

METROPOLITAN NASHVILLE GOVERNMENT



Capital Plan Status Report 4% Reserve Balances

MARCH 2015



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



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CAPITAL PLAN STATUS REPORT

MARCH 2015

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 2Q FY2015” column.

EDUCATION

126 Projects Totaling \$450,773,392



Cane Ridge High School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2009-10	Bus Replacement	2,500,000	2,500,000	0	0	0
2009-10	Crieve Hall Elementary	233,314	233,314	0	0	0
2009-10	ADA Compliance	3,152,029	3,152,029	0	0	0
2009-10	Haywood Elementary	147,912	147,912	0	0	0
2009-10	Madison Middle School	7,626,513	7,626,513	0	0	0
2009-10	Roof Replacement / Repairs	2,858,569	2,858,569	0	0	0
2009-10	Maintenance Emergencies	9,171,512	9,183,906	0	(12,394)	218,764
2009-10	MNPS Technology	15,000,000	15,000,000	0	0	0
2009-10	Wharton Elementary	2,823,730	2,823,730	0	0	0
2009-10	MNPS Pearl Cohn Pool Renovation	432,000	432,000	0	0	0
2009-10	Pre-K Playgrounds	284,492	284,492	0	0	0
2009-10	MNPS Energy Retrofits - FY2010	15,000,000	15,250,031	0	(250,031)	0
2009-10	Glengarry Elementary Renovation	54,500	54,500	0	0	0
2009-10	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 2Q FY2015
2009-10	Entry Vestibule Security	329,032	329,032	0	0	0
2009-10	Football Stadium Lighting	550,000	550,000	0	0	0
2009-10	Douglas - HeadStart Facility	482,180	27,033	0	455,147	0
2009-10	North HeadStart - Kitchen	2,152,450	20,889	0	2,131,561	0
2009-10	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	0
2010-11	Cane Ridge Elementary	13,669,068	13,669,068	0	0	(2,880)
2010-11	Highland Heights Renovation	10,000,000	9,959,251	0	40,749	97,739
2010-11	QSCB Antioch HS Roof	1,405,000	1,405,000	0	0	0
2010-11	QSCB Apollo Middle Roof	700,000	700,000	0	0	0
2010-11	QSCB Chadwell Elem Renovation	4,476,000	4,476,000	0	0	0
2010-11	QSCB Cockrill Elem Roof	741,000	741,000	0	0	0
2010-11	QSCB Cole Elem Roof	115,000	115,000	0	0	0

EDUCATION (continued)



Meigs Middle Magnet School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2010-11	QSCB Dupont Hadley MS HVAC	138,000	138,000	0	0	0
2010-11	QSCB East Lit Gym HVAC	500,000	500,000	0	0	0
2010-11	QSCB Gateway Elem Addition	3,070,000	3,070,000	0	0	0
2010-11	QSCB Gateway Elem Renovation	2,433,000	2,433,000	0	0	0
2010-11	QSCB Goodlettsville MS Roof	487,740	487,740	0	0	0
2010-11	QSCB Haywood Elem Roof	349,098	349,098	0	0	0
2010-11	QSCB Hermitage Elem Renovation	4,645,000	4,645,000	0	0	0
2010-11	QSCB Hillwood HS Gym HVAC	500,000	500,000	0	0	0
2010-11	QSCB Hume Fogg HS Roof	647,630	647,630	0	0	0
2010-11	QSCB J T Moore Middle HVAC	201,250	201,250	0	0	0
2010-11	QSCB Lakeview Elem Roof	165,000	165,000	0	0	0
2010-11	QSCB Litton Middle Addition	1,976,000	1,976,000	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

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2010-11	QSCB McGavock HS Gym HVAC	832,000	832,000	0	0	0
2010-11	QSCB McGavock HS Roof	2,421,000	2,421,000	0	0	0
2010-11	QSCB McMurray Middle Roof	555,000	555,000	0	0	0
2010-11	QSCB Murrell School Roof	294,500	294,500	0	0	0
2010-11	QSCB Old Brick Church MS Roof	142,224	142,224	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 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	MNPS Misc. Construction Projects	1,280,378	1,263,538	0	16,840	20,702
2010-11	Schools - Capital Contingency	2,000,000	2,469,568	0	(469,568)	0
2012-13	Norman Binkley Renovation	7,405,000	7,314,590	0	90,410	1,938
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 2Q FY2015
2012-13	Joelton Middle School Renovation	8,285,000	8,240,012	0	44,988	(382,155)
2012-13	MNPS Miscellaneous Construction Projects	4,117,314	4,469,905	0	(352,591)	976,973
2012-13	MNPS Miscellaneous Maintenance Projects	3,000,000	3,000,000	0	0	26,152
2012-13	Stratford High School Renovation	20,100,000	9,961,696	0	10,138,304	4,978,090
2012-13	MNPS Technology Improvements	7,625,645	7,625,645	0	0	0
2012-13	Antioch Middle Renovation	11,000,000	10,513,561	0	486,439	135,294
2012-13	Rose Park Middle School Renovation	8,500,000	8,352,254	0	147,746	82,142
2012-13	Hume Fogg Gym Addition and Land Purchase	7,900,000	4,992,789	0	2,907,211	1,145,343
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	1,002,298	1,002,298	0	0	11,017
2012-13	Henry Oliver Middle School Renovation	3,700,000	3,301,894	0	398,106	7,601

EDUCATION (continued)



John Early Museum Magnet Middle School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2012-13	John Early Middle School Renovation	3,700,000	791,595	0	2,908,405	390,004
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	0
2013-14	Goodlettsville Middle School -Replacement	20,176,000	1,996,347	0	18,179,653	1,000,678
2013-14	Roof Repairs and Replacements	3,000,000	3,434,440	0	(434,440)	142,863
2013-14	Technology Improvements	7,374,355	7,244,864	0	129,491	105,980
2013-14	Granbery Elementary - 12 Classroom Addition	3,079,000	2,695,203	0	383,797	436,667
2013-14	Maxwell Elementary - 12 Classroom Addition	3,079,000	1,940,318	0	1,138,682	1,127,751
2013-14	Shayne Elementary - 12 Classroom Addition	3,079,000	1,742,310	0	1,336,690	1,157,833
2013-14	ADA Compliance / Accommodations	1,000,000	988,553	0	11,447	233,083
2013-14	Antioch Cluster - New Elementary School	16,899,000	5,022,799	0	11,876,201	3,367,886
2013-14	Julia Green Elementary - Site Improvements	288,914	295,914	0	(7,000)	39,325
2013-14	Madison Middle School - 12 Classroom Addition	3,105,000	1,993,831	0	1,111,169	1,109,449
2013-14	McGavock High School - Fire Safety Improvements	513,652	509,634	0	4,018	54,121

EDUCATION (continued)



Eakin Elementary School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2013-14	Waverly-Belmont Elementary - Addition/Renovation	8,876,452	3,577,739	0	5,298,713	2,664,669
2013-14	Asbestos Environment Abatement	1,000,000	553,905	0	446,095	163,837
2013-14	Asphalt Paving	1,000,000	902,110	0	97,890	8,414
2013-14	Casework Furniture Lab Upgrades	1,734,156	933,976	0	800,180	139,078
2013-14	Maintenance / Furniture Allocation	34,199	34,199	0	0	0
2013-14	Emergency Maintenance - Entry Vestibules	2,824,548	2,220,385	0	604,163	(87,408)
2013-14	Emergency Maintenance Projects	600,000	483,221	0	116,779	41,837
2013-14	HVAC Upgrades and Replacements	4,670,000	4,547,017	0	122,983	184,429
2013-14	Plumbing Repairs and Boiler Upgrades	2,500,000	2,500,000	0	0	54,065
2013-14	Security Upgrades	4,752,924	4,424,864	0	328,060	144,501
2013-14	HS & MS Stadium Upgrades	300,000	70,915	0	229,085	8,821
2013-14	HS Track Upgrades	1,000,000	386,062	0	613,938	3,155
2013-14	MS Athletic Fields	300,000	15,908	0	284,092	0

EDUCATION (continued)



Cane Ridge Elementary School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2013-14	MS Track Upgrades	61,000	0	0	61,000	0
2013-14	Stadium Lighting Upgrades	339,000	431	0	338,569	0
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	37,749	0	952,251	34,353
2014-15	MNPS Bus / Vehicle Replacements	10,000,000	9,595,358	0	404,642	9,503,358
2014-15	MNPS Hume-Fogg HS Renovation	23,000,000	237,027	0	22,762,973	230,960
2014-15	MNPS Building / Equipment Upgrades	300,000	60,701	0	239,299	0
2014-15	MNPS Roof Replacements	1,700,000	572,985	0	1,127,015	360,168
2014-15	MNPS Technology	15,000,000	10,319,779	0	4,680,221	5,457,191
2014-15	MNPS Tusculum Elem Renovation	17,300,000	247,318	0	17,052,682	247,318
2014-15	MNPS ADA Compliance Maintenance / Upgrades	800,000	250,838	0	549,162	186,437

EDUCATION (continued)



Glenclyff Elementary School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2014-15	MNPS Glenclyff Elem Addition	3,700,000	75,162	0	3,624,838	75,132
2014-15	MNPS Glenview Elem Addition	4,200,000	11,364	0	4,188,636	11,364
2014-15	MNPS Ruby Major Elem Addition	3,500,000	72,729	0	3,427,271	72,729
2014-15	MNPS Overton Cluster Elem	14,110,000	4,194,727	0	9,915,273	4,194,312
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	170,281	0	1,029,719	169,820
2014-15	MNPS Music Makes Us	420,000	23,299	0	396,701	21,506
2014-15	MNPS Cane Ridge Elem Land	650,000	0	0	650,000	0
2014-15	MNPS MLK Magnet Addition	6,900,000	60,121	0	6,839,879	38,532
2014-15	MNPS Pre-K Casa Azafran	650,000	670,693	0	(20,693)	22,849
2014-15	MNPS Maintenance - Asphalt Paving	400,000	124,169	0	275,831	124,169

EDUCATION (continued)



I T Creswell Middle Prep School

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2014-15	MNPS Maintenance - Elevator Electronic	300,000	0	0	300,000	0
2014-15	MNPS Maintenance - HVAC Chillers Controls	500,000	196,979	0	303,021	196,979
2014-15	MNPS Maintenance - Steam Boiler Replacements	1,000,000	54,784	0	945,216	54,784
2014-15	MNPS Maintenance - Steam Water Sewer	1,500,000	622,077	0	877,923	466,263
2014-15	MNPS Security Upgrades	480,000	252,959	0	227,041	61,924
2014-15	ADM MNPS FY15 Capital Contingency	4,000,000	0	0	4,000,000	0
Summary for EDUCATION (126 Projects)						
TOTALS		\$450,773,392	\$302,488,949	\$0	\$148,284,443	\$41,337,906

PUBLIC SAFETY

63 Projects Totaling \$290,511,067



Fire Station 9

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2009-10	Fire Dept - Master Plan Renovation	10,782,441	10,782,441	0	0	16,763
2009-10	AFIS Project with JIS	36,932	0	0	36,932	0
2009-10	Bridges - GSD	5,372,310	5,372,310	0	0	0
2009-10	Bridges - USD	797,804	797,804	0	0	62
2009-10	CJC Inmate Shower Renovation	478,126	336,585	0	141,541	16,915
2009-10	Crime Lab - Construction / Equipping	12,487,700	12,455,037	0	32,663	0
2009-10	Crime Lab - Police	509,575	509,575	0	0	0
2009-10	Criminal Justice Center Renovation	1,594,468	1,586,643	0	7,825	0
2009-10	E-911 Temporary Training Facility	548,642	548,642	0	0	0
2009-10	East Clinic - Mechanical HVAC	139,787	125,886	0	13,901	0
2009-10	Fire - Equipment USD	118,400	91,386	0	27,014	0
2009-10	A A Birch Closeout	1,358,477	733,287	0	625,190	29,817
2009-10	Fire Station 35 - Renovation	2,000,000	2,000,000	0	0	0
2009-10	Fire Training Tower	700,000	0	0	700,000	0

PUBLIC SAFETY (Continued)



East Police Precinct

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2009-10	Planning - Additional Police Precincts	500,000	500,000	0	0	0
2009-10	Major Maintenance for Facilities	703,656	676,726	0	26,930	18,843
2009-10	OJIES System	532,957	484,855	0	48,102	0
2009-10	Police Facility Renovations	175,380	175,380	0	0	0
2009-10	Records Management Software	1,489,164	1,135,294	0	353,870	34,980
2009-10	Star and Rev Cycle Software - General Hospital	284,479	284,479	0	0	0
2009-10	Storm Sirens	213,162	92,549	0	120,613	0
2009-10	Stormwater / Drainage - USD Closeout	177,159	177,159	0	0	0
2009-10	Stormwater / Drainage Projects - Closeout	328,560	253,590	0	74,970	0
2009-10	SWAT Bomb Fleet Storage	343,800	22,991	0	320,809	22,991
2009-10	Traffic Violation Management System	1,970,791	1,165,043	0	805,748	14,728
2009-10	Training Academy Facility List	698,000	73,358	0	624,642	0
2009-10	West Precinct - Construction	11,252,500	11,156,851	0	95,649	0

PUBLIC SAFETY (Continued)



West Precinct – 5500 Charlotte Pike

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2009-10	West Precinct - Planning, Land, Design	1,696,718	1,696,718	0	0	0
2010-11	Bridges - GSD	4,000,000	4,000,587	0	(587)	(14,612)
2010-11	FIN Flood Related Projects	500,000	0	0	500,000	0
2010-11	Fire Dept Master Plan	7,500,000	7,483,599	0	16,401	16,089
2010-11	Flood-Related Projects	3,550,000	3,536,000	0	14,000	0
2010-11	Intelligent Transportation System - Wayfinding Grant - GSD	500,000	0	0	500,000	0
2010-11	Intelligent Transportation System - Wayfinding Grant - USD	500,000	0	0	500,000	0
2010-11	Metro Northeast	16,000,000	16,520,253	0	(520,253)	18,273
2010-11	Public Works - Flood Capital	900,000	826,526	0	73,474	0
2010-11	Radio Infrastructure Improvements and Equipment	22,700,000	22,547,869	0	152,131	0
2010-11	South Precinct - Land and Construction	6,748,200	6,748,200	0	0	5,858
2010-11	Water - Waterford Flood Capital	600,000	412,580	0	187,420	0

PUBLIC SAFETY (Continued)



Stormwater Runoff

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2013-14	Various Stormwater Projects County-Wide	50,000,000	16,074,770	0	33,925,230	4,359,437
2012-13	Bridges - Repair / Replace GSD	4,750,000	3,833,002	0	916,998	382,676
2012-13	DNA / Crime Lab - Construction	4,000,000	4,000,000	0	0	0
2012-13	DNA / Crime Lab Equipment	4,000,000	3,545,129	0	454,871	63,563
2012-13	Fire Dept - Master Plan Implementation	12,000,000	12,000,000	0	0	0
2012-13	Upgrade Weather Warning System	2,000,000	1,997,505	0	2,495	0
2013-14	Bridge Planning	200,000	185,175	0	14,825	0
2013-14	Bridge Repair and Replacement - GSD 2014	18,000,000	71,716	0	17,928,284	0
2013-14	Central Police Precinct - IT and Security	523,000	314,505	0	208,495	0
2013-14	Central Police Precinct - Relocate	4,000,000	3,988,338	0	11,662	0
2013-14	Fire Department Master Plan	10,000,000	1,580,911	0	8,419,089	1,551,208
2013-14	Initial Planning for New ECC	500,000	117,765	0	382,235	0

PUBLIC SAFETY (Continued)



28th to 31st Connector

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2014-15	PW Bridges GSD	6,000,000	0	0	6,000,000	0
2013-14	ITS Lentz - Tech	137,000	122,816	0	14,184	0
2013-14	ITS Midtown Hills Prec - Tech	602,945	309,541	0	293,404	35,383
2013-14	Lentz Health Center	30,000,000	29,490,800	0	509,200	(50,294)
2013-14	STAR System Upgrade - Hospital Authority	2,300,000	2,300,000	0	0	14,262
2014-15	FIR Major Equipment / Mini Pumper	2,000,000	0	0	2,000,000	0
2014-15	FIR Master Plan Implementation	10,000,000	824,580	0	9,175,420	824,580
2014-15	GHO IT System Replace / McKesson	1,200,000	570,547	0	629,453	570,547
2014-15	GHO Medical Equipment	1,800,000	0	0	1,800,000	0
2014-15	GSR Judicial Campus Master Plan	1,500,000	1,336,221	0	163,779	447,877
2014-15	GSR Police / Fire Training Academy	1,000,000	0	0	1,000,000	0
2014-15	POL Murfreesboro Rd Project	3,208,934	3,208,934	0	0	0
Summary for PUBLIC SAFETY (63 Projects)						
TOTALS		\$290,511,067	\$201,182,458	\$0	\$89,328,609	\$8,379,946

ECONOMIC DEVELOPMENT

27 Projects Totaling \$105,840,017



Cumberland Park – Riverfront Redevelopment – East Bank

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2009-10	Riverfront Redevelopment -	7,950,000	7,950,000	0	0	0
2009-10	Riverfront Redevelopment - Phase II - MDHA	15,597,347	15,597,347	0	0	0
2009-10	Riverfront - Phase 2 USD	6,402,653	4,104,867	0	2,297,786	415,551
2009-10	PW First Avenue / Riverfront	60,646	0	0	60,646	0
2009-10	Frist Center - 2005-06 Capital Allocation	106,073	106,073	0	0	0
2009-10	Frist Center - 2009 Capital Allocation	141,000	130,611	0	10,389	0
2009-10	Farmer's Market Renovation and Repairs	43,668	77,083	0	(33,415)	0
2014-15	GSR Farmers Market Upgrade	500,000	20,211	0	479,789	18,173
2009-10	Municipal Auditorium - Life Safety Projects	3,083	0	0	3,083	0
2009-10	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 2Q FY2015
2009-10	Convention Center - Misc. Omnibus Projects	1,346,982	0	0	1,346,982	0
2009-10	DES Miscellaneous System Projects	2,919,390	2,540,230	0	379,160	388,747
2010-11	DES Customer Connections	8,500,000	6,417,619	0	2,082,381	59,164
2009-10	Children's Theatre Renovation	482,400	482,400	0	0	0
2009-10	African American Museum - Capital	8,987,947	536,847	0	8,451,100	196,833
2009-10	Adventure Science Center - Capital	4,253	4,253	0	0	0
2009-10	Nashville Zoo - Capital Allocation	1,000,000	1,000,000	0	0	0
2014-15	PAR Nashville Zoo	10,000,000	0	0	10,000,000	0
2013-14	Nashville Zoo - Infrastructure	5,000,000	2,444,292	0	2,555,708	1,805,389
2009-10	28th - 31st Avenue Connector	500,000	499,918	0	82	0

ECONOMIC DEVELOPMENT (Continued)



Bridgestone Arena

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2009-10	Bridgestone Arena - Roofing and Signage	175,867	13,995	0	161,872	0
2010-11	28th / 31st Avenue Connector	15,120,000	14,971,704	0	148,296	2,425
2013-14	Bridgestone Arena Improvements	7,000,000	6,129,040	0	870,960	0
2009-10	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	0
2014-15	ITS North Nashville Infrastructure	1,900,000	1,900,000	0	0	969,450
2012-13	KIVA System Upgrades	5,000,000	1,042,160	0	3,957,840	53,425
Summary for ECONOMIC DEVELOPMENT (27 Projects)						
TOTALS		\$105,840,017	\$71,656,564	\$0	\$34,183,453	\$3,909,157

LIVABILITY

137 Projects Totaling \$562,039,089



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

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2009-10	Arts - 1% for the Arts Account	8,196,250	4,057,531	0	4,138,719	280,134
2009-10	ADA Compliance Projects	1,292,488	1,077,064	0	215,424	31,474
2009-10	Bikeways - USD	889,977	850,425	0	39,552	33,778
2009-10	Downtown Greenway Improvements	379,327	379,327	0	0	0
2009-10	Goodlettsville Library	5,242,880	5,242,874	0	6	0
2009-10	Harpeth Greenway Improvements	600,702	1,075,999	0	(475,297)	0
2009-10	Harpeth Soccer Fields	85,000	85,000	0	0	0
2009-10	Joelton Parks	500,000	500,000	0	0	0
2009-10	McCabe Community Center	4,100,000	4,099,565	0	435	0
2009-10	Mill Creek Greenway Improvements	449,000	455,304	0	(6,304)	0
2009-10	MTA - Building Improvements	3,170,000	3,170,000	0	0	0
2009-10	MTA - Bus Replacement	10,100,000	10,100,000	0	0	0
2009-10	MTA - Buses, Vans, Equipment	4,400,000	4,400,000	0	0	0
2009-10	MTA - Paratransit Vehicles	2,600,000	2,600,000	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 2Q FY2015
2009-10	Opry Mills Greenway Improvements	250,000	250,000	0	0	0
2009-10	MTA - Prior Capital Allocations	1,037,726	1,037,726	0	0	0
2009-10	MTA - Rapid Transit Infrastructure	3,500,000	3,308,863	0	191,137	63,926
2009-10	Open Space for Greenways	125,000	125,000	0	0	0
2009-10	Park Land Acquisition - Antioch	650,000	655,599	0	(5,599)	2,742
2009-10	Park Land Acquisition - Heartland / Mill Creek	253,000	252,990	0	10	0
2009-10	Park Land Acquisition - Warner	1,500,000	1,500,000	0	0	0
2009-10	Parks - General Park Improvements	151,000	166,900	0	(15,900)	(80)
2009-10	Paving - GSD	9,645,038	9,651,818	0	(6,780)	354
2009-10	Paving - USD	1,230,469	1,214,227	0	16,242	0
2009-10	Richland Greenway Improvements	527,000	527,000	0	0	0
2009-10	Roadway Projects - GSD	5,694,972	5,956,064	0	(261,092)	9,750
2009-10	Roadway Projects - USD	7,226,761	8,695,631	0	(1,468,870)	1
2009-10	Sidewalks - GSD	2,976,945	2,964,250	0	12,695	320

LIVABILITY (Continued)



Parthenon – Centennial Park

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2010-11	Centennial Park Master Plan	500,000	481,956	0	18,044	351,200
2009-10	Sidewalks - USD	2,277,325	2,234,103	0	43,222	0
2009-10	Southeast Community Center - Planning	500,000	501,236	0	(1,236)	0
2009-10	Traffic - GSD	1,096,185	1,094,871	0	1,314	0
2009-10	Traffic - USD	681,213	677,077	0	4,136	0
2009-10	Voter Registration Systems	42,386	42,375	0	11	0
2009-10	Warner Youth Sports Fields	400,000	400,000	0	0	0
2010-11	Bellevue Library - Planning / Land Acquisition	1,164,000	1,018,073	0	145,927	562,944
2010-11	Bikeways - GSD	2,500,000	2,206,744	0	293,256	52,730
2010-11	Bikeways - USD	500,000	499,978	0	22	0
2010-11	Fairgrounds Park	2,000,000	2,000,000	0	0	0
2010-11	Greenway Projects	3,250,000	2,456,141	0	793,859	46,376
2010-11	Hickory Hollow Project	18,000,000	17,977,481	0	22,519	64,096

LIVABILITY (Continued)



Deaderick Streetscape Improvement Project

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2010-11	Sidewalks - USD	5,000,000	4,843,259	0	156,741	2,132
2010-11	Joelton Park Improvements	250,000	250,000	0	0	0
2010-11	Music City Circuit Buses - New / Replace	3,500,000	1,691,036	0	1,808,964	1,691,036
2010-11	Open Space Plan Implementation	5,000,000	5,118,743	0	(118,743)	15,753
2010-11	Paratransit Replacement Vehicles	1,200,000	1,200,000	0	0	0
2010-11	Paving / Resurfacing - GSD	5,000,000	4,876,663	0	123,337	(1)
2010-11	Paving / Resurfacing - GSD	7,000,000	6,945,382	0	54,618	4,831
2010-11	Rapid Transit Route Analysis	800,000	499,782	0	300,218	40,610
2010-11	Replacement Buses	6,950,000	6,934,533	0	15,467	42,065
2010-11	RTA Grant Match	250,000	238,644	0	11,356	0
2010-11	Sevier Park Community Center	4,000,000	3,998,167	0	1,833	0
2010-11	Shelby Park Master Plan	1,000,000	993,959	0	6,041	0
2010-11	Sidewalks - GSD	7,500,000	7,212,137	0	287,863	224,432
2010-11	Sportsplex Renovations	2,000,000	1,993,422	0	6,578	0

LIVABILITY (Continued)



Bellevue Library

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2012-13	Bellevue Library - Construction and Equipping	9,500,000	8,369,227	0	1,130,773	807,689
2010-11	Traffic Signals - USD	1,500,000	1,482,794	0	17,206	63,041
2010-11	Traffic Signals -GSD	2,500,000	2,287,872	0	212,128	0
2010-11	Two Rivers Mansion Renovation	750,000	750,000	0	0	0
2010-11	Vehicle Prep and Logistics	1,550,000	1,550,000	0	0	0
2010-11	Warner Park Project Match	315,000	311,157	0	3,843	23,504
2012-13	Archive Renovation - Main Library	1,940,000	1,737,789	0	202,211	46,818
2012-13	Archives Planning	500,000	500,000	0	0	0
2012-13	Bikeways - GSD	3,000,000	376,150	0	2,623,850	32,553
2012-13	Centennial Park - Master Plan	2,000,000	1,849,796	0	150,204	238,957
2012-13	Centennial Sportplex - Renovation	1,326,583	1,173,806	0	152,777	0
2012-13	Corridor Redevelopment - GSD	7,500,000	3,711,388	0	3,788,612	530,464
2012-13	Deferred Maintenance - All Parks	5,757,551	5,132,274	0	625,277	1

LIVABILITY (Continued)



MTA's Music City Circuit Program Buses

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2012-13	Fixed Route Buses - New / Replace	18,000,000	18,000,000	0	0	0
2012-13	Dog Parks - Design / Construction	1,000,000	557,387	0	442,613	9,900
2012-13	Fort Nashborough - Renovation	1,000,000	329,223	0	670,777	25,894
2012-13	Grant Matches - MTA	4,292,000	4,085,132	0	206,868	100,577
2012-13	Grant Matches - Special Projects - MTA	3,158,000	2,340,420	0	817,580	99,966
2012-13	Greenway Projects	3,915,866	3,465,361	0	450,505	56,270
2012-13	ITS Library Archives	105,790	62,348	0	43,442	13,789
2012-13	Mountain Bike Park - Design / Construction	1,000,000	969,087	0	30,913	0
2012-13	Murfreesboro Road - Bus Rapid Transit - Study / Construct	4,800,000	2,382,637	0	2,417,363	293,175
2012-13	Open Space / Riverfront Development	15,000,000	14,673,056	0	326,944	17,448
2012-13	Paratransit Buses - New / Replace	3,360,000	3,046,253	0	313,747	27,159
2012-13	Paving / Resurfacing - GSD Roads	20,000,000	20,106,619	0	(106,619)	105,574
2012-13	Road Projects - GSD	10,000,000	7,155,566	0	2,844,434	195,172

LIVABILITY (Continued)



MTA's Bus Rapid Transit (BRT) Gallatin Road

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2012-13	RTA - Property Improvements	50,000	19,483	0	30,517	0
2012-13	RTA Grant Matches	500,000	500,000	0	0	0
2012-13	Shelby Park - Master Plan	2,500,000	2,444,880	0	55,120	6,767
2012-13	Sidewalks - GSD	12,000,000	6,582,835	0	5,417,165	(383,653)
2012-13	Signalization - GSD	4,750,000	4,222,521	0	527,479	85,872
2012-13	Two Rivers Mansion - Renovation	500,000	500,000	0	0	0
2013-14	AMP - Bus Rapid Transit Project	7,500,000	1,666,492	0	5,833,508	267,587
2013-14	Bikeways - GSD 2014	2,000,000	29,464	0	1,970,536	29,464
2013-14	Centennial Park Master Plan	1,500,000	1,392,167	0	107,833	62,025
2013-14	Centennial Sportsplex	1,000,000	1,000,000	0	0	0
2013-14	Deferred Maintenance / Small Park Creation	8,000,000	4,549,430	0	3,450,570	602,529
2013-14	ITS SE Library Center - Tech	316,055	187,386	0	128,669	21,674
2013-14	Library - Miscellaneous Maintenance Projects	4,000,000	2,917,553	0	1,082,447	830,258

LIVABILITY (Continued)



Broadway at 2nd Avenue North - Signalization

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2013-14	Signalization Projects - GSD 2014	2,000,000	1,811,745	0	188,255	175,012
2013-14	Limitless Library - Middle Schools Project	1,000,000	991,441	0	8,559	7,969
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	MTA Building Renovation and Repairs	1,500,000	1,241,701	0	258,299	7,119
2013-14	MTA Grant Match - RTA Projects 2013	750,000	390,666	0	359,334	46,682
2013-14	MTA Grant Match - RTA Projects 2014	1,250,000	0	0	1,250,000	0
2013-14	MTA Grant Match - Vehicle Prep and Logistics 2013	250,000	0	0	250,000	0
2013-14	MTA Grant Match - Vehicle Prep and Logistics 2014	2,250,000	901,163	0	1,348,837	629,950
2013-14	North Nashville Greenway	5,600,000	3,654,210	0	1,945,790	0
2013-14	One Stop Permit Center	3,000,000	2,482,365	0	517,635	30,975
2013-14	Open Space / Riverfront Development	5,000,000	4,996,670	0	3,330	0

LIVABILITY (Continued)



Intersection / Sidewalk Re-Construction – 21st Avenue

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2013-14	Sidewalks - GSD 2014	8,000,000	7,309,116	0	690,884	1,181,512
2013-14	Open Space Acquisitions and Riverfront Development	24,500,000	7,516,029	0	16,983,971	7,274,061
2013-14	Parks - Greenway Projects	3,000,000	1,362,518	0	1,637,482	133,864
2013-14	Paving / Maintenance	2,500,000	1,731,146	19,557	749,297	24,300
2013-14	Paving / Road Projects	5,000,000	4,958,644	0	41,356	11,799
2013-14	Paving and Resurfacing Projects - GSD 2014	20,000,000	13,668,574	0	6,331,426	895,265
2013-14	Public WiFi for Public Spaces	417,600	16,830	0	400,770	0
2013-14	Road Projects - GSD 2014	25,000,000	8,620,591	0	16,379,409	96,283
2013-14	Shelby Park Master Plan	1,500,000	172,116	0	1,327,884	330
2013-14	Sidewalks	2,500,000	2,270,954	0	229,046	289,022
2013-14	Vehicle Location System (AVL)	1,500,000	1,130,954	0	369,046	120,942
2014-15	LIB Limitless Library Upgrades	1,000,000	20,303	0	979,697	20,303
2014-15	LIB Miscellaneous Maintenance	4,000,000	825	0	3,999,175	0

LIVABILITY (Continued)



Cumberland Park – Riverfront

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2014-15	PAR Open Space	2,000,000	743,739	0	1,256,261	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	208,202	0	791,798	208,202
2014-15	MTA Grant Match	3,350,000	0	0	3,350,000	0
2014-15	MTA Replacement Buses / Vehicles	8,300,000	750,897	0	7,549,103	695,655
2014-15	MTA RTA Grant Match	350,000	0	0	350,000	0
2014-15	PAR Centennial Park Master Plan	4,000,000	25,840	0	3,974,160	25,840
2014-15	PAR Deferred Maintenance	8,000,000	2,769,058	0	5,230,942	1,266,477
2014-15	PAR Greenway Projects	3,000,000	1,782,197	0	1,217,803	19,116
2014-15	PAR Madison / SE Community Ctr	1,000,000	166,016	0	833,984	166,016
2014-15	PAR Master Plan Update	500,000	0	0	500,000	0

LIVABILITY (Continued)



Nashville Public Library – Main Branch

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2014-15	PAR Stones River / Ravenwood	2,500,000	0	0	2,500,000	0
2014-15	PAR Warner Park Master Plan	5,000,000	73,386	0	4,926,614	41,252
2014-15	PW Paving Resurfacing GSD	30,000,000	260,210	0	29,739,790	136,502
2014-15	PW Sidewalks GSD	17,000,000	971,207	0	16,028,793	971,207
2014-15	PW South Nashville Convenience Ctr	2,000,000	116,350	0	1,883,650	34,891
2014-15	PW Traffic / Signal Controls GSD	8,000,000	1,399,538	0	6,600,462	813,682
Summary for LIVABILITY (137 Projects)						
TOTALS		\$562,039,089	\$371,604,316	\$19,557	\$190,415,216	\$23,055,305

ALL OTHER

71 Projects Totaling \$147,080,684



Metropolitan Government of Nashville Historic Court House

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2009-10	Historic Courthouse Closeout	248,647	226,021	0	22,626	0
2009-10	Capital Contingency - USD	322,115	0	0	322,115	0
2009-10	Capital Contingency - GSD	521,343	169,187	0	352,156	0
2009-10	Cemetery Property - Bordeaux	100,000	0	0	100,000	0
2009-10	City Hall Closeout	9,510	6,849	0	2,661	0
2009-10	Construction Projects	4,597,300	4,590,257	0	7,043	(21,893)
2009-10	Disaster Recovery Back- up Site	860,000	834,855	0	25,145	73,300
2009-10	E-Budget System	179,666	52,341	0	127,325	39,855
2009-10	Energy Retrofit Projects	1,924,565	1,920,144	0	4,421	0
2009-10	Enterprise Financial Systems	2,755,881	2,755,881	0	0	0
2009-10	Enterprise Info Systems	318,826	301,995	0	16,831	0
2009-10	Enterprise Services	1,008,367	1,008,367	0	0	0
2009-10	E-Procurement System	408,373	408,373	0	0	0

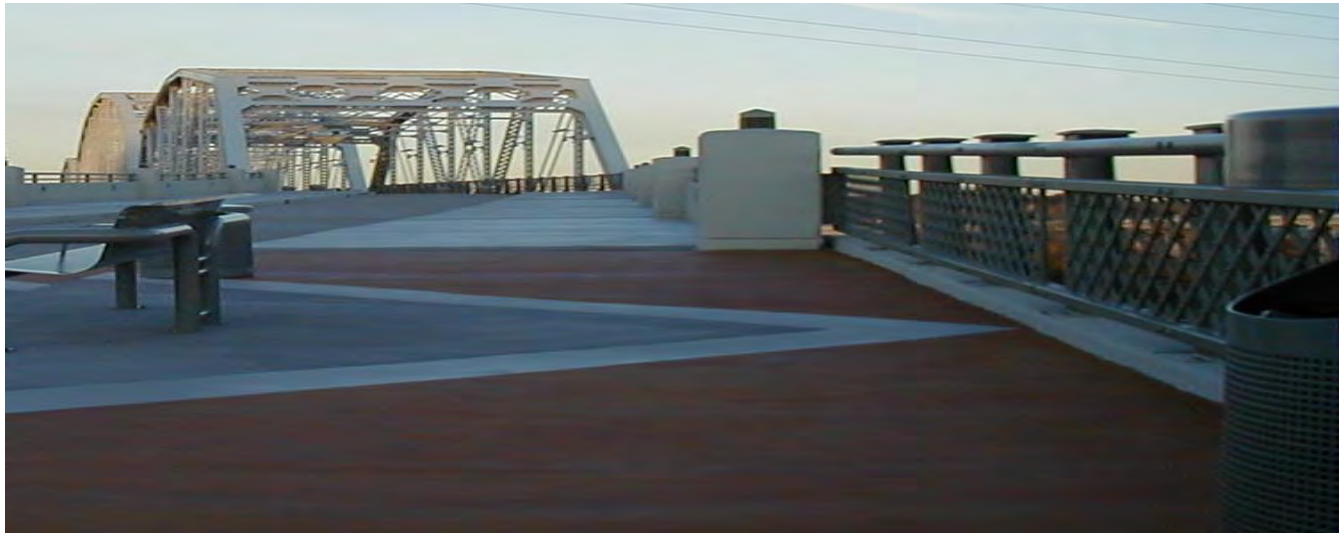
ALL OTHER (Continued)



Justice A. A. Birch Building

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2009-10	Exchange / Directory Service	917,749	917,749	0	0	9,622
2009-10	Fleet Management Systems	161,826	161,826	0	0	0
2009-10	Fulton Campus - Additional Infrastructure Funds	1,050,000	907,274	0	142,726	0
2009-10	Fulton Campus - Infrastructure, Construction, Closeout	25,553,119	25,521,838	0	31,281	0
2009-10	Howard Office Building Data Center	4,820,760	4,809,274	0	11,486	11,629
2009-10	Information Systems - Public Works	1,467,229	732,791	0	734,438	0
2009-10	Metro Southeast	773,893	699,111	0	74,782	148,392
2009-10	Nashville City Cemetery Restoration	255,407	255,302	0	105	0
2009-10	Network Info Security	854,716	814,095	0	40,621	10,827
2009-10	Network Replacement	299,353	299,329	0	24	24
2009-10	PBX System	140,915	137,709	0	3,206	3,224
2009-10	Platform Hardware Upgrades	121,636	121,636	0	0	0

ALL OTHER (Continued)



Shelby Street Bridge Walkway

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2009-10	Relocation Costs	1,970	1,560	0	410	0
2009-10	Roofing Projects - Metro-wide	2,289,775	2,289,775	0	0	0
2009-10	Technical Equipment	2,267	0	0	2,267	0
2009-10	Trial Lawyers Building	50,000	0	0	50,000	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
2010-11	Clifford Allen Bldg Renovation	2,500,000	1,978,496	0	521,504	0
2010-11	EBS Improvements	1,690,000	1,690,000	0	0	0
2010-11	Enterprise Agreement	4,500,000	4,495,251	0	4,749	19,522
2010-11	HIPAA Compliance Software	258,000	247,253	0	10,747	2,935
2010-11	Howard Campus FF&E	3,000,000	2,842,625	0	157,375	150,427
2010-11	ITS Construction	2,556,000	2,460,076	0	95,924	22,615
2010-11	Misc. Building Improvments	4,750,000	4,749,951	0	49	54,737

ALL OTHER (Continued)



Two Rivers Mansion

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2010-11	Redesign of Nashville.Gov Website	55,000	55,000	0	0	0
2010-11	Replace End-of-Life Equipment	2,031,000	2,028,567	0	2,433	3,253
2010-11	Solid Waste - Equipment	475,000	219,986	0	255,014	26,036
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
2012-13	Construction - Data / Voice	1,206,000	1,128,907	0	77,093	24,356
2012-13	Employee Self-Service Portal	614,800	614,800	0	0	0
2012-13	GSD FY13 Capital Contingency	2,625,000	0	0	2,625,000	0
2012-13	IT Upgrades	2,000,000	1,973,108	0	26,892	0
2012-13	Misc Building Improvements	12,125,000	12,032,175	0	92,825	2,653
2012-13	Mobile Device Management	181,200	48,006	0	133,194	0
2012-13	Nashville Website Redesign	120,000	120,000	0	0	0
2012-13	Public Wireless Study	156,000	129,836	0	26,164	5,884

ALL OTHER (Continued)



Information Technology Services (ITS)

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2012-13	Storage Area Network Upgrades	1,300,000	1,299,146	0	854	0
2012-13	Upgrade EoL SONET Network Infrastructure	4,626,210	2,088,658	0	2,537,552	40,612
2013-14	Capital Contingency - GSD	2,300,000	0	0	2,300,000	0
2013-14	Capital Contingency - USD	977,000	0	0	977,000	0
2013-14	Date and Voice for Construction Projects	1,176,000	735,263	0	440,737	88,617
2013-14	GSD Capital Contingency Funds	15,000	0	0	15,000	0
2013-14	Microsoft ForeFront Identity Manager	338,000	242,747	0	95,253	63,709
2013-14	Misc Building Improvements	19,644,000	15,932,190	0	3,711,810	545,520
2013-14	Mobile Devices - Network Access	407,000	248,127	0	158,873	0
2013-14	Online Alarm Registration - Metro Clerk	20,000	0	0	20,000	0
2013-14	Phase 3 - Upgrade Nashville Gov	123,400	113,176	0	10,224	0
2013-14	Upgrade EBS	3,825,000	3,031,326	0	793,674	174,264

ALL OTHER (Continued)



Nashville Sounds Ballpark – First Tennessee Park

Project Year	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2015
2014-15	GSR Roofing / Building Maintenance	7,000,000	232,692	0	6,767,308	141,805
2013-14	VPN Solution	218,000	77,060	0	140,940	0
2014-15	ADM GSD FY15 Capital Contingency	641,066	0	0	641,066	0
2014-15	GSR Energy Improvements	4,000,000	56,200	0	3,943,800	35,080
2014-15	ITS Data & Voice for Projects	600,000	49,088	0	550,912	(80,444)
2014-15	ITS End of Life Networks	1,450,000	953,478	0	496,522	953,478
2014-15	ITS End of Life Telephone Systems	1,200,000	285,395	0	914,605	243,695
2014-15	ITS WEBudget Replacement	1,000,000	692,913	0	307,087	692,913
Summary for ALL OTHER (71 Projects)						
TOTALS		\$147,080,684	\$112,947,628	\$0	\$34,133,056	\$3,486,647

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	(\$2,880)	(\$2,880) in Architects Fees reversed.
11	MNPS	Joelton Middle School Renovation	(\$382,155)	Net of (\$418,550) Feb. 2015 reclass of Building Improvements expense for Southland Const. and \$36,395 in additional expenses.
13	MNPS	Emergency Maintenance / Entry Vestibules	(\$87,408)	Net of (\$198,468) Feb 2015 reclasses of Building Improvements expenses and \$111,059 in additional expenses.
19	Public Works	Bridges - GSD	(\$14,612)	Net of transfer of (\$29,464) in expenses from 42402011 Bridges-GSD to 42403014 Bikeways-GSD and \$14,852 in additional expenses.
21	Health	Lentz Health Center	(\$50,294)	Sum of (\$49,619) Property Swap adjustment of Lentz Clinic and (\$675) in HCA Closing Costs.
26	Parks	Parks - General Park Improvements	(\$80)	JE Re-Class of (\$80) in expenses to BU 40406015
31	Public Works	Sidewalks - GSD	(\$383,653)	Feb 2015 reclass of (\$383,653) in Pedestrian Zone reimbursements from Sidewalks-GSD.
36	ITS	Construction Projects	(\$21,893)	Net of expense transfers totaling (\$28,974) and additional expenses of \$7,081.
41	ITS	ITS Data & Voice for Projects	(\$80,444)	Net of (\$129,532) cancelled encumbrance and \$49,088 in realized expenses.

CAPITAL PLAN STATUS REPORT

MARCH 2015

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 2016.
- **ITD Actuals** – Realized expenses from the project's inception to current report date.
- **Encumbrance** – Contracted amounts committed; but not yet spent.
- **Remaining Balance** – Calculated result of Budget ITD less ITD Actuals less Encumbrance.

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD 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	31,474	1,077,064		215,424
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	51,207	733,287		625,190
01408010 ADM City Hall Closeout	9,510	1,110	6,849		2,661
01409010 ADM Major Maint Facilities	703,656	643,070	676,726		26,930
01410010 ADM Fulton CF to FY10	25,553,119		25,521,838		31,281
01411010 ADM Metro Southeast	773,893	280,870	699,111		74,782
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	64,581	4,590,257	0	7,043
14402010 ITS *Exchange/Directory Servic	917,749	16,300	917,748		1
14403010 ITS Disaster Recovery BU Site	860,000	557,145	834,855		25,145
14404010 ITS * Enterprise Services	1,008,367		1,008,367		
14405010 ITS *Platform Hardware Upgrade	121,636		121,636		
14406010 ITS HOB Data Center	4,820,760	12,173	4,809,274		11,486
14407010 ITS * Network Replacement	299,353	144	299,329	(0)	24
14408010 ITS * PBX System	140,915	19,661	137,709	0	3,206
14409010 ITS Enterprise Info Systems	318,826	38,266	301,995		16,831
14410010 ITS Network Info Security	854,716	235,891	814,095	(0)	40,621
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	52,341	52,341		127,325
23401010 CIR Traffic Violation Mgt Sys	1,970,791	120,899	1,165,043		805,748
29401010 JIS OJIES OpenJusInfoExchgSys	532,957		484,854		48,103
30401010 SHE CJC Inmate Shower Renov	478,126	16,915	336,585		141,541
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	146,410	1,135,294		353,870
31404010 POL * Crime Lab FY10 Carry Fwd	509,575		509,575		
31405010 POL SWAT Bomb Fleet	343,800	22,991	22,991		320,809
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
31410010 POL West Precinct FY10	11,252,500		11,156,851		95,649

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
40009 GSD FY10 Capital Projects Fund (Cont.)					
32403010 FIR* Master Plan CF FY10	10,782,441	16,763	10,782,441		
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		(6,304)
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	263,077	655,599		(5,599)
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	769,504	4,057,531		4,138,719
42402010 PW Bridges GSD	5,372,310	17,475	5,372,310		0
42404010 PW Information Systems GSD	1,467,229		732,791		734,438
42405010 PW * Paving GSD	9,645,038	(2,702)	9,651,818		(6,780)
42407010 PW Roadway Projects GSD	5,694,972	35,231	5,956,064		(261,092)
42409010 PW Sidewalks GSD	2,976,945	23,631	2,964,250		12,695
42412010 PW Traffic GSD	1,096,185		1,094,871		1,314
42414010 PW * Closeout Prior FY10 GSD		(100)			
42490009 PW GSD First Ave / Riverfront	60,646				60,646
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	189,970	3,308,863		191,137
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	3,958,158	167,013,929	(0)	12,328,794

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD 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	525,973	16,520,253		(520,253)
01411011 ADM Hickory Hollow Projects	18,000,000	2,104,093	17,977,483		22,517
10401011 GSR Howard Office Bldg FF&E	3,000,000	280,156	2,842,625		157,375
10402011 GSR Clifford Allen Renovation	2,500,000		1,978,496		521,504
10403011 GSR Misc Building Improvements	4,750,000	77,084	4,749,951		49
10404011 GSR Highland Heights Renovatio	10,000,000	217,038	9,959,251		40,749
10405011 GSR North Nash Infrastructure	3,680,000	3,060,601	3,631,448		48,552
14401011 ITS Construction	2,556,000	482,742	2,460,076	(0)	95,924
14402011 ITS * End of Life Equipment	2,031,000	3,253	2,028,567		2,433
14403011 ITS * EA Microsoft Year 1	4,500,000	19,522	4,495,251		4,749
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	112,233	247,253	(0)	10,747
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	22,088	6,748,200		
32403011 FIR Master Plan Implementation	7,500,000	51,564	7,483,599		16,401
39401011 LIB Bellevue Lib Planning/Land	1,164,000	685,201	1,018,073		145,927
40402011 PAR New Sevier Community Ctr	4,000,000	118	3,998,167		1,833
40403011 PAR Greenway Projects	3,250,000	182,814	2,456,141		793,859
40405011 PAR Open Space Revolving Fund	5,000,000	49,889	5,118,743		(118,743)
40406011 PAR Centennial Prk Master Plan	500,000	375,099	481,956		18,044
40407011 PAR Two Rivers Mansion Renovat	750,000		750,000		
40408011 PAR Sportsplex Renovations	2,000,000	27,099	1,993,422		6,578
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	40,109	311,157		3,843
40414011 PAR Shelby Park Master Plan	1,000,000		993,959		6,041
42402011 PW Bridges GSD	4,000,000	111,739	4,000,587		(587)
42404011 PW Wayfinding ITS Match GSD	500,000				500,000
42405011 PW Paving/Resurfacing GSD	7,000,000	41,038	6,945,382		54,618
42407011 PW Bikeways GSD	2,500,000	377,278	2,206,744		293,256
42409011 PW Sidewalks GSD	7,500,000	236,953	7,212,137		287,863
42416011 PW 28th/31st Ave Conn GSD	15,120,000	58,409	14,971,704		148,296
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	26,036	219,986		255,014
78402011 MTA Grant Local Match	1,550,000		1,550,000		
78403011 MTA Route Analysis	800,000	43,613	499,782		300,218
78404011 MTARTA 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	62,489	6,934,533		15,467
40011 GSD FY11 Capital Projects Fund	160,994,000	9,527,981	155,281,546	(0)	5,712,454

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD 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	150,186	12,032,175		92,825
10405013 GSR Upgrd Weather Warning Syst	2,000,000		1,997,505		2,495
14401013 ITS Construction Data/Voice	1,206,000	420,889	1,128,907		77,093
14402013 ITS Upgrade EOL SONET Ntwk Inf	4,626,210	737,924	2,088,658		2,537,552
14403013 ITS *Storage Area Ntwrk Upgrad	1,300,000	73,166	1,299,146		854
14404013 ITS Mobile Device Management	181,200		48,006		133,194
14405013 ITS* Nashville Website Redesig	120,000		120,000		
14406013 ITS * Public Wireless Study	156,000	100,259	129,836		26,164
14407013 ITS *Employee Self Srv Portal	614,800		614,800		
14414013 ITS Library Archives - Tech	105,790	62,348	62,348		43,442
31402013 POL DNA/Crime Lab Equipment	4,000,000	67,714	3,545,129		454,871
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	35,964	1,042,160		3,957,840
39401013 LIB Bellevue Lib Constr/Equip	9,500,000	4,230,457	8,369,227		1,130,773
39401113 LIB * Archive Planning	500,000	(6,032)	500,000		
39401213 LIB Archive Renov Main Library	1,940,000	724,136	1,737,789		202,211
40401013 PAR Greenway Projects	3,915,866	381,578	3,465,362	(0)	450,505
40402013 PAR Two Rivers	500,000		500,000		
40403013 PAR Centennial Prk Master Plan	2,000,000	1,230,233	1,849,796		150,204
40404013 PAR Shelby Park Master Plan	2,500,000	592,502	2,444,880	(0)	55,120
40405013 PAR Mountain Bike	1,000,000	72	969,087		30,913
40406013 PAR Centennial Sportsplex	1,326,583	23,639	1,173,806		152,777
40407013 PAR Ft Nashborough	1,000,000	184,734	329,224		670,776
40408013 PAR Dog Parks	1,000,000	15,205	557,387		442,613
40409013 PAR Deferred Maintenance	5,757,551	21,094	5,132,273	0	625,277
40410013 PAR Open Space Riverfront Devl	15,000,000	4,464,384	14,673,056		326,944
42401013 PW Sidewalks GSD	12,000,000	(59,210)	6,582,835		5,417,165
42402013 PW Paving/Resurfacing GSD	20,000,000	817,415	20,106,620		(106,620)
42403013 PW Bikeways GSD	3,000,000	(223,691)	376,150		2,623,850
42404013 PW Bridges GSD	4,750,000	1,307,344	3,833,002		916,998
42405013 PW Corridor Redevelopment GSD	7,500,000	2,591,358	3,711,388		3,788,612
42406013 PW Road Projects GSD	10,000,000	2,459,809	7,155,566		2,844,434
42407013 PW Signalization GSD	4,750,000	372,382	4,222,521		527,479
78402013 MTA Grant Matches	4,292,000	91,473	4,085,132		206,868
78403013 MTA Murfreesboro Road BRT	4,800,000	295,212	2,382,637		2,417,363
78404013 MTA RTA - Grant Matches	500,000		500,000		
78405013 MTA Paratransit Buses	3,360,000	55,211	3,046,253		313,747
78406013 MTA Fixed Route Buses	18,000,000		18,000,000		
78407013 MTA Music City Circuit Buses	3,500,000	1,691,036	1,691,036		1,808,964
78408013 MTA Grant Matches Special	3,158,000	168,911	2,340,420		817,580
78409013 MTA RTA -Property Improvements	50,000		19,483		30,517
40013 GSD FY13 Capital Projects Fund	197,660,000	24,059,499	161,836,706	(0)	35,823,294

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
40014 GSD FY14 Capital Projects					
01401014 ADM GSD FY14 Cap Contingency	15,000				15,000
01441014 ADM GSD Percent for Arts Contg	360,000				360,000
10403014 GSR Misc Building Improvements	19,644,000	7,013,216	15,932,190		3,711,810
10410014 GSR One Stop Permit Center	3,000,000	205,952	2,482,365		517,635
10411014 GSR Initial Planning New ECC	500,000	545	117,765		382,235
10412014 GSR North Nashville Greenway	5,600,000	4,507,866	5,404,210		195,790
14401014 ITS Construction Data/Voice	1,176,000	357,134	735,263		440,737
14402014 ITS Upgrade EBS	3,825,000	338,709	3,031,326		793,674
14403014 ITS Mobile Devices/Ntwk Access	407,000	137,967	248,127		158,873
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	242,747	242,747		95,253
14408014 ITS Public WiFi Internet PubSp	417,600		16,830		400,770
14411014 ITS Lentz - Tech	137,000	40,629	122,816		14,184
14412014 ITS Midtown Hills Prec - Tech	602,945	166,527	309,541		293,404
14413014 ITS SE Library Center - Tech	316,055	145,673	187,386		128,669
32403014 FIR Master Plan Implementation	10,000,000	1,577,231	1,580,911		8,419,089
39401014 LIB Miscellaneous Maintenance	4,000,000	1,636,911	2,917,553	(0)	1,082,447
39402014 LIB Limitless Library MS	1,000,000	695,092	991,441		8,559
40401014 PAR Greenway Projects	3,000,000	540,895	1,362,518		1,637,482
40403014 PAR Centennial Prk Master Plan	1,500,000	1,252,754	1,392,167		107,833
40404014 PAR Shelby Park Master Plan	1,500,000	28,930	172,116		1,327,884
40406014 PAR Centennial Sportsplex	1,000,000		1,000,000		
40409014 PAR Deferred Maintenance	8,000,000	2,052,633	4,549,430		3,450,570
40410014 PAR Open Space Riverfront Devl	24,500,000	7,340,161	7,516,029		16,983,971
40411014 PAR Nashville Zoo	5,000,000	2,211,695	2,444,292		2,555,708
40420014 PAR First Ave / Riverfront	500,000				500,000
42401014 PW Sidewalks GSD	8,000,000	3,000,745	7,309,116		690,884
42402014 PW Paving/Resurfacing GSD	20,000,000	11,132,796	13,668,574		6,331,426
42403014 PW Bikeways GSD	2,000,000	29,464	29,464		1,970,536
42404014 PW Bridges GSD	18,000,000	(1,407,433)	71,716		17,928,284
42406014 PW Road Projects GSD	25,000,000	5,584,833	8,620,591		16,379,409
42407014 PW Signalization GSD	2,000,000	770,268	1,811,745		188,255
67401014 GHO * STAR Technology Proj	2,300,000	977,884	2,300,000		
78401014 MTA The AMP	7,500,000	765,104	1,666,492		5,833,508
78402014 MTA Grant Match-Veh Prep/Log13	250,000				250,000
78403014 MTA Grant Match-Veh Prep/Log14	2,250,000	883,335	901,163		1,348,837
78404014 MTA Grant Match-RTA thru MTA13	750,000	268,319	390,666		359,334
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	1,130,954	1,130,954		369,046
78408014 MTA Paratransit Vehicles	2,000,000	311,537	1,886,643		113,357
78409014 MTA Myatt Building Renovations	1,500,000	46,305	1,241,701		258,299
40014 GSD FY14 Capital Projects	201,000,000	53,995,320	103,976,086	(0)	97,023,914

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD 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	232,692	232,692		6,767,308
10402015 GSR Energy Improvements	4,000,000	56,200	56,200		3,943,800
10403015 GSR Judicial Campus Master Pla	1,500,000	1,336,221	1,336,221		163,779
10404015 GSR Farmers Mkt Upgrade	500,000	20,211	20,211		479,789
10405015 GSR POL/FIR Training Academy	1,000,000				1,000,000
14402015 ITS End of Life Telephone Syst	1,200,000	285,395	285,395		914,605
14403015 ITS End of Life Networks	1,450,000	953,478	953,478		496,522
14404015 ITS Data & Voice for Projects	600,000	49,088	49,088		550,912
14405015 ITS WEBudget Replacement	1,000,000	692,913	692,913		307,087
14406015 ITS *North Nash Infrastructure	1,900,000	1,900,000	1,900,000		
31401015 POL Murfreesboro Rd Project	3,208,934	3,208,934	3,208,934		
32401015 FIR Master Plan Implementation	10,000,000	824,580	824,580		9,175,420
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	20,303	20,303		979,698
40401015 PAR Greenway Projects	3,000,000	1,782,197	1,782,197		1,217,803
40402015 PAR Warner Park Master Plan	5,000,000	73,386	73,386		4,926,614
40403015 PAR CentennialPark Master Plan	4,000,000	25,840	25,840		3,974,160
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	2,769,058	2,769,058		5,230,942
40407015 PAR Master Plan Update	500,000				500,000
40408015 PAR Madison/SE Community Ctr	1,000,000	166,016	166,016		833,984
40409015 PAR Nashville Zoo	10,000,000				10,000,000
42401015 PW Sidewalks GSD	17,000,000	971,207	971,207		16,028,793
42402015 PW Paving/Resurfacing GSD	30,000,000	260,210	260,210		29,739,790
42403015 PW Traffic/Signal Controls GSD	8,000,000	1,399,538	1,399,538		6,600,462
42404015 PW Bridges GSD	6,000,000				6,000,000
42405015 PW So Nashville Conven Ctr GSD	2,000,000	116,350	116,350		1,883,650
67401015 GHO IT System Replace/McKesson	1,200,000	570,547	570,547		629,453
67402015 GHO 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	208,202	208,202		791,798
78406015 MTA Replacement Buses/Vehicles	8,300,000	750,897	750,897		7,549,103
40015 GSD FY15 Capital Projects	161,000,000	19,418,026	19,418,026		141,581,974
40109 GSD FY10 Self-funding Cap Proj					
60401010 FAR Farmers Mkt Projects	43,668		77,083		(33,415)
63401010 CON Omnibus Projects CarryFwd	1,346,982				1,346,982
40109 GSD FY10 Self-funding Cap Proj	1,390,650		77,083		1,313,567

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
40111 GSD Cap Proj Nash St Comm Coll					
01405011 ADM * Cap Proj Nash State Comm	1,000,000		1,000,000		
40111 GSD Cap Proj Nash St Comm Coll	1,000,000		1,000,000		
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	(9,950)	29,490,800		509,200
40410113 PAR Open Space/Riverfront Dev	5,000,000	1,534,550	4,996,670		3,330
40420113 PAR Paving/Maintenance	2,500,000	240,706	1,750,703		749,297
64401113 SPA Bridgestone Arena Ext Impr	7,000,000	29,000	6,129,040		870,960
40113 GSD FY13B Capital Projects	47,000,000	1,794,306	42,552,388		4,447,612
40114 GSD FY14B 4% Capital Projects					
10401114 GSR OFM CP 4% New/Rpl Vehicles	15,000,000	4,243,614	4,623,099		10,376,901
40114 GSD FY14B 4% Capital Projects	15,000,000	4,243,614	4,623,099		10,376,901
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	264,622	536,846		8,451,101
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	264,622	1,418,072		8,514,181
40240 CCA Constr Rev Bds 2010A-1					
71400100 CCA Constr Rev Bds 2010A-1	495,718,305	1,004,695	520,105,623		(24,387,318)
71400110 CCA MDHA LOC RvBds2010A-1	40,920,905		45,827,612		(4,906,708)
71400120 CCA Constr Contingency 2010A-1	19,000,099				19,000,099
71401100 CCA Cost of Issuance 2010A-1			473,096		(473,096)
40240 CCA Constr Rev Bds 2010A-1	555,639,309	1,004,695	566,406,331		(10,767,022)
40284 SPA Pub Imp Rev Bonds 2013					
64401330 SPA * Revenue/COI 2013 Bds			429,463		(429,463)
64401340 SPA Ice Rink Cnstr Global Mall	15,000,000	4,429,219	14,999,119		881
40284 SPA Pub Imp Rev Bonds 2013	15,000,000	4,429,219	15,428,582		(428,582)

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD 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		35,131,577	62,286,492		(62,286,492)
64429020 SPA Ballpark Garage Design 13		160,614	472,613		(472,613)
40290 SPA Ballpark Pub Imp Rev Bonds		35,292,191	68,737,132		(68,737,132)
40300 GSD Public Works Construction					
01412001 ADM GSD PW Constr Interest			162,673		(162,673)
42412000 PW Paving & Resurfacing			4,928,325		(4,928,325)
42412001 PW Sidewalks & Bikeways		(3,925)	759,716		(759,716)
42412002 PW Bridges			198,718		(198,718)
42412003 PW Other Road Projects			3,206,715		(3,206,715)
42412004 PW Traffic & ITS		466,494	13,184,234		(13,184,234)
42412005 PW Tree Canopy Assessmt Grant			40,000		(40,000)
42412006 PW Gateway Blvd Design			10,669,726		(10,669,726)
42412011 PW Resurface Tulip Grove Rd		1,934,099	2,391,773		(2,391,773)
42412012 PW Resurface Fesslers Lane			168,329		(168,329)
42412013 PW Development Infrastructure		77,459	642,098		(642,098)
42412014 PW Harding Place Sidewalks		(21,100)	(21,100)		21,100
40300 GSD Public Works Construction		2,453,027	36,331,207		(36,331,207)
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 ITD (JA)	Year to Date (Actuals)	ITD 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
40418110 PAR Close out Prior FY10	300,000		296,019		3,981
40420010 PAR Stones River Greenway 99	172,995	22,309	721,783		(548,788)
40421010 PAR Mill Creek Greenway 99	162,239				162,239
40421020 PAR Centennial Pk Pond MWS Prj		1,369,078	1,721,102		(1,721,102)
40421030 PAR Open Space	450,000		400,000		50,000
40421050 PAR Centennial Master Plan Sup	300,000	50,800	50,800		249,200
40440 Parks Non-Bond Funded CapProj	1,636,234	1,442,187	3,442,431		(1,806,197)
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	8,903,985	16,074,770		33,925,230
41113 GSD Stormwater S/F FY13B Cap	50,000,000	8,903,985	16,074,770		33,925,230
41440 Parks W Riverfront MDHA Grant					
40400077 PAR W Riverfront MDHA Grant	7,600,000	2,207,808	6,014,894		1,585,106
41440 Parks W Riverfront MDHA Grant	7,600,000	2,207,808	6,014,894		1,585,106
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 ITD (JA)	Year to Date (Actuals)	ITD 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	467,755	9,183,906		(12,394)
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	326,427	48,217,429		(340,429)
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	1,280,378	21,317	1,263,538		16,840
80409011 MNPS* Bus Replacement	5,000,000		5,000,000		
80410011 MNPS*Cane Ridge Elementary	13,681,260	12,192	13,681,260		
80415011 MNPS* Technology	5,038,362		5,038,362		
45011 MNPS FY11 Capital Projects Fun	27,000,000	33,509	27,452,798		(452,798)
45013 MNPS FY13 Capital Projects					
01411013 ADM MNPS*FY13 Capital Conting	177,009		177,009		
80404313 MNPS Antioch Middle Renovation	11,000,000	1,259,401	10,513,561		486,439
80404413 MNPS N Binkley 10 CR Add&Renov	7,405,000	824,662	7,314,590		90,410
80404513 MNPS John Early Midd 12 CR Add	3,700,000	679,584	791,595		2,908,405
80404713 MNPS*Julia Green ES Land/Plan	1,002,298	8,796	1,002,298		
80404813 MNPS Joelton Middle Renovation	8,285,000	970,768	8,240,012		44,988
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	336,338	3,301,894		398,106
80405313 MNPS Rose Park Middle Renovat	8,500,000	667,820	8,352,254		147,746
80405413 MNPS Hume Fogg Gym Add / Land	7,900,000	4,003,908	4,992,789		2,907,211
80405513 MNPS Stratford High Renovation	20,100,000	9,198,556	9,961,696		10,138,304
80405613 MNPS*Misc Maintenance Projects	3,000,000	114,757	3,000,000		
80405713 MNPS Misc Constr. Projects	4,117,314	367,385	4,469,905		(352,591)
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	18,431,580	83,230,981		16,769,019
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	4,253,846	5,022,799		11,876,201
80404414 MNPS Granbery Elem 12 CI Addn	3,079,000	2,064,404	2,695,203		383,797
80404514 MNPS Madison Middle 12 CI Addn	3,105,000	1,785,044	1,993,831		1,111,169
80404714 MNPS Maxwell Elem 12 CI Addn	3,079,000	1,841,893	1,940,318		1,138,682
80404814 MNPS Shayne Elem 12 CI Addn	3,079,000	1,628,790	1,742,310		1,336,690
80404914 MNPS Waverly Belmont El Add/Rn	8,876,452	3,312,160	3,577,740		5,298,713
80405014 MNPS Goodlettsville Mid Replac	20,176,000	1,312,860	1,996,347		18,179,653

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
45014 MNPS FY14 Capital Projects (Cont.)					
80405114 MNPS Julia Green Elem Site Imp	288,914	41,158	295,914		(7,000)
80405214 MNPS McGavock H FireSafety Imp	513,652	227,337	509,634		4,018
80405314 MNPS Technology Improvements	7,374,355	1,713,697	7,244,864		129,491
80405414 MNPS Bus Replacements	3,000,000	1,360,671	3,000,000		
80405514 MNPS ADA Compliance/Accommod	1,000,000	932,183	988,553		11,447
80405614 MNPS Asbestos Environ Abatemnt	1,000,000	313,242	553,905		446,095
80405714 MNPS Asphalt Paving	1,000,000	392,137	902,110		97,890
80405814 MNPS Casework/Furniture/Lab Upg	1,734,156	927,961	933,976		800,180
80405914 MNPS Emerg Construction Proj.	2,824,548	1,162,783	2,220,386		604,163
80406014 MNPS HVAC Upgrades/Replacement	4,670,000	2,807,942	4,547,017		122,983
80406114 MNPS Plumbing/Boiler Upgrades	2,500,000	2,214,971	2,500,000		
80406214 MNPS Roof Repair/Replacement	3,000,000	793,548	3,434,440		(434,440)
80406314 MNPS Security Upgrades	4,752,924	1,301,020	4,424,864		328,060
80406414 MNPS HS Stadium Lighting Upg	339,000		431		338,569
80406514 MNPS HS Track Upg	1,000,000	86,343	386,062		613,938
80406614 MNPS HS&MS Stadium Upg	300,000	34,275	70,915		229,085
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	90,731	483,221		116,779
80407014 MNPS Omnibus Projects	3,702,800		3,702,800		
80414014 MNPS Maint/Furniture allocatio	34,199		34,199		
45014 MNPS FY14 Capital Projects	99,000,000	30,614,905	55,217,747		43,782,253
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	75,162	75,162		3,624,838
80404215 MNPS Overton Cluster Elem	14,110,000	4,194,727	4,194,727		9,915,273
80404315 MNPS Ruby Major Elem Addition	3,500,000	72,729	72,729		3,427,271
80404415 MNPS MLK Magnet Addition	6,900,000	60,121	60,121		6,839,879
80404515 MNPS Bordeaux Demo/Pre-K	990,000	37,749	37,749		952,251
80404715 MNPS Cane Ridge Elem Land	650,000				650,000
80404815 MNPS Glenview Elem Addition	4,200,000	11,364	11,364		4,188,636
80404915 MNPS Hume-Fogg HS Renovation	23,000,000	237,027	237,027		22,762,973
80405015 MNPS Tusculum Elem Replacement	17,300,000	247,318	247,318		17,052,682
80405115 MNPS Pre-K Casa Azafran	650,000	670,693	670,693		(20,693)
80405315 MNPS Technology	15,000,000	10,319,779	10,319,779		4,680,221
80405415 MNPS Bus/Vehicle Replacements	10,000,000	9,595,358	9,595,358		404,642
80405515 MNPS ADA Compliance Maint/Upgr	800,000	250,838	250,838		549,162
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	252,959	252,959		227,041
80405915 MNPS Music Makes Us	420,000	23,299	23,299		396,701
80406015 MNPS Maint-Asphalt Paving	400,000	124,169	124,169		275,831
80406115 MNPS Maint-Elevator&Electronic	300,000				300,000
80406215 MNPS Maint-Steam Water Sewer P	1,500,000	622,077	622,077		877,923

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD Actuals	Encumbrance	Remaining Balance
45015 MNPS FY15 Capital Projects (Cont.)					
80406315 MNPS Maint-HVAC Chillers Contr	500,000	196,979	196,979		303,021
80406415 MNPS Maint-Steam Boiler Replac	1,000,000	54,784	54,784		945,216
80406515 MNPS Casework/Furn./Lab Upgrad	800,000				800,000
80406615 MNPS Emerg Maint./Entry Vestib	1,200,000	170,281	170,281		1,029,719
80406715 MNPS Roof Replacement	1,700,000	572,985	572,985		1,127,015
45015 MNPS FY15 Capital Projects	114,000,000	27,851,099	27,851,099		86,148,901
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 ITD (JA)	Year to Date (Actuals)	ITD 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 CoraHowPERmAc	834,408		834,405		3
80427545 MNPS *ARRA QSCBMadisonMSRoofRi	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	2,451,396	4,104,867		2,297,786
42401010 PW USD Bikeways	889,977	97,181	850,425		39,552
42403010 PW * USD Bridges	797,804	(29,403)	797,804		
42406010 PW USD Paving	1,230,469		1,214,227		16,242
42408010 PW USD Roadway Projects	7,226,761	23,720	8,695,631		(1,468,870)
42410010 PW USD Sidewalks	2,277,325	9,092	2,234,103		43,222
42413010 PW USD Traffic	681,213		677,077		4,136
42416010 PW USD 28th 31st Ave Conn Plan	500,000		499,918		82
42480010 PW USD First Ave / Riverfront	1,475,353	451,021	451,021		1,024,332
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	3,002,634	46,349,673		2,305,611

Description	Budget ITD (JA)	Year to Date (Actuals)	ITD 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		123,337
42408011 PW USD Wayfinding ITS Match	500,000				500,000
42410011 PW USD Sidewalks	5,000,000	2,133	4,843,259		156,741
42413011 PW USD Traffic Signals/Equip	1,500,000	95,393	1,482,794	(0)	17,206
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	267,384	11,855,289	(0)	2,404,711
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		11,662
31483113 POL Central Prec IT & Security	523,000		314,505		208,495
42480113 PW USD Sidewalks	2,500,000	505,017	2,270,954		229,046
42486113 PW USD Paving/Road Projects	5,000,000	728,594	4,958,644		41,356
48113 USD FY13B Capital Projects	13,000,000	1,264,626	11,532,441		1,467,559
49107 DES MCC Infrastructure FY11 CP					
68403010 DES MCC Infrastructure CP	8,500,000	80,617	6,417,619		2,082,381
49107 DES MCC Infrastructure FY11 CP	8,500,000	80,617	6,417,619		2,082,381
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	397,693	2,540,230		379,160
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	397,693	3,614,202		1,715,188
49110 W&S GSD Stormwater S/F FY10Cap					
65403010 W&S Stormwater S/F FY10 CapPrj	38,300,000		24,428,100		13,871,900
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		20,340,004

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

MARCH 2015

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 March 31, 2015

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	48,302	710,111	0	710,111
005 Election Commission	29,880	4,929	24,951	0	24,951
006 Law	351,279	99	351,180	0	351,180
007 Planning Commission	81,995	54,974	27,021	0	27,021
008 Human Resources	410	0	410	0	410
010 General Services	18,222,956	6,583,634	11,639,322	0	11,639,322
011 Historical Commission	135,475	975	134,500	0	134,500
014 Information Technology Service	10,724,735	4,648,390	6,076,345	0	6,076,345
015 Finance	5,793,164	615	5,792,549	0	5,792,549
016 Assessor of Property	304,449	74,139	230,310	0	230,310
017 Trustee	3,811	0	3,811	0	3,811
018 County Clerk	291,609	13,301	278,308	0	278,308
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	42,681	165,407	0	165,407

4% Reserve Fund Balances - ALL AGENCIES
For the Quarter Ending March 31, 2015

Source Description	FY 2015 4% Budget	FY 2015 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
028 State Trial Courts	1,233,393	323,291	910,102	0	910,102
029 Justice Integration Services	1,049,736	604,669	445,067	(186,645)	631,712
030 Sheriff	1,074,196	75,630	998,566	0	998,566
031 Police	3,842,015	1,179,255	2,662,760	0	2,662,760
032 Fire	4,800,412	2,245,454	2,554,958	0	2,554,958
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	5,845	0	0	0
038 Health	1,476,609	564,496	912,113	0	912,113
039 Public Library	8,633,080	3,552,796	5,080,284	0	5,080,284
040 Parks	2,051,330	695,486	1,355,844	0	1,355,844
041 Arts Commission	69,600	4,958	64,642	0	64,642
042 Public Works	2,814,460	780,997	2,033,463	0	2,033,463
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	36,500	22,963	13,537	0	13,537

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending March 31, 2015

Source Description	FY 2015 4% Budget	FY 2015 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
060 Farmer's Market	121,929	2,798	119,131	0	119,131
061 Municipal Auditorium	2,020,372	479,300	1,541,072	0	1,541,072
062 State Fair Board	178,877	91,411	87,466	0	87,466
064 Sports Authority	39	249	(210)	0	(210)
067 General Hospital	2,092,892	1,341,748	751,144	0	751,144
075 Metro Action Commission	18,992	2,901	16,091	0	16,091
091 ECC Emergency Comm Center	19,791	0	19,791	0	19,791

