

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2018 through September 30, 2018

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2018 through September 30, 2018

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METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY



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Date: December 12, 2018
Memo to: Metropolitan Council Members
From: Talia Lomax O'dneal, Finance Director 
Regarding: Quarterly Financial Updates

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

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

Metropolitan Government of Nashville and Davidson County

Guides to Reports

July 1, 2018 through September 30, 2018

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2018 through September 30, 2018
 Guide to Revenue by Source

Annual Budget FY 18 ①	Annual Budget FY 19 ②	YTD Actual FY 18 ③	YTD Actual FY 19 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 FY18" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2018.
- ② The "Annual Budget FY19" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2019.
- ③ The "YTD Actual FY18" represents the actual revenues for the period noted above.
- ④ The "YTD Actual FY19" 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 FY18 and YTD Actual FY19.

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

Department Name	Annual Budget FY 18 ①	Annual Budget FY 19 ②	YTD Budget FY19 ③	YTD Actual FY 19 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 FY18" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2018.

② The "Annual Budget FY19" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2019.

③ The "YTD Budget FY19" 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 FY19" 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 FY19 and YTD Actual FY 19.

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2018 through September 30, 2018
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.

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 Guide to Debt Liability Report

Bonds

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

New Bond Issues

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

Commercial Paper

Authorized Amount ①	Beginning Amount Drawn ②	Bonded ③	New Draws ④	Ending Amount Drawn ⑤
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- Status of the two commercial paper programs
- ① Authorized amount is the size of the total amount that can be borrowed.
 - ② Beginning amount drawn is the amount borrowed at start of quarter.
 - ③ Bonded is the amount of commercial paper taken out by the new bond issue.
 - ④ New draws is the amount borrowed during the quarter.
 - ⑤ Ending amount drawn is the amount borrowed at the end of the quarter.
 - ⑥ Drawn & unspent is the cash remaining to be spent of the total amount borrowed.

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

Bonds Authorized (Initial Bond Resolutions Beginning 2009)

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

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

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
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 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 18-19

July 1, 2018 through September 30, 2018

Metropolitan Government of Nashville and Davidson County

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Revenue by Source

	Annual Budget FY 18	Annual Budget FY 19	YTD Actual FY 18	YTD Actual FY 19	Variance \$	Variance %
GSD and USD General Fund						
Property Taxes	553,914,000	560,162,000	7,169,711	6,962,336	(207,375)	-2.9%
Local Option Sales Tax	136,381,000	141,331,000	7,884,668	7,261,251	(623,417)	-7.9%
Other Taxes, Licenses, & Permits	154,588,700	158,297,400	22,723,614	20,159,657	(2,563,957)	-11.3%
Fines, Forfeits & Penalties	8,940,500	8,801,400	1,919,275	1,605,200	(314,075)	-16.4%
From the Use of Money or Property	-	-	139,031	41,943	(97,089)	-69.8%
From Other Gov't Agencies (1)	113,871,300	120,435,200	6,859,783	15,179,916	8,320,133	121.3%
Commissions and Fees	15,171,900	15,431,100	3,368,072	2,248,072	(1,120,001)	-33.3%
Charges for Current Services	39,556,800	40,609,700	9,289,467	9,284,606	(4,861)	-0.1%
Compensation from Property	6,325,600	11,464,200	167,522	314,948	147,426	88.0%
Contributions & Gifts	-	-	2,332	2,700	368	15.8%
Miscellaneous	538,400	544,100	37,827	54,886	17,059	45.1%
Transfers	24,387,900	26,961,800	2,992,904	3,240,948	248,043	8.3%
Total General Fund	1,053,676,100	1,084,037,900	62,554,206	66,356,461	3,802,255	6.1%

(1) The increase in From Other Gov't Agencies is primarily due to a \$7,500,000 transfer of surplus revenues from the Convention Center Authority.

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Revenue by Source

	Annual Budget FY 18	Annual Budget FY 19	YTD Actual FY 18	YTD Actual FY 19	Variance \$	Variance %
MNPS General Fund						
Property Taxes	317,963,900	322,381,100	575,281	477,107	(98,174)	-17.1%
Local Option Sales Tax	220,693,700	233,058,200	13,237,970	12,598,734	(639,237)	-4.8%
Other Taxes, Licenses, & Permits	13,301,000	20,237,200	1,229,019	1,649,533	420,514	34.2%
Fines, Forfeits & Penalties	1,200	1,200	-	450	450	0.0%
From the Use of Money or Property	-	-	(12,636)	(228,805)	(216,170)	1710.8%
From Other Gov't Agencies	301,988,700	289,264,000	58,028,278	57,417,625	(610,652)	-1.1%
Commissions and Fees	-	-	-	-	-	0.0%
Charges for Current Services	1,230,000	1,380,000	917,455	661,120	(256,335)	-27.9%
Compensation from Property	1,811,300	14,728,000	573,863	395,216	(178,647)	-31.1%
Contributions & Gifts	600,000	600,000	40,992	81,000	40,008	97.6%
Miscellaneous	150,000	150,000	74,633	-	(74,633)	-100.0%
Transfers	2,500,000	3,800,000	-	1,295,780	1,295,780	0.0%
Total MNPS General Fund	860,239,800	885,599,700	74,664,856	74,347,760	(317,096)	-0.4%

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Revenue by Source

	Annual Budget FY 18	Annual Budget FY 19	YTD Actual FY 18	YTD Actual FY 19	Variance \$	Variance %
Total Water Services Funds (1)	448,172,000	452,771,800	123,525,186	134,781,790	11,256,604	9.1%
Total DES Funds (1) (2)	21,288,100	20,389,000	11,162,547	11,245,741	83,194	0.7%
Farmers Market	1,238,000	1,326,500	272,053	260,739	(11,314)	-4.2%
State Fair (3)	3,032,200	3,032,200	819,781	1,394,117	574,336	70.1%
Municipal Auditorium	1,523,200	1,536,000	358,252	589,052	230,800	64.4%
Surplus Property Auction	1,033,100	1,050,300	539,804	433,378	(106,427)	-19.7%
Police Impound	475,000	475,000	125,808	127,625	1,817	1.4%
W&S SW Stormwater Operating (1) (4)	34,622,200	58,445,600	6,223,689	14,751,438	8,527,749	137.0%

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

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

(3) The increase for State Fair relates to the inclusion of funding for the various capital improvements.

(4) The budget increase for Stormwater Operating is due to additional transfers between Stormwater funds related to the establishment of a separate fund for tracking revenues in FY19.

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Expenditures by Department

Department Name	Annual Budget FY 18	Annual Budget FY 19	YTD Budget FY19	YTD Actual FY 19	Variance \$	Variance %
GSD and USD General Fund						
Administrative (1)	382,685,200	353,206,900	87,551,725	84,424,959	(3,126,766)	-3.6%
Agricultural Extension	334,800	322,600	80,650	68,419	(12,231)	-15.2%
Arts Commission	3,652,300	3,661,000	915,250	1,724,813	809,563	88.5%
Assessor of Property	7,968,300	7,748,700	1,937,175	1,702,186	(234,989)	-12.1%
Beer Board	428,500	428,100	107,025	100,101	(6,924)	-6.5%
Circuit Court Clerk	3,390,900	3,342,300	835,575	683,177	(152,398)	-18.2%
Clerk and Master - Chancery	1,590,700	1,576,300	394,075	296,557	(97,518)	-24.7%
Codes Administration	11,073,700	10,779,400	2,694,850	2,299,810	(395,040)	-14.7%
Community Education Commission	495,200	486,800	121,700	122,712	1,012	0.8%
County Clerk	4,700,400	4,668,600	1,167,150	982,370	(184,780)	-15.8%
Criminal Court Clerk	6,223,700	6,192,900	1,548,225	1,400,005	(148,220)	-9.6%
Criminal Justice Planning	530,500	525,200	131,300	119,291	(12,009)	-9.1%
District Attorney	7,352,500	7,141,700	1,785,425	1,654,966	(130,459)	-7.3%
ECC Emergency Comm Center	15,309,700	15,297,800	3,824,450	3,350,436	(474,014)	-12.4%
Election Commission	2,861,000	2,906,700	726,675	621,637	(105,038)	-14.5%
Finance	9,713,300	9,234,000	2,308,500	1,950,983	(357,517)	-15.5%
Fire	131,849,400	129,018,500	32,254,625	31,270,428	(984,197)	-3.1%
General Services	24,497,400	24,316,100	6,079,025	5,208,760	(870,265)	-14.3%
General Sessions Court	11,980,700	11,917,000	2,979,250	2,709,774	(269,476)	-9.0%
Health	22,683,800	23,180,900	5,795,225	4,802,456	(992,769)	-17.1%
Historical Commission	1,112,700	1,096,500	274,125	272,008	(2,117)	-0.8%
Human Relations Commission	505,200	495,700	123,925	103,153	(20,772)	-16.8%
Human Resources	5,442,200	5,420,400	1,355,100	1,246,844	(108,256)	-8.0%
Internal Audit	1,545,700	1,523,500	380,875	287,343	(93,532)	-24.6%
Justice Integration Services	2,779,500	2,881,400	720,350	638,349	(82,001)	-11.4%
Juvenile Court	12,735,900	12,807,600	3,201,900	2,785,576	(416,324)	-13.0%
Juvenile Court Clerk	1,823,300	1,816,800	454,200	405,744	(48,456)	-10.7%
Law	6,195,500	6,145,600	1,536,400	1,381,192	(155,208)	-10.1%
Mayor's Office	4,350,600	4,335,100	1,083,775	903,421	(180,354)	-16.6%
Metropolitan Clerk	898,700	877,300	219,325	162,459	(56,866)	-25.9%

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Expenditures by Department

Department Name	Annual Budget FY 18	Annual Budget FY 19	YTD Budget FY19	YTD Actual FY 19	Variance \$	Variance %
Metropolitan Council	2,229,200	2,294,800	573,700	458,649	(115,051)	-20.1%
Office of Emergency Management	792,800	776,200	194,050	199,918	5,868	3.0%
Office of Family Safety	1,294,400	1,757,500	439,375	311,806	(127,569)	-29.0%
Parks	39,964,900	40,175,800	10,045,290	9,537,242	(508,048)	-5.1%
Planning Commission	5,089,500	4,789,900	1,197,472	1,074,337	(123,135)	-10.3%
Police	199,130,300	199,533,900	49,883,475	47,793,084	(2,090,391)	-4.2%
Public Defender	8,560,800	8,482,100	2,120,525	1,908,113	(212,412)	-10.0%
Public Library	31,040,700	30,823,700	7,705,925	6,996,221	(709,704)	-9.2%
Public Works	56,792,200	57,345,300	14,336,325	13,348,691	(987,634)	-6.9%
Register of Deeds	266,000	267,100	66,775	70,300	3,525	5.3%
Sheriff	73,467,000	73,919,200	18,479,800	16,485,407	(1,994,393)	-10.8%
Social Services	7,214,700	7,282,600	1,792,099	1,371,166	(420,933)	-23.5%
Soil and Water Conservation	102,600	-	-	122	122	0.0%
Sports Authority	859,100	843,200	210,800	-	(210,800)	-100.0%
State Trial Courts	8,925,500	8,815,000	2,203,750	2,027,902	(175,848)	-8.0%
Trustee	2,440,700	2,318,000	579,500	500,859	(78,641)	-13.6%
Total General Fund	1,124,881,700	1,092,775,700	272,416,711	255,763,745	(16,652,966)	-6.1%

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
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 Expenditures by Department

Department Name	Annual Budget FY 18	Annual Budget FY 19	YTD Budget FY19	YTD Actual FY 19	Variance \$	Variance %
Total MNPS General Purpose	882,799,700	885,599,700	222,372,206	195,052,047	(27,320,159)	-12.3%
Total Water Funds (2)	448,172,000	452,771,800	113,199,503	129,181,266	15,981,763	14.1%
Total DES Funds (2)	21,288,100	20,792,400	5,198,100	9,931,138	4,733,038	91.1%
Farmers Market	1,952,700	1,952,700	488,175	462,268	(25,907)	-5.3%
State Fair	3,453,400	3,290,300	816,228	909,047	92,819	11.4%
Municipal Auditorium	1,873,200	1,886,000	471,500	485,572	14,072	3.0%
Surplus Property Auction	1,033,100	1,050,300	262,575	251,699	(10,876)	-4.1%
Police Impound	375,000	375,000	93,750	93,750	-	0.0%
W&S SW Stormwater Operating (2) (3)	34,622,200	58,445,600	32,792,169	10,997,230	(21,794,939)	-66.5%

(1) see page 444 of 701 in the budget book at the link below for a breakdown of administrative expenditures in the recommended budget.

https://www.nashville.gov/Portals/0/SiteContent/Finance/docs/OMB/citizens_budget/budgetbook/fy19/FY19OperatingBudgetFinal.pdf

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

(3) The budget increase for Stormwater Operating is due to additional transfers between Stormwater funds related to the establishment of a separate fund for tracking revenues in FY19.

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

<i>Count</i>	<i>Vendor Name</i>	<i>Payment Amount</i>	<i>Comments</i>
1	US BANK (ACH)	(168,202,441.57)	debt payments
2	INTERNAL REVENUE SERVICE (AUTO DRAFT)	(59,094,523.17)	payroll related
3	REGIONS BANK (DEBT SERVICE)	(54,270,000.00)	debt payments
4	METRO TRANSIT AUTHORITY (ACH) (GRANTS)	(40,624,832.64)	MTA subsidy and capital grants
5	BANK OF NY MELLON TRUST CO NA (ACH)	(33,104,585.26)	debt payments
6	BCBS OF TN (ACH) #P	(32,283,651.25)	payroll related
7	CIGNA CHOICE FUND (ACH)	(30,808,739.18)	payroll related
8	CIGNA HEALTHCARE (MNPS) (WIRE)	(25,560,351.27)	payroll related
9	BELL & ASSOCIATES CONSTRUCTION LP (ACH)	(24,187,154.60)	construction related
10	NASHVILLE ELECTRIC SERVICE CO (P#)	(13,105,017.87)	utilities
11	AMERICAN CONSTRUCTORS INC (ACH)	(11,502,325.31)	construction related
12	MESSER CONSTRUCTION CO	(9,199,540.02)	construction related
13	TN RETIREMNT CONTRIB SCHL DBT(AUTO DRAFT)	(8,208,305.88)	payroll related
14	CUMBERLAND VALLEY CONSTRUCTORS(ACH)	(8,005,283.47)	construction related
15	CORRECTIONS CORP OF AMERICA (CCA)(ACH)	(7,244,421.44)	jail management
16	NASHVILLE CONVENTION & VISITORS BUREAU(A	(6,636,461.49)	tourist promotion contract
17	MTAG CAZ CREEK TN LLC 11-15 (ACH)	(6,100,776.01)	property tax receivable sale
18	ORION BUILDING CORP (ACH)	(5,771,209.91)	construction related
19	ST OF TN % TENN CARE (ACH)	(5,172,367.39)	Metro share of PHSP payment (general hospital)
20	REPUBLIC SCHOOLS NASHVILLE (ACH)	(4,571,418.44)	charter school
21	NES-SUMMARY BILLS ONLY	(4,421,092.19)	utilities
22	KIPP NASHVILLE (ACH)	(3,851,914.39)	charter school
23	GCA EDUCATION SVCS INC (ACH)	(3,662,554.60)	janitorial services
24	US BANK NA (ACH)	(3,292,581.48)	commercial paper payments
25	VULCAN CONSTRUCTION MATERIALS LLC (ACH)	(3,211,515.28)	construction related
26	SKANSKA USA BUILDING INC (ACH)	(3,016,699.84)	construction related
27	NASHVILLE GENERAL HOSPITAL (ACH)	(2,986,013.45)	subsidy
28	ROY T GOODWIN CONTRACTOR INC (ACH)	(2,984,638.72)	construction related
29	VOYA 664146	(2,967,307.99)	payroll related
30	COMMUNITY TITLE CO LLC (ACH)	(2,945,680.00)	property acquisition
31	CORRECT CARE SOLUTIONS (ACH)	(2,922,933.00)	health care for jail
32	CIVIC ENGINEERING & INFO TECHNOLO (ACH)	(2,825,151.08)	construction related
33	WALKER BUILDING GROUP (ACH)	(2,772,931.85)	construction related

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 Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
34	MTAG CAZ CREEK TN LLC 17 (ACH)	(2,691,562.53)	property tax receivable sale
35	VALOR COLLEGIATE ACADEMIES (ACH)	(2,618,921.89)	charter school
36	LEAD ACADEMY (ACH)	(2,577,445.69)	charter school
37	HUMANA INSURANCE CO (ACH)	(2,576,337.04)	payroll related
38	CSS INTERNATIONAL (ACH)	(2,571,219.50)	R12 system implementation
39	ARTHUR J GALLAGHER OF TN INC(ACH)	(2,560,710.00)	insurance
40	INSTITUTIONAL WHOLESALE CO INC (ACH)	(2,533,577.48)	school lunchroom
41	INSITUFORM TECHNOLOGIES INC (ACH)	(2,526,274.12)	construction related
42	GOLDEN CIR FORD LINCOLN MERCURY (ACH)	(2,505,590.00)	vehicle acquisition
43	GREAT WEST FINANCIAL	(2,438,851.97)	payroll related
44	COLLIER ENGINEERING CO INC (ACH)	(2,435,084.33)	construction related
45	JONES BROS CONTRACTORS LLC (ACH)	(2,381,155.25)	construction related
46	MDHA (ACH) (P#)	(2,290,154.54)	tax increment payments/affordable housing initiatives
47	STEM PREPARATORY ACADEMY (ACH)	(2,288,709.14)	charter school
48	REGIONS BANK-METRO BP2013A#2080038051 (A	(2,196,572.32)	debt payments
49	ROCKETSHIP EDUCATION (ACH)	(2,088,684.11)	charter school
50	ROGERS GROUP INC / REOSTONE LLC (ACH)	(2,082,683.31)	construction related
51	REPUBLIC SVCS OF NASH / BFI WASTE (ACH)	(2,077,779.38)	waste management
52	BOMAR CONSTRUCTION CO INC (ACH)	(1,968,862.12)	construction related
53	GOODSON INC DBA TAILORED BUSINESS (ACH)	(1,930,041.07)	payroll for Opportunity Now
54	EAST END PREPARATORY SCHOOL (ACH)	(1,913,055.94)	charter school
55	STRINGFELLOW INC (ACH)	(1,881,495.88)	vehicle acquisition
56	GUY BROWN INTERIORS LLC (ACH)	(1,816,265.47)	construction related
57	PRUDENTIAL	(1,798,191.56)	payroll related
58	GRESHAM SMITH & PARTNERS (ACH) (P#)	(1,742,296.34)	construction related
59	PREMIERE BUILDING MAINTENANCE CORP (ACH)	(1,722,393.65)	janitorial services
60	KNOWLEDGE ACADEMICS (ACH)	(1,716,301.22)	charter school
61	TN DEPT OF REVENUE (SALES TAX-AUTO DRAFT	(1,715,882.63)	state sales tax - water services and other
62	RED RIVER WASTE SOLUTIONS LP (ACH)	(1,691,938.15)	waste management
63	CONSTELLATION NEWENERGY INC (ACH)	(1,671,535.17)	DES management
64	NEELY COBLE CO INC (ACH)	(1,670,259.43)	vehicle acquisition
65	BROWN AND CALDWELL (ACH)	(1,661,887.90)	construction related
66	WEX (WRIGHT EXPRESS FINANCIAL)(ACH)	(1,651,738.75)	fuel

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2018 through September 30, 2018
Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
67	REGIONS BANK (ACH)	(1,641,261.57)	debt payments
68	TN BOOK CO (ACH)	(1,521,254.04)	text books for schools
69	MYTHICS INC (ACH)	(1,507,459.52)	information systems support
70	MAXWELL ROOFING & SHEET METAL (ACH)	(1,477,710.15)	construction related
71	CAMERON COLLEGE PREPARATORY (ACH)	(1,428,289.87)	charter school
72	VOYA FINANCIAL ADVISORS INC (ACH)	(1,396,975.96)	payroll related
73	DELTA DENTAL PLAN OF TN (ACH)	(1,387,652.80)	payroll related
74	SAMMIE GIBBS CONSTRUCTION (ACH)	(1,372,606.72)	construction related
75	CUMBERLAND MACHINE CO INC (ACH)	(1,371,285.72)	repairs and maintenance (water services)
76	FORENSIC MEDICAL MGMNT SVCS PLC (ACH)	(1,355,485.27)	medical examiner
77	CIGNA HEALTH PLAN OF TN MEDICAL (ACH)	(1,332,678.86)	payroll related
78	POWERS MGMT %NASHVILLE ARENA (ACH)	(1,324,077.51)	loss cap
79	INTREPID COLLEGE PREP (ACH)	(1,294,926.17)	charter school
80	MOTOROLA SOLUTIONS INC(P#) (ACH)	(1,293,416.19)	radio system
81	NAFECO (ACH)	(1,225,458.27)	vehicle acquisition
82	JARRETT BUILDERS INC (ACH)	(1,212,912.12)	construction related
83	DEMAND MECHANICAL LLC (ACH)	(1,197,564.95)	construction related
84	BANKERS TITLE (FLOOD BUYOUT) (ACH)	(1,184,400.50)	property acquisition (flood buyout)
85	SOUTHLAND CONSTRUCTORS INC (ACH)	(1,178,305.03)	construction related
86	BEACON TECHNOLOGIES (ACH)	(1,158,201.19)	construction related
87	YOUTH OPPORTUNITY INVESTMENTS LLC (ACH)	(1,153,277.22)	juvenile detention medical services
88	BRAUN INDUSTRIES INC (ACH)	(1,151,690.00)	vehicle acquisition
89	CASE RESTORATION CO (ACH)	(1,128,315.70)	construction related
90	BRASFIELD & GORRIE (ACH)	(1,117,710.18)	construction related
91	GOODLETTSVILLE, CITY OF (ACH)	(1,113,252.12)	state share taxes pass through
92	DELL MARKETING LP(ROUNDROCK TX/GA)(ACH)	(1,077,082.87)	computers
93	ADVANCED MECHANICAL CONTS INC (ACH)	(1,067,925.00)	construction related
94	MERCURY FUNDING LLC (ACH)	(1,033,776.06)	property tax receivable sale
95	STRIVE COLLEGIATE ACADEMY (ACH)	(1,016,784.33)	charter school
	4,424 vendors under \$ 1 million	(120,518,861.29)	
	Total	<u><u>(822,748,475.10)</u></u>	

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2018 through September 30, 2018
Debt Liability Report

Bonds

	Standard & Poors Rating	Moody's Rating	Beginning Principal	Principal Payments	New Principal	Ending Principal	Interest Payments	Remaining Interest
General Obligation Bonds	AA	Aa2	2,550,045,000	151,780,000		2,398,265,000	54,702,646	891,886,952 (2)
Water & Sewer Revenue Bonds	AA	Aa3	892,365,000	24,595,000	-	867,770,000	20,872,141	664,652,059 (2)
Sports Authority Revenue Bonds	AA-	Aa3	128,785,000	7,650,000		121,135,000	2,951,317	66,674,997
Convention Center Authority Revenue Bonds	A	A2/Aa3 ⁽¹⁾	601,815,000	12,255,000		589,560,000	13,835,472	618,110,787 (2)

⁽¹⁾ Convention Center 2010-A1 & A2 Bonds have a Moodys rating of "A2",
Convention Center 2010B Bonds have a Moody's rating of Aa3

⁽²⁾ Includes impact of BAB Subsidies

New Bond Issues

Standard & Poors Rating	Moody's Rating	New Principal	New Interest
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No New Bond Issues

Commercial Paper

	Standard & Poors Rating	Moody's Rating	Authorized Amount	Beginning Amount Drawn	Bonded	New Draws	Ending Amount Drawn	Drawn & Unspent
General Obligation	A-1+	P-1	700,000,000	650,000,000	-	50,000,000	700,000,000	(19,202,297)
Water & Sewer	A-1+	P-1	300,000,000	125,000,000	-	25,000,000	150,000,000	14,510,826

Bonds Authorized (Initial Bond Resolutions Beginning 2009)

	Beginning Authorized Amount	New Authorizations	Ending Authorized	Bonded	Commercial Paper Spent	Total Authorized / Not Bonded or Spent
General Obligation	3,316,178,000	50,000,000	3,366,178,000	1,641,110,000	719,202,297	1,005,865,703
Water & Sewer	1,000,000,000	-	1,000,000,000	692,560,000	135,489,174	171,950,826

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through September 30, 2018
General Obligation Capital Projects Over \$500,000

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
Administrative	Contingency	GSD Contingency - FY2010	40009	01401010	6/10/2009	11,281,866	521,343	169,187	32.45%	0	352,156
Administrative	Contg Recall	ADM GSD Capt Recall	40009	01401210	6/10/2009	3,264,068	3,264,068	0	0.00%	0	3,264,068
		Contingency - 2010									
Administrative	09GS0016	ADA Compliance Projects	40009	01403010	6/10/2009	2,397,400	1,090,331	1,090,331	100.00%	0	0
Administrative	10GS0025	Criminal Justice Center	40009	01405010	6/10/2009	1,594,500	1,586,643	1,586,643	100.00%	0	0
		Renovation									
Administrative	Self Funding	Energy RetroFit Projects	40009	01406010	6/10/2009	1,924,565	1,920,144	1,920,144	100.00%	0	0
Administrative	10GS0023	A A Birch Closeout	40009	01407010	6/10/2009	2,691,700	1,358,477	1,312,955	96.65%	24,688	20,834
Administrative	09GS0015	Major Maintenance for	40009	01409010	6/10/2009	446,100	701,381	681,696	97.19%	8,206	11,479
		Facilities									
Administrative	10GS0026	Fulton Campus - Infrastructure,	40009	01410010	6/10/2009	24,603,119	25,553,119	25,553,119	100.00%	0	0
		Construction, Closeout									
Administrative	10GS0032	Metro Southeast	40009	01411010	6/10/2009	985,300	768,643	748,554	97.39%	20,089	0
Administrative	10EN0001	Temp Training E-911	40009	01413010	6/10/2009	548,642	548,642	548,642	100.00%	0	0
Administrative	09GS0019	Roofing Projects - Metro-wide	40009	01416010	6/10/2009	4,703,400	2,289,775	2,289,775	100.00%	0	0
Administrative	10GS0021	Fulton Campus - Additional	40009	01418010	6/10/2009	2,000,000	1,050,000	1,050,000	100.00%	0	0
		Infrastructure Funds									
Administrative	Contg Recall	ADM GSD Capt Recall	40011	01401211	6/10/2009	1,143,686	183,686	0	0.00%	0	183,686
		Contingency									
Administrative	09PD0007	Metro Northeast	40011	01410011	9/27/2010	16,000,000	16,000,000	16,000,000	100.00%	0	0
Administrative	11PR0003	Hickory Hollow Project	40011	01411011	9/27/2010	18,000,000	17,997,991	17,997,991	100.00%	0	0
Administrative	Contg Recall	EconDev Capitol View Recall	40013	01401413	6/19/2012	724,417	724,417	724,417	100.00%	0	0
Administrative	Contg Recall	ADM GSD Capt Recall	40014	01401214	6/12/2013	3,461,828	3,461,828	-251	-0.01%	0	3,462,079
		Contingency									
Administrative	Contingency	GSD Contingency - FY2016	40016	01401016	6/10/2015	7,000,000	4,351,066	0	0.00%	0	4,351,066
Administrative	16FI0002	ADM Nash State Comm	40016	01405016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
		Donelson									
Administrative	16FI0003	ADM Nash State Comm	40016	01406016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
		Madison									
Administrative	Contingency	GSD Contingency - FY2017	40017	01401017	6/22/2016	9,000,000	8,205,000	0	0.00%	0	8,205,000
Administrative	Contingency	GSD FY18 Cap Contingency	40018	01401018	6/14/2017	3,000,000	3,000,000	0	0.00%	0	3,000,000

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

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
Administrative	18FI0003	ADM Affordable Housing	40018	01401017	6/14/2017	25,000,000	25,000,000	0	0.00%	0	25,000,000
Administrative	Contg Recall	ADM GSD Capt Recall	40109	01406210	2/1/2016	1,346,982	1,346,982	0	0.00%	0	1,346,982
Administrative	Contingency	GSD Contingency - FY2013B	40113	01401113	2/1/2016	4,500,000	2,300,000	0	0.00%	0	2,300,000
Administrative	Contg Recall	ADM GSD Capt Recall	40113	01402313	2/1/2016	1,145,160	1,145,160	265,583	23.19%	0	879,577
Administrative	Contingency	GSD FY18B Cap Contingency	40118	1401118	11/22/2017	1,500,000	1,390,000	0	0.00%	0	1,390,000
Administrative	Contingency	USD Contingency - FY2013B	48113	01481113	2/1/2016	1,500,000	977,000	0	0.00%	0	977,000
Administrative											
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40009	41401010	6/10/2009	2,459,713	8,196,250	7,422,762	90.56%	7,060	766,428
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40014	41404114	6/12/2013	360,000	360,000	0	0.00%	0	360,000
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40015	41404115	6/18/2014	141,066	141,066	0	0.00%	0	141,066
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40016	41404116	6/10/2015	8,934	848,934	0	0.00%	0	848,934
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40017	41404117	6/22/2016	795,000	795,000	0	0.00%	0	795,000
Arts Commission	Perc For Arts	One Percent for Arts	45014	41454114	6/12/2013	455,800	455,800	0	0.00%	0	455,800
Arts Commission	Perc For Arts	Contingency - MNPS									
Arts Commission	Perc For Arts	One Percent for Arts	45015	41454115	6/18/2014	540,000	540,000	0	0.00%	0	540,000
Arts Commission	Perc For Arts	Contingency - MNPS									
Arts Commission	Perc For Arts	One Percent for Arts	45016	41454116	6/10/2015	123,000	123,000	0	0.00%	0	123,000
Arts Commission	Perc For Arts	Contingency - MNPS									
Arts Commission	Perc For Arts	One Percent for Arts	45017	41454117	6/22/2016	1,324,100	1,324,100	0	0.00%	0	1,324,100
Arts Commission	Perc For Arts	Contingency - MNPS									
Arts Comm											
Circuit Court Clerk	10CI0001	Traffic Violation Management System	40009	23401010	6/10/2009	2,240,300	1,970,791	1,931,269	97.99%	0	39,522
Circuit Crt Clerk											

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through September 30, 2018
General Obligation Capital Projects Over \$500,000

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
Codes	13CA0001	KIVA System Upgrades	40013	33401013	6/19/2012	5,000,000	5,000,000	3,873,207	77.46%	289,325	837,468
Codes											
District Energy System	07OO0002	DES Customer Connections	49107	68403010	9/27/2010	8,500,000	8,500,000	8,242,794	96.97%	102	257,104
District Energy System	07OO0001	DES Miscellaneous System Projects	49109	68401010	6/10/2009	2,919,390	2,919,390	2,748,258	94.14%	42,373	128,759
District Energy System	08OO0001	DES Customer Connections and Repairs	49109	68402010	6/10/2009	2,410,000	2,410,000	1,047,758	43.48%	0	1,362,242
District Energy System	16OO0004	DES FY16 Miscellaneous Service Projects	49116	68401016	6/10/2015	26,000,000	26,000,000	184,429	0.71%	0	25,815,571
DES											
Finance	10FI0002	FIN Enterprise Financial Sys	40009	15401010	6/10/2009	2,755,881	2,755,881	2,755,881	100.00%	0	0
Finance	11FI0001	FIN Flood Related Projects	40011	15403011	9/27/2010	500,000	500,000	0	0.00%	0	500,000
Finance	11FI0001	Flood-Related Projects	40011	15404011	9/27/2010	5,000,000	3,550,000	3,550,000	100.00%	0	0
Finance	11FI0001	Public Works - Flood Capital	40011	15404211	9/27/2010	900,000	826,526	826,526	100.00%	0	0
Finance	18FI0001	FIN EBS Replacement	40018	15401018	6/14/2017	12,000,000	11,000,000	10,796,288	98.15%	148,346	55,366
Finance	18FI0001	FIN System Implementation Support	40018	15402018	6/14/2017	0	600,000	139,181	23.20%	232,086	228,733
Finance	18FI0001	FIN System Implementation Support - MNPS	40018	15403018	6/14/2017	0	400,000	522,163	130.54%	0	-122,163 *
Finance	18FI0001	FIN EBS Replacement R12	40118	15401118	11/22/2017	6,000,000	6,000,000	2,891,935	48.20%	2,499,418	608,647
Finance * Notes: Overage is due to a misallocation that will be cleared in the next quarter											
Fire	09FD0001	Fire Dept - Master Plan Renovation	40009	32403010	6/10/2009	9,000,000	10,782,441	10,782,441	100.00%	0	0
Fire	10FD0003	Fire Training Tower	40009	32404010	6/10/2009	2,300,000	700,000	700,000	100.00%	0	0
Fire	09FD0001	Fire Dept Master Plan	40011	32403011	9/27/2010	7,500,000	7,500,000	7,500,000	100.00%	0	0
Fire	12GS0014	Fire Dept - Master Plan Implementation	40013	32403013	6/19/2012	12,000,000	12,000,000	12,000,000	100.00%	0	0
Fire	12GS0014	Fire Department Master Plan	40014	32403014	6/12/2013	10,000,000	10,000,000	10,000,000	100.00%	0	0

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
Fire	12GS0014	FIR Master Plan Implementation	40015	32401015	6/18/2014	10,000,000	9,842,000	8,541,470	86.79%	338,822	961,708
Fire	15FD0003	FIR Major Equipment / Mini Pumper	40015	32402015	6/18/2014	2,000,000	2,000,000	2,000,000	100.00%	0	0
Fire	16FD0001	FIR Master Plan Implementation	40016	32401016	6/10/2015	10,000,000	10,000,000	305,145	3.05%	1,960,517	7,734,338
Fire	10FD0001	FIR USD Station 35	48009	32405010	6/10/2009	2,000,000	2,000,000	2,000,000	100.00%	0	0
Fire											
General Hospital	14GH0001	STAR System Upgrade - Hospital Authority	40014	67401014	6/12/2013	2,300,000	2,300,000	2,300,000	100.00%	0	0
General Hospital	14GH0001	GHO IT System Replace / McKesson	40015	67401015	6/18/2014	1,200,000	1,200,000	1,200,000	100.00%	0	0
General Hospital	11GH0002	GHO Medical Equipment	40015	67402015	6/18/2014	1,800,000	1,800,000	1,800,000	100.00%	0	0
General Hospital	16GH0005	GHO Maintenance / Renovation / Equipment	40016	67401016	6/10/2015	3,000,000	3,000,000	3,000,000	100.00%	0	0
General Hospital	17GH0009	GHO Misc Equipment / Upgrades	40017	67401017	6/22/2016	5,000,000	5,000,000	5,000,000	100.00%	0	0
General Hospital											
General Services	11GS0016	Howard Campus FF&E	40011	10401011	9/27/2010	3,000,000	3,000,000	3,000,000	100.00%	0	0
General Services	10GS0006	Clifford Allen Bldg Renovation	40011	10402011	9/27/2010	2,000,000	2,250,000	2,206,779	98.08%	0	43,221
General Services	09GS0015	Misc. Building Improvments	40011	10403011	9/27/2010	4,750,000	4,750,000	4,750,000	100.00%	0	0
General Services	11BE0002	Highland Heights Renovation	40011	10404011	9/27/2010	10,000,000	10,000,000	10,000,000	100.00%	0	0
General Services	02PW020	North Nashville Infrastructure	40011	10405011	9/27/2010	3,670,000	3,680,000	3,680,000	100.00%	0	0
General Services	13GS0014	Misc Building Improvements	40013	10403013	6/19/2012	10,000,000	12,125,000	12,125,000	100.00%	0	0
General Services	12GS0005	Upgrade Weather Warning System	40013	10405013	6/19/2012	2,000,000	1,997,505	1,997,505	100.00%	0	0

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
General Services	09GS0019	Misc Building Improvements	40014	10403014	6/12/2013	18,500,000	19,882,172	19,804,291	99.61%	19,361	58,520
General Services	14GS0010	One Stop Permit Center	40014	10410014	6/12/2013	3,000,000	2,800,000	2,615,831	93.42%	0	184,169
General Services	02PR012	North Nashville Greenway	40014	10412014	6/12/2013	5,600,000	5,600,000	5,600,000	100.00%	0	0
General Services	09GS0019	GSR Roofing / Building Maintenance	40015	10401015	6/18/2014	7,000,000	7,000,000	5,426,279	77.52%	657,397	916,324
General Services	15GS0012	GSR Energy Improvements	40015	10402015	6/18/2014	4,000,000	4,000,000	2,948,733	73.72%	268,198	783,069
General Services	15GS0021	GSR Judicial Campus Master Plan	40015	10403015	6/18/2014	1,500,000	1,500,000	1,500,000	100.00%	0	0
General Services	14GS0015	GSR Farmers Market Upgrade	40015	10404015	6/18/2014	500,000	500,000	393,441	78.69%	39,302	67,257
General Services	15GS0011	GSR Police / Fire Training Academy	40015	10405015	6/18/2014	1,000,000	1,000,000	501,929	50.19%	498,071	0
General Services	16GS0012	GSR South Nashville HeadStart Study	40016	10401016	6/10/2015	500,000	500,000	23,945	4.79%	0	476,055
General Services	16GS0011	GSR Nashville International Academy	40016	10402016	6/10/2015	750,000	750,000	730,000	97.33%	0	20,000
General Services	09GS0019	GSR Building Rehab / Maintenance	40016	10403016	6/10/2015	6,750,000	6,322,000	5,529,479	87.46%	52,288	740,233
General Services	16GS0013	GSR DCSO Jail / CJC Renovation	40016	10404016	6/10/2015	113,400,000	111,281,000	106,095,658	95.34%	5,178,248	7,094
General Services	16GS0013	GSR CJC Relocate-Leases	40016	10406016	6/10/2015	0	50,000	50,000	100.00%	0	0
General Services	16GS0013	GSR CJC Relocate-IT Equip	40016	10407016	6/10/2015	0	1,054,610	1,054,610	100.00%	0	0
General Services	16GS0013	GSR CJC Relocate-Move	40016	10408016	6/10/2015	0	240,413	240,413	100.00%	0	0
General Services	16PW0020	GSR LIB Parking Garage Upgrade	40016	10409016	6/10/2015	1,800,000	1,800,000	1,800,000	100.00%	0	0
General Services	17GS0016	GSR Police Headquarters	40017	10401017	6/22/2016	26,668,400	26,668,400	26,570,153	99.63%	88,862	9,385
General Services	17GS0018	GSR Sheriff Admin Offices	40017	10403017	6/22/2016	19,081,000	19,081,000	1,305,674	6.84%	2,405,863	15,369,463
General Services	17GS0012	GSR Major Fleet	40017	10404017	6/22/2016	15,000,000	15,000,000	13,401,271	89.34%		1,598,729
General Services	16FD0001	GSR New Firehalls	40017	10405017	6/22/2016	9,635,000	9,635,000	105,194	1.09%	0	9,529,806
General Services	17GS0011	GSR Criminal Justice Center	40017	10406017	6/22/2016	19,419,000	20,000,000	19,701,780	98.51%	191,129	107,091
General Services	17GS0017	GSR A A Birch Renovate	40017	10407017	6/22/2016	2,939,000	2,939,000	1,382,044	47.02%	63,297	1,493,659
General Services	17FM0029	GSR Farmers Market	40017	10408017	6/22/2016	3,000,000	3,000,000	585,583	19.52%	2,090,648	323,769

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General Services	17GS0005	GSR Misc Building Repairs	40017	10409017	6/22/2016	5,000,000	5,000,000	1,059,926	21.20%	232,153	3,707,921
General Services	17JC0013	GSR Juvenile Justice Ctr MPlan	40017	10411017	6/22/2016	1,000,000	1,000,000	617,866	61.79%	0	382,134
General Services	17GS0016	GSR Police Headquarters-ITS	40017	10441017	6/22/2016	1,331,600	1,331,600	1,165,195	87.50%	117,268	49,137
General Services	17GS0018	GSR Sheriff Admin Offices-ITS	40017	10443017	6/22/2016	919,000	919,000	1,061	0.12%	0	917,939
General Services	18GS0005	GSR Fleet Additions / Replacements	40018	10401018	6/14/2017	5,000,000	5,000,000	1,949,142	38.98%		3,050,858
General Services	18GS0008	GSR ECC / JJC Centers - Planning / Design	40018	10402018	6/14/2017	2,000,000	2,000,000	96,867	4.84%	99,095	1,804,038
General Services	18GS0020	GSR Public Works Relocation	40018	10403018	6/14/2017	500,000	500,000	226,178	45.24%	58,709	215,113
General Services	10GS0016	GSR OFM CP 4% New/Rpl Vehicles	40114	10401114	6/12/2013	15,000,000	15,000,000	14,603,985	97.36%	0	396,015
General Services	17GS0011	GSR CJC-Develop & Relocation	40118	10401118	11/22/2017	17,684,300	17,684,300	4,665,495	26.38%	12,988,712	30,093
General Services	18GS0010	GSR Female Housing - CJC Project	40118	10402118	11/22/2017	8,161,000	8,161,000	4,306,274	52.77%	0	3,854,726
General Services	17GS0016	GSR New Police Hdqtrs - Murfreesboro Road	40118	10403118	11/22/2017	7,032,200	7,032,200	9,299,211	132.24%	6,062,679	-8,329,690 *
General Services	18GS0012	GSR Police Data Center - ITS	40118	10404118	11/22/2017	5,223,000	5,223,000	5,223,000	100.00%	0	0
General Services	18GS0011	GSR Family Justice Center - Additional Floor	40118	10405118	11/22/2017	6,458,500	6,964,075	10,293,470	147.81%	1,749,715	-5,079,110 *
General Services	18GS0009	GSR Demolition of Jerry Newsome Site	40118	10406118	11/22/2017	1,000,000	1,000,000	0	0.00%	0	1,000,000
General Services	18GS0013	GSR Relocation Services	40118	10407118	11/22/2017	1,550,000	1,550,000	351,328	22.67%	256,408	942,264
General Services	10GS0002	Radio Infrastructure Improvements and Equipment	40401	10440401	9/27/2010	18,000,000	22,547,869	22,547,869	100.00%	0	0
General Services	16GS0007	GSR RS Radio Replacements	40402	10440402	6/10/2015	8,000,000	8,000,000	4,309,123	53.86%	1,257,124	2,433,753

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General Services	FY11 USD Contg	GSR LIB Parking Garage Upgrade	48011	10481011	9/27/2010	1,200,000	1,200,000	1,200,000	100.00%	0	0
General Services			* Notes: Overages will be cleared with accounting adjustments for capital in the next quarterly report								
Health	12HD0001	Lentz Health Center	40113	38401113	2/12/2013	28,000,000	29,640,800	29,533,841	99.64%	0	106,959
Health											
ITS	10IT0001	Construction Projects	40009	14401010	6/10/2009	4,597,300	4,597,300	4,597,300	100.00%	0	0
ITS	08IT0011	Exchange / Directory Service	40009	14402010	6/10/2009	917,689	917,749	917,749	100.00%	0	0
ITS	10IT0017	Disaster Recovery Back-up Site	40009	14403010	6/10/2009	860,000	860,001	860,001	100.00%	0	0
ITS	10IT0018	Enterprise Services	40009	14404010	6/10/2009	1,008,367	1,008,367	1,008,367	100.00%	0	0
ITS	10IT0019	Howard Office Building Data Center	40009	14406010	6/10/2009	4,820,760	4,820,760	4,820,760	100.00%	0	0
ITS	09IT0001	Network Info Security	40009	14410010	6/10/2009	854,776	854,716	854,716	100.00%	0	0
ITS	11IT0012	ITS Construction	40011	14401011	9/27/2010	2,556,000	2,564,568	2,564,568	100.00%	0	0
ITS	11IT0008	Replace End-of-Life Equipment	40011	14402011	9/27/2010	2,031,000	2,031,000	2,031,000	100.00%	0	0
ITS	11IT0011	Enterprise Agreement	40011	14403011	9/27/2010	4,500,000	4,495,251	4,495,251	100.00%	0	0
ITS	11IT0013	EBS / IProcurement Improvements	40011	14404011	9/27/2010	1,690,000	1,690,000	1,690,000	100.00%	0	0
ITS	12IT0001	Construction - Data / Voice	40013	14401013	6/19/2012	1,206,000	1,206,000	1,203,001	99.75%	999	2,000
ITS	12IT0006	Upgrade EoL SONET Network Infrastructure	40013	14402013	6/19/2012	4,672,000	4,626,210	4,606,658	99.58%	19,068	484
ITS	12IT0010	Storage Area Network Upgrades	40013	14403013	6/19/2012	1,300,000	1,300,000	1,300,000	100.00%	0	0
ITS	12IT0013	Employee Self Service Portal	40013	14407013	6/19/2012	614,800	614,800	614,800	100.00%	0	0
ITS	14IT0001	Date and Voice for Construction Projects	40014	14401014	6/12/2013	1,176,000	1,176,000	1,176,000	100.00%	0	0
ITS	14IT0002	Upgrade EBS	40014	14402014	6/12/2013	3,000,000	5,125,000	5,125,000	100.00%	0	0
ITS	12IT0001	ITS Midtown Hills Prec - Tech	40014	14412014	6/12/2013	592,000	602,945	602,945	100.00%	0	0

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ITS	15IT0005	ITS End of Life Telephone Systems	40015	14402015	6/18/2014	1,200,000	1,200,000	1,200,000	100.00%	0	0
ITS	15IT0003	ITS End of Life Networks	40015	14403015	6/18/2014	2,200,000	1,450,000	1,450,000	100.00%	0	0
ITS	15IT0006	ITS Data & Voice for Projects	40015	14404015	6/18/2014	600,000	600,000	600,000	100.00%	0	0
ITS	15IT0008	ITS WEBudget Replacement	40015	14405015	6/18/2014	1,000,000	1,000,000	1,000,000	100.00%	0	0
ITS	15IT0006	ITS North Nashville Infrastructure	40015	14406015	6/18/2014	1,900,000	1,900,000	1,900,000	100.00%	0	0
ITS	15IT0005	ITS End of Life Telephone Systems	40016	14401016	6/10/2015	2,200,000	2,200,000	2,125,354	96.61%	74,646	0
ITS	15IT0006	ITS Data & Voice for Projects	40016	14402016	6/10/2015	993,000	993,000	993,000	100.00%	0	0
ITS	16IT0002	ITS Computer Network Monitoring	40016	14403016	6/10/2015	807,000	807,000	746,937	92.56%	22,705	37,358
ITS	15IT0006	ITS New CJC Jail	40016	14406016	6/10/2015	2,119,000	2,119,000	620	0.03%	471,965	1,646,415
ITS	15IT0006	ITS POL Data Center Relocation	40016	14407016	6/10/2015	2,093,000	2,093,000	1,982,175	94.70%	14,611	96,214
ITS	15IT0006	ITS POL Temporary Relocations	40016	14408016	6/10/2015	976,000	976,000	668,480	68.49%	178,309	129,211
ITS	17IT0024	ITS Communication Tower Repair	40017	14401017	6/22/2016	3,000,000	3,000,000	1,919,987	64.00%	707,231	372,782
ITS	17IT0022	ITS EBS/iProcurement Assessmnt	40017	14402017	6/22/2016	600,000	615,042	615,042	100.00%	0	0
ITS	15IT0006	ITS Data & Voice for Projects	40017	14403017	6/22/2016	1,400,000	1,400,000	1,271,131	90.80%	20,850	108,019
ITS	17IT0004	ITS Fiberoptic Cabling Expans	40017	14405017	6/22/2016	500,000	500,000	111,105	22.22%	62,388	326,507
ITS	16IT0002	ITS Ntwrk Monitor/Troubleshoot	40017	14407017	6/22/2016	1,176,000	1,176,000	1,176,000	100.00%	0	0
ITS	16IT0004	ITS Telecomm Tracking System	40017	14408017	6/22/2016	570,000	570,000	253,716	44.51%	0	316,284
ITS	17IT0008	ITS Hyperion Budget Sys Ph II	40017	14410017	6/22/2016	500,000	500,000	500,000	100.00%	0	0

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ITS	17IT0023	ITS Content Mgmt System	40017	14414017	6/22/2016	500,000	500,000	34,000	6.80%	436,939	29,061
ITS	18IT0004	ITS Oracle - Databases & Mware	40018	14402018	6/14/2017	3,510,000	3,510,000	3,506,846	99.91%	0	3,154
ITS	17IT0004	ITS Expand Private Fiberoptic Cable	40118	14402118	11/22/2017	774,000	774,000	0	0.00%	0	774,000
ITS	18IT0007	ITS Microsoft Forefront Identity Manager Software	40118	14403118	11/22/2017	720,000	720,000	533,056	74.04%	0	186,944
ITS											
JIS	10JI0001	OJIES System	40009	29401010	6/10/2009	1,213,900	509,854	509,854	100.00%	0	0
JIS											
Library	09PL0001	Goodlettsville Library	40009	39401010	6/10/2009	5,242,880	5,242,874	5,242,874	100.00%	0	0
Library	11PL0001	Bellevue Library - Planning / Land Acquisition	40011	39401011	9/27/2010	1,000,000	1,081,683	1,081,683	100.00%	0	0
Library	12GS0011	Bellevue Library - Construction and Equipping	40013	39401013	6/19/2012	9,500,000	8,932,124	8,919,358	99.86%	11,960	806
Library	97PL001	Archives Planning	40013	39401113	6/19/2012	500,000	500,000	500,000	100.00%	0	0
Library	97PL001	Archive Renovation - Main Library	40013	39401213	6/19/2012	2,000,000	1,939,867	1,939,862	100.00%	0	5
Library	07PL0001	Library - Miscellaneous Maintenance Projects	40014	39401014	6/12/2013	4,000,000	4,000,000	3,999,736	99.99%	0	264
Library	14PL0001	Limitless Library - Middle Schools Project	40014	39402014	6/12/2013	1,000,000	1,000,000	1,000,000	100.00%	0	0
Library	07PW0001	LIB Miscellaneous Maintenance	40015	39401015	6/18/2014	4,000,000	4,500,000	4,420,271	98.23%	0	79,729
Library	14PW0001	LIB Limitless Library Upgrades	40015	39402015	6/18/2014	1,000,000	1,000,000	1,000,000	100.00%	0	0
Library	15GS0009	LIB Miscellaneous Maintenance	40016	39401016	6/10/2015	2,000,000	2,000,000	1,992,061	99.60%	0	7,939
Library	14PL0001	LIB Limitless Library Upgrades	40016	39402016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
Library	17GS0020	LIB Maintenance	40017	39401017	6/22/2016	4,000,000	4,000,000	3,748,774	93.72%	91,359	159,867

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Library	17GS0019	LIB New Donelson Library	40017	39402017	6/22/2016	5,838,000	5,838,000	48,101	0.82%	70,640	5,719,259
Library	15IT0006	LIB New Donelson Library-ITS	40017	39442017	6/22/2016	162,000	162,000	0	0.00%	0	162,000
Library	17PL0001	LIB Planning - Hadley Park Branch	40018	39401018	6/14/2017	500,000	500,000	560	0.11%	44,440	455,000
Library	18PL0003	LIB Facilities Master Plan	40118	39401118	11/22/2017	2,000,000	2,000,000	3,606	0.18%	0	1,996,394
Library											
MAC	07AC0018	MAC Repairs / Major Maintenance	40018	75401018		2,500,000	2,500,000	1,439,581	57.58%	815,766	244,653
MAC											
MDHA	12HA0001	MDHA Affordable Housing Infrastructure	40016	77401016	6/10/2015	4,000,000	4,000,000	4,000,000	100.00%	0	0
MDHA	17HA0002	MDHA Infrastructure Improv-Hsg	40017	77401017	6/22/2016	7,000,000	7,000,000	4,042,524	57.75%	0	2,957,476
MDHA	09HA0002	African American Museum - Capital Allocation	40209	77411010	6/10/2009	10,000,000	8,987,947	3,703,012	41.20%	0	5,284,935
MDHA											
MNPS	MNPS	Schools - FY10 Capital Contingency	45009	1403109	6/10/2009	2,000,000	2,700,862	2,700,862	100.00%	0	0
MNPS	03BE0012	ADA Compliance	45009	80408009	6/10/2009	2,000,000	3,152,029	3,152,029	100.00%	0	0
MNPS	03BE0055	Maintenance Emergencies	45009	80414009	6/10/2009	3,500,000	9,171,512	9,171,512	100.00%	0	0
MNPS	MNPS	Schools - FY11 Capital Contingency	45011	1403111	9/27/2010	2,000,000	2,000,000	2,000,000	100.00%	0	0
MNPS	03BE0053	MNPS Misc. Construction Projects	45011	80405011	9/27/2010	1,242,222	1,280,378	1,280,378	100.00%	0	0
MNPS	04BE0006	Antioch Middle Renovation	45013	80404313	6/19/2012	11,000,000	10,623,826	10,623,826	100.00%	0	0
MNPS	03BE0002	Norman Binkley Renovation	45013	80404413	6/19/2012	6,500,000	7,167,603	7,167,603	100.00%	0	0
MNPS	13BE0045	John Early Middle School Renovation	45013	80404513	6/19/2012	3,700,000	1,890,116	1,890,116	100.00%	0	0

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MNPS	13BE0015	Julia Green Elementary Land Purchase / Expansion	45013	80404713	6/19/2012	1,000,000	1,002,298	1,002,298	100.00%	0	0
MNPS	03BE0034	Joelton Middle School Renovation	45013	80404813	6/19/2012	6,900,000	8,364,861	8,364,861	100.00%	0	0
MNPS	13BE0013	A Z Kelley Elementary Renovation	45013	80404913	6/19/2012	2,600,000	2,475,366	2,475,366	100.00%	0	0
MNPS	12BE0007	Antioch Land for New Elementary and Middle School	45013	80405113	6/19/2012	1,100,000	1,012,368	1,012,368	100.00%	0	0
MNPS	13BE0030	Henry Oliver Middle School Renovation	45013	80405213	6/19/2012	3,700,000	3,301,894	3,301,894	100.00%	0	0
MNPS	04BE0030	Rose Park Middle School Renovation	45013	80405313	6/19/2012	8,500,000	8,204,734	8,204,734	100.00%	0	0
MNPS	09BE0030	Hume Fogg Gym Addition and Land Purchase	45013	80405413	6/19/2012	7,900,000	8,149,276	8,149,276	100.00%	0	0
MNPS	03BE0056	Stratford High School Renovation	45013	80405513	6/19/2012	20,100,000	22,631,078	22,631,078	100.00%	0	0
MNPS	03BE0055	MNPS Miscellaneous Maintenance Projects	45013	80405613	6/19/2012	3,000,000	3,000,000	3,000,000	100.00%	0	0
MNPS	03BE0053	MNPS Miscellaneous Construction Projects	45013	80405713	6/19/2012	6,000,000	4,373,925	4,373,925	100.00%	0	0
MNPS	13BE0043	Smith Springs Elementary - New	45014	80404314	6/12/2013	16,899,000	17,681,669	17,681,669	100.00%	0	0
MNPS	13BE0014	Granbery Elementary - 12 Classroom Addition	45014	80404414	6/12/2013	3,079,000	2,838,096	2,838,096	100.00%	0	0
MNPS	14BE0020	Madison Middle School - 12 Classroom Addition	45014	80404514	6/12/2013	3,105,000	2,466,111	2,466,111	100.00%	0	0
MNPS	13BE0019	Maxwell Elementary - 12 Classroom Addition	45014	80404714	6/12/2013	3,079,000	2,557,353	2,557,353	100.00%	0	0
MNPS	13BE0035	Shayne Elementary - 12 Classroom Addition	45014	80404814	6/12/2013	3,079,000	2,578,596	2,578,596	100.00%	0	0
MNPS	14BE0035	Waverly-Belmont Elementary - Addition/Renovation	45014	80404914	6/12/2013	8,500,000	10,877,571	10,877,571	100.00%	0	0

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MNPS	03BE0026	Goodlettsville Middle School - Replacement	45014	80405014	6/12/2013	20,176,000	20,125,748	20,125,748	100.00%	0	0
MNPS	14BE0024	McGavock High School - Fire Safety Improvements	45014	80405214	6/12/2013	750,000	513,678	513,678	100.00%	0	0
MNPS	03BE0057	Technology Improvements	45014	80405314	6/12/2013	10,000,000	7,374,355	7,374,355	100.00%	0	0
MNPS	03BE0005	Bus Replacements - Mandatory	45014	80405414	6/12/2013	3,000,000	3,000,000	3,000,000	100.00%	0	0
MNPS	13BE0041	ADA Compliance / Accommodations	45014	80405514	6/12/2013	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	14BE0037	Asbestos Environment Abatement	45014	80405614	6/12/2013	1,000,000	999,352	999,352	100.00%	0	0
MNPS	14BE0038	Asphalt Paving	45014	80405714	6/12/2013	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	14BE0039	Casework Furniture Lab Upgrades	45014	80405814	6/12/2013	1,000,000	1,618,878	1,618,878	100.00%	0	0
MNPS	14BE0042	Emergency Maintenance - Entry Vestibules	45014	80405914	6/12/2013	1,158,000	3,081,648	3,081,648	100.00%	0	0
MNPS	14BE0045	HVAC Upgrades and Replacements	45014	80406014	6/12/2013	5,400,000	4,667,605	4,667,605	100.00%	0	0
MNPS	14BE0048	Plumbing Repairs and Boiler Upgrades	45014	80406114	6/12/2013	2,500,000	2,499,729	2,499,729	100.00%	0	0
MNPS	03BE0053	Roof Repairs and Replacements	45014	80406214	6/12/2013	3,000,000	3,000,344	3,000,344	100.00%	0	0
MNPS	14BE0049	Security Upgrades	45014	80406314	6/12/2013	5,000,000	4,752,924	4,752,924	100.00%	0	0
MNPS	14BE0050	HS Track Upgrades	45014	80406514	6/12/2013	1,000,000	617,126	617,126	100.00%	0	0
MNPS	14BE0042	Emergency Maintenance Projects	45014	80406914	6/12/2013	600,000	603,369	603,369	100.00%	0	0
MNPS	14BE0042	MNPS Omnibus Projects	45014	80407014	6/12/2013	3,702,800	3,702,800	3,702,800	100.00%	0	0
MNPS	13BE0046	MNPS Glenclyff Elem Addition	45015	80404015	6/18/2014	3,700,000	3,900,785	3,900,785	100.00%	0	0
MNPS	14BE0030	MNPS Overton Cluster Elem	45015	80404215	6/18/2014	14,110,000	2,763,820	1,233,492	44.63%	0	1,530,328
MNPS	14BE0021	MNPS Ruby Major Elem Addition	45015	80404315	6/18/2014	3,500,000	3,916,812	3,916,812	100.00%	0	0

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MNPS	15BE0004	MNPS MLK Magnet Addition	45015	80404415	6/18/2014	6,900,000	8,801,086	8,694,450	98.79%	244,107	-137,471 *
MNPS	03BE0003	MNPS Bordeaux Demolition / Pre-K	45015	80404515	6/18/2014	990,000	1,058,756	1,058,756	100.00%	0	0
MNPS	15BE0002	MNPS Cane Ridge Elem Land	45015	80404715	6/18/2014	650,000	650,000	650,000	100.00%	0	0
MNPS	14BE0013	MNPS Glenview Elem Addition	45015	80404815	6/18/2014	4,200,000	4,797,486	4,797,486	100.00%	0	0
MNPS	03BE0032	MNPS Hume-Fogg HS Renovation	45015	80404915	6/18/2014	23,000,000	24,426,089	24,159,892	98.91%	121,764	144,433
MNPS	03BE0060	MNPS Tusculum Elem Renovation	45015	80405015	6/18/2014	17,300,000	15,453,190	13,213,290	85.51%	86,131	2,153,769
MNPS	15BE0005	MNPS Pre-K Casa Azafran	45015	80405115	6/18/2014	650,000	907,606	907,606	100.00%	0	0
MNPS	03BE0057	MNPS Technology	45015	80405315	6/18/2014	15,000,000	15,064,712	15,064,712	100.00%	0	0
MNPS	03BE0005	MNPS Bus / Vehicle Replacements	45015	80405415	6/18/2014	10,000,000	10,000,000	10,000,000	100.00%	0	0
MNPS	13BE0041	MNPS ADA Compliance Maintenance / Upgrades	45015	80405515	6/18/2014	800,000	823,998	823,998	100.00%	0	0
MNPS	14BE0037	MNPS Asbestos / Environmental Upgrades	45015	80405615	6/18/2014	600,000	603,926	603,926	100.00%	0	0
MNPS	14BE0047	MNPS Music Makes Us	45015	80405915	6/18/2014	420,000	526,759	526,759	100.00%	0	0
MNPS	15BE0011	MNPS Maintenance - Steam Water Sewer	45015	80406215	6/18/2014	1,500,000	1,473,069	1,473,069	100.00%	0	0
MNPS	15BE0011	MNPS Maintenance - HVAC Chillers Controls	45015	80406315	6/18/2014	500,000	499,171	499,171	100.00%	0	0
MNPS	15BE0011	MNPS Maintenance - Steam Boiler Replacements	45015	80406415	6/18/2014	1,000,000	1,019,061	1,019,061	100.00%	0	0
MNPS	14BE0039	MNPS Caseworks / Furniture / Lab Upgrades	45015	80406515	6/18/2014	800,000	770,312	721,416	93.65%	10,000	38,896
MNPS	14BE0042	MNPS Emergency Maint / Entry Vestibules	45015	80406615	6/18/2014	1,200,000	661,915	661,915	100.00%	0	0
MNPS	03BE0053	MNPS Roof Replacements	45015	80406715	6/18/2014	1,700,000	1,730,606	1,730,606	100.00%	0	0

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MNPS	14BE0030	MNPS Crieve Hall ES - Options	45015	80406815	6/18/2014	5,500,000	4,732,000	4,610,090	97.42%	0	121,910
MNPS	14BE0030	MNPS N Binkley ES - Options	45015	80406915	6/18/2014	7,100,000	7,425,293	7,401,777	99.68%	0	23,516
MNPS	MNPS Contingency	ADM MNPS FY16 Capital Contingency	45016	01411016	6/10/2015	4,000,000	0	0	0.00%	0	0
MNPS	15BE0004	MNPS MLK Renovation and Additions	45016	80404416	6/10/2015	30,000,000	31,520,000	31,456,889	99.80%	63,111	0
MNPS	16BE0019	MNPS Interior Building Improvements	45016	80404916	6/10/2015	456,000	552,452	552,452	100.00%	0	0
MNPS	13BE0041	MNPS ADA Compliance	45016	80405116	6/10/2015	500,000	500,000	500,000	100.00%	0	0
MNPS	16BE0022	MNPS Exterior Building Improvements	45016	80405216	6/10/2015	1,174,000	1,166,461	1,166,461	100.00%	0	0
MNPS	16BE0018	MNPS Nashville School of the Arts - Planning and Design	45016	80405316	6/10/2015	1,500,000	1,500,000	31,625	2.11%	1,468,375	0
MNPS	16BE0011	MNPS Hillsboro HS - Planning and Design	45016	80405416	6/10/2015	1,750,000	1,776,544	1,707,115	96.09%	55,911	13,518
MNPS	16BE0013	MNPS Hillwood HS - Planning and Design	45016	80405516	6/10/2015	1,750,000	1,754,113	1,521,309	86.73%	101,195	131,609
MNPS	14BE0041	MNPS Electrical Upgrades	45016	80405616	6/10/2015	1,773,000	1,826,335	1,826,335	100.00%	0	0
MNPS	16BE0020	MNPS Early Learning Center - Southeast	45016	80405716	6/10/2015	2,000,000	2,306,202	2,306,202	100.00%	0	0
MNPS	14BE0042	MNPS Emergency Construction and Contingency	45016	80405916	6/10/2015	2,300,000	2,373,058	2,122,873	89.46%	209,900	40,285
MNPS	14BE0032	MNPS Pennington ES Upgrades	45016	80406116	6/10/2015	4,000,000	3,400,000	3,339,584	98.22%	37,806	22,610
MNPS	14BE0045	MNPS HVAC Upgrades	45016	80406216	6/10/2015	4,100,000	4,099,679	4,099,679	100.00%	0	0
MNPS	03BE0054	MNPS Rosebank ES Renovations	45016	80406316	6/10/2015	6,000,000	7,500,000	7,397,690	98.64%	23,862	78,448
MNPS	03BE0057	MNPS Technology	45016	80406416	6/10/2015	10,000,000	10,000,000	10,000,000	100.00%	0	0
MNPS	16BE0004	MNPS Transportation	45016	80406516	6/10/2015	10,000,000	10,000,000	10,000,000	100.00%	0	0
MNPS	15BE0001	MNPS Cane Ridge Area ES	45016	80406616	6/10/2015	19,000,000	19,725,000	19,481,581	98.77%	77,388	166,031

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MNPS	03BE0053	MNPS Roof Replacement and Repairs	45016	80406716	6/10/2015	2,552,900	2,524,724	2,524,724	100.00%	0	0
MNPS	04BE0026	MNPS Overton HS Renovation and Additions	45016	80406816	6/10/2015	30,000,000	30,000,000	29,726,245	99.09%	266,173	7,582
MNPS	MNPS Contg	ADM MNPS FY17 Capital Conting	45017	01411017	6/22/2016	4,000,000	396,900	0	0.00%	0	396,900
MNPS	13BE0023	MNPS McMurray MS Renovation	45017	80404017	6/22/2016	20,750,000	20,750,000	17,260,401	83.18%	2,749,644	739,955
MNPS	16BE0001	MNPS Antioch HS Addition/Reno	45017	80404217	6/22/2016	6,900,000	7,250,000	6,836,382	94.29%	56,297	357,321
MNPS	17BE0003	MNPS East Magnet Stadium Upgr	45017	80404317	6/22/2016	2,750,000	3,420,000	2,900,645	84.81%	70,493	448,862
MNPS	15BE0003	MNPS Glenciff HS Stadium Upgr	45017	80404417	6/22/2016	2,200,000	2,504,275	2,462,690	98.34%	34,558	7,027
MNPS	17BE0014	MNPS Land Acquisitions	45017	80404517	6/22/2016	4,550,000	4,400,000	1,599,173	36.34%	0	2,800,827
MNPS	17BE0012	MNPS Tusculum Elem New	45017	80404717	6/22/2016	4,000,000	4,000,000	4,000,000	100.00%	0	0
MNPS	13BE0041	MNPS ADA Improvements	45017	80405117	6/22/2016	500,000	500,000	391,952	78.39%	19,514	88,534
MNPS	16BE0018	MNPS NSA-Planning	45017	80405217	6/22/2016	2,500,000	2,500,000	24,470	0.98%	0	2,475,530
MNPS	16BE0022	MNPS Exterior Bldg Improvement	45017	80405317	6/22/2016	800,000	769,971	694,446	90.19%	0	75,525
MNPS	16BE0012	MNPS Hillsboro HS Renovation	45017	80405417	6/22/2016	40,000,000	40,018,451	14,233,673	35.57%	23,453,955	2,330,823
MNPS	16BE0013	MNPS Hillwood HS Planning	45017	80405517	6/22/2016	2,250,000	2,250,000	209,639	9.32%	1,413,612	626,749
MNPS	14BE0041	MNPS Electrical Upgrades	45017	80405617	6/22/2016	925,000	924,999	924,999	100.00%	0	0
MNPS	14BE0042	MNPS Emergency Contingency Funds	45017	80405917	6/22/2016	2,000,000	1,026,274	863,443	84.13%	46,050	116,781
MNPS	14BE0032	MNPS Pennington Elem Renovate	45017	80406117	6/22/2016	8,100,000	8,100,000	6,412,341	79.16%	180,770	1,506,889
MNPS	16BE0024	MNPS Facilities Assessment Rpt	45017	80406217	6/22/2016	1,900,000	1,900,000	1,091,655	57.46%	7,800	800,545
MNPS	03BE0054	MNPS Rosebank Elem Renovation	45017	80406317	6/22/2016	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	03BE0057	MNPS Technology	45017	80406417	6/22/2016	16,000,000	16,000,000	15,534,307	97.09%	102,118	363,575

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MNPS	03BE0005	MNPS Transportation	45017	80406517	6/22/2016	7,500,000	7,500,000	7,044,034	93.92%	452,478	3,488
MNPS	03BE0053	MNPS Roof Repair Replacement	45017	80406717	6/22/2016	1,750,000	2,060,768	2,024,491	98.24%	0	36,277
MNPS	04BE0026	MNPS Overton HS Renovation	45017	80406817	6/22/2016	10,000,000	11,750,000	11,376,618	96.82%	47,930	325,452
MNPS	14BE0045	MNPS HVAC Upgrades	45017	80407117	6/22/2016	11,300,000	11,300,014	11,107,522	98.30%	168,154	24,338
MNPS	MNPS Contg	MNPS FY18 Capital Contng	45018	01411018	6/14/2017	1,000,000	672,000	0	0.00%	0	672,000
MNPS	16BE0012	MNPS Hillsboro HS - Phase 2	45018	80401018	6/14/2017	48,000,000	48,000,000	164,361	0.34%	47,330,292	505,347
MNPS	18BE0007	MNPS Hillwood Land Acquisition	45018	80402018	6/14/2017	10,200,000	10,200,000	10,200,000	100.00%	0	0
MNPS	18BE0009	MNPS School of the Arts - Land Acquisition	45018	80403018	6/14/2017	9,000,000	9,000,000	0	0.00%	0	9,000,000
MNPS	03BE0005	MNPS Bus and Fleet	45018	80406018	6/14/2017	1,000,000	1,000,000	847,448	84.74%	0	152,552
MNPS	14BE0041	MNPS Electrical Upgrades	45018	80407018	6/14/2017	550,000	550,000	355,753	64.68%	44,328	149,919
MNPS	14BE0042	MNPS Emergency Constructn / Contingency	45018	80408018	6/14/2017	1,750,000	2,078,000	229,543	11.05%	0	1,848,457
MNPS	16BE0022	MNPS Exterior Bldg Improvements	45018	80409018	6/14/2017	800,000	800,000	677,694	84.71%	16,311	105,995
MNPS	16BE0019	MNPS Interior Building Improvements	45018	80412018	6/14/2017	1,000,000	1,000,000	743,022	74.30%	98,164	158,814
MNPS	03BE0053	MNPS Roof Repair / Replacement	45018	80415018	6/14/2017	750,000	750,000	587,062	78.27%	24,000	138,938
MNPS	17BE0001	MNPS Tech Facility Infrastructure Improvmts	45018	80417018	6/14/2017	1,000,000	1,000,000	763,079	76.31%	0	236,921
MNPS	14BE0045	MNPS HVAC Upgrades / Repairs	45018	80418018	6/14/2017	7,300,000	7,300,000	4,839,511	66.29%	1,403,156	1,057,333
MNPS	18BE0018	MNPS Hillsboro HS Phase 2	45118	80401118	11/22/2017	8,000,000	8,000,000	0	0.00%	0	8,000,000
MNPS	17BE0014	MNPS School of the Arts - Land Acquisition	45118	80402118	11/22/2017	2,300,000	2,300,000	0	0.00%	0	2,300,000
MNPS	14BE0042	MNPS Emergency Contingency	45118	80405118	11/22/2017	500,000	610,000	0	0.00%	0	610,000
MNPS	16BE0019	MNPS Interior Bldg Improvements	45118	80406118	11/22/2017	1,000,000	1,000,000	902,659	90.27%	2,347	94,994

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MNPS	03BE0053	MNPS Roof Repair Replacement	45118	80408118	11/22/2017	1,000,000	1,000,000	890,333	89.03%	67,276	42,391
MNPS	17BE0001	MNPS Tech Facility Infrastructure Improvmts	45118	80409118	11/22/2017	1,925,000	1,925,000	1,547,404	80.38%	0	377,596
MNPS	03BE0005	MNPS Bus and Fleet	45118	80411118	11/22/2017	2,500,000	2,500,000	0	0.00%	1,708,372	791,628
MNPS	* Notes: Overage is due to Encumbrances that will clear next quarter when payments are made										
MTA	10MT0002	MTA - Rapid Transit Infrastructure	40009	78403010	6/10/2009	3,500,000	3,500,000	3,500,000	100.00%	0	0
MTA	11MT0005	Rapid Transit Route Analysis	40011	78403011	9/27/2010	800,000	800,000	800,000	100.00%	0	0
MTA	11MT0002	Replacement Buses	40011	78406011	9/27/2010	6,950,000	6,950,000	6,950,000	100.00%	0	0
MTA	13MT0001	Grant Matches - MTA	40013	78402013	6/19/2012	4,292,000	4,292,000	4,292,000	100.00%	0	0
MTA	13MT0010	Murfreesboro Road - Bus Rapid Transit - Study / Construct	40013	78403013	6/19/2012	4,800,000	4,800,000	4,545,676	94.70%	0	254,324
MTA	13MT0002	RTA Grant Matches	40013	78404013	6/19/2012	500,000	500,000	500,000	100.00%	0	0
MTA	13MT0004	Paratransit Buses - New / Replace	40013	78405013	6/19/2012	3,360,000	3,360,000	3,360,000	100.00%	0	0
MTA	13MT0003	Fixed Route Buses - New / Replace	40013	78406013	6/19/2012	18,000,000	18,000,000	18,000,000	100.00%	0	0
MTA	13MT0005	Music City Circuit Buses - New / Replace	40013	78407013	9/27/2010	3,500,000	3,500,000	3,497,740	99.94%	0	2,260
MTA	13MT0008	Grant Matches - Special Projects - MTA	40013	78408013	6/19/2012	3,158,000	3,158,000	3,158,000	100.00%	0	0
MTA	13MT0006	AMP - Bus Rapid Transit Project	40014	78401014	6/12/2013	7,500,000	3,000,000	2,686,140	89.54%	0	313,860
MTA	13MT0002	MTA Grant Match - Vehicle Prep and Logistics 2014	40014	78403014	6/12/2013	2,250,000	2,250,000	2,250,000	100.00%	0	0
MTA	13MT0009	MTA Grant Match - RTA Projects 2013	40014	78404014	6/12/2013	750,000	750,000	750,000	100.00%	0	0
MTA	13MT0009	MTA Grant Match - RTA Projects 2014	40014	78405014	6/12/2013	1,250,000	1,250,000	737,519	59.00%	0	512,481

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MTA	13MT0003	MTA - Replacement of 12 Buses	40014	78406014	6/12/2013	10,000,000	10,000,000	10,000,000	100.00%	0	0
MTA	14MT0001	Vehicle Location System (AVL)	40014	78407014	6/12/2013	1,500,000	1,500,000	1,500,000	100.00%	0	0
MTA	13MT0004	MTA - Replacement of Paratransit Vehicles	40014	78408014	6/12/2013	2,000,000	2,000,000	1,683,431	84.17%	0	316,569
MTA	14MT0002	MTA Building Renovation and Repairs	40014	78409014	6/12/2013	1,500,000	1,500,000	1,251,252	83.42%	0	248,748
MTA	15MT0001	MTA Grant Match	40015	78401015	6/18/2014	3,350,000	3,350,000	3,350,000	100.00%	0	0
MTA	15MT0005	MTA Building Renovations	40015	78402015	6/18/2014	2,000,000	2,000,000	280,982	14.05%	0	1,719,018
MTA	15MT0004	MTA BRT Lite Infrastructure	40015	78403015	6/18/2014	3,000,000	3,000,000	702,027	23.40%	0	2,297,973
MTA	15MT0007	MTA Bus Shelters	40015	78405015	6/18/2014	1,000,000	1,000,000	1,000,000	100.00%	0	0
MTA	15MT0002	MTA Replacement Buses / Vehicles	40015	78406015	6/18/2014	8,300,000	8,300,000	7,729,016	93.12%	0	570,984
MTA	15MT0002	MTA Replacement Buses	40016	78401016	6/10/2015	6,777,500	7,277,500	7,277,500	100.00%	0	0
MTA	15MT0001	MTA Grant Match	40016	78402016	6/10/2015	3,162,500	3,162,500	2,450,426	77.48%	0	712,074
MTA	15MT0003	MTA Paratransit Vehicles	40016	78403016	6/10/2015	1,000,000	1,000,000	12,600	1.26%	0	987,400
MTA	15MT0006	MTA RTA - Grant Match	40016	78404016	6/10/2015	2,060,000	1,560,000	0	0.00%	0	1,560,000
MTA	15MT0002	MTA Replacement Buses	40017	78401017	6/22/2016	12,510,000	12,510,000	10,251,246	81.94%	0	2,258,754
MTA	15MT0001	MTA Grant Matches	40017	78402017	6/22/2016	2,630,000	2,630,000	17,394	0.66%	0	2,612,606
MTA	17MT0002	MTA Fare Collection System	40017	78403017	6/22/2016	3,650,000	3,650,000	708,223	19.40%	0	2,941,777
MTA	15MT0006	MTA Grant Match - RTA	40017	78404017	6/22/2016	1,210,000	1,210,000	0	0.00%	0	1,210,000
MTA	15MT0003	MTA Access Ride Replacements	40018	78401018	6/14/2017	2,280,000	2,280,000	0	0.00%	0	2,280,000
MTA	15MT0002	MTA Replacement Buses	40018	78402018	6/14/2017	14,200,000	14,200,000	0	0.00%	0	14,200,000
MTA	18MT0001	MTA Bus Mid-Life Overhaul	40018	78403018	6/14/2017	1,020,000	1,020,000	0	0.00%	0	1,020,000
MTA	15MT0001	MTA Fed / State Grants	40018	78404018	6/14/2017	4,000,000	4,000,000	0	0.00%	0	4,000,000
MTA	15MT0006	RTA Fed / State Grants	40018	78405018	6/14/2017	2,000,000	2,000,000	0	0.00%	0	2,000,000
MTA	17MT0002	MTA Fare Collection System	40018	78406018	6/14/2017	7,200,000	7,200,000	0	0.00%	0	7,200,000
MTA	18MT0012	MTA TSU Circulator	40018	78407018	6/14/2017	1,800,000	1,800,000	0	0.00%	0	1,800,000
MTA	18MT0005	MTA Engineering Studies - MTA	40018	78408018	6/14/2017	2,000,000	1,250,000	762,981	61.04%	0	487,019

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MTA	18MT0005	MTA Engineering Studies - PW	40018	78409018	6/14/2017	2,000,000	2,750,000	2,750,000	100.00%	0	0
MTA											
Parks	02PR012	Harpeth Greenway Improvements	40009	40404010	6/10/2009	600,702	600,702	600,023	99.89%	0	679
Parks	02PR012	Joelton Parks	40009	40410010	6/10/2009	500,000	500,000	500,000	100.00%	0	0
Parks	02PR012	Park Land Acquisition - Antioch	40009	40411010	6/10/2009	650,000	650,000	402,380	61.90%	0	247,620
Parks	02PR012	McCabe Community Center	40009	40414010	6/10/2009	4,100,000	4,099,565	4,099,565	100.00%	0	0
Parks	02PR012	Sevier Park Community Center	40011	40402011	9/27/2010	4,000,000	3,998,167	3,998,167	100.00%	0	0
Parks	02PR012	Greenway Projects	40011	40403011	9/27/2010	3,250,000	3,250,000	2,772,559	85.31%	18,225	459,216
Parks	11PR0002	Open Space Plan Implementation	40011	40405011	9/27/2010	5,000,000	5,000,000	5,000,000	100.00%	0	0
Parks	02PR012	Centennial Park Master Plan	40011	40406011	9/27/2010	500,000	500,000	499,713	99.94%	0	287
Parks	02PR012	Sportsplex Renovations	40011	40408011	9/27/2010	2,000,000	1,999,997	1,999,997	100.00%	0	0
Parks	02PR012	Shelby Park Master Plan	40011	40414011	9/27/2010	1,000,000	993,959	993,959	100.00%	0	0
Parks		PAR North Nashville Greenway	40011	40415011	9/27/2010	1,601,800	1,601,800	1,601,800	100.00%	0	0
Parks	02PR012	Greenway Projects	40013	40401013	6/19/2012	4,000,000	3,915,866	3,914,229	99.96%	0	1,637
Parks	02PR012	Centennial Park - Master Plan	40013	40403013	6/19/2012	2,000,000	2,000,000	2,000,000	100.00%	0	0
Parks	02PR012	Shelby Park - Master Plan	40013	40404013	6/19/2012	2,500,000	2,500,000	2,484,813	99.39%	0	15,187
Parks	02PR012	Mountain Bike Park - Design / Construction	40013	40405013	6/19/2012	1,000,000	969,087	969,087	100.00%	0	0
Parks	02PR012	Centennial Sportplex - Renovation	40013	40406013	6/19/2012	1,000,000	1,126,583	1,039,294	92.25%	0	87,289
Parks	02PR012	Fort Nashborough - Renovation	40013	40407013	6/19/2012	1,000,000	1,000,000	993,244	99.32%	0	6,756
Parks	02PR012	Dog Parks - Design / Construction	40013	40408013	6/19/2012	1,000,000	1,000,000	899,072	89.91%	3,699	97,229

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Parks	02PR012	Deferred Maintenance - All Parks	40013	40409013	6/19/2012	6,000,000	5,757,551	5,727,754	99.48%	0	29,797
Parks	11PR0002	Open Space / Riverfront Development	40013	40410013	6/19/2012	15,000,000	15,000,000	14,746,557	98.31%	0	253,443
Parks	02PR012	PAR North Nashville Greenway	40013	40411013	6/19/2012	2,013,655	2,013,655	2,013,655	100.00%	0	0
Parks	02PR012	Parks - Greenway Projects	40014	40401014	6/12/2013	3,000,000	3,000,000	2,962,901	98.76%	0	37,099
Parks	02PR012	Centennial Park Master Plan	40014	40403014	6/12/2013	1,500,000	1,500,000	1,351,822	90.12%	83,304	64,874
Parks	02PR012	Shelby Park Master Plan	40014	40404014	6/12/2013	1,500,000	1,500,000	482,585	32.17%	12,657	1,004,758
Parks	02PR012	Deferred Maintenance / Small Park Creation	40014	40409014	6/12/2013	8,000,000	8,000,000	7,398,495	92.48%	19,703	581,802
Parks	02PR012	Open Space Acquisitions and Riverfront Development	40014	40410014	6/12/2013	25,000,000	24,500,000	24,500,000	100.00%	0	0
Parks	14PR0001	Nashville Zoo - Infrastructure Improvements	40014	40411014	6/12/2013	5,000,000	5,000,000	5,000,000	100.00%	0	0
Parks	02PR012	PAR First Avenue / Riverfront	40014	40420014	6/12/2013	500,000	500,000	500,000	100.00%	0	0
Parks	02PR012	PAR Greenway Projects	40015	40401015	6/18/2014	3,000,000	3,000,000	2,885,618	96.19%	4,261	110,121
Parks	02PR012	PAR Warner Park Master Plan	40015	40402015	6/18/2014	5,000,000	5,000,000	4,814,684	96.29%	40,369	144,947
Parks	02PR012	PAR Centennial Park Master Plan	40015	40403015	6/18/2014	4,000,000	4,000,000	3,985,196	99.63%	0	14,804
Parks	02PR012	PAR Open Space	40015	40404015	6/18/2014	2,000,000	2,000,000	1,413,451	70.67%	0	586,549
Parks	02PR012	PAR Stones River / Ravenwood	40015	40405015	6/18/2014	2,500,000	2,500,000	1,048,513	41.94%	466,791	984,696
Parks	02PR012	PAR Deferred Maintenance	40015	40406015	6/18/2014	8,000,000	8,000,000	6,618,407	82.73%	134,850	1,246,743
Parks	02PR012	PAR Master Plan Update	40015	40407015	6/18/2014	500,000	500,000	468,050	93.61%	0	31,950
Parks	02PR012	PAR Madison / SE Community Ctr	40015	40408015	6/18/2014	1,000,000	1,000,000	981,511	98.15%	16,885	1,604
Parks	15PR0001	PAR Nashville Zoo	40015	40409015	6/18/2014	10,000,000	10,000,000	10,000,000	100.00%	0	0
Parks	02PR012	PAR Greenway Projects	40016	40401016	6/10/2015	5,000,000	5,000,000	2,708,773	54.18%	1,812,639	478,588

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Parks	02PR012	PAR Open Space	40016	40402016	6/10/2015	18,000,000	18,000,000	15,695,355	87.20%	52	2,304,593
Parks	02PR012	PAR Maintenance	40016	40403016	6/10/2015	5,000,000	5,000,000	4,717,608	94.35%	70,719	211,673
Parks	14PR0002	PAR Madison Community Center	40016	40404016	6/10/2015	6,000,000	9,000,000	8,476,829	94.19%	8,542	514,629
Parks	16PR0003	PAR Southeast Community Center	40016	40405016	6/10/2015	6,000,000	3,000,000	2,942,604	98.09%	52,963	4,433
Parks	16PR0002	PAR Hadley Tennis Center	40016	40406016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
Parks	14PR0006	PAR Una Antioch Park	40016	40407016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
Parks	15PR0001	PAR Nashville Zoo	40016	40408016	6/10/2015	10,000,000	10,000,000	6,972,689	69.73%	0	3,027,311
Parks	17PR0003	PAR Greenways	40017	40401017	6/22/2016	5,000,000	5,000,000	2,486,905	49.74%	838,552	1,674,543
Parks	16PR0003	PAR Smith Springs Commty Ctr	40017	40402017	6/22/2016	7,000,000	7,000,000	7,000,000	100.00%	0	0
Parks	17PR0002	PAR Centennial Park	40017	40403017	6/22/2016	5,000,000	5,000,000	920,300	18.41%	448,818	3,630,882
Parks	17PR0004	PAR Land Acquisition	40017	40404017	6/22/2016	5,000,000	5,000,000	2,925,090	58.50%	0	2,074,910
Parks	17PR0005	PAR Soccer Fields	40017	40405017	6/22/2016	3,000,000	3,000,000	1,983,553	66.12%	507,193	509,254
Parks	17PR0006	PAR Maintenance/Small Park Imp	40017	40406017	6/22/2016	10,000,000	10,000,000	5,665,911	56.66%	1,313,840	3,020,249
Parks	17PR0005	PAR Soccer Fields / Greenways - Fairgrounds	40017	40415017	6/22/2016	3,000,000	3,000,000	3,000,000	100.00%	0	0
Parks	18PR0027	PAR Hadley Tennis Bubble	40018	40401018	6/14/2017	1,300,000	1,300,000	1,293,161	99.47%	6,839	0
Parks	18PR0010	PAR Antioch Commnty Ctr - Renovation	40018	40402018	6/14/2017	700,000	700,000	72,268	10.32%	21,840	605,892
Parks	18PR0030	PAR Fairgrounds - Soccer / Greenways	40018	40403018	6/14/2017	3,000,000	3,000,000	1,256,021	41.87%	0	1,743,979
Parks	18PR0002	PAR Plan / Design Projects	40018	40404018	6/14/2017	1,000,000	1,000,000	372,543	37.25%	515,416	112,041
Parks	18PR0005	PAR Bellevue Community Center	40018	40405018	6/14/2017	10,000,000	10,000,000	431,210	4.31%	1,529,977	8,038,813
Parks	11PR0002	Open Space / Riverfront Development	40113	40410113	2/12/2013	5,000,000	5,000,000	4,991,522	99.83%	0	8,478
Parks	02PR012	Paving / Maintenance	40113	40420113	2/12/2013	2,500,000	2,500,000	2,057,009	82.28%	3,294	439,697
Parks	18PR0003	PAR Capital View Park Development	40118	40401118	11/22/2017	2,500,000	2,500,000	0	0.00%	0	2,500,000
Parks	18PR0002	PAR Centennial Park Master Plan	40118	40402118	11/22/2017	5,000,000	5,000,000	0	0.00%	0	5,000,000

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Parks	18PR0005	PAR Bellevue Community Center & Ice Rink	40118	40403118	11/22/2017	18,000,000	18,000,000	376,707	2.09%	1,429,448	16,193,845
Parks	18PR0001	PAR General Maintenance County-Wide	40118	40404118	11/22/2017	2,000,000	2,000,000	191,599	9.58%	126,526	1,681,875
Parks	18PR0003	PAR Greenways	40118	40405118	11/22/2017	2,000,000	2,000,000	0	0.00%	0	2,000,000
Parks	11PR0002	Riverfront - Phase 2 USD	48009	40482010	6/10/2009	6,367,662	6,402,653	5,668,687	88.54%	0	733,966
Parks											
Police	10PD0002	Records Management Software	40009	31403010	6/10/2009	1,789,200	1,489,164	1,489,164	100.00%	0	0
Police	07PD0003	Training Academy Facility List	40009	31406010	6/10/2009	698,000	698,000	514,782	73.75%	183,218	0
Police	07FI0018	West Precinct - Planning, Land, Design	40009	31407010	6/10/2009	1,696,718	1,696,718	1,696,718	100.00%	0	0
Police	09PD0007	Crime Lab - Construction / Equipping	40009	31409010	6/10/2009	6,487,700	12,487,700	12,483,212	99.96%	0	4,488
Police	09PD0001	West Precinct - Construction	40009	31410010	6/10/2009	5,252,500	11,222,060	11,213,972	99.93%	8,088	0
Police	11PD0002	South Precinct - Land and Construction	40011	31402011	9/27/2010	6,000,000	6,748,200	6,748,200	100.00%	0	0
Police	13PD0002	DNA / Crime Lab Equipment	40013	31402013	6/19/2012	4,000,000	4,000,000	3,913,899	97.85%	0	86,101
Police	12PD0003	IT Upgrades	40013	31403013	6/19/2012	2,000,000	2,000,000	1,988,253	99.41%	0	11,747
Police	13PD0002	DNA / Crime Lab Construction	40013	31404013	6/19/2012	4,000,000	4,000,000	4,000,000	100.00%	0	0
Police	13PD0003	POL Murfreesboro Rd Project	40015	31401015	6/18/2014	3,200,000	3,208,934	3,208,934	100.00%	0	0
Police	16GS0009	POL South Police Precinct	40016	31401016	6/10/2015	10,000,000	10,000,000	7,515,731	75.16%	0	2,484,269
Police	16GS0003	POL Family Justice Center	40016	31402016	6/10/2015	20,000,000	13,948,510	13,645,047	97.82%	195,366	108,097
Police	16GS0003	POL Public Safety Campus-Murf	40016	31403016	6/10/2015	4,891,600	477,577	440,805	92.30%	36,772	0
Police	16GS0003	POL Family Justice Center - ITS	40016	31404016	6/10/2015	0	1,159,890	516,288	44.51%	136,566	507,036
Police	18PD0003	POL Body / Dash Cameras	40018	31401018	6/14/2017	15,000,000	15,000,000	25,923	0.17%	25,369	14,948,708

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Police	13PD0004	Central Police Precinct - Relocate	48113	31482113	2/12/2013	4,000,000	4,000,000	3,988,108	99.70%	0	11,892
Police	13PD0004	Central Police Precinct - IT and Security	48113	31483113	2/12/2013	523,000	523,000	314,505	60.13%	0	208,495
Police											
Public Works	02PW011	Bridges - GSD	40009	42402010	6/10/2009	5,372,310	5,372,310	5,372,310	100.00%	0	0
Public Works	00PW006	Information Systems - Public Works	40009	42404010	6/10/2009	1,527,875	1,467,229	1,251,543	85.30%	98,330	117,356
Public Works	06PW0011	PW Paving - GSD	40009	42405010	6/10/2009	9,645,038	9,645,038	9,645,038	100.00%	0	0
Public Works	02PW020	Roadway Projects - GSD	40009	42407010	6/10/2009	5,694,972	5,694,972	5,681,294	99.76%	0	13,678
Public Works	06PW0019	Sidewalks - GSD	40009	42409010	6/10/2009	2,976,945	2,976,945	2,976,945	100.00%	0	0
Public Works	07PW0004	Traffic - GSD	40009	42412010	6/10/2009	1,096,185	1,094,871	1,094,871	100.00%	0	0
Public Works	02PW011	Bridges - GSD	40011	42402011	9/27/2010	4,000,000	4,000,000	3,999,909	100.00%	0	91
Public Works	06PW0011	Paving / Resurfacing - GSD	40011	42405011	9/27/2010	7,000,000	7,000,000	6,976,851	99.67%	1,378	21,771
Public Works	11PW0006	Bikeways - GSD	40011	42407011	9/27/2010	2,500,000	2,500,000	2,496,779	99.87%	2,910	311
Public Works	06PW0019	Sidewalks - GSD	40011	42409011	9/27/2010	7,500,000	7,500,000	7,500,000	100.00%	0	0
Public Works	06PW0003	28th / 31st Avenue Connector	40011	42416011	9/27/2010	18,000,000	15,085,752	15,051,401	99.77%	32,796	1,555
Public Works	01PW004	Traffic Signals -GSD	40011	42418011	9/27/2010	2,500,000	2,500,000	2,488,200	99.53%	10,407	1,393
Public Works	06PW0019	Sidewalks - GSD	40013	42401013	6/19/2012	12,000,000	12,000,000	10,736,482	89.47%	1,126,739	136,779
Public Works	06PW0011	Paving / Resurfacing - GSD Roads	40013	42402013	6/19/2012	20,000,000	20,000,000	19,544,235	97.72%	452,241	3,524
Public Works	11PW0006	Bikeways - GSD	40013	42403013	6/19/2012	3,000,000	3,000,000	2,604,708	86.82%	383,203	12,089
Public Works	02PW011	Bridges - Repair / Replace GSD	40013	42404013	6/19/2012	4,750,000	4,750,000	4,731,350	99.61%	15,978	2,672
Public Works	13PW0024	Corridor Redevelopment - GSD	40013	42405013	6/19/2012	7,500,000	7,500,000	7,164,709	95.53%	77,501	257,790
Public Works	02PW020	Road Projects - GSD	40013	42406013	6/19/2012	10,000,000	10,000,000	8,931,698	89.32%	585,474	482,828
Public Works	02TP002	Signalization - GSD	40013	42407013	6/19/2012	4,750,000	4,750,000	4,713,522	99.23%	31,690	4,788
Public Works	06PW0019	Sidewalks - GSD 2014	40014	42401014	6/12/2013	8,000,000	8,000,000	6,894,601	86.18%	1,067,577	37,822
Public Works	06PW0011	Paving and Resurfacing Projects - GSD 2014	40014	42402014	6/12/2013	20,000,000	20,000,000	18,833,549	94.17%	1,140,889	25,562
Public Works	11PW0006	Bikeways - GSD 2014	40014	42403014	6/12/2013	2,000,000	2,000,000	1,769,984	88.50%	227,718	2,298

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Public Works	02PW011	Bridge Repair and Replacement - GSD 2014	40014	42404014	6/12/2013	18,000,000	18,000,000	47,715	0.27%	0	17,952,285
Public Works	02PW020	Road Projects - GSD 2014	40014	42406014	6/12/2013	25,000,000	25,000,000	24,705,264	98.82%	272,420	22,316
Public Works	02TP002	Signalization Projects - GSD 2014	40014	42407014	6/12/2013	2,000,000	2,000,000	1,966,142	98.31%	13,645	20,213
Public Works	06PW0019	PW Sidewalks GSD	40015	42401015	6/18/2014	15,000,000	17,000,000	12,832,372	75.48%	3,614,359	553,269
Public Works	02PW020	PW Paving Resurfacing GSD	40015	42402015	6/18/2014	30,000,000	30,000,000	25,217,447	84.06%	2,521,591	2,260,962
Public Works	02TP002	PW Traffic / Signal Controls GSD	40015	42403015	6/18/2014	9,000,000	8,000,000	6,598,443	82.48%	398,980	1,002,577
Public Works	02PW011	PW Bridges GSD	40015	42404015	6/18/2014	7,000,000	6,000,000	5,676,311	94.61%	267,821	55,868
Public Works	02PW006	PW South Nashville Convenience Ctr	40015	42405015	6/18/2014	2,000,000	2,000,000	1,981,222	99.06%	0	18,778
Public Works	06PW0019	PW Sidewalks - GSD	40016	42401016	6/10/2015	25,000,000	25,000,000	23,424,722	93.70%	960,133	615,145
Public Works	06PW0011	PW Paving - GSD	40016	42402016	6/10/2015	20,000,000	20,000,000	18,673,011	93.37%	1,140,430	186,559
Public Works	02TP002	PW Traffic / Signal Controls - GSD	40016	42403016	6/10/2015	3,000,000	3,000,000	2,896,431	96.55%	41,171	62,398
Public Works	02PW020	PW Road Bridges Bikeways - GSD	40016	42404016	6/10/2015	24,800,000	28,800,000	21,734,504	75.47%	2,074,873	4,990,623
Public Works	06PW0019	PW SWalk Paving Rdwy-Recall	40016	42406016	6/10/2015	15,000,000	14,495,761	10,360,533	71.47%	698,394	3,436,834
Public Works	06PW0019	PW Sidewalks GSD	40017	42401017	6/22/2016	30,000,000	30,000,000	10,782,259	35.94%	8,996,986	10,220,755
Public Works	06PW0011	PW Paving GSD	40017	42402017	6/22/2016	35,000,000	35,000,000	30,986,854	88.53%	2,883,785	1,129,361
Public Works	11PW0006	PW Bikeways GSD	40017	42403017	6/22/2016	1,000,000	1,000,000	856,364	85.64%	21,771	121,865
Public Works	02PW011	PW Bridges GSD	40017	42404017	6/22/2016	10,000,000	10,000,000	4,494,939	44.95%	4,752,969	752,092
Public Works	00PW011	PW Station Blvd Project GSD	40017	42405017	6/22/2016	6,000,000	6,000,000	654,063	10.90%	338,148	5,007,789
Public Works	02PW020	PW Roadway Improvements GSD	40017	42406017	6/22/2016	5,000,000	5,000,000	1,312,563	26.25%	0	3,687,437
Public Works	90TP001B	PW Traffic Signalization GSD	40017	42407017	6/22/2016	10,000,000	10,000,000	8,605,360	86.05%	959,317	435,323
Public Works	03PW0017	PW Road Reconstruction GSD	40017	42408017	6/22/2016	2,500,000	2,500,000	24,133	0.97%	173,564	2,302,303
Public Works	06PW0011	PW Paving GSD	40018	42401018	6/14/2017	35,000,000	35,000,000	7,525,001	21.50%	11,543,274	15,931,725
Public Works	06PW0019	PW Sidewalks GSD	40018	42402018	6/14/2017	30,000,000	30,000,000	3,708,856	12.36%	2,184,619	24,106,525

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Public Works	11PW0006	PW Bikeways GSD	40018	42403018	6/14/2017	5,000,000	5,000,000	492,534	9.85%	460,657	4,046,809
Public Works	02PW020	PW Roadway Reconstructn / Improvements	40018	42404018	6/14/2017	13,000,000	13,000,000	1,439,096	11.07%	3,012,556	8,548,348
Public Works	16PW0018	PW Century Farms Access Roads	40118	42401118	11/22/2017	7,000,000	7,000,000	178,944	2.56%	6,398,207	422,849
Public Works	02PW020	PW Roadway Construction & Improvements	40118	42402118	11/22/2017	7,375,000	7,375,000	75,485	1.02%	52,680	7,246,835
Public Works	02TP002	PW Traffic Management Program	40118	42403118	11/22/2017	3,000,000	3,000,000	1,092,126	36.40%	701,555	1,206,319
Public Works	16PW0020	PW GSD Library Parking Garage	44116	42431016	6/10/2015	10,000,000	10,000,000	9,954,052	99.54%	0	45,948
Public Works	02UW010	Bikeways - USD	48009	42401010	6/10/2009	889,977	889,977	884,407	99.37%	5,291	279
Public Works	04PW0002	Bridges - USD	48009	42403010	6/10/2009	797,804	797,804	797,804	100.00%	0	0
Public Works	02PW021	Paving - USD	48009	42406010	6/10/2009	1,230,469	1,230,469	1,230,469	100.00%	0	0
Public Works	02PW021	Roadway Projects - USD	48009	42408010	6/10/2009	12,803,649	7,226,761	7,150,497	98.94%	2,622	73,642
Public Works	02PW022	Sidewalks - USD	48009	42410010	6/10/2009	2,277,325	2,277,325	2,277,325	100.00%	0	0
Public Works	02TP002	Traffic - USD	48009	42413010	6/10/2009	681,213	677,077	677,077	100.00%	0	0
Public Works	10PW0010	28th - 31st Avenue Connector	48009	42416010	6/10/2009	500,000	499,918	499,918	100.00%	0	0
Public Works	02PW021	PW First Avenue / Riverfront	48009	42480010	6/10/2009	1,475,353	1,475,353	1,475,353	100.00%	0	0
Public Works	02UW010	Bikeways - USD	48011	42401011	9/27/2010	500,000	499,978	499,978	100.00%	0	0
Public Works	02PW021	Paving / Resurfacing - USD	48011	42406011	9/27/2010	5,000,000	5,000,000	4,949,186	98.98%	28,289	22,525
Public Works	02PW022	Sidewalks - USD	48011	42410011	9/27/2010	5,000,000	5,000,000	4,999,980	100.00%	0	20
Public Works	02TP002	Traffic Signals - USD	48011	42413011	9/27/2010	1,500,000	1,500,000	1,500,000	100.00%	0	0
Public Works	02PW022	PW SWalk Paving Rdwy - Recall	48011	42481011	2/1/2016	500,022	500,022	5,643	1.13%	4,260	490,119
Public Works	17PW0003	PW Solid Waste Study	48017	42481017	6/22/2016	500,000	500,000	417,299	83.46%	82,701	0
Public Works	02PW022	Sidewalks	48113	42480113	2/12/2013	2,500,000	2,500,000	2,455,883	98.24%	0	44,117
Public Works	02PW021	Paving / Road Projects	48113	42486113	2/12/2013	5,000,000	5,000,000	4,976,240	99.52%	5,180	18,580
Public Works	17PW0004	PW USD Annexation	48118	42484118	11/22/2017	225,000	225,000	0	0.00%	0	225,000

Public Works

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through September 30, 2018
General Obligation Capital Projects Over \$500,000

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
Sports Authority	13SP0001	Bridgestone Arena Improvements	40113	64401113	2/12/2013	2,397,400	6,214,040	6,214,040	100.00%	0	0
Sports Authority											
Water	17WS0001	W&S StormwtrHomeBuyouts	40017	65401017	6/22/2016	5,000,000	5,000,000	3,496,109	69.92%	10,923	1,492,968
Water	13WS0001	Various Stormwater Projects County-Wide	41113	65411113	2/12/2013	50,000,000	50,000,000	50,000,000	100.00%	0	0
Water	10WS0005	W&S Stormwater S/F FY10 Captl Proj	49110	65403010	6/10/2009	50,000,000	48,300,000	35,770,731	74.06%	6,960,005	5,569,264
	10WS0005	W&S Stormwater S/F FY10 Fairgrounds	49110	65405010	6/10/2009	0	1,700,000	500,019	29.41%	0	1,199,981
Water	09WS0025	W&S Stormwater FY18B Self-Funded Projects	41118	65411118	11/22/2017	10,000,000	10,000,000	0	0.00%	0	10,000,000
Water											
Grand Total - Capital Projects > \$500,000						2,834,154,385	2,818,442,565	2,146,318,620	76.15%	202,163,565	469,960,381



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