

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

October 1, 2017 through December 31, 2017

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
October 1, 2017 through December 31, 2017

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METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY



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MAYOR

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Date: February 14, 2018
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

October 1, 2017 through December 31, 2017

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 October 1, 2017 through December 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
 October 1, 2017 through December 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
October 1, 2017 through December 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
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 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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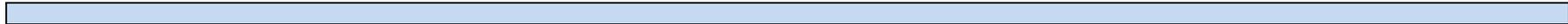
- ① Beginning principal is balance outstanding of each type of bond at the beginning of the quarter.
- ② Principal payments is the amount of principal payments made during the quarter.
- ③ Ending principal is beginning principal minus principal payments and the impact of any new bond issues.
- ④ Interest 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	Drawn & Unspent ⑥
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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 not yet been borrowed.

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 October 1, 2017 through December 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 Second Quarter of FY 17-18

October 1, 2017 through December 31, 2017

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2017 through December 31, 2017

Revenue by Source

	Annual Budget FY 17	Annual Budget FY 18	YTD Actual FY 17	YTD Actual FY 18	Variance \$	Variance %
GSD and USD General Fund						
Property Taxes	527,388,300	553,914,000	221,705,859	230,430,384	8,724,525	3.9%
Local Option Sales Tax	121,560,100	136,381,000	36,923,245	41,704,611	4,781,366	12.9%
Other Taxes, Licenses, & Permits	148,242,700	154,588,700	51,272,649	53,985,337	2,712,689	5.3%
Fines, Forfeits & Penalties	9,840,100	8,940,500	4,137,252	4,222,441	85,189	2.1%
From the Use of Money or Property	-	-	14,510	46,475	31,965	220.3%
From Other Gov't Agencies	99,498,200	113,871,300	26,130,201	28,428,115	2,297,914	8.8%
Commissions and Fees	13,388,300	15,171,900	7,409,076	6,671,212	(737,864)	-10.0%
Charges for Current Services	33,868,000	37,856,800	17,022,778	18,836,674	1,813,896	10.7%
Compensation from Property	1,543,100	6,325,600	242,841	592,186	349,345	143.9%
Contributions & Gifts	300	-	16,798	11,250	(5,548)	-33.0%
Miscellaneous	4,297,900	538,400	58,092	195,830	137,738	237.1%
Transfers	23,830,300	24,387,900	11,503,808	11,992,782	488,975	4.3%
Total General Fund	983,457,300	1,051,976,100	376,437,107	397,117,298	20,680,190	5.5%

Metropolitan Government of Nashville and Davidson County

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July 1, 2017 through December 31, 2017

Revenue by Source

	Annual Budget FY 17	Annual Budget FY 18	YTD Actual FY 17	YTD Actual FY 18	Variance \$	Variance %
MNPS General Fund						
Property Taxes	302,518,200	317,963,900	131,925,500	136,725,012	4,799,512	3.6%
Local Option Sales Tax	217,353,900	220,693,700	68,130,267	69,758,272	1,628,005	2.4%
Other Taxes, Licenses, & Permits	10,839,300	13,301,000	4,299,458	5,482,642	1,183,185	27.5%
Fines, Forfeits & Penalties	1,200	1,200	500	-	(500)	-100.0%
From the Use of Money or Property	-	-	(98,693)	(240,504)	(141,811)	143.7%
From Other Gov't Agencies	290,479,100	301,988,700	141,297,713	147,274,640	5,976,927	4.2%
Commissions and Fees	-	-	-	-	-	0.0%
Charges for Current Services	1,230,000	1,230,000	1,991,405	670,464	(1,320,941)	-66.3%
Compensation from Property	1,628,000	1,811,300	1,241,111	1,286,063	44,952	3.6%
Contributions & Gifts	600,000	600,000	205,800	64,769	(141,031)	-68.5%
Miscellaneous	150,000	150,000	34,078	77,802	43,725	128.3%
Transfers	2,500,000	2,500,000	896,076	985,779	89,703	10.0%
Total MNPS General Fund	827,299,700	860,239,800	349,923,213	362,084,940	12,161,726	3.5%

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2017 through December 31, 2017

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 (1) (2)	446,044,000	448,172,000	258,217,660	251,728,166	(6,489,494)	-2.5%
Total DES Funds (1)	20,757,000	21,288,100	23,922,664	22,157,125	(1,765,538)	-7.4%
Farmers Market	1,952,700	1,238,000	486,965	574,723	87,758	18.0%
State Fair	3,564,500	3,032,200	1,810,959	1,541,093	(269,865)	-14.9%
Municipal Auditorium (3)	1,908,200	1,523,200	671,983	786,403	114,421	17.0%
Surplus Property Auction	1,020,400	1,033,100	844,301	937,708	93,407	11.1%
Police Impound (4)	475,000	475,000	63,674	252,413	188,739	296.4%
W&S SW Stormwater Operating (5)	14,443,200	34,622,200	7,628,512	15,202,539	7,574,028	99.3%

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

(2) 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.

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

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

(5) 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
 Quarterly Financial Updates
 July 1, 2017 through December 31, 2017
 Expenditures by Department

Department Name	Annual Budget FY 17	Annual Budget FY 18	YTD Budget FY18	YTD Actual FY 18	Variance \$	Variance %
GSD and USD General Fund						
Administrative (1)	356,640,100	366,973,200	229,526,150	156,187,881	(73,338,269)	-32.0%
Agricultural Extension	328,800	334,800	169,100	147,005	(22,095)	-13.1%
Arts Commission	3,130,600	3,652,300	2,815,130	2,465,898	(349,232)	-12.4%
Assessor of Property	7,670,700	7,968,300	4,016,300	3,340,297	(676,003)	-16.8%
Beer Board	409,300	425,500	213,850	211,442	(2,408)	-1.1%
Circuit Court Clerk	3,329,000	3,390,900	1,710,300	1,533,681	(176,619)	-10.3%
Clerk and Master - Chancery	1,552,100	1,590,700	800,700	717,508	(83,192)	-10.4%
Codes Administration	9,349,400	11,020,300	5,507,000	4,785,263	(721,737)	-13.1%
Community Education Commission	443,300	495,200	249,300	236,700	(12,600)	-5.1%
County Clerk	4,280,900	4,700,400	2,364,200	2,092,790	(271,410)	-11.5%
Criminal Court Clerk	5,847,800	6,165,400	3,096,950	2,945,888	(151,062)	-4.9%
Criminal Justice Planning	512,000	530,500	266,300	260,443	(5,857)	-2.2%
District Attorney	6,600,700	7,209,500	3,617,700	3,508,858	(108,842)	-3.0%
ECC Emergency Comm Center	14,860,800	15,309,700	7,691,300	7,422,440	(268,860)	-3.5%
Election Commission	2,764,700	2,861,000	1,591,260	1,314,726	(276,534)	-17.4%
Finance	8,837,300	9,713,300	4,881,600	4,625,102	(256,498)	-5.3%
Fire	124,385,900	128,610,900	64,640,400	66,037,439	1,397,039	2.2%
General Services	24,332,100	24,497,400	12,265,000	10,698,374	(1,566,626)	-12.8%
General Sessions Court	11,566,000	11,980,700	6,020,350	5,857,642	(162,708)	-2.7%
Health	20,862,700	22,683,800	11,378,750	10,668,760	(709,990)	-6.2%
Historical Commission	917,200	1,112,700	558,280	516,000	(42,280)	-7.6%
Human Relations Commission	484,100	505,200	252,600	220,923	(31,677)	-12.5%
Human Resources	5,249,800	5,442,200	2,721,100	2,495,465	(225,635)	-8.3%
Internal Audit	1,382,900	1,545,700	774,450	631,124	(143,326)	-18.5%
Justice Integration Services	2,561,800	2,779,500	1,393,750	1,316,060	(77,690)	-5.6%
Juvenile Court	12,132,200	12,595,900	6,040,450	5,864,968	(175,482)	-2.9%
Juvenile Court Clerk	1,765,600	1,823,300	916,800	891,679	(25,121)	-2.7%
Law	5,999,400	6,195,500	3,107,950	3,068,980	(38,970)	-1.3%
Mayor's Office	4,189,300	4,350,600	2,177,950	1,940,951	(236,999)	-10.9%
Metropolitan Clerk	798,200	898,700 ¹³	472,948	313,943	(159,005)	-33.6%

Metropolitan Government of Nashville and Davidson County
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Expenditures by Department

Metropolitan Council	2,087,800	2,229,200	1,117,950	1,057,599	(60,351)	-5.4%
Office of Emergency Management	855,300	792,800	399,400	447,816	48,416	12.1%
Office of Family Safety	883,900	1,247,500	623,750	668,099	44,349	7.1%
Parks	38,381,900	39,964,900	20,135,664	18,764,693	(1,370,971)	-6.8%
Planning Commission	4,593,300	5,089,500	2,550,898	2,520,158	(30,740)	-1.2%
Police	188,593,300	197,430,300	99,207,350	95,348,315	(3,859,035)	-3.9%
Public Defender	8,135,400	8,560,800	4,318,506	4,146,350	(172,156)	-4.0%
Public Library	30,083,200	31,040,700	15,587,600	14,889,251	(698,349)	-4.5%
Public Works	55,301,600	56,792,200	28,479,310	26,773,581	(1,705,729)	-6.0%
Register of Deeds	259,100	266,000	133,000	129,859	(3,141)	-2.4%
Sheriff	70,390,700	72,207,600	36,250,350	37,432,748	1,182,398	3.3%
Social Services	6,737,100	7,214,700	3,585,606	3,436,466	(149,140)	-4.2%
Soil and Water Conservation	92,200	102,600	49,400	46,361	(3,039)	-6.2%
Sports Authority	832,600	859,100	429,550	-	(429,550)	-100.0%
State Trial Courts	8,609,500	8,925,500	4,500,700	4,196,013	(304,687)	-6.8%
Trustee	2,451,000	2,440,700	1,229,200	1,108,951	(120,249)	-9.8%
Total General Fund	1,061,472,600	1,102,527,200	599,836,152	513,284,490	(86,551,662)	-14.4%

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 %
Total MNPS General Purpose	843,299,700	879,299,700	440,499,826	430,465,507	(10,034,319)	-2.3%
Total Water Funds (2)	446,044,000	448,172,000	224,942,218	292,543,196	67,600,978	30.1%
Total DES Funds (2)	20,757,000	21,288,100	10,644,050	20,840,662	10,196,612	95.8%
Farmers Market	1,952,700	1,952,700	977,347	1,011,878	34,531	3.5%
State Fair	3,564,500	3,290,300	1,665,087	1,990,560	325,473	19.5%
Municipal Auditorium	1,940,000	1,873,200	866,489	980,547	114,058	13.2%
Surplus Property Auction	1,020,400	1,033,100	516,550	481,505	(35,045)	-6.8%
Police Impound	375,000	375,000	187,500	187,500	-	0.0%
W&S SW Stormwater Operating (3)	18,443,200	34,622,200	17,422,354	10,195,934	(7,226,421)	-41.5%

(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.

(3) The increase in the budget for W&S SW Stormwater Operating for FY18 is due to an increase in planned construction expense resulting from an increase in stormwater fees approved in FY17.

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

<i>Count</i>	Vendor Name	Payment Amount	Comments
1	INTERNAL REVENUE SERVICE (AUTO DRAFT)	(76,370,651.38)	payroll related
2	US BANK NATIONAL ASSOC (ACH)	(35,168,559.70)	debt defeasement
3	BCBS OF TN (ACH) #P	(29,458,560.41)	payroll related
4	CIGNA CHOICE FUND (ACH)	(29,202,676.40)	payroll related
5	CIGNA HEALTHCARE (MNPS) (WIRE)	(26,358,682.48)	payroll related
6	METRO TRANSIT AUTHORITY (ACH) (GRANTS)	(18,771,139.49)	MTA subsidy and capital grants
7	BELL & ASSOCIATES CONSTRUCTION LP (ACH)	(17,077,033.50)	construction related
8	AMERICAN CONSTRUCTORS INC (ACH)	(14,592,575.15)	construction related
9	TN RETIREMNT CONTRIB SCHL DBT(AUTO DRAFT)	(12,688,382.52)	payroll related
10	NASHVILLE ELECTRIC SERVICE CO (P#)	(11,630,680.51)	utilities
11	CUMBERLAND VALLEY CONSTRUCTORS(ACH)	(10,139,673.93)	construction related
12	MESSER CONSTRUCTION CO	(10,063,828.84)	construction related
13	GARNEY COMPANIES INC (ACH)	(8,858,147.79)	construction related
14	COMMUNITY TITLE CO LLC (ACH)	(7,689,852.52)	property acquisition
15	ORION BUILDING CORP (ACH)	(7,468,034.72)	construction related
16	NASHVILLE CONVENTION & VISITORS BUREAU(A	(5,913,501.38)	tourist promotion contract
17	NASHVILLE GENERAL HOSPITAL (ACH)	(5,659,777.79)	subsidy
18	CORRECTIONS CORP OF AMERICA (CCA)(ACH)	(5,541,492.94)	jail management
19	GCA EDUCATION SVCS INC (ACH)	(5,366,309.46)	janitorial services
20	REPUBLIC SCHOOLS NASHVILLE (ACH)	(5,108,015.12)	charter school
21	KIPP NASHVILLE (ACH)	(4,966,231.33)	charter school
22	CIVIC ENGINEERING & INFO TECHNOLO (ACH)	(4,072,586.61)	construction related
23	NES-SUMMARY BILLS ONLY	(3,881,909.03)	utilities
24	INSTITUTIONAL WHOLESALE CO INC (ACH)	(3,776,827.13)	school lunchroom
25	GREAT WEST FINANCIAL	(3,760,157.97)	payroll related
26	US BANK (ACH)	(3,624,622.62)	debt payments
27	ROY T GOODWIN CONTRACTOR INC (ACH)	(3,562,594.77)	construction related
28	SAK CONSTRUCTION LLC (ACH)	(3,165,779.85)	construction related
29	VOYA 457 PLAN 664146 GROUP (ACH) P#	(3,034,981.43)	payroll related
30	LEAD ACADEMY (ACH)	(3,003,060.00)	charter school

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Vendor Payments over \$1 million

<i>Count</i>	Vendor Name	Payment Amount	Comments
31	COLLIER ENGINEERING CO INC (ACH)	(2,953,827.52)	construction related
32	INSITUFORM TECHNOLOGIES INC (ACH)	(2,943,038.03)	construction related
33	CORRECT CARE SOLUTIONS (ACH)	(2,902,218.00)	health care for jail
34	VALOR COLLEGIATE ACADEMIES (ACH)	(2,845,294.00)	charter school
35	DOWDLE CONSTRUCTION CO INC (ACH)	(2,696,180.03)	construction related
36	ROCKETSHIP EDUCATION (ACH)	(2,665,818.99)	charter school
37	STEM PREPARATORY ACADEMY (ACH)	(2,626,322.00)	charter school
38	MERCURY FUNDING LLC (ACH)	(2,593,655.90)	property tax receivable sale
39	SAMMIE GIBBS CONSTRUCTION (ACH)	(2,516,588.82)	construction related
40	CUMBERLAND MACHINE CO INC (ACH)	(2,504,111.84)	repairs and maintenance (water services)
41	GUY BROWN INTERIORS LLC (ACH)	(2,499,603.23)	construction related
42	GRESHAM SMITH & PARTNERS (ACH) (P#)	(2,476,716.84)	construction related
43	WALKER BUILDING GROUP (ACH)	(2,463,600.73)	construction related
44	VULCAN CONSTRUCTION MATERIALS LLC (ACH)	(2,332,040.29)	construction related
45	KNOWLEDGE ACADEMICS (ACH)	(2,271,419.31)	charter school
46	BROWN AND CALDWELL (ACH)	(2,251,873.40)	construction related
47	HUMANA INSURANCE CO (ACH)	(2,210,156.44)	payroll related
48	EAST END PREPARATORY SCHOOL (ACH)	(2,191,338.00)	charter school
49	PRUDENTIAL	(1,931,892.83)	payroll related
50	CENTURY FARMS LLC (ACH)	(1,902,306.09)	construction related
51	JONES BROS CONTRACTORS LLC (ACH)	(1,861,108.79)	construction related
52	MYTHICS INC (ACH)	(1,856,048.05)	information systems support
53	CAMERON COLLEGE PREPARATORY (ACH)	(1,849,476.00)	charter school
54	REPUBLIC SVCS OF NASH / BFI WASTE (ACH)	(1,846,928.75)	waste management
55	PREMIERE BUILDING MAINTENANCE CORP (ACH)	(1,801,132.79)	janitorial services
56	WEX (WRIGHT EXPRESS FINANCIAL)(ACH)	(1,800,507.82)	fuel
57	SBW CONSTRUCTORS LLC (ACH)	(1,771,192.09)	construction related
58	POWERS MGMT %NASHVILLE ARENA (ACH)	(1,733,622.68)	loss cap
59	REYNOLDS CONSTRUCTION LLC (ACH)	(1,693,705.66)	construction related
60	RED RIVER WASTE SOLUTIONS LP (ACH)	(1,673,316.69)	waste management

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

<i>Count</i>	Vendor Name	Payment Amount	Comments
61	KERRY G CAMPBELL INC (ACH)	(1,673,269.69)	construction related
62	BANKERS TITLE (FLOOD BUYOUT) (ACH)	(1,625,679.00)	property acquisition
63	REGIONS BANK (ACH)	(1,615,232.46)	debt payments
64	TN DEPT OF REVENUE (SALES TAX-AUTO DRAFT	(1,585,915.00)	state sales tax - water services and other
65	FORD OF MURFREESBORO (ACH)	(1,563,248.78)	vehicles
66	CIGNA HEALTH PLAN OF TN MEDICAL (ACH)	(1,432,503.96)	payroll related
67	INTREPID COLLEGE PREP (ACH)	(1,415,638.00)	charter school
68	NASH COMM CARE & REHAB AT BORDEAUX (ACH)	(1,407,249.88)	bordeaux long-term care management
69	DELL MARKETING LP(ROUNDROCK TX/GA)(ACH)	(1,393,503.70)	computers
70	G4S SECURE SOLUTIONS (ACH)	(1,372,842.74)	security services
71	ROCK CITY CONSTRUCTION CO INC (ACH)	(1,343,120.24)	construction related
72	SOUTHLAND CONSTRUCTORS INC (ACH)	(1,301,450.84)	construction related
73	BEACON TECHNOLOGIES (ACH)	(1,283,376.04)	construction related
74	CSS INTERNATIONAL (ACH)	(1,272,128.00)	R12 implementation
75	CABOT NORIT AMERICAS INC (ACH)	(1,206,348.00)	chemicals (water services)
76	JSJ CONSTRUCTION LLC (ACH)	(1,198,835.73)	construction related
77	NASHVILLE ZOO (ACH)	(1,175,605.27)	renovation reimbursement
78	FORENSIC MEDICAL MGMNT SVCS PLC (ACH)	(1,164,320.99)	medical examiner
79	PRESIDIO NETWORKED SOLUTIONS INC (ACH)	(1,162,882.57)	information systems support
80	CDW GOVERNMENT INC (ACH)	(1,120,009.15)	educational equipment and supplies
81	DIVISION OF BOND FINANCE (DEBT SER ACH)	(1,101,673.81)	debt payments
82	NASHVILLE CLASSICAL INC (ACH)	(1,093,026.00)	charter school
83	CONSTELLATION NEWENERGY INC (ACH)	(1,081,869.76)	DES management
84	GOODLETTSVILLE, CITY OF (ACH)	(1,062,048.62)	state share taxes pass through
85	BRIDGESTONE ARENA (ACH)	(1,060,304.53)	management fees and expenses
86	SCHOOL BUS CONSULTANTS LLC (ACH)	(1,058,649.69)	school transportation consulatation
87	MDHA (ACH) (P#)	(1,022,676.42)	tax increment payments
88	STANSELL ELECTRIC CO (ACH)	(1,022,430.32)	construction related
89	STRIVE COLLEGIATE ACADEMY (ACH)	(1,014,640.00)	charter school
90	CDM SMITH (ACH)	(1,008,383.50)	water services overflow program management

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

<i>Count</i>	Vendor Name	Payment Amount	Comments
91	NASHVILLE STATE COMM COLLEGE FND (ACH)	(1,000,000.00)	metro match for north davidson campus
92	4,253 vendors under \$ 1 million	(120,544,447.14)	
	Total	<u><u>(607,024,678.21)</u></u>	

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
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Debt Liability Report

Bonds

	Standard & Poors Rating	Moody's Rating	Beginning Principal	Principal Payments	New Principal	Ending Principal	Interest Payments	Remaining Interest
General Obligation Bonds	AA	Aa2	2,578,735,000	1,665,000		2,577,070,000	1,057,425	1,008,357,653
Water & Sewer Revenue Bonds	AA	Aa3	691,670,000	30,905,000	244,630,000	905,395,000	4,263,560	707,644,218
Sports Authority Revenue Bonds	AA-	Aa3	128,785,000	-		128,785,000	-	72,577,631
Convention Center Authority Revenue Bonds	A	A2/Aa3*	601,815,000	-		601,815,000	-	658,131,741

*Convention Center 2010-A1 & A2 Bonds have a Moodys rating of "A2",
Convention Center 2010B Bonds have a Moody's rating of Aa3

New Bond Issues

	Standard & Poors Rating	Moody's Rating	New Principal	New Interest
Water & Sewer Revenue Bonds, Series 2017A (Green Bonds)	AA	Aa3	89,420,000	82,571,822
Water & Sewer Revenue Bonds, Series 2017B	AA	Aa3	155,210,000	145,404,500

Commercial Paper

	Standard & Poors Rating	Moody's Rating	Authorized Amount	Beginning Amount Drawn	Bonded	New Draws	Ending Amount Drawn	Drawn & Unspent
General Obligation	A-1+	P-1	700,000,000	350,000,000	-	100,000,000	450,000,000	33,856,449
Water & Sewer	A-1+	P-1	300,000,000	250,000,000	275,000,000	75,000,000	50,000,000	3,345,692

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	133,215,000	3,316,178,000	1,641,110,000	416,143,551	1,258,924,449
Water & Sewer	1,000,000,000	-	1,000,000,000	692,560,000	46,654,308	260,785,692

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through December 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	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	40009	01401210	6/10/2009	3,264,068	3,264,068	0	0.00%	0	3,264,068
		Contingency - 2010									
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	40009	01405010	6/10/2009	1,594,500	1,586,643	1,586,643	100.00%	0	0
		Renovation									
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	932,592	68.65%	30,834	395,051
Administrative	09GS0015	Major Maintenance for	40009	01409010	6/10/2009	446,100	701,381	681,697	97.19%	0	19,684
		Facilities									
Administrative	10GS0026	Fulton Campus - Infrastructure,	40009	01410010	6/10/2009	24,603,119	25,553,119	25,553,119	100.00%	0	0
		Construction, Closeout									
Administrative	10GS0032	Metro Southeast	40009	01411010	6/10/2009	985,300	768,643	694,140	90.31%	0	74,503
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	40009	01418010	6/10/2009	2,000,000	1,050,000	1,050,000	100.00%	0	0
		Infrastructure Funds									
Administrative	Contg Recall	ADM GSD Capt Recall	40011	01401211	6/10/2009	1,143,686	1,043,686	0	0.00%	0	1,043,686
		Contingency									
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	40014	01401214	6/12/2013	3,461,828	3,461,828	0	0.00%	0	3,461,828
		Contingency									
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	40016	01405016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
		Donelson									
Administrative	16FI0003	ADM Nash State Comm	40016	01406016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
		Madison									
Administrative	Contingency	GSD Contingency - FY2017	40017	01401017	6/22/2016	9,000,000	8,205,000	0	0.00%	0	8,205,000
Administrative	Contingency	GSD FY18 Cap Contingency	40018	01401018	6/14/2017	3,000,000	3,000,000	0	0.00%	0	3,000,000

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
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	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	40113	01402313	2/1/2016	1,145,160	1,145,160	265,583	23.19%	0	879,577
Administrative	Contingency	GSD FY18B Cap Contingency	40118	1401118	11/22/2017	1,500,000	1,500,000	0	0.00%	0	1,500,000
Administrative	Contingency	USD Contingency - FY2013B	48113	01481113	2/1/2016	1,500,000	977,000	0	0.00%	0	977,000
Administrative											
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40009	41401010	6/10/2009	2,459,713	8,196,250	6,817,614	83.18%	12,721	1,365,915
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	45014	41454114	6/12/2013	455,800	455,800	0	0.00%	0	455,800
Arts Commission	Perc For Arts	Contingency - MNPS									
Arts Commission	Perc For Arts	One Percent for Arts	45015	41454115	6/18/2014	540,000	540,000	0	0.00%	0	540,000
Arts Commission	Perc For Arts	Contingency - MNPS									
Arts Commission	Perc For Arts	One Percent for Arts	45016	41454116	6/10/2015	123,000	123,000	0	0.00%	0	123,000
Arts Commission	Perc For Arts	Contingency - MNPS									
Arts Commission	Perc For Arts	One Percent for Arts	45017	41454117	6/22/2016	1,324,100	1,324,100	0	0.00%	0	1,324,100
Arts Commission	Perc For Arts	Contingency - MNPS									
Arts Comm											
Circuit Court Clerk	10CI0001	Traffic Violation Management System	40009	23401010	6/10/2009	2,240,300	1,970,791	1,923,824	97.62%	0	46,967
Circuit Crt Clerk											

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through December 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
Codes	13CA0001	KIVA System Upgrades	40013	33401013	6/19/2012	5,000,000	5,000,000	3,528,207	70.56%	1,057,190	414,603
Codes											
District Energy System	07OO0002	DES Customer Connections	49107	68403010	9/27/2010	8,500,000	8,500,000	7,413,490	87.22%	7,026	1,079,484
District Energy System	07OO0001	DES Miscellaneous System Projects	49109	68401010	6/10/2009	2,919,390	2,919,390	2,793,565	95.69%	8,174	117,651
District Energy System	08OO0001	DES Customer Connections and Repairs	49109	68402010	6/10/2009	2,410,000	2,410,000	1,070,520	44.42%	7,238	1,332,242
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
DES											
Finance	10FI0002	FIN Enterprise Financial Sys	40009	15401010	6/10/2009	2,755,881	2,755,881	2,755,881	100.00%	0	0
Finance	11FI0001	FIN Flood Related Projects	40011	15403011	9/27/2010	500,000	500,000	0	0.00%	0	500,000
Finance	11FI0001	Flood-Related Projects	40011	15404011	9/27/2010	5,000,000	3,550,000	3,550,000	100.00%	0	0
Finance	11FI0001	Public Works - Flood Capital	40011	15404211	9/27/2010	900,000	826,526	826,526	100.00%	0	0
Finance	18FI0001	FIN EBS Replacement	40018	15401018	6/14/2017	12,000,000	11,000,000	5,283,253	48.03%	5,661,727	55,020
Finance	18FI0001	FIN System Implementation Support	40018	15402018	6/14/2017	0	600,000	0	0.00%	110,240	489,760
Finance	18FI0001	FIN System Implementation Support - MNPS	40018	15403018	6/14/2017	0	400,000	126,063	31.52%	0	273,937
Finance	18FI0001	FIN EBS Replacement R12	40118	15401118	11/22/2017	6,000,000	6,000,000	0	0.00%	419,092	5,580,908
Finance											
Fire	09FD0001	Fire Dept - Master Plan Renovation	40009	32403010	6/10/2009	9,000,000	10,782,441	10,782,441	100.00%	0	0
Fire	10FD0003	Fire Training Tower	40009	32404010	6/10/2009	2,300,000	700,000	700,000	100.00%	0	0
Fire	09FD0001	Fire Dept Master Plan	40011	32403011	9/27/2010	7,500,000	7,500,000	7,499,315	99.99%	0	685
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

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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	12GS0014	FIR Master Plan Implementation	40015	32401015	6/18/2014	10,000,000	9,842,000	8,283,482	84.16%	89,153	1,469,365
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	9,940	0.10%	0	9,990,060
Fire	10FD0001	FIR USD Station 35	48009	32405010	6/10/2009	2,000,000	2,000,000	2,000,000	100.00%	0	0
Fire											
General Hospital	14GH0001	STAR System Upgrade - Hospital Authority	40014	67401014	6/12/2013	2,300,000	2,300,000	2,300,000	100.00%	0	0
General Hospital	14GH0001	GHO IT System Replace / McKesson	40015	67401015	6/18/2014	1,200,000	1,200,000	1,200,000	100.00%	0	0
General Hospital	11GH0002	GHO Medical Equipment	40015	67402015	6/18/2014	1,800,000	1,800,000	1,800,000	100.00%	0	0
General Hospital	16GH0005	GHO Maintenance / Renovation / Equipment	40016	67401016	6/10/2015	3,000,000	3,000,000	3,000,000	100.00%	0	0
General Hospital	17GH0009	GHO Misc Equipment / Upgrades	40017	67401017	6/22/2016	5,000,000	5,000,000	5,000,000	100.00%	0	0
General Hospital											
General Services	11GS0016	Howard Campus FF&E	40011	10401011	9/27/2010	3,000,000	3,000,000	2,973,747	99.12%	25,060	1,193
General Services	10GS0006	Clifford Allen Bldg Renovation	40011	10402011	9/27/2010	2,000,000	2,250,000	2,081,358	92.50%	122,387	46,255
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	12,124,925	100.00%	0	75
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

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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	09GS0019	Misc Building Improvements	40014	10403014	6/12/2013	18,500,000	19,882,172	19,676,222	98.96%	165,093	40,857
General Services	14GS0010	One Stop Permit Center	40014	10410014	6/12/2013	3,000,000	2,800,000	2,594,824	92.67%	0	205,176
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	4,813,962	68.77%	963,004	1,223,034
General Services	15GS0012	GSR Energy Improvements	40015	10402015	6/18/2014	4,000,000	4,000,000	2,250,458	56.26%	728,033	1,021,509
General Services	15GS0021	GSR Judicial Campus Master Plan	40015	10403015	6/18/2014	1,500,000	1,500,000	1,500,000	100.00%	0	0
General Services	14GS0015	GSR Farmers Market Upgrade	40015	10404015	6/18/2014	500,000	500,000	344,274	68.85%	73,983	81,743
General Services	15GS0011	GSR Police / Fire Training Academy	40015	10405015	6/18/2014	1,000,000	1,000,000	501,929	50.19%	498,071	0
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	5,030,384	79.57%	390,498	901,118
General Services	16GS0013	GSR DCSO Jail / CJC Renovation	40016	10404016	6/10/2015	113,400,000	111,281,000	63,161,202	56.76%	48,066,175	53,623
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	21,378,144	80.16%	5,137,818	152,438
General Services	17GS0018	GSR Sheriff Admin Offices	40017	10403017	6/22/2016	19,081,000	19,081,000	642,829	3.37%	680,685	17,757,486
General Services	17GS0012	GSR Major Fleet	40017	10404017	6/22/2016	15,000,000	15,000,000	12,370,937	82.47%		2,629,063
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	9,213,784	46.07%	8,950,000	1,836,216
General Services	17GS0017	GSR A A Birch Renovate	40017	10407017	6/22/2016	2,939,000	2,939,000	192,183	6.54%	207,838	2,538,979
General Services	17FM0029	GSR Farmers Market	40017	10408017	6/22/2016	3,000,000	3,000,000	391,880	13.06%	205,931	2,402,189

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General Services	17GS0005	GSR Misc Building Repairs	40017	10409017	6/22/2016	5,000,000	5,000,000	338,361	6.77%	128,909	4,532,730
General Services	17JC0013	GSR Juvenile Justice Ctr MPlan	40017	10411017	6/22/2016	1,000,000	1,000,000	617,866	61.79%	0	382,134
General Services	17GS0016	GSR Police Headquarters-ITS	40017	10441017	6/22/2016	1,331,600	1,331,600	2,596	0.19%	774,614	554,390
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	8,037	0.40%	102,620	1,889,343
General Services	18GS0020	GSR Public Works Relocation	40018	10403018	6/14/2017	500,000	500,000	2,415	0.48%	24,985	472,600
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%	0	681,448
General Services	17GS0011	GSR CJC-Develop & Relocation	40118	10401118	11/22/2017	17,684,300	17,684,300	0	0.00%	0	17,684,300
General Services	18GS0010	GSR Female Housing - CJC Project	40118	10402118	11/22/2017	8,161,000	8,161,000	0	0.00%	0	8,161,000
General Services	17GS0016	GSR New Police Hdqtrs - Murfreesboro Road	40118	10403118	11/22/2017	7,032,200	7,032,200	0	0.00%	0	7,032,200
General Services	18GS0012	GSR Police Data Center - ITS	40118	10404118	11/22/2017	5,223,000	5,223,000	0	0.00%	0	5,223,000
General Services	18GS0011	GSR Family Justice Center - Additional Floor	40118	10405118	11/22/2017	6,458,500	6,458,500	0	0.00%	0	6,458,500
General Services	18GS0009	GSR Demolition of Jerry Newsome Site	40118	10406118	11/22/2017	1,000,000	1,000,000	0	0.00%	0	1,000,000
General Services	18GS0013	GSR Relocation Services	40118	10407118	11/22/2017	1,550,000	1,550,000	0	0.00%	0	1,550,000
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	1,723,677	21.55%	2,598,825	3,677,498

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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											
Health	12HD0001	Lentz Health Center	40113	38401113	2/12/2013	28,000,000	29,640,800	29,533,841	99.64%	0	106,959
Health											
ITS	10IT0001	Construction Projects	40009	14401010	6/10/2009	4,597,300	4,597,300	4,597,154	100.00%	0	146
ITS	08IT0011	Exchange / Directory Service	40009	14402010	6/10/2009	917,689	917,749	917,749	100.00%	0	0
ITS	10IT0017	Disaster Recovery Back-up Site	40009	14403010	6/10/2009	860,000	860,001	860,001	100.00%	0	0
ITS	10IT0018	Enterprise Services	40009	14404010	6/10/2009	1,008,367	1,008,367	1,008,367	100.00%	0	0
ITS	10IT0019	Howard Office Building Data Center	40009	14406010	6/10/2009	4,820,760	4,820,760	4,820,760	100.00%	0	0
ITS	09IT0001	Network Info Security	40009	14410010	6/10/2009	854,776	854,716	854,716	100.00%	0	0
ITS	11IT0012	ITS Construction	40011	14401011	9/27/2010	2,556,000	2,564,568	2,564,568	100.00%	0	0
ITS	11IT0008	Replace End-of-Life Equipment	40011	14402011	9/27/2010	2,031,000	2,031,000	2,031,000	100.00%	0	0
ITS	11IT0011	Enterprise Agreement	40011	14403011	9/27/2010	4,500,000	4,495,251	4,495,251	100.00%	0	0
ITS	11IT0013	EBS / 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	1,202,837	99.74%	3,163	0
ITS	12IT0006	Upgrade EOL SONET Network Infrastructure	40013	14402013	6/19/2012	4,672,000	4,626,210	4,481,350	96.87%	45,727	99,133
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%	0	950
ITS	14IT0002	Upgrade EBS	40014	14402014	6/12/2013	3,000,000	5,125,000	4,954,457	96.67%	120,846	49,697
ITS	12IT0001	ITS Midtown Hills Prec - Tech	40014	14412014	6/12/2013	592,000	602,945	587,685	97.47%	15,260	0

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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	1,448,417	99.89%	0	1,583
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	1,719,477	78.16%	216,751	263,772
ITS	15IT0006	ITS Data & Voice for Projects	40016	14402016	6/10/2015	993,000	993,000	986,354	99.33%	5,946	700
ITS	16IT0002	ITS Computer Network Monitoring	40016	14403016	6/10/2015	807,000	807,000	720,795	89.32%	67,205	19,000
ITS	15IT0006	ITS New CJC Jail	40016	14406016	6/10/2015	2,119,000	2,119,000	393,810	18.58%	701,478	1,023,712
ITS	15IT0006	ITS POL Data Center Relocation	40016	14407016	6/10/2015	2,093,000	2,093,000	1,655,595	79.10%	208,498	228,907
ITS	15IT0006	ITS POL Temporary Relocations	40016	14408016	6/10/2015	976,000	976,000	387,246	39.68%	0	588,754
ITS	17IT0024	ITS Communication Tower Repair	40017	14401017	6/22/2016	3,000,000	3,000,000	1,319,107	43.97%	408,944	1,271,949
ITS	17IT0022	ITS EBS/iProcurement Assessmnt	40017	14402017	6/22/2016	600,000	600,000	578,009	96.33%	41	21,950
ITS	15IT0006	ITS Data & Voice for Projects	40017	14403017	6/22/2016	1,400,000	1,400,000	1,201,824	85.84%	138,711	59,465
ITS	17IT0004	ITS Fiberoptic Cabling Expans	40017	14405017	6/22/2016	500,000	500,000	24,670	4.93%	89,775	385,555
ITS	16IT0002	ITS Ntwrk Monitor/Troubleshoot	40017	14407017	6/22/2016	1,176,000	1,176,000	1,140,665	97.00%	0	35,335
ITS	16IT0004	ITS Telecomm Tracking System	40017	14408017	6/22/2016	570,000	570,000	140,474	24.64%	19,968	409,558
ITS	17IT0008	ITS Hyperion Budget Sys Ph II	40017	14410017	6/22/2016	500,000	500,000	500,036	100.01%	0	(36) **

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ITS	17IT0023	ITS Content Mgmt System	40017	14414017	6/22/2016	500,000	500,000	0	0.00%	0	500,000
ITS	18IT0001	ITS 800MHz Expand / Upgrade	40018	14401018	6/14/2017	301,500	301,500	0	0.00%	0	301,500
ITS	18IT0004	ITS Oracle - Databases & Mware	40018	14402018	6/14/2017	3,510,000	3,510,000	2,538,773	72.33%	0	971,227
ITS	15IT0006	ITS Misc Tech Projects / Upgrades	40018	14403018	6/14/2017	188,500	188,500	0	0.00%	0	188,500
ITS	17IT0004	ITS Expand Private Fiberoptic Cable	40118	14402118	11/22/2017	774,000	774,000	0	0.00%	0	774,000
ITS	18IT0007	ITS Microsoft Forefront Identity Manager Software	40118	14403118	11/22/2017	720,000	720,000	524,192	72.80%	0	195,808

ITS Notes: * Overage due to encumbrances. Negative balance will clear as actual payments are made.
 ** Overage will be corrected in third quarter.

JIS	10JI0001	OJIES System	40009	29401010	6/10/2009	1,213,900	509,854	509,854	100.00%	0	0
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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	8,863,453	99.23%	16,315	52,356
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

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Library	15GS0009	LIB Miscellaneous Maintenance	40016	39401016	6/10/2015	2,000,000	2,000,000	1,986,984	99.35%	0	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	1,712,997	42.82%	111,760	2,175,243
Library	17GS0019	LIB New Donelson Library	40017	39402017	6/22/2016	5,838,000	5,838,000	22,982	0.39%	77,578	5,737,440
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
Library	18PL0003	LIB Facilities Master Plan	40118	39401118	11/22/2017	2,000,000	2,000,000	0	0.00%	0	2,000,000
Library											
MAC	07AC0018	MAC Repairs / Major Maintenance	40018	75401018		2,500,000	2,500,000	56,920	2.28%	121,200	2,321,880
MAC											
MDHA	12HA0001	MDHA Affordable Housing Infrastructure	40016	77401016	6/10/2015	4,000,000	4,000,000	4,000,000	100.00%	0	0
MDHA	17HA0002	MDHA Infrastructure Improv-Hsg	40017	77401017	6/22/2016	7,000,000	7,000,000	2,746,946	39.24%	0	4,253,054
MDHA	09HA0002	African American Museum - Capital Allocation	40209	77411010	6/10/2009	10,000,000	8,987,947	2,791,659	31.06%	0	6,196,288
MDHA											
MNPS	MNPS	Schools - FY10 Capital Contingency	45009	1403109	6/10/2009	2,000,000	2,700,862	2,700,862	100.00%	0	0
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 - FY11 Capital Contingency	45011	1403111	9/27/2010	2,000,000	2,000,000	2,000,000	100.00%	0	0
MNPS	03BE0053	MNPS Misc. Construction Projects	45011	80405011	9/27/2010	1,242,222	1,280,378	1,280,378	100.00%	0	0

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MNPS	04BE0006	Antioch Middle Renovation	45013	80404313	6/19/2012	11,000,000	10,623,826	10,623,826	100.00%	0	0
MNPS	03BE0002	Norman Binkley Renovation	45013	80404413	6/19/2012	6,500,000	7,167,603	7,167,603	100.00%	0	0
MNPS	13BE0045	John Early Middle School Renovation	45013	80404513	6/19/2012	3,700,000	1,890,116	1,890,116	100.00%	0	0
MNPS	13BE0015	Julia Green Elementary Land Purchase / Expansion	45013	80404713	6/19/2012	1,000,000	1,002,298	1,002,298	100.00%	0	0
MNPS	03BE0034	Joelton Middle School Renovation	45013	80404813	6/19/2012	6,900,000	8,364,861	8,364,861	100.00%	0	0
MNPS	13BE0013	A Z Kelley Elementary Renovation	45013	80404913	6/19/2012	2,600,000	2,475,366	2,475,366	100.00%	0	0
MNPS	12BE0007	Antioch Land for New Elementary and Middle School	45013	80405113	6/19/2012	1,100,000	1,012,368	1,012,368	100.00%	0	0
MNPS	13BE0030	Henry Oliver Middle School Renovation	45013	80405213	6/19/2012	3,700,000	3,301,894	3,301,894	100.00%	0	0
MNPS	04BE0030	Rose Park Middle School Renovation	45013	80405313	6/19/2012	8,500,000	8,204,734	8,204,734	100.00%	0	0
MNPS	09BE0030	Hume Fogg Gym Addition and Land Purchase	45013	80405413	6/19/2012	7,900,000	8,149,276	8,149,276	100.00%	0	0
MNPS	03BE0056	Stratford High School Renovation	45013	80405513	6/19/2012	20,100,000	22,631,078	22,631,078	100.00%	0	0
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	4,373,925	100.00%	0	0
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

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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	20,125,748	20,125,748	100.00%	0	0
MNPS	14BE0024	McGavock High School - Fire Safety Improvements	45014	80405214	6/12/2013	750,000	513,678	513,678	100.00%	0	0
MNPS	03BE0057	Technology Improvements	45014	80405314	6/12/2013	10,000,000	7,374,355	7,374,355	100.00%	0	0
MNPS	03BE0005	Bus Replacements - Mandatory	45014	80405414	6/12/2013	3,000,000	3,000,000	3,000,000	100.00%	0	0
MNPS	13BE0041	ADA Compliance / Accommodations	45014	80405514	6/12/2013	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	14BE0037	Asbestos Environment Abatement	45014	80405614	6/12/2013	1,000,000	999,352	999,352	100.00%	0	0
MNPS	14BE0038	Asphalt Paving	45014	80405714	6/12/2013	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	14BE0039	Casework Furniture Lab Upgrades	45014	80405814	6/12/2013	1,000,000	1,618,878	1,618,878	100.00%	0	0
MNPS	14BE0042	Emergency Maintenance - Entry Vestibules	45014	80405914	6/12/2013	1,158,000	3,081,648	3,081,648	100.00%	0	0
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

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MNPS	13BE0046	MNPS Glenclyff Elem Addition	45015	80404015	6/18/2014	3,700,000	3,900,785	3,882,953	99.54%	0	17,832
MNPS	14BE0030	MNPS Overton Cluster Elem	45015	80404215	6/18/2014	14,110,000	2,763,820	961,786	34.80%	0	1,802,034
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	6,873,261	85.56%	202,278	957,547
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	4,797,486	4,797,486	100.00%	0	0
MNPS	03BE0032	MNPS Hume-Fogg HS Renovation	45015	80404915	6/18/2014	23,000,000	24,426,089	22,701,895	92.94%	665,531	1,058,663
MNPS	03BE0060	MNPS Tusculum Elem Renovation	45015	80405015	6/18/2014	17,300,000	15,453,190	12,665,323	81.96%	553,335	2,234,532
MNPS	15BE0005	MNPS Pre-K Casa Azafran	45015	80405115	6/18/2014	650,000	907,606	907,606	100.00%	0	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	823,998	706,632	85.76%	32,567	84,799
MNPS	14BE0037	MNPS Asbestos / Environmental Upgrades	45015	80405615	6/18/2014	600,000	603,926	528,162	87.45%	60,872	14,892
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

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MNPS	14BE0039	MNPS Caseworks / Furniture / Lab Upgrades	45015	80406515	6/18/2014	800,000	770,312	414,696	53.83%	0	355,616
MNPS	14BE0042	MNPS Emergency Maint / Entry Vestibules	45015	80406615	6/18/2014	1,200,000	661,915	651,580	98.44%	0	10,335
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	3,610,977	65.65%	255,271	1,633,752
MNPS	14BE0030	MNPS N Binkley ES - Options	45015	80406915	6/18/2014	7,100,000	7,425,293	7,234,392	97.43%	186,972	3,929
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	23,436,923	74.36%	4,317,902	3,765,175
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	464,476	92.90%	20,716	14,808
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	1,705,965	96.03%	0	70,579
MNPS	16BE0013	MNPS Hillwood HS - Planning and Design	45016	80405516	6/10/2015	1,750,000	1,754,113	538,384	30.69%	1,146,252	69,477
MNPS	14BE0041	MNPS Electrical Upgrades	45016	80405616	6/10/2015	1,773,000	1,826,335	1,826,335	100.00%	0	0
MNPS	16BE0020	MNPS Early Learning Center - Southeast	45016	80405716	6/10/2015	2,000,000	2,306,202	2,306,802	100.03%	0	(600) **
MNPS	14BE0042	MNPS Emergency Construction and Contingency	45016	80405916	6/10/2015	2,300,000	2,372,941	1,208,740	50.94%	413,383	750,818
MNPS	14BE0032	MNPS Pennington ES Upgrades	45016	80406116	6/10/2015	4,000,000	3,400,000	2,968,015	87.29%	373,169	58,816
MNPS	14BE0045	MNPS HVAC Upgrades	45016	80406216	6/10/2015	4,100,000	4,099,679	4,099,679	100.00%	0	0

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MNPS	03BE0054	MNPS Rosebank ES Renovations	45016	80406316	6/10/2015	6,000,000	7,500,000	7,004,876	93.40%	138,086	357,038
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	10,000,000	100.00%	0	0
MNPS	15BE0001	MNPS Cane Ridge Area ES	45016	80406616	6/10/2015	19,000,000	19,725,000	12,783,166	64.81%	5,552,833	1,389,001
MNPS	03BE0053	MNPS Roof Replacement and Repairs	45016	80406716	6/10/2015	2,552,900	2,524,842	2,490,724	98.65%	0	34,118
MNPS	04BE0026	MNPS Overton HS Renovation and Additions	45016	80406816	6/10/2015	30,000,000	30,000,000	26,643,804	88.81%	2,751,205	604,991
MNPS	MNPS Contg	ADM MNPS FY17 Capital Conting	45017	01411017	6/22/2016	4,000,000	396,900	0	0.00%	0	396,900
MNPS	13BE0023	MNPS McMurray MS Renovation	45017	80404017	6/22/2016	20,750,000	20,750,000	5,692,293	27.43%	13,778,012	1,279,695
MNPS	16BE0001	MNPS Antioch HS Addition/Reno	45017	80404217	6/22/2016	6,900,000	7,250,000	2,126,911	29.34%	4,265,493	857,596
MNPS	17BE0003	MNPS East Magnet Stadium Upgr	45017	80404317	6/22/2016	2,750,000	3,420,000	2,782,536	81.36%	169,341	468,123
MNPS	15BE0003	MNPS Glenclyff HS Stadium Upgr	45017	80404417	6/22/2016	2,200,000	2,504,275	2,361,931	94.32%	90,334	52,010
MNPS	17BE0014	MNPS Land Acquisitions	45017	80404517	6/22/2016	4,550,000	4,400,000	1,599,174	36.34%	2,582	2,798,244
MNPS	17BE0012	MNPS Tusculum Elem New	45017	80404717	6/22/2016	4,000,000	4,000,000	4,000,000	100.00%	0	0
MNPS	13BE0041	MNPS ADA Improvements	45017	80405117	6/22/2016	500,000	500,000	3,715	0.74%	64,905	431,380
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	484,481	62.92%	184,936	100,554
MNPS	16BE0012	MNPS Hillsboro HS Renovation	45017	80405417	6/22/2016	40,000,000	40,000,000	3,047,064	7.62%	1,451,128	35,501,808
MNPS	16BE0013	MNPS Hillwood HS Planning	45017	80405517	6/22/2016	2,250,000	2,250,000	49,724	2.21%	51,776	2,148,500
MNPS	14BE0041	MNPS Electrical Upgrades	45017	80405617	6/22/2016	925,000	925,013	897,568	97.03%	19,583	7,862
MNPS	14BE0042	MNPS Emergency Contingency Funds	45017	80405917	6/22/2016	2,000,000	1,044,725	106,742	10.22%	214,886	723,097
MNPS	14BE0032	MNPS Pennington Elem Renovate	45017	80406117	6/22/2016	8,100,000	8,100,000	3,834,231	47.34%	2,394,447	1,871,322

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MNPS	16BE0024	MNPS Facilities Assessment Rpt	45017	80406217	6/22/2016	1,900,000	1,900,000	649,657	34.19%	489,463	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	11,562,665	72.27%	617,518	3,819,817
MNPS	03BE0005	MNPS Transportation	45017	80406517	6/22/2016	7,500,000	7,500,000	6,067,073	80.89%	590,409	842,518
MNPS	03BE0053	MNPS Roof Repair Replacement	45017	80406717	6/22/2016	1,750,000	2,060,743	1,489,439	72.28%	560,678	10,626
MNPS	04BE0026	MNPS Overton HS Renovation	45017	80406817	6/22/2016	10,000,000	11,750,000	9,583,727	81.56%	947,639	1,218,634
MNPS	14BE0045	MNPS HVAC Upgrades	45017	80407117	6/22/2016	11,300,000	11,300,000	7,716,492	68.29%	3,077,550	505,958
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	17,303	17.30%	53,580	29,117
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	78,132	14.21%	214,441	257,427
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	44,993	5.62%	324,624	430,383
MNPS	16BE0019	MNPS Interior Building Improvements	45018	80412018	6/14/2017	1,000,000	1,000,000	42,436	4.24%	195,483	762,081
MNPS	03BE0053	MNPS Roof Repair / Replacement	45018	80415018	6/14/2017	750,000	750,000	10,800	1.44%	576,700	162,500
MNPS	17BE0001	MNPS Tech Facility Infrastructure Improvmts	45018	80417018	6/14/2017	1,000,000	1,000,000	3,660	0.37%	15,420	980,920
MNPS	14BE0045	MNPS HVAC Upgrades / Repairs	45018	80418018	6/14/2017	7,300,000	7,300,000	38,080	0.52%	2,617,424	4,644,496

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MNPS	18BE0018	MNPS Hillsboro HS Phase 2	45118	80401118	11/22/2017	8,000,000	8,000,000	0	0.00%	0	8,000,000
MNPS	17BE0014	MNPS School of the Arts - Land Acquisition	45118	80402118	11/22/2017	2,300,000	2,300,000	0	0.00%	0	2,300,000
MNPS	14BE0042	MNPS Emergency Contingency	45118	80405118	11/22/2017	500,000	500,000	0	0.00%	0	500,000
MNPS	16BE0019	MNPS Interior Bldg Improvements	45118	80406118	11/22/2017	1,000,000	1,000,000	0	0.00%	0	1,000,000
MNPS	03BE0053	MNPS Roof Repair Replacement	45118	80408118	11/22/2017	1,000,000	1,000,000	0	0.00%	0	1,000,000
MNPS	17BE0001	MNPS Tech Facility Infrastructure Improvmts	45118	80409118	11/22/2017	1,925,000	1,925,000	0	0.00%	0	1,925,000
MNPS	03BE0005	MNPS Bus and Fleet	45118	80411118	11/22/2017	2,500,000	2,500,000	0	0.00%	0	2,500,000
MNPS			Notes: ** Overage will be corrected in third quarter.								
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	4,362,295	90.88%	0	437,705
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	3,497,740	99.94%	0	2,260
MTA	13MT0008	Grant Matches - Special Projects - MTA	40013	78408013	6/19/2012	3,158,000	3,158,000	2,975,618	94.22%	0	182,382
MTA	13MT0006	AMP - Bus Rapid Transit Project	40014	78401014	6/12/2013	7,500,000	3,000,000	2,685,837	89.53%	0	314,163

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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	409,084	32.73%	0	840,916
MTA	13MT0003	MTA - Replacement of 12 Buses	40014	78406014	6/12/2013	10,000,000	10,000,000	10,000,000	100.00%	0	0
MTA	14MT0001	Vehicle Location System (AVL)	40014	78407014	6/12/2013	1,500,000	1,500,000	1,500,000	100.00%	0	0
MTA	13MT0004	MTA - Replacement of Paratransit Vehicles	40014	78408014	6/12/2013	2,000,000	2,000,000	1,683,431	84.17%	0	316,569
MTA	14MT0002	MTA Building Renovation and Repairs	40014	78409014	6/12/2013	1,500,000	1,500,000	1,251,252	83.42%	0	248,748
MTA	15MT0001	MTA Grant Match	40015	78401015	6/18/2014	3,350,000	3,350,000	3,350,000	100.00%	0	0
MTA	15MT0005	MTA Building Renovations	40015	78402015	6/18/2014	2,000,000	2,000,000	250,982	12.55%	0	1,749,018
MTA	15MT0004	MTA BRT Lite Infrastructure	40015	78403015	6/18/2014	3,000,000	3,000,000	686,329	22.88%	0	2,313,671
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	1,569,352	18.91%	0	6,730,648
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	428,722	13.56%	0	2,733,778
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	1,798,113	14.37%	0	10,711,887
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	515,510	14.12%	0	3,134,490
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

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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	273,092	13.65%	0	1,726,908
MTA	18MT0005	MTA Engineering Studies - PW	40018	78409018	6/14/2017	2,000,000	2,000,000	901,916	45.10%	98,084	1,000,000
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%	0	247,620
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%	13,508	468,338
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	499,035	99.81%	0	965
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	3,899,728	99.59%	2,398	13,740
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

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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	5,705,354	99.09%	21,147	31,050
Parks	11PR0002	Open Space / Riverfront Development	40013	40410013	6/19/2012	15,000,000	15,000,000	14,742,257	98.28%	0	257,743
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	2,962,901	98.76%	0	37,099
Parks	02PR012	Centennial Park Master Plan	40014	40403014	6/12/2013	1,500,000	1,500,000	1,343,128	89.54%	61,138	95,734
Parks	02PR012	Shelby Park Master Plan	40014	40404014	6/12/2013	1,500,000	1,500,000	415,555	27.70%	21,938	1,062,507
Parks	02PR012	Deferred Maintenance / Small Park Creation	40014	40409014	6/12/2013	8,000,000	8,000,000	7,327,916	91.60%	49,087	622,997
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	4,621,837	92.44%	210,840	167,323
Parks	02PR012	PAR Centennial Park Master Plan	40015	40403015	6/18/2014	4,000,000	4,000,000	3,983,746	99.59%	1,450	14,804
Parks	02PR012	PAR Open Space	40015	40404015	6/18/2014	2,000,000	2,000,000	1,382,296	69.11%	0	617,704
Parks	02PR012	PAR Stones River / Ravenwood	40015	40405015	6/18/2014	2,500,000	2,500,000	678,780	27.15%	67,230	1,753,990

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Parks	02PR012	PAR Deferred Maintenance	40015	40406015	6/18/2014	8,000,000	8,000,000	6,126,060	76.58%	260,129	1,613,811
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	916,390	91.64%	81,250	2,360
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	1,221,958	24.44%	3,299,410	478,632
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	4,436,809	88.74%	70,240	492,951
Parks	14PR0002	PAR Madison Community Center	40016	40404016	6/10/2015	6,000,000	9,000,000	6,815,155	75.72%	1,451,033	733,812
Parks	16PR0003	PAR Southeast Community Center	40016	40405016	6/10/2015	6,000,000	3,000,000	401,941	13.40%	2,261,865	336,194
Parks	16PR0002	PAR Hadley Tennis Center	40016	40406016	6/10/2015	1,000,000	1,000,000	735,009	73.50%	43	264,948
Parks	14PR0006	PAR Una Antioch Park	40016	40407016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
Parks	15PR0001	PAR Nashville Zoo	40016	40408016	6/10/2015	10,000,000	10,000,000	2,854,247	28.54%	0	7,145,753
Parks	17PR0003	PAR Greenways	40017	40401017	6/22/2016	5,000,000	5,000,000	1,798,109	35.96%	421,018	2,780,873
Parks	16PR0003	PAR Smith Springs Commtty Ctr	40017	40402017	6/22/2016	7,000,000	7,000,000	5,533,201	79.05%	1,466,799	0
Parks	17PR0002	PAR Centennial Park	40017	40403017	6/22/2016	5,000,000	5,000,000	866,643	17.33%	643,037	3,490,320
Parks	17PR0004	PAR Land Acquisition	40017	40404017	6/22/2016	5,000,000	5,000,000	2,230,825	44.62%	0	2,769,175
Parks	17PR0005	PAR Soccer Fields	40017	40405017	6/22/2016	3,000,000	3,000,000	1,075,380	35.85%	1,187,103	737,517
Parks	17PR0006	PAR Maintenance/Small Park Imp	40017	40406017	6/22/2016	10,000,000	10,000,000	3,666,563	36.67%	724,818	5,608,619
Parks	17PR0005	PAR Soccer Fields / Greenways - Fairgrounds	40017	40415017	6/22/2016	3,000,000	3,000,000	359,891	12.00%	0	2,640,109
Parks	18PR0027	PAR Hadley Tennis Bubble	40018	40401018	6/14/2017	1,300,000	1,300,000	0	0.00%	1,269,034	30,966
Parks	18PR0010	PAR Antioch Commnty Ctr - Renovation	40018	40402018	6/14/2017	700,000	700,000	0	0.00%	93,936	606,064
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%	277,120	722,880
Parks	18PR0005	PAR Bellevue Community Center	40018	40405018	6/14/2017	10,000,000	10,000,000	26,219	0.26%	954,529	9,019,252

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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	2,053,544	82.14%	3,294	443,162
Parks	18PR0003	PAR Capital View Park Development	40118	40401118	11/22/2017	2,500,000	2,500,000	0	0.00%	0	2,500,000
Parks	18PR0002	PAR Centennial Park Master Plan	40118	40402118	11/22/2017	5,000,000	5,000,000	0	0.00%	0	5,000,000
Parks	18PR0005	PAR Bellevue Community Center & Ice Rink	40118	40403118	11/22/2017	18,000,000	18,000,000	0	0.00%	0	18,000,000
Parks	18PR0001	PAR General Maintenance County-Wide	40118	40404118	11/22/2017	2,000,000	2,000,000	0	0.00%	0	2,000,000
Parks	18PR0003	PAR Greenways	40118	40405118	11/22/2017	2,000,000	2,000,000	0	0.00%	0	2,000,000
Parks	11PR0002	Riverfront - Phase 2 USD	48009	40482010	6/10/2009	6,367,662	6,402,653	5,668,687	88.54%	0	733,966
Parks											
Police	10PD0002	Records Management Software	40009	31403010	6/10/2009	1,789,200	1,489,164	1,507,206	101.21%	0	(18,042) **
Police	07PD0003	Training Academy Facility List	40009	31406010	6/10/2009	698,000	698,000	266,585	38.19%	427,364	4,051
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	12,458,929	99.77%	0	28,771
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%	0	86,101
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

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Police	16GS0009	POL South Police Precinct	40016	31401016	6/10/2015	10,000,000	10,000,000	7,491,890	74.92%	47,988	2,460,122
Police	16GS0003	POL Family Justice Center	40016	31402016	6/10/2015	20,000,000	13,948,510	8,240,589	59.08%	5,098,801	609,120
Police	16GS0003	POL Public Safety Campus-Murf	40016	31403016	6/10/2015	4,891,600	477,577	236,777	49.58%	232,638	8,162
Police	16GS0003	POL Family Justice Center	40016	31404016	6/10/2015	0	1,159,890	0	0.00%	347,088	812,802
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

Police **Notes: ** Overage will be corrected in third quarter.**

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	965,373	65.80%	345,946	155,910
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
Public Works	06PW0011	Paving / Resurfacing - GSD	40011	42405011	9/27/2010	7,000,000	7,000,000	6,958,680	99.41%	41,320	0
Public Works	11PW0006	Bikeways - GSD	40011	42407011	9/27/2010	2,500,000	2,500,000	2,488,333	99.53%	9,942	1,725
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	15,035,838	99.67%	46,076	3,838
Public Works	01PW004	Traffic Signals -GSD	40011	42418011	9/27/2010	2,500,000	2,500,000	2,472,601	98.90%	22,409	4,990
Public Works	06PW0019	Sidewalks - GSD	40013	42401013	6/19/2012	12,000,000	12,000,000	10,268,368	85.57%	1,317,023	414,609
Public Works	06PW0011	Paving / Resurfacing - GSD Roads	40013	42402013	6/19/2012	20,000,000	20,000,000	19,484,265	97.42%	502,171	13,564
Public Works	11PW0006	Bikeways - GSD	40013	42403013	6/19/2012	3,000,000	3,000,000	2,133,519	71.12%	573,852	292,629
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	6,981,294	93.08%	511,162	7,544

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Public Works	02PW020	Road Projects - GSD	40013	42406013	6/19/2012	10,000,000	10,000,000	8,913,447	89.13%	288,050	798,503
Public Works	02TP002	Signalization - GSD	40013	42407013	6/19/2012	4,750,000	4,750,000	4,661,170	98.13%	64,588	24,242
Public Works	06PW0019	Sidewalks - GSD 2014	40014	42401014	6/12/2013	8,000,000	8,000,000	7,959,312	99.49%	34,333	6,355
Public Works	06PW0011	Paving and Resurfacing Projects - GSD 2014	40014	42402014	6/12/2013	20,000,000	20,000,000	18,251,764	91.26%	1,706,403	41,833
Public Works	11PW0006	Bikeways - GSD 2014	40014	42403014	6/12/2013	2,000,000	2,000,000	1,748,383	87.42%	250,379	1,238
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	24,229,319	96.92%	560,860	209,821
Public Works	02TP002	Signalization Projects - GSD 2014	40014	42407014	6/12/2013	2,000,000	2,000,000	1,932,879	96.64%	41,567	25,554
Public Works	06PW0019	PW Sidewalks GSD	40015	42401015	6/18/2014	15,000,000	17,000,000	13,456,381	79.16%	715,162	2,828,457
Public Works	02PW020	PW Paving Resurfacing GSD	40015	42402015	6/18/2014	30,000,000	30,000,000	23,711,757	79.04%	5,559,171	729,072
Public Works	02TP002	PW Traffic / Signal Controls GSD	40015	42403015	6/18/2014	9,000,000	8,000,000	5,878,463	73.48%	690,263	1,431,274
Public Works	02PW011	PW Bridges GSD	40015	42404015	6/18/2014	7,000,000	6,000,000	4,067,514	67.79%	1,526,112	406,374
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	21,904,127	87.62%	2,520,698	575,175
Public Works	06PW0011	PW Paving - GSD	40016	42402016	6/10/2015	20,000,000	20,000,000	17,001,546	85.01%	2,669,129	329,325
Public Works	02TP002	PW Traffic / Signal Controls - GSD	40016	42403016	6/10/2015	3,000,000	3,000,000	2,802,725	93.42%	183,860	13,415
Public Works	02PW020	PW Road Bridges Bikeways - GSD	40016	42404016	6/10/2015	24,800,000	28,800,000	19,579,529	67.98%	6,073,835	3,146,636
Public Works	06PW0019	PW SWalk Paving Rdwy-Recall	40016	42406016	6/10/2015	15,000,000	14,495,761	8,622,287	59.48%	1,974,460	3,899,014
Public Works	06PW0019	PW Sidewalks GSD	40017	42401017	6/22/2016	30,000,000	30,000,000	4,532,557	15.11%	6,886,985	18,580,458
Public Works	06PW0011	PW Paving GSD	40017	42402017	6/22/2016	35,000,000	35,000,000	22,360,162	63.89%	10,892,640	1,747,198
Public Works	11PW0006	PW Bikeways GSD	40017	42403017	6/22/2016	1,000,000	1,000,000	483,468	48.35%	120,844	395,688
Public Works	02PW011	PW Bridges GSD	40017	42404017	6/22/2016	10,000,000	10,000,000	2,068,278	20.68%	7,010,877	920,845
Public Works	00PW011	PW Station Blvd Project GSD	40017	42405017	6/22/2016	6,000,000	6,000,000	322,475	5.37%	828,956	4,848,569
Public Works	02PW020	PW Roadway Improvements GSD	40017	42406017	6/22/2016	5,000,000	5,000,000	754,701	15.09%	557,862	3,687,437

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Public Works	90TP001B	PW Traffic Signalization GSD	40017	42407017	6/22/2016	10,000,000	10,000,000	5,882,997	58.83%	3,009,074	1,107,929
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	16,565	0.05%	590,968	34,392,467
Public Works	06PW0019	PW Sidewalks GSD	40018	42402018	6/14/2017	30,000,000	30,000,000	698,523	2.33%	963,990	28,337,487
Public Works	11PW0006	PW Bikeways GSD	40018	42403018	6/14/2017	5,000,000	5,000,000	235,342	4.71%	724,411	4,040,247
Public Works	02PW020	PW Roadway Reconstructn / Improvements	40018	42404018	6/14/2017	13,000,000	13,000,000	750,686	5.77%	594,388	11,654,926
Public Works	16PW0018	PW Century Farms Access Roads	40118	42401118	11/22/2017	7,000,000	7,000,000	0	0.00%	0	7,000,000
Public Works	02PW020	PW Roadway Construction & Improvements	40118	42402118	11/22/2017	7,375,000	7,375,000	0	0.00%	0	7,375,000
Public Works	02TP002	PW Traffic Management Program	40118	42403118	11/22/2017	3,000,000	3,000,000	0	0.00%	0	3,000,000
Public Works	16PW0020	PW GSD Library Parking Garage	44116	42431016	6/10/2015	10,000,000	10,000,000	9,864,310	98.64%	135,690	0
Public Works	02UW010	Bikeways - USD	48009	42401010	6/10/2009	889,977	889,977	884,407	99.37%	5,291	279
Public Works	04PW0002	Bridges - USD	48009	42403010	6/10/2009	797,804	797,804	797,804	100.00%	0	0
Public Works	02PW021	Paving - USD	48009	42406010	6/10/2009	1,230,469	1,230,469	1,230,469	100.00%	0	0
Public Works	02PW021	Roadway Projects - USD	48009	42408010	6/10/2009	12,803,649	7,226,761	7,141,119	98.81%	60,463	25,179
Public Works	02PW022	Sidewalks - USD	48009	42410010	6/10/2009	2,277,325	2,277,325	2,266,454	99.52%	10,871	0
Public Works	02TP002	Traffic - USD	48009	42413010	6/10/2009	681,213	677,077	677,077	100.00%	0	0
Public Works	10PW0010	28th - 31st Avenue Connector	48009	42416010	6/10/2009	500,000	499,918	499,918	100.00%	0	0
Public Works	02PW021	PW First Avenue / Riverfront	48009	42480010	6/10/2009	1,475,353	1,475,353	1,475,353	100.00%	0	0
Public Works	02UW010	Bikeways - USD	48011	42401011	9/27/2010	500,000	499,978	499,978	100.00%	0	0
Public Works	02PW021	Paving / Resurfacing - USD	48011	42406011	9/27/2010	5,000,000	5,000,000	4,939,586	98.79%	60,414	0
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	183,754	36.75%	268,635	47,611

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through December 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	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	4,976,240	99.52%	9,567	14,193
Public Works	17PW0004	PW USD Annexation	48118	42484118	11/22/2017	225,000	225,000	0	0.00%	0	225,000
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	17WS0001	W&S StormwtrHomeBuyouts	40017	65401017	6/22/2016	5,000,000	5,000,000	2,900,506	58.01%	21,448	2,078,046
Water	13WS0001	Various Stormwater Projects County-Wide	41113	65411113	2/12/2013	50,000,000	50,000,000	50,000,000	100.00%	0	0
Water	10WS0005	W&S Stormwater S/F FY10 Captl Proj	49110	65403010	6/10/2009	50,000,000	50,000,000	26,340,268	52.68%	4,137,958	19,521,774
Water	09WS0025	W&S Stormwater FY18B Self-Funded Projects	41118	65411118	11/22/2017	10,000,000	10,000,000	0	0.00%	0	10,000,000
Water											
Grand Total - Capital Projects > \$500,000						2,834,844,385	2,819,471,924	1,823,141,979	64.66%	217,205,823	779,124,122

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