539
80404915 MNPS Hume-Fogg HS Renovation	23,000,000	6,067	6,067	1,920,474	21,073,459
80405015 MNPS Tusculum Elem Replacement	17,300,000			536,165	16,763,835
80405115 MNPS Pre-K Casa Azafran	650,000	647,844	647,844	23,415	(21,259)
80405315 MNPS Technology	15,000,000	4,862,587	4,862,587	771,735	9,365,677
80405415 MNPS Bus/Vehicle Replacements	10,000,000	92,000	92,000	403,822	9,504,178
80405515 MNPS ADA Compliance Maint/Upgr	800,000	64,401	64,401		735,599
80405615 MNPS Asbestos Environ Upgrades	600,000				600,000
80405715 MNPS Roof Repairs	300,000	60,701	60,701		239,299
80405815 MNPS Security Upgrades	480,000	191,035	191,035	8,841	280,124
80405915 MNPS Music Makes Us	420,000	1,792	1,792	12,545	405,662
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	155,815	155,815	35,395	1,308,791
80406315 MNPS Maint-HVAC Chillers Contr	500,000			52,997	447,003
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	461	461	33,577	1,165,962
80406715 MNPS Roof Replacement	1,700,000	212,817	212,817	10,000	1,477,183
45015 MNPS FY15 Capital Projects	114,000,000	6,320,950	6,320,950	4,548,098	103,130,952
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
45109 *MNPS FY10 Self-fundingCapProj					
80401609 MNPS * Energy Retrofits	15,000,000		15,250,031		(250,031)
45109 *MNPS FY10 Self-fundingCapProj	15,000,000		15,250,031		(250,031)
 45114 MNPS FY14B Capital Projects					
80410100 MNPS Technology	6,000,000	525	6,000,000		
45114 MNPS FY14B Capital Projects	6,000,000	525	6,000,000		
 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 QSCBMadisonMSRoofRj	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	2,035,844	3,689,315	1,327,985	1,385,352
42401010 PW USD Bikeways	889,977	63,403	816,647	23,078	50,252
42403010 PW * USD Bridges	797,804	(29,464)	797,742		62
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	9,092	2,234,103	4,225	38,997
42413010 PW USD Traffic	681,213		677,077		4,136
42416010 PW USD 28th 31st Ave Conn Plan	500,000		499,918		82
65402010 W&S * SW USD Drain GO Closeout	177,159	(374)	177,159		
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	2,102,221	45,449,261	1,440,930	1,765,093

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	120,823	4,876,663	100,983	22,353
42408011 PW USD Wayfinding ITS Match	500,000				500,000
42410011 PW USD Sidewalks	5,000,000		4,841,127	199,812	(40,939)
42413011 PW USD Traffic Signals/Equip	1,500,000	32,352	1,419,753	(0)	80,247
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	202,210	11,790,115	300,796	2,169,090
48113 USD FY13B Capital Projects					
01481113 ADM USD FY13B CapContingency	977,000				977,000
31482113 POL Central Police Distr Const	4,000,000	31,015	3,988,338	48,750	(37,088)
31483113 POL Central Prec IT & Security	523,000		314,505		208,495
42480113 PW USD Sidewalks	2,500,000	215,995	1,981,932	98,647	419,421
42486113 PW USD Paving/Road Projects	5,000,000	716,794	4,946,844	119,698	(66,542)
48113 USD FY13B Capital Projects	13,000,000	963,804	11,231,619	267,095	1,501,286
49107 DES MCC Infrastructure FY11 CP					
68403010 DES MCC Infrastructure CP	8,500,000	21,453	6,358,455		2,141,545
49107 DES MCC Infrastructure FY11 CP	8,500,000	21,453	6,358,455		2,141,545
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	8,945	2,151,483		767,907
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	8,945	3,225,454		2,103,936
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

DECEMBER 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 December 31, 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	758,413	35,902	722,511	0	722,511
005 Election Commission	29,880	4,929	24,951	2,559	22,392
006 Law	351,279	77	351,202	0	351,202
007 Planning Commission	81,995	51,999	29,996	25,792	4,204
008 Human Resources	410	0	410	0	410
010 General Services	18,222,956	4,466,154	13,756,802	34,637	13,722,165
011 Historical Commission	135,475	(2,370)	137,845	305	137,540
014 Information Technology Service	10,724,735	1,883,157	8,841,578	314,931	8,526,647
015 Finance	5,793,164	0	5,793,164	0	5,793,164
016 Assessor of Property	304,449	7,720	296,729	60,000	236,729
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	600	294,540	0	294,540
026 Juvenile Court	30,598	15,762	14,836	0	14,836
027 General Sessions Court	208,088	35,032	173,056	0	173,056

4% Reserve Fund Balances - ALL AGENCIES
For the Quarter Ending December 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	1,233,393	292,692	940,701	0	940,701
029 Justice Integration Services	1,049,736	9,469	1,040,267	0	1,040,267
030 Sheriff	1,074,196	8,299	1,065,897	0	1,065,897
031 Police	3,842,015	622,538	3,219,477	19,383	3,200,094
032 Fire	4,800,412	1,894,107	2,906,305	19,154	2,887,151
033 Codes Administration	142,464	649	141,815	0	141,815
034 Beer Board	769	0	769	0	769
035 Agricultural Extension	1,500	0	1,500	0	1,500
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	312,323	1,164,286	10,516	1,153,770
039 Public Library	8,633,080	2,659,768	5,973,312	578	5,972,734
040 Parks	2,051,330	469,939	1,581,391	17,567	1,563,824
041 Arts Commission	69,600	4,958	64,642	0	64,642
042 Public Works	2,814,460	493,568	2,320,892	14,750	2,306,142
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 Mgmt	36,500	3,151	33,349	0	33,349

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending December 31, 2014

Source Description	FY 2014 4% Budget	FY 2014 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
060 Farmer's Market	121,929	0	121,929	0	121,929
061 Municipal Auditorium	2,020,372	288,165	1,732,207	14,550	1,717,657
062 State Fair Board	178,877	91,411	87,466	0	87,466
064 Sports Authority	39	0	39	0	39
067 General Hospital	2,092,892	493,987	1,598,905	0	1,598,905
075 Metro Action Commission	18,992	2,901	16,091	13,537	2,554
091 ECC Emergency Comm Center	19,791	0	19,791	0	19,791

