

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
Inception through September 30, 2019  
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	2,264,068	0	0.00%	0	2,264,068
		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	2,086,643	1,586,643	76.04%	0	500,000
		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	1,358,477	100.00%	0	0
Administrative	09GS0015	Major Maintenance for	40009	01409010	6/10/2009	446,100	701,381	701,381	100.00%	0	0
		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	768,643	100.00%	0	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	133,360	0	0.00%	0	133,360
		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	499,828	-251	-0.05%	0	500,079
		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	3,149,958	0	0.00%	0	3,149,958
Administrative	Contingency	GSD FY18 Cap Contingency	40018	01401018	6/14/2017	3,000,000	842,000	0	0.00%	0	842,000

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Administrative	18FI0003	ADM Affordable Housing	40018	01403018	6/14/2017	25,000,000	25,000,000	22,845	0.09%	3,847	24,973,308
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	01401118	11/22/2017	1,500,000	163,125	0	0.00%	0	163,125
Administrative	Contingency	GSD FY19B Cap Contingency	40119	01401119	10/22/2018	7,003,400	6,003,400	0	0.00%	0	6,003,400
Administrative	Contingency	USD Contingency - CF to FY10	48009	01402010	6/10/2009	3,743,730	322,115	0	0.00%	0	322,115
Administrative	Contingency	USD Contingency - CF to FY11	48011	01402011	6/10/2009	1,735,000	35,000	6,879	19.65%	0	28,121
Administrative	Contingency	USD Contingency - FY2013B	48113	01481113	2/1/2016	1,500,000	977,000	0	0.00%	0	977,000
<b>Administrative</b>											
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40009	41401010	6/10/2009	2,459,713	8,196,250	7,984,589	97.42%	15,435	196,226
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	835,000	0	0.00%	0	835,000
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40018	41404018	6/14/2017	433,000	433,000	0	0.00%	0	433,000
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40118	41404118	11/22/2017	721,300	721,300	0	0.00%	0	721,300
Arts Commission	Perc For Arts	One Percent for Arts Contingency - MNPS	45014	41454114	6/12/2013	455,800	455,800	0	0.00%	0	455,800

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Arts Commission	Perc For Arts	One Percent for Arts Contingency - MNPS	45015	41454115	6/18/2014	540,000	540,000	0	0.00%	0	540,000
Arts Commission	Perc For Arts	One Percent for Arts Contingency - MNPS	45016	41454116	6/10/2015	123,000	123,000	0	0.00%	0	123,000
Arts Commission	Perc For Arts	One Percent for Arts Contingency - MNPS	45017	41454117	6/22/2016	1,324,100	1,641,600	0	0.00%	0	1,641,600
Arts Commission	Perc For Arts	One Percent for Arts Contingency - MNPS	45018	41454018	6/14/2017	672,000	672,000	0	0.00%	0	672,000
<b>Arts Comm</b>											
Circuit Court Clerk	10CI0001	Traffic Violation Management System	40009	23401010	6/10/2009	2,240,300	1,931,269	1,931,269	100.00%	0	0
<b>Circuit Crt Clerk</b>											
Codes	13CA0001	KIVA System Upgrades	40013	33401013	6/19/2012	5,000,000	4,711,397	4,058,931	86.15%	244,325	408,141
<b>Codes</b>											
District Energy System	07OO0002	DES Customer Connections	49107	68403010	9/27/2010	8,500,000	8,500,000	8,244,287	96.99%	102	255,611
District Energy System	07OO0001	DES Miscellaneous System Projects	49109	68401010	6/10/2009	2,919,390	2,919,390	2,846,369	97.50%	1,383	71,638
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	25,284,478	1,010,302	4.00%	158,451	24,115,725
<b>DES</b>											
Election Commission	18EC0001	ELE Voting Machine Replacement	40119	05400119	10/22/2018	3,000,000	3,000,000	1,373,575	45.79%	35,700	1,590,725
<b>ELECTION COMMISSION</b>											
Fairgrounds	17FB0011	Fairgrounds Improvements	40017	62401017	6/22/2016	17,000,000	17,000,000	16,329,757	96.06%	885,138	-214,895 *
Fairgrounds	19FB0001	Fairgrounds Improvements	40019	62401019	9/5/2018	25,000,000	25,000,000	15,680,436	62.72%	12,118,046	-2,798,482 *
<b>FAIRGROUNDS NASHVILLE</b>											
<b>Notes: * Overage due to encumbrances. Negative balance will clear as actual payments are made.</b>											

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Farmers Market	18FM0005	FAR Farmers Mkt HVAC Replace	40119	60402119	10/22/2018	1,200,000	1,200,000	742,881	61.91%	457,119	0
<b>FARMERS MARKET</b>											
Finance	10FI0002	FIN Enterprise Financial Sys	40009	15401010	6/10/2009	2,755,881	2,755,881	2,755,881	100.00%	0	0
Finance	11FI0001	FIN Flood Related Projects	40011	15403011	9/27/2010	500,000	500,000	0	0.00%	0	500,000
Finance	11FI0001	Flood-Related Projects	40011	15404011	9/27/2010	5,000,000	3,550,000	3,550,000	100.00%	0	0
Finance	11FI0001	Public Works - Flood Capital	40011	15404211	9/27/2010	900,000	826,526	826,526	100.00%	0	0
Finance	18FI0001	FIN EBS Replacement	40018	15401018	6/14/2017	12,000,000	11,925,000	11,925,000	100.00%	0	0
Finance	18FI0001	FIN System Implementation Support	40018	15402018	6/14/2017	0	600,000	600,000	100.00%	0	0
Finance	18FI0001	FIN System Implementation Support - MNPS	40018	15403018	6/14/2017	0	400,000	400,000	100.00%	0	0
Finance	18FI0001	FIN EBS Replacement R12	40118	15401118	11/22/2017	6,000,000	6,000,000	6,000,000	100.00%	0	0
Finance	19FI0001	FIN Affordable Housing Commitment	40119	15401119	10/22/2018	25,000,000	25,000,000	576,254	2.31%	0	24,423,746
Finance	18FI0001	FIN R12 Financial Software	40119	15402119	10/22/2018	4,000,000	5,000,000	4,616,824	92.34%	0	383,176
Finance	18FI0001	FIN R12 Financial Software - GG Backfill	40119	15403119	10/22/2018	600,000	600,000	541,630	90.27%	0	58,370
Finance	18FI0001	FIN R12 Financial Software - MNPS Backfill	40119	15404119	10/22/2018	400,000	400,000	400,000	100.00%	0	0
<b>Finance</b>											
Fire	09FD0001	Fire Dept - Master Plan Renovation	40009	32403010	6/10/2009	9,000,000	10,782,441	10,782,441	100.00%	0	0
Fire	10FD0003	Fire Training Tower	40009	32404010	6/10/2009	2,300,000	700,000	700,000	100.00%	0	0
Fire	09FD0001	Fire Dept Master Plan	40011	32403011	9/27/2010	7,500,000	7,500,000	7,500,000	100.00%	0	0
Fire	Contg Recall	3800 Charlotte Move	40011	32404011	9/27/2010		860,000	860,000	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
Fire	12GS0014	FIR Master Plan Implementation	40015	32401015	6/18/2014	10,000,000	9,842,000	9,122,823	92.69%	171,189	547,988

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Fire	15FD0003	FIR Major Equipment / Mini Pumper	40015	32402015	6/18/2014	2,000,000	2,000,000	2,000,000	100.00%	0	0
Fire	16FD0001	FIR Master Plan Implementation	40016	32401016	6/10/2015	10,000,000	10,000,000	3,127,198	31.27%	3,068,617	3,804,185
Fire	10FD0001	FIR USD Station 35	48009	32405010	6/10/2009	2,000,000	2,000,000	2,000,000	100.00%	0	0
<b>Fire</b>											
General Hospital	14GH0001	STAR System Upgrade - Hospital Authority	40014	67401014	6/12/2013	2,300,000	2,300,000	2,300,000	100.00%	0	0
General Hospital	14GH0001	GHO IT System Replace / McKesson	40015	67401015	6/18/2014	1,200,000	1,200,000	1,200,000	100.00%	0	0
General Hospital	11GH0002	GHO Medical Equipment	40015	67402015	6/18/2014	1,800,000	1,800,000	1,800,000	100.00%	0	0
General Hospital	16GH0005	GHO Maintenance / Renovation / Equipment	40016	67401016	6/10/2015	3,000,000	3,000,000	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	17GH0009	GHO Misc Repairs / Maintenance / Equipment	40119	67401119	10/22/2018	2,400,000	2,400,000	1,951,728	81.32%	0	448,272
<b>General Hospital</b>											
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	2,206,779	2,206,779	100.00%	0	0
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	19,823,652	19,823,652	100.00%	0	0
General Services	14GS0010	One Stop Permit Center	40014	10410014	6/12/2013	3,000,000	2,616,039	2,615,940	100.00%	0	99
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	6,393,013	6,230,324	97.46%	165,243	-2,554 *
General Services	15GS0012	GSR Energy Improvements	40015	10402015	6/18/2014	4,000,000	3,515,263	3,271,432	93.06%	73,277	170,554
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	500,000	100.00%	0	0
General Services	15GS0011	GSR Police / Fire Training Academy	40015	10405015	6/18/2014	1,000,000	1,000,000	1,000,000	100.00%	0	0
General Services	16GS0012	GSR South Nashville HeadStart Study	40016	10401016	6/10/2015	500,000	23,945	23,945	100.00%	0	0
General Services	16GS0011	GSR Nashville International Academy	40016	10402016	6/10/2015	750,000	730,000	730,000	100.00%	0	0
General Services	09GS0019	GSR Building Rehab / Maintenance	40016	10403016	6/10/2015	6,750,000	6,322,000	6,297,658	99.61%	12,950	11,392
General Services	16GS0013	GSR DCSO Jail / CJC Renovation	40016	10404016	6/10/2015	113,400,000	112,040,000	111,259,303	99.30%	501,057	279,640
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	26,645,956	99.92%	21,545	899
General Services	17GS0018	GSR Sheriff Admin Offices	40017	10403017	6/22/2016	19,081,000	19,081,000	4,744,081	24.86%	10,345,351	3,991,568
General Services	17GS0012	GSR Major Fleet	40017	10404017	6/22/2016	15,000,000	15,000,000	14,498,202	96.65%		501,798
General Services	16FD0001	GSR New Firehalls	40017	10405017	6/22/2016	9,635,000	9,635,000	2,079,521	21.58%	1,770,242	5,785,237
General Services	17GS0011	GSR Criminal Justice Center	40017	10406017	6/22/2016	19,419,000	20,000,000	19,988,936	99.94%	14,401	-3,337 *
General Services	17GS0017	GSR A A Birch Renovate	40017	10407017	6/22/2016	2,939,000	2,939,000	1,516,349	51.59%	6,121	1,416,530
General Services	17FM0029	GSR Farmers Market	40017	10408017	6/22/2016	3,000,000	3,000,000	2,729,341	90.98%	79,584	191,075

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General Services	17GS0005	GSR Misc Building Repairs	40017	10409017	6/22/2016	5,000,000	5,000,000	1,423,852	28.48%	361,448	3,214,700
General Services	17JC0013	GSR Juvenile Justice Ctr MPlan	40017	10411017	6/22/2016	1,000,000	1,000,000	623,872	62.39%	66,982	309,146
General Services	17GS0016	GSR Police Headquarters-ITS	40017	10441017	6/22/2016	1,331,600	1,331,600	1,263,822	94.91%	69,551	-1,773 *
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	4,567,213	91.34%		432,787
General Services	18GS0008	GSR ECC / JJC Centers - Planning / Design	40018	10402018	6/14/2017	2,000,000	1,680,000	416,945	24.82%	24,833	1,238,222
General Services	18GS0020	GSR Public Works Relocation	40018	10403018	6/14/2017	500,000	820,000	794,574	96.90%	22,220	3,206
General Services	10GS0016	GSR OFM CP 4% New/Rpl Vehicles	40114	10401114	6/12/2013	15,000,000	15,000,000	14,981,528	99.88%	0	18,472
General Services	17GS0011	GSR CJC-Develop & Relocation	40118	10401118	11/22/2017	17,684,300	17,684,300	16,701,200	94.44%	976,350	6,750
General Services	18GS0010	GSR Female Housing - CJC Project	40118	10402118	11/22/2017	8,161,000	8,161,000	8,161,000	100.00%	0	0
General Services	17GS0016	GSR New Police Hdqtrs - Murfreesboro Road	40118	10403118	11/22/2017	7,032,200	7,032,200	7,032,200	100.00%	0	0
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	6,964,075	100.00%	0	0
General Services	18GS0009	GSR Demolition of Jerry Newsome Site	40118	10406118	11/22/2017	1,000,000	1,000,000	211,722	21.17%	788,278	0
General Services	18GS0013	GSR Relocation Services	40118	10407118	11/22/2017	1,550,000	1,550,000	784,703	50.63%	180,253	585,044
General Services	19GS0018	GSR CJC Construction Contingency	40119	10401119	10/22/2018	10,000,000	10,000,000	8,584,309	85.84%	1,273,814	141,877
General Services	19GS0011	GSR Voting Machine Warehouse	40119	10402119	10/22/2018	1,800,000	1,800,000	414,809	23.04%	1,298,477	86,714
General Services	19GS0015	GSR ECC Power Supply Upgrades	40119	10403119	10/22/2018	5,000,000	5,000,000	2,290,885	45.82%	1,703,272	1,005,843

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Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
General Services	19GS0018	GSR Police Headqtrs / FJC - Construction Contingency	40119	10404119	10/22/2018	17,000,000	17,000,000	16,645,025	97.91%	346,880	8,095
General Services	19GS0010	GSR McGruder Ctr - Renovation & Upgrades	40119	10405119	10/22/2018	2,200,000	2,200,000	9,000	0.41%	0	2,191,000
General Services	19GS0002	GSR Replace Heavy Fleet	40119	10406119	10/22/2018	15,000,000	15,000,000	707,592	4.72%	0	14,292,408
General Services	19GS0007	GSR Donelson Library	40119	10407119	10/22/2018	15,000,000	15,000,000	47,474	0.32%	11,300	14,941,226
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	6,956,804	86.96%	867,522	175,674
General Services	FY11 USD Contg	GSR LIB Parking Garage Upgrade	48011	10481011	9/27/2010	1,200,000	1,200,000	1,200,000	100.00%	0	0
<b>General Services</b>			<b>Notes: * Overage due to encumbrances. Negative balance will clear as actual payments are made.</b>								
Health	12HD0001	Lentz Health Center	40113	38401113	2/12/2013	28,000,000	29,533,841	29,533,841	100.00%	0	0
<b>Health</b>											
ITS	10IT0001	Construction Projects	40009	14401010	6/10/2009	4,597,300	4,597,300	4,597,154	100.00%	0	146
ITS	08IT0011	Exchange / Directory Service	40009	14402010	6/10/2009	917,689	917,748	917,748	100.00%	0	0
ITS	10IT0017	Disaster Recovery Back-up Site	40009	14403010	6/10/2009	860,000	860,001	858,362	99.81%	0	1,639
ITS	10IT0018	Enterprise Services	40009	14404010	6/10/2009	1,008,367	1,508,367	1,008,367	66.85%	0	500,000
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	852,911	99.79%	55	1,750
ITS	11IT0012	ITS Construction	40011	14401011	9/27/2010	2,556,000	2,564,568	2,563,955	99.98%	613	0
ITS	11IT0008	Replace End-of-Life Equipment	40011	14402011	9/27/2010	2,031,000	2,031,000	2,029,074	99.91%	0	1,926
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	1,206,000	100.00%	0	0



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ITS	12IT0006	Upgrade EoL SONET Network Infrastructure	40013	14402013	6/19/2012	4,672,000	4,626,210	4,615,050	99.76%	11,160	0
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	7,087,000	5,440,503	76.77%	826,748	819,749
ITS	12IT0001	ITS Midtown Hills Prec - Tech	40014	14412014	6/12/2013	592,000	602,945	602,945	100.00%	0	0
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	2,111,934	96.00%	50,420	37,646
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	807,000	100.00%	0	0
ITS	15IT0006	ITS New CJC Jail	40016	14406016	6/10/2015	2,119,000	1,360,000	1,268,345	93.26%	128,907	-37,252 *
ITS	15IT0006	ITS POL Data Center Relocation	40016	14407016	6/10/2015	2,093,000	2,093,000	2,093,000	100.00%	1,146	-1,146 *
ITS	15IT0006	ITS POL Temporary Relocations	40016	14408016	6/10/2015	976,000	797,691	639,225	80.13%	0	158,466
ITS	17IT0024	ITS Communication Tower Repair	40017	14401017	6/22/2016	3,000,000	3,000,000	2,634,633	87.82%	381,179	-15,812 *

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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	1,325,650	94.69%	0	74,350
ITS	17IT0004	ITS Fiberoptic Cabling Expans	40017	14405017	6/22/2016	500,000	500,000	313,413	62.68%	189,705	-3,118 *
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	570,000	100.00%	0	0
ITS	17IT0008	ITS Hyperion Budget Sys Ph II	40017	14410017	6/22/2016	500,000	500,000	500,000	100.00%	0	0
ITS	17IT0023	ITS Content Mgmt System	40017	14414017	6/22/2016	500,000	500,000	441,827	88.37%	58,173	0
ITS	18IT0004	ITS Oracle - Databases & Mware	40018	14402018	6/14/2017	3,510,000	3,510,000	3,510,000	100.00%	0	0
ITS	17IT0004	ITS Expand Private Fiberoptic Cable	40118	14402118	11/22/2017	774,000	774,000	94,893	12.26%	5,100	674,007
ITS	18IT0007	ITS Microsoft Forefront Identity Manager Software	40118	14403118	11/22/2017	720,000	720,000	647,070	89.87%	0	72,930
ITS	15IT0006	ITS Construction & Tech Projects	40119	14401119	10/22/2018	2,100,000	2,100,000	1,247,438	59.40%	824,400	28,162
ITS	17IT0004	ITS Fiberoptic Cable Network	40119	14402119	10/22/2018	1,200,000	1,200,000	0	0.00%	0	1,200,000
ITS	19IT0009	ITS Mgmt Security Info & Event Management	40119	14405119	10/22/2018	572,600	572,600	570,213	99.58%	0	2,387
ITS	18IT0001	ITS 800MHz Radio System Expand & Upgrade	40119	14406119	10/22/2018	1,918,000	1,918,000	0	0.00%	0	1,918,000
<b>ITS Notes: * Overage due to encumbrances. Negative balance will clear as actual payments are made.</b>											
JIS	10JI0001	OJIES System	40009	29401010	6/10/2009	1,213,900	509,854	509,854	100.00%	0	0
<b>JIS</b>											
Library	09PL0001	Goodlettsville Library	40009	39401010	6/10/2009	5,242,880	5,242,874	5,242,874	100.00%	0	0

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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	8,928,732	99.96%	0	3,392
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	3,999,736	3,999,736	100.00%	0	0
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	4,421,717	4,421,717	100.00%	0	0
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	1,992,061	1,992,061	100.00%	0	0
Library	14PL0001	LIB Limitless Library Upgrades	40016	39402016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
Library	17GS0020	LIB Maintenance	40017	39401017	6/22/2016	4,000,000	4,000,000	3,829,948	95.75%	3,743	166,309
Library	17GS0019	LIB New Donelson Library	40017	39402017	6/22/2016	5,838,000	5,838,000	3,532,249	60.50%	2,183,870	121,881
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	16,436	3.29%	28,564	455,000
Library	18PL0003	LIB Facilities Master Plan	40118	39401118	11/22/2017	2,000,000	2,000,000	1,805,765	90.29%	1,000	193,235
Library	18PL0003	LIB Library Main - Renovations	40119	39402119	10/22/2018	500,000	500,000	161,628	32.33%	251,441	86,931
<b>Library</b>											
MAC	07AC0018	MAC Repairs / Major Maintenance	40018	75401018		2,500,000	2,500,000	2,360,309	94.41%	19,346	120,345
<b>MAC</b>											

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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	6,929,539	98.99%	0	70,461
MDHA	09HA0002	African American Museum - Capital Allocation	40209	77411010	6/10/2009	10,000,000	8,987,947	8,008,943	89.11%	0	979,004
<b>MDHA</b>											
MNPS	MNPS	Schools - FY10 Capital Contingency	45009	01403109	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	01403111	9/27/2010	2,000,000	2,000,000	2,000,000	100.00%	0	0
MNPS	03BE0053	MNPS Misc. Construction Projects	45011	80405011	9/27/2010	1,242,222	1,280,378	1,280,378	100.00%	0	0
MNPS	04BE0006	Antioch Middle Renovation	45013	80404313	6/19/2012	11,000,000	10,623,826	10,623,826	100.00%	0	0
MNPS	03BE0002	Norman Binkley Renovation	45013	80404413	6/19/2012	6,500,000	7,167,603	7,167,603	100.00%	0	0
MNPS	13BE0045	John Early Middle School Renovation	45013	80404513	6/19/2012	3,700,000	1,890,116	1,890,116	100.00%	0	0
MNPS	13BE0015	Julia Green Elementary Land Purchase / Expansion	45013	80404713	6/19/2012	1,000,000	1,002,298	1,002,298	100.00%	0	0
MNPS	03BE0034	Joelton Middle School Renovation	45013	80404813	6/19/2012	6,900,000	8,364,861	8,364,861	100.00%	0	0
MNPS	13BE0013	A Z Kelley Elementary Renovation	45013	80404913	6/19/2012	2,600,000	2,475,366	2,475,366	100.00%	0	0
MNPS	12BE0007	Antioch Land for New Elementary and Middle School	45013	80405113	6/19/2012	1,100,000	1,012,368	1,012,368	100.00%	0	0
MNPS	13BE0030	Henry Oliver Middle School Renovation	45013	80405213	6/19/2012	3,700,000	3,301,894	3,301,894	100.00%	0	0

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MNPS	04BE0030	Rose Park Middle School Renovation	45013	80405313	6/19/2012	8,500,000	8,204,734	8,204,734	100.00%	0	0
MNPS	09BE0030	Hume Fogg Gym Addition and Land Purchase	45013	80405413	6/19/2012	7,900,000	8,149,276	8,149,276	100.00%	0	0
MNPS	03BE0056	Stratford High School Renovation	45013	80405513	6/19/2012	20,100,000	22,631,078	22,624,427	99.97%	6,651	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
MNPS	03BE0026	Goodlettsville Middle School - Replacement	45014	80405014	6/12/2013	20,176,000	20,125,748	20,125,733	100.00%	0	15
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	7,374,202	100.00%	91	62
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	999,344	100.00%	8	0

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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	4,654,046	99.71%	0	13,559
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	4,750,709	99.95%	2,215	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	2,797,596	1,593,985	56.98%	0	1,203,611
MNPS	14BE0021	MNPS Ruby Major Elem Addition	45015	80404315	6/18/2014	3,500,000	3,896,049	3,896,049	100.00%	0	0
MNPS	15BE0004	MNPS MLK Magnet Addition	45015	80404415	6/18/2014	6,900,000	8,801,086	8,637,580	98.14%	163,506	0
MNPS	03BE0003	MNPS Bordeaux Demolition / Pre-K	45015	80404515	6/18/2014	990,000	1,053,092	1,053,092	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	24,323,905	99.58%	103,883	-1,699 *
MNPS	03BE0060	MNPS Tusculum Elem Renovation	45015	80405015	6/18/2014	17,300,000	15,453,190	14,910,276	96.49%	156,066	386,848

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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%	2,246	-2,246 *
MNPS	14BE0037	MNPS Asbestos / Environmental Upgrades	45015	80405615	6/18/2014	600,000	599,935	599,935	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	1,469,711	1,469,711	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	760,312	98.70%	10,000	0
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
MNPS	14BE0030	MNPS Crieve Hall ES - Options	45015	80406815	6/18/2014	5,500,000	4,732,000	4,732,000	100.00%	0	0
MNPS	14BE0030	MNPS N Binkley ES - Options	45015	80406915	6/18/2014	7,100,000	7,425,293	7,425,293	100.00%	0	0
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	497,281	497,281	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

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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	1,734,633	97.64%	41,911	0
MNPS	16BE0013	MNPS Hillwood HS - Planning and Design	45016	80405516	6/10/2015	1,750,000	1,755,313	1,755,313	100.00%	0	0
MNPS	14BE0041	MNPS Electrical Upgrades	45016	80405616	6/10/2015	1,773,000	1,822,055	1,822,055	100.00%	0	0
MNPS	16BE0020	MNPS Early Learning Center - Southeast	45016	80405716	6/10/2015	2,000,000	2,306,182	2,306,182	100.00%	0	0
MNPS	14BE0042	MNPS Emergency Construction and Contingency	45016	80405916	6/10/2015	2,300,000	2,452,043	2,334,887	95.22%	127,993	-10,837 *
MNPS	14BE0032	MNPS Pennington ES Upgrades	45016	80406116	6/10/2015	4,000,000	3,400,000	3,400,000	100.00%	0	0
MNPS	14BE0045	MNPS HVAC Upgrades	45016	80406216	6/10/2015	4,100,000	4,079,729	4,059,779	99.51%	19,950	0
MNPS	03BE0054	MNPS Rosebank ES Renovations	45016	80406316	6/10/2015	6,000,000	7,500,000	7,482,825	99.77%	13,215	3,960
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	9,999,373	9,999,373	100.00%	0	0
MNPS	15BE0001	MNPS Cane Ridge Area ES	45016	80406616	6/10/2015	19,000,000	19,725,000	19,710,098	99.92%	0	14,902
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	29,985,015	99.95%	14,985	0
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	20,629,993	99.42%	191,638	-71,631 *
MNPS	16BE0001	MNPS Antioch HS Addition/Reno	45017	80404217	6/22/2016	6,900,000	7,250,000	7,250,000	100.00%	0	0
MNPS	17BE0003	MNPS East Magnet Stadium Upgr	45017	80404317	6/22/2016	2,750,000	3,420,000	3,420,000	100.00%	0	0



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MNPS	15BE0003	MNPS Glenclyff HS Stadium Upgr	45017	80404417	6/22/2016	2,200,000	2,504,275	2,469,717	98.62%	34,558	0
MNPS	17BE0014	MNPS Land Acquisitions	45017	80404517	6/22/2016	4,550,000	4,400,000	1,599,173	36.34%	4,400	2,796,427
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	487,368	97.47%	853	11,779
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	769,971	100.00%	0	0
MNPS	16BE0012	MNPS Hillsboro HS Renovation	45017	80405417	6/22/2016	40,000,000	40,018,451	23,423,782	58.53%	16,587,492	7,177
MNPS	16BE0013	MNPS Hillwood HS Planning	45017	80405517	6/22/2016	2,250,000	2,250,000	1,697,722	75.45%	246,247	306,031
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	1,034,698	789,921	76.34%	49,897	194,880
MNPS	14BE0032	MNPS Pennington Elem Renovate	45017	80406117	6/22/2016	8,100,000	8,100,000	7,528,810	92.95%	6,000	565,190
MNPS	16BE0024	MNPS Facilities Assessment Rpt	45017	80406217	6/22/2016	1,900,000	1,900,000	1,416,358	74.55%	335,672	147,970
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	16,000,000	100.00%	0	0
MNPS	03BE0005	MNPS Transportation	45017	80406517	6/22/2016	7,500,000	7,500,000	7,499,613	99.99%	7,306	-6,919 *
MNPS	03BE0053	MNPS Roof Repair Replacement	45017	80406717	6/22/2016	1,750,000	2,060,768	2,060,768	100.00%	0	0
MNPS	04BE0026	MNPS Overton HS Renovation	45017	80406817	6/22/2016	10,000,000	11,750,000	11,544,399	98.25%	95,977	109,624
MNPS	14BE0045	MNPS HVAC Upgrades	45017	80407117	6/22/2016	11,300,000	11,300,014	11,300,014	100.00%	12,619	-12,619 *
MNPS	MNPS Contg	MNPS FY18 Capital Contng	45018	01411018	6/14/2017	1,000,000	0	0	0.00%	0	0
MNPS	16BE0012	MNPS Hillsboro HS - Phase 2	45018	80401018	6/14/2017	48,000,000	48,000,000	28,408,662	59.18%	19,586,788	4,550
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

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MNPS	03BE0005	MNPS Bus and Fleet	45018	80406018	6/14/2017	1,000,000	1,000,000	988,113	98.81%	11,700	187
MNPS	14BE0041	MNPS Electrical Upgrades	45018	80407018	6/14/2017	550,000	550,000	547,879	99.61%	0	2,121
MNPS	14BE0042	MNPS Emergency Constructn / Contingency	45018	80408018	6/14/2017	1,750,000	2,078,000	1,784,658	85.88%	122,467	170,875
MNPS	16BE0022	MNPS Exterior Bldg Improvements	45018	80409018	6/14/2017	800,000	800,000	798,001	99.75%	0	1,999
MNPS	16BE0019	MNPS Interior Building Improvements	45018	80412018	6/14/2017	1,000,000	1,000,000	989,125	98.91%	0	10,875
MNPS	03BE0053	MNPS Roof Repair / Replacement	45018	80415018	6/14/2017	750,000	750,000	726,000	96.80%	0	24,000
MNPS	17BE0001	MNPS Tech Facility Infrastructure Improvmts	45018	80417018	6/14/2017	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	14BE0045	MNPS HVAC Upgrades / Repairs	45018	80418018	6/14/2017	7,300,000	7,300,000	7,005,474	95.97%	266,026	28,500
MNPS	18BE0018	MNPS Hillsboro HS Phase 2	45118	80401118	11/22/2017	8,000,000	8,000,000	1,918,455	23.98%	1,148,912	4,932,633
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	230,514	37.79%	0	379,486
MNPS	16BE0019	MNPS Interior Bldg Improvements	45118	80406118	11/22/2017	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	03BE0053	MNPS Roof Repair Replacement	45118	80408118	11/22/2017	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	17BE0001	MNPS Tech Facility Infrastructure Improvmts	45118	80409118	11/22/2017	1,925,000	1,925,000	1,363,552	70.83%	272,416	289,032
MNPS	03BE0005	MNPS Bus and Fleet	45118	80411118	11/22/2017	2,500,000	2,500,000	2,499,277	99.97%	640	83
MNPS	MNPS Contg	MNPS FY19B Capital Contng	45119	01411119	10/22/2018	3,000,000	1,000,000	0	0.00%	0	1,000,000
MNPS	16BE0016	MNPS Hillwood HS Phase 1	45119	80401119	10/22/2018	10,000,000	10,000,000	2,367,145	23.67%	7,877,034	-244,179 *
MNPS	18BE0015	MNPS School Improvements - Small Projects	45119	80402119	10/22/2018	2,000,000	2,000,000	1,115,751	55.79%	117,829	766,420
MNPS	16BE0019	MNPS Interior Building Improvements	45119	80405119	10/22/2018	1,000,000	1,000,000	808,762	80.88%	123,397	67,841

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MNPS	14BE0045	MNPS HVAC Upgrades	45119	80406119	10/22/2018	9,900,000	9,900,000	3,771,303	38.09%	6,904,880	-776,183 *
MNPS	15BE0011	MNPS Plumbing Upgrades	45119	80407119	10/22/2018	1,820,000	1,820,000	1,178,493	64.75%	448,611	192,896
MNPS	14BE0041	MNPS Electrical Upgrades	45119	80408119	10/22/2018	2,900,000	2,900,000	1,638,128	56.49%	1,162,625	99,247
MNPS	16BE0022	MNPS Exterior Building Improvements	45119	80409119	10/22/2018	1,000,000	1,000,000	429,153	42.92%	121,735	449,112
MNPS	03BE0005	MNPS Bus and Fleet Replacements	45119	80411119	10/22/2018	5,000,000	5,000,000	3,047,245	60.94%	1,202,306	750,449
MNPS	19BE0008	MNPS Maplewood Athletic Upgrades	45119	80412119	10/22/2018	1,900,000	1,900,000	1,193,375	62.81%	214,413	492,212
MNPS	15BE0009	MNPS Site Improvements	45119	80413119	10/22/2018	1,000,000	1,000,000	590,305	59.03%	296,890	112,805
MNPS	03BE0053	MNPS Roof Repair & Replacement	45119	80414119	10/22/2018	1,000,000	1,000,000	691,745	69.17%	338,347	-30,092 *
MNPS	14BE0038	MNPS Paving Upgrades	45119	80415119	10/22/2018	1,000,000	1,000,000	738,606	73.86%	261,545	-151 *
MNPS	14BE0039	MNPS Caseworks / Furniture / Lab Upgrades	45119	80417119	10/22/2018	1,000,000	1,000,000	613,678	61.37%	3,136	383,186
MNPS	17BE0001	MNPS Tech Improve Replace	45119	80418119	10/22/2018	15,000,000	15,000,000	5,936,570	39.58%	439,922	8,623,508
MNPS	14BE0042	MNPS Emergency Construction and Contingency	45119	80421119	10/22/2018	4,000,000	5,000,000	0	0.00%	0	5,000,000
MNPS	18FI0001	MNPS Schools R12 Project	45119	80424119	10/22/2018	0	1,000,000	1,000,000	100.00%	0	0
<b>MNPS Notes: * Overage due to encumbrances. Negative balance will clear as actual payments are made.</b>											
MTA	10MT0002	MTA - Rapid Transit Infrastructure	40009	78403010	6/10/2009	3,500,000	3,500,000	3,500,000	100.00%	0	0
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	4,800,000	100.00%	0	0
MTA	13MT0002	RTA Grant Matches	40013	78404013	6/19/2012	500,000	500,000	500,000	100.00%	0	0

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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	3,500,000	100.00%	0	0
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	3,000,000	100.00%	0	0
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	1,250,000	100.00%	0	0
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	2,000,000	100.00%	0	0
MTA	14MT0002	MTA Building Renovation and Repairs	40014	78409014	6/12/2013	1,500,000	1,500,000	1,500,000	100.00%	0	0
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	1,860,867	93.04%	0	139,133
MTA	15MT0004	MTA BRT Lite Infrastructure	40015	78403015	6/18/2014	3,000,000	3,000,000	1,345,836	44.86%	0	1,654,164
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	8,300,000	100.00%	0	0
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	3,162,500	100.00%	0	0
MTA	15MT0003	MTA Paratransit Vehicles	40016	78403016	6/10/2015	1,000,000	1,000,000	982,549	98.25%	0	17,451
MTA	15MT0006	MTA RTA - Grant Match	40016	78404016	6/10/2015	2,060,000	1,560,000	755,421	48.42%	0	804,579

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MTA	15MT0002	MTA Replacement Buses	40017	78401017	6/22/2016	12,510,000	12,510,000	11,831,228	94.57%	0	678,772
MTA	15MT0001	MTA Grant Matches	40017	78402017	6/22/2016	2,630,000	2,630,000	1,744,305	66.32%	0	885,695
MTA	17MT0002	MTA Fare Collection System	40017	78403017	6/22/2016	3,650,000	3,650,000	3,650,000	100.00%	0	0
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	39,987	1.75%	0	2,240,013
MTA	15MT0002	MTA Replacement Buses	40018	78402018	6/14/2017	14,200,000	14,200,000	4,658,660	32.81%	0	9,541,340
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	1,428,892	19.85%	0	5,771,108
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	1,031,407	82.51%	0	218,593
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	15MT0001	MTA Grant Matching	40119	78402119	10/22/2018	2,500,000	2,500,000	0	0.00%	0	2,500,000
<b>MTA</b>											
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	2,913,562	89.65%	336,438	0
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	499,713	499,713	100.00%	0	0

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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	3,915,866	100.00%	0	0
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	2,484,813	2,484,813	100.00%	0	0
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	1,039,294	1,039,294	100.00%	0	0
Parks	02PR012	Fort Nashborough - Renovation	40013	40407013	6/19/2012	1,000,000	993,244	993,244	100.00%	0	0
Parks	02PR012	Dog Parks - Design / Construction	40013	40408013	6/19/2012	1,000,000	1,000,000	934,252	93.43%	454	65,294
Parks	02PR012	Deferred Maintenance - All Parks	40013	40409013	6/19/2012	6,000,000	5,757,551	5,755,232	99.96%	0	2,319
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	2,962,901	2,962,901	100.00%	0	0
Parks	02PR012	Centennial Park Master Plan	40014	40403014	6/12/2013	1,500,000	1,500,000	1,248,702	83.25%	66,602	184,696
Parks	02PR012	Shelby Park Master Plan	40014	40404014	6/12/2013	1,500,000	1,500,000	510,242	34.02%	103,106	886,652
Parks	02PR012	Deferred Maintenance / Small Park Creation	40014	40409014	6/12/2013	8,000,000	9,000,000	7,754,455	86.16%	87,634	1,157,911
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

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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	2,911,133	97.04%	2,282	86,585
Parks	02PR012	PAR Warner Park Master Plan	40015	40402015	6/18/2014	5,000,000	5,000,000	4,931,683	98.63%	0	68,317
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	1,700,000	1,413,451	83.14%	0	286,549
Parks	02PR012	PAR Stones River / Ravenwood	40015	40405015	6/18/2014	2,500,000	2,500,000	2,181,502	87.26%	245,681	72,817
Parks	02PR012	PAR Deferred Maintenance	40015	40406015	6/18/2014	8,000,000	8,000,000	6,916,225	86.45%	171,305	912,470
Parks	02PR012	PAR Master Plan Update	40015	40407015	6/18/2014	500,000	468,050	468,050	100.00%	0	0
Parks	02PR012	PAR Madison / SE Community Ctr	40015	40408015	6/18/2014	1,000,000	1,000,000	996,387	99.64%	0	3,613
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	3,821,119	76.42%	182,156	996,725
Parks	02PR012	PAR Open Space	40016	40402016	6/10/2015	18,000,000	18,000,000	15,708,346	87.27%	0	2,291,654
Parks	02PR012	PAR Maintenance	40016	40403016	6/10/2015	5,000,000	5,000,000	4,877,572	97.55%	4,928	117,500
Parks	14PR0002	PAR Madison Community Center	40016	40404016	6/10/2015	6,000,000	9,000,000	8,598,615	95.54%	109,820	291,565
Parks	16PR0003	PAR Southeast Community Center	40016	40405016	6/10/2015	6,000,000	3,000,000	2,995,671	99.86%	0	4,329
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	9,324,262	93.24%	0	675,738
Parks	17PR0003	PAR Greenways	40017	40401017	6/22/2016	5,000,000	5,000,000	3,074,234	61.48%	328,245	1,597,521
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	562,011	11.24%	752,833	3,685,156
Parks	17PR0004	PAR Land Acquisition	40017	40404017	6/22/2016	5,000,000	5,000,000	4,043,381	80.87%	1,450	955,169
Parks	17PR0005	PAR Soccer Fields	40017	40405017	6/22/2016	3,000,000	3,000,000	2,680,280	89.34%	175,582	144,138
Parks	17PR0006	PAR Maintenance/Small Park Imp	40017	40406017	6/22/2016	10,000,000	10,000,000	7,489,662	74.90%	513,001	1,997,337

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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	1,299,963	100.00%	37	0
Parks	18PR0010	PAR Antioch Commnty Ctr - Renovation	40018	40402018	6/14/2017	700,000	700,000	83,390	11.91%	14,046	602,564
Parks	18PR0030	PAR Fairgrounds - Soccer / Greenways	40018	40403018	6/14/2017	3,000,000	3,000,000	2,884,737	96.16%	0	115,263
Parks	18PR0002	PAR Plan / Design Projects	40018	40404018	6/14/2017	1,000,000	1,000,000	545,511	54.55%	148,982	305,507
Parks	18PR0005	PAR Bellevue Community Center	40018	40405018	6/14/2017	10,000,000	10,800,000	8,648,160	80.08%	1,240,613	911,227
Parks	11PR0002	Open Space / Riverfront Development	40113	40410113	2/12/2013	5,000,000	4,991,522	4,991,522	100.00%	0	0
Parks	02PR012	Paving / Maintenance	40113	40420113	2/12/2013	2,500,000	2,500,000	2,057,009	82.28%	0	442,991
Parks	18PR0003	PAR Capitol View Park Development	40118	40401118	11/22/2017	2,500,000	2,500,000	1,268,328	50.73%	0	1,231,672
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	14,612,376	81.18%	2,142,282	1,245,342
Parks	18PR0001	PAR General Maintenance County-Wide	40118	40404118	11/22/2017	2,000,000	2,000,000	1,258,307	62.92%	162,159	579,534
Parks	18PR0003	PAR Greenways	40118	40405118	11/22/2017	2,000,000	2,000,000	0	0.00%	0	2,000,000
Parks	19PR0001	PAR Deferred Maintenance	40119	40401119	10/22/2018	8,000,000	8,000,000	390,421	4.88%	641,266	6,968,313
Parks	19PR0003	PAR Greenways	40119	40402119	10/22/2018	10,000,000	10,000,000	1,758,004	17.58%	0	8,241,996
Parks	19PR0035	PAR Mill Ridge Park - Phase 1A	40119	40403119	10/22/2018	12,000,000	12,000,000	47,991	0.40%	628,104	11,323,905
Parks	19PR0037	PAR Ravenwood Park - Phase 1A	40119	40404119	10/22/2018	12,000,000	12,000,000	0	0.00%	225,656	11,774,344
Parks	11PR0002	Riverfront - Phase 2 USD	48009	40482010	6/10/2009	6,367,662	5,668,687	5,668,687	100.00%	0	0
<b>Parks</b>											
Police	10PD0002	Records Management Software	40009	31403010	6/10/2009	1,789,200	1,489,164	1,489,164	100.00%	0	0



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Police	07PD0003	Training Academy Facility List	40009	31406010	6/10/2009	698,000	698,000	698,000	100.00%	0	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	12,483,212	12,483,212	100.00%	0	0
Police	09PD0001	West Precinct - Construction	40009	31410010	6/10/2009	5,252,500	11,222,060	11,222,060	100.00%	0	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	3,913,899	3,913,899	100.00%	0	0
Police	12PD0003	IT Upgrades	40013	31403013	6/19/2012	2,000,000	1,988,253	1,988,253	100.00%	0	0
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	7,517,616	75.18%	0	2,482,384
Police	16GS0003	POL Family Justice Center	40016	31402016	6/10/2015	20,000,000	13,948,510	13,935,249	99.90%	12,701	560
Police	16GS0003	POL Public Safety Campus-Murf	40016	31403016	6/10/2015	4,891,600	655,886	552,020	84.16%	103,634	232
Police	16GS0003	POL Family Justice Center - ITS	40016	31404016	6/10/2015	0	1,159,890	680,955	58.71%	91,673	387,262
Police	18PD0003	POL Body / Dash Cameras	40018	31401018	6/14/2017	15,000,000	15,000,000	749,646	5.00%	4,585,092	9,665,262
Police	13PD0004	Central Police Precinct - Relocate	48113	31482113	2/12/2013	4,000,000	4,000,000	3,988,108	99.70%	0	11,892
Police	13PD0004	Central Police Precinct - IT and Security	48113	31483113	2/12/2013	523,000	523,000	314,505	60.13%	0	208,495
<b>Police</b>											
Public Works	02PW011	Bridges - GSD	40009	42402010	6/10/2009	5,372,310	5,372,310	5,372,310	100.00%	0	0
Public Works	00PW006	Information Systems - Public Works	40009	42404010	6/10/2009	1,527,875	1,467,229	1,280,792	87.29%	81,120	105,317
Public Works	06PW0011	PW Paving - GSD	40009	42405010	6/10/2009	9,645,038	9,645,038	9,645,038	100.00%	0	0

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Public Works	02PW020	Roadway Projects - GSD	40009	42407010	6/10/2009	5,694,972	5,694,972	5,681,294	99.76%	5,000	8,678
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	4,000,000	100.00%	0	0
Public Works	06PW0011	Paving / Resurfacing - GSD	40011	42405011	9/27/2010	7,000,000	7,000,000	7,000,000	100.00%	0	0
Public Works	11PW0006	Bikeways - GSD	40011	42407011	9/27/2010	2,500,000	2,500,000	2,497,712	99.91%	0	2,288
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	15,065,606	99.87%	20,146	0
Public Works	01PW004	Traffic Signals -GSD	40011	42418011	9/27/2010	2,500,000	2,500,000	2,500,000	100.00%	0	0
Public Works	06PW0019	Sidewalks - GSD	40013	42401013	6/19/2012	12,000,000	12,000,000	11,402,497	95.02%	378,760	218,743
Public Works	06PW0011	Paving / Resurfacing - GSD Roads	40013	42402013	6/19/2012	20,000,000	20,000,000	19,565,727	97.83%	836,088	-401,815 *
Public Works	11PW0006	Bikeways - GSD	40013	42403013	6/19/2012	3,000,000	2,999,867	2,726,545	90.89%	241,627	31,695
Public Works	02PW011	Bridges - Repair / Replace GSD	40013	42404013	6/19/2012	4,750,000	4,747,328	4,731,350	99.66%	0	15,978
Public Works	13PW0024	Corridor Redevelopment - GSD	40013	42405013	6/19/2012	7,500,000	7,500,000	7,468,228	99.58%	10,970	20,802
Public Works	02PW020	Road Projects - GSD	40013	42406013	6/19/2012	10,000,000	10,000,000	9,377,968	93.78%	620,131	1,901
Public Works	02TP002	Signalization - GSD	40013	42407013	6/19/2012	4,750,000	4,749,421	4,749,421	100.00%	0	0
Public Works	06PW0019	Sidewalks - GSD 2014	40014	42401014	6/12/2013	8,000,000	8,000,000	7,775,697	97.20%	163,783	60,520
Public Works	06PW0011	Paving and Resurfacing Projects - GSD 2014	40014	42402014	6/12/2013	20,000,000	20,000,000	19,340,187	96.70%	1,165,291	-505,478 *
Public Works	11PW0006	Bikeways - GSD 2014	40014	42403014	6/12/2013	2,000,000	2,000,000	1,778,198	88.91%	134,531	87,271
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	24,841,136	99.36%	178,180	-19,316 *
Public Works	02TP002	Signalization Projects - GSD 2014	40014	42407014	6/12/2013	2,000,000	2,000,000	1,992,718	99.64%	0	7,282
Public Works	06PW0019	PW Sidewalks GSD	40015	42401015	6/18/2014	15,000,000	17,000,000	16,683,918	98.14%	1,923,615	-1,607,533
Public Works	02PW020	PW Paving Resurfacing GSD	40015	42402015	6/18/2014	30,000,000	30,000,000	28,288,266	94.29%	258,648	1,453,086
Public Works	02TP002	PW Traffic / Signal Controls GSD	40015	42403015	6/18/2014	9,000,000	8,000,000	7,159,698	89.50%	434,094	406,208
Public Works	02PW011	PW Bridges GSD	40015	42404015	6/18/2014	7,000,000	6,000,000	5,893,221	98.22%	92,871	13,908

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Public Works	02PW006	PW South Nashville Convenience Ctr	40015	42405015	6/18/2014	2,000,000	1,981,222	1,981,222	100.00%	0	0
Public Works	06PW0019	PW Sidewalks - GSD	40016	42401016	6/10/2015	25,000,000	25,000,000	24,376,132	97.50%	514,473	109,395
Public Works	06PW0011	PW Paving - GSD	40016	42402016	6/10/2015	20,000,000	20,000,000	19,321,540	96.61%	675,606	2,854
Public Works	02TP002	PW Traffic / Signal Controls - GSD	40016	42403016	6/10/2015	3,000,000	3,000,000	2,883,798	96.13%	15,804	100,398
Public Works	02PW020	PW Road Bridges Bikeways - GSD	40016	42404016	6/10/2015	24,800,000	28,800,000	23,063,474	80.08%	1,691,876	4,044,650
Public Works	06PW0019	PW SWalk Paving Rdwy-Recall	40016	42406016	6/10/2015	15,000,000	14,495,761	11,681,040	80.58%	2,102,057	712,664
Public Works	06PW0019	PW Sidewalks GSD	40017	42401017	6/22/2016	30,000,000	30,000,000	14,517,190	48.39%	13,452,313	2,030,497
Public Works	06PW0011	PW Paving GSD	40017	42402017	6/22/2016	35,000,000	35,000,000	33,345,372	95.27%	1,675,767	-21,139 *
Public Works	11PW0006	PW Bikeways GSD	40017	42403017	6/22/2016	1,000,000	1,000,000	956,983	95.70%	48,800	-5,783 *
Public Works	02PW011	PW Bridges GSD	40017	42404017	6/22/2016	10,000,000	10,000,000	10,000,000	100.00%	266,738	-266,738 *
Public Works	00PW011	PW Station Blvd Project GSD	40017	42405017	6/22/2016	6,000,000	6,000,000	1,128,657	18.81%	22,774	4,848,569
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	9,519,179	95.19%	258,589	222,232
Public Works	03PW0017	PW Road Reconstruction GSD	40017	42408017	6/22/2016	2,500,000	2,500,000	58,781	2.35%	708,973	1,732,246
Public Works	06PW0011	PW Paving GSD	40018	42401018	6/14/2017	35,000,000	35,000,000	27,464,748	78.47%	8,299,439	-764,187 *
Public Works	06PW0019	PW Sidewalks GSD	40018	42402018	6/14/2017	30,000,000	30,000,000	5,806,282	19.35%	746,332	23,447,386
Public Works	11PW0006	PW Bikeways GSD	40018	42403018	6/14/2017	5,000,000	5,000,000	1,635,672	32.71%	2,502,786	861,542
Public Works	02PW020	PW Roadway Reconstructn / Improvements	40018	42404018	6/14/2017	13,000,000	13,000,000	3,495,502	26.89%	2,768,481	6,736,017
Public Works	16PW0018	PW Century Farms Access Roads	40118	42401118	11/22/2017	7,000,000	7,000,000	4,529,539	64.71%	3,529,231	-1,058,770 *
Public Works	02PW020	PW Roadway Construction & Improvements	40118	42402118	11/22/2017	7,375,000	7,375,000	108,289	1.47%	36,076	7,230,635
Public Works	02TP002	PW Traffic Management Program	40118	42403118	11/22/2017	3,000,000	3,000,000	2,508,866	83.63%	412,235	78,899
Public Works	06PW0011	PW Paving Program	40119	42401119	10/22/2018	30,000,000	30,000,000	5,428,945	18.10%	16,725,945	7,845,110

**Metropolitan Government of Nashville and Davidson County**  
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**General Obligation Capital Projects Over \$500,000**

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
Public Works	06PW0019	PW Sidewalks Program	40119	42402119	10/22/2018	30,000,000	30,000,000	0	0.00%	0	30,000,000
Public Works	02PW020	PW Road Program	40119	42403119	10/22/2018	15,000,000	15,000,000	2,117,731	14.12%	25,238,788	-12,356,519 *
Public Works	02PW011	PW Bridges Program	40119	42404119	10/22/2018	4,000,000	4,000,000	2,110,063	52.75%	1,981,603	-91,666 *
Public Works	16PW0003	PW Solid Waste - Recycle Equipment	40119	42405119	10/22/2018	1,500,000	1,500,000	0	0.00%	0	1,500,000
Public Works	02TP002	PW Traffic Management Program	40119	42406119	10/22/2018	3,000,000	3,000,000	67,177	2.24%	1,208,505	1,724,318
Public Works	02TP002	PW Traffic Calming	40119	42407119	10/22/2018	1,500,000	1,500,000	103,661	6.91%	288,450	1,107,889
Public Works	11PW0006	PW Bikeways Program	40119	42408119	10/22/2018	1,500,000	1,500,000	0	0.00%	350,043	1,149,957
Public Works	18PW0134	PW East Bank / Cowan Infrastructure	40119	42409119	10/22/2018	20,000,000	20,000,000	651,071	3.26%	0	19,348,929
Public Works	16PW0003	PW Solid Waste - Landfill Repair	40119	42410119	10/22/2018	500,000	500,000	0	0.00%	0	500,000
Public Works	16PW0020	PW GSD Library Parking Garage	44116	42431016	6/10/2015	10,000,000	10,000,000	10,000,000	100.00%	0	0
Public Works	02UW010	Bikeways - USD	48009	42401010	6/10/2009	889,977	889,698	884,407	99.41%	7,579	-2,288 *
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	7,161,071	99.09%	23,875	41,815
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	4,985,510	4,961,694	99.52%	19,286	4,530
Public Works	02PW022	Sidewalks - USD	48011	42410011	9/27/2010	5,000,000	5,000,000	5,000,000	100.00%	0	0
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	301,643	60.33%	4,260	194,119
Public Works	17PW0003	PW Solid Waste Study	48017	42481017	6/22/2016	500,000	500,000	480,044	96.01%	19,956	0
Public Works	02PW022	Sidewalks	48113	42480113	2/12/2013	2,500,000	2,459,140	2,459,140	100.00%	0	0
Public Works	02PW021	Paving / Road Projects	48113	42486113	2/12/2013	5,000,000	4,981,420	4,976,240	99.90%	5,180	0

Metropolitan Government of Nashville and Davidson County  
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 General Obligation Capital Projects Over \$500,000

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
Public Works	17PW0004	PW USD Annexation	48118	42484118	11/22/2017	225,000	225,000	0	0.00%	0	225,000
<b>Public Works</b>						<b>Notes: * Overage due to encumbrances. Negative balance will clear as actual payments are made.</b>					
Sports Authority	19SP0002	Bridgestone Arena Improvements	40019	64401019	9/5/2018	25,000,000	25,000,000	37,030	0.15%	693,555	24,269,415
Sports Authority	13SP0001	Bridgestone Arena Improvements	40113	64401113	2/12/2013	2,397,400	6,214,040	6,214,040	100.00%	0	0
<b>Sports Authority</b>											
Water	17WS0001	W&S StormwtrHomeBuyouts	40017	65401017	6/22/2016	5,000,000	5,000,000	4,389,357	87.79%	11,624	599,019
Water	13WS0001	Various Stormwater Projects County-Wide	41113	65411113	2/12/2013	50,000,000	50,000,000	49,987,776	99.98%	0	12,224
Water	09WS0025	W&S Stormwater FY18B Self-Funded Projects	41118	65411118	11/22/2017	10,000,000	10,000,000	2,366,377	0.00%	4,775,108	2,858,515
Water	09WS0025	W&S Stormwater FY19B Self-Funded Projects	41119	65411119	10/22/2018	20,000,000	20,000,000	0	0.00%	0	20,000,000
Water	10WS0005	W&S Stormwater S/F FY10 Captl Proj	49110	65403010	6/10/2009	50,000,000	48,299,981	45,566,055	94.34%	2,410,718	323,208
	10WS0005	W&S Stormwater S/F FY10 Fairgrounds	49110	65405010	6/10/2009	0	1,700,019	1,695,000	99.70%	5,019	0
<b>Water</b>											
<b>Grand Total - Capital Projects &gt; \$500,000</b>						<b>3,257,373,415</b>	<b>3,225,798,505</b>	<b>2,509,796,062</b>	<b>77.80%</b>	<b>216,914,818</b>	<b>499,087,625</b>