

METROPOLITAN NASHVILLE GOVERNMENT



Capital Plan Status Report 4% Reserve Balances

MARCH 2016



DEPARTMENT OF FINANCE
Office of Management and Budget



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Section I – Major Projects - Description and Status

<u>Administrative Priorities</u>	<u>Page</u>
○ Economic & Community Development	7
○ Economic Opportunity & Empowerment	11
○ Education	12
○ Neighborhoods	23
○ Infrastructure, Transportation & Sustainability	33
○ All Other	46
○ Endnotes for Negative Differences from Prior Period	48

Section II – Capital Funds Accounting Report

<u>Fund / Description</u>	<u>Page</u>
○ 40009 – FY2010 Capital Projects – GSD	51
○ 40011 – FY2011 Capital Projects Fund – GSD	53
○ 40013 – FY2013 Capital Projects Fund	54
○ 40014 – GSD FY2014 Capital Projects	55
○ 40015 – GSD FY2015 Capital Projects	56
○ 40016 – GSD FY2016 Capital Projects	57
○ 40109 – FY2010 Self-Funding Capital Projects	58
○ 40111 – GSD Cap Proj Nashville State Comm College	58
○ 40112 – GSD 2012 QECB Energy Conservation	58
○ 40113 – FY2013-B Capital Projects Fund – GSD	58
○ 40114 – GSD FY14B 4% Capital Projects	58
○ 40209 – FY2010 Non-BAB Capital Projects	58
○ 40240 – CCA Construction Revenue Bonds 2010A-1	59
○ 40284 – SPA Public Improvement Revenue Bonds 2013	59
○ 40290 – SPA Ballpark Public Improvement Revenue Bonds	59
○ 40300 – Public Works Fed/State Construction Projects	59
○ 40400 – Externally Funded Capital Projects	59
○ 40401 – 800MHz Upgrade Project	60
○ 40402 – GSR FY16 Self-Funding Radio Replacement Project	60
○ 40430 – Sheriff Non-Bond Funded Projects	60
○ 40431 – Police Non-Bond Funded Projects	60
○ 40439 – Library Non-Bond Funded Projects	60
○ 40440 – Parks Non-Bond Funded Projects	60
○ 40467 – Gen Hospital ARRA Capital	60
○ 41113 – GSD Stormwater FY13-B	60
○ 41440 – Parks West Riverfront MDHA Grant	61
○ 43241 – CCA Constr Rev Bds BAB 2010A-2	61
○ 43242 – CCA Constr Subd Rev BAB 2010B	61
○ 44116 – PW FY16 Self-Funding Library Parking Garage	61
○ 45009 – MNPS FY2009 Capital Projects	61
○ 45011 – MNPS FY2011 Capital Projects	61
○ 45013 – MNPS FY2013 Capital Projects	62
○ 45014 – MNPS FY2014 Capital Projects	62
○ 45015 – MNPS FY2015 Capital Projects	63

Section II – Capital Funds Accounting Report (Cont.)

<u>Fund / Description</u>	<u>Page</u>
○ 45016 – MNPS FY2016 Capital Projects	63
○ 45107 – MNPS FY2011 QSCB Capital Projects	64
○ 45109 – MNPS FY2010 Self-Funding Capt Projects	65
○ 45114 – MNPS FY14B Capital Projects	65
○ 45115 – MNPS FY10 ARRA Qual Sch Cap Projs	65
○ 48009 – FY2010 Capital Projects – USD	66
○ 48011 – FY2011 Capital Projects Fund – USD	66
○ 48113 – FY2013-B Capital Projects Fund – USD	66
○ 49107 – DES MCC Infrastructure Capital Projects	66
○ 49108 – DES FY08 Self-Funding Cap Projs	67
○ 49109 – DES FY2010 Self-Funding Capital Projects	67
○ 49110 – Water FY2010 Stormwater Self-Funding Capital Projects	67
○ 49116 – DES FY2016 Self-Funding Capital Projects	67
Endnotes for Section II	68

Section III – 4% Reserve Fund Balances

<u>Agency / Commission / Department</u>	<u>Page</u>
○ Metro Council	71
○ Metro Clerk	71
○ Election Commission	71
○ Law	71
○ Planning Commission	71
○ Human Resources	71
○ General Services	71
○ Historical Commission	71
○ Information Technology Services (ITS)	71
○ Finance	71
○ Assessor of Property	71
○ Office of the Trustee	71
○ County Clerk	71
○ District Attorney	71
○ Public Defender	71
○ Juvenile Court Clerk	71
○ Criminal Court Clerk	72
○ Clerk & Master	72
○ Juvenile Court	72
○ General Sessions Court	72
○ State Trial Courts	72
○ Justice Integration Services	72
○ Sheriff	72
○ Police Department	72
○ Fire Department	72
○ Codes Administration	72

Section III – 4% Reserve Fund Balances (Cont.)

<u>Agency / Commission / Department</u>	<u>Page</u>
○ Beer Board	72
○ Agricultural Extension	72
○ Soil and Water Conservation	72
○ Health Department	72
○ Public Library	72
○ Parks and Recreation	72
○ Arts Commission	72
○ Public Works	72
○ Transportation Licensing	73
○ Internal Audit	73
○ Office of Emergency Mgmt	73
○ Farmers Market	73
○ Municipal Auditorium	73
○ State Fair Board	73
○ Sports Authority	73
○ General Hospital	73
○ Metro Action Commission	73
○ Emergency Communications Center (ECC)	73

CAPITAL PLAN STATUS REPORT

MARCH 2016

Major Projects – Description and Status

Projects Approved: FY2009-10, FY2010-11,
FY2012-13, FY2013-14, FY2014-15, &
FY2015-16

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.
- Resolution RS2015-1500, approved June 10, 2015, appropriated \$520,000,000.

- **Section I** divides the capital projects by the Mayor's Priorities: Economic & Community Development, Economic Opportunity & Empowerment, Education, Neighborhoods, and Infrastructure, Transportation, and Sustainability.
- **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 FY2016” column.

ECONOMIC & COMMUNITY DEVELOPMENT

32 Projects Totaling \$141,945,367



Cumberland Park – Riverfront Redevelopment – East Bank

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
<u>Codes and Building Safety:</u>							
2012-13	13CA0001	KIVA System Upgrades	5,000,000	2,269,217	1,208,862	1,521,921	3,631
<u>District Energy System:</u>							
2009-10	07OO0001	DES Miscellaneous System Projects	2,919,390	2,785,470	0	133,920	72,063
2009-10	08OO0001	DES Customer Connections and Repairs	2,410,000	1,047,758	0	1,362,242	0
2010-11	07OO0002	DES Customer Connections	8,500,000	6,529,363	0	1,970,637	23,104
2015-16	16OO0004	DES FY16 Misc. Service Projects	26,000,000	0	0	26,000,000	0
<u>Farmers Market:</u>							
2009-10	06FM0001	Farmer's Market Renovation and Repairs	43,668	77,083	0	(33,415)	0
<u>Finance:</u>							
2009-10	06FI0030	Frist Center - 2005-06 Capital Allocation	106,073	106,073	0	0	0
2009-10	09FI0002	Children's Theatre Renovation	482,400	482,400	0	0	0
<u>General Services:</u>							
2010-11	11GS0008	North Nashville Infrastructure	3,680,000	3,680,000	0	0	0
2012-13	11GS0008	GSR Infrastructure	472,613	472,613	0	0	0
2014-15	14GS0015	GSR Farmers Market Upgrade	500,000	39,792	0	460,208	0

ECONOMIC & COMMUNITY DEVELOPMENT (Continued)



Music City Center Convention Hall

<u>Agency</u>	<u>Project</u>	<u>CIB #</u>	<u>Project Name</u>	<u>Amount</u> <u>Approved</u>	<u>Amount</u> <u>Spent</u>	<u>Encumbrance</u>	<u>Balance</u> <u>Remaining</u>	<u>Difference</u> <u>Spent from</u> <u>2Q FY2016</u>
	<u>Year</u>							
<u>Information Technology Services:</u>								
2014-15	15IT0006		ITS North Nashville Infrastructure	1,900,000	1,900,000	0	0	0
<u>Metro Development Housing Agency:</u>								
2009-10	09HA0002		African American Museum - Capital Allocation	8,987,947	1,127,219	0	7,860,728	144,129
2009-10	10HA0004		Riverfront Redevelopment - Phase II - MDHA	15,597,347	15,597,347	0	0	0
2009-10	10HA0005		Nashville Zoo - Capital Allocation	1,000,000	1,000,000	0	0	0
2009-10	10HA0006		Frist Center - 2009 Capital Allocation	130,611	130,611	0	0	0
2009-10	10HA0007		Adventure Science Center - Capital Allocation	4,253	4,253	0	0	0
2009-10	98HA001		Gulch Arts Center Redevelopment - MDHA	1,008,708	1,008,708	0	0	0
<u>Municipal Auditorium:</u>								
2009-10	07MA0001		Municipal Auditorium - Life Safety Projects [Recalled Budget]	0	0	0	0	0
<u>Nashville Convention Center:</u>								
2009-10	06CC0004		Convention Center - Misc. Omnibus Projects [Recalled Budget]	0	0	0	0	0

ECONOMIC & COMMUNITY DEVELOPMENT (Continued)



Cumberland Park - Riverfront

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
<u>Parks:</u>							
2009-10	08PR0001	Riverfront Redevelopment - MDHA	7,950,000	7,950,000	0	0	0
2009-10	11PR0002	Riverfront - Phase 2 USD	6,402,653	5,576,266	175,643	650,744	146,923
2013-14	02PR012	PAR First Avenue / Riverfront	500,000	500,000	0	0	0
2013-14	14PR0001	Nashville Zoo - Infrastructure Improvements	5,000,000	5,000,000	0	0	0
2014-15	15PR0001	PAR Nashville Zoo	10,000,000	5,403,914	0	4,596,086	1,876,868
2015-16	15PR0001	PAR Nashville Zoo	10,000,000	0	0	10,000,000	0
<u>Public Works:</u>							
2009-10	02PW0020	PW First Avenue / Riverfront	60,646	60,646	0	0	0
2009-10	02PW0020	PW First Avenue / Riverfront	1,475,353	1,475,353	0	0	0
2009-10	10PW0010	28th - 31st Avenue Connector	499,918	499,918	0	0	0
2010-11	06PW0003	28th / 31st Avenue Connector	15,085,752	15,001,900	78,673	5,179	5,356

ECONOMIC & COMMUNITY DEVELOPMENT (Continued)



Bridgestone Arena

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
<u>Sports Authority:</u>							
2009-10	10SP0004	Bridgestone Arena - Roofing and Signage Projects	13,995	13,995	0	0	0
2013-14	13SP0001	Bridgestone Arena Improvements	6,214,040	6,214,040	0	0	0
Summary for ECONOMIC and COMMUNITY DEVELOPMENT (32 Projects)							
TOTALS			\$141,945,367	\$85,953,939	\$1,463,178	\$54,528,250	\$2,272,074

ECONOMIC OPPORTUNITY & EMPOWERMENT

3 Projects Totaling \$ 6,000,000



Mayor Barry's Housing Priorities – Affordable Housing Plan

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
<u>Metro Development Housing Agency:</u>							
2015-16	12HA0001	MDHA Affordable Housing Infrastructure	4,000,000	758,613	0	3,241,387	758,613
<u>Finance:</u>							
2015-16	16FI0002	ADM Nash State Comm Donelson	1,000,000	0	0	1,000,000	0
2015-16	16FI0003	ADM Nash State Comm Madison	1,000,000	0	0	1,000,000	0
Summary for ECONOMIC OPPORTUNITY and EMPOWERMENT (3 Projects)							
TOTALS			\$6,000,000	\$758,613	\$0	\$5,241,387	\$758,613

EDUCATION

157 Projects Totaling \$583,623,508



Cane Ridge High School

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
<u>Metro Action Commission:</u>							
2009-10	10AC0003	Douglas - HeadStart Facility	27,033	27,033	0	0	0
2009-10	10AC0004	North HeadStart - Kitchen	20,889	20,889	0	0	0
<u>Metro Nashville Public Schools:</u>							
2009-10	03BE0005	Bus Replacement	2,500,000	2,500,000	0	0	0
2009-10	03BE0010	Crieve Hall Elementary	233,314	233,314	0	0	0
2009-10	03BE0012	ADA Compliance	3,152,029	3,152,029	0	0	0
2009-10	03BE0028	Haywood Elementary	147,912	147,912	0	0	0
2009-10	03BE0040	Madison Middle School	7,626,513	7,626,513	0	0	0
2009-10	03BE0053	Roof Replacement / Repairs	2,858,569	2,858,569	0	0	0
2009-10	03BE0055	Maintenance Emergencies	9,171,512	9,171,512	0	0	0
2009-10	03BE0057	MNPS Technology	15,000,000	15,000,000	0	0	0
2009-10	03BE0063	Wharton Elementary	2,823,730	2,823,730	0	0	0
2009-10	04BE0028	MNPS Pearl Cohn Pool Renovation	432,000	432,000	0	0	0
2009-10	07BE0001	Pre-K Playgrounds	284,492	284,492	0	0	0
2009-10	08BE0006	MNPS Energy Retrofits - FY2010	15,250,031	15,250,031	0	0	0

EDUCATION (continued)



Amqui Elementary School

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
2009-10	09BE0007	Glengarry Elementary Renovation	54,500	54,500	0	0	0
2009-10	09BE0009	Glenview Elementary Renovation	12,533	12,533	0	0	0
2009-10	09BE0028	Entry Vestibule Security	329,032	329,032	0	0	0
2009-10	09BE0029	Football Stadium Lighting	550,000	550,000	0	0	0
2009-10	10BE0002	MNPS Capital Contingency	2,700,862	2,700,862	0	0	0
2010-11	MNPS	Schools - Capital Contingency	2,000,000	2,000,000	0	0	0
2010-11	08BE0006	MNPS Misc. Construction Projects	1,280,378	1,280,378	0	0	0
2010-11	03BE0005	Bus Replacment	5,000,000	5,000,000	0	0	0
2010-11	03BE0057	Technology	5,038,362	5,038,362	0	0	0
2010-11	04BE0002	Cane Ridge Elementary	13,681,260	13,681,260	0	0	0
2010-11	11BE0002	Highland Heights Renovation	10,000,000	10,000,000	0	0	8,370
2010-11	QSCB	QSCB East Lit Gym HVAC	500,000	500,000	0	0	0
2010-11	QSCB	QSCB Cole Elem Roof	115,000	115,000	0	0	0
2010-11	QSCB	QSCB Cockrill Elem Roof	741,000	741,000	0	0	0
2010-11	QSCB	QSCB Lakeview Elem Roof	165,000	165,000	0	0	0

EDUCATION (continued)



Meigs Middle Magnet School

<u>Agency</u>	<u>Project</u>	<u>CIB #</u>	<u>Project Name</u>	<u>Amount</u>	<u>Amount</u>	<u>Encumbrance</u>	<u>Balance</u>	<u>Difference</u>
<u>Year</u>				<u>Approved</u>	<u>Spent</u>		<u>Remaining</u>	<u>Spent from</u>
								<u>2Q FY2016</u>
2010-11	QSCB		QSCB Dupont Hadley MS HVAC	138,000	138,000	0	0	0
2010-11	QSCB		QSCB Chadwell Elem Renovation	4,476,000	4,476,000	0	0	0
2010-11	QSCB		QSCB Haywood Elem Roof	349,098	349,098	0	0	0
2010-11	QSCB		QSCB Litton Middle Renovation	5,896,000	5,896,000	0	0	0
2010-11	QSCB		QSCB Wright Middle Roof	233,200	233,200	0	0	0
2010-11	QSCB		QSCB Stratford HS Roof	892,065	892,065	0	0	0
2010-11	QSCB		QSCB J T Moore Middle HVAC	201,250	201,250	0	0	0
2010-11	QSCB		QSCB McMurray Middle Roof	555,000	555,000	0	0	0
2010-11	QSCB		QSCB McGavock HS Gym HVAC	832,000	832,000	0	0	0
2010-11	QSCB		QSCB Litton Middle Addition	1,976,000	1,976,000	0	0	0
2010-11	QSCB		QSCB Murrell School Roof	294,500	294,500	0	0	0
2010-11	QSCB		QSCB Old Brick Church MS Roof	142,224	142,224	0	0	0
2010-11	QSCB		QSCB Antioch HS Roof	1,405,000	1,405,000	0	0	0
2010-11	QSCB		QSCB Gateway Elem Renovation	2,433,000	2,433,000	0	0	0
2010-11	QSCB		QSCB Percy Priest Elem HVAC	86,250	86,250	0	0	0
2010-11	QSCB		QSCB Gateway Elem Addition	3,070,000	3,070,000	0	0	0

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
2010-11	QSCB	QSCB Overton HS Gym HVAC	500,000	500,000	0	0	0
2010-11	QSCB	QSCB Goodlettsville MS Roof	487,740	487,740	0	0	0
2010-11	QSCB	QSCB Apollo Middle Roof	700,000	700,000	0	0	0
2010-11	QSCB	QSCB McGavock HS Roof	2,421,000	2,421,000	0	0	0
2010-11	QSCB	QSCB M L King HS Gym HVAC	500,000	500,000	0	0	0
2010-11	QSCB	QSCB Hume Fogg HS Roof	647,630	647,630	0	0	0
2010-11	QSCB	QSCB Hillwood HS Gym HVAC	500,000	500,000	0	0	0
2010-11	QSCB	QSCB Hermitage Elem Renovation	4,645,000	4,645,000	0	0	0
2010-11	QSCB	QSCB Pennington Elem Roof	372,000	372,000	0	0	0
2012-13	03BE0002	Norman Binkley Renovation	7,201,536	7,167,603	33,933	0	51,067
2012-13	03BE0005	MNPS Bus / Vehicle Replacement	10,000,000	10,000,000	0	0	0
2012-13	03BE0034	Joelton Middle School Renovation	8,364,861	8,353,061	0	11,800	38,900
2012-13	03BE0053	MNPS Miscellaneous Construction Projects	4,135,837	4,126,367	0	9,470	40,388
2012-13	03BE0055	MNPS Miscellaneous Maintenance Projects	3,000,000	3,000,000	0	0	0
2012-13	03BE0056	Stratford High School Renovation	22,817,056	21,265,791	181,734	1,369,531	1,862,789
2012-13	03BE0057	MNPS Technology Improvements	7,625,645	7,625,645	0	0	0

EDUCATION (continued)



West End Middle School

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
2012-13	04BE0006	Antioch Middle Renovation	10,623,826	10,623,826	0	0	0
2012-13	04BE0030	Rose Park Middle School Renovation	8,204,734	8,204,734	0	0	0
2012-13	09BE0030	Hume Fogg Gym Addition and Land Purchase	8,167,453	8,144,548	0	22,905	0
2012-13	12BE0007	Antioch Land for New Elementary and Middle School	1,012,367	1,012,367	0	0	0
2012-13	13BE0013	A Z Kelley Elementary Renovation	2,475,366	2,475,366	0	0	0
2012-13	13BE0015	Julia Green Elementary Land Purchase / Expansion	1,002,298	1,002,298	0	0	0
2012-13	13BE0030	Henry Oliver Middle School Renovation	3,301,894	3,301,894	0	0	0
2012-13	13BE0045	John Early Middle School Renovation	1,890,116	1,890,116	0	0	0
2012-13	MNPS Contingency	MNPS FY13 Capital Contingency	177,009	177,009	0	0	0
2013-14	14BE0045	MNPS Omnibus Projects	3,702,800	3,702,800	0	0	0
2013-14	03BE0005	Bus Replacements - Mandatory	3,000,000	3,000,000	0	0	0
2013-14	03BE0026	Goodlettsville Middle School -Replacement	19,800,633	13,489,926	3,237,517	3,073,190	2,453,426
2013-14	03BE0053	Roof Repairs and Replacements	3,000,000	2,704,178	212,219	83,603	55,061

EDUCATION (continued)



John Early Museum Magnet Middle School

<u>Agency</u> Project Year	<u>CIB #</u>	<u>Project Name</u>	<u>Amount Approved</u>	<u>Amount Spent</u>	<u>Encumbrance</u>	<u>Balance Remaining</u>	<u>Difference Spent from 2Q FY2016</u>
2013-14	03BE0057	Technology Improvements	7,374,355	7,374,355	0	0	0
2013-14	13BE0014	Granbery Elementary - 12 Classroom Addition	2,838,096	2,838,096	0	0	8,490
2013-14	13BE0019	Maxwell Elementary - 12 Classroom Addition	2,557,353	2,557,353	0	0	7,492
2013-14	13BE0035	Shayne Elementary - 12 Classroom Addition	2,594,001	2,578,596	0	15,405	87,132
2013-14	13BE0041	ADA Compliance / Accommodations	1,000,000	1,000,000	0	0	519
2013-14	13BE0043	Antioch Cluster - New Elementary School	17,705,975	17,542,863	124,377	38,735	213,047
2013-14	13BE0047	Julia Green Elementary - Site Improvements	288,914	288,914	0	0	0
2013-14	14BE0020	Madison Middle School - 12 Classroom Addition	2,493,821	2,427,749	27,710	38,362	3,053
2013-14	14BE0024	McGavock High School - Fire Safety Improvements	513,678	513,678	0	0	0
2013-14	14BE0035	Waverly-Belmont Elementary - Addition/Renovation	10,824,777	10,749,141	55,743	19,893	27,217
2013-14	14BE0037	Asbestos Environment Abatement	1,000,000	978,486	19,075	2,439	0
2013-14	14BE0038	Asphalt Paving	1,000,000	1,000,000	0	0	0
2013-14	14BE0039	Casework Furniture Lab Upgrades	1,811,085	1,618,878	187,207	5,000	0
2013-14	14BE0039	Maintenance / Furniture Allocation	34,199	34,199	0	0	0
2013-14	14BE0042	Emergency Maintenance - Entry Vestibules	2,864,167	2,222,681	432,165	209,321	(246,874)

EDUCATION (continued)



Eakin Elementary School

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
2013-14	14BE0042	Emergency Maintenance Projects	602,341	584,747	0	17,594	29,250
2013-14	14BE0045	HVAC Upgrades and Replacements	4,667,659	4,657,068	0	10,591	2,382
2013-14	14BE0048	Plumbing Repairs and Boiler Upgrades	2,500,296	2,496,630	0	3,666	6,489
2013-14	14BE0049	Security Upgrades	4,752,924	4,684,685	0	68,239	35,519
2013-14	14BE0050	MS Track Upgrades	61,000	0	0	61,000	0
2013-14	14BE0050	MS Athletic Fields	300,000	245,933	0	54,067	18,200
2013-14	14BE0050	Stadium Lighting Upgrades	339,000	431	0	338,569	0
2013-14	14BE0050	HS Track Upgrades	617,126	401,877	98,458	116,791	499
2013-14	14BE0050	HS & MS Stadium Upgrades	300,000	289,814	0	10,186	45,077
2013-14	MNPS Contingency	MNPS Capital Contingency Funds	0	0	0	0	(255,200)
2014-15	03BE0003	MNPS Bordeaux Demolition / Pre-K	990,000	921,623	10,575	57,802	240,057
2014-15	03BE0005	MNPS Bus / Vehicle Replacements	10,000,000	10,000,000	0	0	70,861
2014-15	03BE0032	MNPS Hume-Fogg HS Renovation	23,000,000	4,194,742	12,903,565	5,901,693	643,764
2014-15	03BE0053	MNPS Roof Replacements	1,731,381	1,108,807	587,945	34,629	579,654
2014-15	03BE0053	MNPS Building / Equipment Upgrades	268,619	163,479	104,802	338	20,479

EDUCATION (continued)



Cane Ridge Elementary School

<u>Agency</u> <u>Project</u> <u>Year</u>	<u>CIB #</u>	<u>Project Name</u>	<u>Amount</u> <u>Approved</u>	<u>Amount</u> <u>Spent</u>	<u>Encumbrance</u>	<u>Balance</u> <u>Remaining</u>	<u>Difference</u> <u>Spent from</u> <u>2Q FY2016</u>
2014-15	03BE0057	MNPS Technology	15,064,712	15,064,712	0	0	272,415
2014-15	03BE0060	MNPS Tusculum Elem Renovation	17,453,190	815,902	1,292,510	15,344,778	243,108
2014-15	13BE0041	MNPS ADA Compliance	800,000	326,274	75,739	397,987	15,195
2014-15	13BE0046	MNPS Glenclyff Elem Addition	3,700,000	1,729,658	862,119	1,108,223	635,751
2014-15	14BE0013	MNPS Glenview Elem Addition	4,963,276	1,751,373	1,703,308	1,508,595	1,446,823
2014-15	14BE0021	MNPS Ruby Major Elem Addition	3,760,811	3,011,852	491,209	257,750	1,416,458
2014-15	14BE0030	MNPS Overton Cluster Elem	3,856,810	912,200	349,836	2,594,774	246,677
2014-15	14BE0030	MNPS Crieve Hall ES - Options	5,500,000	0	241,140	5,258,860	0
2014-15	14BE0030	MNPS N Binkley ES - Options	7,100,000	23,755	375,215	6,701,030	23,755
2014-15	14BE0037	MNPS Asbestos / Environmental Upgrades	600,000	199,615	31,005	369,380	58,539
2014-15	14BE0039	MNPS Caseworks / Furniture / Lab Upgrades	800,000	3,197	0	796,803	0
2014-15	14BE0042	MNPS Emergency Maint / Entry Vestibules	820,000	399,614	80,982	339,404	38,774
2014-15	14BE0047	MNPS Music Makes Us	520,000	333,324	445	186,231	0
2014-15	15BE0002	MNPS Cane Ridge Elem Land	650,000	3,300	0	646,700	0
2014-15	15BE0004	MNPS MLK Magnet Addition	6,900,000	1,232,246	4,292,372	1,375,382	342,243

EDUCATION (continued)



Glenclyff Elementary School

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
2014-15	15BE0005	MNPS Pre-K Casa Azafran	794,109	688,871	5,238	100,000	18,179
2014-15	15BE0011	MNPS Maintenance - Steam Water Sewer	1,473,500	1,414,704	0	58,796	41,180
2014-15	15BE0011	MNPS Maintenance - Asphalt Paving	405,897	397,217	0	8,680	21,762
2014-15	15BE0011	MNPS Maintenance - Elevator Electronic	300,000	297,740	0	2,260	0
2014-15	15BE0011	MNPS Maintenance - HVAC Chillers Controls	500,000	427,750	0	72,250	0
2014-15	15BE0011	MNPS Maintenance - Steam Boiler Replacements	1,020,603	790,904	111,695	118,004	300,942
2014-15	15BE0018	MNPS Security Upgrades	480,000	452,590	0	27,410	22,833
2014-15	MNPS Contingency	ADM MNPS FY15 Capital Contingency	7,093	0	0	7,093	0
2015-16	03BE0053	MNPS Roof Replacement and Repairs	2,522,900	1,780	0	2,521,120	0
2015-16	03BE0054	MNPS Rosebank ES Renovations	6,000,000	178,899	132,778	5,688,323	156,402
2015-16	03BE0057	MNPS Technology	10,000,000	3,515,526	523,794	5,960,680	1,505,634
2015-16	04BE0026	MNPS Overton HS Renovation and Additions	30,000,000	673,433	2,242,186	27,084,381	136,349
2015-16	13BE0041	MNPS ADA Compliance	500,000	0	0	500,000	0
2015-16	14BE0032	MNPS Pennington ES Upgrades	4,000,000	149,081	77,622	3,773,297	115,468

EDUCATION (continued)



I T Creswell Middle Prep School

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
2015-16	14BE0038	MNPS Paving Upgrades	168,600	50,235	25,310	93,055	10,450
2015-16	14BE0039	MNPS Furniture and Fixtures	200,000	157,076	0	42,924	32,119
2015-16	14BE0041	MNPS Electrical Upgrades	1,773,000	0	0	1,773,000	0
2015-16	14BE0042	MNPS Emergency Construction and Contingency	1,677,726	8,067	0	1,669,659	22
2015-16	14BE0045	MNPS HVAC Upgrades	4,100,000	1,005,203	583,354	2,511,443	894,009
2015-16	14BE0047	MNPS Hunters Lane - Bandroom Repairs	141,120	119,623	0	21,497	119,623
2015-16	15BE0001	MNPS Cane Ridge Area ES	19,000,000	297,218	665,054	18,037,728	297,218
2015-16	15BE0004	MNPS MLK Renovation and Additions	30,000,000	263,885	1,214,417	28,521,698	263,885
2015-16	15BE0007	MNPS Whites Creek - Pool Repair	238,794	6,795	88,510	143,489	0
2015-16	15BE0011	MNPS Fed PreK Toilets and Sinks	308,317	308,317	0	0	0
2015-16	15BE0011	MNPS Plumbing Upgrades	458,000	0	24,442	433,558	0
2015-16	16BE0004	MNPS Transportation	10,000,000	419,451	0	9,580,549	419,451
2015-16	16BE0011	MNPS Hillsboro HS - Planning and Design	1,776,544	104,989	0	1,671,555	19,750
2015-16	16BE0013	MNPS Hillwood HS - Planning and Design	1,754,113	179,613	1,567,303	7,197	15,813
2015-16	16BE0018	MNPS Nashville School of the Arts - Planning and Design	1,500,000	0	1,468,375	31,625	0

EDUCATION (continued)



Smith Springs Elementary School

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
2015-16	16BE0019	MNPS Maplewood Firestone Showroom	16,316	16,316	0	0	13,939
2015-16	16BE0019	MNPS Interior Building Improvements	456,000	0	68,272	387,728	0
2015-16	16BE0020	MNPS Early Learning Center - Southeast	2,487,071	170,539	1,320,285	996,247	120,468
2015-16	16BE0022	MNPS Exterior Building Improvements	1,174,000	150,200	196,687	827,113	27,860
2015-16	16BE0029	MNPS School Safety and Security	437,500	270,631	0	166,869	236,001
2015-16	16BE0030	MNPS School Site Improvements	310,000	117,780	0	192,220	92,977
2015-16	MNPS Contingency	ADM MNPS FY16 Capital Contingency	3,920,400	0	0	3,920,400	0
<u>General Services:</u>							
2015-16	16GS0011	GSR Nashville International Academy	750,000	730,000	0	20,000	0
2015-16	16GS0012	GSR South Nashville HeadStart Study	500,000	0	0	500,000	0
Summary for EDUCATION (157 Projects)							
TOTALS			\$583,623,508	\$379,362,717	\$38,328,227	\$165,932,564	\$15,669,180

NEIGHBORHOODS

136 Projects Totaling \$565,785,421



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

<u>Agency</u>	<u>Project</u>	<u>CIB #</u>	<u>Project Name</u>	<u>Amount</u>	<u>Amount</u>	<u>Encumbrance</u>	<u>Balance</u>	<u>Difference</u>
<u>Year</u>				<u>Approved</u>	<u>Spent</u>		<u>Remaining</u>	<u>Spent from</u>
								<u>2Q FY2016</u>
<u>Arts Commission:</u>								
2009-10	PercForArts		Arts - 1% for the Arts Account	8,196,250	5,413,915	196,815	2,585,520	214,716
2013-14	PercForArts		One Percent for Arts Contingency	360,000	0	0	360,000	0
2013-14	MNPS 1%		MNPS Percent for the Contingency Arts Contingency	455,800	0	0	455,800	0
2014-15	PercForArts		One Percent for Arts Contingency	141,066	0	0	141,066	0
2014-15	MNPS 1%		One Percent for Arts Contingency - MNPS	540,000	0	0	540,000	0
2015-16	PercForArts		One Percent for Arts Contingency	8,934	0	0	8,934	0
2015-16	MNPS 1%		One Percent for the Arts Contingency - MNPS	79,600	0	0	79,600	0
<u>Circuit Court Clerk:</u>								
2009-10	10CI0001		Traffic Violation Management System	1,970,791	1,603,619	0	367,172	21,420
<u>Election Commission:</u>								
2009-10	10EC0001		Voter Registration Systems	42,375	42,375	0	0	0
<u>Emergency Communications Center:</u>								
2009-10	10EN0001		E-911 Temporary Training Facility	548,642	548,642	0	0	0

NEIGHBORHOODS (Continued)



West Precinct – Charlotte Pike

<u>Agency</u>	<u>Project</u>	<u>CIB #</u>	<u>Project Name</u>	<u>Amount</u>	<u>Amount</u>	<u>Encumbrance</u>	<u>Balance</u>	<u>Difference</u>
<u>Year</u>				<u>Approved</u>	<u>Spent</u>		<u>Remaining</u>	<u>Spent from</u>
								<u>2Q FY2016</u>
<u>Finance:</u>								
2009-10	07FI0018		West Precinct - Planning, Land, Design	1,696,718	1,696,718	0	0	0
2009-10	08FI0024		Crime Lab - Police	509,575	509,575	0	0	0
2015-16	GSD		FIN Police Headquarters Contingency (HOLD)	0	0	0	0	0
<u>Fire:</u>								
2009-10	09FD0001		Fire Dept - Master Plan Renovation	10,782,441	10,782,441	0	0	0
2009-10	10FD0001		Fire Station 35 - Renovation	2,000,000	2,000,000	0	0	0
2009-10	10FD0003		Fire Training Tower	700,000	78,207	187,124	434,669	68,607
2009-10	10FD0004		Fire - Equipment USD	118,400	91,386	0	27,014	0
2010-11	09FD0001		Fire Dept Master Plan	7,500,000	7,493,459	0	6,541	6,545
2014-15	15FD0003		FIR Major Equipment / Mini Pumper	2,000,000	1,809,111	0	190,889	0
2015-16	16FD0001		FIR Master Plan Implementation	10,000,000	0	0	10,000,000	0
<u>General Hospital:</u>								
2014-15	11GH0002		GHO Medical Equipment	1,800,000	1,800,000	0	0	15,866
2015-16	16GH0005		GHO Maintenance / Renovation / Equipment	3,000,000	2,096,102	0	903,898	2,096,102

NEIGHBORHOODS (Continued)



Parthenon – Centennial Park

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
<u>General Services:</u>							
2009-10	10GS0028	Storm Sirens	213,162	92,549	0	120,613	0
2012-13	12GS0005	Upgrade Weather Warning System	1,997,505	1,997,505	0	0	0
2012-13	12GS0011	Bellevue Library - Construction and Equipping	8,932,124	8,640,490	47,154	244,480	2,189
2012-13	12GS0014	Fire Dept - Master Plan Implementation	12,000,000	12,000,000	0	0	0
2013-14	12GS0014	Fire Department Master Plan	10,000,000	9,933,713	0	66,287	89,892
2013-14	13GS0006	Initial Planning for New ECC	200,000	156,568	0	43,432	10,957
2014-15	12GS0014	FIR Master Plan Implementation	9,842,000	6,059,796	0	3,782,204	184,923
2014-15	15GS0011	GSR Police / Fire Training Academy	1,000,000	0	0	1,000,000	0
2015-16	15GS0009	LIB Miscellaneous Maintenance	2,000,000	160,223	14,024	1,825,753	160,223
2015-16	16GS0003	POL Family Justice Center	20,000,000	746,549	525,652	18,727,799	35,417
2015-16	16GS0009	POL South Police Precinct	10,000,000	11,203	0	9,988,797	0
2015-16	16GS0013	GSR DCSO Jail / CJC Renovation	109,188,000	708,168	13,106,843	95,372,989	699,663
2015-16	16GS0013	GSR CJC Relocate - Bldg Upgrades	0	0	0	0	0
2015-16	16GS0013	GSR CJC Relocate - Leases	0	0	0	0	0
2015-16	16GS0013	GSR CJC Relocate - IT Equip	0	0	0	0	0
2015-16	16GS0013	GSR CJC Relocate - Move	0	0	0	0	0

NEIGHBORHOODS (Continued)



Lentz Public Health Center

<u>Agency</u> Project Year	<u>CIB #</u>	<u>Project Name</u>	<u>Amount Approved</u>	<u>Amount Spent</u>	<u>Encumbrance</u>	<u>Balance Remaining</u>	<u>Difference Spent from 2Q FY2016</u>
<u>Health Department:</u>							
2009-10	06HD0003	East Clinic - Mechanical HVAC	125,886	125,886	0	0	0
2013-14	12HD0001	Lentz Health Center	29,640,800	29,490,800	0	150,000	0
<u>Information Technology Services:</u>							
2012-13	12IT0001	ITS Library Archives	105,792	101,525	0	4,267	0
2013-14	12IT0001	ITS Lentz - Tech	137,000	137,000	0	0	0
2013-14	12IT0001	ITS SE Library Center - Tech	316,055	295,662	0	20,393	21,037
2013-14	12IT0001	ITS Midtown Hills Prec - Tech	602,945	517,802	76,092	9,051	(15,675)
2014-15	15IT0006	ITS Fire Station 19 Tech	84,800	36,819	0	47,981	0
2014-15	15IT0006	ITS Fire Station 20 Tech	73,200	25,318	0	47,882	0
2015-16	15IT0006	ITS POL Data Center Relocation	2,093,000	0	0	2,093,000	0
2015-16	15IT0006	ITS POL Temporary Relocations	0	0	0	0	0
2015-16	15IT0006	ITS New CJC Jail	2,119,000	0	0	2,119,000	0
<u>Parks:</u>							
2009-10	02PR012	Joelton Parks	500,000	500,000	0	0	0
2009-10	02PR012	Park Land Acquisition - Heartland / Mill Creek	252,990	252,990	0	0	0

NEIGHBORHOODS (Continued)



Warner Park Nature Center

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
2009-10	02PR012	Park Land Acquisition - Warner	1,500,000	1,500,000	0	0	0
2009-10	02PR012	Opry Mills Greenway Improvements	250,000	250,000	0	0	0
2009-10	02PR012	McCabe Community Center	4,099,565	4,099,565	0	0	0
2009-10	02PR012	Park Land Acquisition - Antioch	650,000	400,290	12	249,698	15,897
2009-10	02PR012	Open Space for Greenways	125,000	125,000	0	0	0
2009-10	02PR012	Warner Youth Sports Fields	400,000	400,000	0	0	0
2009-10	02PR012	Mill Creek Greenway Improvements	449,000	444,304	0	4,696	0
2009-10	02PR012	Harpeth Greenway Improvements	600,702	600,024	0	678	0
2009-10	02PR012	Richland Greenway Improvements	527,000	527,000	0	0	0
2009-10	02PR012	Harpeth Soccer Fields	85,000	85,000	0	0	0
2009-10	02PR015	Parks - General Park Improvements	151,000	151,000	0	0	0
2009-10	02PR020	Downtown Greenway Improvements	379,327	379,327	0	0	0
2009-10	09PR0003	Southeast Community Center - Planning	500,000	500,000	0	0	0
2010-11	02PR012	PAR North Nashville Greenway	1,601,800	1,601,800	0	0	0
2010-11	02PR012	Sportsplex Renovations	1,999,997	1,999,997	0	0	0
2010-11	02PR012	Warner Park Project Match	308,658	308,658	0	0	0

NEIGHBORHOODS (Continued)



Centennial Park

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
2010-11	02PR012	Centennial Park Master Plan	500,000	489,545	355	10,100	0
2010-11	02PR012	Shelby Park Master Plan	993,959	993,959	0	0	0
2010-11	02PR012	Greenway Projects	3,250,000	2,480,254	230,665	539,081	0
2010-11	02PR012	Sevier Park Community Center	3,998,167	3,998,167	0	0	0
2010-11	02PR012	Fairgrounds Park	2,000,000	2,000,000	0	0	0
2010-11	09PR0007	Joelton Park Improvements	250,000	250,000	0	0	0
2010-11	11PR0002	Open Space Plan Implementation	5,000,000	4,999,788	0	212	3,035
2010-11	11PR0003	Hickory Hollow Project	17,997,991	17,997,991	0	0	0
2010-11	11PR0004	Two Rivers Mansion Renovation	750,000	750,000	0	0	0
2012-13	02PR012	PAR North Nashville Greenway	2,013,655	2,013,655	0	0	0
2012-13	02PR012	Dog Parks - Design / Construction	1,000,000	557,387	92,761	349,852	0
2012-13	02PR012	Mountain Bike Park - Design / Construction	969,087	969,087	0	0	0
2012-13	02PR012	Deferred Maintenance - All Parks	5,757,551	5,177,597	26,507	553,447	13,387
2012-13	02PR012	Shelby Park - Master Plan	2,500,000	2,444,880	0	55,120	0
2012-13	02PR012	Centennial Sportplex - Renovation	1,126,583	1,039,294	0	87,289	0
2012-13	02PR012	Greenway Projects	3,915,866	3,835,824	0	80,042	75,761

NEIGHBORHOODS (Continued)



Two Rivers Mansion

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
2012-13	02PR012	Two Rivers Mansion - Renovation	500,000	500,000	0	0	0
2012-13	02PR012	Fort Nashborough - Renovation	1,000,000	461,045	58,386	480,569	0
2012-13	02PR012	Centennial Park - Master Plan	2,000,000	2,000,000	0	0	0
2012-13	11PR0002	Open Space / Riverfront Development	15,000,000	14,538,168	1,982	459,850	787,803
2013-14	11PR0002	Open Space / Riverfront Development	5,000,000	4,991,522	0	8,478	0
2013-14	02PR012	North Nashville Greenway	5,600,000	5,600,000	0	0	0
2013-14	02PR012	Deferred Maintenance / Small Park Creation	8,000,000	7,008,825	28,659	962,516	119,138
2013-14	02PR012	Centennial Sportsplex	1,000,000	1,000,000	0	0	0
2013-14	02PR012	Open Space Acquisitions and Riverfront Development	24,500,000	24,500,000	0	0	3,590
2013-14	02PR012	Shelby Park Master Plan	1,500,000	205,966	0	1,294,034	0
2013-14	02PR012	Parks - Greenway Projects	3,000,000	2,316,550	86,690	596,760	238,628
2013-14	02PR012	Centennial Park Master Plan	1,500,000	584,509	17,525	897,966	(460,000)
2014-15	02PR012	PAR Master Plan Update	500,000	24,754	425,404	49,842	24,754
2014-15	02PR012	PAR Deferred Maintenance	8,000,000	4,500,472	368,845	3,130,683	227,400
2014-15	02PR012	PAR Stones River / Ravenwood	2,500,000	147,690	0	2,352,310	1,610

NEIGHBORHOODS (Continued)



Centennial Park

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
2014-15	02PR012	PAR Open Space	2,000,000	1,247,113	0	752,887	0
2014-15	02PR012	PAR Centennial Park Master Plan	4,000,000	3,888,908	74,554	36,538	6,241
2014-15	02PR012	PAR Madison / SE Community Ctr	1,000,000	321,383	631,672	46,945	43,589
2014-15	02PR012	PAR Greenway Projects	3,000,000	2,651,648	398	347,954	256,324
2014-15	02PR012	PAR Warner Park Master Plan	5,000,000	1,328,742	458,243	3,213,015	553,859
2015-16	02PR012	PAR Maintenance	5,000,000	485,643	164,545	4,349,812	402,070
2015-16	02PR012	PAR Open Space	18,000,000	14,423,483	0	3,576,517	2,702
2015-16	02PR012	PAR Greenway Projects	5,000,000	0	1,021,412	3,978,588	0
2015-16	14PR0002	PAR Madison Community Center	6,000,000	0	580,665	5,419,335	0
2015-16	14PR0006	PAR Una Antioch Park	1,000,000	44,203	55,844	899,953	26,166
2015-16	16PR0002	PAR Hadley Tennis Center	1,000,000	20,173	75,426	904,401	20,173
2015-16	16PR0003	PAR Southeast Community Center	6,000,000	0	307,761	5,692,239	0
<u>Police:</u>							
2009-10	01PD012	AFIS Project with JIS [Recalled Budget]	0	0	0	0	0
2009-10	07PD0003	Training Academy Facility List	698,000	73,358	0	624,642	0
2009-10	09PD0001	West Precinct - Construction	11,222,060	11,195,702	5,768	20,590	11,625

NEIGHBORHOODS (Continued)



Fire Station – 21

<u>Agency</u>	<u>Project</u>	<u>CIB #</u>	<u>Project Name</u>	<u>Amount</u>	<u>Amount</u>	<u>Encumbrance</u>	<u>Balance</u>	<u>Difference</u>
<u>Year</u>	<u>Year</u>			<u>Approved</u>	<u>Spent</u>		<u>Remaining</u>	<u>Spent from</u>
								<u>2Q FY2016</u>
2009-10	09PD0006		SWAT Bomb Fleet Storage	343,800	24,443	0	319,357	0
2009-10	09PD0007		Crime Lab - Construction / Equipping	12,487,700	12,455,037	0	32,663	0
2009-10	10PD0001		Planning - Additional Police Precincts	500,000	500,000	0	0	0
2009-10	10PD0002		Records Management Software	1,489,164	1,253,134	0	236,030	24,360
2009-10	10PD0004		Police Facility Renovations	175,380	175,380	0	0	0
2010-11	09PD0007		Metro Northeast	16,000,000	15,990,977	0	9,023	0
2010-11	11PD0002		South Precinct - Land and Construction	6,748,200	6,748,200	0	0	0
2012-13	12PD0003		IT Upgrades - Police	2,000,000	1,988,253	0	11,747	0
2012-13	13PD0002		DNA / Crime Lab - Construction	4,000,000	4,000,000	0	0	0
2012-13	13PD0002		DNA / Crime Lab Equipment	4,000,000	3,927,104	0	72,896	(1)
2013-14	13PD0004		Central Police Precinct - Relocate	4,000,000	3,988,338	0	11,662	0
2013-14	13PD0004		Central Police Precinct - IT and Security	523,000	314,505	0	208,495	0
2014-15	15GS0008		POL Murfreesboro Rd Project	3,208,934	3,208,934	0	0	0
<u>Public Library:</u>								
2009-10	09PL0001		Goodlettsville Library	5,242,874	5,242,874	0	0	0

NEIGHBORHOODS (Continued)



Bellevue Branch – Nashville Public Library

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
2010-11	11PL0001	Bellevue Library - Planning / Land Acquisition	1,081,683	1,081,683	0	0	3,944
2012-13	97PL001	Archive Renovation - Main Library	1,939,867	1,939,867	0	0	6,708
2012-13	97PL001	Archives Planning	500,000	500,000	0	0	0
2013-14	07PL0001	Library - Miscellaneous Maintenance Projects	4,000,000	3,989,904	1,688	8,408	30,960
2013-14	14PL0001	Limitless Library - Middle Schools Project	1,000,000	1,000,000	0	0	0
2014-15	14PL0001	LIB Limitless Library Upgrades	1,000,000	885,271	685	114,044	7,528
2015-16	14PL0001	LIB Limitless Library Upgrades	1,000,000	8,685	45,888	945,427	7,920
<u>Public Works:</u>							
2014-15	02PW006	PW South Nashville Convenience Ctr	2,000,000	1,892,829	0	107,171	269,468
2014-15	07PW0001	LIB Miscellaneous Maintenance	4,500,000	3,816,834	263,892	419,274	769,041

Summary for NEIGHBORHOODS (136 Projects)

TOTALS	\$565,785,421	\$350,317,618	\$19,179,936	\$196,287,867	\$7,105,562
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INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY

169 Projects Totaling \$736,839,639



Shelby Street Bridge Walkway

<u>Agency</u>	<u>Project</u>	<u>CIB #</u>	<u>Project Name</u>	<u>Amount</u>	<u>Amount</u>	<u>Encumbrance</u>	<u>Balance</u>	<u>Difference</u>
<u>Year</u>				<u>Approved</u>	<u>Spent</u>		<u>Remaining</u>	<u>Spent from</u>
								<u>2Q FY2016</u>
<u>Administrative:</u>								
2013-14	02PW011		Bridge Planning	200,000	185,175	0	14,825	0
<u>Finance:</u>								
2009-10	10FI0002		E-Procurement System	408,373	408,373	0	0	0
2009-10	10FI0002		Enterprise Financial Systems	2,755,881	2,755,881	0	0	0
2009-10	10FI0002		E-Budget System	179,666	112,320	4,807	62,539	(42,411)
2010-11	11FI0001		Flood-Related Projects	3,550,000	3,550,000	0	0	0
2010-11	11FI0001		Public Works - Flood Capital	826,526	826,526	0	0	0
2010-11	11FI0001		Water - Waterford Flood Capital	412,580	412,580	0	0	0
2010-11	11FI0001		FIN Flood Related Projects	500,000	0	0	500,000	0
<u>General Hospital:</u>								
2009-10	09GH0003		Star and Rev Cycle Software - General Hospital	284,479	284,479	0	0	0
2013-14	14GH0001		STAR System Upgrade - Hospital Authority	2,300,000	2,300,000	0	0	0
2014-15	14GH0001		GHO IT System Replace / McKesson	1,200,000	1,200,000	0	0	192

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Justice A. A. Birch Building

<u>Agency</u>	<u>Project</u>	<u>CIB #</u>	<u>Project Name</u>	<u>Amount</u>	<u>Amount</u>	<u>Encumbrance</u>	<u>Balance</u>	<u>Difference</u>
<u>Year</u>				<u>Approved</u>	<u>Spent</u>		<u>Remaining</u>	<u>Spent from</u>
								<u>2Q FY2016</u>
<u>General Services:</u>								
2009-10	04GS0006		Fleet Management Systems	161,826	161,826	0	0	0
2009-10	09GS0015		Major Maintenance for Facilities	701,381	681,382	315	19,684	1
2009-10	09GS0016		ADA Compliance Projects	1,090,331	1,081,225	0	9,106	4,161
2009-10	09GS0019		Roofing Projects - Metro-wide	2,289,775	2,289,775	0	0	0
2009-10	10GS0021		Fulton Campus - Additional Infrastructure Funds	1,050,000	948,994	0	101,006	38,940
2009-10	10GS0022		City Hall Closeout	9,510	9,510	0	0	0
2009-10	10GS0023		A A Birch Closeout	1,358,477	833,906	0	524,571	0
2009-10	10GS0024		Historic Courthouse Closeout	248,637	248,637	0	0	0
2009-10	10GS0025		Criminal Justice Center Renovation	1,586,643	1,586,643	0	0	0
2009-10	10GS0026		Fulton Campus - Infrastructure, Construction, Closeout	25,553,119	25,539,052	4,700	9,367	0
2009-10	10GS0030		Energy Retrofit Projects	1,920,144	1,920,144	0	0	0
2009-10	10GS0032		Metro Southeast	768,643	747,715	0	20,928	(14,002)
2010-11	09GS0015		Misc. Building Improvments	4,750,000	4,750,000	0	0	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Historic Nashville Metro Courthouse

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
2010-11	10GS0006	Clifford Allen Bldg Renovation	2,250,000	2,044,083	9,038	196,879	9,083
2010-11	11GS0016	Howard Campus FF&E	3,000,000	2,851,672	0	148,328	0
2010-11	10GS0002	Radio Infrastructure Improvements and Equipment	22,547,869	22,547,869	0	0	0
2012-13	13GS0014	Misc Building Improvements	12,125,000	12,114,742	0	10,258	0
2013-14	09GS0019	Misc Building Improvements	19,644,000	18,419,961	233,943	990,096	1,016,041
2013-14	14GS0010	One Stop Permit Center	2,800,000	2,556,393	12,359	231,248	30,025
2014-15	09GS0019	GSR Roofing / Building Maintenance	7,000,000	1,428,133	107,068	5,464,799	366,859
2014-15	15GS0012	GSR Energy Improvements	4,000,000	641,256	255,757	3,102,987	413,574
2014-15	15GS0021	GSR Judicial Campus Master Plan	1,500,000	1,378,929	0	121,071	42
2015-16	09GS0019	GSR Building Rehab / Maintenance	6,322,000	126,901	488,580	5,706,519	47,336
2015-16	16GS0007	GSR RS Radio Replacements	8,000,000	0	8,396,447	(396,447)	0
<u>Historical Commission:</u>							
2009-10	10HC0002	Nashville City Cemetery Restoration	255,302	255,302	0	0	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Information Technology Services (ITS)

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
<u>Information Technology Services:</u>							
2009-10	08IT0011	Exchange / Directory Service	917,749	917,749	0	0	0
2009-10	09IT0001	Network Info Security	854,716	854,716	0	0	0
2009-10	10IT0001	Construction Projects	4,597,300	4,597,154	0	146	0
2009-10	10IT0017	Disaster Recovery Back-up Site	860,000	857,868	0	2,132	(6,463)
2009-10	10IT0018	Enterprise Services	1,008,367	1,008,367	0	0	0
2009-10	10IT0019	Howard Office Building Data Center	4,820,760	4,820,760	0	0	0
2009-10	10IT0020	Network Replacement	299,353	299,353	0	0	0
2009-10	10IT0021	Platform Hardware Upgrades	121,636	121,636	0	0	0
2009-10	10IT0022	PBX System	140,915	140,848	0	67	0
2009-10	10IT0023	Enterprise Info Systems	318,826	318,826	0	0	(167)
2010-11	11IT0003	Redesign of Nashville.Gov Website	55,000	55,000	0	0	0
2010-11	11IT0008	Replace End-of-Life Equipment	2,031,000	2,031,000	0	0	0
2010-11	11IT0010	HIPAA Compliance Software	254,180	252,394	0	1,786	2,464
2010-11	11IT0011	Enterprise Agreement	4,495,251	4,495,251	0	0	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Metro Water Services – Stormwater Projects

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
2010-11	11IT0012	ITS Construction	2,564,568	2,564,568	0	0	2,519
2010-11	11IT0013	EBS Improvements	1,690,000	1,690,000	0	0	0
2012-13	12IT0001	Construction - Data / Voice	1,206,000	1,150,888	25,780	29,332	0
2012-13	12IT0006	Upgrade EoL SONET Network Infrastructure	4,626,210	3,791,295	672,182	162,733	1,128,119
2012-13	12IT0009	Nashville Website Redesign	120,000	120,000	0	0	0
2012-13	12IT0010	Storage Area Network Upgrades	1,300,000	1,300,000	0	0	0
2012-13	12IT0013	Employee Self-Service Portal	614,800	614,800	0	0	0
2012-13	13IT0002	Mobile Device Management	181,198	170,335	3,012	7,851	51,681
2012-13	13IT0003	Public Wireless Study	156,000	156,000	0	0	0
2013-14	14IT0001	Data and Voice for Construction Projects	1,176,000	1,027,416	0	148,584	51,360
2013-14	14IT0002	Upgrade EBS	4,125,000	3,674,641	182,406	267,953	58,883
2013-14	14IT0003	Mobile Devices - Network Access	407,000	278,652	0	128,348	0
2013-14	14IT0004	Phase 3 - Upgrade Nashville Gov	123,400	123,400	0	0	0
2013-14	14IT0005	Public WiFi for Public Spaces	417,600	248,611	103,609	65,380	158,908

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Signalization Project – 2nd Avenue at Broadway

<u>Agency Project Year</u>	<u>CIB #</u>	<u>Project Name</u>	<u>Amount Approved</u>	<u>Amount Spent</u>	<u>Encumbrance</u>	<u>Balance Remaining</u>	<u>Difference Spent from 2Q FY2016</u>
2013-14	14IT0006	Online Alarm Registration - Metro Clerk	20,000	15,312	2,813	1,875	3,752
2013-14	14IT0007	VPN Solution	218,000	174,720	0	43,280	2,754
2013-14	14IT0009	Microsoft ForeFront Identity Manager	338,000	295,856	19,595	22,549	0
2014-15	15IT0003	ITS End of Life Networks	1,450,000	1,434,588	1,583	13,829	34,872
2014-15	15IT0005	ITS End of Life Telephone Systems	1,200,000	844,822	12,110	343,068	181,832
2014-15	15IT0006	ITS Data & Voice for Projects	600,000	372,631	119,808	107,561	26,876
2014-15	15IT0008	ITS WEBudget Replacement	1,000,000	972,715	0	27,285	91,816
2015-16	15IT0005	ITS End of Life Telephone Systems	2,200,000	773,135	9,160	1,417,705	78,585
2015-16	15IT0006	ITS Data & Voice for Projects	993,000	460,580	68,475	463,945	460,580
2015-16	16IT0002	ITS Computer Network Monitoring	807,000	0	0	807,000	0
<u>Justice Integration Services:</u>							
2009-10	10JI0001	OJIES System	509,854	484,854	0	25,000	(1)
<u>Metro Transit Authority:</u>							
2009-10	09MT0001	MTA - Prior Capital Allocations	1,037,726	1,037,726	0	0	0
2009-10	10MT0001	MTA - Building Improvements	3,170,000	3,170,000	0	0	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Music City Circuit Program - MTA

Agency Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
2009-10	10MT0002	MTA - Rapid Transit Infrastructure	3,500,000	3,495,856	0	4,144	346,197
2009-10	10MT0003	MTA - Buses, Vans, Equipment	4,400,000	4,400,000	0	0	0
2009-10	10MT0003	MTA - Paratransit Vehicles	2,600,000	2,600,000	0	0	0
2009-10	10MT0003	MTA - Bus Replacement	10,100,000	10,100,000	0	0	0
2010-11	11MT0001	Vehicle Prep and Logistics	1,550,000	1,550,000	0	0	0
2010-11	11MT0002	Replacement Buses	6,950,000	6,950,000	0	0	918
2010-11	11MT0002	RTA Grant Match	250,000	238,644	0	11,356	0
2010-11	11MT0004	Paratransit Replacement Vehicles	1,200,000	1,200,000	0	0	0
2010-11	11MT0005	Rapid Transit Route Analysis	800,000	606,766	0	193,234	84,189
2010-11	13MT0005	Music City Circuit Buses - New / Replace	3,500,000	2,799,008	0	700,992	5,441
2012-13	13MT0001	Grant Matches - MTA	4,292,000	4,292,000	0	0	0
2012-13	13MT0002	RTA Grant Matches	500,000	500,000	0	0	0
2012-13	13MT0003	Fixed Route Buses - New / Replace	18,000,000	18,000,000	0	0	0
2012-13	13MT0004	Paratransit Buses - New / Replace	3,360,000	3,360,000	0	0	172,496
2012-13	13MT0008	Grant Matches - Special Projects - MTA	3,158,000	2,493,093	0	664,907	33,079

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



28th to 31st Connector

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
2012-13	13MT0009	RTA - Property Improvements	50,000	36,257	0	13,743	0
2012-13	13MT0010	Murfreesboro Road - Bus Rapid Transit - Study / Construct	4,800,000	3,405,498	0	1,394,502	270,071
2013-14	13MT0001	MTA Grant Match - Vehicle Prep and Logistics 2013	250,000	250,000	0	0	0
2013-14	13MT0002	MTA Grant Match - Vehicle Prep and Logistics 2014	2,250,000	2,179,950	0	70,050	2,604
2013-14	13MT0003	MTA - Replacement of 12 Buses	10,000,000	10,000,000	0	0	0
2013-14	13MT0004	MTA - Replacement of Paratransit Vehicles	2,000,000	1,683,431	0	316,569	0
2013-14	13MT0006	AMP - Bus Rapid Transit Project	3,000,000	2,115,734	0	884,266	21,426
2013-14	13MT0009	MTA Grant Match - RTA Projects 2014	1,250,000	0	0	1,250,000	0
2013-14	13MT0009	MTA Grant Match - RTA Projects 2013	750,000	673,864	0	76,136	31,226
2013-14	14MT0001	Vehicle Location System (AVL)	1,500,000	1,500,000	0	0	0
2013-14	14MT0002	MTA Building Renovation and Repairs	1,500,000	1,251,252	0	248,748	0
2014-15	15MT0001	MTA RTA Grant Match	350,000	0	0	350,000	0
2014-15	15MT0001	MTA Grant Match	3,350,000	372,597	0	2,977,403	205,784
2014-15	15MT0002	MTA Replacement Buses / Vehicles	8,300,000	760,897	0	7,539,103	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



MTA's Bus Rapid Transit (BRT) Gallatin Road

<u>Agency</u>	<u>Project</u>	<u>CIB #</u>	<u>Project Name</u>	<u>Amount</u>	<u>Amount</u>	<u>Encumbrance</u>	<u>Balance</u>	<u>Difference</u>
<u>Year</u>				<u>Approved</u>	<u>Spent</u>		<u>Remaining</u>	<u>Spent from</u>
								<u>2Q FY2016</u>
2014-15	15MT0004		MTA BRT Lite Infrastructure	3,000,000	0	0	3,000,000	0
2014-15	15MT0005		MTA Building Renovations	2,000,000	4,327	0	1,995,673	0
2014-15	15MT0007		MTA Bus Shelters	1,000,000	779,233	0	220,767	61,200
2015-16	15MT0001		MTA Grant Match	3,162,500	0	0	3,162,500	0
2015-16	15MT0002		MTA Replacement Buses	7,277,500	0	0	7,277,500	0
2015-16	15MT0003		MTA Paratransit Vehicles	1,000,000	0	0	1,000,000	0
2015-16	15MT0006		MTA RTA - Grant Match	1,560,000	0	0	1,560,000	0
<u>Parks:</u>								
2013-14	02PR012		Paving / Maintenance	2,500,000	1,760,145	19,557	720,298	0
<u>Public Works:</u>								
2009-10	00PW006		Information Systems - Public Works	1,467,229	734,267	0	732,962	0
2009-10	02PW011		Bridges - GSD	5,372,310	5,372,310	0	0	0
2009-10	02PW020		Roadway Projects - GSD	5,694,972	5,669,671	13,514	11,787	(5,787)
2009-10	02PW021		Paving - USD	1,230,469	1,230,469	0	0	16,242
2009-10	02PW021		Roadway Projects - USD	7,226,761	7,141,119	85,642	0	0
2009-10	02PW022		Sidewalks - USD	2,277,325	2,266,454	10,871	0	9,951
2009-10	02TP002		Traffic - USD	677,077	677,077	0	0	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Music City Bikeway

Agency Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
2009-10	02UW010	Bikeways - USD	889,977	875,756	0	14,221	0
2009-10	04PW0002	Bridges - USD	797,804	797,804	0	0	0
2009-10	06PW0019	Sidewalks - GSD	2,976,945	2,972,845	4,100	0	8,595
2009-10	06PW011	Paving - GSD	9,645,038	9,645,038	0	0	0
2009-10	07PW0004	Traffic - GSD	1,094,871	1,094,871	0	0	0
2010-11	01PW004	Traffic Signals -GSD	2,500,000	2,451,189	32,158	16,653	42,012
2010-11	02PW011	Bridges - GSD	4,000,000	3,999,909	27	64	0
2010-11	02PW021	Paving / Resurfacing - GSD	5,000,000	4,937,046	62,954	0	34,154
2010-11	02PW022	Sidewalks - USD	5,000,000	4,947,364	20	52,616	50,780
2010-11	02TP002	Traffic Signals - USD	1,500,000	1,501,361	0	(1,361)	0
2010-11	02UW005	Intelligent Transportation System - Wayfinding Grant - USD [Bdgt Rcll]	0	0	0	0	0
2010-11	02UW010	Bikeways - USD	499,978	499,978	0	0	0
2010-11	06PW0011	Paving / Resurfacing - GSD	7,000,000	6,948,990	37,811	13,199	0
2010-11	06PW0019	Sidewalks - GSD	7,500,000	7,500,000	0	0	221,458
2010-11	10PW0006	Solid Waste - Equipment - USD	250,000	0	0	250,000	0

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Nashville Sounds Ballpark – First Tennessee Park

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
2010-11	10PW0007	Solid Waste - Equipment - USD	275,000	265,539	0	9,461	119,825
2010-11	11PW0001	Solid Waste - Equipment	475,000	413,128	2,705	59,167	62,665
2010-11	11PW0006	Bikeways - GSD	2,500,000	2,315,222	81,830	102,948	27,782
2010-11	11PW0007	Intelligent Transportation System - Wayfinding Grant - GSD [Bdgt Rcll]	0	0	0	0	0
2012-13	02PW011	Bridges - Repair / Replace GSD	4,750,000	4,426,411	293,786	29,803	112,136
2012-13	02PW020	Road Projects - GSD	10,000,000	8,896,028	391,167	712,805	15,250
2012-13	02TP002	Signalization - GSD	4,750,000	4,511,124	71,862	167,014	65,583
2012-13	06PW0011	Paving / Resurfacing - GSD Roads	20,000,000	19,217,523	216,032	566,445	18,647
2012-13	06PW0019	Sidewalks - GSD	12,000,000	7,913,560	2,379,802	1,706,638	1,096,819
2012-13	11PW0006	Bikeways - GSD	3,000,000	611,422	767,248	1,621,330	70,976
2012-13	13PW0024	Corridor Redevelopment - GSD	7,500,000	5,920,646	1,453,804	125,550	130,492
2013-14	02PW021	Paving / Road Projects	5,000,000	4,959,654	4,366	35,980	0
2013-14	02PW022	Sidewalks	2,500,000	2,402,411	4,900	92,689	26,420
2013-14	02PW011	Bridge Repair and Replacement - GSD 2014	18,000,000	90,375	11,927	17,897,698	103

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Division Street Extension

Agency Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
2013-14	02PW020	Road Projects - GSD 2014	25,000,000	11,035,268	12,284,626	1,680,106	34,038
2013-14	02TP002	Signalization Projects - GSD 2014	2,000,000	1,846,540	137,329	16,131	12,882
2013-14	06PW0011	Paving and Resurfacing Projects - GSD 2014	20,000,000	17,906,740	1,243,665	849,595	75,613
2013-14	06PW0019	Sidewalks - GSD 2014	8,000,000	7,478,291	0	521,709	0
2013-14	11PW0006	Bikeways - GSD 2014	2,000,000	1,148,939	478,865	372,196	181,949
2014-15	02PW011	PW Bridges GSD	6,000,000	2,521,660	308,297	3,170,043	250,038
2014-15	02PW020	PW Paving Resurfacing GSD	30,000,000	16,407,967	3,881,160	9,710,873	2,764,371
2014-15	02TP002	PW Traffic / Signal Controls GSD	8,000,000	3,258,919	177,745	4,563,336	138,092
2014-15	06PW0019	PW Sidewalks GSD	17,000,000	10,357,814	2,159,391	4,482,795	1,891,856
2015-16	02PW020	PW Road Bridges Bikeways - GSD	24,800,000	1,862,857	9,704,108	13,233,035	1,859,024
2015-16	02TP002	PW Traffic / Signal Controls - GSD	3,000,000	830,589	814,533	1,354,878	458,088
2015-16	03PW0002	PW Landfill Engineering and Maintenance	200,000	0	0	200,000	0
2015-16	06PW0011	PW Paving - GSD	20,000,000	216,781	1,330,975	18,452,244	216,781
2015-16	06PW0019	PW Sidewalks - GSD	25,000,000	3,409,184	5,138,831	16,451,985	1,914,287
2015-16	16PW0020	PW USD Library Parking Garage	10,000,000	1,219,440	0	8,780,560	1,219,440

INFRASTRUCTURE, TRANSPORTATION & SUSTAINABILITY (Continued)



Hermitage Precinct

<u>Agency</u> Project Year	CIB #	Project Name	Amount Approved	Amount Spent	Encumbrance	Balance Remaining	Difference Spent from 2Q FY2016
<u>Sheriff:</u>							
2009-10	10SO0003	CJC Inmate Shower Renovation	396,593	396,593	0	0	0
<u>Water & Sewer:</u>							
2009-10	10WS0003	Stormwater / Drainage Projects - Closeout	328,560	253,590	0	74,970	0
2009-10	10WS0004	Stormwater / Drainage - USD Closeout	177,159	177,159	0	0	0
2013-14	13WS0001	Various Stormwater Projects County-Wide	50,000,000	29,459,982	8,054,299	12,485,719	3,655,688
Summary for INFRASTRUCTURE, TRANSPORTATION, & SUSTAINABILITY (169 Projects)							
TOTALS			\$736,839,639	\$497,271,277	\$62,393,454	\$177,174,908	\$22,229,092

ALL OTHER

26 Projects Totaling \$29,649,819



Nashville Fire Department

<u>Agency</u>	<u>Project</u>	<u>CIB #</u>	<u>Project Name</u>	<u>Amount</u> <u>Approved</u>	<u>Amount</u> <u>Spent</u>	<u>Encumbrance</u>	<u>Balance</u> <u>Remaining</u>	<u>Difference</u> <u>Spent from</u> <u>2Q FY2016</u>
	<u>Year</u>							
<u>Administrative:</u>								
2010-11	GSD		Capital Contingency -	1,235,000	6,879	0	1,228,121	0
			Contingency USD					
2010-11	GSD		Capital Contingency -	0	0	0	0	(1,601,800)
			Contingency GSD					
2012-13	GSD	Cont	GSD FY13 Capital	138,732	0	0	138,732	0
			Contingency					
2013-14	GSD		Capital Contingency -	2,300,000	0	0	2,300,000	0
			Contingency GSD					
2013-14	USD		Capital Contingency -	977,000	0	0	977,000	0
			Contingency USD					
2013-14	GSD		GSD Capital	15,000	0	0	15,000	0
			Contingency Contingency Funds					
2014-15	GSD		ADM GSD FY15	0	0	0	0	0
			Contingency Capital Contingency					
2015-16	GSD		ADM GSD FY16 Cap	6,991,066	0	0	6,991,066	0
			Contingency Contingency					
2015-16	Contg		ADM USD Capt Recall	0	0	0	0	0
			Recall Contingency					
2015-16	Contg		ADM GSD Capt Recall	3,264,068	0	0	3,264,068	0
			Recall Contingency					
2015-16	Contg		ADM GSD Capt Recall	152,131	0	0	152,131	0
			Recall Contingency					
2015-16	Contg		ADM Deferred Maint -	63,081	0	0	63,081	0
			Recall Recall					
2015-16	Contg		ADM GSD Capt Recall	1,346,982	0	0	1,346,982	0
			Recall Contingency					
2015-16	Contg		ADM GSD Capt Recall	1,143,686	0	0	1,143,686	0
			Recall Contingency					
2015-16	Contg		ADM GSD Capt Recall	4,700,000	0	0	4,700,000	0
			Recall Contingency					

ALL OTHER (Continued)



David Scobey Council Chamber – Historic Nashville Metro Courthouse

<u>Agency</u> Project Year	<u>CIB #</u>	<u>Project Name</u>	<u>Amount Approved</u>	<u>Amount Spent</u>	<u>Encumbrance</u>	<u>Balance Remaining</u>	<u>Difference Spent from 2Q FY2016</u>
2015-16	Contg Recall	ADM GSD Capt Recall Contingency	4,104,239	0	0	4,104,239	0
2015-16	Contg Recall	ADM GSD Capt Recall Contingency	724,417	0	0	724,417	0
2015-16	Contg Recall	ADM GSD Capt Recall Contingency	1,145,160	0	0	1,145,160	0
<u>Finance:</u>							
2009-10	10FI0001	Capital Contingency - USD	322,115	0	0	322,115	0
2009-10	10FI0001	Capital Contingency - GSD	521,343	169,187	0	352,156	0
<u>General Services:</u>							
2009-10	09GS0020	Relocation Costs	1,560	1,560	0	0	0
2009-10	10GS0031	Trial Lawyers Building [Recalled Budget]	0	0	0	0	0
<u>Planning Commission:</u>							
2009-10	01PC010	Technical Equipment [Recalled Budget]	0	0	0	0	0
<u>Public Works:</u>							
2015-16	02PW022	PW SWalk Paving Rdwy - Recall	4,217	0	0	4,217	0
2015-16	02PW022	PW SWalk Paving Rdwy - Recall	500,022	0	0	500,022	0
<u>Social Services:</u>							
2009-10	09HR0001	Cemetery Property - Bordeaux [Recalled Budget]	0	0	0	0	0
Summary for ALL OTHER (26 Projects)							
TOTALS			\$29,649,819	\$177,626	\$0	\$29,472,193	(\$1,601,800)

Endnotes for Negative Differences from Prior Period

<u>Page</u>	<u>Agency</u>	<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
17	MNPS	MNPS Emergency Maint / Entry Vestibules	(\$246,874)	Net of (\$676,709) in budget balance reduction, and \$429,835 in additional expenses and encumbrances.
18	MNPS	MNPS Capital Contingency Funds	(\$255,200)	Transfer-Out of remaining budget amount of (\$255,200) to "Waverly-Belmont Elem" project. BU 80404914.
26	ITS	ITS Midtown Hills Precinct - Technology	(\$15,675)	Net of Reclass of (\$19,351) in Mgmt Consultant fees over to BU 14408014 "Public Wifi" project and \$3,676 in additional expenses.
29	Parks	Centennial Park Master Plan	(\$460,000)	Reclass of (\$460,000) in Land Improvement expenses over to BU 40421050 "Centennial Master Plan Support"
33	Finance	E-Budget System	(\$42,411)	Net of Reclass of (\$49,125) in Salary and Fringe expenses over to operational budget BU 15103110, and \$6,714 in additional expenses.
34	General Services	Metro Southeast	(\$14,002)	Net of Reclass of (\$15,162) in Other Repair and Maintenance expenses, (\$5,250) in budget reduction and \$6,410 in additional expenses.
36	ITS	Disaster Recovery Back-up Site	(\$6,463)	Reclass of (\$6,462.63) in Other Repair & Maint. Service expenses to operational BU 14521121.
36	ITS	Enterprise Info Systems	(\$167)	Reclass of (\$167.33) in Computer Hardware < \$10K expense to operational BU 14521072.
41	Public Works	Roadway Projects - GSD	(\$5,787)	Net of Reclass of (\$15,000) in Transfer Legal Services over to FY14 BU 42404016 "Roads, Bridges, Bikeways - GSD" and \$9,213 in additional expenses.
46	Admin	Capital Contingency - GSD	(\$1,601,800)	Transfer-Out of remaining budget of (\$1,601,800) over to Park's "North Nashville Greenway" project BU 40415011.

CAPITAL PLAN STATUS REPORT

MARCH 2016

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 Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
40009 GSD FY10 Capital Projects Fund					
01401010 ADM GSD Contingency CF to FY10	521,343		169,187		352,156
01401210 ADM GSD Cap Recall Contingency	3,264,068				3,264,068
01403010 ADM ADA Compliance Projects	1,090,331	4,161	1,081,225		9,106
01405010 ADM * CJC Renovation	1,586,643		1,586,643		
01406010 ADM * Energy RetroFit Projects	1,920,144		1,920,144		
01407010 ADM AABirch Closeout	1,358,477	46,705	833,906		524,571
01408010 ADM * City Hall Closeout	9,510	1,917	9,510		
01409010 ADM Major Maint Facilities	701,381		681,381	315	19,684
01410010 ADM Fulton CF to FY10	25,553,119	17,214	25,539,052	4,700	9,367
01411010 ADM Metro Southeast	768,643	(1,708)	747,716		20,928
01413010 ADM *Temp Train E911	548,642		548,642		
01414010 ADM * Courthouse Closeout	248,637	21,315	248,637		
01415010 ADM * Relocation Costs	1,560		1,560		
01416010 ADM * Roofing Projects	2,289,775		2,289,775		
01418010 ADM Fulton Addi Infrast FY10	1,050,000	41,720	948,994		101,006
05401010 ELE Votor Reg Systems	42,375		42,375		
10403010 GSR *Fleet Management	161,826		161,826		
10404010 GSR Storm Sirens	213,162		92,549		120,613
11401010 HIS Nash Cemetery Restr	255,302		255,302		
14401010 ITS * Construction	4,597,300	(146)	4,597,154		146
14402010 ITS *Exchange/Directory Servic	917,748		917,748		
14403010 ITS Disaster Recovery BU Site	860,001	16,418	857,869		2,132
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	3,531	4,820,760		
14407010 ITS * Network Replacement	299,353	(0)	299,353		0
14408010 ITS * PBX System	140,914	(67)	140,848		67
14409010 ITS Enterprise Info Systems	318,826	16,831	318,826		
14410010 ITS Network Info Security	854,716	40,621	854,716		
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	25,635	112,320	4,807	62,539
23401010 CIR Traffic Violation Mgt Sys	1,970,791	39,830	1,603,619		367,172
29401010 JIS OJIES OpenJusInfoExchgSys	509,854		484,854		25,000
30401010 SHE CJC Inmate Shower Renov	396,593	23,958	396,593		
31402010 POL Facility Closeout	175,380		175,380		
31403010 POL Records Mgt Software	1,489,164	77,880	1,253,134		236,030
31404010 POL * Crime Lab FY10 Carry Fwd	509,575		509,575		
31405010 POL SWAT Bomb Fleet	343,800		24,443		319,357
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	11,222,060	38,091	11,195,702	5,768	20,590

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
40009 GSD FY10 Capital Projects Fund (Cont.)					
32403010 FIR* Master Plan CF FY10	10,782,441		10,782,441		
32404010 FIR Training Tower	700,000	78,207	78,207	187,124	434,669
38401010 HEA East Clinic Mech HVAC	125,886		125,886		
39401010 LIB Goodlettsville Librar	5,242,874		5,242,874		
40402010 PAR * General Park Improvement	151,000		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	14,000	469,304		(20,304)
40408010 PAR Greenway Richland	527,000		527,000		
40409010 PAR Harpeth Soccer	85,000		85,000		
40410010 PAR * Joelton Grant Match	500,000		500,000		
40411010 PAR Land Acq Antioch	650,000	40,747	780,053	12	(130,065)
40412010 PAR Land Acq Heartland Mill	252,990		252,990		
40413010 PAR Land Acq Warner	1,500,000		1,500,000		
40414010 PAR McCabe Center	4,099,565		4,099,565		
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	852,832	5,413,915	196,815	2,585,520
42402010 PW Bridges GSD	5,372,310		5,372,310		0
42404010 PW Information Systems GSD	1,467,229	975	734,267		732,962
42405010 PW * Paving GSD	9,645,038		9,651,818		(6,780)
42407010 PW Roadway Projects GSD	5,694,972	32,250	6,001,973	13,514	(320,515)
42409010 PW Sidewalks GSD	2,976,945	8,595	2,972,845	4,100	
42412010 PW Traffic GSD	1,094,871		1,094,871		
42490009 PW GSD First Ave / Riverfront	60,646		60,646		
64401010 SPA Roof and Signage	13,995		13,995		
65401010 W&S Stormwater Drain GO Closeo	328,560		253,590		74,970
67401010 GH0 Star and Rev Cycle Softwar	284,479		284,479		
75401010 MAC New Headstart North Kitche	20,889		20,889		
75402010 MAC New Headstart Fac Douglas	27,033		27,033		
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 Infrst	3,500,000	420,702	3,495,856		4,144
78404010 MTA Building Improvements	3,170,000		3,170,000		
78405010 MTA Replace Paratransit Vehicl	2,600,000		2,600,000		
78406010 MTA Replace 40/60 ft Buses	10,100,000		10,100,000		
40009 GSD FY10 Capital Projects Fund	179,342,723	1,862,215	169,951,562	417,155	8,974,006

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
40011 GSD FY11 Capital Projects Fund					
01401211 ADM GSD Cap Recall Contingency	1,143,686				1,143,686
01410011 ADM Peterbilt Projects	16,000,000	4,538	16,524,791		(524,791)
01411011 ADM * Hickory Hollow Projects	17,997,991	1,748	17,997,991		
10401011 GSR Howard Office Bldg FF&E	3,000,000	3,405	2,851,672		148,328
10402011 GSR Clifford Allen Renovation	2,250,000	16,269	2,044,083	9,038	196,879
10403011 GSR Misc Building Improvements	4,750,000		4,750,000		
10404011 GSR Highland Heights Renovatio	10,000,000	37,916	10,000,000		(0)
10405011 GSR North Nash Infrastructure	3,680,000		3,680,000		
14401011 ITS Construction	2,564,568	16,892	2,564,568		
14402011 ITS * End of Life Equipment	2,031,000		2,031,000		
14403011 ITS * EA Microsoft Year 1	4,495,251		4,495,251		
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	254,180	5,142	252,395		1,786
15403011 FIN Hold for Flood Projects	500,000				500,000
15404011 FIN * Flood Related Projects	3,550,000		3,550,000		
15404211 FIN *Public Works FloodCapital	826,526		826,526		
15404311 FIN *W&S SW Waterford FloodCap	412,580		412,580		
31402011 POL * Midtown Hills Land/Const	6,748,200		6,748,200		
32403011 FIR Master Plan Implementation	7,500,000	9,860	7,493,459		6,541
39401011 LIB Belleue Lib Planning/Land	1,081,683	11,536	1,081,683		
40402011 PAR New Sevier Community Ctr	3,998,167		3,998,167		
40403011 PAR Greenway Projects	3,250,000	5,300	2,480,254	230,665	539,081
40405011 PAR Open Space Revolving Fund	5,000,000	44,954	5,177,665		(177,665)
40406011 PAR Centennial Prk Master Plan	500,000	2,477	489,546	355	10,100
40407011 PAR Two Rivers Mansion Renovat	750,000		750,000		
40408011 PAR Sportsplex Renovations	1,999,997	5,396	1,999,997		
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	308,658		308,658		
40414011 PAR Shelby Park Master Plan	993,959		993,959		
40415011 PAR North Nashville Greenway	1,601,800		1,601,800		
42402011 PW Bridges GSD	4,000,000	115,605	4,171,776	27	(171,803)
42405011 PW Paving/Resurfacing GSD	7,000,000		6,948,989	37,811	13,199
42407011 PW Bikeways GSD	2,500,000	49,797	2,315,222	81,830	102,948
42409011 PW Sidewalks GSD	7,500,000	225,706	7,504,249		(4,249)
42416011 PW 28th/31st Ave Conn GSD	15,085,752	19,985	15,001,899	78,674	5,180
42418011 PW Traffic Signals/Equip GSD	2,500,000	165,231	2,451,189	32,158	16,653
42419011 PW Solid Waste Fac/Equip GSD	475,000	76,792	413,128	2,705	59,167
78402011 MTA Grant Local Match	1,550,000		1,550,000		
78403011 MTA Route Analysis	800,000	102,234	606,766		193,234
78404011 MTA RTA Grant Local Match	250,000		238,644		11,356
78405011 MTA Paratransit Vehicles	1,200,000		1,200,000		0
78406011 MTA Replacement Buses	6,950,000	918	6,950,000		
40011 GSD FY11 Capital Projects Fund	160,994,000	921,701	158,451,107	473,263	2,069,630

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
40013 GSD FY13 Capital Projects Fund					
01401013 ADM GSD FY13 Cap Contingency	138,732				138,732
01401213 ADM GSD Cap Recall Contingency	724,417				724,417
01401313 ADM Deferred Maint Eval-Recall	77,000				77,000
10403013 GSR Misc Building Improvements	12,125,000	41,850	12,114,742		10,258
10405013 GSR Upgrd Weather Warning Syst	1,997,505		1,997,505		
10406013 GSR Infrastructure	472,613		472,613		
14401013 ITS Construction Data/Voice	1,206,000	27,774	1,150,888	25,780	29,332
14402013 ITS Upgrade EOL SONET Ntwk Inf	4,626,210	1,320,538	3,791,295	672,182	162,733
14403013 ITS *Storage Area Ntwrk Upgrad	1,300,000	854	1,300,000		
14404013 ITS Mobile Device Management	181,198	121,075	170,335	3,012	7,851
14405013 ITS* Nashville Website Redesig	120,000		120,000		
14406013 ITS * Public Wireless Study	156,000		156,000		
14407013 ITS *Employee Self Srv Portal	614,800		614,800		
14414013 ITS Library Archives - Tech	105,792	22,098	101,525	(0)	4,267
31402013 POL DNA/Crime Lab Equipment	4,000,000	392,290	3,927,104		72,896
31403013 POL IT Upgrades	2,000,000		1,988,253		11,747
31404013 POL/GSR * DNA/Crime Lab Constr	4,000,000		4,000,000		
32403013 FIR * Master Plan Implementati	12,000,000		12,000,000		
33401013 COD Tech for KIVA Syst Upgrade	5,000,000	3,631	2,269,217	1,208,862	1,521,921
39401013 LIB Bellevue Lib Constr/Equip	8,932,124	69,825	8,640,491	47,154	244,480
39401113 LIB * Archive Planning	500,000		500,000		
39401213 LIB Archive Renov Main Library	1,939,867	6,707	1,939,867		
40401013 PAR Greenway Projects	3,915,866	334,771	3,835,824		80,042
40402013 PAR Two Rivers	500,000		500,000		
40403013 PAR Centennial Prk Master Plan	2,000,000	6,445	2,000,000		
40404013 PAR Shelby Park Master Plan	2,500,000		2,444,880		55,120
40405013 PAR Mountain Bike	969,087		969,087		
40406013 PAR Centennial Sportsplex	1,126,583		1,039,294		87,289
40407013 PAR Ft Nashborough	1,000,000	12,113	461,045	58,386	480,569
40408013 PAR Dog Parks	1,000,000		557,387	92,761	349,852
40409013 PAR Deferred Maintenance	5,757,551	37,026	5,177,596	26,507	553,447
40410013 PAR Open Space Riverfront Devl	15,000,000	4,039,669	14,538,168	1,982	459,850
40411013 PAR North Nashville Greenway	2,013,655		2,013,655		
42401013 PW Sidewalks GSD	12,000,000	1,395,862	7,913,560	2,379,802	1,706,638
42402013 PW Paving/Resurfacing GSD	20,000,000	150,306	20,232,147	216,032	(448,179)
42403013 PW Bikeways GSD	3,000,000	119,186	611,423	767,247	1,621,330
42404013 PW Bridges GSD	4,750,000	297,016	4,426,411	293,786	29,803
42405013 PW Corridor Redevelopment GSD	7,500,000	431,902	5,920,646	1,453,804	125,550
42406013 PW Road Projects GSD	10,000,000	462,996	8,896,028	391,167	712,805
42407013 PW Signalization GSD	4,750,000	456,510	4,511,124	71,862	167,014
78402013 MTA Grant Matches	4,292,000		4,292,000		
78403013 MTA Murfreesboro Road BRT	4,800,000	461,650	3,405,498		1,394,502
78404013 MTA RTA - Grant Matches	500,000		500,000		
78405013 MTA Paratransit Buses	3,360,000	215,701	3,360,000		

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
40013 GSD FY13 Capital Projects Fund (Cont.)					
78406013 MTA Fixed Route Buses	18,000,000		18,000,000		
78407013 MTA Music City Circuit Buses	3,500,000	183,306	2,799,008		700,992
78408013 MTA Grant Matches Special	3,158,000	83,953	2,493,093		664,907
78409013 MTA RTA -Property Improvements	50,000		36,257		13,743
40013 GSD FY13 Capital Projects Fund	197,660,000	10,695,056	178,188,766	7,710,327	11,760,907
40014 GSD FY14 Capital Projects					
01401014 ADM GSD FY14 Cap Contingency	15,000				15,000
01401214 ADM GSD Cap Recall Contingency	4,700,000				4,700,000
10403014 GSR Misc Building Improvements	19,644,000	1,799,964	18,429,961	223,943	990,096
10410014 GSR One Stop Permit Center	2,800,000	37,477	2,556,393	12,359	231,248
10411014 GSR Initial Planning New ECC	200,000	17,747	156,568		43,432
10412014 GSR North Nashville Greenway	5,600,000		5,600,000		
14401014 ITS Construction Data/Voice	1,176,000	206,195	1,027,416		148,584
14402014 ITS Upgrade EBS	4,125,000	217,292	3,674,641	182,406	267,953
14403014 ITS Mobile Devices/Ntwk Access	407,000	30,525	278,652		128,348
14404014 ITS Phase 3-Nashville gov	123,400	10,224	123,400		
14405014 ITS Online Alarm Reg-Metro Clk	20,000	15,312	15,312	2,813	1,875
14406014 ITS VPN Solution	218,000	61,283	174,720		43,280
14407014 ITS MS ForeFront Identity Mgr	338,000	66,265	295,856	19,595	22,549
14408014 ITS Public WiFi Internet PubSp	417,600	223,869	248,611	103,609	65,380
14411014 ITS Lentz - Tech	137,000	14,184	137,000		
14412014 ITS Midtown Hills Prec - Tech	602,945	101,103	517,802	76,092	9,051
14413014 ITS SE Library Center - Tech	316,055	43,418	295,662		20,393
32403014 FIR Master Plan Implementation	10,000,000	4,587,408	9,933,713		66,287
39401014 LIB Miscellaneous Maintenance	4,000,000	329,142	3,989,904	1,688	8,408
39402014 LIB Limitless Library MS	1,000,000		1,000,000		
40401014 PAR Greenway Projects	3,000,000	814,244	2,316,550	86,690	596,760
40403014 PAR Centennial Prk Master Plan	1,500,000	(460,000)	584,508	17,525	897,966
40404014 PAR Shelby Park Master Plan	1,500,000	31,000	205,966		1,294,034
40406014 PAR Centennial Sportsplex	1,000,000		1,000,000		
40409014 PAR Deferred Maintenance	8,000,000	482,400	7,008,824	28,659	962,516
40410014 PAR Open Space Riverfront Devl	24,500,000	(250,000)	24,500,000		
40411014 PAR Nashville Zoo	5,000,000		5,000,000		
40420014 PAR First Ave / Riverfront	500,000		500,000		
41404114 ART Percent for the Arts	360,000				360,000
42401014 PW Sidewalks GSD	8,000,000	30,313	7,478,291		521,709
42402014 PW Paving/Resurfacing GSD	20,000,000	564,158	17,906,740	1,243,665	849,595
42403014 PW Bikeways GSD	2,000,000	546,111	1,148,939	478,865	372,196
42404014 PW Bridges GSD	18,000,000	9,008	90,374	11,927	17,897,698
42406014 PW Road Projects GSD	25,000,000	1,504,657	11,035,269	12,284,626	1,680,106
42407014 PW Signalization GSD	2,000,000	93,654	2,039,505	137,329	(176,834)
67401014 GHO * STAR Technology Proj	2,300,000		2,300,000		
78401014 MTA The AMP	3,000,000	224,638	2,115,734		884,266

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
40014 GSD FY14 Capital Projects (Cont.)					
78402014 MTA Grant Match-Veh Prep/Log13	250,000		250,000		
78403014 MTA Grant Match-Veh Prep/Log14	2,250,000	16,825	2,179,950		70,050
78404014 MTA Grant Match-RTA thru MTA13	750,000	147,806	673,864		76,136
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		1,500,000		
78408014 MTA Paratransit Vehicles	2,000,000	(203,212)	1,683,431		316,569
78409014 MTA Myatt Building Renovations	1,500,000	3,182	1,251,252		248,748
40014 GSD FY14 Capital Projects	201,000,000	11,316,192	151,224,807	14,911,792	34,863,401
40015 GSD FY15 Capital Projects					
10401015 GSR Roofing/Building Maintenan	7,000,000	976,829	1,428,133	107,068	5,464,799
10402015 GSR Energy Improvements	4,000,000	516,159	641,256	255,757	3,102,987
10403015 GSR Judicial Campus Master Pla	1,500,000	36,075	1,378,929		121,071
10404015 GSR Farmers Mkt Upgrade	500,000		39,792		460,208
10405015 GSR POL/FIR Training Academy	1,000,000				1,000,000
14402015 ITS End of Life Telephone Syst	1,200,000	302,465	844,822	12,110	343,068
14403015 ITS End of Life Networks	1,450,000	193,679	1,434,587	1,583	13,829
14404015 ITS Data & Voice for Projects	600,000	195,445	372,631	119,808	107,561
14405015 ITS WEBudget Replacement	1,000,000	206,586	972,715		27,285
14406015 ITS *North Nash Infrastructure	1,900,000		1,900,000		
14407015 ITS Fire Station 19	84,800	36,819	36,819		47,981
14408015 ITS Fire Station 20	73,200	25,318	25,318		47,882
31401015 POL Murfreesboro Rd Project	3,208,934		3,208,934		
32401015 FIR Master Plan Implementation	9,842,000	4,641,794	6,059,796		3,782,204
32402015 FIR Major Equip/Mini Pumper	2,000,000	1,809,111	1,809,111		190,889
39401015 LIB Miscellaneous Maintenance	4,500,000	3,539,973	3,816,833	263,892	419,274
39402015 LIB Limitless Library Upgrade	1,000,000	571,854	885,271	685	114,044
40401015 PAR Greenway Projects	3,000,000	567,273	2,651,648	398	347,954
40402015 PAR Warner Park Master Plan	5,000,000	1,108,921	1,328,742	458,243	3,213,015
40403015 PAR CentennialPark Master Plan	4,000,000	1,499,770	3,888,908	74,554	36,538
40404015 PAR Open Space	2,000,000	(103,500)	1,247,113		752,887
40405015 PAR Stones River/Ravenwood	2,500,000	134,081	147,690		2,352,310
40406015 PAR Deferred Maintenance	8,000,000	848,043	4,500,472	368,845	3,130,683
40407015 PAR Master Plan Update	500,000	24,755	24,755	425,404	49,842
40408015 PAR Madison/SE Community Ctr	1,000,000	48,324	321,383	631,673	46,945
40409015 PAR Nashville Zoo	10,000,000	5,129,188	5,403,914		4,596,086
41404115 ART Percent for the Arts	141,066				141,066
42401015 PW Sidewalks GSD	17,000,000	5,336,409	10,357,814	2,159,391	4,482,795
42402015 PW Paving/Resurfacing GSD	30,000,000	13,426,228	16,407,967	3,881,160	9,710,873
42403015 PW Traffic/Signal Controls GSD	8,000,000	1,129,032	3,258,919	177,745	4,563,336
42404015 PW Bridges GSD	6,000,000	1,290,723	2,521,660	308,297	3,170,043
42405015 PW So Nashville Conven Ctr GSD	2,000,000	1,149,134	1,892,829		107,171
67401015 GHO IT System Replace/McKesson	1,200,000	192	1,200,000		

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
40015 GSD FY15 Capital Projects (Cont.)					
67402015 GH0 Medical Equipment	1,800,000	359,213	1,800,000		
78401015 MTA - Grant Match	3,350,000	372,597	372,597		2,977,403
78402015 MTA Building Renovations	2,000,000		4,327		1,995,673
78403015 MTA BRT Lite Infrastructure	3,000,000				3,000,000
78404015 MTA RTA - Grant Match	350,000				350,000
78405015 MTA Bus Shelters	1,000,000	571,031	779,233		220,767
78406015 MTA Replacement Buses/Vehicles	8,300,000		760,897		7,539,103
40015 GSD FY15 Capital Projects	161,000,000	45,943,518	83,725,811	9,246,614	68,027,575
40016 GSD FY16 Capital Projects					
01401016 ADM GSD FY16 Cap Contingency	6,991,066				6,991,066
01401216 ADM GSD Cap Recall Contingency	4,104,239				4,104,239
01405016 ADM Nash State Comm Donelson	1,000,000				1,000,000
01406016 ADM Nash State Comm Madison	1,000,000				1,000,000
10401016 GSR So Nashville Head St Study	500,000				500,000
10402016 GSR Nashville Intl Academy	750,000	730,000	730,000		20,000
10403016 GSR Building Rehab/Maintenance	6,322,000	126,902	126,902	488,580	5,706,519
10404016 GSR DCSO Jail / CJC Renovation	113,400,000	708,168	708,168	13,106,843	99,584,989
10407016 GSR CJC Relocate-IT Equip				35,069	(35,069)
10408016 GSR CJC Relocate-Move		6,204	6,204		(6,204)
14401016 ITS End of Life Telephone Syst	2,200,000	773,135	773,135	9,160	1,417,705
14402016 ITS Data & Voice for Projects	993,000	460,579	460,579	68,475	463,945
14403016 ITS Comp Ntwk Monitoring	807,000				807,000
14404016 ITS FFE Upgrades and Reno HOB	300,000				300,000
14405016 ITS NPD Records Buildout	128,000				128,000
14406016 ITS New CJC Jail				120,643	(120,643)
31401016 POL South Police Precinct	10,000,000	11,203	11,203		9,988,797
31402016 POL Family Justice Center	20,000,000	746,549	746,549	525,653	18,727,799
32401016 FIR Master Plan Implementation	10,000,000				10,000,000
39401016 LIB Miscellaneous Maintenance	2,000,000	160,223	160,223	14,024	1,825,753
39402016 LIB Limitless Library Upgrade	1,000,000	8,685	8,685	45,888	945,427
40401016 PAR Greenway Projects	5,000,000			1,021,412	3,978,588
40402016 PAR Open Space	18,000,000	14,423,483	14,423,483		3,576,517
40403016 PAR Maintenance	5,000,000	485,642	485,642	164,545	4,349,812
40404016 PAR Madison Community Ctr	6,000,000			580,665	5,419,335
40405016 PAR Southeast Community Ctr	6,000,000			307,761	5,692,239
40406016 PAR Hadley Tennis Ctr	1,000,000	20,173	20,173	75,426	904,401
40407016 PAR Una Antioch	1,000,000	44,203	44,203	55,844	899,953
40408016 PAR Nashville Zoo	10,000,000				10,000,000
41404116 ART Percent for the Arts	8,934				8,934
42401016 PW Sidewalks GSD	25,000,000	3,409,185	3,409,185	5,138,831	16,451,985
42402016 PW Paving GSD	20,000,000	216,781	216,781	1,330,975	18,452,244
42403016 PW Traffic/Signal Controls GSD	3,000,000	830,569	830,569	814,553	1,354,878
42404016 PW Roads Bridges Bikeways GSD	24,800,000	1,862,857	1,862,857	9,704,108	13,233,035

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
40016 GSD FY16 Capital Projects (Cont.)					
42405016 PW Lanfill Engineering Mnt GSD	200,000				200,000
42406016 PW SWalk Paving Rdwy-Recall	14,495,761				14,495,761
67401016 GH0 Maint/ Renovation/ Equipmt	3,000,000	2,096,102	2,096,102		903,898
77401016 MDHA Affordble Housng Infrastr	4,000,000	758,613	758,613		3,241,387
78401016 MTA Replacement Buses	7,277,500				7,277,500
78402016 MTA - Grant Match	3,162,500				3,162,500
78403016 MTA Paratransit Vehicles	1,000,000				1,000,000
78404016 MTA RTA - Grant Match	1,560,000				1,560,000
40016 GSD FY16 Capital Projects	341,000,000	27,879,255	27,879,255	33,608,455	279,512,290
40109 GSD FY10 Self-funding Cap Proj					
01406210 ADM GSD Cap Recall Contingency	1,346,982				1,346,982
60401010 FAR Farmers Mkt Projects	43,668		77,083		(33,415)
40109 GSD FY10 Self-funding Cap Proj	1,390,650		77,083		1,313,567
40111 *GSD Cap Proj Nash St CommColl					
01405011 ADM * Cap Proj Nash State Comm	1,000,000		1,000,000		
40111 *GSD Cap Proj Nash St CommColl	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	6,922	6,390,593		(8,962)
40112 GSD 2012 QECB Energy Conserv	6,381,631	6,922	6,448,962		(67,331)
40113 GSD FY13B Capital Projects					
01401113 ADM GSD FY13B CapContingency	2,300,000				2,300,000
01402213 ADM GSD Cap Recall Contingency	1,145,160				1,145,160
01421113 ADM GSD Bridge Planning	200,000		185,175		14,825
38401113 HEA Lentz Public Health Ctr	29,640,800		29,490,800		150,000
40410113 PAR Open Space/Riverfront Dev	5,000,000	193,927	4,991,522		8,478
40420113 PAR Paving/Maintenance	2,500,000		1,760,145	19,557	720,298
64401113 SPA Bridgestone Arena Ext Impr	6,214,040	25,460	6,214,040		
40113 GSD FY13B Capital Projects	47,000,000	219,387	42,641,682	19,557	4,338,761
40114 GSD FY14B 4% Capital Projects					
10401114 GSR OFM CP 4% New/Rpl Vehicles	15,000,000	6,550,276	12,808,118		2,191,882
40114 GSD FY14B 4% Capital Projects	15,000,000	6,550,276	12,808,118		2,191,882
40209 GSD FY10 Non-BAB Capital Projs					
01407310 ADM Deferred Maint Eval-Recall	63,081				63,081
01415510 ADM Relocation Costs	91,524		91,524		
77411010 MDHA African Am Museum	8,987,947	365,730	1,127,219		7,860,728
77412010 MDHA Frist CF FY10	106,073		106,073		

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
40209 GSD FY10 Non-BAB Capital Projs (Cont.)					
77413010 MDHA Adventure Science	4,253		4,253		
77414010 MDHA Frist FY10	130,611		130,611		
77415010 MDHA * Zoo	548,765		548,765		
40209 GSD FY10 Non-BAB Capital Projs	9,932,253	365,730	2,008,445		7,923,809
40240 CCA Constr Rev Bds 2010A-1					
71400100 CCA Constr RevBds 2010A-1	495,718,305	(104,198)	521,102,135		(25,383,830)
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	(104,198)	567,402,843		(11,763,534)
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		15,066,461		(66,461)
40284 *SPA Pub Imp Rev Bonds 2013	15,000,000		15,495,924		(495,924)
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		247,723	69,673,903		(69,673,903)
40290 SPA Ballpark Pub Imp Rev Bonds		247,723	75,651,930		(75,651,930)
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		390,095	1,149,811	1,452,037	(2,601,849)
42412002 PW Bridges			198,718		(198,718)
42412003 PW Other Road Projects		(342,967)	2,863,747		(2,863,747)
42412004 PW Traffic & ITS		30,952	13,217,188		(13,217,188)
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		219	2,391,992		(2,391,992)
42412012 PW Resurface Fessler's Lane			168,329		(168,329)
42412013 PW Development Infrastructure		135,498	775,909	31,710	(807,619)
42412014 PW Harding Place Sidewalks			(21,100)		21,100
42412024 PW Myatt Drive Paving		547,948	547,948		(547,948)
40300 GSD Public Works Construction		761,745	37,093,267	1,500,324	(38,593,591)
40400 GSD Externally Funded Cap Proj					
01440400 ADM GSD Ext Funded CapProj Int			41,996		(41,996)
30440400 SHE CCA Security System Upgrade	1,500,000		2,289,124		(789,124)
40400 GSD Externally Funded Cap Proj	1,500,000		2,331,120		(831,120)

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
40401 GSD 800 MHz Upgrade					
01440201 ADM GSD Cap Recall Contingency	152,131				152,131
10440401 GSR * RS 800 MHz Upgrade	22,547,869		22,547,869		
40401 GSD 800 MHz Upgrade	22,700,000		22,547,869		152,131
40402 GSD GSR FY16 S/F Capital Projs					
10440402 GSR RS Radio Replacements	8,000,000			8,396,447	(396,447)
40402 GSD GSR FY16 S/F Capital Projs	8,000,000			8,396,447	(396,447)
40430 Sheriff Non-Bond FundedCapProj					
30480100 SHE Detention Facility Expansn	10,000,000		9,637,482		362,518
40430 Sheriff Non-Bond FundedCapProj	10,000,000		9,637,482		362,518
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)
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		721,783		(548,788)
40421010 PAR Mill Creek Greenway 99	162,239				162,239
40421020 PAR Centennial Pk Pond MWS Prj			1,721,102	967	(1,722,068)
40421030 PAR Open Space	450,000		400,000		50,000
40421040 PAR Golf Improvement		22,812	22,812	47,428	(70,240)
40421050 PAR Centennial Master Plan Sup	300,000	468,300	919,100		(619,100)
40421060 PAR Casa Azafran Project		103,500	103,500		(103,500)
40421070 PAR SE Park Land Acquisition		4,100,000	4,100,000		(4,100,000)
40440 Parks Non-Bond Funded CapProj	1,636,234	4,694,612	8,537,043	48,395	(6,949,204)
40467 *General Hospital ARRA Capital					
67471000 GHO * ARRA Pt Records System			3,498,694		(3,498,694)
40467 *General Hospital ARRA Capital			3,498,694		(3,498,694)
41113 GSD Stormwater S/F FY13B Cap					
65411113 W&S Stormwater Program	50,000,000	7,966,426	29,459,982	8,054,299	12,485,719
41113 GSD Stormwater S/F FY13B Cap	50,000,000	7,966,426	29,459,982	8,054,299	12,485,719

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
41440 Parks W Riverfront MDHA Grant					
40400077 PAR W Riverfront MDHA Grant	7,600,000	458,650	7,438,515		161,485
41440 Parks W Riverfront MDHA Grant	7,600,000	458,650	7,438,515		161,485
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)
44116 GSD PW FY16 S/F Capital Projs					
42431016 PW GSD Library Parking Garage	10,000,000	347,891	347,891	871,549	8,780,560
44116 GSD PW FY16 S/F Capital Projs	10,000,000	347,891	347,891	871,549	8,780,560
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		7,626,513		
80407009 MNPS*Wharton Elem Modernizatio	2,823,730		2,823,730		
80408009 MNPS*ADA Compliance	3,152,029		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		
80413009 MNPS*Roof Replacement Repairs	2,858,569		2,858,569		
80414009 MNPS*Maintenance Emergencies	9,171,512		9,184,856		(13,344)
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		48,218,379		(341,379)
45011 MNPS FY11 Capital Projects					
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	16,840	1,280,378		
80409011 MNPS* Bus Replacement	5,000,000		5,000,000		
80410011 MNPS*Cane Ridge Elementary	13,681,260		13,681,260		
80415011 MNPS* Technology	5,038,362		5,038,362		
45011 MNPS FY11 Capital Projects	27,000,000	16,840	27,469,638		(469,638)

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
45013 MNPS FY13 Capital Projects					
01411013 ADM MNPS*FY13 Capital Conting	177,009		177,009		
80404313 MNPS*Antioch Middle Renovation	10,623,826	30,586	10,623,826		
80404413 MNPS N Binkley 10 CR Add&Renov	7,201,536	62,377	7,167,603	33,933	
80404513 MNPS*John Early Midd 12 CR Add	1,890,116	208,477	1,890,116		
80404713 MNPS*Julia Green ES Land/Plan	1,002,298		1,002,298		
80404813 MNPS*Joelton Middle Renovation	8,364,861	38,900	8,353,061		11,801
80404913 MNPS*AZ Kelley Elem 10 CR Add	2,475,366		2,475,366		
80405113 MNPS*Antioch Land New Elem&MS	1,012,368		1,012,368		
80405213 MNPS*Henry Oliver MS 12 CR Add	3,301,894		3,301,894		
80405313 MNPS*Rose Park Middle Renovat	8,204,734		8,231,434		(26,700)
80405413 MNPS*Hume Fogg Gym Add / Land	8,167,453	175,888	8,144,548		22,905
80405513 MNPS Stratford High Renovation	22,817,056	6,959,720	21,265,791	181,734	1,369,531
80405613 MNPS*Misc Maintenance Projects	3,000,000		3,000,000		
80405713 MNPS Misc Constr. Projects	4,135,838	187,853	4,707,912		(572,075)
80409013 MNPS*Bus/Vehicle Replacement	10,000,000		10,000,000		
45013 MNPS FY13 Capital Projects	92,374,355	7,663,801	91,353,227	215,666	805,462
45014 MNPS FY14 Capital Projects					
01410014 ADM MNPS FY14 Capital Proj Rev			2		(2)
41454114 ART Percent for the Arts	455,800				455,800
80404314 MNPS Smith Springs Elementary	17,705,975	3,903,086	17,542,863	124,377	38,735
80404414 MNPS*Granbery Elem 12 CI Addn	2,838,096	125,796	2,838,096		
80404514 MNPS Madison Middle 12 CI Addn	2,493,821	76,070	2,427,749	27,710	38,362
80404714 MNPS*Maxwell Elem 12 CI Addn	2,557,353	178,354	2,557,353		
80404814 MNPS Shayne Elem 12 CI Addn	2,594,001	94,480	2,578,596		15,406
80404914 MNPS Waverly Belmont El Add/Rn	10,824,777	1,776,078	10,749,140	55,743	19,894
80405014 MNPS Goodlettsville Mid Replac	19,800,633	7,526,944	13,489,926	3,237,517	3,073,190
80405114 MNPS*Julia Green Elem Site Imp	288,914		295,914		(7,000)
80405214 MNPS*McGavock H FireSafety Imp	513,679		513,679		
80405314 MNPS*Technology Improvements	7,374,355	89,861	7,408,390		(34,035)
80405414 MNPS*Bus Replacements	3,000,000		3,000,000		
80405514 MNPS*ADA Compliance/Accommod	1,000,000	1,320	1,000,000		
80405614 MNPS Asbestos Environ Abatemnt	1,000,000	39,035	978,486	19,075	2,439
80405714 MNPS*Asphalt Paving	1,000,000		1,000,000		
80405814 MNPS Casework/Furniture/Lab Upg	1,811,085	632,736	1,618,878	187,207	5,000
80405914 MNPS Emerg Construction Proj.	2,864,167	(150,588)	2,222,680	432,165	209,321
80406014 MNPS*HVAC Upgrades/Replacement	4,667,659	2,382	4,657,068		10,591
80406114 MNPS*Plumbing/Boiler Upgrades	2,500,296	6,488	2,496,629		3,666
80406214 MNPS Roof Repair/Replacement	3,000,000	(912,165)	2,704,178	212,219	83,603
80406314 MNPS Security Upgrades	4,752,924	77,365	4,684,684		68,239
80406414 MNPS HS Stadium Lighting Upg	339,000		431		338,569
80406514 MNPS HS Track Upg	617,126	500	401,877	98,458	116,791
80406614 MNPS*HS&MS Stadium Upg	300,000	195,650	289,814		10,187
80406714 MNPS*MS Athletic Fields	300,000	230,025	245,933		54,067

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
45014 MNPS FY14 Capital Projects (Cont.)					
80406814 MNPS MS Track Upg	61,000				61,000
80406914 MNPS Emerg Maintenance Proj.	602,341	46,240	584,747		17,594
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	13,939,656	90,024,113	4,394,471	4,581,416
45015 MNPS FY15 Capital Projects					
01411015 ADM MNPS FY15 Capital Conting	7,093				7,093
41454115 ART Percent for the Arts	540,000				540,000
80404015 MNPS Glenclyff Elem Addition	3,700,000	1,512,138	1,729,658	862,119	1,108,223
80404215 MNPS Overton Cluster ES	3,856,810	(3,426,755)	912,200	349,836	2,594,774
80404315 MNPS Ruby Major Elem Addition	3,760,811	2,860,538	3,011,852	491,209	257,750
80404415 MNPS MLK Magnet Addition	6,900,000	584,470	1,232,246	4,292,372	1,375,382
80404515 MNPS Bordeaux Demo/Pre-K	990,000	816,568	921,624	10,575	57,802
80404715 MNPS Cane Ridge Elem Land	650,000	3,300	3,300		646,700
80404815 MNPS Glenview Elem Addition	4,963,276	1,627,664	1,751,373	1,703,308	1,508,595
80404915 MNPS Hume-Fogg HS Renovation	23,000,000	3,278,780	4,194,742	12,903,565	5,901,693
80405015 MNPS Tusculum Elem Replacement	17,453,190	528,407	815,902	1,292,510	15,344,778
80405115 MNPS Pre-K Casa Azafran	794,109	18,178	688,871	5,238	100,000
80405315 MNPS*Technology	15,064,712	1,631,580	15,064,712		
80405415 MNPS*Bus/Vehicle Replacements	10,000,000	180,632	10,000,000		
80405515 MNPS ADA Compliance Maint/Upgr	800,000	44,752	326,274	75,739	397,987
80405615 MNPS Asbestos Environ Upgrades	600,000	136,619	199,616	31,005	369,380
80405715 MNPS Roof Repairs	268,619	94,070	163,479	104,802	338
80405815 MNPS Security Upgrades	480,000	209,481	452,590		27,410
80405915 MNPS Music Makes Us	520,000	169,407	333,324	445	186,231
80406015 MNPS*Maint-Asphalt Paving	405,897	221,678	397,217		8,680
80406115 MNPS*Maint-Elevator&Electronic	300,000	149,691	297,740		2,260
80406215 MNPS*Maint-Steam Water Sewer P	1,473,500	416,627	1,414,704		58,796
80406315 MNPS Maint-HVAC Chillers Contr	500,000	137,371	427,750		72,250
80406415 MNPS Maint-Steam Boiler Replac	1,020,603	485,824	790,905	111,695	118,004
80406515 MNPS Casework/Furn./Lab Upgrad	800,000	3,197	3,197		796,803
80406615 MNPS Emerg Maint./Entry Vestib	820,000	59,210	399,614	80,982	339,404
80406715 MNPS Roof Replacement	1,731,381	499,661	1,108,807	587,945	34,629
80406815 MNPS Crieve Hall ES-options	5,500,000			241,140	5,258,860
80406915 MNPS N Binkley ES-options	7,100,000	23,755	23,755	375,215	6,701,030
45015 MNPS FY15 Capital Projects	114,000,000	12,266,844	46,665,451	23,519,700	43,814,849
45016 MNPS FY16 Capital Projects					
01411016 ADM MNPS FY16 Capital Conting	3,920,400				3,920,400
41454116 ART Percent for the Arts	79,600				79,600
80404016 MNPS*Maplewood Firestrn Showrm	16,316	16,316	16,316		
80404216 MNPS Whites Crk Pool-Repairs	238,794	6,795	6,795	88,510	143,489

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
45016 MNPS FY16 Capital Projects (Cont.)					
80404316 MNPS*Hunters Ln BandRm-Repairs	141,120	119,622	119,622		21,497
80404416 MNPS MLK Reno/Addition	30,000,000	263,885	263,885	1,214,417	28,521,698
80404516 MNPS Furniture	200,000	157,076	157,076		42,924
80404716 MNPS*Fed PreK Toilets & Sinks	308,317	308,317	308,317		
80404816 MNPS School Site Improvements	310,000	117,780	117,780		192,220
80404916 MNPS Interior Bldg Improvemnts	456,000			68,272	387,728
80405016 MNPS Plumbing Upgrades	458,000			24,442	433,558
80405116 MNPS ADA Compliance	500,000				500,000
80405216 MNPS Exterior Bldg Improvemnts	1,174,000	150,200	150,200	196,687	827,113
80405316 MNPS Planning for NSA	1,500,000			1,468,375	31,625
80405416 MNPS Planning for Hillsboro	1,776,544	104,989	104,989		1,671,555
80405516 MNPS Planning for Hillwood	1,754,113	179,613	179,613	1,567,303	7,197
80405616 MNPS Electrical Upgrades	1,773,000				1,773,000
80405716 MNPS SE Early Learn Center	2,487,071	170,539	170,539	1,320,285	996,247
80405816 MNPS School Safety & Security	437,500	270,631	270,631		166,869
80405916 MNPS Emergency Constr/Conting	1,677,726	8,066	8,066		1,669,659
80406016 MNPS Paving Upgrades	168,600	50,235	50,235	25,310	93,055
80406116 MNPS Pennington ES Addition	4,000,000	149,081	149,081	77,622	3,773,297
80406216 MNPS HVAC Upgrades	4,100,000	1,005,203	1,005,203	583,354	2,511,443
80406316 MNPS Rosebank ES Reno	6,000,000	178,899	178,899	132,778	5,688,323
80406416 MNPS Technology	10,000,000	3,515,526	3,515,526	523,794	5,960,680
80406516 MNPS Transportation	10,000,000	149,451	149,451		9,850,549
80406616 MNPS Cane Ridge Area ES	19,000,000	297,218	297,218	665,054	18,037,728
80406716 MNPS Roof Replacement/Repair	2,522,900	1,780	1,780		2,521,120
80406816 MNPS Overton Reno/Addition	30,000,000	673,433	673,433	2,242,186	27,084,381
45016 MNPS FY16 Capital Projects	135,000,000	7,894,654	7,894,654	10,198,390	116,906,956
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			611,158		(611,158)
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)

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
45107 *MNPS FY11 Qualified SchCapPrj (Cont.)					
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			35,622,099		(35,622,099)
45109 *MNPS FY10 Self-fundingCapProj					
80401609 MNPS * Energy Retrofits			15,250,031		(15,250,031)
45109 *MNPS FY10 Self-fundingCapProj			15,250,031		(15,250,031)
45114 MNPS FY14B Capital Projects					
80410100 MNPS Technology	6,000,000		6,000,000		
45114 MNPS FY14B Capital Projects	6,000,000		6,000,000		
45115 *MNPS FY10 ARRA Qual SchCapPrj					
80402705 MNPS * ARRA QSCB Stratford HS			23,220		(23,220)
80427000 MNPS * ARRA QSCB Admin			212,803		(212,803)
80427001 MNPS *ARRA QSCB Stratford Prog			55,147		(55,147)
80427002 MNPS * ARRA QSCB Stratford Cri			18,382		(18,382)
80427003 MNPS *ARRA QSCB Stratford Scie			68,188		(68,188)
80427004 MNPS * ARRA QSCB Stratford Bio			111,174		(111,174)
80427005 MNPS * ARRA QSCB Dodson Roof			108,410		(108,410)
80427235 MNPS * ARRA QSCB Crieve Hall			3,919,138		(3,919,138)
80427335 MNPS *ARRA QSCB Glengarry Elem			2,053,167		(2,053,167)
80427345 MNPS * ARRA QSCB Glenview Elem			2,291,059		(2,291,059)
80427405 MNPS * ARRA QSCB Haywood Elem			3,458,263		(3,458,263)
80427448 MNPS *ARRA QSCB CoraHowPERmAdd			834,405		(834,405)
80427545 MNPS *ARRA QSCB MadisonMSRoofRp			369,516		(369,516)
80427784 MNPS * ARRA QSCB Wharton Elem			7,650,358		(7,650,358)
45115 *MNPS FY10 ARRA Qual SchCapPrj			21,173,232		(21,173,232)

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
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	892,816	5,576,266	175,643	650,744
42401010 PW USD Bikeways	889,977		875,756	(0)	14,221
42403010 PW * USD Bridges	797,804		797,804		
42406010 PW USD Paving	1,230,469	16,242	1,230,469		
42408010 PW USD Roadway Projects	7,226,761		8,695,631	85,642	(1,554,511)
42410010 PW USD Sidewalks	2,277,325	17,100	2,266,454	10,871	
42413010 PW USD Traffic	677,077		677,077		
42416010 PW USD 28th 31st Ave Conn Plan	499,918		499,918		
42480010 PW USD First Ave / Riverfront	1,475,353		1,475,353		
42801010 PW SWalk Paving Rdwy-Recall	4,217				4,217
65402010 W&S * SW USD Drain GO Closeout	177,159		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	926,158	48,919,328	272,155	(536,199)
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	499,978		499,978		
42406011 PW USD Paving/Resurfacing	5,000,000	49,424	4,946,646	62,954	(9,600)
42410011 PW USD Sidewalks	5,000,000	153,261	5,021,559	20	(21,579)
42413011 PW USD Traffic Signals/Equip	1,500,000	18,567	1,501,361		(1,361)
42414011 PW USD Multi Fam Refuse/Recycl	250,000				250,000
42415011 PW USD Refuse/Recycle Contain	275,000	119,825	265,539		9,461
42801011 PW SWalk Paving Rdwy-Recall	500,022				500,022
48011 USD FY11 Capital Projects Fund	14,260,000	341,076	12,241,962	62,974	1,955,063
48113 USD FY13B Capital Projects					
01481113 ADM USD FY13B CapContingency	977,000				977,000
31482113 POL Central Police Distr Const	4,000,000		3,988,338		11,662
31483113 POL Central Prec IT & Security	523,000		314,505		208,495
42480113 PW USD Sidewalks	2,500,000	73,631	2,402,410	4,900	92,689
42486113 PW USD Paving/Road Projects	5,000,000	1,010	4,959,654	4,366	35,980
48113 USD FY13B Capital Projects	13,000,000	74,641	11,664,907	9,267	1,325,826
49107 DES MCC Infrastructure FY11 CP					
68403010 DES MCC Infrastructure CP	8,500,000	36,856	6,529,363		1,970,637
49107 DES MCC Infrastructure FY11 CP	8,500,000	36,856	6,529,363		1,970,637

Description	BUDGET Inception To Date	ACTUALS Year to Date	ACTUALS Inception To Date	Encumbrance	Remaining Balance
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	235,801	2,785,470		133,920
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	235,801	3,859,441		1,469,949
49110 W&S GSD Stormwater S/F FY10Cap					
65403010 W&S Stormwater S/F FY10 CapPrj	38,300,000	969,660	25,397,760	116,602	12,785,638
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	969,660	30,629,656	116,602	19,253,741
49116 USD DES FY16 S/F Capital Projs					
68401016 DES FY16 Misc Service Projects	26,000,000				26,000,000
49116 USD DES FY16 S/F Capital Projs	26,000,000				26,000,000

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 2016

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 2016 4% Budget** – The budget balance available at the start of the fiscal year.
- **FY 2016 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, 2016

Source Description	FY 2016 4% Budget	FY 2016 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	277,126	213,846	63,280	0	63,280
005 Election Commission	29,880	19,520	10,360	1	10,359
006 Law	260,246	142,778	117,468	0	117,468
007 Planning Commission	20,137	0	20,137	18,908	1,229
008 Human Resources	410	0	410	0	410
010 General Services	14,106,470	3,363,884	10,742,586	33,341	10,709,245
011 Historical Commission	157,800	8,380	149,420	1,800	147,620
014 Information Technology Service	6,881,285	4,452,910	2,428,375	447,946	1,980,429
015 Finance	5,735,061	401,965	5,333,096	97,519	5,235,577
016 Assessor of Property	230,310	55,263	175,047	60,000	115,047
017 Trustee	3,811	2,424	1,387	0	1,387
018 County Clerk	278,308	25,409	252,899	0	252,899
019 District Attorney	7,740	0	7,740	0	7,740
021 Public Defender	15,253	3,300	11,953	0	11,953
022 Juvenile Court Clerk	147,874	0	147,874	0	147,874
024 Criminal Court Clerk	50,206	0	50,206	0	50,206

4% Reserve Fund Balances - ALL AGENCIES
For the Quarter Ending March 31, 2016

Source Description	FY 2016 4% Budget	FY 2016 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
025 Clerk and Master - Chancery	292,293	1,072	291,221	0	291,221
026 Juvenile Court	14,836	0	14,836	0	14,836
027 General Sessions Court	163,658	13,626	150,032	0	150,032
028 State Trial Courts	1,144,213	222,139	922,074	32,716	889,358
029 Justice Integration Services	507,067	427,551	79,516	0	79,516
030 Sheriff	960,447	0	960,447	0	960,447
031 Police	3,034,792	1,226,612	1,808,180	21,474	1,786,706
032 Fire	3,044,855	2,140,431	904,424	8,895	895,529
033 Codes Administration	140,324	2,433	137,891	0	137,891
034 Beer Board	(1)	0	(1)	0	(1)
035 Agricultural Extension	2	0	2	0	2
036 Soil and Water Conservation	16	0	16	0	16
038 Health	852,377	163,960	688,417	0	688,417
039 Public Library	6,587,961	2,750,667	3,837,294	2,200	3,835,094
040 Parks	1,379,547	335,069	1,044,478	3,067	1,041,411
041 Arts Commission	61,996	18,895	43,101	2,635	40,466
042 Public Works	2,673,378	1,171,064	1,502,314	157,883	1,344,431

4% Reserve Fund Balances - ALL AGENCIES
For the Quarter Ending March 31, 2016

Source Description	FY 2016 4% Budget	FY 2016 YTD 4% Actuals	4% Budget Minus Actuals	Encumb. Balance	Available Balance
045 *Transportation Licensing	108,470	0	108,470	0	108,470
048 Internal Audit	11,690	0	11,690	0	11,690
049 Office of Emergency Management	85,334	0	85,334	0	85,334
060 Farmer's Market	157,528	10,556	146,972	0	146,972
061 Municipal Auditorium	3,024,572	562,420	2,462,152	246,230	2,215,922
062 State Fair Board	138,592	72,952	65,640	0	65,640
064 Sports Authority	39	0	39	0	39
067 General Hospital	1,069,554	740,533	329,021	0	329,021
075 Metro Action Commission	14,091	0	14,091	0	14,091
091 ECC Emergency Comm Center	19,791	0	19,791	0	19,791

