

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through September 30, 2018
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	1,312,955	96.65%	24,688	20,834
Administrative	09GS0015	Major Maintenance for	40009	01409010	6/10/2009	446,100	701,381	681,696	97.19%	8,206	11,479
		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	748,554	97.39%	20,089	0
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	183,686	0	0.00%	0	183,686
		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	-251	-0.01%	0	3,462,079
		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

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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	1,390,000	0	0.00%	0	1,390,000
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	7,422,762	90.56%	7,060	766,428
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	1,931,269	97.99%	0	39,522
Circuit Crt Clerk											

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Codes	13CA0001	KIVA System Upgrades	40013	33401013	6/19/2012	5,000,000	5,000,000	3,873,207	77.46%	289,325	837,468
Codes											
District Energy System	07OO0002	DES Customer Connections	49107	68403010	9/27/2010	8,500,000	8,500,000	8,242,794	96.97%	102	257,104
District Energy System	07OO0001	DES Miscellaneous System Projects	49109	68401010	6/10/2009	2,919,390	2,919,390	2,748,258	94.14%	42,373	128,759
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	184,429	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	10,796,288	98.15%	148,346	55,366
Finance	18FI0001	FIN System Implementation Support	40018	15402018	6/14/2017	0	600,000	139,181	23.20%	232,086	228,733
Finance	18FI0001	FIN System Implementation Support - MNPS	40018	15403018	6/14/2017	0	400,000	522,163	130.54%	0	-122,163 *
Finance	18FI0001	FIN EBS Replacement R12	40118	15401118	11/22/2017	6,000,000	6,000,000	2,891,935	48.20%	2,499,418	608,647
Finance * Notes: Overage is due to a misallocation that will be cleared in the next quarter											
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	7,500,000	100.00%	0	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

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Fire	12GS0014	FIR Master Plan Implementation	40015	32401015	6/18/2014	10,000,000	9,842,000	8,541,470	86.79%	338,822	961,708
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	305,145	3.05%	1,960,517	7,734,338
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	3,000,000	100.00%	0	0
General Services	10GS0006	Clifford Allen Bldg Renovation	40011	10402011	9/27/2010	2,000,000	2,250,000	2,206,779	98.08%	0	43,221
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	12,125,000	100.00%	0	0
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 Services	09GS0019	Misc Building Improvements	40014	10403014	6/12/2013	18,500,000	19,882,172	19,804,291	99.61%	19,361	58,520
General Services	14GS0010	One Stop Permit Center	40014	10410014	6/12/2013	3,000,000	2,800,000	2,615,831	93.42%	0	184,169
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	5,426,279	77.52%	657,397	916,324
General Services	15GS0012	GSR Energy Improvements	40015	10402015	6/18/2014	4,000,000	4,000,000	2,948,733	73.72%	268,198	783,069
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	393,441	78.69%	39,302	67,257
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%	0	476,055
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	5,529,479	87.46%	52,288	740,233
General Services	16GS0013	GSR DCSO Jail / CJC Renovation	40016	10404016	6/10/2015	113,400,000	111,281,000	106,095,658	95.34%	5,178,248	7,094
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	26,570,153	99.63%	88,862	9,385
General Services	17GS0018	GSR Sheriff Admin Offices	40017	10403017	6/22/2016	19,081,000	19,081,000	1,305,674	6.84%	2,405,863	15,369,463
General Services	17GS0012	GSR Major Fleet	40017	10404017	6/22/2016	15,000,000	15,000,000	13,401,271	89.34%		1,598,729
General Services	16FD0001	GSR New Firehalls	40017	10405017	6/22/2016	9,635,000	9,635,000	105,194	1.09%	0	9,529,806
General Services	17GS0011	GSR Criminal Justice Center	40017	10406017	6/22/2016	19,419,000	20,000,000	19,701,780	98.51%	191,129	107,091
General Services	17GS0017	GSR A A Birch Renovate	40017	10407017	6/22/2016	2,939,000	2,939,000	1,382,044	47.02%	63,297	1,493,659
General Services	17FM0029	GSR Farmers Market	40017	10408017	6/22/2016	3,000,000	3,000,000	585,583	19.52%	2,090,648	323,769

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General Services	17GS0005	GSR Misc Building Repairs	40017	10409017	6/22/2016	5,000,000	5,000,000	1,059,926	21.20%	232,153	3,707,921
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	1,165,195	87.50%	117,268	49,137
General Services	17GS0018	GSR Sheriff Admin Offices-ITS	40017	10443017	6/22/2016	919,000	919,000	1,061	0.12%	0	917,939
General Services	18GS0005	GSR Fleet Additions / Replacements	40018	10401018	6/14/2017	5,000,000	5,000,000	1,949,142	38.98%		3,050,858
General Services	18GS0008	GSR ECC / JJC Centers - Planning / Design	40018	10402018	6/14/2017	2,000,000	2,000,000	96,867	4.84%	99,095	1,804,038
General Services	18GS0020	GSR Public Works Relocation	40018	10403018	6/14/2017	500,000	500,000	226,178	45.24%	58,709	215,113
General Services	10GS0016	GSR OFM CP 4% New/Rpl Vehicles	40114	10401114	6/12/2013	15,000,000	15,000,000	14,603,985	97.36%	0	396,015
General Services	17GS0011	GSR CJC-Develop & Relocation	40118	10401118	11/22/2017	17,684,300	17,684,300	4,665,495	26.38%	12,988,712	30,093
General Services	18GS0010	GSR Female Housing - CJC Project	40118	10402118	11/22/2017	8,161,000	8,161,000	4,306,274	52.77%	0	3,854,726
General Services	17GS0016	GSR New Police Hdqtrs - Murfreesboro Road	40118	10403118	11/22/2017	7,032,200	7,032,200	9,299,211	132.24%	6,062,679	-8,329,690 *
General Services	18GS0012	GSR Police Data Center - ITS	40118	10404118	11/22/2017	5,223,000	5,223,000	5,223,000	100.00%	0	0
General Services	18GS0011	GSR Family Justice Center - Additional Floor	40118	10405118	11/22/2017	6,458,500	6,964,075	10,293,470	147.81%	1,749,715	-5,079,110 *
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	351,328	22.67%	256,408	942,264
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	4,309,123	53.86%	1,257,124	2,433,753

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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			* Notes: Overages will be cleared with accounting adjustments for capital in the next quarterly report								
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	4,597,300	100.00%	0	0
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	1,203,001	99.75%	999	2,000
ITS	12IT0006	Upgrade EoL SONET Network Infrastructure	40013	14402013	6/19/2012	4,672,000	4,626,210	4,606,658	99.58%	19,068	484
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	1,176,000	100.00%	0	0
ITS	14IT0002	Upgrade EBS	40014	14402014	6/12/2013	3,000,000	5,125,000	5,125,000	100.00%	0	0
ITS	12IT0001	ITS Midtown Hills Prec - Tech	40014	14412014	6/12/2013	592,000	602,945	602,945	100.00%	0	0

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ITS	15IT0005	ITS End of Life Telephone Systems	40015	14402015	6/18/2014	1,200,000	1,200,000	1,200,000	100.00%	0	0
ITS	15IT0003	ITS End of Life Networks	40015	14403015	6/18/2014	2,200,000	1,450,000	1,450,000	100.00%	0	0
ITS	15IT0006	ITS Data & Voice for Projects	40015	14404015	6/18/2014	600,000	600,000	600,000	100.00%	0	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	2,125,354	96.61%	74,646	0
ITS	15IT0006	ITS Data & Voice for Projects	40016	14402016	6/10/2015	993,000	993,000	993,000	100.00%	0	0
ITS	16IT0002	ITS Computer Network Monitoring	40016	14403016	6/10/2015	807,000	807,000	746,937	92.56%	22,705	37,358
ITS	15IT0006	ITS New CJC Jail	40016	14406016	6/10/2015	2,119,000	2,119,000	620	0.03%	471,965	1,646,415
ITS	15IT0006	ITS POL Data Center Relocation	40016	14407016	6/10/2015	2,093,000	2,093,000	1,982,175	94.70%	14,611	96,214
ITS	15IT0006	ITS POL Temporary Relocations	40016	14408016	6/10/2015	976,000	976,000	668,480	68.49%	178,309	129,211
ITS	17IT0024	ITS Communication Tower Repair	40017	14401017	6/22/2016	3,000,000	3,000,000	1,919,987	64.00%	707,231	372,782
ITS	17IT0022	ITS EBS/iProcurement Assessmnt	40017	14402017	6/22/2016	600,000	615,042	615,042	100.00%	0	0
ITS	15IT0006	ITS Data & Voice for Projects	40017	14403017	6/22/2016	1,400,000	1,400,000	1,271,131	90.80%	20,850	108,019
ITS	17IT0004	ITS Fiberoptic Cabling Expans	40017	14405017	6/22/2016	500,000	500,000	111,105	22.22%	62,388	326,507
ITS	16IT0002	ITS Ntwrk Monitor/Troubleshoot	40017	14407017	6/22/2016	1,176,000	1,176,000	1,176,000	100.00%	0	0
ITS	16IT0004	ITS Telecomm Tracking System	40017	14408017	6/22/2016	570,000	570,000	253,716	44.51%	0	316,284
ITS	17IT0008	ITS Hyperion Budget Sys Ph II	40017	14410017	6/22/2016	500,000	500,000	500,000	100.00%	0	0

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ITS	17IT0023	ITS Content Mgmt System	40017	14414017	6/22/2016	500,000	500,000	34,000	6.80%	436,939	29,061
ITS	18IT0004	ITS Oracle - Databases & Mware	40018	14402018	6/14/2017	3,510,000	3,510,000	3,506,846	99.91%	0	3,154
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	533,056	74.04%	0	186,944
ITS											
JIS	10JI0001	OJIES System	40009	29401010	6/10/2009	1,213,900	509,854	509,854	100.00%	0	0
JIS											
Library	09PL0001	Goodlettsville Library	40009	39401010	6/10/2009	5,242,880	5,242,874	5,242,874	100.00%	0	0
Library	11PL0001	Bellevue Library - Planning / Land Acquisition	40011	39401011	9/27/2010	1,000,000	1,081,683	1,081,683	100.00%	0	0
Library	12GS0011	Bellevue Library - Construction and Equipping	40013	39401013	6/19/2012	9,500,000	8,932,124	8,919,358	99.86%	11,960	806
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	4,420,271	98.23%	0	79,729
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	1,992,061	99.60%	0	7,939
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	3,748,774	93.72%	91,359	159,867

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Library	17GS0019	LIB New Donelson Library	40017	39402017	6/22/2016	5,838,000	5,838,000	48,101	0.82%	70,640	5,719,259
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	3,606	0.18%	0	1,996,394
Library											
MAC	07AC0018	MAC Repairs / Major Maintenance	40018	75401018		2,500,000	2,500,000	1,439,581	57.58%	815,766	244,653
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	4,042,524	57.75%	0	2,957,476
MDHA	09HA0002	African American Museum - Capital Allocation	40209	77411010	6/10/2009	10,000,000	8,987,947	3,703,012	41.20%	0	5,284,935
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
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

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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
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

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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
MNPS	13BE0046	MNPS Glenclyff Elem Addition	45015	80404015	6/18/2014	3,700,000	3,900,785	3,900,785	100.00%	0	0
MNPS	14BE0030	MNPS Overton Cluster Elem	45015	80404215	6/18/2014	14,110,000	2,763,820	1,233,492	44.63%	0	1,530,328
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

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MNPS	15BE0004	MNPS MLK Magnet Addition	45015	80404415	6/18/2014	6,900,000	8,801,086	8,694,450	98.79%	244,107	-137,471 *
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	24,159,892	98.91%	121,764	144,433
MNPS	03BE0060	MNPS Tusculum Elem Renovation	45015	80405015	6/18/2014	17,300,000	15,453,190	13,213,290	85.51%	86,131	2,153,769
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	823,998	100.00%	0	0
MNPS	14BE0037	MNPS Asbestos / Environmental Upgrades	45015	80405615	6/18/2014	600,000	603,926	603,926	100.00%	0	0
MNPS	14BE0047	MNPS Music Makes Us	45015	80405915	6/18/2014	420,000	526,759	526,759	100.00%	0	0
MNPS	15BE0011	MNPS Maintenance - Steam Water Sewer	45015	80406215	6/18/2014	1,500,000	1,473,069	1,473,069	100.00%	0	0
MNPS	15BE0011	MNPS Maintenance - HVAC Chillers Controls	45015	80406315	6/18/2014	500,000	499,171	499,171	100.00%	0	0
MNPS	15BE0011	MNPS Maintenance - Steam Boiler Replacements	45015	80406415	6/18/2014	1,000,000	1,019,061	1,019,061	100.00%	0	0
MNPS	14BE0039	MNPS Caseworks / Furniture / Lab Upgrades	45015	80406515	6/18/2014	800,000	770,312	721,416	93.65%	10,000	38,896
MNPS	14BE0042	MNPS Emergency Maint / Entry Vestibules	45015	80406615	6/18/2014	1,200,000	661,915	661,915	100.00%	0	0
MNPS	03BE0053	MNPS Roof Replacements	45015	80406715	6/18/2014	1,700,000	1,730,606	1,730,606	100.00%	0	0

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MNPS	14BE0030	MNPS Crieve Hall ES - Options	45015	80406815	6/18/2014	5,500,000	4,732,000	4,610,090	97.42%	0	121,910
MNPS	14BE0030	MNPS N Binkley ES - Options	45015	80406915	6/18/2014	7,100,000	7,425,293	7,401,777	99.68%	0	23,516
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	31,456,889	99.80%	63,111	0
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	500,000	100.00%	0	0
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	1,707,115	96.09%	55,911	13,518
MNPS	16BE0013	MNPS Hillwood HS - Planning and Design	45016	80405516	6/10/2015	1,750,000	1,754,113	1,521,309	86.73%	101,195	131,609
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	2,306,202	100.00%	0	0
MNPS	14BE0042	MNPS Emergency Construction and Contingency	45016	80405916	6/10/2015	2,300,000	2,373,058	2,122,873	89.46%	209,900	40,285
MNPS	14BE0032	MNPS Pennington ES Upgrades	45016	80406116	6/10/2015	4,000,000	3,400,000	3,339,584	98.22%	37,806	22,610
MNPS	14BE0045	MNPS HVAC Upgrades	45016	80406216	6/10/2015	4,100,000	4,099,679	4,099,679	100.00%	0	0
MNPS	03BE0054	MNPS Rosebank ES Renovations	45016	80406316	6/10/2015	6,000,000	7,500,000	7,397,690	98.64%	23,862	78,448
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	19,481,581	98.77%	77,388	166,031

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MNPS	03BE0053	MNPS Roof Replacement and Repairs	45016	80406716	6/10/2015	2,552,900	2,524,724	2,524,724	100.00%	0	0
MNPS	04BE0026	MNPS Overton HS Renovation and Additions	45016	80406816	6/10/2015	30,000,000	30,000,000	29,726,245	99.09%	266,173	7,582
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	17,260,401	83.18%	2,749,644	739,955
MNPS	16BE0001	MNPS Antioch HS Addition/Reno	45017	80404217	6/22/2016	6,900,000	7,250,000	6,836,382	94.29%	56,297	357,321
MNPS	17BE0003	MNPS East Magnet Stadium Upgr	45017	80404317	6/22/2016	2,750,000	3,420,000	2,900,645	84.81%	70,493	448,862
MNPS	15BE0003	MNPS Glenciff HS Stadium Upgr	45017	80404417	6/22/2016	2,200,000	2,504,275	2,462,690	98.34%	34,558	7,027
MNPS	17BE0014	MNPS Land Acquisitions	45017	80404517	6/22/2016	4,550,000	4,400,000	1,599,173	36.34%	0	2,800,827
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	391,952	78.39%	19,514	88,534
MNPS	16BE0018	MNPS NSA-Planning	45017	80405217	6/22/2016	2,500,000	2,500,000	24,470	0.98%	0	2,475,530
MNPS	16BE0022	MNPS Exterior Bldg Improvement	45017	80405317	6/22/2016	800,000	769,971	694,446	90.19%	0	75,525
MNPS	16BE0012	MNPS Hillsboro HS Renovation	45017	80405417	6/22/2016	40,000,000	40,018,451	14,233,673	35.57%	23,453,955	2,330,823
MNPS	16BE0013	MNPS Hillwood HS Planning	45017	80405517	6/22/2016	2,250,000	2,250,000	209,639	9.32%	1,413,612	626,749
MNPS	14BE0041	MNPS Electrical Upgrades	45017	80405617	6/22/2016	925,000	924,999	924,999	100.00%	0	0
MNPS	14BE0042	MNPS Emergency Contingency Funds	45017	80405917	6/22/2016	2,000,000	1,026,274	863,443	84.13%	46,050	116,781
MNPS	14BE0032	MNPS Pennington Elem Renovate	45017	80406117	6/22/2016	8,100,000	8,100,000	6,412,341	79.16%	180,770	1,506,889
MNPS	16BE0024	MNPS Facilities Assessment Rpt	45017	80406217	6/22/2016	1,900,000	1,900,000	1,091,655	57.46%	7,800	800,545
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	15,534,307	97.09%	102,118	363,575

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MNPS	03BE0005	MNPS Transportation	45017	80406517	6/22/2016	7,500,000	7,500,000	7,044,034	93.92%	452,478	3,488
MNPS	03BE0053	MNPS Roof Repair Replacement	45017	80406717	6/22/2016	1,750,000	2,060,768	2,024,491	98.24%	0	36,277
MNPS	04BE0026	MNPS Overton HS Renovation	45017	80406817	6/22/2016	10,000,000	11,750,000	11,376,618	96.82%	47,930	325,452
MNPS	14BE0045	MNPS HVAC Upgrades	45017	80407117	6/22/2016	11,300,000	11,300,014	11,107,522	98.30%	168,154	24,338
MNPS	MNPS Contg	MNPS FY18 Capital Contng	45018	01411018	6/14/2017	1,000,000	672,000	0	0.00%	0	672,000
MNPS	16BE0012	MNPS Hillsboro HS - Phase 2	45018	80401018	6/14/2017	48,000,000	48,000,000	164,361	0.34%	47,330,292	505,347
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	03BE0005	MNPS Bus and Fleet	45018	80406018	6/14/2017	1,000,000	1,000,000	847,448	84.74%	0	152,552
MNPS	14BE0041	MNPS Electrical Upgrades	45018	80407018	6/14/2017	550,000	550,000	355,753	64.68%	44,328	149,919
MNPS	14BE0042	MNPS Emergency Constructn / Contingency	45018	80408018	6/14/2017	1,750,000	2,078,000	229,543	11.05%	0	1,848,457
MNPS	16BE0022	MNPS Exterior Bldg Improvements	45018	80409018	6/14/2017	800,000	800,000	677,694	84.71%	16,311	105,995
MNPS	16BE0019	MNPS Interior Building Improvements	45018	80412018	6/14/2017	1,000,000	1,000,000	743,022	74.30%	98,164	158,814
MNPS	03BE0053	MNPS Roof Repair / Replacement	45018	80415018	6/14/2017	750,000	750,000	587,062	78.27%	24,000	138,938
MNPS	17BE0001	MNPS Tech Facility Infrastructure Improvmts	45018	80417018	6/14/2017	1,000,000	1,000,000	763,079	76.31%	0	236,921
MNPS	14BE0045	MNPS HVAC Upgrades / Repairs	45018	80418018	6/14/2017	7,300,000	7,300,000	4,839,511	66.29%	1,403,156	1,057,333
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	610,000	0	0.00%	0	610,000
MNPS	16BE0019	MNPS Interior Bldg Improvements	45118	80406118	11/22/2017	1,000,000	1,000,000	902,659	90.27%	2,347	94,994

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MNPS	03BE0053	MNPS Roof Repair Replacement	45118	80408118	11/22/2017	1,000,000	1,000,000	890,333	89.03%	67,276	42,391
MNPS	17BE0001	MNPS Tech Facility Infrastructure Improvmts	45118	80409118	11/22/2017	1,925,000	1,925,000	1,547,404	80.38%	0	377,596
MNPS	03BE0005	MNPS Bus and Fleet	45118	80411118	11/22/2017	2,500,000	2,500,000	0	0.00%	1,708,372	791,628
MNPS	* Notes: Overage is due to Encumbrances that will clear next quarter when payments are made										
MTA	10MT0002	MTA - Rapid Transit Infrastructure	40009	78403010	6/10/2009	3,500,000	3,500,000	3,500,000	100.00%	0	0
MTA	11MT0005	Rapid Transit Route Analysis	40011	78403011	9/27/2010	800,000	800,000	800,000	100.00%	0	0
MTA	11MT0002	Replacement Buses	40011	78406011	9/27/2010	6,950,000	6,950,000	6,950,000	100.00%	0	0
MTA	13MT0001	Grant Matches - MTA	40013	78402013	6/19/2012	4,292,000	4,292,000	4,292,000	100.00%	0	0
MTA	13MT0010	Murfreesboro Road - Bus Rapid Transit - Study / Construct	40013	78403013	6/19/2012	4,800,000	4,800,000	4,545,676	94.70%	0	254,324
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	3,158,000	100.00%	0	0
MTA	13MT0006	AMP - Bus Rapid Transit Project	40014	78401014	6/12/2013	7,500,000	3,000,000	2,686,140	89.54%	0	313,860
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	737,519	59.00%	0	512,481

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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	280,982	14.05%	0	1,719,018
MTA	15MT0004	MTA BRT Lite Infrastructure	40015	78403015	6/18/2014	3,000,000	3,000,000	702,027	23.40%	0	2,297,973
MTA	15MT0007	MTA Bus Shelters	40015	78405015	6/18/2014	1,000,000	1,000,000	1,000,000	100.00%	0	0
MTA	15MT0002	MTA Replacement Buses / Vehicles	40015	78406015	6/18/2014	8,300,000	8,300,000	7,729,016	93.12%	0	570,984
MTA	15MT0002	MTA Replacement Buses	40016	78401016	6/10/2015	6,777,500	7,277,500	7,277,500	100.00%	0	0
MTA	15MT0001	MTA Grant Match	40016	78402016	6/10/2015	3,162,500	3,162,500	2,450,426	77.48%	0	712,074
MTA	15MT0003	MTA Paratransit Vehicles	40016	78403016	6/10/2015	1,000,000	1,000,000	12,600	1.26%	0	987,400
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	10,251,246	81.94%	0	2,258,754
MTA	15MT0001	MTA Grant Matches	40017	78402017	6/22/2016	2,630,000	2,630,000	17,394	0.66%	0	2,612,606
MTA	17MT0002	MTA Fare Collection System	40017	78403017	6/22/2016	3,650,000	3,650,000	708,223	19.40%	0	2,941,777
MTA	15MT0006	MTA Grant Match - RTA	40017	78404017	6/22/2016	1,210,000	1,210,000	0	0.00%	0	1,210,000
MTA	15MT0003	MTA Access Ride Replacements	40018	78401018	6/14/2017	2,280,000	2,280,000	0	0.00%	0	2,280,000
MTA	15MT0002	MTA Replacement Buses	40018	78402018	6/14/2017	14,200,000	14,200,000	0	0.00%	0	14,200,000
MTA	18MT0001	MTA Bus Mid-Life Overhaul	40018	78403018	6/14/2017	1,020,000	1,020,000	0	0.00%	0	1,020,000
MTA	15MT0001	MTA Fed / State Grants	40018	78404018	6/14/2017	4,000,000	4,000,000	0	0.00%	0	4,000,000
MTA	15MT0006	RTA Fed / State Grants	40018	78405018	6/14/2017	2,000,000	2,000,000	0	0.00%	0	2,000,000
MTA	17MT0002	MTA Fare Collection System	40018	78406018	6/14/2017	7,200,000	7,200,000	0	0.00%	0	7,200,000
MTA	18MT0012	MTA TSU Circulator	40018	78407018	6/14/2017	1,800,000	1,800,000	0	0.00%	0	1,800,000
MTA	18MT0005	MTA Engineering Studies - MTA	40018	78408018	6/14/2017	2,000,000	1,250,000	762,981	61.04%	0	487,019

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MTA	18MT0005	MTA Engineering Studies - PW	40018	78409018	6/14/2017	2,000,000	2,750,000	2,750,000	100.00%	0	0
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	2,772,559	85.31%	18,225	459,216
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	499,713	99.94%	0	287
Parks	02PR012	Sportsplex Renovations	40011	40408011	9/27/2010	2,000,000	1,999,997	1,999,997	100.00%	0	0
Parks	02PR012	Shelby Park Master Plan	40011	40414011	9/27/2010	1,000,000	993,959	993,959	100.00%	0	0
Parks		PAR North Nashville Greenway	40011	40415011	9/27/2010	1,601,800	1,601,800	1,601,800	100.00%	0	0
Parks	02PR012	Greenway Projects	40013	40401013	6/19/2012	4,000,000	3,915,866	3,914,229	99.96%	0	1,637
Parks	02PR012	Centennial Park - Master Plan	40013	40403013	6/19/2012	2,000,000	2,000,000	2,000,000	100.00%	0	0
Parks	02PR012	Shelby Park - Master Plan	40013	40404013	6/19/2012	2,500,000	2,500,000	2,484,813	99.39%	0	15,187
Parks	02PR012	Mountain Bike Park - Design / Construction	40013	40405013	6/19/2012	1,000,000	969,087	969,087	100.00%	0	0
Parks	02PR012	Centennial Sportplex - Renovation	40013	40406013	6/19/2012	1,000,000	1,126,583	1,039,294	92.25%	0	87,289
Parks	02PR012	Fort Nashborough - Renovation	40013	40407013	6/19/2012	1,000,000	1,000,000	993,244	99.32%	0	6,756
Parks	02PR012	Dog Parks - Design / Construction	40013	40408013	6/19/2012	1,000,000	1,000,000	899,072	89.91%	3,699	97,229

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Parks	02PR012	Deferred Maintenance - All Parks	40013	40409013	6/19/2012	6,000,000	5,757,551	5,727,754	99.48%	0	29,797
Parks	11PR0002	Open Space / Riverfront Development	40013	40410013	6/19/2012	15,000,000	15,000,000	14,746,557	98.31%	0	253,443
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	1,351,822	90.12%	83,304	64,874
Parks	02PR012	Shelby Park Master Plan	40014	40404014	6/12/2013	1,500,000	1,500,000	482,585	32.17%	12,657	1,004,758
Parks	02PR012	Deferred Maintenance / Small Park Creation	40014	40409014	6/12/2013	8,000,000	8,000,000	7,398,495	92.48%	19,703	581,802
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	2,885,618	96.19%	4,261	110,121
Parks	02PR012	PAR Warner Park Master Plan	40015	40402015	6/18/2014	5,000,000	5,000,000	4,814,684	96.29%	40,369	144,947
Parks	02PR012	PAR Centennial Park Master Plan	40015	40403015	6/18/2014	4,000,000	4,000,000	3,985,196	99.63%	0	14,804
Parks	02PR012	PAR Open Space	40015	40404015	6/18/2014	2,000,000	2,000,000	1,413,451	70.67%	0	586,549
Parks	02PR012	PAR Stones River / Ravenwood	40015	40405015	6/18/2014	2,500,000	2,500,000	1,048,513	41.94%	466,791	984,696
Parks	02PR012	PAR Deferred Maintenance	40015	40406015	6/18/2014	8,000,000	8,000,000	6,618,407	82.73%	134,850	1,246,743
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	981,511	98.15%	16,885	1,604
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	2,708,773	54.18%	1,812,639	478,588

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Parks	02PR012	PAR Open Space	40016	40402016	6/10/2015	18,000,000	18,000,000	15,695,355	87.20%	52	2,304,593
Parks	02PR012	PAR Maintenance	40016	40403016	6/10/2015	5,000,000	5,000,000	4,717,608	94.35%	70,719	211,673
Parks	14PR0002	PAR Madison Community Center	40016	40404016	6/10/2015	6,000,000	9,000,000	8,476,829	94.19%	8,542	514,629
Parks	16PR0003	PAR Southeast Community Center	40016	40405016	6/10/2015	6,000,000	3,000,000	2,942,604	98.09%	52,963	4,433
Parks	16PR0002	PAR Hadley Tennis Center	40016	40406016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
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	6,972,689	69.73%	0	3,027,311
Parks	17PR0003	PAR Greenways	40017	40401017	6/22/2016	5,000,000	5,000,000	2,486,905	49.74%	838,552	1,674,543
Parks	16PR0003	PAR Smith Springs Commtty Ctr	40017	40402017	6/22/2016	7,000,000	7,000,000	7,000,000	100.00%	0	0
Parks	17PR0002	PAR Centennial Park	40017	40403017	6/22/2016	5,000,000	5,000,000	920,300	18.41%	448,818	3,630,882
Parks	17PR0004	PAR Land Acquisition	40017	40404017	6/22/2016	5,000,000	5,000,000	2,925,090	58.50%	0	2,074,910
Parks	17PR0005	PAR Soccer Fields	40017	40405017	6/22/2016	3,000,000	3,000,000	1,983,553	66.12%	507,193	509,254
Parks	17PR0006	PAR Maintenance/Small Park Imp	40017	40406017	6/22/2016	10,000,000	10,000,000	5,665,911	56.66%	1,313,840	3,020,249
Parks	17PR0005	PAR Soccer Fields / Greenways - Fairgrounds	40017	40415017	6/22/2016	3,000,000	3,000,000	3,000,000	100.00%	0	0
Parks	18PR0027	PAR Hadley Tennis Bubble	40018	40401018	6/14/2017	1,300,000	1,300,000	1,293,161	99.47%	6,839	0
Parks	18PR0010	PAR Antioch Commnty Ctr - Renovation	40018	40402018	6/14/2017	700,000	700,000	72,268	10.32%	21,840	605,892
Parks	18PR0030	PAR Fairgrounds - Soccer / Greenways	40018	40403018	6/14/2017	3,000,000	3,000,000	1,256,021	41.87%	0	1,743,979
Parks	18PR0002	PAR Plan / Design Projects	40018	40404018	6/14/2017	1,000,000	1,000,000	372,543	37.25%	515,416	112,041
Parks	18PR0005	PAR Bellevue Community Center	40018	40405018	6/14/2017	10,000,000	10,000,000	431,210	4.31%	1,529,977	8,038,813
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	2,057,009	82.28%	3,294	439,697
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

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Parks	18PR0005	PAR Bellevue Community Center & Ice Rink	40118	40403118	11/22/2017	18,000,000	18,000,000	376,707	2.09%	1,429,448	16,193,845
Parks	18PR0001	PAR General Maintenance County-Wide	40118	40404118	11/22/2017	2,000,000	2,000,000	191,599	9.58%	126,526	1,681,875
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	1,489,164	100.00%	0	0
Police	07PD0003	Training Academy Facility List	40009	31406010	6/10/2009	698,000	698,000	514,782	73.75%	183,218	0
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	12,483,212	99.96%	0	4,488
Police	09PD0001	West Precinct - Construction	40009	31410010	6/10/2009	5,252,500	11,222,060	11,213,972	99.93%	8,088	0
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
Police	16GS0009	POL South Police Precinct	40016	31401016	6/10/2015	10,000,000	10,000,000	7,515,731	75.16%	0	2,484,269
Police	16GS0003	POL Family Justice Center	40016	31402016	6/10/2015	20,000,000	13,948,510	13,645,047	97.82%	195,366	108,097
Police	16GS0003	POL Public Safety Campus-Murf	40016	31403016	6/10/2015	4,891,600	477,577	440,805	92.30%	36,772	0
Police	16GS0003	POL Family Justice Center - ITS	40016	31404016	6/10/2015	0	1,159,890	516,288	44.51%	136,566	507,036
Police	18PD0003	POL Body / Dash Cameras	40018	31401018	6/14/2017	15,000,000	15,000,000	25,923	0.17%	25,369	14,948,708

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Police	13PD0004	Central Police Precinct - Relocate	48113	31482113	2/12/2013	4,000,000	4,000,000	3,988,108	99.70%	0	11,892
Police	13PD0004	Central Police Precinct - IT and Security	48113	31483113	2/12/2013	523,000	523,000	314,505	60.13%	0	208,495
Police											
Public Works	02PW011	Bridges - GSD	40009	42402010	6/10/2009	5,372,310	5,372,310	5,372,310	100.00%	0	0
Public Works	00PW006	Information Systems - Public Works	40009	42404010	6/10/2009	1,527,875	1,467,229	1,251,543	85.30%	98,330	117,356
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%	0	13,678
Public Works	06PW0019	Sidewalks - GSD	40009	42409010	6/10/2009	2,976,945	2,976,945	2,976,945	100.00%	0	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	6,976,851	99.67%	1,378	21,771
Public Works	11PW0006	Bikeways - GSD	40011	42407011	9/27/2010	2,500,000	2,500,000	2,496,779	99.87%	2,910	311
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	15,051,401	99.77%	32,796	1,555
Public Works	01PW004	Traffic Signals -GSD	40011	42418011	9/27/2010	2,500,000	2,500,000	2,488,200	99.53%	10,407	1,393
Public Works	06PW0019	Sidewalks - GSD	40013	42401013	6/19/2012	12,000,000	12,000,000	10,736,482	89.47%	1,126,739	136,779
Public Works	06PW0011	Paving / Resurfacing - GSD Roads	40013	42402013	6/19/2012	20,000,000	20,000,000	19,544,235	97.72%	452,241	3,524
Public Works	11PW0006	Bikeways - GSD	40013	42403013	6/19/2012	3,000,000	3,000,000	2,604,708	86.82%	383,203	12,089
Public Works	02PW011	Bridges - Repair / Replace GSD	40013	42404013	6/19/2012	4,750,000	4,750,000	4,731,350	99.61%	15,978	2,672
Public Works	13PW0024	Corridor Redevelopment - GSD	40013	42405013	6/19/2012	7,500,000	7,500,000	7,164,709	95.53%	77,501	257,790
Public Works	02PW020	Road Projects - GSD	40013	42406013	6/19/2012	10,000,000	10,000,000	8,931,698	89.32%	585,474	482,828
Public Works	02TP002	Signalization - GSD	40013	42407013	6/19/2012	4,750,000	4,750,000	4,713,522	99.23%	31,690	4,788
Public Works	06PW0019	Sidewalks - GSD 2014	40014	42401014	6/12/2013	8,000,000	8,000,000	6,894,601	86.18%	1,067,577	37,822
Public Works	06PW0011	Paving and Resurfacing Projects - GSD 2014	40014	42402014	6/12/2013	20,000,000	20,000,000	18,833,549	94.17%	1,140,889	25,562
Public Works	11PW0006	Bikeways - GSD 2014	40014	42403014	6/12/2013	2,000,000	2,000,000	1,769,984	88.50%	227,718	2,298

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Public Works	02PW011	Bridge Repair and Replacement - GSD 2014	40014	42404014	6/12/2013	18,000,000	18,000,000	47,715	0.27%	0	17,952,285
Public Works	02PW020	Road Projects - GSD 2014	40014	42406014	6/12/2013	25,000,000	25,000,000	24,705,264	98.82%	272,420	22,316
Public Works	02TP002	Signalization Projects - GSD 2014	40014	42407014	6/12/2013	2,000,000	2,000,000	1,966,142	98.31%	13,645	20,213
Public Works	06PW0019	PW Sidewalks GSD	40015	42401015	6/18/2014	15,000,000	17,000,000	12,832,372	75.48%	3,614,359	553,269
Public Works	02PW020	PW Paving Resurfacing GSD	40015	42402015	6/18/2014	30,000,000	30,000,000	25,217,447	84.06%	2,521,591	2,260,962
Public Works	02TP002	PW Traffic / Signal Controls GSD	40015	42403015	6/18/2014	9,000,000	8,000,000	6,598,443	82.48%	398,980	1,002,577
Public Works	02PW011	PW Bridges GSD	40015	42404015	6/18/2014	7,000,000	6,000,000	5,676,311	94.61%	267,821	55,868
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	23,424,722	93.70%	960,133	615,145
Public Works	06PW0011	PW Paving - GSD	40016	42402016	6/10/2015	20,000,000	20,000,000	18,673,011	93.37%	1,140,430	186,559
Public Works	02TP002	PW Traffic / Signal Controls - GSD	40016	42403016	6/10/2015	3,000,000	3,000,000	2,896,431	96.55%	41,171	62,398
Public Works	02PW020	PW Road Bridges Bikeways - GSD	40016	42404016	6/10/2015	24,800,000	28,800,000	21,734,504	75.47%	2,074,873	4,990,623
Public Works	06PW0019	PW SWalk Paving Rdwy-Recall	40016	42406016	6/10/2015	15,000,000	14,495,761	10,360,533	71.47%	698,394	3,436,834
Public Works	06PW0019	PW Sidewalks GSD	40017	42401017	6/22/2016	30,000,000	30,000,000	10,782,259	35.94%	8,996,986	10,220,755
Public Works	06PW0011	PW Paving GSD	40017	42402017	6/22/2016	35,000,000	35,000,000	30,986,854	88.53%	2,883,785	1,129,361
Public Works	11PW0006	PW Bikeways GSD	40017	42403017	6/22/2016	1,000,000	1,000,000	856,364	85.64%	21,771	121,865
Public Works	02PW011	PW Bridges GSD	40017	42404017	6/22/2016	10,000,000	10,000,000	4,494,939	44.95%	4,752,969	752,092
Public Works	00PW011	PW Station Blvd Project GSD	40017	42405017	6/22/2016	6,000,000	6,000,000	654,063	10.90%	338,148	5,007,789
Public Works	02PW020	PW Roadway Improvements GSD	40017	42406017	6/22/2016	5,000,000	5,000,000	1,312,563	26.25%	0	3,687,437
Public Works	90TP001B	PW Traffic Signalization GSD	40017	42407017	6/22/2016	10,000,000	10,000,000	8,605,360	86.05%	959,317	435,323
Public Works	03PW0017	PW Road Reconstruction GSD	40017	42408017	6/22/2016	2,500,000	2,500,000	24,133	0.97%	173,564	2,302,303
Public Works	06PW0011	PW Paving GSD	40018	42401018	6/14/2017	35,000,000	35,000,000	7,525,001	21.50%	11,543,274	15,931,725
Public Works	06PW0019	PW Sidewalks GSD	40018	42402018	6/14/2017	30,000,000	30,000,000	3,708,856	12.36%	2,184,619	24,106,525

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Public Works	11PW0006	PW Bikeways GSD	40018	42403018	6/14/2017	5,000,000	5,000,000	492,534	9.85%	460,657	4,046,809
Public Works	02PW020	PW Roadway Reconstructn / Improvements	40018	42404018	6/14/2017	13,000,000	13,000,000	1,439,096	11.07%	3,012,556	8,548,348
Public Works	16PW0018	PW Century Farms Access Roads	40118	42401118	11/22/2017	7,000,000	7,000,000	178,944	2.56%	6,398,207	422,849
Public Works	02PW020	PW Roadway Construction & Improvements	40118	42402118	11/22/2017	7,375,000	7,375,000	75,485	1.02%	52,680	7,246,835
Public Works	02TP002	PW Traffic Management Program	40118	42403118	11/22/2017	3,000,000	3,000,000	1,092,126	36.40%	701,555	1,206,319
Public Works	16PW0020	PW GSD Library Parking Garage	44116	42431016	6/10/2015	10,000,000	10,000,000	9,954,052	99.54%	0	45,948
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	7,150,497	98.94%	2,622	73,642
Public Works	02PW022	Sidewalks - USD	48009	42410010	6/10/2009	2,277,325	2,277,325	2,277,325	100.00%	0	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	4,949,186	98.98%	28,289	22,525
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	5,643	1.13%	4,260	490,119
Public Works	17PW0003	PW Solid Waste Study	48017	42481017	6/22/2016	500,000	500,000	417,299	83.46%	82,701	0
Public Works	02PW022	Sidewalks	48113	42480113	2/12/2013	2,500,000	2,500,000	2,455,883	98.24%	0	44,117
Public Works	02PW021	Paving / Road Projects	48113	42486113	2/12/2013	5,000,000	5,000,000	4,976,240	99.52%	5,180	18,580
Public Works	17PW0004	PW USD Annexation	48118	42484118	11/22/2017	225,000	225,000	0	0.00%	0	225,000

Public Works

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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	3,496,109	69.92%	10,923	1,492,968
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	48,300,000	35,770,731	74.06%	6,960,005	5,569,264
	10WS0005	W&S Stormwater S/F FY10 Fairgrounds	49110	65405010	6/10/2009	0	1,700,000	500,019	29.41%	0	1,199,981
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						2,834,154,385	2,818,442,565	2,146,318,620	76.15%	202,163,565	469,960,381