

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2017 through September 30, 2017

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
July 1, 2017 through September 30, 2017

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METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY



MEGAN BARRY  
MAYOR

DIRECTOR OF FINANCE  
METROPOLITAN COURTHOUSE  
ONE PUBLIC SQUARE, SUITE 106  
NASHVILLE, TENNESSEE 37201  
(615) 862-6151  
(615) 862-6156 FAX

Date: November 15, 2017  
Memo to: Metropolitan Council Members  
From: Talia Lomax O'dneal, Finance Director   
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. 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

July 1, 2017 through September 30, 2017

Metropolitan Government of Nashville and Davidson County  
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 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
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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  
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 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
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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  
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 July 1, 2017 through September 30, 2017  
 Guide to Vendor Payments over \$1 million

<i>Count</i>	Vendor Name ①	Payment Amount ②	Comments ③
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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  
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 July 1, 2017 through September 30, 2017  
 Guide to Debt Liability Report

**Bonds**

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

Metropolitan Government of Nashville and Davidson County  
 Quarterly Financial Updates  
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 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
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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 First Quarter of FY 17-18

July 1, 2017 through September 30, 2017

Metropolitan Government of Nashville and Davidson County

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July 1, 2017 through September 30, 2017

Revenue by Source

	Annual Budget FY 17	Annual Budget FY 18	YTD Actual FY 17	YTD Actual FY 18	Variance \$	Variance %
<b>GSD and USD General Fund</b>						
Property Taxes (1)	527,388,300	553,914,000	126,770	7,169,711	7,042,940	5555.7%
Local Option Sales Tax	121,560,100	136,381,000	7,384,994	7,884,668	499,674	6.8%
Other Taxes, Licenses, & Permits	148,242,700	154,588,700	22,323,073	22,723,614	400,541	1.8%
Fines, Forfeits & Penalties	9,840,100	8,940,500	1,944,937	1,919,275	(25,663)	-1.3%
From the Use of Money or Property	-	-	49,306	139,031	89,725	182.0%
From Other Gov't Agencies	99,498,200	113,871,300	7,073,560	6,859,783	(213,777)	-3.0%
Commissions and Fees	13,388,300	15,171,900	3,757,095	3,368,072	(389,022)	-10.4%
Charges for Current Services	33,868,000	37,856,800	8,026,937	9,285,374	1,258,437	15.7%
Compensation from Property	1,543,100	6,325,600	128,906	167,522	38,616	30.0%
Contributions & Gifts	300	-	8,006	2,332	(5,674)	-70.9%
Miscellaneous	4,297,900	538,400	37,486	37,827	341	0.9%
Transfers (2)	23,830,300	24,387,900	4,072,664	2,992,904	(1,079,760)	-26.5%
<b>Total General Fund</b>	<b>983,457,300</b>	<b>1,051,976,100</b>	<b>54,933,734</b>	<b>62,550,113</b>	<b>7,616,379</b>	<b>13.9%</b>

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Revenue by Source

	Annual Budget FY 17	Annual Budget FY 18	YTD Actual FY 17	YTD Actual FY 18	Variance \$	Variance %
<b>MNPS General Fund</b>						
Property Taxes (1)	302,518,200	317,963,900	-	575,281	575,281	0.0%
Local Option Sales Tax	217,353,900	220,693,700	13,685,453	13,237,970	(447,482)	-3.3%
Other Taxes, Licenses, & Permits	10,839,300	13,301,000	1,042,629	1,229,019	186,390	17.9%
Fines, Forfeits & Penalties	1,200	1,200	-	-	-	0.0%
From the Use of Money or Property	-	-	(31,239)	(12,636)	18,603	0.0%
From Other Gov't Agencies	290,479,100	301,988,700	55,609,371	58,028,278	2,418,907	4.3%
Commissions and Fees	-	-	-	-	-	0.0%
Charges for Current Services	1,230,000	1,230,000	856,306	917,455	61,149	7.1%
Compensation from Property	1,628,000	1,811,300	587,830	573,863	(13,967)	-2.4%
Contributions & Gifts	600,000	600,000	202,919	40,992	(161,927)	-79.8%
Miscellaneous	150,000	150,000	22,935	74,633	51,699	225.4%
Transfers	2,500,000	2,500,000	214	-	(214)	-100.0%
<b>Total MNPS General Fund</b>	<b>827,299,700</b>	<b>860,239,800</b>	<b>71,976,418</b>	<b>74,664,856</b>	<b>2,688,438</b>	<b>3.7%</b>

(1) Variances in Property Taxes are due to the timing of the receipt of certain "in lieu of" property tax payments and the timing of the mailing of property tax bills.

(2) Variances in Transfers are due primarily to the timing of the transfers of the General Fund's portion of hotel/motel tax collections.

# Metropolitan Government of Nashville and Davidson County

## Quarterly Financial Updates

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### Revenue by Source

	Annual Budget FY 17	Annual Budget FY 18	YTD Actual FY 17	YTD Actual FY 18	Variance \$	Variance %
Total Water Services Funds (3) (4)	446,044,000	448,172,000	136,195,647	123,525,186	(12,670,460)	-9.3%
Total DES Funds (3)	20,757,000	21,288,100	11,777,100	11,162,547	(614,553)	-5.2%
Farmers Market	1,952,700	1,238,000	250,748	272,053	21,305	8.5%
State Fair	3,564,500	3,032,200	741,382	819,781	78,399	10.6%
Municipal Auditorium (5)	1,908,200	1,523,200	356,409	358,252	1,843	0.5%
Surplus Property Auction	1,020,400	1,033,100	426,482	539,804	113,322	26.6%
Police Impound (6)	475,000	475,000	25,424	125,808	100,384	394.8%
W&S SW Stormwater Operating (7)	14,443,200	34,622,200	3,852,306	6,223,689	2,371,383	61.6%

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

(4) The decrease for Water Services Funds is due to transfers in FY 17 for the use of accumulated extension and replacement funds to cover capital expenditures that are covered by commercial paper borrowings in FY 18.

(5) Note that revenues in this fund include General Fund subsidies in one or more years.

(6) The increase for Police Impound relates to the timing of certain revenues previously recorded at year-end that are now recorded quarterly.

(7) The increase for W&S SW Stormwater Operating relates to the increase in stormwater fees approved in FY 17.

Metropolitan Government of Nashville and Davidson County  
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 Expenditures by Department

Department Name	Annual Budget FY 17	Annual Budget FY 18	YTD Budget FY18	YTD Actual FY 18	Variance \$	Variance %
<b>GSD and USD General Fund</b>						
Administrative (1)	356,640,100	367,001,700	160,224,975	77,739,647	(82,485,328)	-51.5%
Agricultural Extension	328,800	334,800	82,850	63,703	(19,147)	-23.1%
Arts Commission	3,130,600	3,652,300	2,518,255	1,463,964	(1,054,291)	-41.9%
Assessor of Property	7,670,700	7,968,300	1,984,000	1,487,137	(496,863)	-25.0%
Beer Board	409,300	425,500	105,825	95,849	(9,976)	-9.4%
Circuit Court Clerk	3,329,000	3,390,900	840,300	710,088	(130,212)	-15.5%
Clerk and Master - Chancery	1,552,100	1,590,700	395,000	294,957	(100,043)	-25.3%
Codes Administration	9,349,400	11,020,300	2,718,650	2,168,787	(549,863)	-20.2%
Community Education Commission	443,300	495,200	122,950	101,604	(21,346)	-17.4%
County Clerk	4,280,900	4,700,400	1,168,100	949,562	(218,538)	-18.7%
Criminal Court Clerk	5,847,800	6,136,900	1,534,225	1,316,384	(217,841)	-14.2%
Criminal Justice Planning	512,000	530,500	132,100	118,493	(13,607)	-10.3%
District Attorney	6,600,700	7,209,500	1,796,200	1,538,670	(257,530)	-14.3%
ECC Emergency Comm Center	14,860,800	15,309,700	3,809,200	3,386,924	(422,276)	-11.1%
Election Commission	2,764,700	2,861,000	790,630	573,255	(217,375)	-27.5%
Finance	8,837,300	9,713,300	2,415,850	1,987,197	(428,653)	-17.7%
Fire	124,385,900	128,610,900	31,985,250	32,421,185	435,935	1.4%
General Services	24,332,100	24,497,400	6,116,200	4,959,830	(1,156,370)	-18.9%
General Sessions Court	11,566,000	11,980,700	2,980,175	2,641,997	(338,178)	-11.3%
Health	20,862,700	22,683,800	5,652,525	4,757,971	(894,554)	-15.8%
Historical Commission	917,200	1,112,700	277,290	227,642	(49,648)	-17.9%
Human Relations Commission	484,100	505,200	126,300	110,033	(16,267)	-12.9%
Human Resources	5,249,800	5,442,200	1,360,550	1,154,690	(205,860)	-15.1%
Internal Audit	1,382,900	1,545,700	385,625	300,528	(85,097)	-22.1%
Justice Integration Services	2,561,800	2,779,500	692,875	612,053	(80,822)	-11.7%
Juvenile Court	12,132,200	12,595,900	2,996,775	2,733,950	(262,825)	-8.8%
Juvenile Court Clerk	1,765,600	1,823,300	453,250	402,546	(50,704)	-11.2%
Law	5,999,400	6,195,500	1,543,775	1,431,376	(112,399)	-7.3%
Mayor's Office	4,189,300	4,350,600	1,086,325	866,161	(220,164)	-20.3%
Metropolitan Clerk	798,200	898,700 <sup>13</sup>	235,698	135,847	(99,851)	-42.4%

Metropolitan Government of Nashville and Davidson County  
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Expenditures by Department

Metropolitan Council	2,087,800	2,229,200	555,825	458,601	(97,224)	-17.5%
Office of Emergency Management	855,300	792,800	196,700	205,967	9,267	4.7%
Office of Family Safety	883,900	1,247,500	311,875	194,957	(116,918)	-37.5%
Parks	38,381,900	39,964,900	11,491,355	8,819,972	(2,671,383)	-23.2%
Planning Commission	4,593,300	5,089,500	1,269,298	1,144,886	(124,412)	-9.8%
Police	188,593,300	197,430,300	49,160,475	46,903,390	(2,257,085)	-4.6%
Public Defender	8,135,400	8,560,800	2,162,545	1,903,032	(259,513)	-12.0%
Public Library	30,083,200	31,040,700	7,726,550	6,546,344	(1,180,206)	-15.3%
Public Works	55,301,600	56,792,200	14,171,455	7,528,388	(6,643,067)	-46.9%
Register of Deeds	259,100	266,000	66,500	32,425	(34,075)	-51.2%
Sheriff	70,390,700	72,207,600	17,978,625	17,508,765	(469,860)	-2.6%
Social Services	6,737,100	7,214,700	1,718,384	1,479,407	(238,977)	-13.9%
Soil and Water Conservation	92,200	102,600	24,350	21,750	(2,600)	-10.7%
Sports Authority	832,600	859,100	214,775	-	(214,775)	-100.0%
State Trial Courts	8,609,500	8,925,500	2,246,000	1,975,108	(270,892)	-12.1%
Trustee	2,451,000	2,440,700	605,750	522,896	(82,854)	-13.7%
<b>Total General Fund</b>	<b>1,061,472,600</b>	<b>1,102,527,200</b>	<b>346,432,185</b>	<b>241,997,918</b>	<b>(104,434,267)</b>	<b>-30.1%</b>

Metropolitan Government of Nashville and Davidson County  
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 July 1, 2017 through September 30, 2017  
 Expenditures by Department

Department Name	Annual Budget FY 17	Annual Budget FY 18	YTD Budget FY18	YTD Actual FY 18	Variance \$	Variance %
Total MNPS General Purpose	843,299,700	879,299,700	219,814,064	207,294,165	(12,519,899)	-5.7%
Total Water Funds (2)	446,044,000	448,172,000	112,168,603	124,471,200	12,302,597	11.0%
Total DES Funds (2)	20,757,000	21,288,100	5,322,025	9,599,348	4,277,323	80.4%
Farmers Market	1,952,700	1,952,700	487,672	463,282	(24,390)	-5.0%
State Fair	3,564,500	3,290,300	832,965	955,441	122,476	14.7%
Municipal Auditorium	1,940,000	1,873,200	424,169	428,170	4,001	0.9%
Surplus Property Auction	1,020,400	1,033,100	258,275	225,425	(32,850)	-12.7%
Police Impound	375,000	375,000	93,750	93,750	-	0.0%
W&S SW Stormwater Operating	18,443,200	34,622,200	8,688,809	4,159,120	(4,529,689)	-52.1%

(1) see page 462 of 711 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/FY18Budget/Recommended%20Book/FY2018%20Recommended%20Budget%20Book.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.

Metropolitan Government of Nashville and Davidson County  
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Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
1	US BANK (ACH)	(129,764,347.04)	debt payments
2	INTERNAL REVENUE SERVICE (AUTO DRAFT)	(64,067,103.79)	payroll related
3	REGIONS BANK (DEBT SERVICE)	(48,611,425.00)	debt payments
4	BANK OF NY MELLON TRUST CO NA (ACH)	(33,549,255.40)	debt payments
5	BCBS OF TN (ACH) #P	(31,119,756.76)	payroll related
6	CIGNA HEALTHCARE (MNPS) (WIRE)	(28,735,193.00)	payroll related
7	CIGNA CHOICE FUND (ACH)	(28,475,641.59)	payroll related
8	METRO TRANSIT AUTHORITY (ACH) (GRANTS)	(18,227,625.14)	MTA/RTA subsidy and capital grants
9	BELL & ASSOCIATES CONSTRUCTION LP (ACH)	(17,216,282.31)	construction related
10	AMERICAN CONSTRUCTORS INC (ACH)	(17,115,919.82)	construction related
11	NASHVILLE ELECTRIC SERVICE CO (P#)	(12,862,210.51)	utilities
12	MESSER CONSTRUCTION CO	(11,525,257.21)	construction related
13	GARNEY COMPANIES INC (ACH)	(10,623,944.35)	construction related
14	COMMUNITY TITLE CO LLC (ACH)	(10,289,064.96)	property acquisition
15	TN RETIREMNT CONTRIB SCHL DBT(AUTO DRAFT)	(7,978,633.57)	payroll related
16	NASHVILLE CONVENTION & VISITORS BUREAU(A	(7,667,877.49)	tourist promotion contract
17	ST OF TN % TENN CARE (ACH)	(6,066,006.61)	Metro share of PHSP payment (General Hospital)
18	ORION BUILDING CORP (ACH)	(5,670,728.23)	construction related
19	GCA EDUCATION SVCS INC (ACH)	(5,375,026.19)	janitorial services
20	MYTHICS INC (ACH)	(5,298,729.07)	information systems support
21	MERCURY FUNDING LLC (ACH)	(4,638,833.30)	property tax receivable sale
22	CORRECTIONS CORP OF AMERICA (CCA)(ACH)	(4,602,790.29)	jail management
23	NES-SUMMARY BILLS ONLY	(4,301,379.16)	utilities
24	CUMBERLAND VALLEY CONSTRUCTORS(ACH)	(3,872,242.79)	construction related
25	JONES BROS CONTRACTORS LLC (ACH)	(3,849,244.29)	construction related
26	NASHVILLE GENERAL HOSPITAL (ACH)	(3,748,156.49)	subsidy
27	KIPP NASHVILLE (ACH)	(3,638,594.60)	charter school
28	REPUBLIC SCHOOLS NASHVILLE (ACH)	(3,561,626.76)	charter school
29	DELL MARKETING LP(ROUNDROCK TX/GA)(ACH)	(3,496,248.24)	computers
30	ROY T GOODWIN CONTRACTOR INC (ACH)	(3,390,555.30)	construction related

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Vendor Payments over \$1 million

<i>Count</i>	<i>Vendor Name</i>	<i>Payment Amount</i>	<i>Comments</i>
31	CUMBERLAND INTERNATIONAL TRUCKS (ACH)	(3,112,696.34)	school buses, parts for fleet
32	VULCAN CONSTRUCTION MATERIALS LLC (ACH)	(3,088,844.57)	construction related
33	BRAUN INDUSTRIES INC (ACH)	(3,024,577.52)	vehicle acquisition
34	COLLIER ENGINEERING CO INC (ACH)	(2,985,382.14)	construction related
35	ING 457 PLAN 666770 GROUP (ACH) P#	(2,924,883.23)	payroll related
36	CORRECT CARE SOLUTIONS (ACH)	(2,860,788.00)	health care for jail
37	CIVIC ENGINEERING & INFO TECHNOLO (ACH)	(2,835,218.19)	construction related
38	SAK CONSTRUCTION LLC (ACH)	(2,511,860.82)	construction related
39	ROCKETSHIP EDUCATION (ACH)	(2,349,151.36)	charter school
40	KERRY G CAMPBELL INC (ACH)	(2,282,509.32)	construction related
41	GREAT WEST FINANCIAL	(2,266,699.99)	payroll related
42	HUMANA INSURANCE CO (ACH)	(2,239,748.18)	payroll related
43	FIRST AMERICAN TITLE INS CO (WIRE)	(2,226,425.00)	property acquisition
44	REPUBLIC SVCS OF NASH / BFI WASTE (ACH)	(2,155,612.70)	waste management
45	ARTHUR J GALLAGHER OF TN INC(ACH)	(2,143,174.38)	insurance
46	INSITUFORM TECHNOLOGIES INC (ACH)	(2,123,157.56)	construction related
47	CENTURY FARMS LLC (ACH)	(2,110,562.81)	construction related
48	GUY BROWN INTERIORS LLC (ACH)	(2,108,546.99)	construction related
49	REGIONS BANK-METRO BP2013A#2080038051 (A	(2,106,068.80)	debt payments
50	JSJ CONSTRUCTION LLC (ACH)	(2,067,271.73)	construction related
51	PREMIERE BUILDING MAINTENANCE CORP (ACH)	(2,050,947.27)	janitorial services
52	LEAD ACADEMY (ACH)	(2,041,777.00)	charter school
53	ROGERS GROUP INC / REOSTONE LLC (ACH)	(1,948,382.01)	construction related
54	VALOR COLLEGIATE ACADEMIES (ACH)	(1,879,296.00)	charter school
55	LIONS GATE ENTERTAINMENT INC	(1,875,000.00)	tourist promotion (Nashville television show)
56	PRUDENTIAL	(1,825,528.90)	payroll related
57	TN DEPT OF REVENUE (SALES TAX-AUTO DRAFT	(1,806,991.00)	state sales tax - water services and other
58	STEM PREPARATORY ACADEMY (ACH)	(1,785,432.00)	charter school
59	CONSTELLATION NEWENERGY INC (ACH)	(1,748,158.95)	DES management
60	REGIONS BANK (ACH)	(1,640,317.73)	debt payments

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

Count	Vendor Name	Payment Amount	Comments
61	DIVISION OF BOND FINANCE (DEBT SER ACH)	(1,631,130.63)	debt payments
62	CIGNA HEALTH PLAN OF TN MEDICAL (ACH)	(1,614,577.51)	payroll related
63	WEX (WRIGHT EXPRESS FINANCIAL)(ACH)	(1,588,446.44)	fuel
64	KNOWLEDGE ACADEMICS (ACH)	(1,575,966.78)	charter school
65	INSTITUTIONAL WHOLESALE CO INC (ACH)	(1,569,443.26)	school lunchroom
66	G4S SECURE SOLUTIONS (ACH)	(1,524,738.52)	security services
67	BROWN AND CALDWELL (ACH)	(1,510,707.63)	construction related
68	ADVANCED MECHANICAL CONTS INC (ACH)	(1,491,152.00)	construction related
69	EAST END PREPARATORY SCHOOL (ACH)	(1,486,070.38)	charter school
70	WALKER BUILDING GROUP (ACH)	(1,463,449.70)	construction related
71	GRESHAM SMITH & PARTNERS (ACH) (P#)	(1,430,634.39)	construction related
72	DELTA DENTAL PLAN OF TN (ACH)	(1,401,808.61)	payroll related
73	VANDERBILT UNIVERSITY MEDICAL CNTR (ACH)	(1,387,298.50)	schools onsite medical clinics
74	SAMMIE GIBBS CONSTRUCTION (ACH)	(1,343,294.92)	construction related
75	GOODSON INC DBA TAILORED BUSINESS (ACH)	(1,333,515.08)	payroll for Opportunity Now
76	MEHARRY MEDICAL COLLEGE (LEASE ONLY)WIRE	(1,333,333.32)	meharry lease payment for General Hospital
77	REGIONAL TRANSPORTATION AUTHORITY (ACH)	(1,332,158.80)	MTA/RTA subsidy and capital grants
78	POWERS MGMT %NASHVILLE ARENA (ACH)	(1,300,217.01)	loss cap
79	CDW GOVERNMENT INC (ACH)	(1,298,212.00)	educational equipment and supplies
80	JARRETT BUILDERS INC (ACH)	(1,290,921.89)	construction related
81	SOUTHLAND CONSTRUCTORS INC (ACH)	(1,273,764.42)	construction related
82	VOYA FINANCIAL ADVISORS INC (ACH)	(1,255,947.04)	payroll related
83	CAMERON COLLEGE PREPARATORY (ACH)	(1,252,964.00)	charter school
84	FORENSIC MEDICAL MGMNT SVCS PLC (ACH)	(1,246,510.97)	medical examiner
85	CARDEN CO INC (ACH)	(1,205,990.43)	construction related
86	TOWN & COUNTRY FORD (P#) (ACH)	(1,174,328.03)	vehicle acquisition
87	R G ANDERSON CO (ACH)	(1,151,823.99)	construction related
88	RED RIVER WASTE SOLUTIONS LP (ACH)	(1,111,663.97)	waste management
89	ROCK CITY CONSTRUCTION CO INC (ACH)	(1,085,445.49)	construction related
90	DOWDLE CONSTRUCTION CO INC (ACH)	(1,084,164.79)	construction related

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

<i>Count</i>	Vendor Name	Payment Amount	Comments
91	REYNOLDS CONSTRUCTION LLC (ACH)	(1,056,041.83)	construction related
92	YOUTH OPPORTUNITY INVESTMENTS LLC (ACH)	(1,052,466.58)	juvenile detention medical services
93	STRINGFELLOW INC (ACH)	(1,051,669.63)	vehicle acquisition
94	CSS INTERNATIONAL (ACH)	(1,046,969.00)	financial system (Oracle R12) implementation support
95	US BANK NA (ACH)	(1,038,047.29)	commercial paper payments
96	MTAG CAZ CREEK TN LLC (ACH)	(1,007,704.89)	property tax receivable sale
97	4,657 vendors under \$ 1 million	(122,152,567.09)	
	Total	<u><u>(776,619,856.56)</u></u>	

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

**Bonds**

	Beginning Principal	Principal Payments	Ending Principal	Interest Payments	Remaining Interest
General Obligation Bonds	2,689,195,000	110,460,000	2,578,735,000	56,168,354	1,009,415,078
Water & Sewer Revenue Bonds	716,115,000	24,445,000	691,670,000	16,547,143	484,192,740
Sports Authority Revenue Bonds	136,255,000	7,470,000	128,785,000	3,037,916	72,577,631
Convention Center Authority Revenue Bonds	612,130,000	10,315,000	601,815,000	13,992,373	666,937,199

**New Bond Issues**

No 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	200,000,000	-	150,000,000	350,000,000	54,254,365
Water & Sewer	300,000,000	250,000,000	-	50,000,000	300,000,000	25,568,753

**Bonds Authorized (Initial Bond Resolutions Beginning 2009)**

	Beginning Authorized Amount	New Authorizations	Ending Authorized	Bonded	Commercial Paper Spent	Total Authorized / Not Bonded or Spent
General Obligation	3,182,963,000	-	3,182,963,000	1,641,110,000	295,745,635	1,246,107,365
Water & Sewer	1,000,000,000	-	1,000,000,000	447,930,000	274,431,247	277,638,753

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
Inception through September 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	01401010	6/10/2009	11,281,866	521,343	169,187	32.45%	0	352,156
Administrative	Contg Recall	ADM GSD Capt Recall Contingency - 2010	40009	01401210	6/10/2009	3,264,068	3,264,068	0	0.00%	0	3,264,068
Administrative	09GS0016	ADA Compliance Projects	40009	01403010	6/10/2009	2,397,400	1,090,331	1,090,331	100.00%	0	0
Administrative	10GS0025	Criminal Justice Center Renovation	40009	01405010	6/10/2009	1,594,500	1,586,643	1,586,643	100.00%	0	0
Administrative	Self Funding	Energy RetroFit Projects	40009	01406010	6/10/2009	1,924,565	1,920,144	1,920,144	100.00%	0	0
Administrative	10GS0023	A A Birch Closeout	40009	01407010	6/10/2009	2,691,700	1,358,477	909,113	66.92%	0	449,364
Administrative	09GS0015	Major Maintenance for Facilities	40009	01409010	6/10/2009	446,100	701,381	681,697	97.19%	0	19,684
Administrative	10GS0026	Fulton Campus - Infrastructure, Construction, Closeout	40009	01410010	6/10/2009	24,603,119	25,553,119	25,553,119	100.00%	0	0
Administrative	10GS0032	Metro Southeast	40009	01411010	6/10/2009	985,300	768,643	709,303	92.28%	0	59,340
Administrative	10EN0001	Temp Training E-911	40009	01413010	6/10/2009	548,642	548,642	548,642	100.00%	0	0
Administrative	09GS0019	Roofing Projects - Metro-wide	40009	01416010	6/10/2009	4,703,400	2,289,775	2,289,775	100.00%	0	0
Administrative	10GS0021	Fulton Campus - Additional Infrastructure Funds	40009	01418010	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	01401211	6/10/2009	1,143,686	884,069	0	0.00%	0	884,069
Administrative	09PD0007	Metro Northeast	40011	01410011	9/27/2010	16,000,000	16,000,000	16,000,000	100.00%	0	0
Administrative	11PR0003	Hickory Hollow Project	40011	01411011	9/27/2010	18,000,000	17,997,991	17,997,991	100.00%	0	0
Administrative	Contg Recall	EconDev Capitol View Recall	40013	01401413	6/19/2012	724,417	724,417	724,417	100.00%	0	0
Administrative	Contg Recall	ADM GSD Capt Recall Contingency	40014	01401214	6/12/2013	3,461,828	3,461,828	0	0.00%	0	3,461,828
Administrative	Contingency	GSD Contingency - FY2016	40016	01401016	6/10/2015	7,000,000	4,351,066	0	0.00%	0	4,351,066
Administrative	16FI0002	ADM Nash State Comm Donelson	40016	01405016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
Administrative	16FI0003	ADM Nash State Comm Madison	40016	01406016	6/10/2015	1,000,000	1,000,000	0	0.00%	0	1,000,000
Administrative	Contingency	GSD Contingency - FY2017	40017	01401017	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 September 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 FY18 Cap Contingency	40018	01401018	6/14/2017	3,000,000	3,000,000	0	0.00%	0	3,000,000
Administrative	18FI0003	ADM Affordable Housing	40018	01401017	6/14/2017	25,000,000	25,000,000	0	0.00%	0	25,000,000
Administrative	Contg Recall	ADM GSD Capt Recall Contingency	40109	01406210	2/1/2016	1,346,982	1,346,982	0	0.00%	0	1,346,982
Administrative	Contingency	GSD Contingency - FY2013B	40113	01401113	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	01402313	2/1/2016	1,145,160	1,145,160	265,583	23.19%	0	879,577
Administrative	Contingency	USD Contingency - FY2013B	48113	01481113	2/1/2016	1,500,000	977,000	0	0.00%	0	977,000
<b>Administrative</b>											
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40009	41401010	6/10/2009	2,459,713	8,196,250	6,720,652	82.00%	34,509	1,441,089
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40014	41404114	6/12/2013	360,000	360,000	0	0.00%	0	360,000
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40015	41404115	6/18/2014	141,066	141,066	0	0.00%	0	141,066
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	45014	41454114	6/12/2013	455,800	455,800	0	0.00%	0	455,800
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	45016	41454116	6/10/2015	123,000	123,000	0	0.00%	0	123,000
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
<b>Arts Comm</b>											
Circuit Court Clerk	10CI0001	Traffic Violation Management System	40009	23401010	6/10/2009	2,240,300	1,970,791	1,857,463	94.25%	0	113,328
<b>Circuit Crt Clerk</b>											

Metropolitan Government of Nashville and Davidson County  
 Quarterly Financial Updates  
 Inception through September 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
Codes	13CA0001	KIVA System Upgrades	40013	33401013	6/19/2012	5,000,000	5,000,000	3,528,207	70.56%	1,043,830	427,963
<b>Codes</b>											
District Energy System	07OO0002	DES Customer Connections	49107	68403010	9/27/2010	8,500,000	8,500,000	7,181,448	84.49%	46,405	1,272,147
District Energy System	07OO0001	DES Miscellaneous System Projects	49109	68401010	6/10/2009	2,919,390	2,919,390	2,756,609	94.42%	14,890	147,891
District Energy System	08OO0001	DES Customer Connections and Repairs	49109	68402010	6/10/2009	2,410,000	2,410,000	1,059,491	43.96%	14,306	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
<b>DES</b>											
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	18FI0001	FIN EBS Replacement	40018	15401018	6/14/2017	12,000,000	11,000,000	2,808,624	25.53%	5,837,966	2,353,410
Finance	11FI0001	Flood-Related Projects	40018	15402018	6/14/2017	0	600,000	0	0.00%	110,240	489,760
Finance	11FI0001	Flood-Related Projects	40018	15403018	6/14/2017	0	400,000	20,088	5.02%	0	379,912
<b>Finance</b>											
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	8,245,120	83.77%	57,329	1,539,551

Metropolitan Government of Nashville and Davidson County  
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 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
Fire	15FD0003	FIR Major Equipment / Mini Pumper	40015	32402015	6/18/2014	2,000,000	2,000,000	2,000,000	100.00%	0	0
Fire	16FD0001	FIR Master Plan Implementation	40016	32401016	6/10/2015	10,000,000	10,000,000	3,521	0.04%	0	9,996,479
			48009	32405010	6/10/2009	2,000,000	2,000,000	2,000,000	100.00%	0	0
<b>Fire</b>											
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
General Hospital	17GH0009	GHO Misc Equipment / Upgrades	40017	67401017	6/22/2016	5,000,000	5,000,000	4,976,079	99.52%	0	23,921
<b>General Hospital</b>											
General Services	11GS0016	Howard Campus FF&E	40011	10401011	9/27/2010	3,000,000	3,000,000	2,968,339	98.94%	18,459	13,202
General Services	10GS0006	Clifford Allen Bldg Renovation	40011	10402011	9/27/2010	2,000,000	2,250,000	2,071,387	92.06%	141,396	37,217
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	3,680,000	95.84%	0	159,617
General Services	13GS0014	Misc Building Improvements	40013	10403013	6/19/2012	10,000,000	12,125,000	12,118,037	99.94%	3,336	3,627
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	19,614,549	98.65%	205,620	62,003

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
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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	14GS0010	One Stop Permit Center	40014	10410014	6/12/2013	3,000,000	2,800,000	2,594,677	92.67%	3,070	202,253
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	4,650,423	66.43%	464,068	1,885,509
General Services	15GS0012	GSR Energy Improvements	40015	10402015	6/18/2014	4,000,000	4,000,000	1,799,767	44.99%	931,481	1,268,752
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	334,800	66.96%	54,795	110,405
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
General Services	09GS0019	GSR Building Rehab / Maintenance	40016	10403016	6/10/2015	6,750,000	6,322,000	4,395,524	69.53%	504,835	1,421,641
General Services	16GS0013	GSR DCSO Jail / CJC Renovation	40016	10404016	6/10/2015	113,400,000	111,281,000	47,487,143	42.67%	3,531,189	60,262,668
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	13,602,776	51.01%	3,343,419	9,722,205
General Services	17GS0018	GSR Sheriff Admin Offices	40017	10403017	6/22/2016	19,081,000	19,081,000	291,272	1.53%	751,350	18,038,378
General Services	17GS0012	GSR Major Fleet	40017	10404017	6/22/2016	15,000,000	15,000,000	12,057,307	80.38%		2,942,693
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	8,535,199	42.68%	(5,310)	11,470,111
General Services	17GS0017	GSR A A Birch Renovate	40017	10407017	6/22/2016	2,939,000	2,939,000	78,369	2.67%	299,689	2,560,942
General Services	17FM0029	GSR Farmers Market	40017	10408017	6/22/2016	3,000,000	3,000,000	320,216	10.67%	119,887	2,559,897
General Services	17GS0005	GSR Misc Building Repairs	40017	10409017	6/22/2016	5,000,000	5,000,000	67,278	1.35%	413,968	4,518,754

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General Services	17JC0013	GSR Juvenile Justice Ctr MPlan	40017	10411017	6/22/2016	1,000,000	1,000,000	617,875	61.79%	261,740	120,385
General Services	17GS0016	GSR Police Headquarters-ITS	40017	10441017	6/22/2016	1,331,600	1,331,600	0	0.00%	45,002	1,286,598
General Services	17GS0018	GSR Sheriff Admin Offices-ITS	40017	10443017	6/22/2016	919,000	919,000	0	0.00%		919,000
General Services	18GS0005	GSR Fleet Additions / Replacements	40018	10401018	6/14/2017	5,000,000	5,000,000	0	0.00%		5,000,000
General Services	18GS0008	GSR ECC / JJC Centers - Planning / Design	40018	10402018	6/14/2017	2,000,000	2,000,000	1,840	0.09%	98,860	1,899,300
General Services	18GS0020	GSR Public Works Relocation	40018	10403018	6/14/2017	500,000	500,000	0	0.00%		500,000
General Services	10GS0016	GSR OFM CP 4% New/Rpl Vehicles	40114	10401114	6/12/2013	15,000,000	15,000,000	14,318,552	95.46%		681,448
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	1,566,638	19.58%	5,038,202	1,395,160
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
<b>General Services</b>											
Health	12HD0001	Lentz Health Center	40113	38401113	2/12/2013	28,000,000	29,640,800	29,533,841	99.64%	0	106,959
<b>Health</b>											
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

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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 / IProcurement 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	4,475,598	96.74%	166,592	(15,980) *
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	4,900,937	95.63%	172,218	51,845
ITS	12IT0001	ITS Midtown Hills Prec - Tech	40014	14412014	6/12/2013	592,000	602,945	584,455	96.93%	15,260	3,230
ITS	15IT0005	ITS End of Life Telephone Systems	40015	14402015	6/18/2014	1,200,000	1,200,000	1,188,085	99.01%	12,110	(195) *
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
ITS	15IT0006	ITS Data & Voice for Projects	40015	14404015	6/18/2014	600,000	600,000	537,906	89.65%	62,094	0
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	1,449,947	65.91%	392,785	357,268

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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	665,538	82.47%	88,990	52,472
ITS	15IT0006	ITS New CJC Jail	40016	14406016	6/10/2015	2,119,000	2,119,000	176,561	8.33%	799,525	1,142,914
ITS	15IT0006	ITS POL Data Center Relocation	40016	14407016	6/10/2015	2,093,000	2,093,000	1,441,377	68.87%	510,786	140,837
ITS	15IT0006	ITS POL Temporary Relocations	40016	14408016	6/10/2015	976,000	976,000	291,016	29.82%	62,750	622,234
ITS	17IT0024	ITS Communication Tower Repair	40017	14401017	6/22/2016	3,000,000	3,000,000	918,157	30.61%	564,949	1,516,894
ITS	17IT0022	ITS EBS/iProcurement Assessmnt	40017	14402017	6/22/2016	600,000	600,000	526,221	87.70%	3,556	70,223
ITS	15IT0006	ITS Data & Voice for Projects	40017	14403017	6/22/2016	1,400,000	1,400,000	955,351	68.24%	239,063	205,586
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	1,140,665	97.00%	114	35,221
ITS	16IT0004	ITS Telecomm Tracking System	40017	14408017	6/22/2016	570,000	570,000	130,379	22.87%	6,730	432,891
ITS	17IT0008	ITS Hyperion Budget Sys Ph II	40017	14410017	6/22/2016	500,000	500,000	489,553	97.91%	0	10,447
ITS	17IT0023	ITS Content Mgmt System	40017	14414017	6/22/2016	500,000	500,000	0	0.00%		500,000
ITS	18IT0001	ITS 800MHz Expand / Upgrade	40018	14401018	6/14/2017	301,500	301,500	0	0.00%		301,500
ITS	18IT0004	ITS Oracle - Databases & Mware	40018	14402018	6/14/2017	3,510,000	3,510,000	2,538,773	72.33%		971,227
ITS	15IT0006	ITS Misc Tech Projects / Upgrades	40018	14403018	6/14/2017	188,500	188,500	0	0.00%		188,500

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

JIS	10JI0001	OJIES System	40009	29401010	6/10/2009	1,213,900	509,854	509,854	100.00%	0	0
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<b>JIS</b>											
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	8,789,155	98.40%	65,495	77,474
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	675,189	16.88%	70,593	3,254,218
Library	17GS0019	LIB New Donelson Library	40017	39402017	6/22/2016	5,838,000	5,838,000	3,620	0.06%	49,180	5,785,200
Library	15IT0006	LIB New Donelson Library-ITS	40017	39442017	6/22/2016	162,000	162,000	0	0.00%	0	162,000
Library	17PL0001	LIB Planning - Hadley Park Branch	40018	39401018	6/14/2017	500,000	500,000	560	0.11%	44,440	455,000
<b>Library</b>											
MAC	07AC0018	MAC Repairs / Major Maintenance	40018	75401018		2,500,000	2,500,000	48,080	1.92%	9,720	2,442,200

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<b>MAC</b>											
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	1,755,940	25.08%	0	5,244,060
MDHA	09HA0002	African American Museum - Capital Allocation	40209	77411010	6/10/2009	10,000,000	8,987,947	2,590,571	28.82%	0	6,397,376
<b>MDHA</b>											
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 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

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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	22,631,078	22,623,192	99.97%	0	7,886
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	4,373,925	4,201,576	96.06%	161,401	10,948
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	20,059,558	20,006,042	99.73%	50,516	3,000
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

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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	3,147,838	2,604,348	82.73%	305,113	238,377
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	14BE0042	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	3,882,953	99.54%	1,262	16,570
MNPS	14BE0030	MNPS Overton Cluster Elem	45015	80404215	6/18/2014	14,110,000	2,763,820	961,786	34.80%	4,334	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	6,175,654	76.88%	775,560	1,081,872
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

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MNPS	03BE0032	MNPS Hume-Fogg HS Renovation	45015	80404915	6/18/2014	23,000,000	24,000,000	21,187,257	88.28%	1,378,236	1,434,507
MNPS	03BE0060	MNPS Tusculum Elem Renovation	45015	80405015	6/18/2014	17,300,000	15,453,190	12,451,667	80.58%	524,444	2,477,079
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
MNPS	13BE0041	MNPS ADA Compliance Maintenance / Upgrades	45015	80405515	6/18/2014	800,000	800,000	651,754	81.47%	134,277	13,969
MNPS	14BE0037	MNPS Asbestos / Environmental Upgrades	45015	80405615	6/18/2014	600,000	603,926	509,813	84.42%	84,816	9,297
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	770,312	398,728	51.76%	168,816	202,768
MNPS	14BE0042	MNPS Emergency Maint / Entry Vestibules	45015	80406615	6/18/2014	1,200,000	685,913	600,050	87.48%	52,092	33,771
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	2,989,084	54.35%	1,261,071	1,249,845
MNPS	14BE0030	MNPS N Binkley ES - Options	45015	80406915	6/18/2014	7,100,000	7,425,293	7,214,982	97.17%	193,708	16,603
MNPS	MNPS Contingency	ADM MNPS FY16 Capital Contingency	45016	01411016	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	14,935,727	47.38%	9,311,183	7,273,090

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MNPS	16BE0019	MNPS Interior Building Improvements	45016	80404916	6/10/2015	456,000	552,452	552,452	100.00%	0	0
MNPS	13BE0041	MNPS ADA Compliance	45016	80405116	6/10/2015	500,000	500,000	453,435	90.69%	13,669	32,896
MNPS	16BE0022	MNPS Exterior Building Improvements	45016	80405216	6/10/2015	1,174,000	1,166,461	1,166,461	100.00%	0	0
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
MNPS	16BE0011	MNPS Hillsboro HS - Planning and Design	45016	80405416	6/10/2015	1,750,000	1,776,544	1,704,900	95.97%	8,958	62,686
MNPS	16BE0013	MNPS Hillwood HS - Planning and Design	45016	80405516	6/10/2015	1,750,000	1,754,113	281,052	16.02%	1,473,061	0
MNPS	14BE0041	MNPS Electrical Upgrades	45016	80405616	6/10/2015	1,773,000	1,826,631	1,798,946	98.48%	25,380	2,305
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	1,356,485	57.16%	237,555	778,901
MNPS	14BE0032	MNPS Pennington ES Upgrades	45016	80406116	6/10/2015	4,000,000	3,400,000	2,477,594	72.87%	383,468	538,938
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	6,258,192	83.44%	820,114	421,694
MNPS	03BE0057	MNPS Technology	45016	80406416	6/10/2015	10,000,000	10,000,000	10,000,000	100.00%	0	0
MNPS	16BE0004	MNPS Transportation	45016	80406516	6/10/2015	10,000,000	10,000,000	9,994,267	99.94%	3,295	2,438
MNPS	15BE0001	MNPS Cane Ridge Area ES	45016	80406616	6/10/2015	19,000,000	19,725,000	8,989,776	45.58%	8,019,045	2,716,179
MNPS	03BE0053	MNPS Roof Replacement and Repairs	45016	80406716	6/10/2015	2,552,900	2,524,281	2,341,767	92.77%	33,085	149,429
MNPS	04BE0026	MNPS Overton HS Renovation and Additions	45016	80406816	6/10/2015	30,000,000	30,000,000	20,956,292	69.85%	3,517,255	5,526,453
MNPS	MNPS Contg	ADM MNPS FY17 Capital Conting	45017	01411017	6/22/2016	4,000,000	396,900	0	0.00%	0	396,900

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MNPS	13BE0023	MNPS McMurray MS Renovation	45017	80404017	6/22/2016	20,750,000	20,750,000	2,453,796	11.83%	16,867,663	1,428,541
MNPS	16BE0001	MNPS Antioch HS Addition/Reno	45017	80404217	6/22/2016	6,900,000	7,250,000	990,099	13.66%	5,917,466	342,435
MNPS	17BE0003	MNPS East Magnet Stadium Upgr	45017	80404317	6/22/2016	2,750,000	3,420,000	1,767,789	51.69%	747,467	904,744
MNPS	15BE0003	MNPS Glencliff HS Stadium Upgr	45017	80404417	6/22/2016	2,200,000	2,500,000	1,377,517	55.10%	614,977	507,506
MNPS	17BE0014	MNPS Land Acquisitions	45017	80404517	6/22/2016	4,550,000	4,400,000	1,598,501	36.33%	23,460	2,778,039
MNPS	17BE0012	MNPS Tusculum Elem New	45017	80404717	6/22/2016	4,000,000	4,000,000	4,000,000	100.00%	0	0
MNPS	13BE0041	MNPS ADA Improvements	45017	80405117	6/22/2016	500,000	500,000	0	0.00%	400,278	99,722
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	769,971	213,286	27.70%	538,798	17,887
MNPS	16BE0012	MNPS Hillsboro HS Renovation	45017	80405417	6/22/2016	40,000,000	40,000,000	2,811,041	7.03%	1,413,644	35,775,315
MNPS	16BE0013	MNPS Hillwood HS Planning	45017	80405517	6/22/2016	2,250,000	2,250,000	38,266	1.70%	1,934	2,209,800
MNPS	14BE0041	MNPS Electrical Upgrades	45017	80405617	6/22/2016	925,000	925,013	723,365	78.20%	188,007	13,641
MNPS	14BE0042	MNPS Emergency Contingency Funds	45017	80405917	6/22/2016	2,000,000	1,049,000	214,797	20.48%	242,425	591,778
MNPS	14BE0032	MNPS Pennington Elem Renovate	45017	80406117	6/22/2016	8,100,000	8,100,000	2,553,070	31.52%	3,006,263	2,540,667
MNPS	16BE0024	MNPS Facilities Assessment Rpt	45017	80406217	6/22/2016	1,900,000	1,900,000	503,441	26.50%	635,679	760,880
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	10,188,178	63.68%	425,435	5,386,387
MNPS	03BE0005	MNPS Transportation	45017	80406517	6/22/2016	7,500,000	7,500,000	4,082,164	54.43%	2,203,905	1,213,931
MNPS	03BE0053	MNPS Roof Repair Replacement	45017	80406717	6/22/2016	1,750,000	2,060,000	1,428,258	69.33%	626,516	5,226
MNPS	04BE0026	MNPS Overton HS Renovation	45017	80406817	6/22/2016	10,000,000	11,750,000	9,541,661	81.21%	49,231	2,159,108

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MNPS	14BE0045	MNPS HVAC Upgrades	45017	80407117	6/22/2016	11,300,000	11,300,000	5,536,041	48.99%	2,850,117	2,913,842
MNPS	MNPS Contg	MNPS FY18 Capital Contng	45018	01411018	6/14/2017	1,000,000	1,000,000	0	0.00%	0	1,000,000
MNPS	16BE0012	MNPS Hillsboro HS - Phase 2	45018	80401018	6/14/2017	48,000,000	48,000,000	0	0.00%	0	48,000,000
MNPS	18BE0007	MNPS Hillwood Land Acquisition	45018	80402018	6/14/2017	10,200,000	10,200,000	10,200,000	100.00%	0	0
MNPS	18BE0009	MNPS School of the Arts - Land Acquisition	45018	80403018	6/14/2017	9,000,000	9,000,000	0	0.00%	0	9,000,000
MNPS	13BE0041	MNPS ADA Compliance	45018	80404018	6/14/2017	100,000	100,000	0	0.00%	0	100,000
MNPS	14BE0037	MNPS Asbestos / Environmental	45018	80405018	6/14/2017	100,000	100,000	0	0.00%	40,000	60,000
MNPS	03BE0005	MNPS Bus and Fleet	45018	80406018	6/14/2017	1,000,000	1,000,000	0	0.00%	0	1,000,000
MNPS	14BE0041	MNPS Electrical Upgrades	45018	80407018	6/14/2017	550,000	550,000	0	0.00%	36,785	513,215
MNPS	14BE0042	MNPS Emergency Constructn / Contingency	45018	80408018	6/14/2017	1,750,000	1,750,000	0	0.00%	0	1,750,000
MNPS	16BE0022	MNPS Exterior Bldg Improvements	45018	80409018	6/14/2017	800,000	800,000	0	0.00%	50,932	749,068
MNPS	16BE0019	MNPS Interior Building Improvements	45018	80412018	6/14/2017	1,000,000	1,000,000	0	0.00%	0	1,000,000
MNPS	14BE0038	MNPS Paving Upgrades	45018	80413018	6/14/2017	200,000	200,000	17,695	8.85%	0	182,305
MNPS	15BE0011	MNPS Plumbing Upgrades	45018	80414018	6/14/2017	100,000	100,000	0	0.00%	9,614	90,386
MNPS	03BE0053	MNPS Roof Repair / Replacement	45018	80415018	6/14/2017	750,000	750,000	0	0.00%	10,800	739,200
MNPS	16BE0029	MNPS School Safety / Security	45018	80416018	6/14/2017	150,000	150,000	0	0.00%	50,412	99,588
MNPS	17BE0001	MNPS Tech Facility Infrastructure Improvmts	45018	80417018	6/14/2017	1,000,000	1,000,000	0	0.00%	0	1,000,000
MNPS	14BE0045	MNPS HVAC Upgrades / Repairs	45018	80418018	6/14/2017	7,300,000	7,300,000	0	0.00%	947,188	6,352,812
<b>MNPS</b>											
MTA	10MT0002	MTA - Rapid Transit Infrastructure	40009	78403010	6/10/2009	3,500,000	3,500,000	3,500,000	100.00%	0	0

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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
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	2,931,392	92.82%	0	226,608
MTA	13MT0006	AMP - Bus Rapid Transit Project	40014	78401014	6/12/2013	7,500,000	3,000,000	2,540,560	84.69%	0	459,440
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	308,198	24.66%	0	941,802
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

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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	504,548	16.82%	0	2,495,452
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
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	166,203	5.26%	0	2,996,297
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	467,882	12.82%	0	3,182,118
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	15MT0003	MTA Access Ride Replacements	40018	78401018	6/14/2017	2,280,000	2,280,000	0	0.00%	0	2,280,000
MTA	15MT0002	MTA Replacement Buses	40018	78402018	6/14/2017	14,200,000	14,200,000	0	0.00%	0	14,200,000
MTA	18MT0001	MTA Bus Mid-Life Overhaul	40018	78403018	6/14/2017	1,020,000	1,020,000	0	0.00%	0	1,020,000
MTA	15MT0001	MTA Fed / State Grants	40018	78404018	6/14/2017	4,000,000	4,000,000	0	0.00%	0	4,000,000
MTA	15MT0006	RTA Fed / State Grants	40018	78405018	6/14/2017	2,000,000	2,000,000	0	0.00%	0	2,000,000
MTA	17MT0002	MTA Fare Collection System	40018	78406018	6/14/2017	7,200,000	7,200,000	0	0.00%	0	7,200,000
MTA	18MT0012	MTA TSU Circulator	40018	78407018	6/14/2017	1,800,000	1,800,000	0	0.00%	0	1,800,000
MTA	18MT0005	MTA Engineering Studies - MTA	40018	78408018	6/14/2017	2,000,000	2,000,000	0	0.00%	0	2,000,000
MTA	18MT0005	MTA Engineering Studies - PW	40018	78409018	6/14/2017	2,000,000	2,000,000	0	0.00%	0	2,000,000

**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

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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		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	3,899,729	99.59%	14,500	1,637
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
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	5,678,985	98.64%	16,082	62,484
Parks	11PR0002	Open Space / Riverfront Development	40013	40410013	6/19/2012	15,000,000	15,000,000	14,731,052	98.21%	4,441	264,507
Parks	02PR012	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	2,948,881	98.30%	20,819	30,300

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Parks	02PR012	Centennial Park Master Plan	40014	40403014	6/12/2013	1,500,000	1,500,000	1,306,413	87.09%	90,353	103,234
Parks	02PR012	Shelby Park Master Plan	40014	40404014	6/12/2013	1,500,000	1,500,000	337,760	22.52%	99,733	1,062,507
Parks	02PR012	Deferred Maintenance / Small Park Creation	40014	40409014	6/12/2013	8,000,000	8,000,000	7,295,371	91.19%	54,852	649,777
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	2,781,368	92.71%	0	218,632
Parks	02PR012	PAR Warner Park Master Plan	40015	40402015	6/18/2014	5,000,000	5,000,000	4,015,828	80.32%	564,649	419,523
Parks	02PR012	PAR Centennial Park Master Plan	40015	40403015	6/18/2014	4,000,000	4,000,000	3,977,201	99.43%	7,995	14,804
Parks	02PR012	PAR Open Space	40015	40404015	6/18/2014	2,000,000	2,000,000	1,372,307	68.62%	0	627,693
Parks	02PR012	PAR Stones River / Ravenwood	40015	40405015	6/18/2014	2,500,000	2,500,000	499,490	19.98%	215,031	1,785,479
Parks	02PR012	PAR Deferred Maintenance	40015	40406015	6/18/2014	8,000,000	8,000,000	5,982,020	74.78%	244,192	1,773,788
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	825,425	82.54%	174,575	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	704,626	14.09%	3,816,786	478,588
Parks	02PR012	PAR Open Space	40016	40402016	6/10/2015	18,000,000	18,000,000	14,458,462	80.32%	0	3,541,538
Parks	02PR012	PAR Maintenance	40016	40403016	6/10/2015	5,000,000	5,000,000	4,130,112	82.60%	245,874	624,014
Parks	14PR0002	PAR Madison Community Center	40016	40404016	6/10/2015	6,000,000	9,000,000	4,387,591	48.75%	3,304,808	1,307,601
Parks	16PR0003	PAR Southeast Community Center	40016	40405016	6/10/2015	6,000,000	3,000,000	332,887	11.10%	2,287,998	379,115

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Parks	16PR0002	PAR Hadley Tennis Center	40016	40406016	6/10/2015	1,000,000	1,000,000	173,365	17.34%	825,731	904
Parks	14PR0006	PAR Una Antioch Park	40016	40407016	6/10/2015	1,000,000	1,000,000	948,992	94.90%	51,008	0
Parks	15PR0001	PAR Nashville Zoo	40016	40408016	6/10/2015	10,000,000	10,000,000	709,954	7.10%	0	9,290,046
Parks	17PR0003	PAR Greenways	40017	40401017	6/22/2016	5,000,000	5,000,000	922,669	18.45%	1,192,409	2,884,922
Parks	16PR0003	PAR Smith Springs Commty Ctr	40017	40402017	6/22/2016	7,000,000	7,000,000	3,591,001	51.30%	3,408,999	0
Parks	17PR0002	PAR Centennial Park	40017	40403017	6/22/2016	5,000,000	5,000,000	642,391	12.85%	867,289	3,490,320
Parks	17PR0004	PAR Land Acquisition	40017	40404017	6/22/2016	5,000,000	5,000,000	2,226,425	44.53%	0	2,773,575
Parks	17PR0005	PAR Soccer Fields	40017	40405017	6/22/2016	3,000,000	3,000,000	993,949	33.13%	1,327,166	678,885
Parks	17PR0006	PAR Maintenance/Small Park Imp	40017	40406017	6/22/2016	10,000,000	10,000,000	2,602,855	26.03%	632,629	6,764,516
Parks	17PR0005	PAR Soccer Fields / Greenways - Fairgrounds	40017	40415017	6/22/2016	3,000,000	3,000,000	300,120	10.00%	0	2,699,880
Parks	18PR0027	PAR Hadley Tennis Bubble	40018	40401018	6/14/2017	1,300,000	1,300,000	0	0.00%	1,300,000	0
Parks	18PR0010	PAR Antioch Commnty Ctr - Renovation	40018	40402018	6/14/2017	700,000	700,000	0	0.00%	0	700,000
Parks	18PR0030	PAR Fairgrounds - Soccer / Greenways	40018	40403018	6/14/2017	3,000,000	3,000,000	0	0.00%	0	3,000,000
Parks	18PR0002	PAR Plan / Design Projects	40018	40404018	6/14/2017	1,000,000	1,000,000	0	0.00%	0	1,000,000
Parks	18PR0005	PAR Bellevue Community Center	40018	40405018	6/14/2017	10,000,000	10,000,000	15,815	0.16%	935,351	9,048,834
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	2,038,251	81.53%	25,361	436,388
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
<b>Parks</b>											
Police	10PD0002	Records Management Software	40009	31403010	6/10/2009	1,789,200	1,489,164	1,463,766	98.29%	0	25,398
Police	07PD0003	Training Academy Facility List	40009	31406010	6/10/2009	698,000	698,000	232,664	33.33%	84,997	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

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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	13,290	0.13%	0	9,986,710
Police	16GS0003	POL Family Justice Center	40016	31402016	6/10/2015	20,000,000	13,948,510	5,522,067	39.59%	4,517,087	3,909,356
Police	16GS0003	POL Public Safety Campus-Murf	40016	31403016	6/10/2015	4,891,600	477,577	219,680	46.00%	249,190	8,707
Police	16GS0003	POL Family Justice Center	40016	31404016	6/10/2015	0	1,159,890	0	0.00%	0	1,159,890
Police	18PD0003	POL Body / Dash Cameras	40018	31401018	6/14/2017	15,000,000	15,000,000	0	0.00%	0	15,000,000
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
<b>Police</b>											
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	781,995	53.30%	149,198	536,036
Public Works	06PW0011	PW Paving - GSD	40009	42405010	6/10/2009	9,645,038	9,645,038	9,645,038	100.00%	0	0
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
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

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Public Works	06PW0011	Paving / Resurfacing - GSD	40011	42405011	9/27/2010	7,000,000	7,000,000	6,953,236	99.33%	44,949	1,815
Public Works	11PW0006	Bikeways - GSD	40011	42407011	9/27/2010	2,500,000	2,500,000	2,471,445	98.86%	22,882	5,673
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	15,031,729	99.64%	50,913	3,110
Public Works	01PW004	Traffic Signals -GSD	40011	42418011	9/27/2010	2,500,000	2,500,000	2,472,601	98.90%	2,267	25,132
Public Works	06PW0019	Sidewalks - GSD	40013	42401013	6/19/2012	12,000,000	12,000,000	10,127,187	84.39%	1,346,948	525,865
Public Works	06PW0011	Paving / Resurfacing - GSD Roads	40013	42402013	6/19/2012	20,000,000	20,000,000	19,399,672	97.00%	541,959	58,369
Public Works	11PW0006	Bikeways - GSD	40013	42403013	6/19/2012	3,000,000	3,000,000	1,921,835	64.06%	1,060,713	17,452
Public Works	02PW011	Bridges - Repair / Replace GSD	40013	42404013	6/19/2012	4,750,000	4,750,000	4,732,860	99.64%	16,768	372
Public Works	13PW0024	Corridor Redevelopment - GSD	40013	42405013	6/19/2012	7,500,000	7,500,000	6,911,309	92.15%	596,518	(7,827) *
Public Works	02PW020	Road Projects - GSD	40013	42406013	6/19/2012	10,000,000	10,000,000	8,863,312	88.63%	318,908	817,780
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	7,876,320	98.45%	50,444	73,236
Public Works	06PW0011	Paving and Resurfacing Projects - GSD 2014	40014	42402014	6/12/2013	20,000,000	20,000,000	17,959,666	89.80%	1,630,946	409,388
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	22,046,994	88.19%	2,504,753	448,253
Public Works	02TP002	Signalization Projects - GSD 2014	40014	42407014	6/12/2013	2,000,000	2,000,000	1,889,615	94.48%	81,674	28,711
Public Works	06PW0019	PW Sidewalks GSD	40015	42401015	6/18/2014	15,000,000	17,000,000	13,102,350	77.07%	337,415	3,560,235
Public Works	02PW020	PW Paving Resurfacing GSD	40015	42402015	6/18/2014	30,000,000	30,000,000	23,322,040	77.74%	5,145,018	1,532,942
Public Works	02TP002	PW Traffic / Signal Controls GSD	40015	42403015	6/18/2014	9,000,000	8,000,000	5,467,431	68.34%	1,002,129	1,530,440
Public Works	02PW011	PW Bridges GSD	40015	42404015	6/18/2014	7,000,000	6,000,000	3,960,506	66.01%	1,639,719	399,775
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
Public Works	06PW0019	PW Sidewalks - GSD	40016	42401016	6/10/2015	25,000,000	25,000,000	20,337,114	81.35%	2,990,732	1,672,154

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Public Works	06PW0011	PW Paving - GSD	40016	42402016	6/10/2015	20,000,000	20,000,000	16,398,356	81.99%	2,400,051	1,201,593
Public Works	02TP002	PW Traffic / Signal Controls - GSD	40016	42403016	6/10/2015	3,000,000	3,000,000	2,713,095	90.44%	114,782	172,123
Public Works	02PW020	PW Road Bridges Bikeways - GSD	40016	42404016	6/10/2015	24,800,000	28,800,000	16,855,740	58.53%	4,606,141	7,338,119
Public Works	06PW0019	PW SWalk Paving Rdwy-Recall	40016	42406016	6/10/2015	15,000,000	14,495,761	7,577,017	52.27%	2,704,443	4,214,301
Public Works	06PW0019	PW Sidewalks GSD	40017	42401017	6/22/2016	30,000,000	30,000,000	2,448,677	8.16%	8,458,420	19,092,903
Public Works	06PW0011	PW Paving GSD	40017	42402017	6/22/2016	35,000,000	35,000,000	16,074,454	45.93%	7,475,573	11,449,973
Public Works	11PW0006	PW Bikeways GSD	40017	42403017	6/22/2016	1,000,000	1,000,000	307,598	30.76%	229,760	462,642
Public Works	02PW011	PW Bridges GSD	40017	42404017	6/22/2016	10,000,000	10,000,000	1,210,844	12.11%	1,477,354	7,311,802
Public Works	00PW011	PW Station Blvd Project GSD	40017	42405017	6/22/2016	6,000,000	6,000,000	194,554	3.24%	918,840	4,886,606
Public Works	02PW020	PW Roadway Improvements GSD	40017	42406017	6/22/2016	5,000,000	5,000,000	469,184	9.38%	665,527	3,865,289
Public Works	90TP001B	PW Traffic Signalization GSD	40017	42407017	6/22/2016	10,000,000	10,000,000	4,823,348	48.23%	3,340,799	1,835,853
Public Works	03PW0017	PW Road Reconstruction GSD	40017	42408017	6/22/2016	2,500,000	2,500,000	4,090	0.16%	0	2,495,910
Public Works	06PW0011	PW Paving GSD	40018	42401018	6/14/2017	35,000,000	35,000,000	0	0.00%	0	35,000,000
Public Works	06PW0019	PW Sidewalks GSD	40018	42402018	6/14/2017	30,000,000	30,000,000	100,003	0.33%	781,463	29,118,534
Public Works	11PW0006	PW Bikeways GSD	40018	42403018	6/14/2017	5,000,000	5,000,000	107,600	2.15%	142,400	4,750,000
Public Works	02PW020	PW Roadway Reconstructn / Improvements	40018	42404018	6/14/2017	13,000,000	13,000,000	222,496	1.71%	1,361,974	11,415,530
Public Works	16PW0020	PW GSD Library Parking Garage	44116	42431016	6/10/2015	10,000,000	10,000,000	7,642,518	76.43%	1,874,145	483,337
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

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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
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	40,028	8.01%	459,972	0
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	4,973,044	99.46%	12,763	14,193
<b>Public Works</b>			<b>Notes: * Overage due to encumbrances. Negative balance will clear as actual payments are made.</b>								
Sports Authority	13SP0001	Bridgestone Arena Improvements	40113	64401113	2/12/2013	2,397,400	6,214,040	6,214,040	100.00%	0	0
<b>Sports Authority</b>											
Water	17WS0001	W&S StormwtrHomeBuyouts	40017	65401017	6/22/2016	5,000,000	5,000,000	1,688,075	33.76%	15,090	3,296,835
Water	13WS0001	Various Stormwater Projects County-Wide	41113	65411113	2/12/2013	50,000,000	50,000,000	45,957,766	91.92%	334,038	3,708,196
Water	10WS0005	W&S Stormwater S/F FY10 Captl Proj	49110	65403010	6/10/2009	50,000,000	38,300,000	28,065,971	73.28%	3,327,161	6,906,868
Water	10WS0005	W&S StormwtrHomeBuyouts	49110	65404010	6/10/2009	0	11,700,000	7,065,651	60.39%	0	4,634,349
<b>Water</b>											
<b>Grand Total - Capital Projects &gt; \$500,000</b>						<b>2,700,866,385</b>	<b>2,684,792,055</b>	<b>1,699,320,964</b>	<b>63.29%</b>	<b>182,433,572</b>	<b>803,037,519</b>

 For an ADA accommodation, Please contact Kimberly Northern at 615-880-1710 or by email at [kimberly.northern@nashville.gov](mailto:kimberly.northern@nashville.gov)