

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

January 1, 2017 through March 31, 2017

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
January 1, 2017 through March 31, 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 Third 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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MAYOR

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Date: May 19, 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

January 1, 2017 through March 31, 2017

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2016 through March 31, 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
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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
 Quarterly Financial Updates
 July 1, 2016 through March 31, 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
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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
 Quarterly Financial Updates
 January 1, 2017 through March 31, 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
 Quarterly Financial Updates
 January 1, 2017 through March 31, 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
 Quarterly Financial Updates
 January 1, 2017 through March 31, 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
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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
 Inception through March 31, 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
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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 Third Quarter of FY 16-17

January 1, 2017 through March 31, 2017

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2016 through March 31, 2017
 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	470,580,330	489,447,977	18,867,647	4.0%
Local Option Sales Tax	113,311,200	121,560,100	64,484,267	67,787,727	3,303,460	5.1%
Other Taxes, Licenses, & Permits	121,809,400	148,242,700	82,059,813	84,711,529	2,651,716	3.2%
Fines, Forfeits & Penalties	11,261,400	9,840,100	7,224,289	6,391,997	(832,292)	-11.5%
From the Use of Money or Property	-	-	419,748	264,648	(155,100)	0.0%
From Other Gov't Agencies	87,265,800	99,498,200	52,756,319	60,629,760	7,873,441	14.9%
Commissions and Fees	13,134,800	13,388,300	8,709,383	10,599,553	1,890,170	21.7%
Charges for Current Services	31,851,600	33,868,000	22,483,512	26,062,301	3,578,790	15.9%
Compensation from Property	1,315,700	1,543,100	1,107,928	349,581	(758,347)	-68.4%
Contributions & Gifts	2,100	300	179,395	143,204	(36,191)	-20.2%
Miscellaneous	2,734,000	4,297,900	895,763	520,353	(375,409)	-41.9%
Transfers	22,309,700	23,830,300	14,917,131	16,743,980	1,826,849	12.2%
Total General Fund	912,493,000	983,457,300	725,817,878	763,652,610	37,834,732	5.2%

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2016 through March 31, 2017
 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	280,065,646	293,151,618	13,085,972	4.7%
Local Option Sales Tax	210,866,400	217,353,900	123,772,710	125,070,220	1,297,510	1.0%
Other Taxes, Licenses, & Permits	8,657,900	10,839,300	5,875,136	7,184,947	1,309,811	22.3%
Fines, Forfeits & Penalties	1,200	1,200	450	500	50	0.0%
From the Use of Money or Property	-	-	64,187	(12,189)	(76,376)	0.0%
From Other Gov't Agencies	274,940,000	290,479,100	215,871,513	226,001,638	10,130,124	4.7%
Commissions and Fees	-	-	-	-	-	0.0%
Charges for Current Services	1,230,000	1,230,000	2,284,700	2,936,765	652,065	28.5%
Compensation from Property	1,628,000	1,628,000	1,634,111	1,784,354	150,242	9.2%
Contributions & Gifts	600,000	600,000	449,240	425,245	(23,994)	-5.3%
Miscellaneous	150,000	150,000	111,966	67,196	(44,769)	-40.0%
Transfers	2,500,000	2,500,000	1,726,947	1,384,200	(342,747)	-19.8%
Total MNPS General Fund	794,000,000	827,299,700	631,856,605	657,994,493	26,137,888	4.1%

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2016 through March 31, 2017
 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	368,937,256	365,969,922	(2,967,334)	-0.8%
Total DES Funds (1)	21,983,700	20,757,000	34,863,440	30,983,061	(3,880,379)	-11.1%
Farmers Market (2)	1,732,900	1,952,700	701,840	736,933	35,093	5.0%
State Fair	3,267,100	3,564,500	2,486,719	2,773,985	287,267	11.6%
Municipal Auditorium (2)	1,937,700	1,908,200	1,264,997	1,460,221	195,225	15.4%
Nashville Convention Center	-	-	48,745	75,919	27,174	0.0%
Community Education Commission (3)	418,000	-	405,712	-	(405,712)	0.0%
Surplus Property Auction	981,100	1,020,400	635,380	1,024,100	388,720	61.2%
Police Impound	475,000	475,000	75,844	366,601	290,757	383.4%
W&S SW Stormwater Operating	14,443,200	14,443,200	10,987,153	11,463,177	476,025	4.3%

(1) Note that the FY17 actual balances include transfers within these funds that will be eliminated during year end financial statement preparation.

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

(3) 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 March 31, 2017
 Expenditures by Department

Department Name	Annual Budget FY 16	Annual Budget FY 17	YTD Budget FY 17	YTD Actual FY 17	Variance \$	Variance %
GSD and USD General Fund						
Administrative (1)	306,263,100	357,170,100	296,318,800	247,563,136	(48,755,664)	-16.5%
Agricultural Extension	308,200	328,800	247,450	251,421	3,971	1.6%
Arts Commission	2,670,300	3,130,600	2,677,680	2,439,194	(238,486)	-8.9%
Assessor of Property	7,166,500	7,670,700	5,769,100	4,662,361	(1,106,739)	-19.2%
Beer Board	379,600	409,300	307,525	297,450	(10,075)	-3.3%
Circuit Court Clerk	3,275,400	3,329,000	2,504,175	2,198,031	(306,144)	-12.2%
Clerk and Master - Chancery	1,489,300	1,552,100	1,166,750	993,119	(173,631)	-14.9%
Codes Administration	8,886,500	9,349,400	7,055,672	6,601,941	(453,731)	-6.4%
Community Education Commission	-	443,300	333,325	293,300	(40,025)	-12.0%
County Clerk	4,251,900	4,280,900	3,217,675	3,008,249	(209,426)	-6.5%
Criminal Court Clerk	5,526,600	5,847,800	4,385,850	4,314,532	(71,318)	-1.6%
Criminal Justice Planning	490,000	512,000	384,525	384,214	(311)	-0.1%
District Attorney	6,214,700	6,600,700	4,957,100	4,920,862	(36,238)	-0.7%
ECC Emergency Comm Center	14,180,200	14,860,800	11,163,825	10,776,804	(387,021)	-3.5%
Election Commission	5,582,900	2,764,700	2,164,750	2,055,309	(109,441)	-5.1%
Finance	8,185,200	8,837,300	6,653,000	6,293,285	(359,715)	-5.4%
Fire	119,119,200	123,855,900	93,137,725	91,636,714	(1,501,011)	-1.6%
General Services	23,099,100	24,332,100	18,257,225	16,246,653	(2,010,572)	-11.0%
General Sessions Court	10,812,700	11,566,000	8,689,325	8,630,191	(59,134)	-0.7%
Health	19,398,400	20,862,700	15,665,625	14,842,323	(823,302)	-5.3%
Historical Commission	843,800	917,200	688,440	698,527	10,087	1.5%
Human Relations Commission	437,200	484,100	367,775	327,986	(39,789)	-10.8%
Human Resources	4,857,400	5,249,800	3,990,725	3,631,115	(359,610)	-9.0%

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2016 through March 31, 2017
 Expenditures by Department

Department Name	Annual Budget FY 16	Annual Budget FY 17	YTD Budget FY 17	YTD Actual FY 17	Variance \$	Variance %
Information Technology Service	1,806,800	-	-	-	-	0.0%
Internal Audit	1,290,900	1,382,900	1,037,975	852,476	(185,499)	-17.9%
Justice Integration Services	2,471,000	2,561,800	1,923,350	1,851,260	(72,090)	-3.7%
Juvenile Court	11,575,000	12,132,200	8,690,925	8,737,765	46,840	0.5%
Juvenile Court Clerk	1,649,900	1,765,600	1,326,775	1,342,509	15,734	1.2%
Law	5,612,500	5,999,400	4,506,750	4,522,566	15,816	0.4%
Mayor's Office	3,747,700	4,189,300	3,155,250	2,942,125	(213,125)	-6.8%
Metropolitan Clerk	688,500	798,200	609,457	528,317	(81,140)	-13.3%
Metropolitan Council	1,825,500	2,087,800	1,567,475	1,462,823	(104,652)	-6.7%
Office of Emergency Management	826,000	855,300	646,275	743,501	97,226	15.0%
Office of Family Safety	758,000	883,900	662,925	608,719	(54,206)	-8.2%
Parks	35,646,300	38,381,900	30,290,809	27,633,769	(2,657,040)	-8.8%
Planning Commission	3,963,300	4,593,300	3,448,046	3,240,230	(207,816)	-6.0%
Police	182,931,600	188,593,300	141,703,975	139,071,881	(2,632,094)	-1.9%
Public Defender	7,400,100	8,135,400	6,127,710	5,969,155	(158,555)	-2.6%
Public Library	27,494,800	30,083,200	22,596,025	21,112,324	(1,483,701)	-6.6%
Public Works	51,065,000	55,301,600	41,522,455	40,786,234	(736,221)	-1.8%
Register of Deeds	265,000	259,100	194,325	191,676	(2,649)	-1.4%
Sheriff	68,237,200	70,390,700	52,866,300	55,835,847	2,969,547	5.6%
Social Services	6,826,800	6,737,100	5,020,275	4,565,895	(454,380)	-9.1%
Soil and Water Conservation	91,500	92,200	68,601	64,999	(3,602)	-5.3%
Sports Authority	730,600	832,600	624,450	624,450	-	0.0%
State Trial Courts	8,174,000	8,609,500	6,476,500	6,309,601	(166,899)	-2.6%
Trustee	2,406,900	2,451,000	1,842,675	1,715,628	(127,047)	-6.9%
Total General Fund	980,923,100	1,061,472,600	827,013,345	763,780,465	(63,232,880)	-7.6%

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2016 through March 31, 2017
 Expenditures by Department

Department Name	Annual Budget FY 16	Annual Budget FY 17	YTD Budget FY 17	YTD Actual FY 17	Variance \$	Variance %
Total MNPS General Purpose	810,000,000	843,299,700	619,109,870	635,549,582	16,439,712	2.7%
Total Water Funds (2)	430,113,000	446,044,000	334,896,794	380,045,796	45,149,002	13.5%
Total DES Funds (2)	21,982,700	20,757,000	15,567,750	29,980,109	14,412,359	92.6%
Farmers Market	1,732,900	1,952,700	1,465,024	1,508,894	43,870	3.0%
State Fair	3,442,200	3,564,500	2,744,781	2,928,456	183,675	6.7%
Municipal Auditorium	1,725,400	1,940,000	1,458,831	1,495,793	36,962	2.5%
Nashville Convention Center	-	-	-	1,080,352	1,080,352	0.0%
Community Education Commission	551,400	300,000	225,850	-	(225,850)	-100.0%
Surplus Property Auction	981,100	1,020,400	765,300	697,131	(68,169)	-8.9%
Police Impound	375,000	375,000	281,250	281,250	-	0.0%
W&S SW Stormwater Operating	14,443,200	18,443,200	13,849,755	12,103,197	(1,746,558)	-12.6%

(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 FY 17 actual balances include transfers within these funds that will be eliminated during year end financial statement preparation.

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
January 1, 2017 through March 31, 2017
Vendor Payments over \$1 million

<i>Count</i>	<i>Vendor Name</i>	<i>Payment Amount</i>	<i>Comments</i>
1	INTERNAL REVENUE SERVICE (AUTO DRAFT)	(71,682,858.70)	payroll related
2	BCBS OF TN (ACH) #P	(30,725,271.16)	payroll related
3	CIGNA CHOICE FUND (ACH)	(28,309,734.45)	payroll related
4	CIGNA HEALTHCARE (MNPS) (ACH)	(25,526,534.98)	payroll related
5	TN RETIREMNT CONTRIB SCHL DBT(AUTO DRAFT)	(14,552,423.99)	payroll related
6	NASHVILLE GENERAL HOSPITAL (ACH)	(12,109,798.24)	hospital authority subsidy
7	NASHVILLE ELECTRIC SERVICE CO (P#)	(10,533,125.14)	utilities
8	METRO TRANSIT AUTHORITY (ACH) (GRANTS)	(10,518,747.92)	MTA subsidy and capital grants
9	US BANK NA (ACH)	(10,341,887.66)	commercial paper payments
10	MESSER CONSTRUCTION CO	(9,021,523.88)	construction related
11	AMERICAN CONSTRUCTORS INC (ACH)	(8,723,672.20)	construction related
12	NASHVILLE CONVENTION & VISITORS BUREAU(A	(8,257,616.98)	tourist promotion contract
13	BELL & ASSOCIATES CONSTRUCTION LP (ACH)	(7,034,144.49)	construction related
14	MTAG CAZ CREEK TN LLC (ACH)	(6,574,794.26)	property tax sale
15	ORION BUILDING CORP (ACH)	(5,681,270.63)	construction related
16	CORRECTIONS CORP OF AMERICA (CCA)(ACH)	(5,515,541.96)	jail management
17	GCA EDUCATION SVCS INC (ACH)	(5,279,095.39)	janitorial services
18	US BANK (ACH)	(4,868,489.54)	debt payments
19	REPUBLIC SCHOOLS NASHVILLE (ACH)	(4,522,230.60)	charter school
20	GARNEY COMPANIES INC (ACH)	(4,186,209.90)	construction related
21	KIPP NASHVILLE (ACH)	(4,088,119.47)	charter school
22	NES-SUMMARY BILLS ONLY	(3,789,100.91)	utilities
23	INSTITUTIONAL WHOLESALE CO INC (ACH)	(3,580,998.73)	school lunchroom
24	R G ANDERSON CO (ACH)	(3,248,561.43)	construction related
25	SAMMIE GIBBS CONSTRUCTION (ACH)	(3,182,960.25)	construction related
26	ROCKETSHIP EDUCATION (ACH)	(3,129,945.10)	charter school
27	GREAT WEST FINANCIAL	(2,976,398.66)	payroll related
28	CORRECT CARE SOLUTIONS (ACH)	(2,975,001.85)	health care for jail
29	ING 457 PLAN 666770 GROUP (ACH) P#	(2,843,021.25)	payroll related
30	ROY T GOODWIN CONTRACTOR INC (ACH)	(2,748,103.31)	construction related

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
January 1, 2017 through March 31, 2017
Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
31	POWERS MANAGEMENT LLC (ACH)	(2,683,733.73)	reimburse capital, incentive fee
32	ROGERS GROUP INC / REOSTONE LLC (ACH)	(2,623,815.69)	construction related
33	STEM PREPARATORY ACADEMY (ACH)	(2,547,696.16)	charter school
34	LEAD ACADEMY (ACH)	(2,443,862.00)	charter school
35	CIVIC ENGINEERING & INFO TECHNOLO (ACH)	(2,276,647.99)	construction related
36	MOTOROLA SOLUTIONS INC(P#) (ACH)	(2,230,328.92)	radio system
37	HUMANA INSURANCE CO (ACH)	(2,220,719.80)	payroll related
38	VALOR COLLEGIATE ACADEMIES (ACH)	(2,154,206.00)	charter school
39	CAMERON COLLEGE PREPARATORY (ACH)	(2,090,846.01)	charter school
40	CARDEN CO INC (ACH)	(2,080,335.30)	construction related
41	PIEDMONT NATURAL GAS CO (METRO METERS)	(2,048,898.04)	utilities
42	COLLIER ENGINEERING CO INC (ACH)	(2,033,182.16)	construction related
43	PRUDENTIAL	(1,938,121.06)	payroll related
44	KNOWLEDGE ACADEMICS (ACH)	(1,868,238.14)	charter school
45	CUMBERLAND VALLEY CONSTRUCTORS(ACH)	(1,867,395.97)	construction related
46	WALKER BUILDING GROUP (ACH)	(1,852,253.23)	construction related
47	EAST END PREPARATORY SCHOOL (ACH)	(1,852,026.00)	charter school
48	JONES BROS CONTRACTORS LLC (ACH)	(1,840,015.36)	construction related
49	PRESIDIO NETWORKED SOLUTIONS INC (ACH)	(1,837,574.41)	information systems support
50	REPUBLIC SVCS OF NASH / BFI WASTE (ACH)	(1,832,412.84)	waste management
51	DELL MARKET LP (ASAP SOFTWARE)(ACH)	(1,807,361.69)	computers and software
52	POWERS MGMT %NASHVILLE ARENA (ACH)	(1,760,236.32)	loss cap
53	SOUTHLAND CONSTRUCTORS INC (ACH)	(1,731,041.50)	construction related
54	DELL MARKETING LP(ROUNDROCK TX/GA)(ACH)	(1,725,483.40)	computers
55	PREMIERE BUILDING MAINTENANCE CORP (ACH)	(1,682,951.45)	janitorial services
56	VOYA FINANCIAL ADVISORS INC (ACH)	(1,677,470.76)	payroll related
57	RED RIVER WASTE SOLUTIONS LP (ACH)	(1,666,377.14)	waste management
58	REGIONS BANK (ACH)	(1,637,140.72)	debt payments
59	CONSTELLATION NEWENERGY INC (ACH)	(1,583,891.52)	DES management
60	NASHVILLE DISTRICT MANAGEMENT CORP (ACH)	(1,581,097.26)	CBID tax remittance

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
January 1, 2017 through March 31, 2017
Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
61	CUMBERLAND STADIUM INC (ACH)	(1,528,193.87)	reimburse capital
62	WEX (WRIGHT EXPRESS FINANCIAL)(ACH)	(1,511,644.52)	fuel
63	INSITUFORM TECHNOLOGIES INC (ACH)	(1,471,222.28)	construction related
64	LOJAC ENTERPRISES INC (ACH)	(1,453,666.99)	roadway paving and maintenance
65	DIVISION OF BOND FINANCE (DEBT SER ACH)	(1,445,533.86)	debt payments
66	G4S SECURE SOLUTIONS (ACH)	(1,436,369.07)	security services
67	DELTA DENTAL PLAN OF TN (ACH)	(1,429,575.86)	payroll related
68	REGIONS BANK-METRO BP2013A#2080038051 (A	(1,424,249.30)	debt payments
69	GRESHAM SMITH & PARTNERS (ACH) (P#)	(1,421,705.47)	construction related
70	CIGNA HEALTH PLAN OF TN MEDICAL (ACH)	(1,379,301.80)	payroll related
71	TN DEPT OF REVENUE (SALES TAX-AUTO DRAFT	(1,285,647.00)	state sales tax - water services and other
72	LAYNE HEAVY CIVIL INC (ACH)	(1,261,580.21)	construction related
73	CUMBERLAND MACHINE CO INC (ACH)	(1,238,653.75)	repairs and maintenance (water services)
74	GOODLETTSVILLE, CITY OF (ACH)	(1,218,891.72)	state share taxes pass through
75	FORENSIC MEDICAL MGMNT SVCS PLC (ACH)	(1,173,698.52)	medical examiner
76	G T DISTRIBUTORS INC (ACH)	(1,114,371.96)	police equipment
77	INTREPID COLLEGE PREP (ACH)	(1,090,887.00)	charter school
78	MDHA (ACH) (P#)	(1,065,106.98)	tax increment payments
79	SAK CONSTRUCTION LLC (ACH)	(1,053,983.68)	construction related
80	PURITY DAIRIES INC (P#) (NON FROZEN) (AC	(1,002,877.15)	food metro schools
81	4,125 vendors under \$1 million	(118,362,483.30)	
Total		<u>(520,072,187.89)</u>	

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
January 1, 2017 through March 31, 2017
Debt Liability Report

Bonds

	Beginning Principal	Principal Payments	Ending Principal (1)	Interest Payments	Remaining Interest (1)
General Obligation Bonds	2,246,840,000	6,520,000	2,695,860,000	48,031,174	1,069,150,658
Water & Sewer Revenue Bonds	728,565,000	12,450,000	716,115,000	16,825,987	503,223,988
Sports Authority Revenue Bonds	136,255,000	-	136,255,000	3,037,916	75,615,547
Convention Center Authority Revenue Bonds	612,130,000	-	612,130,000	13,992,373	678,383,398

New Bond Issues

	Prior Principal	New Principal	Prior Interest	New Interest	Net Savings
General Obligation Improvement Bonds, Series 2017	-	455,540,000	-	225,610,810	

Commercial Paper

	Authorized Amount	Beginning Amount Drawn	Bonded (2)	New Draws	Ending Amount Drawn	Drawn & Unspent
General Obligation	700,000,000	550,000,000	500,000,000	50,000,000	100,000,000	35,634,092
Water & Sewer	300,000,000	200,000,000		25,000,000	225,000,000	25,904,487

Bonds Authorized (Initial Bond Resolutions Beginning 2009)

	Authorized	Bonded	Commercial Paper Spent	Total Authorized / Not Bonded or Spent
General Obligation	2,894,963,000	1,641,110,000	64,365,908	1,189,487,092
Water & Sewer	1,000,000,000	447,930,000	199,095,513	352,974,487

(1) Ending principal and interest includes impact of any new bond issues

(2) Bonded commercial paper is larger than new bond principal due to the bonds being issued at a premium

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 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	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	10GS0023	A A Birch Closeout	40009	1407010	6/10/2009	2,691,700	1,358,477	863,438	63.56%	0	495,039
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	25,539,052	99.94%	0	14,067
Administrative	10GS0032	Metro Southeast	40009	1411010	6/10/2009	985,300	768,643	739,627	96.23%	0	29,016
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	1,038,083	98.87%	0	11,917
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	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	Contg Recall	ADM GSD Capt Recall Contingency	40109	1406210	2/1/2016	1,346,982	1,346,982	1,346,982	100.00%	0	0
Administrative	Contg Recall	ADM GSD Capt Recall Contingency	40113	1402313	2/1/2016	1,145,160	1,145,160	265,583	23.19%	0	879,577
Administrative											
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40009	41401010	6/10/2009	2,459,713	8,196,250	6,359,261	77.59%	36,225	1,800,764
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

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 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
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	1,759,498	89.28%	0	211,293
Circuit Crt Clerk											
Codes	13CA0001	KIVA System Upgrades	40013	33401013	6/19/2012	5,000,000	5,000,000	2,862,583	57.25%	642,654	1,494,763
Codes											
District Energy System	07OO0002	DES Customer Connections	49107	68403010	9/27/2010	8,500,000	8,500,000	6,886,424	81.02%	0	1,613,576
District Energy System	07OO0001	DES Miscellaneous System Projects	49109	68401010	6/10/2009	2,919,390	2,919,390	2,719,385	93.15%	0	200,005
District Energy System	08OO0001	DES Customer Connections and Repairs	49109	68402010	6/10/2009	2,410,000	2,410,000	1,047,758	43.48%	0	1,362,242
District Energy System	16OO0004	DES FY16 Miscellaneous Service Projects	49116	68401016	6/10/2015	26,000,000	26,000,000	184,389	0.71%	0	25,815,611
DES											
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			48009	32405010	6/10/2009	2,000,000	2,000,000	2,000,000	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%	685	0
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

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 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
Fire	12GS0014	FIR Master Plan Implementation	40015	32401015	6/18/2014	10,000,000	9,842,000	7,802,908	79.28%	95,271	1,943,821
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
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	2,998,783	99.96%	0	1,217
General Hospital		GHO Misc Equipment / Upgrades	40017	67401017	6/22/2016	5,000,000	5,000,000	3,947,367	78.95%	0	1,052,633
General Hospital											
General Services	11GS0016	Howard Campus FF&E	40011	10401011	9/27/2010	3,000,000	3,000,000	2,857,913	95.26%	0	142,087
General Services	10GS0006	Clifford Allen Bldg Renovation	40011	10402011	9/27/2010	2,000,000	2,250,000	2,044,533	90.87%	45,863	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	3,680,000	3,680,000	100.00%	0	0
General Services	13GS0014	Misc Building Improvements	40013	10403013	6/19/2012	10,000,000	12,125,000	12,117,967	99.94%	0	7,033
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	19,894,000	19,506,814	98.05%	361,911	25,275
General Services	14GS0010	One Stop Permit Center	40014	10410014	6/12/2013	3,000,000	2,800,000	2,588,013	92.43%	2,152	209,835

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 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	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	4,064,243	58.06%	556,841	2,378,916
General Services	15GS0012	GSR Energy Improvements	40015	10402015	6/18/2014	4,000,000	4,000,000	1,400,335	35.01%	479,206	2,120,459
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	288,517	57.70%	131,565	79,918
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	3,314,848	52.43%	1,064,617	1,942,535
General Services	16GS0013	GSR DCSO Jail / CJC Renovation	40016	10404016	6/10/2015	113,400,000	111,281,000	22,525,769	20.24%	12,963,202	75,792,029
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	720,175	40.01%	1,079,825	0
General Services	17GS0016	GSR Police Headquarters	40017	10401017	6/22/2016	26,668,400	26,668,400	4,474,398	16.78%	4,542,067	17,651,935
General Services	17GS0018	GSR Sheriff Admin Offices	40017	10403017	6/22/2016	19,081,000	19,081,000	13,042	0.07%	71,433	18,996,525
General Services	17GS0012	GSR Major Fleet	40017	10404017	6/22/2016	15,000,000	15,000,000	1,081,101	7.21%		13,918,899
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	5,324,319	26.62%	0	14,675,681
General Services	17GS0017	GSR A A Birch Renovate	40017	10407017	6/22/2016	2,939,000	2,939,000	29,756	1.01%	42,115	2,867,129
General Services	17FM0029	GSR Farmers Market	40017	10408017	6/22/2016	3,000,000	3,000,000	6,446	0.21%	293,814	2,699,740
General Services	17GS0005	GSR Misc Building Repairs	40017	10409017	6/22/2016	5,000,000	5,000,000	35,433	0.71%	3,370	4,961,197
General Services	17JC0013	GSR Juvenile Justice Ctr MPlan	40017	10411017	6/22/2016	1,000,000	1,000,000	367,298	36.73%	512,317	120,385

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 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	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	2,469,343	30.87%	5,927,104	(396,447) *
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.					
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	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	12IT0001	Construction - Data / Voice	40013	14401013	6/19/2012	1,206,000	1,206,000	1,201,760	99.65%	4,240	0
ITS	12IT0006	Upgrade EoL SONET Network Infrastructure	40013	14402013	6/19/2012	4,672,000	4,626,210	4,437,782	95.93%	171,428	17,000
ITS	12IT0010	Storage Area Network Upgrades	40013	14403013	6/19/2012	1,300,000	1,300,000	1,300,000	100.00%	0	0

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 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	14IT0001	Date and Voice for Construction Projects	40014	14401014	6/12/2013	1,176,000	1,176,000	1,171,598	99.63%	950	3,452
ITS	14IT0002	Upgrade EBS	40014	14402014	6/12/2013	3,000,000	5,125,000	4,174,256	81.45%	749,668	201,076
ITS	12IT0001	ITS Midtown Hills Prec - Tech	40014	14412014	6/12/2013	592,000	602,945	544,988	90.39%	11,657	46,300
ITS	15IT0005	ITS End of Life Telephone Systems	40015	14402015	6/18/2014	1,200,000	1,200,000	1,169,085	97.42%	24,110	6,805
ITS	15IT0003	ITS End of Life Networks	40015	14403015	6/18/2014	2,200,000	1,450,000	1,448,416	99.89%	0	1,584
ITS	15IT0006	ITS Data & Voice for Projects	40015	14404015	6/18/2014	600,000	600,000	508,142	84.69%	67,130	24,728
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	1,239,785	56.35%	106,164	854,051
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	510,639	63.28%	21,618	274,743
ITS	15IT0006	ITS New CJC Jail	40016	14406016	6/10/2015	2,119,000	2,119,000	6,773	0.32%	8,000	2,104,227
ITS	15IT0006	ITS POL Data Center Relocation	40016	14407016	6/10/2015	2,093,000	2,093,000	788,823	37.69%	992,161	312,016
ITS	15IT0006	ITS POL Temporary Relocations	40016	14408016	6/10/2015	976,000	976,000	246,524	25.26%	3,523	725,953
ITS	17IT0024	ITS Communication Tower Repair	40017	14401017	6/22/2016	3,000,000	3,000,000	2,388,574	79.62%	188,029	423,397
ITS	17IT0022	ITS EBS/iProcurement Assessmnt	40017	14402017	6/22/2016	600,000	600,000	483,149	80.52%	24,168	92,683
ITS	15IT0006	ITS Data & Voice for Projects	40017	14403017	6/22/2016	1,400,000	1,400,000	537,650	38.40%	534,760	327,590
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	1,080,436	91.87%	37,121	58,443

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 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	16IT0004	ITS Telecomm Tracking System	40017	14408017	6/22/2016	570,000	570,000	109,595	19.23%	26,920	433,485
ITS	17IT0008	ITS Hyperion Budget Sys Ph II	40017	14410017	6/22/2016	500,000	500,000	366,153	73.23%	25,336	108,511
ITS	17IT0023	ITS Content Mgmt System	40017	14414017	6/22/2016	500,000	500,000	0	0.00%		500,000
ITS											
JIS	10JI0001	OJIES System	40009	29401010	6/10/2009	1,213,900	509,854	484,854	95.10%	0	25,000
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	8,669,887	97.06%	11,169	251,068
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	4,486,567	99.70%	0	13,433
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	1,937,887	96.89%	62,113	0
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	257,990	6.45%	4,250	3,737,760
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

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 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
Library											
MDHA	12HA0001	MDHA Affordable Housing Infrastructure	40016	77401016	6/10/2015	4,000,000	4,000,000	3,472,020	86.80%	0	527,980
MDHA	09HA0002	African American Museum - Capital Allocation	40209	77411010	6/10/2009	10,000,000	8,987,947	2,226,923	24.78%	0	6,761,024
MDHA	17HA0002	MDHA Infrastructure Improv-Hsg	40017	77401017	6/22/2016	7,000,000	7,000,000	494,493	7.06%	0	6,505,507
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		Schools - Capital Contingency	45011	1403111	9/27/2010	2,000,000	2,000,000	2,000,000	100.00%	0	0
MNPS		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	1,012,367	1,012,367	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

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 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	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	22,725,279	22,613,904	99.51%	22,712	88,663
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	4,279,723	4,131,088	96.53%	73,978	74,657
MNPS	13BE0043	Antioch Cluster - New Elementary School	45014	80404314	6/12/2013	16,899,000	17,680,499	17,680,499	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	19,886,868	99.18%	165,352	41
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

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 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	14BE0042	Emergency Maintenance - Entry Vestibules	45014	80405914	6/12/2013	1,158,000	3,160,126	2,456,043	77.72%	358,725	345,358
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	3,855,799	98.85%	35,439	9,547
MNPS	14BE0030	MNPS Overton Cluster Elem	45015	80404215	6/18/2014	14,110,000	2,763,820	948,581	34.32%	350,193	1,465,046
MNPS	14BE0021	MNPS Ruby Major Elem Addition	45015	80404315	6/18/2014	3,500,000	3,921,769	3,916,812	99.87%	0	4,957
MNPS	15BE0004	MNPS MLK Magnet Addition	45015	80404415	6/18/2014	6,900,000	7,010,580	6,714,712	95.78%	176,071	119,797
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	5,194,583	99.54%	19,150	4,863
MNPS	03BE0032	MNPS Hume-Fogg HS Renovation	45015	80404915	6/18/2014	23,000,000	23,000,000	16,546,200	71.94%	2,141,397	4,312,403
MNPS	03BE0060	MNPS Tusculum Elem Renovation	45015	80405015	6/18/2014	17,300,000	17,453,190	6,821,788	39.09%	4,728,889	5,902,513
MNPS	15BE0005	MNPS Pre-K Casa Azafran	45015	80405115	6/18/2014	650,000	944,109	901,460	95.48%	11,126	31,523
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 March 31, 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	498,378	62.30%	179,797	121,825
MNPS	14BE0037	MNPS Asbestos / Environmental Upgrades	45015	80405615	6/18/2014	600,000	603,926	287,245	47.56%	311,209	5,472
MNPS	14BE0047	MNPS Music Makes Us	45015	80405915	6/18/2014	420,000	532,203	526,341	98.90%	839	5,023
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	21,769	2.72%	841	777,390
MNPS	14BE0042	MNPS Emergency Maint / Entry Vestibules	45015	80406615	6/18/2014	1,200,000	659,402	594,503	90.16%	31,625	33,274
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	560,500	10.19%	3,654,966	1,284,534
MNPS	14BE0030	MNPS N Binkley ES - Options	45015	80406915	6/18/2014	7,100,000	7,395,605	3,689,035	49.88%	2,876,591	829,979
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	30,995,000	6,835,219	22.05%	1,338,801	22,820,980
MNPS	13BE0041	MNPS ADA Compliance	45016	80405116	6/10/2015	500,000	500,000	228,539	45.71%	101,056	170,405
MNPS	16BE0022	MNPS Exterior Building Improvements	45016	80405216	6/10/2015	1,174,000	1,174,563	1,029,138	87.62%	75,512	69,913
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	1,695,942	95.46%	0	80,602
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

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 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	14BE0041	MNPS Electrical Upgrades	45016	80405616	6/10/2015	1,773,000	1,823,000	908,904	49.86%	722,973	191,123
MNPS	16BE0020	MNPS Early Learning Center - Southeast	45016	80405716	6/10/2015	2,000,000	2,487,071	2,305,432	92.70%	1,370	180,269
MNPS	14BE0042	MNPS Emergency Construction and Contingency	45016	80405916	6/10/2015	2,300,000	2,842,072	1,000,190	35.19%	47,303	1,794,579
MNPS	14BE0032	MNPS Pennington ES Upgrades	45016	80406116	6/10/2015	4,000,000	4,000,000	1,319,745	32.99%	1,996,803	683,452
MNPS	14BE0045	MNPS HVAC Upgrades	45016	80406216	6/10/2015	4,100,000	4,100,000	3,983,576	97.16%	116,112	312
MNPS	03BE0054	MNPS Rosebank ES Renovations	45016	80406316	6/10/2015	6,000,000	7,500,000	3,869,627	51.60%	2,567,841	1,062,532
MNPS	03BE0057	MNPS Technology	45016	80406416	6/10/2015	10,000,000	10,000,000	9,076,941	90.77%	274,512	648,547
MNPS	16BE0004	MNPS Transportation	45016	80406516	6/10/2015	10,000,000	10,000,000	9,511,479	95.11%	465,950	22,571
MNPS	15BE0001	MNPS Cane Ridge Area ES	45016	80406616	6/10/2015	19,000,000	19,000,000	4,290,577	22.58%	13,815,773	893,650
MNPS	03BE0053	MNPS Roof Replacement and Repairs	45016	80406716	6/10/2015	2,552,900	2,523,960	1,671,809	66.24%	344,268	507,883
MNPS	04BE0026	MNPS Overton HS Renovation and Additions	45016	80406816	6/10/2015	30,000,000	30,000,000	11,913,494	39.71%	12,282,841	5,803,665
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	1,343,074	6.47%	17,650,951	1,755,975
MNPS	16BE0001	MNPS Antioch HS Addition/Reno	45017	80404217	6/22/2016	6,900,000	6,900,000	284,802	4.13%	0	6,615,198
MNPS	17BE0003	MNPS East Magnet Stadium Upgr	45017	80404317	6/22/2016	2,750,000	3,300,000	44,865	1.36%	3,190,943	64,192
MNPS	15BE0003	MNPS Glenclyff HS Stadium Upgr	45017	80404417	6/22/2016	2,200,000	2,350,000	111,241	4.73%	2,208,363	30,396
MNPS	17BE0014	MNPS Land Acquisitions	45017	80404517	6/22/2016	4,550,000	4,400,000	221,777	5.04%	4,198	4,174,025
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%	0	500,000
MNPS	16BE0018	MNPS NSA-Planning	45017	80405217	6/22/2016	2,500,000	2,500,000	7,500	0.30%	0	2,492,500
MNPS	16BE0022	MNPS Exterior Bldg Improvement	45017	80405317	6/22/2016	800,000	800,000	0	0.00%	38,931	761,069

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 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	16BE0012	MNPS Hillsboro HS Renovation	45017	80405417	6/22/2016	40,000,000	40,000,000	234,168	0.59%	2,396,023	37,369,809
MNPS	16BE0013	MNPS Hillwood HS Planning	45017	80405517	6/22/2016	2,250,000	2,250,000	21,458	0.95%	0	2,228,542
MNPS	14BE0041	MNPS Electrical Upgrades	45017	80405617	6/22/2016	925,000	925,000	152,952	16.54%	230,503	541,545
MNPS	14BE0042	MNPS Emergency Contingency Funds	45017	80405917	6/22/2016	2,000,000	2,569,000	0	0.00%	0	2,569,000
MNPS	14BE0032	MNPS Pennington Elem Renovate	45017	80406117	6/22/2016	8,100,000	8,100,000	339,172	4.19%	5,655,678	2,105,150
MNPS	16BE0024	MNPS Facilities Assessment Rpt	45017	80406217	6/22/2016	1,900,000	1,900,000	17	0.00%	866,176	1,033,807
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	4,844,111	30.28%	672,357	10,483,532
MNPS	03BE0005	MNPS Transportation	45017	80406517	6/22/2016	7,500,000	7,500,000	0	0.00%	2,925,040	4,574,960
MNPS	03BE0053	MNPS Roof Repair Replacement	45017	80406717	6/22/2016	1,750,000	1,750,000	611,790	34.96%	382,687	755,523
MNPS	04BE0026	MNPS Overton HS Renovation	45017	80406817	6/22/2016	10,000,000	10,000,000	6,699,509	67.00%	1,000,741	2,299,750
MNPS	14BE0045	MNPS HVAC Upgrades	45017	80407117	6/22/2016	11,300,000	11,610,000	450,697	3.88%	2,638,191	8,521,112
MNPS											
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
MTA	13MT0010	Murfreesboro Road - Bus Rapid Transit - Study / Construct	40013	78403013	6/19/2012	4,800,000	4,800,000	4,347,294	90.57%	0	452,706
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

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 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	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	2,928,397	83.67%	0	571,603
MTA	13MT0008	Grant Matches - Special Projects - MTA	40013	78408013	6/19/2012	3,158,000	3,158,000	2,776,439	87.92%	0	381,561
MTA	13MT0006	AMP - Bus Rapid Transit Project	40014	78401014	6/12/2013	7,500,000	3,000,000	2,366,662	78.89%	0	633,338
MTA	13MT0002	MTA Grant Match - Vehicle Prep and Logistics 2014	40014	78403014	6/12/2013	2,250,000	2,250,000	2,190,421	97.35%	0	59,579
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	122,408	9.79%	0	1,127,592
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	2,035,004	60.75%	0	1,314,996
MTA	15MT0005	MTA Building Renovations	40015	78402015	6/18/2014	2,000,000	2,000,000	75,227	3.76%	0	1,924,773
MTA	15MT0004	MTA BRT Lite Infrastructure	40015	78403015	6/18/2014	3,000,000	3,000,000	1,301	0.04%	0	2,998,699
MTA	15MT0007	MTA Bus Shelters	40015	78405015	6/18/2014	1,000,000	1,000,000	995,038	99.50%	0	4,962
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	0	0.00%	0	3,162,500
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	0	0.00%	0	12,510,000
MTA	15MT0001	MTA Grant Matches	40017	78402017	6/22/2016	2,630,000	2,630,000	0	0.00%	0	2,630,000

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 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	17MT0002	MTA Fare Collection System	40017	78403017	6/22/2016	3,650,000	3,650,000	75,470	2.07%	0	3,574,530
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	2,762,375	85.00%	26,661	460,964
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
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	1,000,000	100.00%	0	0
Parks	02PR012	Dog Parks - Design / Construction	40013	40408013	6/19/2012	1,000,000	1,000,000	842,947	84.29%	0	157,053

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 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	Deferred Maintenance - All Parks	40013	40409013	6/19/2012	6,000,000	5,757,551	5,636,526	97.90%	21,147	99,878
Parks	11PR0002	Open Space / Riverfront Development	40013	40410013	6/19/2012	15,000,000	15,000,000	14,687,352	97.92%	57,948	254,700
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	2,853,362	95.11%	6,808	139,830
Parks	02PR012	Centennial Park Master Plan	40014	40403014	6/12/2013	1,500,000	1,500,000	1,140,402	76.03%	82,788	276,810
Parks	02PR012	Shelby Park Master Plan	40014	40404014	6/12/2013	1,500,000	1,500,000	277,482	18.50%	60,278	1,162,240
Parks	02PR012	Deferred Maintenance / Small Park Creation	40014	40409014	6/12/2013	8,000,000	8,000,000	7,253,409	90.67%	86,915	659,676
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	2,718,159	90.61%	22,189	259,652
Parks	02PR012	PAR Warner Park Master Plan	40015	40402015	6/18/2014	5,000,000	5,000,000	2,676,679	53.53%	2,147,798	175,523
Parks	02PR012	PAR Centennial Park Master Plan	40015	40403015	6/18/2014	4,000,000	4,000,000	3,956,029	98.90%	43,131	840
Parks	02PR012	PAR Open Space	40015	40404015	6/18/2014	2,000,000	2,000,000	1,253,673	62.68%	0	746,327
Parks	02PR012	PAR Stones River / Ravenwood	40015	40405015	6/18/2014	2,500,000	2,500,000	155,590	6.22%	0	2,344,410
Parks	02PR012	PAR Deferred Maintenance	40015	40406015	6/18/2014	8,000,000	8,000,000	5,547,464	69.34%	226,115	2,226,421
Parks	02PR012	PAR Master Plan Update	40015	40407015	6/18/2014	500,000	500,000	423,988	84.80%	44,062	31,950
Parks	02PR012	PAR Madison / SE Community Ctr	40015	40408015	6/18/2014	1,000,000	1,000,000	692,063	69.21%	307,937	0
Parks	15PR0001	PAR Nashville Zoo	40015	40409015	6/18/2014	10,000,000	10,000,000	8,777,298	87.77%	0	1,222,702
Parks	02PR012	PAR Greenway Projects	40016	40401016	6/10/2015	5,000,000	5,000,000	196,946	3.94%	2,576,662	2,226,392
Parks	02PR012	PAR Open Space	40016	40402016	6/10/2015	18,000,000	18,000,000	14,442,901	80.24%	0	3,557,099

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 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 Maintenance	40016	40403016	6/10/2015	5,000,000	5,000,000	2,712,534	54.25%	1,034,403	1,253,063
Parks	14PR0002	PAR Madison Community Center	40016	40404016	6/10/2015	6,000,000	9,000,000	581,282	6.46%	7,608,521	810,197
Parks	16PR0003	PAR Southeast Community Center	40016	40405016	6/10/2015	6,000,000	3,000,000	270,396	9.01%	2,306,452	423,152
Parks	16PR0002	PAR Hadley Tennis Center	40016	40406016	6/10/2015	1,000,000	1,000,000	89,964	9.00%	9,074	900,962
Parks	14PR0006	PAR Una Antioch Park	40016	40407016	6/10/2015	1,000,000	1,000,000	716,101	71.61%	283,899	0
Parks	15PR0001	PAR Nashville Zoo	40016	40408016	6/10/2015	10,000,000	10,000,000	0	0.00%	0	10,000,000
Parks	17PR0003	PAR Greenways	40017	40401017	6/22/2016	5,000,000	5,000,000	447,618	8.95%	1,167,835	3,384,547
Parks	16PR0003	PAR Smith Springs Commty Ctr	40017	40402017	6/22/2016	7,000,000	7,000,000	79,172	1.13%	6,711,998	208,830
Parks	17PR0002	PAR Centennial Park	40017	40403017	6/22/2016	5,000,000	5,000,000	346,356	6.93%	1,414,778	3,238,866
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	6,000,000	6,000,000	1,125	0.02%	2,472,825	3,526,050
Parks	17PR0006	PAR Maintenance/Small Park Imp	40017	40406017	6/22/2016	10,000,000	10,000,000	677,597	6.78%	1,550,142	7,772,261
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	1,814,883	72.60%	183,769	501,348
Parks	11PR0002	Riverfront - Phase 2 USD	48009	40482010	6/10/2009	6,367,662	6,402,653	5,668,687	88.54%	162,208	571,758
Parks											
Police	10PD0002	Records Management Software	40009	31403010	6/10/2009	1,789,200	1,489,164	1,400,046	94.02%	0	89,118
Police	07PD0003	Training Academy Facility List	40009	31406010	6/10/2009	698,000	698,000	164,763	23.61%	75,378	457,859
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

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 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	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		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	12,493	0.12%	48,210	9,939,297
Police	16GS0003	POL Family Justice Center	40016	31402016	6/10/2015	20,000,000	15,108,400	2,107,937	13.95%	2,539,995	10,460,468
	16GS0003	POL Public Safety Campus-Murf	40016	31403016	6/10/2015	4,891,600	477,577	191,531	40.10%	275,779	10,267
Police	13PD0004	Central Police Precinct - Relocate	48113	31482113	2/12/2013	4,000,000	4,000,000	3,988,338	99.71%	0	11,662
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	734,267	50.04%	0	732,962
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
Public Works	06PW0011	Paving / Resurfacing - GSD	40011	42405011	9/27/2010	7,000,000	7,000,000	6,945,981	99.23%	32,250	21,769
Public Works	11PW0006	Bikeways - GSD	40011	42407011	9/27/2010	2,500,000	2,500,000	2,451,039	98.04%	29,509	19,452
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	15,021,698	99.58%	64,054	0
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	9,668,240	80.57%	1,643,864	687,896
Public Works	06PW0011	Paving / Resurfacing - GSD Roads	40013	42402013	6/19/2012	20,000,000	20,000,000	19,275,560	96.38%	192,415	532,025
Public Works	11PW0006	Bikeways - GSD	40013	42403013	6/19/2012	3,000,000	3,000,000	1,533,240	51.11%	1,355,285	111,475
Public Works	02PW011	Bridges - Repair / Replace GSD	40013	42404013	6/19/2012	4,750,000	4,750,000	4,702,451	99.00%	46,804	745

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 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	13PW0024	Corridor Redevelopment - GSD	40013	42405013	6/19/2012	7,500,000	7,500,000	6,110,890	81.48%	1,329,443	59,667
Public Works	02PW020	Road Projects - GSD	40013	42406013	6/19/2012	10,000,000	10,000,000	8,859,847	88.60%	324,879	815,274
Public Works	02TP002	Signalization - GSD	40013	42407013	6/19/2012	4,750,000	4,750,000	4,656,713	98.04%	59,008	34,279
Public Works	06PW0019	Sidewalks - GSD 2014	40014	42401014	6/12/2013	8,000,000	8,000,000	7,464,038	93.30%	409,762	126,200
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	1,701,163	85.06%	298,833	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	18,999,884	76.00%	5,331,710	668,406
Public Works	02TP002	Signalization Projects - GSD 2014	40014	42407014	6/12/2013	2,000,000	2,000,000	1,874,600	93.73%	111,919	13,481
Public Works	06PW0019	PW Sidewalks GSD	40015	42401015	6/18/2014	15,000,000	17,000,000	12,473,362	73.37%	1,028,776	3,497,862
Public Works	02PW020	PW Paving Resurfacing GSD	40015	42402015	6/18/2014	30,000,000	30,000,000	22,752,421	75.84%	2,474,337	4,773,242
Public Works	02TP002	PW Traffic / Signal Controls GSD	40015	42403015	6/18/2014	9,000,000	8,000,000	5,283,267	66.04%	925,673	1,791,060
Public Works	02PW011	PW Bridges GSD	40015	42404015	6/18/2014	7,000,000	6,000,000	3,079,251	51.32%	979,689	1,941,060
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	17,076,706	68.31%	5,751,843	2,171,451
Public Works	06PW0011	PW Paving - GSD	40016	42402016	6/10/2015	20,000,000	20,000,000	16,348,470	81.74%	3,570,284	81,246
Public Works	02TP002	PW Traffic / Signal Controls - GSD	40016	42403016	6/10/2015	3,000,000	3,000,000	2,525,092	84.17%	405,073	69,835
Public Works	02PW020	PW Road Bridges Bikeways - GSD	40016	42404016	6/10/2015	24,800,000	28,800,000	11,576,118	40.19%	9,739,750	7,484,132
Public Works	06PW0019	PW SWalk Paving Rdwy-Recall	40016	42406016	6/10/2015	15,000,000	14,495,761	5,611,182	38.71%	4,410,424	4,474,155
Public Works	06PW0019	PW Sidewalks GSD	40017	42401017	6/22/2016	30,000,000	30,000,000	300,809	1.00%	6,245,204	23,453,987
Public Works	06PW0011	PW Paving GSD	40017	42402017	6/22/2016	35,000,000	35,000,000	537,310	1.54%	7,926,448	26,536,242
Public Works	11PW0006	PW Bikeways GSD	40017	42403017	6/22/2016	1,000,000	1,000,000	0	0.00%	0	1,000,000
Public Works	02PW011	PW Bridges GSD	40017	42404017	6/22/2016	10,000,000	10,000,000	599,363	5.99%	1,049,562	8,351,075
Public Works	00PW011	PW Station Blvd Project GSD	40017	42405017	6/22/2016	6,000,000	6,000,000	0	0.00%	1,151,431	4,848,569

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 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	02PW020	PW Roadway Improvements GSD	40017	42406017	6/22/2016	5,000,000	5,000,000	0	0.00%	1,312,564	3,687,436
Public Works	90TP001B	PW Traffic Signalization GSD	40017	42407017	6/22/2016	10,000,000	10,000,000	1,962,427	19.62%	3,610,690	4,426,883
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	2,851,125	28.51%	6,320,076	828,799
Public Works	02UW010	Bikeways - USD	48009	42401010	6/10/2009	889,977	889,977	875,756	98.40%	13,942	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
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	2,437,086	97.48%	4,885	58,029
Public Works	02PW021	Paving / Road Projects	48113	42486113	2/12/2013	5,000,000	5,000,000	4,959,654	99.19%	4,366	35,980
Public Works											
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	13WS0001	Various Stormwater Projects County-Wide	41113	65411113	2/12/2013	50,000,000	50,000,000	41,058,672	82.12%	2,641,646	6,299,682

Metropolitan Government of Nashville and Davidson County
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Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
Water	17WS0001	W&S StormwtrHomeBuyouts	40017	65401017	6/22/2016	5,000,000	5,000,000	4,900	0.10%	0	4,995,100
Water											
Grand Total - Capital Projects > \$500,000						2,297,267,361	2,298,171,498	1,409,661,357	61.34%	229,931,694	658,578,448



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