

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2016 through September 30, 2016

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2016 through September 30, 2016

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METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY



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MAYOR

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Date: December 15, 2016
Memo to: Metropolitan Council Members
From: Talia Lomax O'dneal, Finance Director 
Regarding: Quarterly Financial Updates

Enclosed are the quarterly financial updates for the Metropolitan Council. As outlined in the table of contents you will find reports showing budget to actual results, large payments, debt position and capital project spending. We hope these reports will be helpful to you.

While this report for the first quarter of the 2016-2017 fiscal year is being issued later than we had planned, going forward we plan to issue these reports within six weeks of each quarter end, except for the June 30 report which will be issued by October 15 in order to allow for all revenues actually collected through August 31 to be accrued and for the year-end books to be closed properly.

Thank you for dedication to Metro's financial well-being, and please let me know if you have any questions.

Metropolitan Government of Nashville and Davidson County

Guides to Reports

July 1, 2016 through September 30, 2016

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2016 through September 30, 2016
 Guide to Revenue by Source

Annual Budget FY 16 ①	Annual Budget FY 17 ②	YTD Actual FY 16 ③	YTD Actual FY 17 ④	Variance \$ ⑤	Variance % ⑥
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This report provides an executive summary of revenue by type for the General Fund and MNPS General Fund and revenue in total for enterprise funds for the period noted above.

- ① The "Annual Budget FY16" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2016.
 - ② The "Annual Budget FY17" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2017.
 - ③ The "YTD Actual FY16" represents the actual revenues for the period noted above.
 - ④ The "YTD Actual FY17" represents the actual revenues for the period noted above.
- The ⑤ "Variance \$" and ⑥ "Variance %" represent the dollar and percentage variance between the YTD Actual FY16 and YTD Actual FY17.

Metropolitan Government of Nashville and Davidson County
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 Guide to Expenditures by Department

Department Name	Annual Budget FY 16 ①	Annual Budget FY 17 ②	YTD Budget FY17 ③	YTD Actual FY 17 ④	Variance \$ ⑤	Variance % ⑥
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This report provides an executive summary of expenditures by department for the General Fund and expenditures in total for the MNPS General Funds and for the enterprise funds for the period noted above.

① The "Annual Budget FY16" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2016.

② The "Annual Budget FY17" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2017.

③ The "YTD Budget FY17" represents the original budget (after any supplemental appropriations and adjustments to date) for the period noted above. Note: While some budgets are spread evenly over the year, others are loaded with expenditures weighted toward the beginning of the fiscal year. Thus, the YTD Budget does not represent a consistent percentage of the Annual Budget for all expenditures.

④ The "YTD Actual FY17" represents the actual expenditures for the period noted above.

The ⑤ "Variance \$" and ⑥ "Variance %" represent the dollar and percentage variance between the YTD Budget FY17 and YTD Actual FY 17.

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2016 through September 30, 2016
Guide to Vendor Payments over \$1 million

<i>Count</i>	Vendor Name ①	Payment Amount ②	Comments ③
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This report provides a summary of vendor payments for the period noted above.

The ① vendors are summarized by ② total payment amount and ③ include a comment regarding the type of payments made to each vendor if total payments are over \$1,000,000. The remaining vendors are summarized in one total.

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2016 through September 30, 2016
 Guide to Debt Liability Report

Bonds

Beginning Principal ①	Principal Payments ②	Ending Principal ③	Interest Payments ④	Remaining Interest ⑤
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- ① Beginning principal is balance outstanding of each type of bond at the beginning of the quarter.
- ② Principal payments is the amount of principal payments made during the quarter.
- ③ Ending principal is beginning principal minus principal payments and the impact of any new bond issues.
- ④ Interest payments is the amount of interest payments made during the quarter.
- ⑤ Remaining interest is the total amount of interest remaining to be paid over the life of the bonds.

New Bond Issues

Prior Principal ①	New Principal ②	Prior Interest ③	New Interest ④	Net Savings ⑤
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- Information on any new bond issues that occurred during the quarter.
- ① If new bonds are refunding old bonds, the prior principal is principal amount of the old bonds.
 - ② New principal is par amount on the new bond issue.
 - ③ Prior interest would be the interest owed on old bonds if this is a refunding bond.
 - ④ New Interest is the total interest due on the new bond issue.
 - ⑤ If this is a refunding, net savings is the difference in the old principal and interest and the new principal and interest.

Commercial Paper

Authorized Amount ①	Beginning Amount Drawn ②	New Draws ③	Ending Amount Drawn ④	Drawn & Unspent ⑤
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- Status of the two commercial paper programs
- ① Authorized amount is the size of the total amount that can be borrowed.
 - ② Beginning amount drawn is the amount borrowed at start of quarter.
 - ③ New draws is the amount borrowed during the quarter.
 - ④ Ending amount drawn is the amount borrowed at the end of the quarter.
 - ⑤ Drawn & unspent is the cash remaining to be spent of the total amount borrowed.

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

Bonds Authorized (Initial Bond Resolutions Beginning 2009)

Authorized ①	Bonded ②	Commercial Paper Spent ③	Total Authorized / Not Bonded or Spent ④
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Status of bonds authorized by initial Council resolutions

- ① Authorized is the total amount of bonds authorized by resolution.
- ② Bonded is the amount of bonds issued.
- ③ Commercial paper spent is the amount of commercial paper spent for projects authorized in the initial resolutions.
- ④ Total authorized / not bonded or spent is the total authorized spending by initial resolution minus bond issues minus commercial paper spent and represents the amount of authorized bond spending that has not yet been borrowed.

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2016 through September 30, 2016
 Guide to General Obligation Capital Projects Over \$500,000

Dept Name ①	CIB Project ID ②	Project Name	Fund # ③	Business Unit ④	Project Approval Date ⑤	Original Budget ⑥	Budget Amount ⑦	Amount Spent ⑧	% Spent ⑨	Encmbrnc ⑩	Balance Remaining ⑪
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① Agency / Department Name

② Project's CIB Number

Project's ③ FUND and ④ BUSINESS UNIT numbers are its accounting system designation

⑤ PROJECT APPROVAL DATE is the date of the project's Capital Spending Plan approval

⑥ ORIGINAL BUDGET is the amount approved in the project's initial Capital Spending Plan

⑦ BUDGET AMOUNT is the project's current budget amount, including use of contingency or project budgets broken into more detail

⑧ AMOUNT SPENT is the project's expenses from inception to the report date

⑨ % SPENT is the amount spent as a percentage of the budget amount

⑩ ENCMBRNC is the project's "committed to spend" or encumbered amount

⑪ BALANCE REMAINING is BUDGET AMT *minus* AMT SPENT *minus* ENCMBRNC *equals* BAL REMAINING

Metropolitan Government of Nashville and Davidson County

Reports for First Quarter of FY 16-17

July 1, 2016 through September 30, 2016

Metropolitan Government of Nashville and Davidson County
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 Revenue by Source

	Annual Budget FY 16	Annual Budget FY 17	YTD Actual FY 16	YTD Actual FY 17	Variance \$	Variance %
GSD and USD General Fund						
Property Taxes (1)	507,497,300	527,388,300	7,973,306	126,770	(7,846,536)	-98.4%
Local Option Sales Tax	113,311,200	121,560,100	7,754,450	7,384,994	(369,456)	-4.8%
Other Taxes, Licenses, & Permits	121,809,400	148,242,700	20,343,532	22,323,073	1,979,541	9.7%
Fines, Forfeits & Penalties	11,261,400	9,840,100	2,191,468	1,944,937	(246,531)	-11.2%
From the Use of Money or Property	-	-	145,874	49,306	(96,568)	0.0%
From Other Gov't Agencies	87,265,800	99,498,200	6,675,486	7,073,560	398,074	6.0%
Commissions and Fees	13,134,800	13,388,300	2,730,237	3,757,095	1,026,858	37.6%
Charges for Current Services	31,851,600	33,868,000	7,303,521	8,026,937	723,416	9.9%
Compensation from Property	1,315,700	1,543,100	239,201	128,906	(110,295)	-46.1%
Contributions & Gifts	2,100	300	8,724	8,006	(718)	-8.2%
Miscellaneous	2,734,000	4,297,900	163,305	37,486	(125,819)	-77.0%
Transfers	22,309,700	23,830,300	3,525,539	4,072,664	547,125	15.5%
Total General Fund	912,493,000	983,457,300	59,054,643	54,933,734	(4,120,909)	-7.0%

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

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 Revenue by Source

	Annual Budget FY 16	Annual Budget FY 17	YTD Actual FY 16	YTD Actual FY 17	Variance \$	Variance %
MNPS General Fund						
Property Taxes (1)	293,426,500	302,518,200	449,363	-	(449,363)	-100.0%
Local Option Sales Tax	210,866,400	217,353,900	14,924,831	13,685,453	(1,239,378)	-8.3%
Other Taxes, Licenses, & Permits	8,657,900	10,839,300	844,926	1,042,629	197,703	23.4%
Fines, Forfeits & Penalties	1,200	1,200	-	-	-	0.0%
From the Use of Money or Property	-	-	7,367	(31,239)	(38,606)	0.0%
From Other Gov't Agencies	274,940,000	290,479,100	53,451,115	55,609,371	2,158,256	4.0%
Commissions and Fees	-	-	-	-	-	0.0%
Charges for Current Services	1,230,000	1,230,000	466,430	856,306	389,876	83.6%
Compensation from Property	1,628,000	1,628,000	374,162	587,830	213,668	57.1%
Contributions & Gifts	600,000	600,000	202,911	202,919	8	0.0%
Miscellaneous	150,000	150,000	11,029	22,935	11,906	108.0%
Transfers	2,500,000	2,500,000	365,895	214	(365,681)	-99.9%
Total MNPS General Fund	794,000,000	827,299,700	71,098,029	71,976,418	878,389	1.2%

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

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
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 Revenue by Source

	Annual Budget FY 16	Annual Budget FY 17	YTD Actual FY 16	YTD Actual FY 17	Variance \$	Variance %
Total Water Services Funds (1)	430,113,000	446,044,000	122,458,407	136,195,647	13,737,240	11.2%
Total DES Funds (1)	21,983,700	20,757,000	13,659,320	11,777,100	(1,882,220)	-13.8%
Farmers Market (2)	1,732,900	1,952,700	266,079	250,748	(15,331)	-5.8%
State Fair	3,267,100	3,290,300	725,445	741,382	15,937	2.2%
Municipal Auditorium (2)	1,937,700	1,908,200	165,352	356,409	191,057	115.5%
Nashville Convention Center	-	-	2,575	8,692	6,117	0.0%
Community Education Commission	418,000	-	15,453	141	(15,312)	0.0%
Surplus Property Auction	981,100	1,020,400	281,719	426,482	144,763	51.4%
Police Impound	475,000	475,000	25,408	25,424	16	0.1%
W&S SW Stormwater Operating	14,443,200	14,443,200	3,640,954	3,852,306	211,352	5.8%

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

(2) Note that revenues in these funds include General Fund subsidies.

Metropolitan Government of Nashville and Davidson County
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 Expenditures by Department

Department Name	Annual Budget FY 16	Annual Budget FY 17	YTD Budget FY17	YTD Actual FY 17	Variance \$	Variance %
GSD and USD General Fund						
Administrative (1)	306,263,100	329,247,700	145,702,050	88,413,790	(57,288,260)	-39.3%
Agricultural Extension	308,200	328,800	81,350	105,494	24,144	29.7%
Arts Commission	2,670,300	3,130,600	2,209,080	1,601,866	(607,214)	-27.5%
Assessor of Property	7,166,500	7,670,700	1,909,600	1,628,570	(281,030)	-14.7%
Beer Board	379,600	409,300	101,775	104,088	2,313	2.3%
Circuit Court Clerk	3,275,400	3,329,000	824,825	730,576	(94,249)	-11.4%
Clerk and Master - Chancery	1,489,300	1,552,100	385,350	321,987	(63,363)	-16.4%
Codes Administration	8,886,500	9,313,100	2,289,422	2,171,088	(118,334)	-5.2%
Community Education Commission	-	443,300	109,975	50,778	(59,197)	-53.8%
County Clerk	4,251,900	4,280,900	1,063,225	1,007,678	(55,547)	-5.2%
Criminal Court Clerk	5,526,600	5,847,800	1,461,950	1,455,232	(6,718)	-0.5%
Criminal Justice Planning	490,000	512,000	127,475	130,242	2,767	2.2%
District Attorney	6,214,700	6,600,700	1,644,000	1,693,809	49,809	3.0%
ECC Emergency Comm Center	14,180,200	14,860,800	3,696,975	3,731,043	34,068	0.9%
Election Commission	5,582,900	2,746,400	768,250	803,098	34,848	4.5%
Finance	8,185,200	8,787,300	2,184,300	2,149,923	(34,377)	-1.6%
Fire	119,119,200	123,542,600	30,718,175	29,601,938	(1,116,237)	-3.6%
General Services	23,099,100	24,332,100	6,074,875	5,517,910	(556,965)	-9.2%
General Sessions Court	10,812,700	11,566,000	2,876,675	2,908,106	31,431	1.1%
Health	19,398,400	20,862,700	5,197,075	5,126,131	(70,944)	-1.4%
Historical Commission	843,800	917,200	228,540	239,568	11,028	4.8%
Human Relations Commission	437,200	465,300	116,325	115,087	(1,238)	-1.1%
Human Resources	4,857,400	5,036,300	1,259,075	1,182,765	(76,310)	-6.1%

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Expenditures by Department

Department Name	Annual Budget FY 16	Annual Budget FY 17	YTD Budget FY17	YTD Actual FY 17	Variance \$	Variance %
Information Technology Service	1,806,800	-	-	1,735	1,735	0.0%
Internal Audit	1,290,900	1,382,900	344,925	284,183	(60,742)	-17.6%
Justice Integration Services	2,471,000	2,561,800	638,450	619,186	(19,264)	-3.0%
Juvenile Court	11,575,000	12,132,200	2,881,775	2,843,684	(38,091)	-1.3%
Juvenile Court Clerk	1,649,900	1,765,600	438,825	454,858	16,033	3.7%
Law	5,612,500	5,988,500	1,492,650	1,595,244	102,594	6.9%
Mayor's Office	3,747,700	4,141,500	1,034,050	964,794	(69,256)	-6.7%
Metropolitan Clerk	688,500	798,200	210,514	151,827	(58,687)	-27.9%
Metropolitan Council	1,825,500	2,087,800	520,725	465,276	(55,449)	-10.6%
Office of Emergency Management	826,000	842,100	209,025	249,172	40,147	19.2%
Office of Family Safety	758,000	883,900	220,975	217,065	(3,910)	-1.8%
Parks	35,646,300	38,381,900	11,024,509	10,022,689	(1,001,820)	-9.1%
Planning Commission	3,963,300	4,593,300	1,145,251	1,101,588	(43,663)	-3.8%
Police	182,931,600	188,541,700	46,938,325	45,316,182	(1,622,143)	-3.5%
Public Defender	7,400,100	8,135,400	2,056,294	2,077,322	21,028	1.0%
Public Library	27,494,800	30,083,200	7,487,175	6,234,382	(1,252,793)	-16.7%
Public Works	51,065,000	55,288,400	13,794,155	8,021,136	(5,773,019)	-41.9%
Register of Deeds	265,000	259,100	64,775	46,429	(18,346)	-28.3%
Sheriff	68,237,200	70,390,700	17,524,400	19,187,958	1,663,558	9.5%
Social Services	6,826,800	6,688,000	1,592,783	1,564,676	(28,107)	-1.8%
Soil and Water Conservation	91,500	92,200	22,502	21,965	(537)	-2.4%
Sports Authority	730,600	832,600	208,150	-	(208,150)	-100.0%
State Trial Courts	8,174,000	8,609,500	2,166,600	2,141,510	(25,090)	-1.2%
Trustee	2,406,900	2,451,000	608,325	556,932	(51,393)	-8.4%
Total GSD and USD	980,923,100	1,032,714,200	323,655,500	254,930,560	(68,724,940)	-21.2%

Metropolitan Government of Nashville and Davidson County
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 Expenditures by Department

Department Name	Annual Budget FY 16	Annual Budget FY 17	YTD Budget FY17	YTD Actual FY 17	Variance \$	Variance %
Total MNPS General Purpose (3)	810,000,000	843,299,700	803,892,428	185,844,397	(618,048,031)	-76.9%
Total Water Funds (2)	430,113,000	446,044,000	111,587,365	134,518,776	22,931,411	20.6%
Total DES Funds (2)	21,982,700	20,757,000	5,189,250	9,439,335	4,250,085	81.9%
Farmers Market	1,732,900	1,952,700	487,676	344,334	(143,342)	-29.4%
State Fair	3,442,200	3,290,300	864,591	986,276	121,685	14.1%
Municipal Auditorium	1,725,400	1,940,000	437,531	418,675	(18,856)	-4.3%
Nashville Convention Center	-	-	-	516,572	516,572	0.0%
Community Education Commission	551,400	300,000	74,150	50,909	(23,241)	-31.3%
Surplus Property Auction	981,100	1,020,400	255,100	222,126	(32,974)	-12.9%
Police Impound	375,000	375,000	93,750	-	(93,750)	-100.0%
W&S SW Stormwater Operating	14,443,200	18,443,200	4,620,782	2,973,027	(1,647,755)	-35.7%

(1) see section J-01 in the budget book at the link below for a breakdown of administrative expenditures in the recommended budget.
<http://www.nashville.gov/Portals/0/SiteContent/Finance/docs/OMB/FY17budget/Recommended/FY2017RecommendedBudget.pdf>

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

(3) The MNPS budget is in the process of being spread throughout the fiscal year.

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2016 through September 30, 2016
Vendor Payments over \$1 million

<i>Count</i>	<i>Vendor Name</i>	<i>Payment Amount</i>	<i>Comments</i>
1	US BANK (ACH)	(118,119,620.38)	debt payments
2	INTERNAL REVENUE SERVICE (AUTO DRAFT)	(60,598,111.97)	payroll related
3	REGIONS BANK (DEBT SERVICE)	(46,664,875.00)	debt payments
4	BCBS OF TN (ACH) #P	(30,848,317.57)	payroll related
5	CIGNA CHOICE FUND (ACH)	(25,905,218.75)	payroll related
6	BANK OF NY MELLON TRUST CO NA (ACH)	(25,854,112.19)	debt payments
7	CIGNA HEALTHCARE (MNPS) (ACH)	(25,036,994.64)	payroll related
8	METRO TRANSIT AUTHORITY (ACH) (GRANTS)	(19,112,234.34)	MTA subsidy and capital grants
9	NASHVILLE ELECTRIC SERVICE CO (P#)	(14,597,421.48)	utilities
10	NASHVILLE GENERAL HOSPITAL (ACH)	(13,537,228.10)	subsidy
11	MTAG CAZ CREEK TN LLC (ACH)	(12,047,466.37)	property tax sale
12	MESSER CONSTRUCTION CO	(11,765,025.99)	construction related
13	TN RETIREMNT CONTRIB SCHL DBT(AUTO DRAFT	(7,738,230.77)	payroll related
14	CUMBERLAND INTERNATIONAL TRUCKS (ACH)	(7,517,418.90)	school buses, parts for fleet
15	GARNEY COMPANIES INC (ACH)	(6,915,724.48)	construction related
16	AMERICAN CONSTRUCTORS INC (ACH)	(6,362,299.89)	construction related
17	CORRECTIONS CORP OF AMERICA (CCA)(ACH)	(6,111,978.47)	jail management
18	ST OF TN % TENN CARE (ACH)	(5,855,682.01)	Metro share of PHSP payment (general hospital)
19	NASHVILLE CONVENTION & VISITORS BUREAU(A	(5,842,999.86)	tourist promotion contract
20	BELL & ASSOCIATES CONSTRUCTION LP (ACH)	(5,572,073.25)	construction related
21	GCA EDUCATION SVCS INC (ACH)	(5,279,582.60)	janitorial services
22	CUMBERLAND STADIUM INC (ACH)	(5,246,868.16)	reimburse capital
23	CUMBERLAND VALLEY CONSTRUCTORS(ACH)	(4,464,804.14)	construction related
24	NES-SUMMARY BILLS ONLY	(4,348,488.37)	utilities
25	JONES BROS CONTRACTORS LLC (ACH)	(3,713,739.79)	construction related
26	BLAKLEY CONSTRUCTION SVCS (ACH)	(3,277,602.82)	construction related
27	CORRECT CARE SOLUTIONS (ACH)	(3,189,904.00)	health care for jail
28	REPUBLIC SCHOOLS NASHVILLE (ACH)	(3,089,634.10)	charter school
29	CIVIC ENGINEERING & INFO TECHNOLO (ACH)	(2,888,977.75)	construction related
30	ROGERS GROUP INC / REOSTONE LLC (ACH)	(2,870,172.49)	construction related

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Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
31	INSTITUTIONAL WHOLESALE CO INC (ACH)	(2,790,459.72)	school lunchroom
32	ROY T GOODWIN CONTRACTOR INC (ACH)	(2,744,065.48)	construction related
33	SAK CONSTRUCTION LLC (ACH)	(2,737,877.75)	construction related
34	KIPP NASHVILLE (ACH)	(2,667,953.24)	charter school
35	ING 457 PLAN 666770 GROUP (ACH) P#	(2,656,509.89)	payroll related
36	R G ANDERSON CO (ACH)	(2,536,374.53)	construction related
37	SAMMIE GIBBS CONSTRUCTION (ACH)	(2,531,961.11)	construction related
38	DELL MARKETING LP(ROUNDROCK TX/GA)(ACH)	(2,432,423.36)	computers
39	LAYNE INLINER LLC (ACH)	(2,325,717.24)	construction related
40	ARTHUR J GALLAGHER OF TN INC(ACH)	(2,281,658.00)	insurance
41	COLLIER ENGINEERING CO INC (ACH)	(2,225,709.97)	construction related
42	BOMAR CONSTRUCTION CO INC (ACH)	(2,223,096.20)	construction related
43	RED RIVER WASTE SOLUTIONS LP (ACH)	(2,189,375.31)	waste management
44	HUMANA INSURANCE CO (ACH)	(2,129,625.40)	payroll related
45	RG/2 CLAIMS ADMINISTRATION LLC (ACH)	(2,099,936.25)	legal claim settlement (sheriff case)
46	ORION BUILDING CORP (ACH)	(2,090,211.86)	construction related
47	PREMIERE BUILDING MAINTENANCE CORP (ACH)	(2,036,206.18)	janitorial services
48	HARDAWAY CONSTRUCTION CORP OF TN (ACH)	(2,031,801.59)	construction related
49	GRESHAM SMITH & PARTNERS (ACH) (P#)	(2,026,655.94)	construction related
50	GREAT WEST FINANCIAL	(1,990,761.45)	payroll related
51	CUMBERLAND MACHINE CO INC (ACH)	(1,925,813.20)	repairs and maintenance (water services)
52	INSITUFORM TECHNOLOGIES INC (ACH)	(1,884,421.44)	construction related
53	LEAD ACADEMY (ACH)	(1,883,862.64)	charter school
54	ROCKETSHIP EDUCATION (ACH)	(1,874,048.00)	charter school
55	JARRETT BUILDERS INC (ACH)	(1,864,415.54)	construction related
56	REGIONS BANK-METRO BP2013A#2080038051 (A	(1,820,424.29)	debt payments
57	PRUDENTIAL	(1,777,082.90)	payroll related
58	TN DEPT OF REVENUE (SALES TAX-AUTO DRAFT	(1,736,015.00)	state sales tax - water services and other
59	CONSTELLATION NEWENERGY INC (ACH)	(1,734,378.74)	DES management
60	CLEARY CONSTRUCTION INC (ACH)	(1,715,657.35)	construction related

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2016 through September 30, 2016
Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
61	POWERS MGMT %NASHVILLE ARENA (ACH)	(1,715,037.32)	loss cap
62	DIVISION OF BOND FINANCE (DEBT SER ACH)	(1,712,332.38)	debt payments
63	REPUBLIC SVCS OF NASH / BFI WASTE (ACH)	(1,694,938.46)	waste management
64	REGIONS BANK (ACH)	(1,638,822.86)	debt payments
65	FORENSIC MEDICAL MGMNT SVCS PLC (ACH)	(1,635,737.79)	medical examiner
66	DOWDLE CONSTRUCTION CO INC (ACH)	(1,614,047.97)	construction related
67	MOTOROLA SOLUTIONS INC(P#) (ACH)	(1,593,692.38)	radio system
68	CIGNA HEALTH PLAN OF TN MEDICAL (ACH)	(1,573,801.45)	payroll related
69	G4S SECURE SOLUTIONS (ACH)	(1,543,634.09)	security services
70	VALOR COLLEGIATE ACADEMIES (ACH)	(1,507,171.41)	charter school
71	STEM PREPARATORY ACADEMY (ACH)	(1,501,603.92)	charter school
72	EAST END PREPARATORY SCHOOL (ACH)	(1,443,795.97)	charter school
73	POWERS MANAGEMENT LLC (ACH)	(1,430,871.59)	reimburse capital, incentive fee
74	ROCK CITY CONSTRUCTION CO INC (ACH)	(1,415,384.34)	construction related
75	CAMERON COLLEGE PREPARATORY (ACH)	(1,395,265.41)	charter school
76	DELTA DENTAL PLAN OF TN (ACH)	(1,385,460.61)	payroll related
77	KNOWLEDGE ACADEMICS (ACH)	(1,375,742.89)	charter school
78	MEHARRY MEDICAL COLLEGE (LEASE ONLY)WIRE	(1,333,333.32)	Hospital Authority subsidy
79	SOUTHERN SALES CO / TENCARVA (ACH)	(1,313,644.00)	equipment (water services)
80	WEX (WRIGHT EXPRESS FINANCIAL)(ACH)	(1,249,212.65)	fuel
81	WALKER BUILDING GROUP (ACH)	(1,189,342.94)	construction related
82	YOUTH OPPORTUNITY INVESTMENTS LLC (ACH)	(1,134,325.69)	juvenile detention medical services
83	CABOT NORIT AMERICAS INC (ACH)	(1,111,652.00)	chemicals (water services)
84	A Z OFFICE RESOURCE INC (ACH)	(1,082,233.45)	office supplies
85	GOODLETTSVILLE, CITY OF (ACH)	(1,046,601.49)	state share taxes pass through
86	MDHA (ACH) (P#)	(1,021,355.44)	tax increment payments
87	VOYA FINANCIAL ADVISORS INC (ACH)	(1,011,500.49)	payroll related
88	4,801 vendors under \$1 million	(124,414,936.02)	
Total		<u>(721,422,786.53)</u>	

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2016 through September 30, 2016
 Debt Liability Report

Bonds	Beginning Principal	Principal Payments	Ending Principal (1)	Interest Payments	Remaining Interest
General Obligation Bonds	2,364,890,000	109,255,000	2,255,635,000	43,704,992	895,427,423
Water & Sewer Revenue Bonds	744,910,000	16,345,000	728,565,000	17,231,943	522,534,079
Sports Authority Revenue Bonds	143,575,000	7,320,000	136,255,000	3,109,855	78,653,463
Convention Center Authority Revenue Bonds	619,995,000	7,865,000	612,130,000	14,128,122	698,635,055

New Bond Issues	Prior Principal	New Principal	Prior Interest	New Interest	Net Savings
N/A this quarter	-	-	-	-	-

Commercial Paper	Authorized Amount	Beginning Amount Drawn	New Draws	Ending Amount Drawn	Drawn & Unspent
General Obligation	700,000,000	375,000,000	50,000,000	425,000,000	22,423,304
Water & Sewer	300,000,000	125,000,000	25,000,000	150,000,000	4,798,459

Bonds Authorized (Initial Bond Resolutions Beginning 2009)	Authorized	Bonded	Commercial Paper Spent	Total Authorized / Not Bonded or Spent
General Obligation	2,894,963,000	1,185,570,000	402,576,696	1,306,816,304
Water & Sewer	1,000,000,000	447,930,000	145,201,541	406,868,459

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

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2016 through September 30, 2016
General Obligation Capital Projects Over \$500,000

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
Administrative	09GS0016	ADA Compliance Projects	40009	1403010	6/10/2009	2,397,400	1,090,331	1,081,225	99.16%	0	9,106
Administrative	10GS0025	Criminal Justice Center Renovation	40009	1405010	6/10/2009	1,594,500	1,586,643	1,586,643	100.00%	0	0
Administrative	10GS0023	A A Birch Closeout	40009	1407010	6/10/2009	2,691,700	1,358,477	833,906	61.39%	4,068	520,503
Administrative	09GS0015	Major Maintenance for Facilities	40009	1409010	6/10/2009	446,100	701,381	681,697	97.19%	0	19,684
Administrative	10GS0026	Fulton Campus - Infrastructure, Construction, Closeout	40009	1410010	6/10/2009	24,603,119	25,553,119	25,539,052	99.94%	4,700	9,367
Administrative	10GS0032	Metro Southeast	40009	1411010	6/10/2009	985,300	768,643	746,522	97.12%	4,297	17,824
Administrative	09GS0019	Roofing Projects - Metro-wide	40009	1416010	6/10/2009	4,703,400	2,289,775	2,289,775	100.00%	0	0
Administrative	10GS0021	Fulton Campus - Additional Infrastructure Funds	40009	1418010	6/10/2009	2,000,000	1,050,000	999,620	95.20%	38,463	11,917
Administrative	09PD0007	Metro Northeast	40011	1410011	9/27/2010	16,000,000	16,000,000	16,000,000	100.00%	0	0
Administrative	11PR0003	Hickory Hollow Project	40011	1411011	9/27/2010	18,000,000	17,997,991	17,997,991	100.00%	0	0
Administrative	16FI0002	ADM Nash State Comm Donelson	40016	1405016	6/10/2015	1,000,000	1,000,000	0	0.00%	0	1,000,000
Administrative	16FI0003	ADM Nash State Comm Madison	40016	1406016	6/10/2015	1,000,000	1,000,000	0	0.00%	0	1,000,000
Administrative	Contg Recall	ADM GSD Capt Recall Contingency	40109	1406210	2/1/2016	1,346,982	1,346,982	0	0.00%	0	1,346,982
Administrative	Contg Recall	ADM GSD Capt Recall Contingency	40113	1402313	2/1/2016	1,145,160	1,145,160	265,583	23.19%	0	879,577
Administrative											
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40009	41401010	6/10/2009	2,459,713	8,196,250	5,948,431	72.58%	66,670	2,181,149
MNPS	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 Comm											

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2016 through September 30, 2016
 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
Circuit Court Clerk	10CI0001	Traffic Violation Management System	40009	23401010	6/10/2009	2,240,300	1,970,791	1,698,837	86.20%	0	271,954
Circuit Crt Clerk											
Codes	13CA0001	KIVA System Upgrades	40013	33401013	6/19/2012	5,000,000	5,000,000	2,838,785	56.78%	642,654	1,518,561
Codes											
District Energy System	07OO0002	DES Customer Connections	49107	68403010	9/27/2010	8,500,000	8,500,000	6,539,328	76.93%	0	1,960,672
District Energy System	07OO0001	DES Miscellaneous System Projects	49109	68401010	6/10/2009	2,919,390	2,919,390	2,715,038	93.00%	0	204,352
District Energy System	08OO0001	DES Customer Connections and Repairs	49109	68402010	6/10/2009	2,410,000	2,410,000	1,047,758	43.48%	0	1,362,242
District Energy System	16OO0004	DES FY16 Miscellaneous Service Projects	49116	68401016	6/10/2015	26,000,000	26,000,000	184,389	0.71%	0	25,815,611
DES											
Finance	11FI0001	FIN Flood Related Projects	40011	15403011	9/27/2010	500,000	500,000	0	0.00%	0	500,000
Finance	11FI0001	Flood-Related Projects	40011	15404011	9/27/2010	5,000,000	3,550,000	3,550,000	100.00%	0	0
Finance	11FI0001	Public Works - Flood Capital	40011	15404211	9/27/2010	900,000	826,526	826,526	100.00%	0	0
Finance											
Fire	09FD0001	Fire Dept - Master Plan Renovation	40009	32403010	6/10/2009	9,000,000	10,782,441	10,782,441	100.00%	0	0
Fire	10FD0003	Fire Training Tower	40009	32404010	6/10/2009	2,300,000	700,000	700,000	100.00%	0	0
Fire	09FD0001	Fire Dept Master Plan	40011	32403011	9/27/2010	7,500,000	7,500,000	7,498,530	99.98%	1,470	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	6,778,523	68.87%	929,638	2,133,839

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2016 through September 30, 2016
 General Obligation Capital Projects Over \$500,000

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
Fire	15FD0003	FIR Major Equipment / Mini Pumper	40015	32402015	6/18/2014	2,000,000	2,000,000	1,809,111	90.46%	0	190,889
Fire	16FD0001	FIR Master Plan Implementation	40016	32401016	6/10/2015	10,000,000	10,000,000	0	0.00%	0	10,000,000
Fire	10FD0001	Fire Station 35 - Renovation	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	2,592,126	86.40%	0	407,874
General Hospital		GHO Misc Equipment / Upgrades	40017	67401017	6/22/2016	5,000,000	5,000,000	0	0.00%	0	5,000,000
General Hospital											
General Services	11GS0016	Howard Campus FF&E	40011	10401011	9/27/2010	3,000,000	3,000,000	2,854,104	95.14%	1,256	144,640
General Services	10GS0006	Clifford Allen Bldg Renovation	40011	10402011	9/27/2010	2,000,000	2,250,000	2,044,533	90.87%	19,009	186,458
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	12,114,742	99.92%	0	10,258
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

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2016 through September 30, 2016
 General Obligation Capital Projects Over \$500,000

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
General Services	09GS0019	Misc Building Improvements	40014	10403014	6/12/2013	18,500,000	19,894,000	19,227,217	96.65%	327,735	339,048
General Services	14GS0010	One Stop Permit Center	40014	10410014	6/12/2013	3,000,000	2,800,000	2,588,013	92.43%	10,615	201,372
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	3,550,580	50.72%	281,496	3,167,924
General Services	15GS0012	GSR Energy Improvements	40015	10402015	6/18/2014	4,000,000	4,000,000	1,084,172	27.10%	743,817	2,172,011
General Services	15GS0021	GSR Judicial Campus Master Plan	40015	10403015	6/18/2014	1,500,000	1,500,000	1,378,850	91.92%	0	121,150
General Services	14GS0015	GSR Farmers Market Upgrade	40015	10404015	6/18/2014	500,000	500,000	39,792	7.96%	0	460,208
General Services	15GS0011	GSR Police / Fire Training Academy	40015	10405015	6/18/2014	1,000,000	1,000,000	501,929	50.19%	0	498,071
General Services	16GS0012	GSR South Nashville HeadStart Study	40016	10401016	6/10/2015	500,000	500,000	9,175	1.84%	54,305	436,520
General Services	16GS0011	GSR Nashville International Academy	40016	10402016	6/10/2015	750,000	750,000	730,000	97.33%	0	20,000
General Services	09GS0019	GSR Building Rehab / Maintenance	40016	10403016	6/10/2015	6,750,000	6,322,000	2,712,368	42.90%	266,371	3,343,261
General Services	16GS0013	GSR DCSO Jail / CJC Renovation	40016	10404016	6/10/2015	113,400,000	110,781,000	13,635,100	12.31%	15,643,956	81,501,944
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	1,057,907	1,017,348	96.17%	12,036	28,523
General Services	16GS0013	GSR CJC Relocate-Move	40016	10408016	6/10/2015	0	263,348	141,813	53.85%	38,498	83,037
General Services	16PW0020	GSR LIB Parking Garage Upgrade	40016	10409016	6/10/2015	1,800,000	1,800,000	0	0.00%	1,800,000	0
General Services	17GS0016	GSR Police Headquarters	40017	10401017	6/22/2016	26,668,400	26,668,400	586,235	2.20%	6,015,562	20,066,603
General Services	17GS0018	GSR Sheriff Admin Offices	40017	10403017	6/22/2016	19,081,000	19,081,000	0	0.00%		19,081,000
General Services	17GS0012	GSR Major Fleet	40017	10404017	6/22/2016	15,000,000	15,000,000	0	0.00%		15,000,000
General Services	16FD0001	GSR New Firehalls	40017	10405017	6/22/2016	9,635,000	9,635,000	0	0.00%		9,635,000
General Services	17GS0011	GSR Criminal Justice Center	40017	10406017	6/22/2016	19,419,000	19,419,000	1,267,575	6.53%	7,612	18,143,813
General Services	17GS0017	GSR A A Birch Renovate	40017	10407017	6/22/2016	2,939,000	2,939,000	2,745	0.09%		2,936,255

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2016 through September 30, 2016
 General Obligation Capital Projects Over \$500,000

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
General Services	17FM0029	GSR Farmers Market	40017	10408017	6/22/2016	3,000,000	3,000,000	0	0.00%		3,000,000
General Services	17GS0005	GSR Misc Building Repairs	40017	10409017	6/22/2016	5,000,000	5,000,000	0	0.00%		5,000,000
General Services	17JC0013	GSR Juvenile Justice Ctr MPlan	40017	10411017	6/22/2016	1,000,000	1,000,000	0	0.00%		1,000,000
General Services	17GS0016	GSR Police Headquarters-ITS	40017	10441017	6/22/2016	1,331,600	1,331,600	0	0.00%		1,331,600
General Services	17GS0018	GSR Sheriff Admin Offices-ITS	40017	10443017	6/22/2016	919,000	919,000	0	0.00%		919,000
General Services	17GS0011	GSR Criminal Justice Ctr-ITS	40017	10446017	6/22/2016	581,000	581,000	0	0.00%		581,000
General Services	10GS0016	GSR OFM CP 4% New/Rpl Vehicles	40114	10401114	6/12/2013	15,000,000	15,000,000	13,606,163	90.71%		1,393,837
General Services	10GS0002	Radio Infrastructure Improvements and Equipment	40401	10440401	9/27/2010	18,000,000	22,547,869	22,547,869	100.00%	0	0
General Services	16GS0007	GSR RS Radio Replacements	40402	10440402	6/10/2015	8,000,000	8,000,000	1,234,671	15.43%	7,161,776	(396,447) *
General Services	FY11 USD Contg	GSR LIB Parking Garage Upgrade	48011	10481011	9/27/2010	1,200,000	1,200,000	0	0.00%	1,200,000	0
General Services						Notes: * Overage is due to Encumbrances. Will clear when actual expenses post					
Health	12HD0001	Lentz Health Center	40113	38401113	2/12/2013	28,000,000	29,640,800	29,490,800	99.49%	0	150,000
Health											
ITS	10IT0001	Construction Projects	40009	14401010	6/10/2009	4,597,300	4,597,300	4,597,154	100.00%	0	146
ITS	08IT0011	Exchange / Directory Service	40009	14402010	6/10/2009	917,689	917,749	917,749	100.00%	0	0
ITS	10IT0017	Disaster Recovery Back-up Site	40009	14403010	6/10/2009	860,000	860,001	860,001	100.00%	0	0
ITS	10IT0019	Howard Office Building Data Center	40009	14406010	6/10/2009	4,820,760	4,820,760	4,820,760	100.00%	0	0
ITS	09IT0001	Network Info Security	40009	14410010	6/10/2009	854,776	854,716	854,716	100.00%	0	0
ITS	11IT0012	ITS Construction	40011	14401011	9/27/2010	2,556,000	2,564,568	2,559,678	99.81%	0	4,890

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2016 through September 30, 2016
General Obligation Capital Projects Over \$500,000

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
ITS	11IT0008	Replace End-of-Life Equipment	40011	14402011	9/27/2010	2,031,000	2,031,000	2,031,000	100.00%	0	0
ITS	11IT0011	Enterprise Agreement	40011	14403011	9/27/2010	4,500,000	4,495,251	4,495,251	100.00%	0	0
ITS	12IT0001	Construction - Data / Voice	40013	14401013	6/19/2012	1,206,000	1,206,000	1,190,940	98.75%	5,660	9,400
ITS	12IT0006	Upgrade EoL SONET Network Infrastructure	40013	14402013	6/19/2012	4,672,000	4,626,210	4,211,699	91.04%	318,348	96,163
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	14IT0001	Date and Voice for Construction Projects	40014	14401014	6/12/2013	1,176,000	1,176,000	1,169,951	99.49%	2,597	3,452
ITS	14IT0002	Upgrade EBS	40014	14402014	6/12/2013	3,000,000	4,125,000	3,895,653	94.44%	165,275	64,072
ITS	12IT0001	ITS Midtown Hills Prec - Tech	40014	14412014	6/12/2013	592,000	602,945	543,761	90.18%	57,957	1,227
ITS	15IT0005	ITS End of Life Telephone Systems	40015	14402015	6/18/2014	1,200,000	1,200,000	1,151,160	95.93%	31,219	17,621
ITS	15IT0003	ITS End of Life Networks	40015	14403015	6/18/2014	2,200,000	1,450,000	1,448,416	99.89%	1,583	1
ITS	15IT0006	ITS Data & Voice for Projects	40015	14404015	6/18/2014	600,000	600,000	382,975	63.83%	170,716	46,309
ITS	15IT0008	ITS WEBudget Replacement	40015	14405015	6/18/2014	1,000,000	1,000,000	1,000,000	100.00%	0	0
ITS	15IT0006	ITS North Nashville Infrastructure	40015	14406015	6/18/2014	1,900,000	1,900,000	1,900,000	100.00%	0	0
ITS	15IT0005	ITS End of Life Telephone Systems	40016	14401016	6/10/2015	2,200,000	2,200,000	1,019,523	46.34%	53,070	1,127,407
ITS	15IT0006	ITS Data & Voice for Projects	40016	14402016	6/10/2015	993,000	993,000	987,054	99.40%	5,946	0
ITS	16IT0002	ITS Computer Network Monitoring	40016	14403016	6/10/2015	807,000	807,000	253,966	31.47%	113,588	439,446
ITS	15IT0006	ITS New CJC Jail	40016	14406016	6/10/2015	2,119,000	2,119,000	220,020	10.38%	44,804	1,854,176
ITS	15IT0006	ITS POL Data Center Relocation	40016	14407016	6/10/2015	2,093,000	2,093,000	148,196	7.08%	318,115	1,626,689
ITS	15IT0006	ITS POL Temporary Relocations	40016	14408016	6/10/2015	976,000	976,000	71,517	7.33%	56,653	847,830

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ITS	17IT0024	ITS Communication Tower Repair	40017	14401017	6/22/2016	3,000,000	3,000,000	0	0.00%		3,000,000
ITS	17IT0022	ITS EBS/iProcurement Assessmnt	40017	14402017	6/22/2016	600,000	600,000	289,213	48.20%	291,747	19,040
ITS	15IT0006	ITS Data & Voice for Projects	40017	14403017	6/22/2016	1,400,000	1,400,000	3,960	0.28%	111,640	1,284,400
ITS	17IT0004	ITS Fiberoptic Cabling Expans	40017	14405017	6/22/2016	500,000	500,000	0	0.00%		500,000
ITS	16IT0002	ITS Ntwrk Monitor/Troubleshoot	40017	14407017	6/22/2016	1,176,000	1,176,000	0	0.00%	939,410	236,590
ITS	16IT0004	ITS Telecomm Tracking System	40017	14408017	6/22/2016	570,000	570,000	39,800	6.98%	39,800	490,400
ITS	17IT0008	ITS Hyperion Budget Sys Ph II	40017	14410017	6/22/2016	500,000	500,000	0	0.00%	253,311	246,689
ITS	17IT0023	ITS Content Mgmt System	40017	14414017	6/22/2016	500,000	500,000	0	0.00%		500,000
ITS											
JIS	10JI0001	OJIES System	40009	29401010	6/10/2009	1,213,900	509,854	484,854	95.10%	0	25,000
JIS											
Library	09PL0001	Goodlettsville Library	40009	39401010	6/10/2009	5,242,880	5,242,874	5,242,874	100.00%	0	0
Library	11PL0001	Bellevue Library - Planning / Land Acquisition	40011	39401011	9/27/2010	1,000,000	1,081,683	1,081,683	100.00%	0	0
Library	12GS0011	Bellevue Library - Construction and Equipping	40013	39401013	6/19/2012	9,500,000	8,932,124	8,652,748	96.87%	47,154	232,222
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	3,994,254	99.86%	0	5,746
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

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Library	07PW0001	LIB Miscellaneous Maintenance	40015	39401015	6/18/2014	4,000,000	4,500,000	4,376,363	97.25%	126,270	(2,633) *
Library	14PW0001	LIB Limitless Library Upgrades	40015	39402015	6/18/2014	1,000,000	1,000,000	903,744	90.37%	0	96,256
Library	15GS0009	LIB Miscellaneous Maintenance	40016	39401016	6/10/2015	2,000,000	2,000,000	1,735,215	86.76%	69,538	195,247
Library	14PL0001	LIB Limitless Library Upgrades	40016	39402016	6/10/2015	1,000,000	1,000,000	430,225	43.02%	63,795	505,980
Library	17GS0020	LIB Maintenance	40017	39401017	6/22/2016	4,000,000	4,000,000	0	0.00%	0	4,000,000
Library	17GS0019	LIB New Donelson Library	40017	39402017	6/22/2016	5,838,000	5,838,000	0	0.00%	0	5,838,000
Library	15IT0006	LIB New Donelson Library-ITS	40017	39442017	6/22/2016	162,000	162,000	0	0.00%	0	162,000
Library					Notes: * Overage is due to Encumbrances. Will clear when actual expenses post						
MDHA	12HA0001	MDHA Affordable Housing Infrastructure	40016	77401016	6/10/2015	4,000,000	4,000,000	2,880,110	72.00%	0	1,119,890
MDHA	09HA0002	African American Museum - Capital Allocation	40209	77411010	6/10/2009	10,000,000	8,987,947	1,612,928	17.95%	0	7,375,019
MDHA	17HA0002	MDHA Infrastructure Improv-Hsg	40017	77401017	6/22/2016	7,000,000	7,000,000	0	0.00%	0	7,000,000
MDHA											
MNPS	03BE0012	ADA Compliance	45009	80408009	6/10/2009	2,000,000	3,152,029	3,152,029	100.00%	0	0
MNPS	03BE0055	Maintenance Emergencies	45009	80414009	6/10/2009	3,500,000	9,171,512	9,171,512	100.00%	0	0
MNPS		Schools - Capital Contingency	45011	1403111	9/27/2010	2,000,000	2,000,000	2,000,000	100.00%	0	0
MNPS		MNPS Misc. Construction Projects	45011	80405011	9/27/2010	1,242,222	1,280,378	1,280,378	100.00%	0	0
MNPS	04BE0006	Antioch Middle Renovation	45013	80404313	6/19/2012	11,000,000	10,623,826	10,623,826	100.00%	0	0
MNPS	03BE0002	Norman Binkley Renovation	45013	80404413	6/19/2012	6,500,000	7,167,603	7,167,603	100.00%	0	0

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MNPS	13BE0045	John Early Middle School Renovation	45013	80404513	6/19/2012	3,700,000	1,890,116	1,890,116	100.00%	0	0
MNPS	13BE0015	Julia Green Elementary Land Purchase / Expansion	45013	80404713	6/19/2012	1,000,000	1,002,298	1,002,298	100.00%	0	0
MNPS	03BE0034	Joelton Middle School Renovation	45013	80404813	6/19/2012	6,900,000	8,364,861	8,364,861	100.00%	0	0
MNPS	13BE0013	A Z Kelley Elementary Renovation	45013	80404913	6/19/2012	2,600,000	2,475,366	2,475,366	100.00%	0	0
MNPS	12BE0007	Antioch Land for New Elementary and Middle School	45013	80405113	6/19/2012	1,100,000	1,012,367	1,012,367	100.00%	0	0
MNPS	13BE0030	Henry Oliver Middle School Renovation	45013	80405213	6/19/2012	3,700,000	3,301,894	3,301,894	100.00%	0	0
MNPS	04BE0030	Rose Park Middle School Renovation	45013	80405313	6/19/2012	8,500,000	8,204,734	8,204,734	100.00%	0	0
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	22,878,635	22,640,264	98.96%	85,509	152,862
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	4,126,368	4,126,368	100.00%	0	0
MNPS	13BE0043	Antioch Cluster - New Elementary School	45014	80404314	6/12/2013	16,899,000	17,799,897	17,675,319	99.30%	120,688	3,890
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	2,476,300	2,466,111	99.59%	10,189	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

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MNPS	14BE0035	Waverly-Belmont Elementary - Addition/Renovation	45014	80404914	6/12/2013	8,500,000	10,830,394	10,774,651	99.49%	55,743	0
MNPS	03BE0026	Goodlettsville Middle School - Replacement	45014	80405014	6/12/2013	20,176,000	19,927,948	19,062,629	95.66%	345,184	520,135
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	3,198,209	2,240,502	70.05%	419,338	538,368
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	616,402	99.88%	724	0
MNPS	14BE0042	Emergency Maintenance Projects	45014	80406914	6/12/2013	600,000	603,369	603,369	100.00%	0	0
MNPS		MNPS Omnibus Projects	45014	80407014	6/12/2013	3,702,800	3,702,800	3,702,800	100.00%	0	0
MNPS	13BE0046	MNPS Glenclyff Elem Addition	45015	80404015	6/18/2014	3,700,000	3,900,785	3,404,761	87.28%	382,664	113,360

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MNPS	14BE0030	MNPS Overton Cluster Elem	45015	80404215	6/18/2014	14,110,000	3,006,810	945,881	31.46%	343,524	1,717,405
MNPS	14BE0021	MNPS Ruby Major Elem Addition	45015	80404315	6/18/2014	3,500,000	3,918,093	3,708,441	94.65%	16,148	193,504
MNPS	15BE0004	MNPS MLK Magnet Addition	45015	80404415	6/18/2014	6,900,000	7,010,580	5,105,984	72.83%	1,165,609	738,987
MNPS	03BE0003	MNPS Bordeaux Demolition / Pre-K	45015	80404515	6/18/2014	990,000	1,058,756	1,058,756	100.00%	0	0
MNPS	15BE0002	MNPS Cane Ridge Elem Land	45015	80404715	6/18/2014	650,000	650,000	650,000	100.00%	0	0
MNPS	14BE0013	MNPS Glenview Elem Addition	45015	80404815	6/18/2014	4,200,000	5,158,593	4,753,236	92.14%	387,261	18,096
MNPS	03BE0032	MNPS Hume-Fogg HS Renovation	45015	80404915	6/18/2014	23,000,000	23,000,000	9,213,128	40.06%	9,188,889	4,597,983
MNPS	03BE0060	MNPS Tusculum Elem Renovation	45015	80405015	6/18/2014	17,300,000	17,453,190	4,093,043	23.45%	13,259,904	100,243
MNPS	15BE0005	MNPS Pre-K Casa Azafran	45015	80405115	6/18/2014	650,000	944,109	747,545	79.18%	149,649	46,915
MNPS	03BE0057	MNPS Technology	45015	80405315	6/18/2014	15,000,000	15,064,712	15,064,712	100.00%	0	0
MNPS	03BE0005	MNPS Bus / Vehicle Replacements	45015	80405415	6/18/2014	10,000,000	10,000,000	10,000,000	100.00%	0	0
MNPS	13BE0041	MNPS ADA Compliance Maintenance / Upgrades	45015	80405515	6/18/2014	800,000	800,000	404,021	50.50%	107,275	288,704
MNPS	14BE0037	MNPS Asbestos / Environmental Upgrades	45015	80405615	6/18/2014	600,000	603,926	237,524	39.33%	83,721	282,681
MNPS	14BE0047	MNPS Music Makes Us	45015	80405915	6/18/2014	420,000	527,925	501,654	95.02%	25,870	400
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	959,386	94.14%	59,675	0

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MNPS	14BE0039	MNPS Caseworks / Furniture / Lab Upgrades	45015	80406515	6/18/2014	800,000	800,000	3,197	0.40%	0	796,803
MNPS	14BE0042	MNPS Emergency Maint / Entry Vestibules	45015	80406615	6/18/2014	1,200,000	779,975	594,458	76.22%	33,577	151,940
MNPS	03BE0053	MNPS Roof Replacements	45015	80406715	6/18/2014	1,700,000	1,730,606	1,730,606	100.00%	0	0
MNPS	14BE0030	MNPS Crieve Hall ES - Options	45015	80406815	6/18/2014	5,500,000	5,500,000	156,097	2.84%	85,252	5,258,652
MNPS	14BE0030	MNPS N Binkley ES - Options	45015	80406915	6/18/2014	7,100,000	7,100,000	672,163	9.47%	6,081,036	346,802
MNPS	MNPS Contingency	ADM MNPS FY16 Capital Contingency	45016	1411016	6/10/2015	4,000,000	1,420,400	0	0.00%	0	1,420,400
MNPS	15BE0004	MNPS MLK Renovation and Additions	45016	80404416	6/10/2015	30,000,000	30,000,000	599,596	2.00%	1,054,649	28,345,756
MNPS	13BE0041	MNPS ADA Compliance	45016	80405116	6/10/2015	500,000	500,000	28,925	5.78%	2,166	468,910
MNPS	16BE0022	MNPS Exterior Building Improvements	45016	80405216	6/10/2015	1,174,000	1,174,000	496,574	42.30%	669,491	7,934
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	784,739	44.17%	905,502	86,302
MNPS	16BE0013	MNPS Hillwood HS - Planning and Design	45016	80405516	6/10/2015	1,750,000	1,754,113	186,810	10.65%	1,567,303	0
MNPS	14BE0041	MNPS Electrical Upgrades	45016	80405616	6/10/2015	1,773,000	1,773,000	131,842	7.44%	1,127,465	513,693
MNPS	16BE0020	MNPS Early Learning Center - Southeast	45016	80405716	6/10/2015	2,000,000	2,487,071	2,183,901	87.81%	124,152	179,018
MNPS	14BE0042	MNPS Emergency Construction and Contingency	45016	80405916	6/10/2015	2,300,000	2,607,546	746,940	28.65%	359,259	1,501,347
MNPS	14BE0032	MNPS Pennington ES Upgrades	45016	80406116	6/10/2015	4,000,000	4,000,000	390,106	9.75%	2,890,602	719,292
MNPS	14BE0045	MNPS HVAC Upgrades	45016	80406216	6/10/2015	4,100,000	4,100,000	2,145,129	52.32%	1,950,214	4,657

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MNPS	03BE0054	MNPS Rosebank ES Renovations	45016	80406316	6/10/2015	6,000,000	7,500,000	1,055,596	14.07%	5,900,391	544,013
MNPS	03BE0057	MNPS Technology	45016	80406416	6/10/2015	10,000,000	10,000,000	7,520,581	75.21%	1,335,927	1,143,493
MNPS	16BE0004	MNPS Transportation	45016	80406516	6/10/2015	10,000,000	10,000,000	8,574,784	85.75%	775,701	649,515
MNPS	15BE0001	MNPS Cane Ridge Area ES	45016	80406616	6/10/2015	19,000,000	19,000,000	1,041,595	5.48%	378,334	17,580,071
MNPS	03BE0053	MNPS Roof Replacement and Repairs	45016	80406716	6/10/2015	2,552,900	2,523,960	227,267	9.00%	1,956,151	340,542
MNPS	04BE0026	MNPS Overton HS Renovation and Additions	45016	80406816	6/10/2015	30,000,000	30,000,000	7,382,778	24.61%	1,681,118	20,936,104
MNPS	QSCB	QSCB Cockrill Elem Roof	45107	80400215	9/27/2010	741,000	741,000	741,000	100.00%	0	0
MNPS	QSCB	QSCB East Lit Gym HVAC	45107	80400290	9/27/2010	500,000	500,000	500,000	100.00%	0	0
MNPS	MNPS Contg	ADM MNPS FY17 Capital Conting	45017	01411017	6/22/2016	4,000,000	4,000,000	0	0.00%	0	4,000,000
MNPS	13BE0023	MNPS McMurray MS Renovation	45017	80404017	6/22/2016	20,750,000	20,750,000	133,908	0.65%	1,316,876	19,299,216
MNPS	16BE0001	MNPS Antioch HS Addition/Reno	45017	80404217	6/22/2016	6,900,000	6,900,000	0	0.00%	0	6,900,000
MNPS	17BE0003	MNPS East Magnet Stadium Upgr	45017	80404317	6/22/2016	2,750,000	2,750,000	10,416	0.38%	130,446	2,609,138
MNPS	15BE0003	MNPS Glenclyff HS Stadium Upgr	45017	80404417	6/22/2016	2,200,000	2,200,000	0	0.00%	0	2,200,000
MNPS	17BE0014	MNPS Land Acquisitions	45017	80404517	6/22/2016	4,550,000	4,550,000	206,262	4.53%	0	4,343,738
MNPS	17BE0012	MNPS Tusculum Elem New	45017	80404717	6/22/2016	4,000,000	4,000,000	0	0.00%	0	4,000,000
MNPS	13BE0041	MNPS ADA Improvements	45017	80405117	6/22/2016	500,000	500,000	0	0.00%	0	500,000
MNPS	16BE0018	MNPS NSA-Planning	45017	80405217	6/22/2016	2,500,000	2,500,000	0	0.00%	0	2,500,000
MNPS	16BE0022	MNPS Exterior Bldg Improvement	45017	80405317	6/22/2016	800,000	800,000	0	0.00%	0	800,000
MNPS	16BE0012	MNPS Hillsboro HS Renovation	45017	80405417	6/22/2016	40,000,000	40,000,000	0	0.00%	20,240	39,979,760
MNPS	16BE0013	MNPS Hillwood HS Planning	45017	80405517	6/22/2016	2,250,000	2,250,000	12,861	0.57%	889	2,236,250
MNPS	14BE0041	MNPS Electrical Upgrades	45017	80405617	6/22/2016	925,000	925,000	0	0.00%	74,980	850,020

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MNPS	14BE0042	MNPS EmergencyContingencyFunds	45017	80405917	6/22/2016	2,000,000	2,000,000	0	0.00%	0	2,000,000
MNPS	14BE0032	MNPS Pennington Elem Renovate	45017	80406117	6/22/2016	8,100,000	8,100,000	0	0.00%	0	8,100,000
MNPS	16BE0024	MNPS Facilities Assessment Rpt	45017	80406217	6/22/2016	1,900,000	1,900,000	0	0.00%	0	1,900,000
MNPS	03BE0054	MNPS Rosebank Elem Renovation	45017	80406317	6/22/2016	1,000,000	1,000,000	0	0.00%	0	1,000,000
MNPS	03BE0057	MNPS Technology	45017	80406417	6/22/2016	16,000,000	16,000,000	0	0.00%	0	16,000,000
MNPS	03BE0005	MNPS Transportation	45017	80406517	6/22/2016	7,500,000	7,500,000	0	0.00%	0	7,500,000
MNPS	03BE0053	MNPS Roof Repair Replacement	45017	80406717	6/22/2016	1,750,000	1,750,000	0	0.00%	636,409	1,113,591
MNPS	04BE0026	MNPS Overton HS Renovation	45017	80406817	6/22/2016	10,000,000	10,000,000	0	0.00%	0	10,000,000
MNPS	14BE0045	MNPS HVAC Upgrades	45017	80407117	6/22/2016	11,300,000	11,300,000	0	0.00%	148,565	11,151,435
MNPS											
MTA	10MT0002	MTA - Rapid Transit Infrastructure	40009	78403010	6/10/2009	3,500,000	3,500,000	3,500,000	100.00%	0	0
MTA	11MT0005	Rapid Transit Route Analysis	40011	78403011	9/27/2010	800,000	800,000	800,000	100.00%	0	0
MTA	11MT0002	Replacement Buses	40011	78406011	9/27/2010	6,950,000	6,950,000	6,950,000	100.00%	0	0
MTA	13MT0001	Grant Matches - MTA	40013	78402013	6/19/2012	4,292,000	4,292,000	4,292,000	100.00%	0	0
MTA	13MT0010	Murfreesboro Road - Bus Rapid Transit - Study / Construct	40013	78403013	6/19/2012	4,800,000	4,800,000	4,278,889	89.14%	0	521,111
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

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MTA	13MT0005	Music City Circuit Buses - New / Replace	40013	78407013	9/27/2010	3,500,000	3,500,000	2,893,476	82.67%	0	606,524
MTA	13MT0008	Grant Matches - Special Projects - MTA	40013	78408013	6/19/2012	3,158,000	3,158,000	2,618,019	82.90%	0	539,981
MTA	13MT0006	AMP - Bus Rapid Transit Project	40014	78401014	6/12/2013	7,500,000	3,000,000	2,282,734	76.09%	0	717,266
MTA	13MT0002	MTA Grant Match - Vehicle Prep and Logistics 2014	40014	78403014	6/12/2013	2,250,000	2,250,000	2,191,421	97.40%	0	58,579
MTA	13MT0009	MTA Grant Match - RTA Projects 2013	40014	78404014	6/12/2013	750,000	750,000	750,000	100.00%	0	0
MTA	13MT0009	MTA Grant Match - RTA Projects 2014	40014	78405014	6/12/2013	1,250,000	1,250,000	43,835	3.51%	0	1,206,165
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	1,607,218	47.98%	0	1,742,782
MTA	15MT0005	MTA Building Renovations	40015	78402015	6/18/2014	2,000,000	2,000,000	21,827	1.09%	0	1,978,173
MTA	15MT0004	MTA BRT Lite Infrastructure	40015	78403015	6/18/2014	3,000,000	3,000,000	85	0.00%	0	2,999,915
MTA	15MT0007	MTA Bus Shelters	40015	78405015	6/18/2014	1,000,000	1,000,000	918,518	91.85%	0	81,482
MTA	15MT0002	MTA Replacement Buses / Vehicles	40015	78406015	6/18/2014	8,300,000	8,300,000	764,035	9.21%	0	7,535,965
MTA	15MT0002	MTA Replacement Buses	40016	78401016	6/10/2015	6,777,500	7,277,500	0	0.00%	0	7,277,500
MTA	15MT0001	MTA Grant Match	40016	78402016	6/10/2015	3,162,500	3,162,500	0	0.00%	0	3,162,500
MTA	15MT0003	MTA Paratransit Vehicles	40016	78403016	6/10/2015	1,000,000	1,000,000	0	0.00%	0	1,000,000
MTA	15MT0006	MTA RTA - Grant Match	40016	78404016	6/10/2015	2,060,000	1,560,000	0	0.00%	0	1,560,000
MTA	15MT0002	MTA Replacement Buses	40017	78401017	6/22/2016	12,510,000	12,510,000	0	0.00%	0	12,510,000
MTA	15MT0001	MTA Grant Matches	40017	78402017	6/22/2016	2,630,000	2,630,000	0	0.00%	0	2,630,000

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MTA	17MT0002	MTA Fare Collection System	40017	78403017	6/22/2016	3,650,000	3,650,000	0	0.00%	0	3,650,000
MTA	15MT0006	MTA Grant Match - RTA	40017	78404017	6/22/2016	1,210,000	1,210,000	0	0.00%	0	1,210,000
MTA											
Parks	02PR012	Harpeth Greenway Improvements	40009	40404010	6/10/2009	600,702	600,702	600,023	99.89%	0	679
Parks	02PR012	Joelton Parks	40009	40410010	6/10/2009	500,000	500,000	500,000	100.00%	0	0
Parks	02PR012	Park Land Acquisition - Antioch	40009	40411010	6/10/2009	650,000	650,000	400,290	61.58%	12	249,698
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	2,528,028	77.79%	182,891	539,081
Parks	11PR0002	Open Space Plan Implementation	40011	40405011	9/27/2010	5,000,000	5,000,000	5,000,000	100.00%	0	0
Parks	02PR012	Centennial Park Master Plan	40011	40406011	9/27/2010	500,000	500,000	498,902	99.78%	355	743
Parks	02PR012	Sportsplex Renovations	40011	40408011	9/27/2010	2,000,000	1,999,997	1,999,997	100.00%	0	0
Parks	02PR012	Shelby Park Master Plan	40011	40414011	9/27/2010	1,000,000	993,959	993,959	100.00%	0	0
Parks	02PR012	PAR North Nashville Greenway	40011	40415011	9/27/2010	1,601,800	1,601,800	1,601,800	100.00%	0	0
Parks	02PR012	Greenway Projects	40013	40401013	6/19/2012	4,000,000	3,915,866	3,850,276	98.33%	0	65,590
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	491,502	49.15%	312,073	196,425

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Parks	02PR012	Dog Parks - Design / Construction	40013	40408013	6/19/2012	1,000,000	1,000,000	842,947	84.29%	0	157,053
Parks	02PR012	Deferred Maintenance - All Parks	40013	40409013	6/19/2012	6,000,000	5,757,551	5,583,051	96.97%	64,832	109,668
Parks	11PR0002	Open Space / Riverfront Development	40013	40410013	6/19/2012	15,000,000	15,000,000	14,679,985	97.87%	1,452	318,563
Parks		PAR North Nashville Greenway	40013	40411013	6/19/2012	2,013,655	2,013,655	2,013,655	100.00%	0	0
Parks	02PR012	Parks - Greenway Projects	40014	40401014	6/12/2013	3,000,000	3,000,000	2,545,205	84.84%	9,831	444,964
Parks	02PR012	Centennial Park Master Plan	40014	40403014	6/12/2013	1,500,000	1,500,000	707,886	47.19%	250,537	541,577
Parks	02PR012	Shelby Park Master Plan	40014	40404014	6/12/2013	1,500,000	1,500,000	219,174	14.61%	0	1,280,826
Parks	02PR012	Deferred Maintenance / Small Park Creation	40014	40409014	6/12/2013	8,000,000	8,000,000	7,137,610	89.22%	114,997	747,393
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	2,682,840	89.43%	0	317,160
Parks	02PR012	PAR Warner Park Master Plan	40015	40402015	6/18/2014	5,000,000	5,000,000	2,552,484	51.05%	2,250,084	197,432
Parks	02PR012	PAR Centennial Park Master Plan	40015	40403015	6/18/2014	4,000,000	4,000,000	3,929,893	98.25%	69,076	1,031
Parks	02PR012	PAR Open Space	40015	40404015	6/18/2014	2,000,000	2,000,000	1,251,705	62.59%	1,968	746,327
Parks	02PR012	PAR Stones River / Ravenwood	40015	40405015	6/18/2014	2,500,000	2,500,000	155,590	6.22%	0	2,344,410
Parks	02PR012	PAR Deferred Maintenance	40015	40406015	6/18/2014	8,000,000	8,000,000	4,823,830	60.30%	315,513	2,860,657
Parks	02PR012	PAR Master Plan Update	40015	40407015	6/18/2014	500,000	500,000	236,565	47.31%	217,756	45,679

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Parks	02PR012	PAR Madison / SE Community Ctr	40015	40408015	6/18/2014	1,000,000	1,000,000	553,365	55.34%	446,635	0
Parks	15PR0001	PAR Nashville Zoo	40015	40409015	6/18/2014	10,000,000	10,000,000	7,430,125	74.30%	0	2,569,875
Parks	02PR012	PAR Greenway Projects	40016	40401016	6/10/2015	5,000,000	5,000,000	0	0.00%	871,572	4,128,428
Parks	02PR012	PAR Open Space	40016	40402016	6/10/2015	18,000,000	18,000,000	14,431,430	80.17%	0	3,568,570
Parks	02PR012	PAR Maintenance	40016	40403016	6/10/2015	5,000,000	5,000,000	2,200,374	44.01%	1,158,130	1,641,496
Parks	14PR0002	PAR Madison Community Center	40016	40404016	6/10/2015	6,000,000	6,000,000	295,049	4.92%	380,472	5,324,479
Parks	16PR0003	PAR Southeast Community Center	40016	40405016	6/10/2015	6,000,000	6,000,000	195,274	3.25%	204,020	5,600,706
Parks	16PR0002	PAR Hadley Tennis Center	40016	40406016	6/10/2015	1,000,000	1,000,000	76,728	7.67%	22,310	900,962
Parks	14PR0006	PAR Una Antioch Park	40016	40407016	6/10/2015	1,000,000	1,000,000	280,702	28.07%	65,798	653,500
Parks	15PR0001	PAR Nashville Zoo	40016	40408016	6/10/2015	10,000,000	10,000,000	0	0.00%	0	10,000,000
Parks	17PR0003	PAR Greenways	40017	40401017	6/22/2016	5,000,000	5,000,000	65,391	1.31%	384,609	4,550,000
Parks	16PR0003	PAR Smith Springs Commty Ctr	40017	40402017	6/22/2016	7,000,000	7,000,000	0	0.00%	0	7,000,000
Parks	17PR0002	PAR Centennial Park	40017	40403017	6/22/2016	5,000,000	5,000,000	23,767	0.48%	445,167	4,531,066
Parks	17PR0004	PAR Land Acquisition	40017	40404017	6/22/2016	5,000,000	5,000,000	0	0.00%	0	5,000,000
Parks	17PR0005	PAR Soccer Fields	40017	40405017	6/22/2016	6,000,000	6,000,000	0	0.00%	0	6,000,000
Parks	17PR0006	PAR Maintenance/Small Park Imp	40017	40406017	6/22/2016	10,000,000	10,000,000	11,875	0.12%	776,228	9,211,897
Parks	11PR0002	Open Space / Riverfront Development	40113	40410113	2/12/2013	5,000,000	5,000,000	4,991,522	99.83%	0	8,478
Parks	02PR012	Paving / Maintenance	40113	40420113	2/12/2013	2,500,000	2,500,000	1,760,145	70.41%	19,557	720,298
Parks	11PR0002	Riverfront - Phase 2 USD	48009	40482010	6/10/2009	6,367,662	6,402,653	5,645,421	88.17%	162,208	595,024
Parks											
Police	10PD0002	Records Management Software	40009	31403010	6/10/2009	1,789,200	1,489,164	1,312,054	88.11%	0	177,110
Police	07PD0003	Training Academy Facility List	40009	31406010	6/10/2009	698,000	698,000	73,358	10.51%	24,267	600,375
Police	07FI0018	West Precinct - Planning, Land, Design	40009	31407010	6/10/2009	1,696,718	1,696,718	1,696,718	100.00%	0	0

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Police	09PD0007	Crime Lab - Construction / Equipping	40009	31409010	6/10/2009	6,487,700	12,487,700	12,455,037	99.74%	0	32,663
Police	09PD0001	West Precinct - Construction	40009	31410010	6/10/2009	5,252,500	11,222,060	11,210,754	99.90%	0	11,306
Police	11PD0002	South Precinct - Land and Construction	40011	31402011	9/27/2010	6,000,000	6,748,200	6,748,200	100.00%	0	0
Police	13PD0002	DNA / Crime Lab Equipment	40013	31402013	6/19/2012	4,000,000	4,000,000	3,913,899	97.85%	13,205	72,896
Police	12PD0003	IT Upgrades	40013	31403013	6/19/2012	2,000,000	2,000,000	1,988,253	99.41%	0	11,747
Police		POL Murfreesboro Rd Project	40015	31401015	6/18/2014	3,200,000	3,208,934	3,208,934	100.00%	0	0
Police	16GS0009	POL South Police Precinct	40016	31401016	6/10/2015	10,000,000	10,000,000	12,493	0.12%	48,210	9,939,297
Police	16GS0003	POL Family Justice Center	40016	31402016	6/10/2015	20,000,000	15,108,400	790,212	5.23%	3,309,587	11,008,601
Police	16GS0003	POL Public Safety Campus-Murf	40016	31403016	6/10/2015	4,891,600	451,345	148,188	32.83%	271,762	31,395
Police	13PD0004	Central Police Precinct - Relocate	48113	31482113	2/12/2013	4,000,000	4,000,000	3,988,338	99.71%	0	11,662
Police	13PD0004	Central Police Precinct - IT and Security	48113	31483113	2/12/2013	523,000	523,000	314,505	60.13%	0	208,495
Police											
Public Works	02PW011	Bridges - GSD	40009	42402010	6/10/2009	5,372,310	5,372,310	5,372,310	100.00%	0	0
Public Works	00PW006	Information Systems - Public Works	40009	42404010	6/10/2009	1,527,875	1,467,229	734,267	50.04%	0	732,962
Public Works	02PW020	Roadway Projects - GSD	40009	42407010	6/10/2009	5,694,972	5,694,972	5,681,294	99.76%	6,529	7,149
Public Works	06PW0019	Sidewalks - GSD	40009	42409010	6/10/2009	2,976,945	2,976,945	2,972,845	99.86%	4,100	0
Public Works	07PW0004	Traffic - GSD	40009	42412010	6/10/2009	1,096,185	1,094,871	1,094,871	100.00%	0	0
Public Works	02PW011	Bridges - GSD	40011	42402011	9/27/2010	4,000,000	4,000,000	3,999,909	100.00%	0	91
Public Works	06PW0011	Paving / Resurfacing - GSD	40011	42405011	9/27/2010	7,000,000	7,000,000	6,944,158	99.20%	32,250	23,592
Public Works	11PW0006	Bikeways - GSD	40011	42407011	9/27/2010	2,500,000	2,500,000	2,331,995	93.28%	51,934	116,071
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	15,013,438	99.52%	70,119	2,195

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Public Works	01PW004	Traffic Signals -GSD	40011	42418011	9/27/2010	2,500,000	2,500,000	2,467,475	98.70%	24,034	8,491
Public Works	06PW0019	Sidewalks - GSD	40013	42401013	6/19/2012	12,000,000	12,000,000	8,276,511	68.97%	1,782,933	1,940,556
Public Works	06PW0011	Paving / Resurfacing - GSD Roads	40013	42402013	6/19/2012	20,000,000	20,000,000	19,261,107	96.31%	208,698	530,195
Public Works	11PW0006	Bikeways - GSD	40013	42403013	6/19/2012	3,000,000	3,000,000	1,135,265	37.84%	764,919	1,099,816
Public Works	02PW011	Bridges - Repair / Replace GSD	40013	42404013	6/19/2012	4,750,000	4,750,000	4,465,672	94.01%	103,838	180,490
Public Works	13PW0024	Corridor Redevelopment - GSD	40013	42405013	6/19/2012	7,500,000	7,500,000	5,943,854	79.25%	1,496,479	59,667
Public Works	02PW020	Road Projects - GSD	40013	42406013	6/19/2012	10,000,000	10,000,000	9,096,335	90.96%	338,121	565,544
Public Works	02TP002	Signalization - GSD	40013	42407013	6/19/2012	4,750,000	4,750,000	4,646,535	97.82%	83,425	20,040
Public Works	06PW0019	Sidewalks - GSD 2014	40014	42401014	6/12/2013	8,000,000	8,000,000	7,438,032	92.98%	275,274	286,694
Public Works	06PW0011	Paving and Resurfacing Projects - GSD 2014	40014	42402014	6/12/2013	20,000,000	20,000,000	18,210,503	91.05%	1,380,111	409,386
Public Works	11PW0006	Bikeways - GSD 2014	40014	42403014	6/12/2013	2,000,000	2,000,000	1,352,580	67.63%	421,066	226,354
Public Works	02PW011	Bridge Repair and Replacement - GSD 2014	40014	42404014	6/12/2013	18,000,000	18,000,000	90,375	0.50%	11,927	17,897,698
Public Works	02PW020	Road Projects - GSD 2014	40014	42406014	6/12/2013	25,000,000	25,000,000	15,817,655	63.27%	9,172,165	10,180
Public Works	02TP002	Signalization Projects - GSD 2014	40014	42407014	6/12/2013	2,000,000	2,000,000	1,867,552	93.38%	130,622	1,826
Public Works	06PW0019	PW Sidewalks GSD	40015	42401015	6/18/2014	15,000,000	17,000,000	11,581,607	68.13%	1,850,993	3,567,400
Public Works	02PW020	PW Paving Resurfacing GSD	40015	42402015	6/18/2014	30,000,000	30,000,000	20,315,095	67.72%	4,992,790	4,692,115
Public Works	02TP002	PW Traffic / Signal Controls GSD	40015	42403015	6/18/2014	9,000,000	8,000,000	4,340,659	54.26%	605,000	3,054,341
Public Works	02PW011	PW Bridges GSD	40015	42404015	6/18/2014	7,000,000	6,000,000	2,827,863	47.13%	153,622	3,018,515
Public Works	02PW006	PW South Nashville Convenience Ctr	40015	42405015	6/18/2014	2,000,000	2,000,000	1,972,864	98.64%	26,736	400
Public Works	06PW0019	PW Sidewalks - GSD	40016	42401016	6/10/2015	25,000,000	25,000,000	10,452,936	41.81%	6,456,799	8,090,265
Public Works	06PW0011	PW Paving - GSD	40016	42402016	6/10/2015	20,000,000	20,000,000	8,788,089	43.94%	9,849,000	1,362,911
Public Works	02TP002	PW Traffic / Signal Controls - GSD	40016	42403016	6/10/2015	3,000,000	3,000,000	2,074,812	69.16%	672,639	252,549
Public Works	02PW020	PW Road Bridges Bikeways - GSD	40016	42404016	6/10/2015	24,800,000	24,800,000	4,680,677	18.87%	8,989,672	11,129,651

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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
Public Works	06PW0019	PW SWalk Paving Rdwy-Recall	40016	42406016	6/10/2015	15,000,000	14,495,761	944,320	6.51%	3,928,337	9,623,104
Public Works	06PW0019	PW Sidewalks GSD	40017	42401017	6/22/2016	30,000,000	30,000,000	0	0.00%	5,249,999	24,750,001
Public Works	06PW0011	PW Paving GSD	40017	42402017	6/22/2016	35,000,000	35,000,000	0	0.00%	0	35,000,000
Public Works	11PW0006	PW Bikeways GSD	40017	42403017	6/22/2016	1,000,000	1,000,000	0	0.00%	0	1,000,000
Public Works	02PW011	PW Bridges GSD	40017	42404017	6/22/2016	10,000,000	10,000,000	0	0.00%	0	10,000,000
Public Works	00PW011	PW Neely's Bend Improvemts GSD	40017	42405017	6/22/2016	6,000,000	6,000,000	0	0.00%	0	6,000,000
Public Works	02PW020	PW Roadway Improvements GSD	40017	42406017	6/22/2016	5,000,000	5,000,000	0	0.00%	0	5,000,000
Public Works	90TP001B	PW Traffic Signalization GSD	40017	42407017	6/22/2016	10,000,000	10,000,000	478,963	4.79%	2,280,882	7,240,155
Public Works	03PW0017	PW Road Reconstruction GSD	40017	42408017	6/22/2016	2,500,000	2,500,000	0	0.00%	0	2,500,000
Public Works	16PW0020	PW GSD Library Parking Garage	44116	42431016	6/10/2015	10,000,000	10,000,000	632,321	6.32%	8,270,265	1,097,414
Public Works	02UW010	Bikeways - USD	48009	42401010	6/10/2009	889,977	889,977	875,756	98.40%	13,942	279
Public Works	04PW0002	Bridges - USD	48009	42403010	6/10/2009	797,804	797,804	797,804	100.00%	0	0
Public Works	02PW021	Paving - USD	48009	42406010	6/10/2009	1,230,469	1,230,469	1,230,469	100.00%	0	0
Public Works	02PW021	Roadway Projects - USD	48009	42408010	6/10/2009	12,803,649	7,226,761	7,141,119	98.81%	85,642	0
Public Works	02PW022	Sidewalks - USD	48009	42410010	6/10/2009	2,277,325	2,277,325	2,266,454	99.52%	10,871	0
Public Works	02TP002	Traffic - USD	48009	42413010	6/10/2009	681,213	677,077	677,077	100.00%	0	0
Public Works	10PW0010	28th - 31st Avenue Connector	48009	42416010	6/10/2009	500,000	499,918	499,918	100.00%	0	0
Public Works	02PW021	PW First Avenue / Riverfront	48009	42480010	6/10/2009	1,475,353	1,475,353	1,475,353	100.00%	0	0
Public Works	02UW010	Bikeways - USD	48011	42401011	9/27/2010	500,000	499,978	499,978	100.00%	0	0
Public Works	02PW021	Paving / Resurfacing - USD	48011	42406011	9/27/2010	5,000,000	5,000,000	4,939,586	98.79%	60,414	0
Public Works	02PW022	Sidewalks - USD	48011	42410011	9/27/2010	5,000,000	5,000,000	4,999,980	100.00%	20	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	0	0.00%	0	500,022
Public Works	17PW0003	PW Solid Waste Study	48017	42481017	6/22/2016	500,000	500,000	0	0.00%	0	500,000

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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
Public Works	02PW022	Sidewalks	48113	42480113	2/12/2013	2,500,000	2,500,000	2,402,411	96.10%	4,900	92,689
Public Works	02PW021	Paving / Road Projects	48113	42486113	2/12/2013	5,000,000	5,000,000	4,959,654	99.19%	4,366	35,980
Public Works											
Sports Authority	13SP0001	Bridgestone Arena Improvements	40113	64401113	2/12/2013	2,397,400	6,214,040	6,214,040	100.00%	0	0
Sports Authority											
Water	13WS0001	Various Stormwater Projects County-Wide	41113	65411113	2/12/2013	50,000,000	50,000,000	38,454,341	76.91%	11,348,101	197,558
Water	17WS0001	W&S StormwtrHomeBuyouts	40017	65401017	6/22/2016	5,000,000	5,000,000	0	0.00%	0	5,000,000
Water											
Grand Total - Capital Projects > \$500,000						2,296,961,327	2,292,405,057	1,250,875,419	54.57%	191,055,480	850,474,157



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