

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

April 1, 2017 through June 30, 2017

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
April 1, 2017 through June 30, 2017

Table of Contents

| | Page |
|--|------|
| Cover Memo | 1 |
| Guides to Reports | 2 |
| Revenue by Source | 3 |
| Expenditures by Department | 4 |
| Vendor Payments over \$1 million | 5 |
| Debt Liability Report | 6 |
| General Obligation Capital Projects over \$500,000 | 8 |
| Reports for Fourth Quarter of FY 16-17 | 9 |
| Revenue by Source | 10 |
| Expenditures by Department | 13 |
| Vendor Payments over \$1 million | 16 |
| Debt Liability Report | 19 |
| General Obligation Capital Projects over \$500,000 | 20 |

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY



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Date: October 11, 2017
Memo to: Metropolitan Council Members
From: Talia Lomax O'dneal, Finance Director *TL*
Regarding: Quarterly Financial Updates

Enclosed are the quarterly financial updates for the Metropolitan Council. As outlined in the table of contents you will find reports showing budget to actual results, large payments, debt position and capital project spending. Note that the June 30, 2017 financial statements are still being drafted and audited, and there could be changes between now and when the Comprehensive Annual Financial Report is issued. We hope these reports will be helpful to you.

Thank you for dedication to Metro's financial well-being, and please let me know if you have any questions.

Metropolitan Government of Nashville and Davidson County

Guides to Reports

April 1, 2017 through June 30, 2017

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2016 through June 30, 2017
 Guide to Revenue by Source

| Annual Budget FY 16 ① | Annual Budget FY 17 ② | YTD Actual FY 16 ③ | YTD Actual FY 17 ④ | Variance \$ ⑤ | Variance % ⑥ |
|-----------------------------|-----------------------------|--------------------------|--------------------------|------------------|-----------------|
|-----------------------------|-----------------------------|--------------------------|--------------------------|------------------|-----------------|

This report provides an executive summary of revenue by type for the General Fund and MNPS General Fund and revenue in total for enterprise funds for the period noted above.

- ① The "Annual Budget FY16" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2016.
 - ② The "Annual Budget FY17" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2017.
 - ③ The "YTD Actual FY16" represents the actual revenues for the period noted above.
 - ④ The "YTD Actual FY17" represents the actual revenues for the period noted above.
- The ⑤ "Variance \$" and ⑥ "Variance %" represent the dollar and percentage variance between the YTD Actual FY16 and YTD Actual FY17.

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2016 through June 30, 2017
 Guide to Expenditures by Department

| Department Name | Annual Budget FY 16 ① | Annual Budget FY 17 ② | YTD Budget FY17 ③ | YTD Actual FY 17 ④ | Variance \$ ⑤ | Variance % ⑥ |
|-----------------|-----------------------------|-----------------------------|-------------------------|--------------------------|------------------|-----------------|
|-----------------|-----------------------------|-----------------------------|-------------------------|--------------------------|------------------|-----------------|

This report provides an executive summary of expenditures by department for the General Fund and expenditures in total for the MNPS General Funds and for the enterprise funds for the period noted above.

- ① The "Annual Budget FY16" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2016.
 - ② The "Annual Budget FY17" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2017.
 - ③ The "YTD Budget FY17" represents the original budget (after any supplemental appropriations and adjustments to date) for the period noted above. Note: While some budgets are spread evenly over the year, others are loaded with expenditures weighted toward the beginning of the fiscal year. Thus, the YTD Budget does not represent a consistent percentage of the Annual Budget for all expenditures.
 - ④ The "YTD Actual FY17" represents the actual expenditures for the period noted above.
- The ⑤ "Variance \$" and ⑥ "Variance %" represent the dollar and percentage variance between the YTD Budget FY17 and YTD Actual FY 17.

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 April 1, 2017 through June 30, 2017
 Guide to Vendor Payments over \$1 million

| <i>Count</i> | Vendor Name ① | Payment Amount ② | Comments ③ |
|--------------|------------------|---------------------|---------------|
|--------------|------------------|---------------------|---------------|

This report provides a summary of vendor payments for the period noted above.

The ① vendors are summarized by ② total payment amount and ③ include a comment regarding the type of payments made to each vendor if total payments are over \$1,000,000. The remaining vendors are summarized in one total.

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 April 1, 2017 through June 30, 2017
 Guide to Debt Liability Report

Bonds

| Beginning Principal ① | Principal Payments ② | Ending Principal ③ | Interest Payments ④ | Remaining Interest ⑤ |
|--------------------------|-------------------------|-----------------------|------------------------|-------------------------|
|--------------------------|-------------------------|-----------------------|------------------------|-------------------------|

- ① Beginning principal is balance outstanding of each type of bond at the beginning of the quarter.
- ② Principal payments is the amount of principal payments made during the quarter.
- ③ Ending principal is beginning principal minus principal payments and the impact of any new bond issues.
- ④ Interest payments is the amount of interest payments made during the quarter.
- ⑤ Remaining interest is the total amount of interest remaining to be paid over the life of the bonds.

New Bond Issues

| Prior Principal ① | New Principal ② | Prior Interest ③ | New Interest ④ | Net Savings ⑤ |
|----------------------|--------------------|---------------------|-------------------|------------------|
|----------------------|--------------------|---------------------|-------------------|------------------|

- Information on any new bond issues that occurred during the quarter.
- ① If new bonds are refunding old bonds, the prior principal is principal amount of the old bonds.
 - ② New principal is par amount on the new bond issue.
 - ③ Prior interest would be the interest owed on old bonds if this is a refunding bond.
 - ④ New Interest is the total interest due on the new bond issue.
 - ⑤ If this is a refunding, net savings is the difference in the old principal and interest and the new principal and interest.

Commercial Paper

| Authorized Amount ① | Beginning Amount Drawn ② | Bonded ③ | New Draws ④ | Ending Amount Drawn ⑤ |
|------------------------|-----------------------------|-------------|----------------|--------------------------|
|------------------------|-----------------------------|-------------|----------------|--------------------------|

- Status of the two commercial paper programs
- ① Authorized amount is the size of the total amount that can be borrowed.
 - ② Beginning amount drawn is the amount borrowed at start of quarter
 - ③ Bonded is the amount of commercial paper taken out by the new bond issue.
 - ④ New draws is the amount borrowed during the quarter.
 - ⑤ Ending amount drawn is the amount borrowed at the end of the quarter.
 - ⑥ Drawn & unspent is the cash remaining to be spent of the total amount borrowed

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 April 1, 2017 through June 30, 2017
 Guide to Debt Liability Report

Bonds Authorized (Initial Bond Resolutions Beginning 2009)

| Authorized ① | Bonded ② | Commercial Paper Spent ③ | Total Authorized / Not Bonded or Spent ④ |
|-----------------|-------------|-----------------------------|--|
|-----------------|-------------|-----------------------------|--|

Status of bonds authorized by initial Council resolutions

- ① Authorized is the total amount of bonds authorized by resolution.
- ② Bonded is the amount of bonds issued.
- ③ Commercial paper spent is the amount of commercial paper spent for projects authorized in the initial resolutions.
- ④ Total authorized / not bonded or spent is the total authorized spending by initial resolution minus bond issues minus commercial paper spent and represents the amount of authorized bond spending that h

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through June 30, 2017
 Guide to General Obligation Capital Projects Over \$500,000

| Dept Name ① | CIB Project ID ② | Project Name | Fund # ③ | Business Unit ④ | Project Approval Date ⑤ | Original Budget ⑥ | Budget Amount ⑦ | Amount Spent ⑧ | % Spent ⑨ | Encmbrnc ⑩ | Balance Remaining ⑪ |
|----------------|---------------------|--------------|-------------|--------------------|----------------------------|----------------------|--------------------|-------------------|--------------|---------------|------------------------|
|----------------|---------------------|--------------|-------------|--------------------|----------------------------|----------------------|--------------------|-------------------|--------------|---------------|------------------------|

① Agency / Department Name

② Project's CIB Number

Project's ③ FUND and ④ BUSINESS UNIT numbers are its accounting system designation

⑤ PROJECT APPROVAL DATE is the date of the project's Capital Spending Plan approval

⑥ ORIGINAL BUDGET is the amount approved in the project's initial Capital Spending Plan

⑦ BUDGET AMOUNT is the project's current budget amount, including use of contingency or project budgets broken into more detail

⑧ AMOUNT SPENT is the project's expenses from inception to the report date

⑨ % SPENT is the amount spent as a percentage of the budget amount

⑩ ENCMBRNC is the project's "committed to spend" or encumbered amount

⑪ BALANCE REMAINING is BUDGET AMT *minus* AMT SPENT *minus* ENCMBRNC *equals* BAL REMAINING

Metropolitan Government of Nashville and Davidson County

Reports for Fourth Quarter of FY 16-17

April 1, 2017 through June 30, 2017

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2016 through June 30, 2017 - UNAUDITED

Revenue by Source

| | Annual Budget FY 16 | Annual Budget FY 17 | YTD Actual FY 16 | YTD Actual FY 17 | Variance \$ | Variance % |
|-----------------------------------|------------------------|------------------------|---------------------|---------------------|-------------------|-------------|
| GSD and USD General Fund | | | | | | |
| Property Taxes | 507,497,300 | 527,388,300 | 508,417,976 | 524,330,765 | 15,912,789 | 3.1% |
| Local Option Sales Tax | 113,311,200 | 121,560,100 | 112,386,239 | 117,578,530 | 5,192,291 | 4.6% |
| Other Taxes, Licenses, & Permits | 121,809,400 | 148,242,700 | 143,264,670 | 149,949,330 | 6,684,660 | 4.7% |
| Fines, Forfeits & Penalties | 11,261,400 | 9,840,100 | 10,536,938 | 9,594,026 | (942,913) | -8.9% |
| From the Use of Money or Property | - | - | 695,634 | 649,587 | (46,047) | 0.0% |
| From Other Gov't Agencies | 87,265,800 | 99,498,200 | 103,945,191 | 106,702,440 | 2,757,249 | 2.7% |
| Commissions and Fees | 13,134,800 | 13,388,300 | 14,528,053 | 17,388,364 | 2,860,311 | 19.7% |
| Charges for Current Services | 31,851,600 | 33,868,000 | 35,359,332 | 39,153,918 | 3,794,586 | 10.7% |
| Compensation from Property | 1,315,700 | 1,543,100 | 6,879,924 | 2,655,387 | (4,224,537) | -61.4% |
| Contributions & Gifts | 2,100 | 300 | 266,525 | 22,249 | (244,276) | -91.7% |
| Miscellaneous | 2,734,000 | 4,297,900 | 1,893,902 | 3,296,472 | 1,402,571 | 74.1% |
| Transfers | 22,309,700 | 23,830,300 | 22,890,396 | 27,006,469 | 4,116,073 | 18.0% |
| Total General Fund | 912,493,000 | 983,457,300 | 961,064,779 | 998,327,538 | 37,262,759 | 3.9% |

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2016 through June 30, 2017 - UNAUDITED

Revenue by Source

| | Annual Budget FY 16 | Annual Budget FY 17 | YTD Actual FY 16 | YTD Actual FY 17 | Variance \$ | Variance % |
|-----------------------------------|------------------------|------------------------|---------------------|---------------------|-------------------|-------------|
| MNPS General Fund | | | | | | |
| Property Taxes | 293,426,500 | 302,518,200 | 293,315,951 | 303,170,443 | 9,854,492 | 3.4% |
| Local Option Sales Tax | 210,866,400 | 217,353,900 | 214,139,486 | 216,851,995 | 2,712,509 | 1.3% |
| Other Taxes, Licenses, & Permits | 8,657,900 | 10,839,300 | 10,554,471 | 12,874,885 | 2,320,414 | 22.0% |
| Fines, Forfeits & Penalties | 1,200 | 1,200 | 483 | 500 | 17 | 0.0% |
| From the Use of Money or Property | - | - | 118,226 | 78,912 | (39,313) | 0.0% |
| From Other Gov't Agencies | 274,940,000 | 290,479,100 | 270,064,976 | 282,305,033 | 12,240,057 | 4.5% |
| Commissions and Fees | - | - | - | - | - | 0.0% |
| Charges for Current Services | 1,230,000 | 1,230,000 | 3,651,642 | 2,096,444 | (1,555,199) | -42.6% |
| Compensation from Property | 1,628,000 | 1,628,000 | 2,373,287 | 2,549,949 | 176,662 | 7.4% |
| Contributions & Gifts | 600,000 | 600,000 | 546,737 | 794,925 | 248,188 | 45.4% |
| Miscellaneous | 150,000 | 150,000 | 151,256 | 109,552 | (41,704) | -27.6% |
| Transfers | 2,500,000 | 2,500,000 | 2,407,975 | 2,109,293 | (298,681) | -12.4% |
| Total MNPS General Fund | 794,000,000 | 827,299,700 | 797,324,490 | 822,941,932 | 25,617,442 | 3.2% |

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2016 through June 30, 2017 - UNAUDITED
 Revenue by Source

| | Annual Budget FY 16 | Annual Budget FY 17 | YTD Actual FY 16 | YTD Actual FY 17 | Variance \$ | Variance % |
|------------------------------------|------------------------|------------------------|---------------------|---------------------|-------------|------------|
| Total Water Services Funds (1) | 430,113,000 | 446,044,000 | 241,792,673 | 247,810,365 | 6,017,692 | 2.5% |
| Total DES Funds (1) | 21,983,700 | 20,757,000 | 19,447,887 | 19,769,789 | 321,902 | 1.7% |
| Farmers Market (2) | 1,732,900 | 1,952,700 | 2,824,152 | 978,069 | (1,846,083) | -65.4% |
| State Fair | 3,267,100 | 3,564,500 | 3,363,126 | 3,819,659 | 456,534 | 13.6% |
| Municipal Auditorium (2) | 1,937,700 | 1,908,200 | 3,031,273 | 2,251,998 | (779,275) | -25.7% |
| Nashville Convention Center (3) | - | - | 49,671 | 60,297 | 10,626 | 0.0% |
| Community Education Commission (4) | 418,000 | - | 439,108 | - | (439,108) | 0.0% |
| Surplus Property Auction | 981,100 | 1,020,400 | 1,482,323 | 1,258,529 | (223,794) | -15.1% |
| Police Impound | 475,000 | 475,000 | 476,501 | 492,810 | 16,310 | 3.4% |
| W&S SW Stormwater Operating | 14,443,200 | 14,443,200 | 14,537,080 | 15,301,357 | 764,277 | 5.3% |

(1) Note that the budget balances include transfers within these funds that are eliminated from the actual balances during year end financial statement presentation.

(2) Note that revenues in these funds include General Fund subsidies in one or more years.

(3) The operations of the Nashville Convention Center ceased in December 2017 with the closing of the sale of the old convention center site.

(4) The operations of the Community Education Commission were moved to the General Fund in FY17.

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2016 through June 30, 2017 - UNAUDITED
Expenditures by Department

| Department Name | Annual Budget FY 16 | Annual Budget FY 17 | YTD Budget FY17 | YTD Actual FY 17 | Variance \$ | Variance % |
|---------------------------------|------------------------|------------------------|--------------------|---------------------|--------------|------------|
| GSD and USD General Fund | | | | | | |
| Administrative (1) | 306,263,100 | 356,640,100 | 356,640,100 | 341,243,679 | (15,396,421) | -4.3% |
| Agricultural Extension | 308,200 | 328,800 | 328,800 | 321,215 | (7,585) | -2.3% |
| Arts Commission | 2,670,300 | 3,130,600 | 3,130,600 | 3,115,158 | (15,442) | -0.5% |
| Assessor of Property | 7,166,500 | 7,670,700 | 7,670,700 | 6,947,553 | (723,147) | -9.4% |
| Beer Board | 379,600 | 409,300 | 409,300 | 385,909 | (23,391) | -5.7% |
| Circuit Court Clerk | 3,275,400 | 3,329,000 | 3,329,000 | 2,946,071 | (382,929) | -11.5% |
| Clerk and Master - Chancery | 1,489,300 | 1,552,100 | 1,552,100 | 1,315,623 | (236,477) | -15.2% |
| Codes Administration | 8,886,500 | 9,349,400 | 9,349,400 | 8,952,825 | (396,575) | -4.2% |
| Community Education Commission | - | 443,300 | 443,300 | 407,090 | (36,210) | -8.2% |
| County Clerk | 4,251,900 | 4,280,900 | 4,280,900 | 4,066,595 | (214,305) | -5.0% |
| Criminal Court Clerk | 5,526,600 | 5,847,800 | 5,847,800 | 5,772,288 | (75,512) | -1.3% |
| Criminal Justice Planning | 490,000 | 512,000 | 512,000 | 505,017 | (6,983) | -1.4% |
| District Attorney | 6,214,700 | 6,600,700 | 6,600,700 | 6,522,480 | (78,220) | -1.2% |
| ECC Emergency Comm Center | 14,180,200 | 14,860,800 | 14,860,800 | 14,439,480 | (421,320) | -2.8% |
| Election Commission | 5,582,900 | 2,764,700 | 2,764,700 | 2,615,304 | (149,396) | -5.4% |
| Finance | 8,185,200 | 8,837,300 | 8,837,300 | 8,460,963 | (376,337) | -4.3% |
| Fire | 119,119,200 | 124,385,900 | 124,385,900 | 124,384,360 | (1,540) | 0.0% |
| General Services | 23,099,100 | 24,332,100 | 24,332,100 | 22,408,588 | (1,923,512) | -7.9% |
| General Sessions Court | 10,812,700 | 11,566,000 | 11,566,000 | 11,412,340 | (153,660) | -1.3% |
| Health | 19,398,400 | 20,862,700 | 20,862,700 | 20,036,743 | (825,957) | -4.0% |
| Historical Commission | 843,800 | 917,200 | 917,200 | 904,969 | (12,231) | -1.3% |
| Human Relations Commission | 437,200 | 484,100 | 484,100 | 479,150 | (4,950) | -1.0% |
| Human Resources | 4,857,400 | 5,249,800 | 5,249,800 | 4,801,960 | (447,840) | -8.5% |
| Information Technology Service | 1,806,800 | - | - | - | - | 0.0% |
| Internal Audit | 1,290,900 | 1,382,900 | 1,382,900 | 1,250,442 | (132,458) | -9.6% |
| Justice Integration Services | 2,471,000 | 2,561,800 | 2,561,800 | 2,523,885 | (37,915) | -1.5% |
| Juvenile Court | 11,575,000 | 12,132,200 | 12,132,200 | 12,030,494 | (101,706) | -0.8% |
| Juvenile Court Clerk | 1,649,900 | 1,765,600 | 1,765,600 | 1,740,828 | (24,772) | -1.4% |
| Law | 5,612,500 | 5,999,400 | 5,999,400 | 5,925,638 | (73,762) | -1.2% |
| Mayor's Office | 3,747,700 | 4,189,300 | 4,189,300 | 4,109,958 | (79,342) | -1.9% |

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2016 through June 30, 2017 - UNAUDITED
Expenditures by Department

| | | | | | | |
|--------------------------------|--------------------|----------------------|----------------------|----------------------|---------------------|--------------|
| Metropolitan Clerk | 688,500 | 798,200 | 798,200 | 735,423 | (62,777) | -7.9% |
| Metropolitan Council | 1,825,500 | 2,087,800 | 2,087,800 | 2,005,448 | (82,352) | -3.9% |
| Office of Emergency Management | 826,000 | 855,300 | 855,300 | 838,670 | (16,630) | -1.9% |
| Office of Family Safety | 758,000 | 883,900 | 883,900 | 813,109 | (70,791) | -8.0% |
| Parks | 35,646,300 | 38,381,900 | 38,381,900 | 37,565,142 | (816,758) | -2.1% |
| Planning Commission | 3,963,300 | 4,593,300 | 4,593,300 | 4,409,060 | (184,240) | -4.0% |
| Police | 182,931,600 | 188,593,300 | 188,593,300 | 188,551,676 | (41,624) | 0.0% |
| Public Defender | 7,400,100 | 8,135,400 | 8,135,400 | 7,968,646 | (166,754) | -2.0% |
| Public Library | 27,494,800 | 30,083,200 | 30,083,200 | 29,789,104 | (294,096) | -1.0% |
| Public Works | 51,065,000 | 55,301,600 | 55,301,600 | 54,589,584 | (712,016) | -1.3% |
| Register of Deeds | 265,000 | 259,100 | 259,100 | 258,322 | (778) | -0.3% |
| Sheriff | 68,237,200 | 70,390,700 | 70,390,700 | 70,378,427 | (12,273) | 0.0% |
| Social Services | 6,826,800 | 6,737,100 | 6,737,100 | 6,527,353 | (209,747) | -3.1% |
| Soil and Water Conservation | 91,500 | 92,200 | 92,200 | 90,499 | (1,701) | -1.8% |
| Sports Authority | 730,600 | 832,600 | 832,600 | 832,600 | - | 0.0% |
| State Trial Courts | 8,174,000 | 8,609,500 | 8,609,500 | 8,499,425 | (110,075) | -1.3% |
| Trustee | 2,406,900 | 2,451,000 | 2,451,000 | 2,254,685 | (196,315) | -8.0% |
| Total General Fund | 980,923,100 | 1,061,472,600 | 1,061,472,600 | 1,036,133,779 | (25,338,821) | -2.4% |

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2016 through June 30, 2017 - UNAUDITED
 Expenditures by Department

| Department Name | Annual Budget FY 16 | Annual Budget FY 17 | YTD Budget FY17 | YTD Actual FY 17 | Variance \$ | Variance % |
|------------------------------------|------------------------|------------------------|--------------------|---------------------|---------------|------------|
| Total MNPS General Purpose | 810,000,000 | 843,299,700 | 843,299,700 | 833,811,337 | (9,488,363) | -1.1% |
| Total Water Funds (2) | 430,113,000 | 446,044,000 | 446,044,000 | 240,076,929 | (205,967,071) | -46.2% |
| Total DES Funds (2) | 21,982,700 | 20,757,000 | 20,757,000 | 19,335,803 | (1,421,197) | -6.8% |
| Farmers Market | 1,732,900 | 1,952,700 | 1,952,700 | 2,098,351 | 145,651 | 7.5% |
| State Fair | 3,442,200 | 3,564,500 | 3,564,500 | 3,892,331 | 327,831 | 9.2% |
| Municipal Auditorium | 1,725,400 | 1,940,000 | 1,940,000 | 2,115,258 | 175,258 | 9.0% |
| Nashville Convention Center (3) | - | - | - | 1,066,887 | 1,066,887 | 0.0% |
| Community Education Commission (4) | 551,400 | 300,000 | 300,000 | - | (300,000) | -100.0% |
| Surplus Property Auction | 981,100 | 1,020,400 | 1,020,400 | 993,505 | (26,895) | -2.6% |
| Police Impound | 375,000 | 375,000 | 375,000 | 375,000 | - | 0.0% |
| W&S SW Stormwater Operating | 14,443,200 | 18,443,200 | 18,443,200 | 17,089,337 | (1,353,863) | -7.3% |

(1) see section J-01 in the budget book at the link below for a breakdown of administrative expenditures in the recommended budget.

<http://www.nashville.gov/Portals/0/SiteContent/Finance/docs/OMB/FY17budget/Recommended/FY2017RecommendedBudget.pdf>

(2) Note that the budget balances include transfers within these funds that are eliminated from the actual balances during year end financial statement presentation.

(3) The operations of the Nashville Convention Center ceased in December 2017 with the closing of the sale of the old convention center site.

(4) The operations of the Community Education Commission were moved to the General Fund in FY17.

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
April 1, 2017 through June 30, 2017
Vendor Payments over \$1 million

| Count | Vendor Name | Payment Amount | Comments |
|-------|--|-----------------|--------------------------------|
| 1 | INTERNAL REVENUE SERVICE (AUTO DRAFT) | (68,126,373.76) | payroll related |
| 2 | BCBS OF TN (ACH) #P | (30,449,138.36) | payroll related |
| 3 | CIGNA CHOICE FUND (ACH) | (29,286,410.73) | payroll related |
| 4 | CIGNA HEALTHCARE (MNPS) (WIRE) | (24,910,522.18) | payroll related |
| 5 | MDHA (ACH) (P#) | (24,638,481.69) | tax increment payments |
| 6 | TN RETIREMNT CONTRIB SCHL DBT(AUTO DRAFT | (12,579,926.98) | payroll related |
| 7 | GARNEY COMPANIES INC (ACH) | (12,071,743.31) | construction related |
| 8 | NASHVILLE ELECTRIC SERVICE CO (P#) | (11,619,569.50) | utilities |
| 9 | NASHVILLE GENERAL HOSPITAL (ACH) | (10,708,909.09) | hospital authority subsidy |
| 10 | US BANK (ACH) | (10,454,220.82) | debt payments |
| 11 | AMERICAN CONSTRUCTORS INC (ACH) | (9,793,257.99) | construction related |
| 12 | MESSER CONSTRUCTION CO | (8,925,463.24) | construction related |
| 13 | CORRECTIONS CORP OF AMERICA (CCA)(ACH) | (8,191,401.85) | jail management |
| 14 | BELL & ASSOCIATES CONSTRUCTION LP (ACH) | (8,175,733.19) | construction related |
| 15 | DELL MARKETING LP(ROUNDROCK TX/GA)(ACH) | (5,659,935.59) | computers |
| 16 | ORION BUILDING CORP (ACH) | (5,654,750.56) | construction related |
| 17 | NASHVILLE CONVENTION & VISITORS BUREAU(A | (5,472,471.25) | tourist promotion contract |
| 18 | GCA EDUCATION SVCS INC (ACH) | (5,267,689.33) | janitorial services |
| 19 | GULF STATES APPARATUS SALES LLC(ACH) | (4,185,750.00) | fire truck apparatus |
| 20 | NES-SUMMARY BILLS ONLY | (3,935,880.21) | utilities |
| 21 | R G ANDERSON CO (ACH) | (3,694,040.65) | construction related |
| 22 | METRO TRANSIT AUTHORITY (ACH) (GRANTS) | (3,420,165.13) | MTA subsidy and capital grants |
| 23 | CUMBERLAND VALLEY CONSTRUCTORS(ACH) | (3,277,587.06) | construction related |
| 24 | SAMMIE GIBBS CONSTRUCTION (ACH) | (3,220,958.90) | construction related |
| 25 | REPUBLIC SCHOOLS NASHVILLE (ACH) | (3,163,451.98) | charter school |
| 26 | CORRECT CARE SOLUTIONS (ACH) | (2,860,788.00) | health care for jail |
| 27 | ING 457 PLAN 666770 GROUP (ACH) P# | (2,841,492.43) | payroll related |
| 28 | ROY T GOODWIN CONTRACTOR INC (ACH) | (2,839,630.19) | construction related |
| 29 | GREAT WEST FINANCIAL | (2,737,884.41) | payroll related |
| 30 | KIPP NASHVILLE (ACH) | (2,736,912.23) | charter school |
| 31 | CLEARY CONSTRUCTION INC (ACH) | (2,729,826.46) | construction related |

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
April 1, 2017 through June 30, 2017
Vendor Payments over \$1 million

| Count | Vendor Name | Payment Amount | Comments |
|-------|--|----------------|--|
| 32 | CIVIC ENGINEERING & INFO TECHNOLO (ACH) | (2,613,340.62) | construction related |
| 33 | INSITUFORM TECHNOLOGIES INC (ACH) | (2,463,166.54) | construction related |
| 34 | SCHOOL BUS CONSULTANTS LLC (ACH) | (2,460,452.00) | school transportation consulatation |
| 35 | INSTITUTIONAL WHOLESALE CO INC (ACH) | (2,434,428.01) | school lunchroom |
| 36 | MTAG CAZ CREEK TN LLC (ACH) | (2,372,390.20) | property tax sale |
| 37 | HUMANA INSURANCE CO (ACH) | (2,240,152.72) | payroll related |
| 38 | COLLIER ENGINEERING CO INC (ACH) | (2,199,015.08) | construction related |
| 39 | NEELY COBLE CO INC (ACH) | (2,177,483.63) | vehicle acquisition |
| 40 | CUMBERLAND MACHINE CO INC (ACH) | (2,101,727.31) | repairs and maintenance (water services) |
| 41 | JONES BROS CONTRACTORS LLC (ACH) | (2,041,194.24) | construction related |
| 42 | GRESHAM SMITH & PARTNERS (ACH) (P#) | (2,034,115.93) | construction related |
| 43 | REPUBLIC SVCS OF NASH / BFI WASTE (ACH) | (2,021,172.74) | waste management |
| 44 | ROCKETSHIP EDUCATION (ACH) | (1,901,934.80) | charter school |
| 45 | PREMIERE BUILDING MAINTENANCE CORP (ACH) | (1,898,901.15) | janitorial services |
| 46 | PRUDENTIAL | (1,879,346.79) | payroll related |
| 47 | TN DEPT OF REVENUE (SALES TAX-AUTO DRAFT | (1,748,480.00) | state sales tax - water services and other |
| 48 | ROGERS GROUP INC / REOSTONE LLC (ACH) | (1,736,784.07) | construction related |
| 49 | MOTOROLA SOLUTIONS INC(P#) (ACH) | (1,719,145.35) | radio system |
| 50 | LEAD ACADEMY (ACH) | (1,698,614.00) | charter school |
| 51 | WEX (WRIGHT EXPRESS FINANCIAL)(ACH) | (1,691,128.50) | fuel |
| 52 | PRESIDIO NETWORKED SOLUTIONS INC (ACH) | (1,678,964.05) | information systems support |
| 53 | RED RIVER WASTE SOLUTIONS LP (ACH) | (1,668,925.08) | waste management |
| 54 | SBW CONSTRUCTORS LLC (ACH) | (1,648,840.37) | construction related |
| 55 | JARRETT BUILDERS INC (ACH) | (1,646,448.10) | construction related |
| 56 | REGIONS BANK (ACH) | (1,608,068.21) | debt payments |
| 57 | VALOR COLLEGIATE ACADEMIES (ACH) | (1,568,054.30) | charter school |
| 58 | STEM PREPARATORY ACADEMY (ACH) | (1,556,514.41) | charter school |
| 59 | NASHVILLE ZOO (ACH) | (1,551,710.05) | renovation reimbursement |
| 60 | EAST END PREPARATORY SCHOOL (ACH) | (1,531,948.52) | charter school |
| 61 | CAMERON COLLEGE PREPARATORY (ACH) | (1,522,424.09) | charter school |
| 62 | MERCURY FUNDING LLC (ACH) | (1,515,819.38) | property tax sale |

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
April 1, 2017 through June 30, 2017
Vendor Payments over \$1 million

| Count | Vendor Name | Payment Amount | Comments |
|-------|--|-------------------------|--------------------------------------|
| 63 | LAYNE HEAVY CIVIL INC (ACH) | (1,468,953.15) | construction related |
| 64 | G4S SECURE SOLUTIONS (ACH) | (1,461,379.01) | security services |
| 65 | DELTA DENTAL PLAN OF TN (ACH) | (1,427,730.87) | payroll related |
| 66 | COMMUNITY TITLE CO LLC (ACH) | (1,422,632.47) | property acquisition |
| 67 | BRAUN INDUSTRIES INC (ACH) | (1,408,090.00) | vehicle acquisition |
| 68 | KNOWLEDGE ACADEMICS (ACH) | (1,374,141.53) | charter school |
| 69 | ROCK CITY CONSTRUCTION CO INC (ACH) | (1,365,210.07) | construction related |
| 70 | TOWER CAPITAL MGMT | (1,300,220.96) | property tax sale |
| 71 | BANKERS TITLE (FLOOD BUYOUT) (ACH) | (1,296,995.50) | property acquisition |
| 72 | VOYA FINANCIAL ADVISORS INC (ACH) | (1,293,139.80) | payroll related |
| 73 | CAZ CREEK TAX LIEN FUND LLC (ACH) | (1,253,212.98) | property tax sale |
| 74 | TOWN & COUNTRY FORD (P#) (ACH) | (1,208,308.41) | vehicle acquisition |
| 75 | FORENSIC MEDICAL MGMNT SVCS PLC (ACH) | (1,168,142.15) | medical examiner |
| 76 | BANKERS TITLE & ESCROW TAX & SALES (ACH) | (1,139,895.00) | property acquisition |
| 77 | YOUTH OPPORTUNITY INVESTMENTS LLC (ACH) | (1,123,738.81) | juvenile detention medical services |
| 78 | CIGNA HEALTH PLAN OF TN MEDICAL (ACH) | (1,123,021.74) | payroll related |
| 79 | SAK CONSTRUCTION LLC (ACH) | (1,111,640.71) | construction related |
| 80 | STRINGFELLOW INC (ACH) | (1,110,220.20) | vehicle acquisition |
| 81 | GOODLETTSVILLE, CITY OF (ACH) | (1,106,108.59) | state share taxes pass through |
| 82 | DIVISION OF BOND FINANCE (DEBT SER ACH) | (1,101,888.38) | debt payments |
| 83 | STANSELL ELECTRIC CO (ACH) | (1,088,768.87) | construction related |
| 84 | SUNTRUST ROBINSON HUMPHREY (WIRE) | (1,041,980.17) | debt payments |
| 85 | NASHVILLE STATE COMM COLLEGE FND (ACH) | (1,000,000.00) | metro match for east davidson campus |
| 86 | 4,371 vendors under \$1 million | (122,618,421.23) | |
| | Total | <u>(543,574,897.91)</u> | |

**Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
April 1, 2017 through June 30, 2017
Debt Liability Report**

Bonds

| | Beginning Principal | Principal Payments | Ending Principal | Interest Payments | Remaining Interest |
|---|---------------------|--------------------|------------------|-------------------|--------------------|
| General Obligation Bonds | 2,695,860,000 | 6,665,000 | 2,689,195,000 | 1,224,050 | 1,067,926,608 |
| Water & Sewer Revenue Bonds | 716,115,000 | - | 716,115,000 | - | 503,223,988 |
| Sports Authority Revenue Bonds | 136,255,000 | - | 136,255,000 | - | 75,615,547 |
| Convention Center Authority Revenue Bonds | 612,130,000 | - | 612,130,000 | - | 678,383,398 |

New Bond Issues

| | New Principal | New Interest |
|--------------------|---------------|--------------|
| No New Bond Issues | | |

Commercial Paper

| | Authorized Amount | Beginning Amount Drawn | Bonded | New Draws | Ending Amount Drawn | Drawn & Unspent |
|--------------------|-------------------|------------------------|--------|-------------|---------------------|-----------------|
| General Obligation | 700,000,000 | 100,000,000 | - | 100,000,000 | 200,000,000 | 38,371,223 |
| Water & Sewer | 300,000,000 | 225,000,000 | - | 25,000,000 | 250,000,000 | 11,984,968 |

Bonds Authorized (Initial Bond Resolutions Beginning 2009)

| | Beginning Authorized Amount | New Authorizations | Ending Authorized (1) | Bonded | Commercial Paper Spent | Total Authorized / Not Bonded or Spent |
|--------------------|-----------------------------|--------------------|-----------------------|---------------|------------------------|--|
| General Obligation | 3,182,963,000 | 288,000,000 | 3,470,963,000 | 1,641,110,000 | 161,628,777 | 1,668,224,223 |
| Water & Sewer | 1,000,000,000 | - | 1,000,000,000 | 447,930,000 | 238,015,032 | 314,054,968 |

(1) Ending Authorized includes impact of Resolution RS2017-713

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through June 30, 2017
General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|----------------|----------------|--|--------|---------------|-----------------------|-----------------|---------------|--------------|---------|----------|-------------------|
| Administrative | Contingency | GSD Contingency - FY2010 | 40009 | 1401010 | 6/10/2009 | 11,281,866 | 521,343 | 169,187 | 32.45% | 0 | 352,156 |
| Administrative | Contg Recall | ADM GSD Capt Recall | 40009 | 1401210 | 6/10/2009 | 3,264,068 | 3,264,068 | 0 | 0.00% | 0 | 3,264,068 |
| Administrative | 09GS0016 | ADA Compliance Projects | 40009 | 1403010 | 6/10/2009 | 2,397,400 | 1,090,331 | 1,090,331 | 100.00% | 0 | 0 |
| Administrative | 10GS0025 | Criminal Justice Center Renovation | 40009 | 1405010 | 6/10/2009 | 1,594,500 | 1,586,643 | 1,586,643 | 100.00% | 0 | 0 |
| Administrative | Self Funding | Energy RetroFit Projects | 40009 | 1406010 | 6/10/2009 | 1,924,565 | 1,920,144 | 1,920,144 | 100.00% | 0 | 0 |
| Administrative | 10GS0023 | A A Birch Closeout | 40009 | 1407010 | 6/10/2009 | 2,691,700 | 1,358,477 | 868,857 | 63.96% | 0 | 489,620 |
| Administrative | 09GS0015 | Major Maintenance for Facilities | 40009 | 1409010 | 6/10/2009 | 446,100 | 701,381 | 681,697 | 97.19% | 0 | 19,684 |
| Administrative | 10GS0026 | Fulton Campus - Infrastructure, Construction, Closeout | 40009 | 1410010 | 6/10/2009 | 24,603,119 | 25,553,119 | 25,553,119 | 100.00% | 0 | 0 |
| Administrative | 10GS0032 | Metro Southeast | 40009 | 1411010 | 6/10/2009 | 985,300 | 768,643 | 724,465 | 94.25% | 0 | 44,178 |
| Administrative | 10EN0001 | Temp Training E-911 | 40009 | 1413010 | 6/10/2009 | 548,642 | 548,642 | 548,642 | 100.00% | 0 | 0 |
| Administrative | 09GS0019 | Roofing Projects - Metro-wide | 40009 | 1416010 | 6/10/2009 | 4,703,400 | 2,289,775 | 2,289,775 | 100.00% | 0 | 0 |
| Administrative | 10GS0021 | Fulton Campus - Additional Infrastructure Funds | 40009 | 1418010 | 6/10/2009 | 2,000,000 | 1,050,000 | 1,050,000 | 100.00% | 0 | 0 |
| Administrative | Contg Recall | ADM GSD Capt Recall Contingency | 40011 | 1401211 | 6/10/2009 | 1,143,686 | 884,069 | 0 | 0.00% | 0 | 884,069 |
| Administrative | 09PD0007 | Metro Northeast | 40011 | 1410011 | 9/27/2010 | 16,000,000 | 16,000,000 | 16,000,000 | 100.00% | 0 | 0 |
| Administrative | 11PR0003 | Hickory Hollow Project | 40011 | 1411011 | 9/27/2010 | 18,000,000 | 17,997,991 | 17,997,991 | 100.00% | 0 | 0 |
| Administrative | Contg Recall | EconDev Capitol View Recall | 40013 | 1401413 | 6/19/2012 | 724,417 | 724,417 | 724,417 | 100.00% | 0 | 0 |
| Administrative | Contg Recall | ADM GSD Capt Recall Contingency | 40014 | 1401214 | 6/12/2013 | 3,461,828 | 3,461,828 | 0 | 0.00% | 0 | 3,461,828 |
| Administrative | Contingency | GSD Contingency - FY2016 | 40016 | 1401016 | 6/10/2015 | 7,000,000 | 4,351,066 | 0 | 0.00% | 0 | 4,351,066 |
| Administrative | 16FI0002 | ADM Nash State Comm Donelson | 40016 | 1405016 | 6/10/2015 | 1,000,000 | 1,000,000 | 1,000,000 | 100.00% | 0 | 0 |
| Administrative | 16FI0003 | ADM Nash State Comm Madison | 40016 | 1406016 | 6/10/2015 | 1,000,000 | 1,000,000 | 0 | 0.00% | 0 | 1,000,000 |
| Administrative | Contingency | GSD Contingency - FY2017 | 40017 | 1401017 | 6/22/2016 | 9,000,000 | 8,205,000 | 0 | 0.00% | 0 | 8,205,000 |

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through June 30, 2017
 General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|--------------------------|----------------|---|--------|---------------|-----------------------|-----------------|---------------|--------------|---------|-----------|-------------------|
| Administrative | Contg Recall | ADM GSD Capt Recall Contingency | 40109 | 1406210 | 2/1/2016 | 1,346,982 | 1,346,982 | 0 | 0.00% | 0 | 1,346,982 |
| Administrative | Contingency | GSD Contingency - FY2013B | 40113 | 1401113 | 2/1/2016 | 4,500,000 | 2,300,000 | 0 | 0.00% | 0 | 2,300,000 |
| Administrative | Contg Recall | ADM GSD Capt Recall Contingency - 2013B | 40113 | 1402313 | 2/1/2016 | 1,145,160 | 1,145,160 | 265,583 | 23.19% | 0 | 879,577 |
| Administrative | Contingency | USD Contingency - FY2013B | 48113 | 1481113 | 2/1/2016 | 1,500,000 | 977,000 | 0 | 0.00% | 0 | 977,000 |
| Administrative | | | | | | | | | | | |
| Arts Commission | Perc For Arts | Arts - 1% for the Arts Account | 40009 | 41401010 | 6/10/2009 | 2,459,713 | 8,196,250 | 6,607,017 | 80.61% | 39,636 | 1,549,597 |
| Arts Commission | Perc For Arts | Arts - 1% for the Arts Account | 40016 | 41404116 | 6/10/2015 | 8,934 | 848,934 | 0 | 0.00% | 0 | 848,934 |
| Arts Commission | Perc For Arts | Arts - 1% for the Arts Account | 40017 | 41404117 | 6/22/2016 | 795,000 | 795,000 | 0 | 0.00% | 0 | 795,000 |
| Arts Commission | Perc For Arts | One Percent for Arts Contingency - MNPS | 45015 | 41454115 | 6/18/2014 | 540,000 | 540,000 | 0 | 0.00% | 0 | 540,000 |
| Arts Commission | Perc For Arts | One Percent for Arts Contingency - MNPS | 45017 | 41454117 | 6/22/2016 | 1,324,100 | 1,324,100 | 0 | 0.00% | 0 | 1,324,100 |
| Arts Comm | | | | | | | | | | | |
| Circuit Court Clerk | 10CI0001 | Traffic Violation Management System | 40009 | 23401010 | 6/10/2009 | 2,240,300 | 1,970,791 | 1,823,218 | 92.51% | 0 | 147,573 |
| Circuit Crt Clerk | | | | | | | | | | | |
| Codes | 13CA0001 | KIVA System Upgrades | 40013 | 33401013 | 6/19/2012 | 5,000,000 | 5,000,000 | 3,507,997 | 70.16% | 1,084,250 | 407,753 |
| Codes | | | | | | | | | | | |
| District Energy System | 07OO0002 | DES Customer Connections | 49107 | 68403010 | 9/27/2010 | 8,500,000 | 8,500,000 | 7,147,329 | 84.09% | 73,516 | 1,279,155 |
| District Energy System | 07OO0001 | DES Miscellaneous System Projects | 49109 | 68401010 | 6/10/2009 | 2,919,390 | 2,919,390 | 2,723,015 | 93.27% | 0 | 196,375 |
| District Energy System | 08OO0001 | DES Customer Connections and Repairs | 49109 | 68402010 | 6/10/2009 | 2,410,000 | 2,410,000 | 1,049,028 | 43.53% | 24,769 | 1,336,203 |
| District Energy System | 16OO0004 | DES FY16 Miscellaneous Service Projects | 49116 | 68401016 | 6/10/2015 | 26,000,000 | 26,000,000 | 184,429 | 0.71% | 0 | 25,815,571 |

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through June 30, 2017
General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|------------------|----------------|--|--------|---------------|-----------------------|-----------------|---------------|--------------|---------|----------|-------------------|
| DES | | | | | | | | | | | |
| Finance | 10FI0002 | FIN Enterprise Financial Sys | 40009 | 15401010 | 6/10/2009 | 2,755,881 | 2,755,881 | 2,755,881 | 100.00% | 0 | 0 |
| Finance | 11FI0001 | FIN Flood Related Projects | 40011 | 15403011 | 9/27/2010 | 500,000 | 500,000 | 0 | 0.00% | 0 | 500,000 |
| Finance | 11FI0001 | Flood-Related Projects | 40011 | 15404011 | 9/27/2010 | 5,000,000 | 3,550,000 | 3,550,000 | 100.00% | 0 | 0 |
| Finance | 11FI0001 | Public Works - Flood Capital | 40011 | 15404211 | 9/27/2010 | 900,000 | 826,526 | 826,526 | 100.00% | 0 | 0 |
| Finance | | | | | | | | | | | |
| Fire | 09FD0001 | Fire Dept - Master Plan Renovation | 40009 | 32403010 | 6/10/2009 | 9,000,000 | 10,782,441 | 10,782,441 | 100.00% | 0 | 0 |
| Fire | 10FD0003 | Fire Training Tower | 40009 | 32404010 | 6/10/2009 | 2,300,000 | 700,000 | 700,000 | 100.00% | 0 | 0 |
| Fire | 09FD0001 | Fire Dept Master Plan | 40011 | 32403011 | 9/27/2010 | 7,500,000 | 7,500,000 | 7,499,315 | 99.99% | 255 | 430 |
| Fire | 12GS0014 | Fire Dept - Master Plan Implementation | 40013 | 32403013 | 6/19/2012 | 12,000,000 | 12,000,000 | 12,000,000 | 100.00% | 0 | 0 |
| Fire | 12GS0014 | Fire Department Master Plan | 40014 | 32403014 | 6/12/2013 | 10,000,000 | 10,000,000 | 10,000,000 | 100.00% | 0 | 0 |
| Fire | 12GS0014 | FIR Master Plan Implementation | 40015 | 32401015 | 6/18/2014 | 10,000,000 | 9,842,000 | 7,833,370 | 79.59% | 62,737 | 1,945,893 |
| Fire | 15FD0003 | FIR Major Equipment / Mini Pumper | 40015 | 32402015 | 6/18/2014 | 2,000,000 | 2,000,000 | 1,809,111 | 90.46% | 0 | 190,889 |
| Fire | 16FD0001 | FIR Master Plan Implementation | 40016 | 32401016 | 6/10/2015 | 10,000,000 | 10,000,000 | 0 | 0.00% | 0 | 10,000,000 |
| | | | 48009 | 32405010 | 6/10/2009 | 2,000,000 | 2,000,000 | 2,000,000 | 100.00% | 0 | 0 |
| Fire | | | | | | | | | | | |
| General Hospital | 14GH0001 | STAR System Upgrade - Hospital Authority | 40014 | 67401014 | 6/12/2013 | 2,300,000 | 2,300,000 | 2,300,000 | 100.00% | 0 | 0 |
| General Hospital | 14GH0001 | GHO IT System Replace / McKesson | 40015 | 67401015 | 6/18/2014 | 1,200,000 | 1,200,000 | 1,200,000 | 100.00% | 0 | 0 |
| General Hospital | 11GH0002 | GHO Medical Equipment | 40015 | 67402015 | 6/18/2014 | 1,800,000 | 1,800,000 | 1,800,000 | 100.00% | 0 | 0 |
| General Hospital | 16GH0005 | GHO Maintenance / Renovation / Equipment | 40016 | 67401016 | 6/10/2015 | 3,000,000 | 3,000,000 | 2,999,919 | 100.00% | 0 | 81 |

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through June 30, 2017
General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|-------------------------|----------------|-------------------------------------|--------|---------------|-----------------------|-----------------|---------------|--------------|---------|----------|-------------------|
| General Hospital | | GHO Misc Equipment / Upgrades | 40017 | 67401017 | 6/22/2016 | 5,000,000 | 5,000,000 | 4,851,068 | 97.02% | 0 | 148,932 |
| General Hospital | | | | | | | | | | | |
| General Services | 11GS0016 | Howard Campus FF&E | 40011 | 10401011 | 9/27/2010 | 3,000,000 | 3,000,000 | 2,961,245 | 98.71% | 23,143 | 15,612 |
| General Services | 10GS0006 | Clifford Allen Bldg Renovation | 40011 | 10402011 | 9/27/2010 | 2,000,000 | 2,250,000 | 2,071,387 | 92.06% | 19,009 | 159,604 |
| General Services | 09GS0015 | Misc. Building Improvments | 40011 | 10403011 | 9/27/2010 | 4,750,000 | 4,750,000 | 4,750,000 | 100.00% | 0 | 0 |
| General Services | 11BE0002 | Highland Heights Renovation | 40011 | 10404011 | 9/27/2010 | 10,000,000 | 10,000,000 | 10,000,000 | 100.00% | 0 | 0 |
| General Services | 02PW020 | North Nashville Infrastructure | 40011 | 10405011 | 9/27/2010 | 3,670,000 | 3,839,617 | 3,839,617 | 100.00% | 0 | 0 |
| General Services | 13GS0014 | Misc Building Improvements | 40013 | 10403013 | 6/19/2012 | 10,000,000 | 12,125,000 | 12,118,037 | 99.94% | 0 | 6,963 |
| General Services | 12GS0005 | Upgrade Weather Warning System | 40013 | 10405013 | 6/19/2012 | 2,000,000 | 1,997,505 | 1,997,505 | 100.00% | 0 | 0 |
| General Services | 09GS0019 | Misc Building Improvements | 40014 | 10403014 | 6/12/2013 | 18,500,000 | 19,882,172 | 19,579,415 | 98.48% | 264,701 | 38,056 |
| General Services | 14GS0010 | One Stop Permit Center | 40014 | 10410014 | 6/12/2013 | 3,000,000 | 2,800,000 | 2,594,677 | 92.67% | 1,900 | 203,423 |
| General Services | 02PR012 | North Nashville Greenway | 40014 | 10412014 | 6/12/2013 | 5,600,000 | 5,600,000 | 5,600,000 | 100.00% | 0 | 0 |
| General Services | 09GS0019 | GSR Roofing / Building Maintenance | 40015 | 10401015 | 6/18/2014 | 7,000,000 | 7,000,000 | 4,463,586 | 63.77% | 149,885 | 2,386,529 |
| General Services | 15GS0012 | GSR Energy Improvements | 40015 | 10402015 | 6/18/2014 | 4,000,000 | 4,000,000 | 1,611,411 | 40.29% | 852,635 | 1,535,954 |
| General Services | 15GS0021 | GSR Judicial Campus Master Plan | 40015 | 10403015 | 6/18/2014 | 1,500,000 | 1,500,000 | 1,378,850 | 91.92% | 0 | 121,150 |
| General Services | 14GS0015 | GSR Farmers Market Upgrade | 40015 | 10404015 | 6/18/2014 | 500,000 | 500,000 | 307,347 | 61.47% | 87,448 | 105,205 |
| General Services | 15GS0011 | GSR Police / Fire Training Academy | 40015 | 10405015 | 6/18/2014 | 1,000,000 | 1,000,000 | 501,929 | 50.19% | 0 | 498,071 |
| General Services | 16GS0012 | GSR South Nashville HeadStart Study | 40016 | 10401016 | 6/10/2015 | 500,000 | 500,000 | 23,945 | 4.79% | 39,535 | 436,520 |
| General Services | 16GS0011 | GSR Nashville International Academy | 40016 | 10402016 | 6/10/2015 | 750,000 | 750,000 | 730,000 | 97.33% | 0 | 20,000 |

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through June 30, 2017
General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|------------------|----------------|---|--------|---------------|-----------------------|-----------------|---------------|--------------|---------|------------|-------------------|
| General Services | 09GS0019 | GSR Building Rehab / Maintenance | 40016 | 10403016 | 6/10/2015 | 6,750,000 | 6,322,000 | 3,891,378 | 61.55% | 981,975 | 1,448,647 |
| General Services | 16GS0013 | GSR DCSO Jail / CJC Renovation | 40016 | 10404016 | 6/10/2015 | 113,400,000 | 111,281,000 | 32,876,063 | 29.54% | 18,124,082 | 60,280,855 |
| General Services | 16GS0013 | GSR CJC Relocate-Leases | 40016 | 10406016 | 6/10/2015 | 0 | 50,000 | 50,000 | 100.00% | 0 | 0 |
| General Services | 16GS0013 | GSR CJC Relocate-IT Equip | 40016 | 10407016 | 6/10/2015 | 0 | 1,054,610 | 1,054,610 | 100.00% | 0 | 0 |
| General Services | 16GS0013 | GSR CJC Relocate-Move | 40016 | 10408016 | 6/10/2015 | 0 | 240,413 | 240,413 | 100.00% | 0 | 0 |
| General Services | 16PW0020 | GSR LIB Parking Garage Upgrade | 40016 | 10409016 | 6/10/2015 | 1,800,000 | 1,800,000 | 1,800,000 | 100.00% | 0 | 0 |
| General Services | 17GS0016 | GSR Police Headquarters | 40017 | 10401017 | 6/22/2016 | 26,668,400 | 26,668,400 | 9,711,592 | 36.42% | 6,940,485 | 10,016,323 |
| General Services | 17GS0018 | GSR Sheriff Admin Offices | 40017 | 10403017 | 6/22/2016 | 19,081,000 | 19,081,000 | 43,912 | 0.23% | 31,518 | 19,005,570 |
| General Services | 17GS0012 | GSR Major Fleet | 40017 | 10404017 | 6/22/2016 | 15,000,000 | 15,000,000 | 7,712,391 | 51.42% | | 7,287,609 |
| General Services | 16FD0001 | GSR New Firehalls | 40017 | 10405017 | 6/22/2016 | 9,635,000 | 9,635,000 | 0 | 0.00% | | 9,635,000 |
| General Services | 17GS0011 | GSR Criminal Justice Center | 40017 | 10406017 | 6/22/2016 | 19,419,000 | 20,000,000 | 7,206,413 | 36.03% | 0 | 12,793,587 |
| General Services | 17GS0017 | GSR A A Birch Renovate | 40017 | 10407017 | 6/22/2016 | 2,939,000 | 2,939,000 | 50,898 | 1.73% | 115,363 | 2,772,739 |
| General Services | 17FM0029 | GSR Farmers Market | 40017 | 10408017 | 6/22/2016 | 3,000,000 | 3,000,000 | 249,087 | 8.30% | 182,539 | 2,568,374 |
| General Services | 17GS0005 | GSR Misc Building Repairs | 40017 | 10409017 | 6/22/2016 | 5,000,000 | 5,000,000 | 60,571 | 1.21% | 12,386 | 4,927,043 |
| General Services | 17JC0013 | GSR Juvenile Justice Ctr MPlan | 40017 | 10411017 | 6/22/2016 | 1,000,000 | 1,000,000 | 560,390 | 56.04% | 319,225 | 120,385 |
| General Services | 17GS0016 | GSR Police Headquarters-ITS | 40017 | 10441017 | 6/22/2016 | 1,331,600 | 1,331,600 | 0 | 0.00% | | 1,331,600 |
| General Services | 17GS0018 | GSR Sheriff Admin Offices-ITS | 40017 | 10443017 | 6/22/2016 | 919,000 | 919,000 | 0 | 0.00% | | 919,000 |
| General Services | 10GS0016 | GSR OFM CP 4% New/Rpl Vehicles | 40114 | 10401114 | 6/12/2013 | 15,000,000 | 15,000,000 | 13,606,163 | 90.71% | | 1,393,837 |
| General Services | 10GS0002 | Radio Infrastructure Improvements and Equipment | 40401 | 10440401 | 9/27/2010 | 18,000,000 | 22,547,869 | 22,547,869 | 100.00% | 0 | 0 |
| General Services | 16GS0007 | GSR RS Radio Replacements | 40402 | 10440402 | 6/10/2015 | 8,000,000 | 8,000,000 | 3,061,944 | 38.27% | 5,038,202 | (100,146) * |
| General Services | FY11 USD Contg | GSR LIB Parking Garage Upgrade | 48011 | 10481011 | 9/27/2010 | 1,200,000 | 1,200,000 | 1,200,000 | 100.00% | 0 | 0 |

General Services Notes: * Overage is due to Encumbrances; which will be reimbursed through a related contract.

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through June 30, 2017
General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|---------------|----------------|--|--------|---------------|-----------------------|-----------------|---------------|--------------|---------|----------|-------------------|
| Health | 12HD0001 | Lentz Health Center | 40113 | 38401113 | 2/12/2013 | 28,000,000 | 29,640,800 | 29,490,800 | 99.49% | 43,041 | 106,959 |
| Health | | | | | | | | | | | |
| ITS | 10IT0001 | Construction Projects | 40009 | 14401010 | 6/10/2009 | 4,597,300 | 4,597,300 | 4,597,154 | 100.00% | 0 | 146 |
| ITS | 08IT0011 | Exchange / Directory Service | 40009 | 14402010 | 6/10/2009 | 917,689 | 917,749 | 917,749 | 100.00% | 0 | 0 |
| ITS | 10IT0017 | Disaster Recovery Back-up Site | 40009 | 14403010 | 6/10/2009 | 860,000 | 860,001 | 860,001 | 100.00% | 0 | 0 |
| ITS | 10IT0018 | Enterprise Services | 40009 | 14404010 | 6/10/2009 | 1,008,367 | 1,008,367 | 1,008,367 | 100.00% | 0 | 0 |
| ITS | 10IT0019 | Howard Office Building Data Center | 40009 | 14406010 | 6/10/2009 | 4,820,760 | 4,820,760 | 4,820,760 | 100.00% | 0 | 0 |
| ITS | 09IT0001 | Network Info Security | 40009 | 14410010 | 6/10/2009 | 854,776 | 854,716 | 854,716 | 100.00% | 0 | 0 |
| ITS | 11IT0012 | ITS Construction | 40011 | 14401011 | 9/27/2010 | 2,556,000 | 2,564,568 | 2,564,568 | 100.00% | 0 | 0 |
| ITS | 11IT0008 | Replace End-of-Life Equipment | 40011 | 14402011 | 9/27/2010 | 2,031,000 | 2,031,000 | 2,031,000 | 100.00% | 0 | 0 |
| ITS | 11IT0011 | Enterprise Agreement | 40011 | 14403011 | 9/27/2010 | 4,500,000 | 4,495,251 | 4,495,251 | 100.00% | 0 | 0 |
| ITS | 11IT0013 | EBS / IPurchase Improvements | 40011 | 14404011 | 9/27/2010 | 1,690,000 | 1,690,000 | 1,690,000 | 100.00% | 0 | 0 |
| ITS | 12IT0001 | Construction - Data / Voice | 40013 | 14401013 | 6/19/2012 | 1,206,000 | 1,206,000 | 1,201,760 | 99.65% | 0 | 4,240 |
| ITS | 12IT0006 | Upgrade EoL SONET Network Infrastructure | 40013 | 14402013 | 6/19/2012 | 4,672,000 | 4,626,210 | 4,454,782 | 96.29% | 143,204 | 28,224 |
| ITS | 12IT0010 | Storage Area Network Upgrades | 40013 | 14403013 | 6/19/2012 | 1,300,000 | 1,300,000 | 1,300,000 | 100.00% | 0 | 0 |
| ITS | 12IT0013 | Employee Self Service Portal | 40013 | 14407013 | 6/19/2012 | 614,800 | 614,800 | 614,800 | 100.00% | 0 | 0 |
| ITS | 14IT0001 | Date and Voice for Construction Projects | 40014 | 14401014 | 6/12/2013 | 1,176,000 | 1,176,000 | 1,175,050 | 99.92% | 950 | 0 |
| ITS | 14IT0002 | Upgrade EBS | 40014 | 14402014 | 6/12/2013 | 3,000,000 | 5,125,000 | 4,820,884 | 94.07% | 527,130 | (223,014) * |
| ITS | 12IT0001 | ITS Midtown Hills Prec - Tech | 40014 | 14412014 | 6/12/2013 | 592,000 | 602,945 | 576,028 | 95.54% | 26,917 | 0 |
| ITS | 15IT0005 | ITS End of Life Telephone Systems | 40015 | 14402015 | 6/18/2014 | 1,200,000 | 1,200,000 | 1,176,085 | 98.01% | 12,110 | 11,805 |
| ITS | 15IT0003 | ITS End of Life Networks | 40015 | 14403015 | 6/18/2014 | 2,200,000 | 1,450,000 | 1,448,416 | 99.89% | 1,583 | 1 |

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through June 30, 2017
General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|-----------|----------------|------------------------------------|--------|---------------|-----------------------|-----------------|---------------|--------------|---------|----------|-------------------|
| ITS | 15IT0006 | ITS Data & Voice for Projects | 40015 | 14404015 | 6/18/2014 | 600,000 | 600,000 | 537,906 | 89.65% | 0 | 62,094 |
| ITS | 15IT0008 | ITS WEBudget Replacement | 40015 | 14405015 | 6/18/2014 | 1,000,000 | 1,000,000 | 1,000,000 | 100.00% | 0 | 0 |
| ITS | 15IT0006 | ITS North Nashville Infrastructure | 40015 | 14406015 | 6/18/2014 | 1,900,000 | 1,900,000 | 1,900,000 | 100.00% | 0 | 0 |
| ITS | 15IT0005 | ITS End of Life Telephone Systems | 40016 | 14401016 | 6/10/2015 | 2,200,000 | 2,200,000 | 1,367,920 | 62.18% | 93,593 | 738,487 |
| ITS | 15IT0006 | ITS Data & Voice for Projects | 40016 | 14402016 | 6/10/2015 | 993,000 | 993,000 | 987,054 | 99.40% | 5,946 | 0 |
| ITS | 16IT0002 | ITS Computer Network Monitoring | 40016 | 14403016 | 6/10/2015 | 807,000 | 807,000 | 600,105 | 74.36% | 60,418 | 146,477 |
| ITS | 15IT0006 | ITS New CJC Jail | 40016 | 14406016 | 6/10/2015 | 2,119,000 | 2,119,000 | 36,836 | 1.74% | 798,285 | 1,283,879 |
| ITS | 15IT0006 | ITS POL Data Center Relocation | 40016 | 14407016 | 6/10/2015 | 2,093,000 | 2,093,000 | 1,277,626 | 61.04% | 621,405 | 193,969 |
| ITS | 15IT0006 | ITS POL Temporary Relocations | 40016 | 14408016 | 6/10/2015 | 976,000 | 976,000 | 250,047 | 25.62% | 0 | 725,953 |
| ITS | 17IT0024 | ITS Communication Tower Repair | 40017 | 14401017 | 6/22/2016 | 3,000,000 | 3,000,000 | 833,998 | 27.80% | 119,898 | 2,046,104 |
| ITS | 17IT0022 | ITS EBS/iProcurement Assessmnt | 40017 | 14402017 | 6/22/2016 | 600,000 | 600,000 | 521,241 | 86.87% | 4,696 | 74,063 |
| ITS | 15IT0006 | ITS Data & Voice for Projects | 40017 | 14403017 | 6/22/2016 | 1,400,000 | 1,400,000 | 838,751 | 59.91% | 393,283 | 167,966 |
| ITS | 17IT0004 | ITS Fiberoptic Cabling Expans | 40017 | 14405017 | 6/22/2016 | 500,000 | 500,000 | 0 | 0.00% | | 500,000 |
| ITS | 16IT0002 | ITS Ntwrk Monitor/Troubleshoot | 40017 | 14407017 | 6/22/2016 | 1,176,000 | 1,176,000 | 1,135,365 | 96.54% | 114 | 40,521 |
| ITS | 16IT0004 | ITS Telecomm Tracking System | 40017 | 14408017 | 6/22/2016 | 570,000 | 570,000 | 119,690 | 21.00% | 13,460 | 436,850 |
| ITS | 17IT0008 | ITS Hyperion Budget Sys Ph II | 40017 | 14410017 | 6/22/2016 | 500,000 | 500,000 | 428,036 | 85.61% | 53,563 | 18,401 |
| ITS | 17IT0023 | ITS Content Mgmt System | 40017 | 14414017 | 6/22/2016 | 500,000 | 500,000 | 0 | 0.00% | | 500,000 |

Notes: * Overage due to encumbrances. Negative balance will clear as payments are made.

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through June 30, 2017
 General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|----------------|----------------|--|--------|---------------|-----------------------|-----------------|---------------|--------------|---------|----------|-------------------|
| JIS | 10JI0001 | OJIES System | 40009 | 29401010 | 6/10/2009 | 1,213,900 | 509,854 | 509,854 | 100.00% | 0 | 0 |
| JIS | | | | | | | | | | | |
| Library | 09PL0001 | Goodlettsville Library | 40009 | 39401010 | 6/10/2009 | 5,242,880 | 5,242,874 | 5,242,874 | 100.00% | 0 | 0 |
| Library | 11PL0001 | Bellevue Library - Planning / Land Acquisition | 40011 | 39401011 | 9/27/2010 | 1,000,000 | 1,081,683 | 1,081,683 | 100.00% | 0 | 0 |
| Library | 12GS0011 | Bellevue Library - Construction and Equipping | 40013 | 39401013 | 6/19/2012 | 9,500,000 | 8,932,124 | 8,750,540 | 97.97% | 94,239 | 87,345 |
| Library | 97PL001 | Archives Planning | 40013 | 39401113 | 6/19/2012 | 500,000 | 500,000 | 500,000 | 100.00% | 0 | 0 |
| Library | 97PL001 | Archive Renovation - Main Library | 40013 | 39401213 | 6/19/2012 | 2,000,000 | 1,939,867 | 1,939,862 | 100.00% | 0 | 5 |
| Library | 07PL0001 | Library - Miscellaneous Maintenance Projects | 40014 | 39401014 | 6/12/2013 | 4,000,000 | 4,000,000 | 3,999,736 | 99.99% | 0 | 264 |
| Library | 14PL0001 | Limitless Library - Middle Schools Project | 40014 | 39402014 | 6/12/2013 | 1,000,000 | 1,000,000 | 1,000,000 | 100.00% | 0 | 0 |
| Library | 07PW0001 | LIB Miscellaneous Maintenance | 40015 | 39401015 | 6/18/2014 | 4,000,000 | 4,500,000 | 4,496,158 | 99.91% | 0 | 3,842 |
| Library | 14PW0001 | LIB Limitless Library Upgrades | 40015 | 39402015 | 6/18/2014 | 1,000,000 | 1,000,000 | 1,000,000 | 100.00% | 0 | 0 |
| Library | 15GS0009 | LIB Miscellaneous Maintenance | 40016 | 39401016 | 6/10/2015 | 2,000,000 | 2,000,000 | 1,986,695 | 99.33% | 289 | 13,016 |
| Library | 14PL0001 | LIB Limitless Library Upgrades | 40016 | 39402016 | 6/10/2015 | 1,000,000 | 1,000,000 | 1,000,000 | 100.00% | 0 | 0 |
| Library | 17GS0020 | LIB Maintenance | 40017 | 39401017 | 6/22/2016 | 4,000,000 | 4,000,000 | 534,540 | 13.36% | 0 | 3,465,460 |
| Library | 17GS0019 | LIB New Donelson Library | 40017 | 39402017 | 6/22/2016 | 5,838,000 | 5,838,000 | 0 | 0.00% | 0 | 5,838,000 |
| Library | 15IT0006 | LIB New Donelson Library-ITS | 40017 | 39442017 | 6/22/2016 | 162,000 | 162,000 | 0 | 0.00% | 0 | 162,000 |
| Library | | | | | | | | | | | |
| MDHA | 12HA0001 | MDHA Affordable Housing Infrastructure | 40016 | 77401016 | 6/10/2015 | 4,000,000 | 4,000,000 | 3,981,779 | 99.54% | 0 | 18,221 |
| MDHA | 17HA0002 | MDHA Infrastructure Improv-Hsg | 40017 | 77401017 | 6/22/2016 | 7,000,000 | 7,000,000 | 1,752,999 | 25.04% | 0 | 5,247,001 |

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through June 30, 2017
General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|-------------|----------------|---|--------|---------------|-----------------------|-----------------|---------------|--------------|---------|----------|-------------------|
| MDHA | 09HA0002 | African American Museum - Capital Allocation | 40209 | 77411010 | 6/10/2009 | 10,000,000 | 8,987,947 | 2,560,955 | 28.49% | 0 | 6,426,992 |
| MDHA | | | | | | | | | | | |
| MNPS | 03BE0012 | ADA Compliance | 45009 | 80408009 | 6/10/2009 | 2,000,000 | 3,152,029 | 3,152,029 | 100.00% | 0 | 0 |
| MNPS | 03BE0055 | Maintenance Emergencies | 45009 | 80414009 | 6/10/2009 | 3,500,000 | 9,171,512 | 9,171,512 | 100.00% | 0 | 0 |
| MNPS | MNPS | Schools - Capital Contingency | 45011 | 1403111 | 9/27/2010 | 2,000,000 | 2,000,000 | 2,000,000 | 100.00% | 0 | 0 |
| MNPS | 03BE0053 | MNPS Misc. Construction Projects | 45011 | 80405011 | 9/27/2010 | 1,242,222 | 1,280,378 | 1,280,378 | 100.00% | 0 | 0 |
| MNPS | 04BE0006 | Antioch Middle Renovation | 45013 | 80404313 | 6/19/2012 | 11,000,000 | 10,623,826 | 10,623,826 | 100.00% | 0 | 0 |
| MNPS | 03BE0002 | Norman Binkley Renovation | 45013 | 80404413 | 6/19/2012 | 6,500,000 | 7,167,603 | 7,167,603 | 100.00% | 0 | 0 |
| MNPS | 13BE0045 | John Early Middle School Renovation | 45013 | 80404513 | 6/19/2012 | 3,700,000 | 1,890,116 | 1,890,116 | 100.00% | 0 | 0 |
| MNPS | 13BE0015 | Julia Green Elementary Land Purchase / Expansion | 45013 | 80404713 | 6/19/2012 | 1,000,000 | 1,002,298 | 1,002,298 | 100.00% | 0 | 0 |
| MNPS | 03BE0034 | Joelton Middle School Renovation | 45013 | 80404813 | 6/19/2012 | 6,900,000 | 8,364,861 | 8,364,861 | 100.00% | 0 | 0 |
| MNPS | 13BE0013 | A Z Kelley Elementary Renovation | 45013 | 80404913 | 6/19/2012 | 2,600,000 | 2,475,366 | 2,475,366 | 100.00% | 0 | 0 |
| MNPS | 12BE0007 | Antioch Land for New Elementary and Middle School | 45013 | 80405113 | 6/19/2012 | 1,100,000 | 1,012,368 | 1,012,368 | 100.00% | 0 | 0 |
| MNPS | 13BE0030 | Henry Oliver Middle School Renovation | 45013 | 80405213 | 6/19/2012 | 3,700,000 | 3,301,894 | 3,301,894 | 100.00% | 0 | 0 |
| MNPS | 04BE0030 | Rose Park Middle School Renovation | 45013 | 80405313 | 6/19/2012 | 8,500,000 | 8,204,734 | 8,204,734 | 100.00% | 0 | 0 |
| MNPS | 09BE0030 | Hume Fogg Gym Addition and Land Purchase | 45013 | 80405413 | 6/19/2012 | 7,900,000 | 8,149,276 | 8,149,276 | 100.00% | 0 | 0 |
| MNPS | 03BE0056 | Stratford High School Renovation | 45013 | 80405513 | 6/19/2012 | 20,100,000 | 22,636,617 | 22,628,731 | 99.97% | 0 | 7,886 |

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through June 30, 2017
General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|-----------|----------------|--|--------|---------------|-----------------------|-----------------|---------------|--------------|---------|----------|-------------------|
| MNPS | 03BE0055 | MNPS Miscellaneous Maintenance Projects | 45013 | 80405613 | 6/19/2012 | 3,000,000 | 3,000,000 | 3,000,000 | 100.00% | 0 | 0 |
| MNPS | 03BE0053 | MNPS Miscellaneous Construction Projects | 45013 | 80405713 | 6/19/2012 | 6,000,000 | 4,368,386 | 4,151,905 | 95.04% | 74,967 | 141,514 |
| MNPS | 13BE0043 | Smith Springs Elementary - New | 45014 | 80404314 | 6/12/2013 | 16,899,000 | 17,681,669 | 17,681,669 | 100.00% | 0 | 0 |
| MNPS | 13BE0014 | Granbery Elementary - 12 Classroom Addition | 45014 | 80404414 | 6/12/2013 | 3,079,000 | 2,838,096 | 2,838,096 | 100.00% | 0 | 0 |
| MNPS | 14BE0020 | Madison Middle School - 12 Classroom Addition | 45014 | 80404514 | 6/12/2013 | 3,105,000 | 2,466,111 | 2,466,111 | 100.00% | 0 | 0 |
| MNPS | 13BE0019 | Maxwell Elementary - 12 Classroom Addition | 45014 | 80404714 | 6/12/2013 | 3,079,000 | 2,557,353 | 2,557,353 | 100.00% | 0 | 0 |
| MNPS | 13BE0035 | Shayne Elementary - 12 Classroom Addition | 45014 | 80404814 | 6/12/2013 | 3,079,000 | 2,578,596 | 2,578,596 | 100.00% | 0 | 0 |
| MNPS | 14BE0035 | Waverly-Belmont Elementary - Addition/Renovation | 45014 | 80404914 | 6/12/2013 | 8,500,000 | 10,877,571 | 10,877,571 | 100.00% | 0 | 0 |
| MNPS | 03BE0026 | Goodlettsville Middle School - Replacement | 45014 | 80405014 | 6/12/2013 | 20,176,000 | 20,052,261 | 19,906,042 | 99.27% | 146,761 | (542) * |
| MNPS | 14BE0024 | McGavock High School - Fire Safety Improvements | 45014 | 80405214 | 6/12/2013 | 750,000 | 513,678 | 513,678 | 100.00% | 0 | 0 |
| MNPS | 03BE0057 | Technology Improvements | 45014 | 80405314 | 6/12/2013 | 10,000,000 | 7,374,355 | 7,374,355 | 100.00% | 0 | 0 |
| MNPS | 03BE0005 | Bus Replacements - Mandatory | 45014 | 80405414 | 6/12/2013 | 3,000,000 | 3,000,000 | 3,000,000 | 100.00% | 0 | 0 |
| MNPS | 13BE0041 | ADA Compliance / Accommodations | 45014 | 80405514 | 6/12/2013 | 1,000,000 | 1,000,000 | 1,000,000 | 100.00% | 0 | 0 |
| MNPS | 14BE0037 | Asbestos Environment Abatement | 45014 | 80405614 | 6/12/2013 | 1,000,000 | 999,352 | 999,352 | 100.00% | 0 | 0 |
| MNPS | 14BE0038 | Asphalt Paving | 45014 | 80405714 | 6/12/2013 | 1,000,000 | 1,000,000 | 1,000,000 | 100.00% | 0 | 0 |
| MNPS | 14BE0039 | Casework Furniture Lab Upgrades | 45014 | 80405814 | 6/12/2013 | 1,000,000 | 1,618,878 | 1,618,878 | 100.00% | 0 | 0 |
| MNPS | 14BE0042 | Emergency Maintenance - Entry Vestibules | 45014 | 80405914 | 6/12/2013 | 1,158,000 | 3,155,135 | 2,659,816 | 84.30% | 450,807 | 44,512 |

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through June 30, 2017
General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|-----------|----------------|--------------------------------------|--------|---------------|-----------------------|-----------------|---------------|--------------|---------|-----------|-------------------|
| MNPS | 14BE0045 | HVAC Upgrades and Replacements | 45014 | 80406014 | 6/12/2013 | 5,400,000 | 4,667,605 | 4,667,605 | 100.00% | 0 | 0 |
| MNPS | 14BE0048 | Plumbing Repairs and Boiler Upgrades | 45014 | 80406114 | 6/12/2013 | 2,500,000 | 2,499,729 | 2,499,729 | 100.00% | 0 | 0 |
| MNPS | 03BE0053 | Roof Repairs and Replacements | 45014 | 80406214 | 6/12/2013 | 3,000,000 | 3,000,344 | 3,000,344 | 100.00% | 0 | 0 |
| MNPS | 14BE0049 | Security Upgrades | 45014 | 80406314 | 6/12/2013 | 5,000,000 | 4,752,924 | 4,752,924 | 100.00% | 0 | 0 |
| MNPS | 14BE0050 | HS Track Upgrades | 45014 | 80406514 | 6/12/2013 | 1,000,000 | 617,126 | 617,126 | 100.00% | 0 | 0 |
| MNPS | 14BE0042 | Emergency Maintenance Projects | 45014 | 80406914 | 6/12/2013 | 600,000 | 603,369 | 603,369 | 100.00% | 0 | 0 |
| MNPS | | MNPS Omnibus Projects | 45014 | 80407014 | 6/12/2013 | 3,702,800 | 3,702,800 | 3,702,800 | 100.00% | 0 | 0 |
| MNPS | 13BE0046 | MNPS Glenclyff Elem Addition | 45015 | 80404015 | 6/18/2014 | 3,700,000 | 3,900,785 | 3,900,785 | 100.00% | 0 | 0 |
| MNPS | 14BE0030 | MNPS Overton Cluster Elem | 45015 | 80404215 | 6/18/2014 | 14,110,000 | 2,763,820 | 960,586 | 34.76% | 5,534 | 1,797,700 |
| MNPS | 14BE0021 | MNPS Ruby Major Elem Addition | 45015 | 80404315 | 6/18/2014 | 3,500,000 | 3,916,812 | 3,916,812 | 100.00% | 0 | 0 |
| MNPS | 15BE0004 | MNPS MLK Magnet Addition | 45015 | 80404415 | 6/18/2014 | 6,900,000 | 8,033,086 | 6,043,524 | 75.23% | 290,734 | 1,698,828 |
| MNPS | 03BE0003 | MNPS Bordeaux Demolition / Pre-K | 45015 | 80404515 | 6/18/2014 | 990,000 | 1,058,756 | 1,058,756 | 100.00% | 0 | 0 |
| MNPS | 15BE0002 | MNPS Cane Ridge Elem Land | 45015 | 80404715 | 6/18/2014 | 650,000 | 650,000 | 650,000 | 100.00% | 0 | 0 |
| MNPS | 14BE0013 | MNPS Glenview Elem Addition | 45015 | 80404815 | 6/18/2014 | 4,200,000 | 5,218,596 | 5,213,733 | 99.91% | 0 | 4,863 |
| MNPS | 03BE0032 | MNPS Hume-Fogg HS Renovation | 45015 | 80404915 | 6/18/2014 | 23,000,000 | 24,000,000 | 19,556,693 | 81.49% | 3,135,105 | 1,308,202 |
| MNPS | 03BE0060 | MNPS Tusculum Elem Renovation | 45015 | 80405015 | 6/18/2014 | 17,300,000 | 15,453,190 | 11,165,936 | 72.26% | 872,687 | 3,414,567 |
| MNPS | 15BE0005 | MNPS Pre-K Casa Azafran | 45015 | 80405115 | 6/18/2014 | 650,000 | 912,586 | 907,606 | 99.45% | 4,980 | 0 |
| MNPS | 03BE0057 | MNPS Technology | 45015 | 80405315 | 6/18/2014 | 15,000,000 | 15,064,712 | 15,064,712 | 100.00% | 0 | 0 |
| MNPS | 03BE0005 | MNPS Bus / Vehicle Replacements | 45015 | 80405415 | 6/18/2014 | 10,000,000 | 10,000,000 | 10,000,000 | 100.00% | 0 | 0 |

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through June 30, 2017
General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|-----------|------------------|---|--------|---------------|-----------------------|-----------------|---------------|--------------|---------|------------|-------------------|
| MNPS | 13BE0041 | MNPS ADA Compliance Maintenance / Upgrades | 45015 | 80405515 | 6/18/2014 | 800,000 | 800,000 | 617,521 | 77.19% | 97,516 | 84,963 |
| MNPS | 14BE0037 | MNPS Asbestos / Environmental Upgrades | 45015 | 80405615 | 6/18/2014 | 600,000 | 603,926 | 383,007 | 63.42% | 96,190 | 124,729 |
| MNPS | 14BE0047 | MNPS Music Makes Us | 45015 | 80405915 | 6/18/2014 | 420,000 | 526,759 | 526,759 | 100.00% | 0 | 0 |
| MNPS | 15BE0011 | MNPS Maintenance - Steam Water Sewer | 45015 | 80406215 | 6/18/2014 | 1,500,000 | 1,473,069 | 1,473,069 | 100.00% | 0 | 0 |
| MNPS | 15BE0011 | MNPS Maintenance - HVAC Chillers Controls | 45015 | 80406315 | 6/18/2014 | 500,000 | 499,171 | 499,171 | 100.00% | 0 | 0 |
| MNPS | 15BE0011 | MNPS Maintenance - Steam Boiler Replacements | 45015 | 80406415 | 6/18/2014 | 1,000,000 | 1,019,061 | 1,019,061 | 100.00% | 0 | 0 |
| MNPS | 14BE0039 | MNPS Caseworks / Furniture / Lab Upgrades | 45015 | 80406515 | 6/18/2014 | 800,000 | 800,000 | 44,933 | 5.62% | 127,269 | 627,798 |
| MNPS | 14BE0042 | MNPS Emergency Maint / Entry Vestibules | 45015 | 80406615 | 6/18/2014 | 1,200,000 | 678,820 | 566,112 | 83.40% | 51,529 | 61,179 |
| MNPS | 03BE0053 | MNPS Roof Replacements | 45015 | 80406715 | 6/18/2014 | 1,700,000 | 1,730,606 | 1,730,606 | 100.00% | 0 | 0 |
| MNPS | 14BE0030 | MNPS Crieve Hall ES - Options | 45015 | 80406815 | 6/18/2014 | 5,500,000 | 5,500,000 | 2,250,920 | 40.93% | 2,006,189 | 1,242,891 |
| MNPS | 14BE0030 | MNPS N Binkley ES - Options | 45015 | 80406915 | 6/18/2014 | 7,100,000 | 7,395,605 | 6,505,961 | 87.97% | 193,533 | 696,111 |
| MNPS | MNPS Contingency | ADM MNPS FY16 Capital Contingency | 45016 | 1411016 | 6/10/2015 | 4,000,000 | 0 | 0 | 0.00% | 0 | 0 |
| MNPS | 15BE0004 | MNPS MLK Renovation and Additions | 45016 | 80404416 | 6/10/2015 | 30,000,000 | 31,520,000 | 11,763,908 | 37.32% | 15,599,309 | 4,156,783 |
| MNPS | 16BE0019 | MNPS Interior Building Improvements | 45016 | 80404916 | 6/10/2015 | 456,000 | 552,827 | 525,637 | 95.08% | 21,845 | 5,345 |
| MNPS | 13BE0041 | MNPS ADA Compliance | 45016 | 80405116 | 6/10/2015 | 500,000 | 500,000 | 228,539 | 45.71% | 222,651 | 48,810 |
| MNPS | 16BE0022 | MNPS Exterior Building Improvements | 45016 | 80405216 | 6/10/2015 | 1,174,000 | 1,174,563 | 1,128,039 | 96.04% | 23,519 | 23,005 |
| MNPS | 16BE0018 | MNPS Nashville School of the Arts - Planning and Design | 45016 | 80405316 | 6/10/2015 | 1,500,000 | 1,500,000 | 31,625 | 2.11% | 1,468,375 | 0 |

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through June 30, 2017
General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|-----------|----------------|---|--------|---------------|-----------------------|-----------------|---------------|--------------|---------|------------|-------------------|
| MNPS | 16BE0011 | MNPS Hillsboro HS - Planning and Design | 45016 | 80405416 | 6/10/2015 | 1,750,000 | 1,776,544 | 1,704,900 | 95.97% | 0 | 71,644 |
| MNPS | 16BE0013 | MNPS Hillwood HS - Planning and Design | 45016 | 80405516 | 6/10/2015 | 1,750,000 | 1,754,113 | 197,909 | 11.28% | 1,556,204 | 0 |
| MNPS | 14BE0041 | MNPS Electrical Upgrades | 45016 | 80405616 | 6/10/2015 | 1,773,000 | 1,823,000 | 1,361,722 | 74.70% | 282,046 | 179,232 |
| MNPS | 16BE0020 | MNPS Early Learning Center - Southeast | 45016 | 80405716 | 6/10/2015 | 2,000,000 | 2,306,202 | 2,306,202 | 100.00% | 0 | 0 |
| MNPS | 14BE0042 | MNPS Emergency Construction and Contingency | 45016 | 80405916 | 6/10/2015 | 2,300,000 | 2,372,941 | 1,181,303 | 49.78% | 257,036 | 934,602 |
| MNPS | 14BE0032 | MNPS Pennington ES Upgrades | 45016 | 80406116 | 6/10/2015 | 4,000,000 | 3,400,000 | 1,999,950 | 58.82% | 844,051 | 555,999 |
| MNPS | 14BE0045 | MNPS HVAC Upgrades | 45016 | 80406216 | 6/10/2015 | 4,100,000 | 4,099,679 | 4,099,679 | 100.00% | 0 | 0 |
| MNPS | 03BE0054 | MNPS Rosebank ES Renovations | 45016 | 80406316 | 6/10/2015 | 6,000,000 | 7,500,000 | 5,829,756 | 77.73% | 232,197 | 1,438,047 |
| MNPS | 03BE0057 | MNPS Technology | 45016 | 80406416 | 6/10/2015 | 10,000,000 | 10,000,000 | 9,850,149 | 98.50% | 0 | 149,851 |
| MNPS | 16BE0004 | MNPS Transportation | 45016 | 80406516 | 6/10/2015 | 10,000,000 | 10,000,000 | 9,983,991 | 99.84% | 0 | 16,009 |
| MNPS | 15BE0001 | MNPS Cane Ridge Area ES | 45016 | 80406616 | 6/10/2015 | 19,000,000 | 19,725,000 | 7,409,776 | 37.57% | 9,589,814 | 2,725,410 |
| MNPS | 03BE0053 | MNPS Roof Replacement and Repairs | 45016 | 80406716 | 6/10/2015 | 2,552,900 | 2,524,281 | 2,192,884 | 86.87% | 181,968 | 149,429 |
| MNPS | 04BE0026 | MNPS Overton HS Renovation and Additions | 45016 | 80406816 | 6/10/2015 | 30,000,000 | 30,000,000 | 18,699,222 | 62.33% | 3,495,668 | 7,805,110 |
| MNPS | MNPS Contg | ADM MNPS FY17 Capital Conting | 45017 | 01411017 | 6/22/2016 | 4,000,000 | 1,246,900 | 0 | 0.00% | 0 | 1,246,900 |
| MNPS | 13BE0023 | MNPS McMurray MS Renovation | 45017 | 80404017 | 6/22/2016 | 20,750,000 | 20,750,000 | 1,613,052 | 7.77% | 17,565,450 | 1,571,498 |
| MNPS | 16BE0001 | MNPS Antioch HS Addition/Reno | 45017 | 80404217 | 6/22/2016 | 6,900,000 | 7,250,000 | 453,279 | 6.25% | 112,143 | 6,684,578 |
| MNPS | 17BE0003 | MNPS East Magnet Stadium Upgr | 45017 | 80404317 | 6/22/2016 | 2,750,000 | 3,420,000 | 1,294,945 | 37.86% | 1,628,318 | 496,737 |
| MNPS | 15BE0003 | MNPS Glenclyff HS Stadium Upgr | 45017 | 80404417 | 6/22/2016 | 2,200,000 | 2,500,000 | 860,825 | 34.43% | 966,932 | 672,243 |
| MNPS | 17BE0014 | MNPS Land Acquisitions | 45017 | 80404517 | 6/22/2016 | 4,550,000 | 4,400,000 | 1,595,508 | 36.26% | 2,248 | 2,802,244 |
| MNPS | 17BE0012 | MNPS Tusculum Elem New | 45017 | 80404717 | 6/22/2016 | 4,000,000 | 4,000,000 | 4,000,000 | 100.00% | 0 | 0 |

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through June 30, 2017
General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|-------------|----------------|------------------------------------|--------|---------------|-----------------------|--|---------------|--------------|---------|-----------|-------------------|
| MNPS | 13BE0041 | MNPS ADA Improvements | 45017 | 80405117 | 6/22/2016 | 500,000 | 500,000 | 0 | 0.00% | 0 | 500,000 |
| MNPS | 16BE0018 | MNPS NSA-Planning | 45017 | 80405217 | 6/22/2016 | 2,500,000 | 2,500,000 | 10,500 | 0.42% | 0 | 2,489,500 |
| MNPS | 16BE0022 | MNPS Exterior Bldg Improvement | 45017 | 80405317 | 6/22/2016 | 800,000 | 800,000 | 57,473 | 7.18% | 95,893 | 646,634 |
| MNPS | 16BE0012 | MNPS Hillsboro HS Renovation | 45017 | 80405417 | 6/22/2016 | 40,000,000 | 40,000,000 | 1,672,863 | 4.18% | 1,554,962 | 36,772,175 |
| MNPS | 16BE0013 | MNPS Hillwood HS Planning | 45017 | 80405517 | 6/22/2016 | 2,250,000 | 2,250,000 | 32,466 | 1.44% | 4,476 | 2,213,058 |
| MNPS | 14BE0041 | MNPS Electrical Upgrades | 45017 | 80405617 | 6/22/2016 | 925,000 | 925,013 | 287,673 | 31.10% | 314,626 | 322,714 |
| MNPS | 14BE0042 | MNPS Emergency Contingency Funds | 45017 | 80405917 | 6/22/2016 | 2,000,000 | 1,049,000 | 0 | 0.00% | 37,450 | 1,011,550 |
| MNPS | 14BE0032 | MNPS Pennington Elem Renovate | 45017 | 80406117 | 6/22/2016 | 8,100,000 | 8,100,000 | 1,639,706 | 20.24% | 3,846,081 | 2,614,213 |
| MNPS | 16BE0024 | MNPS Facilities Assessment Rpt | 45017 | 80406217 | 6/22/2016 | 1,900,000 | 1,900,000 | 468,853 | 24.68% | 397,494 | 1,033,653 |
| MNPS | 03BE0054 | MNPS Rosebank Elem Renovation | 45017 | 80406317 | 6/22/2016 | 1,000,000 | 1,000,000 | 1,000,000 | 100.00% | 0 | 0 |
| MNPS | 03BE0057 | MNPS Technology | 45017 | 80406417 | 6/22/2016 | 16,000,000 | 16,000,000 | 9,446,329 | 59.04% | 1,495,858 | 5,057,813 |
| MNPS | 03BE0005 | MNPS Transportation | 45017 | 80406517 | 6/22/2016 | 7,500,000 | 7,500,000 | 2,981,697 | 39.76% | 3,011,520 | 1,506,783 |
| MNPS | 03BE0053 | MNPS Roof Repair Replacement | 45017 | 80406717 | 6/22/2016 | 1,750,000 | 2,060,000 | 862,814 | 41.88% | 663,039 | 534,147 |
| MNPS | 04BE0026 | MNPS Overton HS Renovation | 45017 | 80406817 | 6/22/2016 | 10,000,000 | 10,900,000 | 9,082,781 | 83.33% | 84,378 | 1,732,841 |
| MNPS | 14BE0045 | MNPS HVAC Upgrades | 45017 | 80407117 | 6/22/2016 | 11,300,000 | 11,300,000 | 3,635,720 | 32.17% | 2,437,208 | 5,227,072 |
| MNPS | | | | | | Notes: * Overage due to encumbrances. Negative balance will clear as payments are made. | | | | | |
| MTA | 10MT0002 | MTA - Rapid Transit Infrastructure | 40009 | 78403010 | 6/10/2009 | 3,500,000 | 3,500,000 | 3,500,000 | 100.00% | 0 | 0 |
| MTA | 11MT0005 | Rapid Transit Route Analysis | 40011 | 78403011 | 9/27/2010 | 800,000 | 800,000 | 800,000 | 100.00% | 0 | 0 |
| MTA | 11MT0002 | Replacement Buses | 40011 | 78406011 | 9/27/2010 | 6,950,000 | 6,950,000 | 6,950,000 | 100.00% | 0 | 0 |
| MTA | 13MT0001 | Grant Matches - MTA | 40013 | 78402013 | 6/19/2012 | 4,292,000 | 4,292,000 | 4,292,000 | 100.00% | 0 | 0 |

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through June 30, 2017
General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|-----------|----------------|---|--------|---------------|-----------------------|-----------------|---------------|--------------|---------|----------|-------------------|
| MTA | 13MT0010 | Murfreesboro Road - Bus Rapid Transit - Study / Construct | 40013 | 78403013 | 6/19/2012 | 4,800,000 | 4,800,000 | 4,367,568 | 90.99% | 0 | 432,432 |
| MTA | 13MT0002 | RTA Grant Matches | 40013 | 78404013 | 6/19/2012 | 500,000 | 500,000 | 500,000 | 100.00% | 0 | 0 |
| MTA | 13MT0004 | Paratransit Buses - New / Replace | 40013 | 78405013 | 6/19/2012 | 3,360,000 | 3,360,000 | 3,360,000 | 100.00% | 0 | 0 |
| MTA | 13MT0003 | Fixed Route Buses - New / Replace | 40013 | 78406013 | 6/19/2012 | 18,000,000 | 18,000,000 | 18,000,000 | 100.00% | 0 | 0 |
| MTA | 13MT0005 | Music City Circuit Buses - New / Replace | 40013 | 78407013 | 9/27/2010 | 3,500,000 | 3,500,000 | 3,495,257 | 99.86% | 0 | 4,743 |
| MTA | 13MT0008 | Grant Matches - Special Projects - MTA | 40013 | 78408013 | 6/19/2012 | 3,158,000 | 3,158,000 | 2,895,605 | 91.69% | 0 | 262,395 |
| MTA | 13MT0006 | AMP - Bus Rapid Transit Project | 40014 | 78401014 | 6/12/2013 | 7,500,000 | 3,000,000 | 2,517,975 | 83.93% | 0 | 482,025 |
| MTA | 13MT0002 | MTA Grant Match - Vehicle Prep and Logistics 2014 | 40014 | 78403014 | 6/12/2013 | 2,250,000 | 2,250,000 | 2,250,000 | 100.00% | 0 | 0 |
| MTA | 13MT0009 | MTA Grant Match - RTA Projects 2013 | 40014 | 78404014 | 6/12/2013 | 750,000 | 750,000 | 750,000 | 100.00% | 0 | 0 |
| MTA | 13MT0009 | MTA Grant Match - RTA Projects 2014 | 40014 | 78405014 | 6/12/2013 | 1,250,000 | 1,250,000 | 239,359 | 19.15% | 0 | 1,010,641 |
| MTA | 13MT0003 | MTA - Replacement of 12 Buses | 40014 | 78406014 | 6/12/2013 | 10,000,000 | 10,000,000 | 10,000,000 | 100.00% | 0 | 0 |
| MTA | 14MT0001 | Vehicle Location System (AVL) | 40014 | 78407014 | 6/12/2013 | 1,500,000 | 1,500,000 | 1,500,000 | 100.00% | 0 | 0 |
| MTA | 13MT0004 | MTA - Replacement of Paratransit Vehicles | 40014 | 78408014 | 6/12/2013 | 2,000,000 | 2,000,000 | 1,683,431 | 84.17% | 0 | 316,569 |
| MTA | 14MT0002 | MTA Building Renovation and Repairs | 40014 | 78409014 | 6/12/2013 | 1,500,000 | 1,500,000 | 1,251,252 | 83.42% | 0 | 248,748 |
| MTA | 15MT0001 | MTA Grant Match | 40015 | 78401015 | 6/18/2014 | 3,350,000 | 3,350,000 | 3,350,000 | 100.00% | 0 | 0 |
| MTA | 15MT0005 | MTA Building Renovations | 40015 | 78402015 | 6/18/2014 | 2,000,000 | 2,000,000 | 80,262 | 4.01% | 0 | 1,919,738 |
| MTA | 15MT0004 | MTA BRT Lite Infrastructure | 40015 | 78403015 | 6/18/2014 | 3,000,000 | 3,000,000 | 500,082 | 16.67% | 0 | 2,499,918 |
| MTA | 15MT0007 | MTA Bus Shelters | 40015 | 78405015 | 6/18/2014 | 1,000,000 | 1,000,000 | 996,396 | 99.64% | 0 | 3,604 |
| MTA | 15MT0002 | MTA Replacement Buses / Vehicles | 40015 | 78406015 | 6/18/2014 | 8,300,000 | 8,300,000 | 764,035 | 9.21% | 0 | 7,535,965 |

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through June 30, 2017
 General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|------------|----------------|---------------------------------|--------|---------------|-----------------------|-----------------|---------------|--------------|---------|----------|-------------------|
| MTA | 15MT0002 | MTA Replacement Buses | 40016 | 78401016 | 6/10/2015 | 6,777,500 | 7,277,500 | 0 | 0.00% | 0 | 7,277,500 |
| MTA | 15MT0001 | MTA Grant Match | 40016 | 78402016 | 6/10/2015 | 3,162,500 | 3,162,500 | 149,231 | 4.72% | 0 | 3,013,269 |
| MTA | 15MT0003 | MTA Paratransit Vehicles | 40016 | 78403016 | 6/10/2015 | 1,000,000 | 1,000,000 | 0 | 0.00% | 0 | 1,000,000 |
| MTA | 15MT0006 | MTA RTA - Grant Match | 40016 | 78404016 | 6/10/2015 | 2,060,000 | 1,560,000 | 0 | 0.00% | 0 | 1,560,000 |
| MTA | 15MT0002 | MTA Replacement Buses | 40017 | 78401017 | 6/22/2016 | 12,510,000 | 12,510,000 | 30,360 | 0.24% | 0 | 12,479,640 |
| MTA | 15MT0001 | MTA Grant Matches | 40017 | 78402017 | 6/22/2016 | 2,630,000 | 2,630,000 | 0 | 0.00% | 0 | 2,630,000 |
| MTA | 17MT0002 | MTA Fare Collection System | 40017 | 78403017 | 6/22/2016 | 3,650,000 | 3,650,000 | 389,524 | 10.67% | 0 | 3,260,476 |
| MTA | 15MT0006 | MTA Grant Match - RTA | 40017 | 78404017 | 6/22/2016 | 1,210,000 | 1,210,000 | 0 | 0.00% | 0 | 1,210,000 |
| MTA | | | | | | | | | | | |
| Parks | 02PR012 | Harpeth Greenway Improvements | 40009 | 40404010 | 6/10/2009 | 600,702 | 600,702 | 600,023 | 99.89% | 0 | 679 |
| Parks | 02PR012 | Joelton Parks | 40009 | 40410010 | 6/10/2009 | 500,000 | 500,000 | 500,000 | 100.00% | 0 | 0 |
| Parks | 02PR012 | Park Land Acquisition - Antioch | 40009 | 40411010 | 6/10/2009 | 650,000 | 650,000 | 402,380 | 61.90% | 12 | 247,608 |
| Parks | 02PR012 | McCabe Community Center | 40009 | 40414010 | 6/10/2009 | 4,100,000 | 4,099,565 | 4,099,565 | 100.00% | 0 | 0 |
| Parks | 02PR012 | Sevier Park Community Center | 40011 | 40402011 | 9/27/2010 | 4,000,000 | 3,998,167 | 3,998,167 | 100.00% | 0 | 0 |
| Parks | 02PR012 | Greenway Projects | 40011 | 40403011 | 9/27/2010 | 3,250,000 | 3,250,000 | 2,768,154 | 85.17% | 10,000 | 471,846 |
| Parks | 11PR0002 | Open Space Plan Implementation | 40011 | 40405011 | 9/27/2010 | 5,000,000 | 5,000,000 | 5,000,000 | 100.00% | 0 | 0 |
| Parks | 02PR012 | Centennial Park Master Plan | 40011 | 40406011 | 9/27/2010 | 500,000 | 500,000 | 498,902 | 99.78% | 0 | 1,098 |
| Parks | 02PR012 | Sportsplex Renovations | 40011 | 40408011 | 9/27/2010 | 2,000,000 | 1,999,997 | 1,999,997 | 100.00% | 0 | 0 |
| Parks | 02PR012 | Shelby Park Master Plan | 40011 | 40414011 | 9/27/2010 | 1,000,000 | 993,959 | 993,959 | 100.00% | 0 | 0 |
| Parks | 02PR012 | PAR North Nashville Greenway | 40011 | 40415011 | 9/27/2010 | 1,601,800 | 1,601,800 | 1,601,800 | 100.00% | 0 | 0 |
| Parks | 02PR012 | Greenway Projects | 40013 | 40401013 | 6/19/2012 | 4,000,000 | 3,915,866 | 3,890,805 | 99.36% | 8,924 | 16,137 |
| Parks | 02PR012 | Centennial Park - Master Plan | 40013 | 40403013 | 6/19/2012 | 2,000,000 | 2,000,000 | 2,000,000 | 100.00% | 0 | 0 |
| Parks | 02PR012 | Shelby Park - Master Plan | 40013 | 40404013 | 6/19/2012 | 2,500,000 | 2,500,000 | 2,484,813 | 99.39% | 0 | 15,187 |

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through June 30, 2017
General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|-----------|----------------|--|--------|---------------|-----------------------|-----------------|---------------|--------------|---------|----------|-------------------|
| Parks | 02PR012 | Mountain Bike Park - Design / Construction | 40013 | 40405013 | 6/19/2012 | 1,000,000 | 969,087 | 969,087 | 100.00% | 0 | 0 |
| Parks | 02PR012 | Centennial Sportplex - Renovation | 40013 | 40406013 | 6/19/2012 | 1,000,000 | 1,126,583 | 1,039,294 | 92.25% | 0 | 87,289 |
| Parks | 02PR012 | Fort Nashborough - Renovation | 40013 | 40407013 | 6/19/2012 | 1,000,000 | 1,000,000 | 993,244 | 99.32% | 0 | 6,756 |
| Parks | 02PR012 | Dog Parks - Design / Construction | 40013 | 40408013 | 6/19/2012 | 1,000,000 | 1,000,000 | 842,947 | 84.29% | 0 | 157,053 |
| Parks | 02PR012 | Deferred Maintenance - All Parks | 40013 | 40409013 | 6/19/2012 | 6,000,000 | 5,757,551 | 5,664,879 | 98.39% | 21,147 | 71,525 |
| Parks | 11PR0002 | Open Space / Riverfront Development | 40013 | 40410013 | 6/19/2012 | 15,000,000 | 15,000,000 | 14,550,052 | 97.00% | 9,825 | 440,123 |
| Parks | | PAR North Nashville Greenway | 40013 | 40411013 | 6/19/2012 | 2,013,655 | 2,013,655 | 2,013,655 | 100.00% | 0 | 0 |
| Parks | 02PR012 | Parks - Greenway Projects | 40014 | 40401014 | 6/12/2013 | 3,000,000 | 3,000,000 | 2,939,342 | 97.98% | 20,819 | 39,839 |
| Parks | 02PR012 | Centennial Park Master Plan | 40014 | 40403014 | 6/12/2013 | 1,500,000 | 1,500,000 | 1,274,739 | 84.98% | 101,380 | 123,881 |
| Parks | 02PR012 | Shelby Park Master Plan | 40014 | 40404014 | 6/12/2013 | 1,500,000 | 1,500,000 | 337,760 | 22.52% | 0 | 1,162,240 |
| Parks | 02PR012 | Deferred Maintenance / Small Park Creation | 40014 | 40409014 | 6/12/2013 | 8,000,000 | 8,000,000 | 7,278,188 | 90.98% | 49,686 | 672,126 |
| Parks | 02PR012 | Open Space Acquisitions and Riverfront Development | 40014 | 40410014 | 6/12/2013 | 25,000,000 | 24,500,000 | 24,500,000 | 100.00% | 0 | 0 |
| Parks | 14PR0001 | Nashville Zoo - Infrastructure Improvements | 40014 | 40411014 | 6/12/2013 | 5,000,000 | 5,000,000 | 5,000,000 | 100.00% | 0 | 0 |
| Parks | 02PR012 | PAR First Avenue / Riverfront | 40014 | 40420014 | 6/12/2013 | 500,000 | 500,000 | 500,000 | 100.00% | 0 | 0 |
| Parks | 02PR012 | PAR Greenway Projects | 40015 | 40401015 | 6/18/2014 | 3,000,000 | 3,000,000 | 2,742,396 | 91.41% | 22,189 | 235,415 |
| Parks | 02PR012 | PAR Warner Park Master Plan | 40015 | 40402015 | 6/18/2014 | 5,000,000 | 5,000,000 | 3,683,948 | 73.68% | 896,529 | 419,523 |
| Parks | 02PR012 | PAR Centennial Park Master Plan | 40015 | 40403015 | 6/18/2014 | 4,000,000 | 4,000,000 | 3,974,527 | 99.36% | 3,926 | 21,547 |
| Parks | 02PR012 | PAR Open Space | 40015 | 40404015 | 6/18/2014 | 2,000,000 | 2,000,000 | 1,366,773 | 68.34% | 0 | 633,227 |

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through June 30, 2017
 General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|--------------|----------------|---|--------|---------------|-----------------------|-----------------|---------------|--------------|---------|-----------|-------------------|
| Parks | 02PR012 | PAR Stones River / Ravenwood | 40015 | 40405015 | 6/18/2014 | 2,500,000 | 2,500,000 | 467,689 | 18.71% | 278,632 | 1,753,679 |
| Parks | 02PR012 | PAR Deferred Maintenance | 40015 | 40406015 | 6/18/2014 | 8,000,000 | 8,000,000 | 5,793,694 | 72.42% | 205,435 | 2,000,871 |
| Parks | 02PR012 | PAR Master Plan Update | 40015 | 40407015 | 6/18/2014 | 500,000 | 500,000 | 468,050 | 93.61% | 0 | 31,950 |
| Parks | 02PR012 | PAR Madison / SE Community Ctr | 40015 | 40408015 | 6/18/2014 | 1,000,000 | 1,000,000 | 795,192 | 79.52% | 204,808 | 0 |
| Parks | 15PR0001 | PAR Nashville Zoo | 40015 | 40409015 | 6/18/2014 | 10,000,000 | 10,000,000 | 10,000,000 | 100.00% | 0 | 0 |
| Parks | 02PR012 | PAR Greenway Projects | 40016 | 40401016 | 6/10/2015 | 5,000,000 | 5,000,000 | 552,656 | 11.05% | 3,968,712 | 478,632 |
| Parks | 02PR012 | PAR Open Space | 40016 | 40402016 | 6/10/2015 | 18,000,000 | 18,000,000 | 14,454,662 | 80.30% | 0 | 3,545,338 |
| Parks | 02PR012 | PAR Maintenance | 40016 | 40403016 | 6/10/2015 | 5,000,000 | 5,000,000 | 3,617,632 | 72.35% | 542,188 | 840,180 |
| Parks | 14PR0002 | PAR Madison Community Center | 40016 | 40404016 | 6/10/2015 | 6,000,000 | 9,000,000 | 3,134,055 | 34.82% | 5,078,182 | 787,763 |
| Parks | 16PR0003 | PAR Southeast Community Center | 40016 | 40405016 | 6/10/2015 | 6,000,000 | 3,000,000 | 328,381 | 10.95% | 2,286,158 | 385,461 |
| Parks | 16PR0002 | PAR Hadley Tennis Center | 40016 | 40406016 | 6/10/2015 | 1,000,000 | 1,000,000 | 97,877 | 9.79% | 258 | 901,865 |
| Parks | 14PR0006 | PAR Una Antioch Park | 40016 | 40407016 | 6/10/2015 | 1,000,000 | 1,000,000 | 846,961 | 84.70% | 51,008 | 102,031 |
| Parks | 15PR0001 | PAR Nashville Zoo | 40016 | 40408016 | 6/10/2015 | 10,000,000 | 10,000,000 | 423,054 | 4.23% | 0 | 9,576,946 |
| Parks | 17PR0003 | PAR Greenways | 40017 | 40401017 | 6/22/2016 | 5,000,000 | 5,000,000 | 717,942 | 14.36% | 1,101,089 | 3,180,969 |
| Parks | 16PR0003 | PAR Smith Springs Commtly Ctr | 40017 | 40402017 | 6/22/2016 | 7,000,000 | 7,000,000 | 1,911,283 | 27.30% | 5,088,717 | 0 |
| Parks | 17PR0002 | PAR Centennial Park | 40017 | 40403017 | 6/22/2016 | 5,000,000 | 5,000,000 | 497,579 | 9.95% | 1,012,101 | 3,490,320 |
| Parks | 17PR0004 | PAR Land Acquisition | 40017 | 40404017 | 6/22/2016 | 5,000,000 | 5,000,000 | 0 | 0.00% | 0 | 5,000,000 |
| Parks | 17PR0005 | PAR Soccer Fields | 40017 | 40405017 | 6/22/2016 | 3,000,000 | 3,000,000 | 541,793 | 18.06% | 1,779,322 | 678,885 |
| Parks | 17PR0006 | PAR Maintenance/Small Park Imp | 40017 | 40406017 | 6/22/2016 | 10,000,000 | 10,000,000 | 1,596,598 | 15.97% | 674,368 | 7,729,034 |
| Parks | 17PR0005 | PAR Soccer Fields / Greenways - Fairgrounds | 40017 | 40415017 | 6/22/2016 | 3,000,000 | 3,000,000 | 245,222 | 8.17% | 0 | 2,754,778 |
| Parks | 11PR0002 | Open Space / Riverfront Development | 40113 | 40410113 | 2/12/2013 | 5,000,000 | 5,000,000 | 4,991,522 | 99.83% | 0 | 8,478 |
| Parks | 02PR012 | Paving / Maintenance | 40113 | 40420113 | 2/12/2013 | 2,500,000 | 2,500,000 | 2,013,475 | 80.54% | 4,733 | 481,792 |
| Parks | 11PR0002 | Riverfront - Phase 2 USD | 48009 | 40482010 | 6/10/2009 | 6,367,662 | 6,402,653 | 5,668,687 | 88.54% | 0 | 733,966 |
| Parks | | | | | | | | | | | |

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through June 30, 2017
 General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|---------------|----------------|---|--------|---------------|-----------------------|-----------------|---------------|--------------|---------|-----------|-------------------|
| Police | 10PD0002 | Records Management Software | 40009 | 31403010 | 6/10/2009 | 1,789,200 | 1,489,164 | 1,435,086 | 96.37% | 0 | 54,078 |
| Police | 07PD0003 | Training Academy Facility List | 40009 | 31406010 | 6/10/2009 | 698,000 | 698,000 | 205,864 | 29.49% | 111,797 | 380,339 |
| Police | 07FI0018 | West Precinct - Planning, Land, Design | 40009 | 31407010 | 6/10/2009 | 1,696,718 | 1,696,718 | 1,696,718 | 100.00% | 0 | 0 |
| Police | 09PD0007 | Crime Lab - Construction / Equipping | 40009 | 31409010 | 6/10/2009 | 6,487,700 | 12,487,700 | 12,455,037 | 99.74% | 0 | 32,663 |
| Police | 09PD0001 | West Precinct - Construction | 40009 | 31410010 | 6/10/2009 | 5,252,500 | 11,222,060 | 11,213,972 | 99.93% | 0 | 8,088 |
| Police | 11PD0002 | South Precinct - Land and Construction | 40011 | 31402011 | 9/27/2010 | 6,000,000 | 6,748,200 | 6,748,200 | 100.00% | 0 | 0 |
| Police | 13PD0002 | DNA / Crime Lab Equipment | 40013 | 31402013 | 6/19/2012 | 4,000,000 | 4,000,000 | 3,913,899 | 97.85% | 13,205 | 72,896 |
| Police | 12PD0003 | IT Upgrades | 40013 | 31403013 | 6/19/2012 | 2,000,000 | 2,000,000 | 1,988,253 | 99.41% | 0 | 11,747 |
| Police | 13PD0002 | DNA / Crime Lab Construction | 40013 | 31404013 | 6/19/2012 | 4,000,000 | 4,000,000 | 4,000,000 | 100.00% | 0 | 0 |
| Police | 13PD0003 | POL Murfreesboro Rd Project | 40015 | 31401015 | 6/18/2014 | 3,200,000 | 3,208,934 | 3,208,934 | 100.00% | 0 | 0 |
| Police | 16GS0009 | POL South Police Precinct | 40016 | 31401016 | 6/10/2015 | 10,000,000 | 10,000,000 | 24,493 | 0.24% | 48,210 | 9,927,297 |
| Police | 16GS0003 | POL Family Justice Center | 40016 | 31402016 | 6/10/2015 | 20,000,000 | 15,108,400 | 3,597,829 | 23.81% | 6,398,926 | 5,111,645 |
| Police | 16GS0003 | POL Public Safety Campus-Murf | 40016 | 31403016 | 6/10/2015 | 4,891,600 | 477,577 | 213,807 | 44.77% | 253,503 | 10,267 |
| Police | 13PD0004 | Central Police Precinct - Relocate | 48113 | 31482113 | 2/12/2013 | 4,000,000 | 4,000,000 | 3,988,108 | 99.70% | 0 | 11,892 |
| Police | 13PD0004 | Central Police Precinct - IT and Security | 48113 | 31483113 | 2/12/2013 | 523,000 | 523,000 | 314,505 | 60.13% | 0 | 208,495 |
| Police | | | | | | | | | | | |
| Public Works | 02PW011 | Bridges - GSD | 40009 | 42402010 | 6/10/2009 | 5,372,310 | 5,372,310 | 5,372,310 | 100.00% | 0 | 0 |
| Public Works | 00PW006 | Information Systems - Public Works | 40009 | 42404010 | 6/10/2009 | 1,527,875 | 1,467,229 | 756,064 | 51.53% | 38,542 | 672,623 |
| Public Works | 02PW020 | Roadway Projects - GSD | 40009 | 42407010 | 6/10/2009 | 5,694,972 | 5,694,972 | 5,681,294 | 99.76% | 6,529 | 7,149 |
| Public Works | 06PW0019 | Sidewalks - GSD | 40009 | 42409010 | 6/10/2009 | 2,976,945 | 2,976,945 | 2,972,845 | 99.86% | 4,100 | 0 |

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through June 30, 2017
General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|--------------|----------------|---|--------|---------------|-----------------------|-----------------|---------------|--------------|---------|-----------|-------------------|
| Public Works | 07PW0004 | Traffic - GSD | 40009 | 42412010 | 6/10/2009 | 1,096,185 | 1,094,871 | 1,094,871 | 100.00% | 0 | 0 |
| Public Works | 02PW011 | Bridges - GSD | 40011 | 42402011 | 9/27/2010 | 4,000,000 | 4,000,000 | 3,999,909 | 100.00% | 0 | 91 |
| Public Works | 06PW0011 | Paving / Resurfacing - GSD | 40011 | 42405011 | 9/27/2010 | 7,000,000 | 7,000,000 | 6,949,608 | 99.28% | 48,577 | 1,815 |
| Public Works | 11PW0006 | Bikeways - GSD | 40011 | 42407011 | 9/27/2010 | 2,500,000 | 2,500,000 | 2,465,373 | 98.61% | 24,554 | 10,073 |
| Public Works | 06PW0019 | Sidewalks - GSD | 40011 | 42409011 | 9/27/2010 | 7,500,000 | 7,500,000 | 7,500,000 | 100.00% | 0 | 0 |
| Public Works | 06PW0003 | 28th / 31st Avenue Connector | 40011 | 42416011 | 9/27/2010 | 18,000,000 | 15,085,752 | 14,991,869 | 99.38% | 55,578 | 38,305 |
| Public Works | 01PW004 | Traffic Signals -GSD | 40011 | 42418011 | 9/27/2010 | 2,500,000 | 2,500,000 | 2,471,821 | 98.87% | 22,409 | 5,770 |
| Public Works | 06PW0019 | Sidewalks - GSD | 40013 | 42401013 | 6/19/2012 | 12,000,000 | 12,000,000 | 10,089,593 | 84.08% | 1,460,061 | 450,346 |
| Public Works | 06PW0011 | Paving / Resurfacing - GSD Roads | 40013 | 42402013 | 6/19/2012 | 20,000,000 | 20,000,000 | 19,279,025 | 96.40% | 188,950 | 532,025 |
| Public Works | 11PW0006 | Bikeways - GSD | 40013 | 42403013 | 6/19/2012 | 3,000,000 | 3,000,000 | 1,891,401 | 63.05% | 1,087,447 | 21,152 |
| Public Works | 02PW011 | Bridges - Repair / Replace GSD | 40013 | 42404013 | 6/19/2012 | 4,750,000 | 4,750,000 | 4,703,009 | 99.01% | 16,768 | 30,223 |
| Public Works | 13PW0024 | Corridor Redevelopment - GSD | 40013 | 42405013 | 6/19/2012 | 7,500,000 | 7,500,000 | 6,881,150 | 91.75% | 622,783 | (3,933) * |
| Public Works | 02PW020 | Road Projects - GSD | 40013 | 42406013 | 6/19/2012 | 10,000,000 | 10,000,000 | 8,860,837 | 88.61% | 322,868 | 816,295 |
| Public Works | 02TP002 | Signalization - GSD | 40013 | 42407013 | 6/19/2012 | 4,750,000 | 4,750,000 | 4,656,713 | 98.04% | 69,045 | 24,242 |
| Public Works | 06PW0019 | Sidewalks - GSD 2014 | 40014 | 42401014 | 6/12/2013 | 8,000,000 | 8,000,000 | 7,700,057 | 96.25% | 63,533 | 236,410 |
| Public Works | 06PW0011 | Paving and Resurfacing Projects - GSD 2014 | 40014 | 42402014 | 6/12/2013 | 20,000,000 | 20,000,000 | 18,394,313 | 91.97% | 1,196,301 | 409,386 |
| Public Works | 11PW0006 | Bikeways - GSD 2014 | 40014 | 42403014 | 6/12/2013 | 2,000,000 | 2,000,000 | 1,716,509 | 85.83% | 283,487 | 4 |
| Public Works | 02PW011 | Bridge Repair and Replacement - GSD 2014 | 40014 | 42404014 | 6/12/2013 | 18,000,000 | 18,000,000 | 47,715 | 0.27% | 5,713 | 17,946,572 |
| Public Works | 02PW020 | Road Projects - GSD 2014 | 40014 | 42406014 | 6/12/2013 | 25,000,000 | 25,000,000 | 20,979,109 | 83.92% | 3,575,525 | 445,366 |
| Public Works | 02TP002 | Signalization Projects - GSD 2014 | 40014 | 42407014 | 6/12/2013 | 2,000,000 | 2,000,000 | 1,874,664 | 93.73% | 24,802 | 100,534 |
| Public Works | 06PW0019 | PW Sidewalks GSD | 40015 | 42401015 | 6/18/2014 | 15,000,000 | 17,000,000 | 12,971,556 | 76.30% | 461,520 | 3,566,924 |
| Public Works | 02PW020 | PW Paving Resurfacing GSD | 40015 | 42402015 | 6/18/2014 | 30,000,000 | 30,000,000 | 23,623,935 | 78.75% | 4,817,834 | 1,558,231 |
| Public Works | 02TP002 | PW Traffic / Signal Controls GSD | 40015 | 42403015 | 6/18/2014 | 9,000,000 | 8,000,000 | 5,418,394 | 67.73% | 774,171 | 1,807,435 |
| Public Works | 02PW011 | PW Bridges GSD | 40015 | 42404015 | 6/18/2014 | 7,000,000 | 6,000,000 | 3,867,129 | 64.45% | 1,757,092 | 375,779 |
| Public Works | 02PW006 | PW South Nashville Convenience Ctr | 40015 | 42405015 | 6/18/2014 | 2,000,000 | 2,000,000 | 1,981,222 | 99.06% | 0 | 18,778 |

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through June 30, 2017
General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|--------------|----------------|------------------------------------|--------|---------------|-----------------------|-----------------|---------------|--------------|---------|------------|-------------------|
| Public Works | 06PW0019 | PW Sidewalks - GSD | 40016 | 42401016 | 6/10/2015 | 25,000,000 | 25,000,000 | 19,587,276 | 78.35% | 4,357,633 | 1,055,091 |
| Public Works | 06PW0011 | PW Paving - GSD | 40016 | 42402016 | 6/10/2015 | 20,000,000 | 20,000,000 | 17,189,338 | 85.95% | 2,751,347 | 59,315 |
| Public Works | 02TP002 | PW Traffic / Signal Controls - GSD | 40016 | 42403016 | 6/10/2015 | 3,000,000 | 3,000,000 | 2,700,524 | 90.02% | 118,542 | 180,934 |
| Public Works | 02PW020 | PW Road Bridges Bikeways - GSD | 40016 | 42404016 | 6/10/2015 | 24,800,000 | 28,800,000 | 15,427,508 | 53.57% | 6,013,778 | 7,358,714 |
| Public Works | 06PW0019 | PW SWalk Paving Rdwy-Recall | 40016 | 42406016 | 6/10/2015 | 15,000,000 | 14,495,761 | 7,011,390 | 48.37% | 3,522,694 | 3,961,677 |
| Public Works | 06PW0019 | PW Sidewalks GSD | 40017 | 42401017 | 6/22/2016 | 30,000,000 | 30,000,000 | 1,737,944 | 5.79% | 7,067,300 | 21,194,756 |
| Public Works | 06PW0011 | PW Paving GSD | 40017 | 42402017 | 6/22/2016 | 35,000,000 | 35,000,000 | 12,527,139 | 35.79% | 11,942,321 | 10,530,540 |
| Public Works | 11PW0006 | PW Bikeways GSD | 40017 | 42403017 | 6/22/2016 | 1,000,000 | 1,000,000 | 206,598 | 20.66% | 187,982 | 605,420 |
| Public Works | 02PW011 | PW Bridges GSD | 40017 | 42404017 | 6/22/2016 | 10,000,000 | 10,000,000 | 1,210,844 | 12.11% | 1,242,555 | 7,546,601 |
| Public Works | 00PW011 | PW Station Blvd Project GSD | 40017 | 42405017 | 6/22/2016 | 6,000,000 | 6,000,000 | 105,199 | 1.75% | 1,046,232 | 4,848,569 |
| Public Works | 02PW020 | PW Roadway Improvements GSD | 40017 | 42406017 | 6/22/2016 | 5,000,000 | 5,000,000 | 291,332 | 5.83% | 1,021,232 | 3,687,436 |
| Public Works | 90TP001B | PW Traffic Signalization GSD | 40017 | 42407017 | 6/22/2016 | 10,000,000 | 10,000,000 | 3,830,114 | 38.30% | 3,534,532 | 2,635,354 |
| Public Works | 03PW0017 | PW Road Reconstruction GSD | 40017 | 42408017 | 6/22/2016 | 2,500,000 | 2,500,000 | 0 | 0.00% | 0 | 2,500,000 |
| Public Works | 16PW0020 | PW GSD Library Parking Garage | 44116 | 42431016 | 6/10/2015 | 10,000,000 | 10,000,000 | 6,265,525 | 62.66% | 3,295,917 | 438,558 |
| Public Works | 02UW010 | Bikeways - USD | 48009 | 42401010 | 6/10/2009 | 889,977 | 889,977 | 884,407 | 99.37% | 5,291 | 279 |
| Public Works | 04PW0002 | Bridges - USD | 48009 | 42403010 | 6/10/2009 | 797,804 | 797,804 | 797,804 | 100.00% | 0 | 0 |
| Public Works | 02PW021 | Paving - USD | 48009 | 42406010 | 6/10/2009 | 1,230,469 | 1,230,469 | 1,230,469 | 100.00% | 0 | 0 |
| Public Works | 02PW021 | Roadway Projects - USD | 48009 | 42408010 | 6/10/2009 | 12,803,649 | 7,226,761 | 7,141,119 | 98.81% | 60,463 | 25,179 |
| Public Works | 02PW022 | Sidewalks - USD | 48009 | 42410010 | 6/10/2009 | 2,277,325 | 2,277,325 | 2,266,454 | 99.52% | 10,871 | 0 |
| Public Works | 02TP002 | Traffic - USD | 48009 | 42413010 | 6/10/2009 | 681,213 | 677,077 | 677,077 | 100.00% | 0 | 0 |
| Public Works | 10PW0010 | 28th - 31st Avenue Connector | 48009 | 42416010 | 6/10/2009 | 500,000 | 499,918 | 499,918 | 100.00% | 0 | 0 |
| Public Works | 02PW021 | PW First Avenue / Riverfront | 48009 | 42480010 | 6/10/2009 | 1,475,353 | 1,475,353 | 1,475,353 | 100.00% | 0 | 0 |
| Public Works | 02UW010 | Bikeways - USD | 48011 | 42401011 | 9/27/2010 | 500,000 | 499,978 | 499,978 | 100.00% | 0 | 0 |
| Public Works | 02PW021 | Paving / Resurfacing - USD | 48011 | 42406011 | 9/27/2010 | 5,000,000 | 5,000,000 | 4,939,586 | 98.79% | 60,414 | 0 |

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through June 30, 2017
 General Obligation Capital Projects Over \$500,000

| Dept Name | CIB Project ID | Project Name | Fund # | Business Unit | Project Approval Date | Original Budget | Budget Amount | Amount Spent | % Spent | Encmbrnc | Balance Remaining |
|--|----------------|---|--|---------------|-----------------------|----------------------|----------------------|----------------------|---------------|--------------------|--------------------|
| Public Works | 02PW022 | Sidewalks - USD | 48011 | 42410011 | 9/27/2010 | 5,000,000 | 5,000,000 | 4,999,980 | 100.00% | 0 | 20 |
| Public Works | 02TP002 | Traffic Signals - USD | 48011 | 42413011 | 9/27/2010 | 1,500,000 | 1,500,000 | 1,500,000 | 100.00% | 0 | 0 |
| Public Works | 02PW022 | PW SWalk Paving Rdwy - Recall | 48011 | 42481011 | 2/1/2016 | 500,022 | 500,022 | 0 | 0.00% | 0 | 500,022 |
| Public Works | 17PW0003 | PW Solid Waste Study | 48017 | 42481017 | 6/22/2016 | 500,000 | 500,000 | 0 | 0.00% | 0 | 500,000 |
| Public Works | 02PW022 | Sidewalks | 48113 | 42480113 | 2/12/2013 | 2,500,000 | 2,500,000 | 2,442,136 | 97.69% | 4,885 | 52,979 |
| Public Works | 02PW021 | Paving / Road Projects | 48113 | 42486113 | 2/12/2013 | 5,000,000 | 5,000,000 | 4,959,654 | 99.19% | 12,764 | 27,582 |
| Public Works | | | Notes: * Overage due to encumbrances. Negative balance will clear as payments are made. | | | | | | | | |
| Sports Authority | 13SP0001 | Bridgestone Arena Improvements | 40113 | 64401113 | 2/12/2013 | 2,397,400 | 6,214,040 | 6,214,040 | 100.00% | 0 | 0 |
| Sports Authority | | | | | | | | | | | |
| Water | 17WS0001 | W&S StormwtrHomeBuyouts | 40017 | 65401017 | 6/22/2016 | 5,000,000 | 5,000,000 | 1,475,641 | 29.51% | 0 | 3,524,359 |
| Water | 13WS0001 | Various Stormwater Projects County-Wide | 41113 | 65411113 | 2/12/2013 | 50,000,000 | 50,000,000 | 47,672,744 | 95.35% | 1,868,990 | 458,266 |
| Water | | | | | | | | | | | |
| Grand Total - Capital Projects > \$500,000 | | | | | | 2,337,595,547 | 2,332,309,522 | 1,567,264,470 | 67.20% | 208,329,599 | 556,715,454 |



For an ADA accommodation, Please contact Kimberly Northern at 615-880-1710 or by email at kimberly.northern@nashville.gov