

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

Preliminary Unaudited

April 1, 2019 through June 30, 2019

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
April 1, 2019 through June 30, 2019

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METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY



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Date: September 6, 2019
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. Note that the June 30, 2019 statements are still being drafted and audited, and there could be changes between now and when the Comprehensive Annual Report is issued. 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

April 1, 2019 through June 30, 2019

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 April 1, 2019 through June 30, 2019
 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, 2017.
 - ② The "Annual Budget FY19" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2018.
 - 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
 Quarterly Financial Updates
 April 1, 2019 through June 30, 2019
 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
 April 1, 2019 through June 30, 2019
 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
 April 1, 2019 through June 30, 2019
 Guide to Debt Liability Report

Bonds

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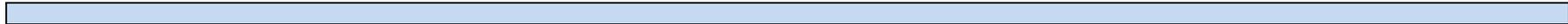
- ① Beginning principal is balance outstanding of each type of bond at the beginning of the quarter.
- ② Principal payments is the amount of principal payments made during the quarter.
- ③ Ending principal is beginning principal minus principal payments and the impact of any new bond issues.
- ④ Interest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



New Bond Issues

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



Commercial Paper

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

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 April 1, 2019 through June 30, 2019
 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
 April 1, 2019 through June 30, 2019
 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 Fourth Quarter of FY 18-19

April 1, 2019 through June 30, 2019

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2018 through June 30, 2019

Revenue by Source

(Preliminary Unaudited)

	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	539,343,469	564,623,224	25,279,754	4.7%
Local Option Sales Tax	136,381,000	141,331,000	133,884,975	141,902,355	8,017,380	6.0%
Other Taxes, Licenses, & Permits	154,588,700	158,297,400	155,826,064	160,881,656	5,055,592	3.2%
Fines, Forfeits & Penalties	8,940,500	8,801,400	9,311,162	6,855,593	(2,455,569)	-26.4%
From the Use of Money or Property	-	-	975,494	1,698,384	722,890	74.1%
From Other Gov't Agencies (1)	113,871,300	120,435,200	112,150,190	124,916,579	12,766,389	11.4%
Commissions and Fees	15,171,900	15,431,100	17,257,045	17,058,875	(198,170)	-1.1%
Charges for Current Services	39,556,800	40,609,700	41,117,341	41,679,577	562,236	1.4%
Compensation from Property (2)	6,325,600	11,464,200	903,657	13,096,344	12,192,686	1349.3%
Contributions & Gifts	-	-	562,551	318,780	(243,771)	-43.3%
Miscellaneous	538,400	544,100	3,023,042	897,243	(2,125,800)	-70.3%
Transfers	24,387,900	27,051,800	26,219,861	28,805,712	2,585,851	9.9%
Total General Fund	1,053,676,100	1,084,127,900	1,040,574,851	1,102,734,321	62,159,470	6.0%

(1) The increase in From Other Gov't Agencies is primarily due to a \$10,000,000 transfer of surplus revenues from the Convention Center Authority.

(2) The increase in Compensation from Property is primarily due \$10,700,000 from the disposition of the Green Hills Fire Hall and 3800 Charlotte Avenue.

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2018 through June 30, 2019

Revenue by Source

(Preliminary Unaudited)

	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	310,191,334	321,466,764	11,275,430	3.6%
Local Option Sales Tax	220,693,700	233,058,200	224,215,780	242,006,117	17,790,337	7.9%
Other Taxes, Licenses, & Permits	13,301,000	20,237,200	16,202,427	22,325,385	6,122,958	37.8%
Fines, Forfeits & Penalties	1,200	1,200	450	1,050	600	133.3%
From the Use of Money or Property	-	-	-	-	-	0.0%
From Other Gov't Agencies	301,988,700	289,264,000	294,370,930	287,868,235	(6,502,695)	-2.2%
Commissions and Fees	-	-	-	-	-	0.0%
Charges for Current Services	1,230,000	1,380,000	2,019,185	2,643,899	624,714	30.9%
Compensation from Property	1,811,300	14,728,000	2,314,983	7,283,230	4,968,247	214.6%
Contributions & Gifts	600,000	600,000	232,225	157,741	(74,484)	-32.1%
Miscellaneous	150,000	150,000	104,113	20,374	(83,739)	-80.4%
Transfers	2,500,000	4,500,000	2,283,318	5,762,009	3,478,691	152.4%
Total MNPS General Fund	860,239,800	886,299,700	851,934,745	889,534,804	37,600,059	4.4%

Metropolitan Government of Nashville and Davidson County
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 July 1, 2018 through June 30, 2019
 Revenue by Source
 (Preliminary Unaudited)

	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	250,541,309	622,049,397	371,508,089	148.3%
Total DES Funds (1) (2)	21,288,100	20,389,000	18,879,902	45,533,287	26,653,384	141.2%
Farmers Market (3)	1,238,000	1,326,500	1,653,244	1,950,037	296,793	18.0%
State Fair (2) (3)	3,032,200	3,332,200	4,416,969	24,715,375	20,298,406	459.6%
Municipal Auditorium	1,523,200	1,636,000	3,525,428	2,374,892	(1,150,536)	-32.6%
Surplus Property Auction	1,033,100	1,050,300	2,105,118	1,256,486	(848,632)	-40.3%
Police Impound	475,000	475,000	506,767	516,851	10,085	2.0%
W&S SW Stormwater Operating (1) (4)	34,622,200	58,445,600	33,097,646	61,409,621	28,311,975	85.5%

(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 increases for Farmers Market and State Fair relate 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.

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2018 through June 30, 2019
Expenditures by Department
(Preliminary Unaudited)

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	376,548,600	376,548,600	360,171,989	(16,376,611)	-4.3%
Agricultural Extension	334,800	322,700	322,700	322,263	(437)	-0.1%
Arts Commission	3,652,300	3,662,400	3,662,400	3,564,983	(97,417)	-2.7%
Assessor of Property	7,968,300	7,759,600	7,759,600	7,497,323	(262,277)	-3.4%
Beer Board	428,500	445,200	445,200	445,114	(86)	0.0%
Circuit Court Clerk	3,390,900	3,345,200	3,345,200	2,946,440	(398,760)	-11.9%
Clerk and Master - Chancery	1,590,700	1,579,300	1,579,300	1,337,735	(241,565)	-15.3%
Codes Administration	11,073,700	10,790,500	10,790,500	9,993,600	(796,900)	-7.4%
Community Education Commission	495,200	487,500	487,500	478,319	(9,181)	-1.9%
Community Oversight Board	-	375,000	375,000	63,772	(311,228)	-83.0%
County Clerk	4,700,400	4,677,800	4,677,800	4,371,713	(306,087)	-6.5%
Criminal Court Clerk	6,223,700	6,207,300	6,207,300	6,056,977	(150,323)	-2.4%
Criminal Justice Planning	530,500	526,200	526,200	504,990	(21,210)	-4.0%
District Attorney	7,352,500	7,397,200	7,397,200	7,397,093	(107)	0.0%
ECC Emergency Comm Center	15,309,700	15,311,800	15,311,800	14,346,057	(965,743)	-6.3%
Election Commission	2,861,000	2,910,600	2,910,600	2,535,637	(374,963)	-12.9%
Finance	9,713,300	9,343,000	9,343,000	8,766,656	(576,344)	-6.2%
Fire	131,849,400	130,621,400	130,621,400	130,621,284	(116)	0.0%
General Services	24,497,400	24,323,000	24,323,000	23,434,073	(888,927)	-3.7%
General Sessions Court	11,980,700	11,935,200	11,935,200	11,934,455	(745)	0.0%
Health	22,683,800	23,220,300	23,220,300	22,619,057	(601,243)	-2.6%
Historical Commission	1,112,700	1,112,600	1,112,600	1,112,527	(73)	0.0%
Human Relations Commission	505,200	496,500	496,500	494,775	(1,725)	-0.3%
Human Resources	5,442,200	5,430,700	5,430,700	5,117,235	(313,465)	-5.8%
Internal Audit	1,545,700	1,525,900	1,525,900	1,393,285	(132,615)	-8.7%
Justice Integration Services	2,779,500	2,889,900	2,889,900	2,889,865	(35)	0.0%
Juvenile Court	12,735,900	12,861,300	12,861,300	12,826,010	(35,290)	-0.3%
Juvenile Court Clerk	1,823,300	1,870,700	1,870,700	1,801,391	(69,309)	-3.7%

Metropolitan Government of Nashville and Davidson County
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Expenditures by Department
(Preliminary Unaudited)

Law	6,195,500	6,157,400	6,157,400	5,987,572	(169,828)	-2.8%
Mayor's Office	4,350,600	4,345,600	4,345,600	4,229,802	(115,798)	-2.7%
Metropolitan Clerk	898,700	878,300	878,300	777,215	(101,085)	-11.5%
Metropolitan Council	2,229,200	2,296,900	2,296,900	2,108,718	(188,182)	-8.2%
Office of Emergency Management	792,800	777,800	777,800	777,663	(137)	0.0%
Office of Family Safety	1,294,400	1,759,500	1,759,500	1,680,464	(79,036)	-4.5%
Parks	39,964,900	40,216,700	40,216,700	39,606,264	(610,436)	-1.5%
Planning Commission	5,089,500	4,799,900	4,799,900	4,717,823	(82,077)	-1.7%
Police	199,130,300	199,954,600	199,954,600	199,954,564	(36)	0.0%
Public Defender	8,560,800	8,497,500	8,497,500	8,150,983	(346,517)	-4.1%
Public Library	31,040,700	31,282,200	31,282,200	31,282,141	(59)	0.0%
Public Works	56,792,200	56,027,100	56,027,100	55,386,550	(640,550)	-1.1%
Register of Deeds	266,000	267,100	267,100	254,719	(12,381)	-4.6%
Sheriff	73,467,000	75,072,800	75,072,800	75,050,829	(21,971)	0.0%
Social Services	7,214,700	7,289,800	7,289,800	6,881,224	(408,576)	-5.6%
Soil and Water Conservation	102,600	-	-	-	-	0.0%
Sports Authority	859,100	843,200	843,200	843,200	-	0.0%
State Trial Courts	8,925,500	8,833,900	8,833,900	8,735,843	(98,057)	-1.1%
Trustee	2,440,700	2,321,600	2,321,600	2,056,835	(264,765)	-11.4%
Total General Fund	1,124,881,700	1,119,599,300	1,119,599,300	1,093,527,026	(26,072,274)	-2.3%

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2018 through June 30, 2019
 Expenditures by Department
 (Preliminary Unaudited)

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	886,299,700	886,299,700	886,216,937	(82,763)	0.0%
Total Water Funds (2)	448,172,000	452,771,800	452,771,800	603,827,166	151,055,366	33.4%
Total DES Funds (2)	21,288,100	20,792,400	20,792,400	43,682,308	22,889,908	110.1%
Farmers Market (4)	1,952,700	1,952,700	1,952,700	2,135,293	182,593	9.4%
State Fair (4)	3,453,400	3,290,300	3,290,300	3,645,213	354,913	10.8%
Municipal Auditorium (4)	1,873,200	1,986,000	1,986,000	2,264,903	278,903	14.0%
Surplus Property Auction	1,033,100	1,050,300	1,050,300	934,516	(115,784)	-11.0%
Police Impound	375,000	375,000	375,000	375,000	-	0.0%
W&S SW Stormwater Operating (2) (3)	34,622,200	58,445,600	58,445,600	48,136,489	(10,309,111)	-17.6%

(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.

(4) YTD actual expenditures include depreciation expense which is not budgeted. These departments were underbudget excluding depreciation expense.

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
April 1, 2019 through June 30, 2019
Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
1	INTERNAL REVENUE SERVICE (AUTO DRAFT)	(65,708,876.57)	payroll related
2	BCBS OF TN (ACH) #P	(35,024,811.01)	payroll related
3	CIGNA CHOICE FUND (ACH)	(32,466,994.85)	payroll related
4	CIGNA HEALTHCARE (MNPS) (WIRE)	(30,244,858.24)	payroll related
5	MDHA (ACH) (P#)	(25,262,676.68)	affordable housing
6	AMERICAN CONSTRUCTORS INC (ACH)	(17,271,994.37)	construction related
7	TN RETIREMNT CONTRIB SCHL DBT(AUTO DRAFT)	(15,545,887.55)	payroll related
8	SKANSKA USA BUILDING INC (ACH)	(11,687,195.18)	construction related
9	NASHVILLE ELECTRIC SERVICE CO (P#)	(11,212,330.37)	utilities
10	NASHVILLE GENERAL HOSPITAL (ACH)	(10,582,102.96)	subsidy
11	BELL & ASSOCIATES CONSTRUCTION LP (ACH)	(8,878,179.13)	construction related
12	CORRECTIONS CORP OF AMERICA (CCA)(ACH)	(6,632,712.00)	jail management
13	NASHVILLE CONVENTION & VISITORS BUREAU(A	(6,382,755.92)	tourist promotion contract
14	METRO TRANSIT AUTHORITY (ACH) (GRANTS)	(5,513,442.80)	MTA subsidy and capital grants
15	GCA EDUCATION SVCS INC (ACH)	(5,479,061.40)	janitorial services
16	KIPP NASHVILLE (ACH)	(4,591,576.90)	charter school
17	ELECTION SYSTEMS & SOFTWARE INC (ACH)	(4,420,084.53)	election system software
18	US BANK (ACH)	(4,029,256.05)	debt payments
19	REPUBLIC SCHOOLS NASHVILLE (ACH)	(3,824,535.56)	charter school
20	WALKER BUILDING GROUP (ACH)	(3,638,100.00)	construction related
21	INSTITUTIONAL WHOLESALE CO INC (ACH)	(3,621,499.03)	school lunchroom
22	NES-SUMMARY BILLS ONLY	(3,564,374.79)	utilities
23	GREAT WEST FINANCIAL	(3,375,251.32)	payroll related
24	SAMMIE GIBBS CONSTRUCTION (ACH)	(3,343,010.19)	construction related
25	CSS INTERNATIONAL (ACH)	(3,316,834.21)	R12 system implementation
26	VOYA 664146	(3,306,535.64)	payroll related
27	ROY T GOODWIN CONTRACTOR INC (ACH)	(3,178,489.37)	construction related
28	CDW GOVERNMENT INC (ACH)	(2,955,662.96)	educational equipment and supplies
29	VALOR COLLEGIATE ACADEMIES (ACH)	(2,904,217.48)	charter school
30	MTAG CAZ CREEK TN LLC 17 (ACH)	(2,625,916.67)	property tax receivable sale
31	ROCKETSHIP EDUCATION (ACH)	(2,543,302.63)	charter school
32	DELL MARKETING LP(ROUNDROCK TX/GA)(ACH)	(2,414,059.02)	computers
33	BROWN AND CALDWELL (ACH)	(2,338,292.25)	construction related

Metropolitan Government of Nashville and Davidson County
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April 1, 2019 through June 30, 2019
Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
34	EAST END PREPARATORY SCHOOL (ACH)	(2,172,827.50)	charter school
35	REPUBLIC SVCS OF NASH / BFI WASTE (ACH)	(2,129,752.55)	waste management
36	LEAD ACADEMY (ACH)	(2,117,808.48)	charter school
37	TOWER CAPITAL MGMT	(2,103,727.50)	property tax receivable sale
38	G4S SECURE SOLUTIONS (ACH)	(2,099,787.16)	security services
39	HUMANA INSURANCE CO (ACH)	(2,087,182.06)	payroll related
40	PRUDENTIAL	(2,078,085.13)	payroll related
41	STEM PREPARATORY ACADEMY (ACH)	(2,025,782.34)	charter school
42	MERCURY FUNDING DEPOSIT REFUND (ACH)	(1,945,447.05)	property tax receivable sale
43	DELTA DENTAL PLAN OF TN (ACH)	(1,944,709.83)	payroll related
44	WEX (WRIGHT EXPRESS FINANCIAL)(ACH)	(1,941,072.18)	fuel
45	FINCH INVESTMENT GROUP LLC	(1,920,402.68)	property tax receivable sale
46	CIVIC ENGINEERING & INFO TECHNOLO (ACH)	(1,907,368.75)	construction related
47	REGIONS BANK-METRO BP2013A#2080038051 (A	(1,900,512.00)	debt payments
48	WOODBINE COMMUNITY ORG INC (ACH)	(1,898,809.84)	property development (barnes fund)
49	KNOWLEDGE ACADEMICS (ACH)	(1,867,224.62)	charter school
50	JONES BROS CONTRACTORS LLC (ACH)	(1,855,001.95)	construction related
51	MESSER CONSTRUCTION CO	(1,816,572.27)	construction related
52	RED RIVER WASTE SOLUTIONS LP (ACH)	(1,811,175.02)	waste management
53	VULCAN CONSTRUCTION MATERIALS LLC (ACH)	(1,778,054.84)	construction related
54	CAMERON COLLEGE PREPARATORY (ACH)	(1,725,280.61)	charter school
55	CONSTELLATION NEWENERGY INC (ACH)	(1,658,173.28)	DES management
56	URBAN HOUSING SOLUTIONS (ACH)	(1,652,069.25)	property development (barnes fund)
57	NASHVILLE DISTRICT MANAGEMENT CORP (ACH)	(1,651,758.72)	CBID tax remittance
58	VOYA FINANCIAL ADVISORS INC (ACH)	(1,643,363.20)	payroll related
59	NAFECO (ACH)	(1,629,771.81)	vehicle acquisition
60	CENTURY FARMS LLC (ACH)	(1,627,936.66)	construction related
61	COMMUNITY TITLE CO LLC (ACH)	(1,598,981.86)	property acquisition
62	REGIONS BANK (ACH)	(1,572,379.82)	debt payments
63	SBW CONSTRUCTORS LLC (ACH)	(1,566,223.38)	construction related
64	US BANK NA (ACH)	(1,460,300.19)	commercial paper payments
65	PREMIERE BUILDING MAINTENANCE CORP (ACH)	(1,445,879.61)	janitorial services
66	COLLIER ENGINEERING CO INC (ACH)	(1,409,801.66)	construction related

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
April 1, 2019 through June 30, 2019
Vendor Payments over \$1 million

<i>Count</i>	<i>Vendor Name</i>	<i>Payment Amount</i>	<i>Comments</i>
67	DOWDLE CONSTRUCTION CO INC (ACH)	(1,373,502.85)	construction related
68	CUMBERLAND MACHINE CO INC (ACH)	(1,363,006.16)	repairs and maintenance (water services)
69	CIGNA HEALTH PLAN OF TN MEDICAL (ACH)	(1,352,162.24)	payroll related
70	FORENSIC MEDICAL MGMNT SVCS PLC (ACH)	(1,352,134.76)	medical examiner
71	TN DEPT OF REVENUE (SALES TAX-AUTO DRAFT	(1,351,360.00)	state sales tax - water services and other
72	POWERS MGMT %NASHVILLE ARENA (ACH)	(1,324,077.47)	loss cap
73	PRESIDIO NETWORKED SOLUTIONS INC (ACH)	(1,318,913.75)	information systems support
74	HAZEN & SAWYER (ACH)	(1,253,255.54)	construction related
75	YOUTH OPPORTUNITY INVESTMENTS LLC (ACH)	(1,202,004.45)	juvenile detention medical services
76	GOODLETTSVILLE, CITY OF (ACH)	(1,199,976.07)	state share taxes pass through
77	DIVISION OF BOND FINANCE (DEBT SER ACH)	(1,195,964.72)	debt payments
78	MYTHICS INC (ACH)	(1,194,298.49)	information systems support
79	PIEDMONT NATURAL GAS CO (METRO METERS)	(1,122,996.12)	utilities
80	NATL MUSEUM OF AFRICAN AMER MUSIC (ACH)	(1,113,419.04)	museum development
81	INTREPID COLLEGE PREP (ACH)	(1,098,575.95)	charter school
82	STRIVE COLLEGIATE ACADEMY (ACH)	(1,091,823.80)	charter school
83	CAPITOL VIEW JOINT VENTURE (ACH)	(1,049,755.05)	construction related
84	INSITUFORM TECHNOLOGIES INC (ACH)	(1,044,231.75)	construction related
85	A Z OFFICE RESOURCE INC (ACH)	(1,033,658.35)	office supplies
86	ORION BUILDING CORP (ACH)	(1,030,653.98)	construction related
87	BELLEVUE MALL 2015 REVENUE FUND (WIRE)	(1,009,901.11)	bellevue mall TIF payment
	4,808 vendors under \$ 1 million	(114,641,111.60)	
	Total	<u><u>(547,644,884.68)</u></u>	

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April 1, 2019 through June 30, 2019
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	3,112,175,000	-	-	3,112,175,000	840,425	1,196,112,695 ⁽³⁾
Water & Sewer Revenue Bonds	AA	Aa3	854,140,000	-	-	854,140,000	-	641,890,976 ⁽³⁾
Sports Authority Revenue Bonds	AA ⁽⁴⁾	Aa3	121,135,000	-	-	121,135,000	-	63,831,606
Convention Center Authority Revenue Bonds	A+/AA ⁽¹⁾⁽⁴⁾	A1/Aa3 ⁽²⁾	589,560,000	-	-	589,560,000	-	598,408,751 ⁽³⁾

⁽¹⁾ Convention Center 2010-A1 & A2 Bonds have a S&P rating of "A+",
Convention Center 2010B Bonds have a S&P rating of AA

⁽²⁾ Convention Center 2010-A1 & A2 Bonds have a Moodys rating of "A1",
Convention Center 2010B Bonds have a Moody's rating of Aa3

⁽³⁾ Includes impact of BAB Subsidies

New Bond Issues

	Standard & Poors Rating	Moody's Rating	New Principal	New Interest
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	150,000,000	-	100,000,000	250,000,000	45,424,767
Water & Sewer	A-1+	P-1	300,000,000	200,000,000	-	-	200,000,000	10,261,982

Bonds Authorized (Initial Bond Resolutions Beginning 2009)

	Beginning Authorized Amount	New Authorizations	Deauthorizations	Ending Authorized	Bonded	Commercial Paper Spent	Total Authorized / Not Bonded or Spent
General Obligation	3,517,378,295	-	-	3,517,378,295	2,357,065,001	204,575,233	955,738,061
Water & Sewer	1,000,000,000	-	-	1,000,000,000	692,560,000	189,738,018	117,701,982

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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	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	1,358,477	100.00%	0	0
Administrative	09GS0015	Major Maintenance for	40009	01409010	6/10/2009	446,100	701,381	701,381	100.00%	0	0
		Facilities									
Administrative	10GS0026	Fulton Campus - Infrastructure,	40009	01410010	6/10/2009	24,603,119	25,553,119	25,553,119	100.00%	0	0
		Construction, Closeout									
Administrative	10GS0032	Metro Southeast	40009	01411010	6/10/2009	985,300	768,643	768,643	100.00%	0	0
Administrative	10EN0001	Temp Training E-911	40009	01413010	6/10/2009	548,642	548,642	548,642	100.00%	0	0
Administrative	09GS0019	Roofing Projects - Metro-wide	40009	01416010	6/10/2009	4,703,400	2,289,775	2,289,775	100.00%	0	0
Administrative	10GS0021	Fulton Campus - Additional	40009	01418010	6/10/2009	2,000,000	1,050,000	1,050,000	100.00%	0	0
		Infrastructure Funds									
Administrative	Contg Recall	ADM GSD Capt Recall	40011	01401211	6/10/2009	1,143,686	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	3,189,958	0	0.00%	0	3,189,958
Administrative	Contingency	GSD FY18 Cap Contingency	40018	01401018	6/14/2017	3,000,000	1,642,000	0	0.00%	0	1,642,000

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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	01403018	6/14/2017	25,000,000	25,000,000	4,002	0.02%	22,690	24,973,308
Administrative	Contg Recall	ADM GSD Capt Recall	40109	01406210	2/1/2016	1,346,982	1,346,982	0	0.00%	0	1,346,982
Administrative	Contingency	GSD Contingency - FY2013B	40113	01401113	2/1/2016	4,500,000	2,300,000	0	0.00%	0	2,300,000
Administrative	Contg Recall	ADM GSD Capt Recall	40113	01402313	2/1/2016	1,145,160	1,145,160	265,583	23.19%	0	879,577
Administrative	Contingency	GSD FY18B Cap Contingency	40118	01401118	11/22/2017	1,500,000	163,125	0	0.00%	0	163,125
Administrative	Contingency	GSD FY19B Cap Contingency	40119	01401119	10/22/2018	7,003,400	7,003,400	1,000,000	14.28%	0	6,003,400
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	7,798,730	95.15%	11,435	386,085
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40014	41404114	6/12/2013	360,000	360,000	0	0.00%	0	360,000
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40015	41404115	6/18/2014	141,066	141,066	0	0.00%	0	141,066
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40016	41404116	6/10/2015	8,934	848,934	0	0.00%	0	848,934
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40017	41404117	6/22/2016	795,000	835,000	0	0.00%	0	835,000
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40018	41404018	6/14/2017	433,000	433,000	0	0.00%	0	433,000
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40118	41404118	11/22/2017	721,300	721,300	0	0.00%	0	721,300
Arts Commission	Perc For Arts	One Percent for Arts	45014	41454114	6/12/2013	455,800	455,800	0	0.00%	0	455,800
Arts Commission	Perc For Arts	Contingency - MNPS	45015	41454115	6/18/2014	540,000	540,000	0	0.00%	0	540,000
Arts Commission	Perc For Arts	One Percent for Arts	45016	41454116	6/10/2015	123,000	123,000	0	0.00%	0	123,000
Arts Commission	Perc For Arts	Contingency - MNPS									

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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
Arts Commission	Perc For Arts	One Percent for Arts Contingency - MNPS	45017	41454117	6/22/2016	1,324,100	1,641,600	0	0.00%	0	1,641,600
Arts Commission	Perc For Arts	One Percent for Arts Contingency - MNPS	45018	41454018	6/14/2017	672,000	672,000	0	0.00%	0	672,000
Arts Comm											
Circuit Court Clerk	10CI0001	Traffic Violation Management System	40009	23401010	6/10/2009	2,240,300	1,931,269	1,931,269	100.00%	0	0
Circuit Crt Clerk											
Codes	13CA0001	KIVA System Upgrades	40013	33401013	6/19/2012	5,000,000	4,711,397	4,010,672	85.13%	289,325	411,400
Codes											
District Energy System	07OO0002	DES Customer Connections	49107	68403010	9/27/2010	8,500,000	8,500,000	8,244,287	96.99%	102	255,611
District Energy System	07OO0001	DES Miscellaneous System Projects	49109	68401010	6/10/2009	2,919,390	2,919,390	2,843,102	97.39%	4,650	71,638
District Energy System	08OO0001	DES Customer Connections and Repairs	49109	68402010	6/10/2009	2,410,000	2,410,000	1,047,758	43.48%	0	1,362,242
District Energy System	16OO0004	DES FY16 Miscellaneous Service Projects	49116	68401016	6/10/2015	26,000,000	25,284,478	412,337	1.63%	35,592	24,836,549
DES											
Election Commission	18EC0001	ELE Voting Machine Replacement	40119	05400119	10/22/2018	3,000,000	3,000,000	3,000,000	100.00%	0	0
ELECTION COMMISSION											
Fairgrounds	17FB0011	Fairgrounds Improvements	40017	62401017	6/22/2016	17,000,000	17,000,000	14,202,743	83.55%	1,923,403	873,854
Fairgrounds	19FB0001	Fairgrounds Improvements	40019	62401019	9/5/2018	25,000,000	25,000,000	9,071,003	36.28%	240,073	15,688,924
FAIRGROUNDS NASHVILLE											
Farmers Market	18FM0005	FAR Farmers Mkt HVAC Replace	40119	60402119	10/22/2018	1,200,000	1,200,000	125,017	10.42%	1,074,983	0
FARMERS MARKET											

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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
Finance	10FI0002	FIN Enterprise Financial Sys	40009	15401010	6/10/2009	2,755,881	2,755,881	2,755,881	100.00%	0	0
Finance	11FI0001	FIN Flood Related Projects	40011	15403011	9/27/2010	500,000	500,000	0	0.00%	0	500,000
Finance	11FI0001	Flood-Related Projects	40011	15404011	9/27/2010	5,000,000	3,550,000	3,550,000	100.00%	0	0
Finance	11FI0001	Public Works - Flood Capital	40011	15404211	9/27/2010	900,000	826,526	826,526	100.00%	0	0
Finance	18FI0001	FIN EBS Replacement	40018	15401018	6/14/2017	12,000,000	11,925,000	11,181,472	93.76%	743,528	0
Finance	18FI0001	FIN System Implementation Support	40018	15402018	6/14/2017	0	600,000	536,131	89.36%	63,869	0
Finance	18FI0001	FIN System Implementation Support - MNPS	40018	15403018	6/14/2017	0	400,000	400,000	100.00%	0	0
Finance	18FI0001	FIN EBS Replacement R12	40118	15401118	11/22/2017	6,000,000	6,000,000	6,000,000	100.00%	0	0
Finance	19FI0001	FIN Affordable Housing Commitment	40119	15401119	10/22/2018	25,000,000	25,000,000	0	0.00%	0	25,000,000
Finance	18FI0001	FIN R12 Financial Software	40119	15402119	10/22/2018	4,000,000	5,000,000	4,898,931	97.98%	1,251,808	-1,150,739 *
Finance	18FI0001	FIN R12 Financial Software - GG Backfill	40119	15403119	10/22/2018	600,000	600,000	504,889	84.15%	0	95,111
Finance	18FI0001	FIN R12 Financial Software - MNPS Backfill	40119	15404119	10/22/2018	400,000	400,000	400,000	100.00%	0	0
Finance			Notes: * Overage due to encumbrances. Negative balance will clear as actual payments are made.								
Fire	09FD0001	Fire Dept - Master Plan Renovation	40009	32403010	6/10/2009	9,000,000	10,782,441	10,782,441	100.00%	0	0
Fire	10FD0003	Fire Training Tower	40009	32404010	6/10/2009	2,300,000	700,000	700,000	100.00%	0	0
Fire	09FD0001	Fire Dept Master Plan	40011	32403011	9/27/2010	7,500,000	7,500,000	7,500,000	100.00%	0	0
Fire	Contg Recall	3800 Charlotte Move	40011	32404011	9/27/2010		860,000	860,000	100.00%	0	0
Fire	12GS0014	Fire Dept - Master Plan Implementation	40013	32403013	6/19/2012	12,000,000	12,000,000	12,000,000	100.00%	0	0
Fire	12GS0014	Fire Department Master Plan	40014	32403014	6/12/2013	10,000,000	10,000,000	10,000,000	100.00%	0	0
Fire	12GS0014	FIR Master Plan Implementation	40015	32401015	6/18/2014	10,000,000	9,842,000	8,927,339	90.71%	12,365	902,296
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	2,666,149	26.66%	3,516,262	3,817,589

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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
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	17GH0009	GHO Misc Repairs / Maintenance / Equipment	40119	67401119	10/22/2018	2,400,000	2,400,000	1,649,823	68.74%	0	750,177
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	2,206,779	2,206,779	100.00%	0	0
General Services	09GS0015	Misc. Building Improvments	40011	10403011	9/27/2010	4,750,000	4,750,000	4,750,000	100.00%	0	0
General Services	11BE0002	Highland Heights Renovation	40011	10404011	9/27/2010	10,000,000	10,000,000	10,000,000	100.00%	0	0
General Services	02PW020	North Nashville Infrastructure	40011	10405011	9/27/2010	3,670,000	3,680,000	3,680,000	100.00%	0	0
General Services	13GS0014	Misc Building Improvements	40013	10403013	6/19/2012	10,000,000	12,125,000	12,125,000	100.00%	0	0
General Services	12GS0005	Upgrade Weather Warning System	40013	10405013	6/19/2012	2,000,000	1,997,505	1,997,505	100.00%	0	0
General Services	09GS0019	Misc Building Improvements	40014	10403014	6/12/2013	18,500,000	19,823,652	19,823,652	100.00%	0	0
General Services	14GS0010	One Stop Permit Center	40014	10410014	6/12/2013	3,000,000	2,616,039	2,615,940	100.00%	0	99
General Services	02PR012	North Nashville Greenway	40014	10412014	6/12/2013	5,600,000	5,600,000	5,600,000	100.00%	0	0

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Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
General Services	09GS0019	GSR Roofing / Building Maintenance	40015	10401015	6/18/2014	7,000,000	6,393,013	6,225,491	97.38%	145,983	21,539
General Services	15GS0012	GSR Energy Improvements	40015	10402015	6/18/2014	4,000,000	3,515,263	3,222,366	91.67%	71,444	221,453
General Services	15GS0021	GSR Judicial Campus Master Plan	40015	10403015	6/18/2014	1,500,000	1,500,000	1,500,000	100.00%	0	0
General Services	14GS0015	GSR Farmers Market Upgrade	40015	10404015	6/18/2014	500,000	500,000	500,000	100.00%	0	0
General Services	15GS0011	GSR Police / Fire Training Academy	40015	10405015	6/18/2014	1,000,000	1,000,000	1,000,000	100.00%	0	0
General Services	16GS0012	GSR South Nashville HeadStart Study	40016	10401016	6/10/2015	500,000	23,945	23,945	100.00%	0	0
General Services	16GS0011	GSR Nashville International Academy	40016	10402016	6/10/2015	750,000	730,000	730,000	100.00%	0	0
General Services	09GS0019	GSR Building Rehab / Maintenance	40016	10403016	6/10/2015	6,750,000	6,322,000	6,297,658	99.61%	21,321	3,021
General Services	16GS0013	GSR DCSO Jail / CJC Renovation	40016	10404016	6/10/2015	113,400,000	112,040,000	110,126,604	98.29%	1,154,396	759,000
General Services	16GS0013	GSR CJC Relocate-Leases	40016	10406016	6/10/2015	0	50,000	50,000	100.00%	0	0
General Services	16GS0013	GSR CJC Relocate-IT Equip	40016	10407016	6/10/2015	0	1,054,610	1,054,610	100.00%	0	0
General Services	16GS0013	GSR CJC Relocate-Move	40016	10408016	6/10/2015	0	240,413	240,413	100.00%	0	0
General Services	16PW0020	GSR LIB Parking Garage Upgrade	40016	10409016	6/10/2015	1,800,000	1,800,000	1,800,000	100.00%	0	0
General Services	17GS0016	GSR Police Headquarters	40017	10401017	6/22/2016	26,668,400	26,668,400	26,645,956	99.92%	20,935	1,509
General Services	17GS0018	GSR Sheriff Admin Offices	40017	10403017	6/22/2016	19,081,000	19,081,000	3,739,857	19.60%	2,829,946	12,511,197
General Services	17GS0012	GSR Major Fleet	40017	10404017	6/22/2016	15,000,000	15,000,000	14,498,202	96.65%		501,798
General Services	16FD0001	GSR New Firehalls	40017	10405017	6/22/2016	9,635,000	9,635,000	1,046,186	10.86%	2,557,483	6,031,331
General Services	17GS0011	GSR Criminal Justice Center	40017	10406017	6/22/2016	19,419,000	20,000,000	19,974,958	99.87%	-22,529	47,571
General Services	17GS0017	GSR A A Birch Renovate	40017	10407017	6/22/2016	2,939,000	2,939,000	1,462,301	49.76%	49,492	1,427,207
General Services	17FM0029	GSR Farmers Market	40017	10408017	6/22/2016	3,000,000	3,000,000	2,507,796	83.59%	429,772	62,432
General Services	17GS0005	GSR Misc Building Repairs	40017	10409017	6/22/2016	5,000,000	5,000,000	1,072,549	21.45%	309,735	3,617,716
General Services	17JC0013	GSR Juvenile Justice Ctr MPlan	40017	10411017	6/22/2016	1,000,000	1,000,000	620,054	62.01%	4,858	375,088

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General Services	17GS0016	GSR Police Headquarters-ITS	40017	10441017	6/22/2016	1,331,600	1,331,600	1,238,856	93.04%	84,994	7,750
General Services	17GS0018	GSR Sheriff Admin Offices-ITS	40017	10443017	6/22/2016	919,000	919,000	1,061	0.12%	0	917,939
General Services	18GS0005	GSR Fleet Additions / Replacements	40018	10401018	6/14/2017	5,000,000	5,000,000	4,257,184	85.14%		742,816
General Services	18GS0008	GSR ECC / JJC Centers - Planning / Design	40018	10402018	6/14/2017	2,000,000	1,680,000	410,081	24.41%	17,969	1,251,950
General Services	18GS0020	GSR Public Works Relocation	40018	10403018	6/14/2017	500,000	820,000	523,320	63.82%	-53,442	350,122
General Services	10GS0016	GSR OFM CP 4% New/Rpl Vehicles	40114	10401114	6/12/2013	15,000,000	15,000,000	14,981,528	99.88%	0	18,472
General Services	17GS0011	GSR CJC-Develop & Relocation	40118	10401118	11/22/2017	17,684,300	17,684,300	15,585,606	88.13%	2,098,694	0
General Services	18GS0010	GSR Female Housing - CJC Project	40118	10402118	11/22/2017	8,161,000	8,161,000	8,161,000	100.00%	0	0
General Services	17GS0016	GSR New Police Hdqtrs - Murfreesboro Road	40118	10403118	11/22/2017	7,032,200	7,032,200	7,032,200	100.00%	0	0
General Services	18GS0012	GSR Police Data Center - ITS	40118	10404118	11/22/2017	5,223,000	5,223,000	5,223,000	100.00%	0	0
General Services	18GS0011	GSR Family Justice Center - Additional Floor	40118	10405118	11/22/2017	6,458,500	6,964,075	6,964,075	100.00%	0	0
General Services	18GS0009	GSR Demolition of Jerry Newsome Site	40118	10406118	11/22/2017	1,000,000	1,000,000	211,722	21.17%	0	788,278
General Services	18GS0013	GSR Relocation Services	40118	10407118	11/22/2017	1,550,000	1,550,000	674,703	43.53%	195,608	679,689
General Services	19GS0018	GSR CJC Construction Contingency	40119	10401119	10/22/2018	10,000,000	10,000,000	5,603,297	56.03%	4,363,862	32,841
General Services	19GS0011	GSR Voting Machine Warehouse	40119	10402119	10/22/2018	1,800,000	1,800,000	242,017	13.45%	1,462,303	95,680
General Services	19GS0015	GSR ECC Power Supply Upgrades	40119	10403119	10/22/2018	5,000,000	5,000,000	758,713	15.17%	3,237,122	1,004,165
General Services	19GS0018	GSR Police Headqtrs / FJC - Construction Contingency	40119	10404119	10/22/2018	17,000,000	17,000,000	16,476,750	96.92%	486,281	36,969

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General Services	19GS0010	GSR McGruder Ctr - Renovation & Upgrades	40119	10405119	10/22/2018	2,200,000	2,200,000	0	0.00%	0	2,200,000
General Services	19GS0002	GSR Replace Heavy Fleet	40119	10406119	10/22/2018	15,000,000	15,000,000	685,929	4.57%	0	14,314,071
General Services	19GS0007	GSR Donelson Library	40119	10407119	10/22/2018	15,000,000	15,000,000	17,988	0.12%	39,544	14,942,468
General Services	10GS0002	Radio Infrastructure Improvements and Equipment	40401	10440401	9/27/2010	18,000,000	22,547,869	22,547,869	100.00%	0	0
General Services	16GS0007	GSR RS Radio Replacements	40402	10440402	6/10/2015	8,000,000	8,000,000	6,888,412	86.11%	879,868	231,720
General Services	FY11 USD Contg	GSR LIB Parking Garage Upgrade	48011	10481011	9/27/2010	1,200,000	1,200,000	1,200,000	100.00%	0	0
General Services											
Health	12HD0001	Lentz Health Center	40113	38401113	2/12/2013	28,000,000	29,533,841	29,533,841	100.00%	0	0
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	917,748	917,748	100.00%	0	0
ITS	10IT0017	Disaster Recovery Back-up Site	40009	14403010	6/10/2009	860,000	860,001	858,362	99.81%	0	1,639
ITS	10IT0018	Enterprise Services	40009	14404010	6/10/2009	1,008,367	1,008,367	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	852,911	99.79%	0	1,805
ITS	11IT0012	ITS Construction	40011	14401011	9/27/2010	2,556,000	2,564,568	2,558,740	99.77%	5,828	0
ITS	11IT0008	Replace End-of-Life Equipment	40011	14402011	9/27/2010	2,031,000	2,031,000	2,029,074	99.91%	0	1,926
ITS	11IT0011	Enterprise Agreement	40011	14403011	9/27/2010	4,500,000	4,495,251	4,495,251	100.00%	0	0
ITS	11IT0013	EBS / IProcurement Improvements	40011	14404011	9/27/2010	1,690,000	1,690,000	1,690,000	100.00%	0	0
ITS	12IT0001	Construction - Data / Voice	40013	14401013	6/19/2012	1,206,000	1,206,000	1,206,000	100.00%	0	0
ITS	12IT0006	Upgrade EoL SONET Network Infrastructure	40013	14402013	6/19/2012	4,672,000	4,626,210	4,615,050	99.76%	11,160	0

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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	1,171,035	99.58%	4,965	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
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	2,110,199	95.92%	74,301	15,500
ITS	15IT0006	ITS Data & Voice for Projects	40016	14402016	6/10/2015	993,000	993,000	993,000	100.00%	0	0
ITS	16IT0002	ITS Computer Network Monitoring	40016	14403016	6/10/2015	807,000	807,000	807,000	100.00%	0	0
ITS	15IT0006	ITS New CJC Jail	40016	14406016	6/10/2015	2,119,000	1,360,000	1,224,123	90.01%	126,654	9,223
ITS	15IT0006	ITS POL Data Center Relocation	40016	14407016	6/10/2015	2,093,000	2,093,000	2,090,207	99.87%	3,159	-366 *
ITS	15IT0006	ITS POL Temporary Relocations	40016	14408016	6/10/2015	976,000	797,691	668,940	83.86%	688	128,063
ITS	17IT0024	ITS Communication Tower Repair	40017	14401017	6/22/2016	3,000,000	3,000,000	2,435,940	81.20%	12,870	551,190
ITS	17IT0022	ITS EBS/iProcurement Assessmnt	40017	14402017	6/22/2016	600,000	615,042	615,042	100.00%	0	0

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Library	12GS0011	Bellevue Library - Construction and Equipping	40013	39401013	6/19/2012	9,500,000	8,932,124	8,928,732	99.96%	0	3,392
Library	97PL001	Archives Planning	40013	39401113	6/19/2012	500,000	500,000	500,000	100.00%	0	0
Library	97PL001	Archive Renovation - Main Library	40013	39401213	6/19/2012	2,000,000	1,939,867	1,939,862	100.00%	0	5
Library	07PL0001	Library - Miscellaneous Maintenance Projects	40014	39401014	6/12/2013	4,000,000	3,999,736	3,999,736	100.00%	0	0
Library	14PL0001	Limitless Library - Middle Schools Project	40014	39402014	6/12/2013	1,000,000	1,000,000	1,000,000	100.00%	0	0
Library	07PW0001	LIB Miscellaneous Maintenance	40015	39401015	6/18/2014	4,000,000	4,421,717	4,421,717	100.00%	0	0
Library	14PW0001	LIB Limitless Library Upgrades	40015	39402015	6/18/2014	1,000,000	1,000,000	1,000,000	100.00%	0	0
Library	15GS0009	LIB Miscellaneous Maintenance	40016	39401016	6/10/2015	2,000,000	1,992,061	1,992,061	100.00%	0	0
Library	14PL0001	LIB Limitless Library Upgrades	40016	39402016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
Library	17GS0020	LIB Maintenance	40017	39401017	6/22/2016	4,000,000	4,000,000	3,813,265	95.33%	1,500	185,235
Library	17GS0019	LIB New Donelson Library	40017	39402017	6/22/2016	5,838,000	5,838,000	3,197,472	54.77%	2,527,759	112,769
Library	15IT0006	LIB New Donelson Library-ITS	40017	39442017	6/22/2016	162,000	162,000	0	0.00%	0	162,000
Library	17PL0001	LIB Planning - Hadley Park Branch	40018	39401018	6/14/2017	500,000	500,000	16,436	3.29%	28,564	455,000
Library	18PL0003	LIB Facilities Master Plan	40118	39401118	11/22/2017	2,000,000	2,000,000	1,802,998	90.15%	3,767	193,235
Library	18PL0003	LIB Library Main - Renovations	40119	39402119	10/22/2018	500,000	500,000	31,713	6.34%	0	468,287
Library											
MAC	07AC0018	MAC Repairs / Major Maintenance	40018	75401018		2,500,000	2,500,000	2,225,074	89.00%	29,350	245,576
MAC											

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MDHA	12HA0001	MDHA Affordable Housing Infrastructure	40016	77401016	6/10/2015	4,000,000	4,000,000	4,000,000	100.00%	0	0
MDHA	17HA0002	MDHA Infrastructure Improv-Hsg	40017	77401017	6/22/2016	7,000,000	7,000,000	6,875,693	98.22%	0	124,307
MDHA	09HA0002	African American Museum - Capital Allocation	40209	77411010	6/10/2009	10,000,000	8,987,947	7,300,532	81.23%	0	1,687,415
MDHA											
MNPS	MNPS	Schools - FY10 Capital Contingency	45009	01403109	6/10/2009	2,000,000	2,700,862	2,700,862	100.00%	0	0
MNPS	03BE0012	ADA Compliance	45009	80408009	6/10/2009	2,000,000	3,152,029	3,152,029	100.00%	0	0
MNPS	03BE0055	Maintenance Emergencies	45009	80414009	6/10/2009	3,500,000	9,171,512	9,171,512	100.00%	0	0
MNPS	MNPS	Schools - FY11 Capital Contingency	45011	01403111	9/27/2010	2,000,000	2,000,000	2,000,000	100.00%	0	0
MNPS	03BE0053	MNPS Misc. Construction Projects	45011	80405011	9/27/2010	1,242,222	1,280,378	1,280,378	100.00%	0	0
MNPS	04BE0006	Antioch Middle Renovation	45013	80404313	6/19/2012	11,000,000	10,623,826	10,623,826	100.00%	0	0
MNPS	03BE0002	Norman Binkley Renovation	45013	80404413	6/19/2012	6,500,000	7,167,603	7,167,603	100.00%	0	0
MNPS	13BE0045	John Early Middle School Renovation	45013	80404513	6/19/2012	3,700,000	1,890,116	1,890,116	100.00%	0	0
MNPS	13BE0015	Julia Green Elementary Land Purchase / Expansion	45013	80404713	6/19/2012	1,000,000	1,002,298	1,002,298	100.00%	0	0
MNPS	03BE0034	Joelton Middle School Renovation	45013	80404813	6/19/2012	6,900,000	8,364,861	8,364,861	100.00%	0	0
MNPS	13BE0013	A Z Kelley Elementary Renovation	45013	80404913	6/19/2012	2,600,000	2,475,366	2,475,366	100.00%	0	0
MNPS	12BE0007	Antioch Land for New Elementary and Middle School	45013	80405113	6/19/2012	1,100,000	1,012,368	1,012,368	100.00%	0	0
MNPS	13BE0030	Henry Oliver Middle School Renovation	45013	80405213	6/19/2012	3,700,000	3,301,894	3,301,894	100.00%	0	0

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MNPS	04BE0030	Rose Park Middle School Renovation	45013	80405313	6/19/2012	8,500,000	8,204,734	8,204,734	100.00%	0	0
MNPS	09BE0030	Hume Fogg Gym Addition and Land Purchase	45013	80405413	6/19/2012	7,900,000	8,149,276	8,149,276	100.00%	0	0
MNPS	03BE0056	Stratford High School Renovation	45013	80405513	6/19/2012	20,100,000	22,631,078	22,624,427	99.97%	0	6,651
MNPS	03BE0055	MNPS Miscellaneous Maintenance Projects	45013	80405613	6/19/2012	3,000,000	3,000,000	3,000,000	100.00%	0	0
MNPS	03BE0053	MNPS Miscellaneous Construction Projects	45013	80405713	6/19/2012	6,000,000	4,373,925	4,373,925	100.00%	0	0
MNPS	13BE0043	Smith Springs Elementary - New	45014	80404314	6/12/2013	16,899,000	17,681,669	17,681,669	100.00%	0	0
MNPS	13BE0014	Granbery Elementary - 12 Classroom Addition	45014	80404414	6/12/2013	3,079,000	2,838,096	2,838,096	100.00%	0	0
MNPS	14BE0020	Madison Middle School - 12 Classroom Addition	45014	80404514	6/12/2013	3,105,000	2,466,111	2,466,111	100.00%	0	0
MNPS	13BE0019	Maxwell Elementary - 12 Classroom Addition	45014	80404714	6/12/2013	3,079,000	2,557,353	2,557,353	100.00%	0	0
MNPS	13BE0035	Shayne Elementary - 12 Classroom Addition	45014	80404814	6/12/2013	3,079,000	2,578,596	2,578,596	100.00%	0	0
MNPS	14BE0035	Waverly-Belmont Elementary - Addition/Renovation	45014	80404914	6/12/2013	8,500,000	10,877,571	10,877,571	100.00%	0	0
MNPS	03BE0026	Goodlettsville Middle School - Replacement	45014	80405014	6/12/2013	20,176,000	20,125,748	20,125,733	100.00%	0	15
MNPS	14BE0024	McGavock High School - Fire Safety Improvements	45014	80405214	6/12/2013	750,000	513,678	513,678	100.00%	0	0
MNPS	03BE0057	Technology Improvements	45014	80405314	6/12/2013	10,000,000	7,374,355	7,374,202	100.00%	0	153
MNPS	03BE0005	Bus Replacements - Mandatory	45014	80405414	6/12/2013	3,000,000	3,000,000	3,000,000	100.00%	0	0
MNPS	13BE0041	ADA Compliance / Accommodations	45014	80405514	6/12/2013	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	14BE0037	Asbestos Environment Abatement	45014	80405614	6/12/2013	1,000,000	999,352	999,344	100.00%	0	8

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MNPS	14BE0038	Asphalt Paving	45014	80405714	6/12/2013	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	14BE0039	Casework Furniture Lab Upgrades	45014	80405814	6/12/2013	1,000,000	1,618,878	1,618,878	100.00%	0	0
MNPS	14BE0042	Emergency Maintenance - Entry Vestibules	45014	80405914	6/12/2013	1,158,000	3,081,648	3,081,648	100.00%	0	0
MNPS	14BE0045	HVAC Upgrades and Replacements	45014	80406014	6/12/2013	5,400,000	4,667,605	4,654,046	99.71%	0	13,559
MNPS	14BE0048	Plumbing Repairs and Boiler Upgrades	45014	80406114	6/12/2013	2,500,000	2,499,729	2,499,729	100.00%	0	0
MNPS	03BE0053	Roof Repairs and Replacements	45014	80406214	6/12/2013	3,000,000	3,000,344	3,000,344	100.00%	0	0
MNPS	14BE0049	Security Upgrades	45014	80406314	6/12/2013	5,000,000	4,752,924	4,750,709	99.95%	0	2,215
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 Glenciff Elem Addition	45015	80404015	6/18/2014	3,700,000	3,900,785	3,900,785	100.00%	0	0
MNPS	14BE0030	MNPS Overton Cluster Elem	45015	80404215	6/18/2014	14,110,000	2,797,596	1,415,254	50.59%	4,200	1,378,142
MNPS	14BE0021	MNPS Ruby Major Elem Addition	45015	80404315	6/18/2014	3,500,000	3,896,049	3,896,049	100.00%	0	0
MNPS	15BE0004	MNPS MLK Magnet Addition	45015	80404415	6/18/2014	6,900,000	8,801,086	8,631,180	98.07%	169,906	0
MNPS	03BE0003	MNPS Bordeaux Demolition / Pre-K	45015	80404515	6/18/2014	990,000	1,053,092	1,053,092	100.00%	0	0
MNPS	15BE0002	MNPS Cane Ridge Elem Land	45015	80404715	6/18/2014	650,000	650,000	650,000	100.00%	0	0
MNPS	14BE0013	MNPS Glenview Elem Addition	45015	80404815	6/18/2014	4,200,000	4,797,486	4,797,486	100.00%	0	0
MNPS	03BE0032	MNPS Hume-Fogg HS Renovation	45015	80404915	6/18/2014	23,000,000	24,426,089	24,301,167	99.49%	124,922	0
MNPS	03BE0060	MNPS Tusculum Elem Renovation	45015	80405015	6/18/2014	17,300,000	15,453,190	14,876,217	96.27%	182,156	394,817

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MNPS	15BE0005	MNPS Pre-K Casa Azafran	45015	80405115	6/18/2014	650,000	907,606	907,606	100.00%	0	0
MNPS	03BE0057	MNPS Technology	45015	80405315	6/18/2014	15,000,000	15,064,712	15,064,712	100.00%	0	0
MNPS	03BE0005	MNPS Bus / Vehicle Replacements	45015	80405415	6/18/2014	10,000,000	10,000,000	10,000,000	100.00%	0	0
MNPS	13BE0041	MNPS ADA Compliance Maintenance / Upgrades	45015	80405515	6/18/2014	800,000	823,998	823,998	100.00%	0	0
MNPS	14BE0037	MNPS Asbestos / Environmental Upgrades	45015	80405615	6/18/2014	600,000	599,935	599,935	100.00%	0	0
MNPS	14BE0047	MNPS Music Makes Us	45015	80405915	6/18/2014	420,000	526,759	526,759	100.00%	0	0
MNPS	15BE0011	MNPS Maintenance - Steam Water Sewer	45015	80406215	6/18/2014	1,500,000	1,469,711	1,469,711	100.00%	0	0
MNPS	15BE0011	MNPS Maintenance - HVAC Chillers Controls	45015	80406315	6/18/2014	500,000	499,171	499,171	100.00%	0	0
MNPS	15BE0011	MNPS Maintenance - Steam Boiler Replacements	45015	80406415	6/18/2014	1,000,000	1,019,061	1,019,061	100.00%	0	0
MNPS	14BE0039	MNPS Caseworks / Furniture / Lab Upgrades	45015	80406515	6/18/2014	800,000	770,312	754,830	97.99%	15,482	0
MNPS	14BE0042	MNPS Emergency Maint / Entry Vestibules	45015	80406615	6/18/2014	1,200,000	661,915	661,915	100.00%	0	0
MNPS	03BE0053	MNPS Roof Replacements	45015	80406715	6/18/2014	1,700,000	1,730,606	1,730,606	100.00%	0	0
MNPS	14BE0030	MNPS Crieve Hall ES - Options	45015	80406815	6/18/2014	5,500,000	4,732,000	4,732,000	100.00%	0	0
MNPS	14BE0030	MNPS N Binkley ES - Options	45015	80406915	6/18/2014	7,100,000	7,425,293	7,425,293	100.00%	0	0
MNPS	MNPS Contingency	ADM MNPS FY16 Capital Contingency	45016	01411016	6/10/2015	4,000,000	0	0	0.00%	0	0
MNPS	15BE0004	MNPS MLK Renovation and Additions	45016	80404416	6/10/2015	30,000,000	31,520,000	31,456,889	99.80%	63,111	0
MNPS	16BE0019	MNPS Interior Building Improvements	45016	80404916	6/10/2015	456,000	497,281	497,281	100.00%	0	0
MNPS	13BE0041	MNPS ADA Compliance	45016	80405116	6/10/2015	500,000	500,000	500,000	100.00%	0	0
MNPS	16BE0022	MNPS Exterior Building Improvements	45016	80405216	6/10/2015	1,174,000	1,166,461	1,166,461	100.00%	0	0

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MNPS	16BE0018	MNPS Nashville School of the Arts - Planning and Design	45016	80405316	6/10/2015	1,500,000	1,500,000	31,625	2.11%	1,468,375	0
MNPS	16BE0011	MNPS Hillsboro HS - Planning and Design	45016	80405416	6/10/2015	1,750,000	1,776,544	1,720,633	96.85%	55,911	0
MNPS	16BE0013	MNPS Hillwood HS - Planning and Design	45016	80405516	6/10/2015	1,750,000	1,755,313	1,722,812	98.15%	32,501	0
MNPS	14BE0041	MNPS Electrical Upgrades	45016	80405616	6/10/2015	1,773,000	1,822,055	1,822,055	100.00%	0	0
MNPS	16BE0020	MNPS Early Learning Center - Southeast	45016	80405716	6/10/2015	2,000,000	2,306,182	2,306,182	100.00%	0	0
MNPS	14BE0042	MNPS Emergency Construction and Contingency	45016	80405916	6/10/2015	2,300,000	2,452,043	2,237,109	91.23%	75,052	139,882
MNPS	14BE0032	MNPS Pennington ES Upgrades	45016	80406116	6/10/2015	4,000,000	3,400,000	3,400,000	100.00%	0	0
MNPS	14BE0045	MNPS HVAC Upgrades	45016	80406216	6/10/2015	4,100,000	4,079,729	4,079,729	100.00%	0	0
MNPS	03BE0054	MNPS Rosebank ES Renovations	45016	80406316	6/10/2015	6,000,000	7,500,000	7,442,687	99.24%	1,620	55,693
MNPS	03BE0057	MNPS Technology	45016	80406416	6/10/2015	10,000,000	10,000,000	10,000,000	100.00%	0	0
MNPS	16BE0004	MNPS Transportation	45016	80406516	6/10/2015	10,000,000	9,999,373	9,999,373	100.00%	0	0
MNPS	15BE0001	MNPS Cane Ridge Area ES	45016	80406616	6/10/2015	19,000,000	19,725,000	19,710,098	99.92%	0	14,902
MNPS	03BE0053	MNPS Roof Replacement and Repairs	45016	80406716	6/10/2015	2,552,900	2,524,724	2,524,724	100.00%	0	0
MNPS	04BE0026	MNPS Overton HS Renovation and Additions	45016	80406816	6/10/2015	30,000,000	30,000,000	29,984,076	99.95%	15,924	0
MNPS	MNPS Contg	ADM MNPS FY17 Capital Conting	45017	01411017	6/22/2016	4,000,000	396,900	0	0.00%	0	396,900
MNPS	13BE0023	MNPS McMurray MS Renovation	45017	80404017	6/22/2016	20,750,000	20,750,000	20,622,655	99.39%	4,540	122,805
MNPS	16BE0001	MNPS Antioch HS Addition/Reno	45017	80404217	6/22/2016	6,900,000	7,250,000	7,250,000	100.00%	0	0
MNPS	17BE0003	MNPS East Magnet Stadium Upgr	45017	80404317	6/22/2016	2,750,000	3,420,000	3,420,000	100.00%	0	0

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MNPS	15BE0003	MNPS Glenclyff HS Stadium Upgr	45017	80404417	6/22/2016	2,200,000	2,504,275	2,469,717	98.62%	34,558	0
MNPS	17BE0014	MNPS Land Acquisitions	45017	80404517	6/22/2016	4,550,000	4,400,000	1,599,173	36.34%	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	482,388	96.48%	1,705	15,907
MNPS	16BE0018	MNPS NSA-Planning	45017	80405217	6/22/2016	2,500,000	2,500,000	24,470	0.98%	0	2,475,530
MNPS	16BE0022	MNPS Exterior Bldg Improvement	45017	80405317	6/22/2016	800,000	769,971	769,971	100.00%	0	0
MNPS	16BE0012	MNPS Hillsboro HS Renovation	45017	80405417	6/22/2016	40,000,000	40,018,451	23,352,312	58.35%	16,666,139	0
MNPS	16BE0013	MNPS Hillwood HS Planning	45017	80405517	6/22/2016	2,250,000	2,250,000	1,660,037	73.78%	282,132	307,831
MNPS	14BE0041	MNPS Electrical Upgrades	45017	80405617	6/22/2016	925,000	924,999	924,999	100.00%	0	0
MNPS	14BE0042	MNPS Emergency Contingency Funds	45017	80405917	6/22/2016	2,000,000	1,034,698	387,581	37.46%	361,134	285,983
MNPS	14BE0032	MNPS Pennington Elem Renovate	45017	80406117	6/22/2016	8,100,000	8,100,000	7,446,363	91.93%	88,447	565,190
MNPS	16BE0024	MNPS Facilities Assessment Rpt	45017	80406217	6/22/2016	1,900,000	1,900,000	1,468,830	77.31%	162,200	268,970
MNPS	03BE0054	MNPS Rosebank Elem Renovation	45017	80406317	6/22/2016	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	03BE0057	MNPS Technology	45017	80406417	6/22/2016	16,000,000	16,000,000	16,000,000	100.00%	0	0
MNPS	03BE0005	MNPS Transportation	45017	80406517	6/22/2016	7,500,000	7,500,000	7,492,824	99.90%	0	7,176
MNPS	03BE0053	MNPS Roof Repair Replacement	45017	80406717	6/22/2016	1,750,000	2,060,768	2,060,768	100.00%	0	0
MNPS	04BE0026	MNPS Overton HS Renovation	45017	80406817	6/22/2016	10,000,000	11,750,000	11,540,394	98.22%	95,977	113,629
MNPS	14BE0045	MNPS HVAC Upgrades	45017	80407117	6/22/2016	11,300,000	11,300,014	11,300,014	100.00%	0	0
MNPS	MNPS Contg	MNPS FY18 Capital Contng	45018	01411018	6/14/2017	1,000,000	0	0	0.00%	0	0
MNPS	16BE0012	MNPS Hillsboro HS - Phase 2	45018	80401018	6/14/2017	48,000,000	48,000,000	17,880,823	37.25%	30,118,582	595
MNPS	18BE0007	MNPS Hillwood Land Acquisition	45018	80402018	6/14/2017	10,200,000	10,200,000	10,200,000	100.00%	0	0
MNPS	18BE0009	MNPS School of the Arts - Land Acquisition	45018	80403018	6/14/2017	9,000,000	9,000,000	0	0.00%	0	9,000,000

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MNPS	03BE0005	MNPS Bus and Fleet	45018	80406018	6/14/2017	1,000,000	1,000,000	902,525	90.25%	96,508	967
MNPS	14BE0041	MNPS Electrical Upgrades	45018	80407018	6/14/2017	550,000	550,000	547,879	99.61%	0	2,121
MNPS	14BE0042	MNPS Emergency Constructn / Contingency	45018	80408018	6/14/2017	1,750,000	2,078,000	1,554,881	74.83%	280,687	242,432
MNPS	16BE0022	MNPS Exterior Bldg Improvements	45018	80409018	6/14/2017	800,000	800,000	798,001	99.75%	0	1,999
MNPS	16BE0019	MNPS Interior Building Improvements	45018	80412018	6/14/2017	1,000,000	1,000,000	978,568	97.86%	20,017	1,415
MNPS	03BE0053	MNPS Roof Repair / Replacement	45018	80415018	6/14/2017	750,000	750,000	726,000	96.80%	0	24,000
MNPS	17BE0001	MNPS Tech Facility Infrastructure Improvmts	45018	80417018	6/14/2017	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	14BE0045	MNPS HVAC Upgrades / Repairs	45018	80418018	6/14/2017	7,300,000	7,300,000	6,707,976	91.89%	563,524	28,500
MNPS	18BE0018	MNPS Hillsboro HS Phase 2	45118	80401118	11/22/2017	8,000,000	8,000,000	817,890	10.22%	2,029,078	5,153,032
MNPS	17BE0014	MNPS School of the Arts - Land Acquisition	45118	80402118	11/22/2017	2,300,000	2,300,000	0	0.00%	0	2,300,000
MNPS	14BE0042	MNPS Emergency Contingency	45118	80405118	11/22/2017	500,000	610,000	230,514	37.79%	0	379,486
MNPS	16BE0019	MNPS Interior Bldg Improvements	45118	80406118	11/22/2017	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	03BE0053	MNPS Roof Repair Replacement	45118	80408118	11/22/2017	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	17BE0001	MNPS Tech Facility Infrastructure Improvmts	45118	80409118	11/22/2017	1,925,000	1,925,000	1,311,802	68.15%	55,369	557,829
MNPS	03BE0005	MNPS Bus and Fleet	45118	80411118	11/22/2017	2,500,000	2,500,000	1,735,888	69.44%	763,912	200
MNPS	MNPS Contg	MNPS FY19B Capital Contng	45119	01411119	10/22/2018	3,000,000	1,000,000	0	0.00%	0	1,000,000
MNPS	16BE0016	MNPS Hillwood HS Phase 1	45119	80401119	10/22/2018	10,000,000	10,000,000	194,384	1.94%	9,505,616	300,000
MNPS	18BE0015	MNPS School Improvements - Small Projects	45119	80402119	10/22/2018	2,000,000	2,000,000	412,730	20.64%	431,758	1,155,512
MNPS	16BE0019	MNPS Interior Building Improvements	45119	80405119	10/22/2018	1,000,000	1,000,000	593,195	59.32%	338,964	67,841

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MNPS	14BE0045	MNPS HVAC Upgrades	45119	80406119	10/22/2018	9,900,000	9,900,000	613,941	6.20%	3,379,836	5,906,223
MNPS	15BE0011	MNPS Plumbing Upgrades	45119	80407119	10/22/2018	1,820,000	1,820,000	770,992	42.36%	238,641	810,367
MNPS	14BE0041	MNPS Electrical Upgrades	45119	80408119	10/22/2018	2,900,000	2,900,000	553,002	19.07%	1,833,964	513,034
MNPS	16BE0022	MNPS Exterior Building Improvements	45119	80409119	10/22/2018	1,000,000	1,000,000	388,032	38.80%	17,175	594,793
MNPS	03BE0005	MNPS Bus and Fleet Replacements	45119	80411119	10/22/2018	5,000,000	5,000,000	336,752	6.74%	2,710,699	1,952,549
MNPS	19BE0008	MNPS Maplewood Athletic Upgrades	45119	80412119	10/22/2018	1,900,000	1,900,000	696,570	36.66%	688,320	515,110
MNPS	15BE0009	MNPS Site Improvements	45119	80413119	10/22/2018	1,000,000	1,000,000	126,573	12.66%	704,148	169,279
MNPS	03BE0053	MNPS Roof Repair & Replacement	45119	80414119	10/22/2018	1,000,000	1,000,000	310,369	31.04%	630,443	59,188
MNPS	14BE0038	MNPS Paving Upgrades	45119	80415119	10/22/2018	1,000,000	1,000,000	193,076	19.31%	386,563	420,361
MNPS	14BE0039	MNPS Caseworks / Furniture / Lab Upgrades	45119	80417119	10/22/2018	1,000,000	1,000,000	499,416	49.94%	-351,593	852,177
MNPS	17BE0001	MNPS Tech Improve Replace	45119	80418119	10/22/2018	15,000,000	15,000,000	5,185,591	34.57%	401,850	9,412,559
MNPS	14BE0042	MNPS Emergency Construction and Contingency	45119	80421119	10/22/2018	4,000,000	5,000,000	0	0.00%	0	5,000,000
MNPS	18FI0001	MNPS Schools R12 Project	45119	80424119	10/22/2018	0	1,000,000	150,165	15.02%	-28,305	878,140
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	4,786,821	99.73%	0	13,179
MTA	13MT0002	RTA Grant Matches	40013	78404013	6/19/2012	500,000	500,000	500,000	100.00%	0	0

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MTA	13MT0004	Paratransit Buses - New / Replace	40013	78405013	6/19/2012	3,360,000	3,360,000	3,360,000	100.00%	0	0
MTA	13MT0003	Fixed Route Buses - New / Replace	40013	78406013	6/19/2012	18,000,000	18,000,000	18,000,000	100.00%	0	0
MTA	13MT0005	Music City Circuit Buses - New / Replace	40013	78407013	9/27/2010	3,500,000	3,500,000	3,500,000	100.00%	0	0
MTA	13MT0008	Grant Matches - Special Projects - MTA	40013	78408013	6/19/2012	3,158,000	3,158,000	3,158,000	100.00%	0	0
MTA	13MT0006	AMP - Bus Rapid Transit Project	40014	78401014	6/12/2013	7,500,000	3,000,000	2,970,810	99.03%	0	29,190
MTA	13MT0002	MTA Grant Match - Vehicle Prep and Logistics 2014	40014	78403014	6/12/2013	2,250,000	2,250,000	2,250,000	100.00%	0	0
MTA	13MT0009	MTA Grant Match - RTA Projects 2013	40014	78404014	6/12/2013	750,000	750,000	750,000	100.00%	0	0
MTA	13MT0009	MTA Grant Match - RTA Projects 2014	40014	78405014	6/12/2013	1,250,000	1,250,000	1,250,000	100.00%	0	0
MTA	13MT0003	MTA - Replacement of 12 Buses	40014	78406014	6/12/2013	10,000,000	10,000,000	10,000,000	100.00%	0	0
MTA	14MT0001	Vehicle Location System (AVL)	40014	78407014	6/12/2013	1,500,000	1,500,000	1,500,000	100.00%	0	0
MTA	13MT0004	MTA - Replacement of Paratransit Vehicles	40014	78408014	6/12/2013	2,000,000	2,000,000	2,000,000	100.00%	0	0
MTA	14MT0002	MTA Building Renovation and Repairs	40014	78409014	6/12/2013	1,500,000	1,500,000	1,500,000	100.00%	0	0
MTA	15MT0001	MTA Grant Match	40015	78401015	6/18/2014	3,350,000	3,350,000	3,350,000	100.00%	0	0
MTA	15MT0005	MTA Building Renovations	40015	78402015	6/18/2014	2,000,000	2,000,000	1,796,186	89.81%	0	203,814
MTA	15MT0004	MTA BRT Lite Infrastructure	40015	78403015	6/18/2014	3,000,000	3,000,000	891,774	29.73%	0	2,108,226
MTA	15MT0007	MTA Bus Shelters	40015	78405015	6/18/2014	1,000,000	1,000,000	1,000,000	100.00%	0	0
MTA	15MT0002	MTA Replacement Buses / Vehicles	40015	78406015	6/18/2014	8,300,000	8,300,000	8,300,000	100.00%	0	0
MTA	15MT0002	MTA Replacement Buses	40016	78401016	6/10/2015	6,777,500	7,277,500	7,277,500	100.00%	0	0
MTA	15MT0001	MTA Grant Match	40016	78402016	6/10/2015	3,162,500	3,162,500	3,162,500	100.00%	0	0
MTA	15MT0003	MTA Paratransit Vehicles	40016	78403016	6/10/2015	1,000,000	1,000,000	982,549	98.25%	0	17,451
MTA	15MT0006	MTA RTA - Grant Match	40016	78404016	6/10/2015	2,060,000	1,560,000	202,617	12.99%	0	1,357,383

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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
MTA	15MT0002	MTA Replacement Buses	40017	78401017	6/22/2016	12,510,000	12,510,000	11,831,228	94.57%	0	678,772
MTA	15MT0001	MTA Grant Matches	40017	78402017	6/22/2016	2,630,000	2,630,000	1,620,432	61.61%	0	1,009,568
MTA	17MT0002	MTA Fare Collection System	40017	78403017	6/22/2016	3,650,000	3,650,000	3,650,000	100.00%	0	0
MTA	15MT0006	MTA Grant Match - RTA	40017	78404017	6/22/2016	1,210,000	1,210,000	0	0.00%	0	1,210,000
MTA	15MT0003	MTA Access Ride Replacements	40018	78401018	6/14/2017	2,280,000	2,280,000	39,987	1.75%	0	2,240,013
MTA	15MT0002	MTA Replacement Buses	40018	78402018	6/14/2017	14,200,000	14,200,000	4,658,660	32.81%	0	9,541,340
MTA	18MT0001	MTA Bus Mid-Life Overhaul	40018	78403018	6/14/2017	1,020,000	1,020,000	0	0.00%	0	1,020,000
MTA	15MT0001	MTA Fed / State Grants	40018	78404018	6/14/2017	4,000,000	4,000,000	0	0.00%	0	4,000,000
MTA	15MT0006	RTA Fed / State Grants	40018	78405018	6/14/2017	2,000,000	2,000,000	0	0.00%	0	2,000,000
MTA	17MT0002	MTA Fare Collection System	40018	78406018	6/14/2017	7,200,000	7,200,000	1,199,873	16.66%	0	6,000,127
MTA	18MT0012	MTA TSU Circulator	40018	78407018	6/14/2017	1,800,000	1,800,000	0	0.00%	0	1,800,000
MTA	18MT0005	MTA Engineering Studies - MTA	40018	78408018	6/14/2017	2,000,000	1,250,000	1,031,407	82.51%	0	218,593
MTA	18MT0005	MTA Engineering Studies - PW	40018	78409018	6/14/2017	2,000,000	2,750,000	2,750,000	100.00%	0	0
MTA	15MT0001	MTA Grant Matching	40119	78402119	10/22/2018	2,500,000	2,500,000	0	0.00%	0	2,500,000
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	2,913,561	89.65%	315,203	21,236
Parks	11PR0002	Open Space Plan Implementation	40011	40405011	9/27/2010	5,000,000	5,000,000	5,000,000	100.00%	0	0
Parks	02PR012	Centennial Park Master Plan	40011	40406011	9/27/2010	500,000	499,713	499,713	100.00%	0	0

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Parks	02PR012	Sportsplex Renovations	40011	40408011	9/27/2010	2,000,000	1,999,997	1,999,997	100.00%	0	0
Parks	02PR012	Shelby Park Master Plan	40011	40414011	9/27/2010	1,000,000	993,959	993,959	100.00%	0	0
Parks		PAR North Nashville Greenway	40011	40415011	9/27/2010	1,601,800	1,601,800	1,601,800	100.00%	0	0
Parks	02PR012	Greenway Projects	40013	40401013	6/19/2012	4,000,000	3,915,866	3,915,866	100.00%	0	0
Parks	02PR012	Centennial Park - Master Plan	40013	40403013	6/19/2012	2,000,000	2,000,000	2,000,000	100.00%	0	0
Parks	02PR012	Shelby Park - Master Plan	40013	40404013	6/19/2012	2,500,000	2,484,813	2,484,813	100.00%	0	0
Parks	02PR012	Mountain Bike Park - Design / Construction	40013	40405013	6/19/2012	1,000,000	969,087	969,087	100.00%	0	0
Parks	02PR012	Centennial Sportplex - Renovation	40013	40406013	6/19/2012	1,000,000	1,039,294	1,039,294	100.00%	0	0
Parks	02PR012	Fort Nashborough - Renovation	40013	40407013	6/19/2012	1,000,000	993,244	993,244	100.00%	0	0
Parks	02PR012	Dog Parks - Design / Construction	40013	40408013	6/19/2012	1,000,000	1,000,000	934,252	93.43%	454	65,294
Parks	02PR012	Deferred Maintenance - All Parks	40013	40409013	6/19/2012	6,000,000	5,757,551	5,755,232	99.96%	0	2,319
Parks	11PR0002	Open Space / Riverfront Development	40013	40410013	6/19/2012	15,000,000	15,000,000	14,746,557	98.31%	0	253,443
Parks	02PR012	PAR North Nashville Greenway	40013	40411013	6/19/2012	2,013,655	2,013,655	2,013,655	100.00%	0	0
Parks	02PR012	Parks - Greenway Projects	40014	40401014	6/12/2013	3,000,000	2,962,901	2,962,901	100.00%	0	0
Parks	02PR012	Centennial Park Master Plan	40014	40403014	6/12/2013	1,500,000	1,500,000	1,248,703	83.25%	236,627	14,670
Parks	02PR012	Shelby Park Master Plan	40014	40404014	6/12/2013	1,500,000	1,500,000	509,212	33.95%	82,019	908,769
Parks	02PR012	Deferred Maintenance / Small Park Creation	40014	40409014	6/12/2013	8,000,000	8,000,000	7,709,711	96.37%	87,634	202,655
Parks	02PR012	Open Space Acquisitions and Riverfront Development	40014	40410014	6/12/2013	25,000,000	24,500,000	24,500,000	100.00%	0	0
Parks	14PR0001	Nashville Zoo - Infrastructure Improvements	40014	40411014	6/12/2013	5,000,000	5,000,000	5,000,000	100.00%	0	0

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Parks	02PR012	PAR First Avenue / Riverfront	40014	40420014	6/12/2013	500,000	500,000	500,000	100.00%	0	0
Parks	02PR012	PAR Greenway Projects	40015	40401015	6/18/2014	3,000,000	3,000,000	2,911,133	97.04%	2,282	86,585
Parks	02PR012	PAR Warner Park Master Plan	40015	40402015	6/18/2014	5,000,000	5,000,000	4,931,683	98.63%	0	68,317
Parks	02PR012	PAR Centennial Park Master Plan	40015	40403015	6/18/2014	4,000,000	4,000,000	3,985,196	99.63%	14,804	0
Parks	02PR012	PAR Open Space	40015	40404015	6/18/2014	2,000,000	1,700,000	1,413,451	83.14%	0	286,549
Parks	02PR012	PAR Stones River / Ravenwood	40015	40405015	6/18/2014	2,500,000	2,500,000	1,948,712	77.95%	456,956	94,332
Parks	02PR012	PAR Deferred Maintenance	40015	40406015	6/18/2014	8,000,000	8,000,000	6,898,225	86.23%	18,724	1,083,051
Parks	02PR012	PAR Master Plan Update	40015	40407015	6/18/2014	500,000	468,050	468,050	100.00%	0	0
Parks	02PR012	PAR Madison / SE Community Ctr	40015	40408015	6/18/2014	1,000,000	1,000,000	996,387	99.64%	0	3,613
Parks	15PR0001	PAR Nashville Zoo	40015	40409015	6/18/2014	10,000,000	10,000,000	10,000,000	100.00%	0	0
Parks	02PR012	PAR Greenway Projects	40016	40401016	6/10/2015	5,000,000	5,000,000	3,821,119	76.42%	-314,956	1,493,837
Parks	02PR012	PAR Open Space	40016	40402016	6/10/2015	18,000,000	18,000,000	15,708,346	87.27%	0	2,291,654
Parks	02PR012	PAR Maintenance	40016	40403016	6/10/2015	5,000,000	5,000,000	4,877,572	97.55%	4,928	117,500
Parks	14PR0002	PAR Madison Community Center	40016	40404016	6/10/2015	6,000,000	9,000,000	8,594,298	95.49%	107,777	297,925
Parks	16PR0003	PAR Southeast Community Center	40016	40405016	6/10/2015	6,000,000	3,000,000	2,995,671	99.86%	208	4,121
Parks	16PR0002	PAR Hadley Tennis Center	40016	40406016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
Parks	14PR0006	PAR Una Antioch Park	40016	40407016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
Parks	15PR0001	PAR Nashville Zoo	40016	40408016	6/10/2015	10,000,000	10,000,000	9,075,449	90.75%	0	924,551
Parks	17PR0003	PAR Greenways	40017	40401017	6/22/2016	5,000,000	5,000,000	3,074,234	61.48%	328,245	1,597,521
Parks	16PR0003	PAR Smith Springs 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	541,340	10.83%	3,117,718	1,340,942
Parks	17PR0004	PAR Land Acquisition	40017	40404017	6/22/2016	5,000,000	5,000,000	4,043,381	80.87%	1,450	955,169
Parks	17PR0005	PAR Soccer Fields	40017	40405017	6/22/2016	3,000,000	3,000,000	2,476,734	82.56%	345,129	178,137
Parks	17PR0006	PAR Maintenance/Small Park Imp	40017	40406017	6/22/2016	10,000,000	10,000,000	7,179,826	71.80%	795,476	2,024,698

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Parks	17PR0005	PAR Soccer Fields / Greenways - Fairgrounds	40017	40415017	6/22/2016	3,000,000	3,000,000	3,000,000	100.00%	0	0
Parks	18PR0027	PAR Hadley Tennis Bubble	40018	40401018	6/14/2017	1,300,000	1,300,000	1,299,963	100.00%	37	0
Parks	18PR0010	PAR Antioch Commnty Ctr - Renovation	40018	40402018	6/14/2017	700,000	700,000	83,389	11.91%	14,046	602,565
Parks	18PR0030	PAR Fairgrounds - Soccer / Greenways	40018	40403018	6/14/2017	3,000,000	3,000,000	2,843,830	94.79%	0	156,170
Parks	18PR0002	PAR Plan / Design Projects	40018	40404018	6/14/2017	1,000,000	1,000,000	543,596	54.36%	141,672	314,732
Parks	18PR0005	PAR Bellevue Community Center	40018	40405018	6/14/2017	10,000,000	10,000,000	7,406,832	74.07%	2,325,685	267,483
Parks	11PR0002	Open Space / Riverfront Development	40113	40410113	2/12/2013	5,000,000	4,991,522	4,991,522	100.00%	0	0
Parks	02PR012	Paving / Maintenance	40113	40420113	2/12/2013	2,500,000	2,500,000	2,057,009	82.28%	0	442,991
Parks	18PR0003	PAR Capitol View Park Development	40118	40401118	11/22/2017	2,500,000	2,500,000	1,021,479	40.86%	0	1,478,521
Parks	18PR0002	PAR Centennial Park Master Plan	40118	40402118	11/22/2017	5,000,000	5,000,000	0	0.00%	5,000,000	0
Parks	18PR0005	PAR Bellevue Community Center & Ice Rink	40118	40403118	11/22/2017	18,000,000	18,000,000	13,141,487	73.01%	4,488,123	370,390
Parks	18PR0001	PAR General Maintenance County-Wide	40118	40404118	11/22/2017	2,000,000	2,000,000	1,226,330	61.32%	195,151	578,519
Parks	18PR0003	PAR Greenways	40118	40405118	11/22/2017	2,000,000	2,000,000	0	0.00%	0	2,000,000
Parks	19PR0001	PAR Deferred Maintenance	40119	40401119	10/22/2018	8,000,000	8,000,000	365,531	4.57%	11,534	7,622,935
Parks	19PR0003	PAR Greenways	40119	40402119	10/22/2018	10,000,000	10,000,000	0	0.00%	0	10,000,000
Parks	19PR0035	PAR Mill Ridge Park - Phase 1A	40119	40403119	10/22/2018	12,000,000	12,000,000	0	0.00%	0	12,000,000
Parks	19PR0037	PAR Ravenwood Park - Phase 1A	40119	40404119	10/22/2018	12,000,000	12,000,000	-1	0.00%	222,686	11,777,315
Parks	11PR0002	Riverfront - Phase 2 USD	48009	40482010	6/10/2009	6,367,662	5,668,687	5,668,687	100.00%	0	0
Parks											
Police	10PD0002	Records Management Software	40009	31403010	6/10/2009	1,789,200	1,489,164	1,489,164	100.00%	0	0

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Police	07PD0003	Training Academy Facility List	40009	31406010	6/10/2009	698,000	698,000	698,000	100.00%	0	0
Police	07FI0018	West Precinct - Planning, Land, Design	40009	31407010	6/10/2009	1,696,718	1,696,718	1,696,718	100.00%	0	0
Police	09PD0007	Crime Lab - Construction / Equipping	40009	31409010	6/10/2009	6,487,700	12,483,212	12,483,212	100.00%	0	0
Police	09PD0001	West Precinct - Construction	40009	31410010	6/10/2009	5,252,500	11,222,060	11,213,972	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	3,913,899	3,913,899	100.00%	0	0
Police	12PD0003	IT Upgrades	40013	31403013	6/19/2012	2,000,000	1,988,253	1,988,253	100.00%	0	0
Police	13PD0002	DNA / Crime Lab Construction	40013	31404013	6/19/2012	4,000,000	4,000,000	4,000,000	100.00%	0	0
Police	13PD0003	POL Murfreesboro Rd Project	40015	31401015	6/18/2014	3,200,000	3,208,934	3,208,934	100.00%	0	0
Police	16GS0009	POL South Police Precinct	40016	31401016	6/10/2015	10,000,000	10,000,000	7,517,095	75.17%	0	2,482,905
Police	16GS0003	POL Family Justice Center	40016	31402016	6/10/2015	20,000,000	13,948,510	13,934,816	99.90%	13,134	560
Police	16GS0003	POL Public Safety Campus-Murf	40016	31403016	6/10/2015	4,891,600	655,886	460,701	70.24%	194,843	342
Police	16GS0003	POL Family Justice Center - ITS	40016	31404016	6/10/2015	0	1,159,890	652,854	56.29%	43,199	463,837
Police	18PD0003	POL Body / Dash Cameras	40018	31401018	6/14/2017	15,000,000	15,000,000	667,497	4.45%	0	14,332,503
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	1,279,003	87.17%	80,980	107,246
Public Works	06PW0011	PW Paving - GSD	40009	42405010	6/10/2009	9,645,038	9,645,038	9,645,038	100.00%	0	0

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Public Works	02PW020	Roadway Projects - GSD	40009	42407010	6/10/2009	5,694,972	5,694,972	5,681,294	99.76%	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	4,000,000	100.00%	0	0
Public Works	06PW0011	Paving / Resurfacing - GSD	40011	42405011	9/27/2010	7,000,000	7,000,000	7,000,000	100.00%	0	0
Public Works	11PW0006	Bikeways - GSD	40011	42407011	9/27/2010	2,500,000	2,500,000	2,497,712	99.91%	2,288	0
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	15,057,576	99.81%	28,176	0
Public Works	01PW004	Traffic Signals -GSD	40011	42418011	9/27/2010	2,500,000	2,500,000	2,500,000	100.00%	0	0
Public Works	06PW0019	Sidewalks - GSD	40013	42401013	6/19/2012	12,000,000	12,000,000	11,339,085	94.49%	455,877	205,038
Public Works	06PW0011	Paving / Resurfacing - GSD Roads	40013	42402013	6/19/2012	20,000,000	20,000,000	19,564,179	97.82%	1,547	434,274
Public Works	11PW0006	Bikeways - GSD	40013	42403013	6/19/2012	3,000,000	2,999,867	2,726,545	90.89%	241,627	31,695
Public Works	02PW011	Bridges - Repair / Replace GSD	40013	42404013	6/19/2012	4,750,000	4,747,328	4,731,350	99.66%	0	15,978
Public Works	13PW0024	Corridor Redevelopment - GSD	40013	42405013	6/19/2012	7,500,000	7,500,000	7,468,228	99.58%	10,970	20,802
Public Works	02PW020	Road Projects - GSD	40013	42406013	6/19/2012	10,000,000	10,000,000	9,317,642	93.18%	680,457	1,901
Public Works	02TP002	Signalization - GSD	40013	42407013	6/19/2012	4,750,000	4,749,421	4,749,421	100.00%	0	0
Public Works	06PW0019	Sidewalks - GSD 2014	40014	42401014	6/12/2013	8,000,000	8,000,000	7,835,862	97.95%	164,138	0
Public Works	06PW0011	Paving and Resurfacing Projects - GSD 2014	40014	42402014	6/12/2013	20,000,000	20,000,000	19,225,912	96.13%	755,983	18,105
Public Works	11PW0006	Bikeways - GSD 2014	40014	42403014	6/12/2013	2,000,000	2,000,000	1,778,198	88.91%	135,516	86,286
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	24,807,569	99.23%	188,942	3,489
Public Works	02TP002	Signalization Projects - GSD 2014	40014	42407014	6/12/2013	2,000,000	2,000,000	1,992,718	99.64%	0	7,282
Public Works	06PW0019	PW Sidewalks GSD	40015	42401015	6/18/2014	15,000,000	17,000,000	16,083,914	94.61%	11,854	904,232
Public Works	02PW020	PW Paving Resurfacing GSD	40015	42402015	6/18/2014	30,000,000	30,000,000	27,995,953	93.32%	1,625,185	378,862
Public Works	02TP002	PW Traffic / Signal Controls GSD	40015	42403015	6/18/2014	9,000,000	8,000,000	7,081,869	88.52%	210,442	707,689
Public Works	02PW011	PW Bridges GSD	40015	42404015	6/18/2014	7,000,000	6,000,000	5,847,484	97.46%	127,582	24,934

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Public Works	02PW006	PW South Nashville Convenience Ctr	40015	42405015	6/18/2014	2,000,000	1,981,222	1,981,222	100.00%	0	0
Public Works	06PW0019	PW Sidewalks - GSD	40016	42401016	6/10/2015	25,000,000	25,000,000	24,369,098	97.48%	6,849	624,053
Public Works	06PW0011	PW Paving - GSD	40016	42402016	6/10/2015	20,000,000	20,000,000	19,315,136	96.58%	1,051	683,813
Public Works	02TP002	PW Traffic / Signal Controls - GSD	40016	42403016	6/10/2015	3,000,000	3,000,000	2,933,798	97.79%	1,704	64,498
Public Works	02PW020	PW Road Bridges Bikeways - GSD	40016	42404016	6/10/2015	24,800,000	28,800,000	22,884,469	79.46%	1,947,972	3,967,559
Public Works	06PW0019	PW SWalk Paving Rdwy-Recall	40016	42406016	6/10/2015	15,000,000	14,495,761	11,563,520	79.77%	816,556	2,115,685
Public Works	06PW0019	PW Sidewalks GSD	40017	42401017	6/22/2016	30,000,000	30,000,000	15,402,866	51.34%	9,496,374	5,100,760
Public Works	06PW0011	PW Paving GSD	40017	42402017	6/22/2016	35,000,000	35,000,000	33,309,756	95.17%	128,636	1,561,608
Public Works	11PW0006	PW Bikeways GSD	40017	42403017	6/22/2016	1,000,000	1,000,000	956,983	95.70%	31,184	11,833
Public Works	02PW011	PW Bridges GSD	40017	42404017	6/22/2016	10,000,000	10,000,000	9,609,629	96.10%	390,002	369
Public Works	00PW011	PW Station Blvd Project GSD	40017	42405017	6/22/2016	6,000,000	6,000,000	1,044,981	17.42%	106,450	4,848,569
Public Works	02PW020	PW Roadway Improvements GSD	40017	42406017	6/22/2016	5,000,000	5,000,000	1,312,563	26.25%	0	3,687,437
Public Works	90TP001B	PW Traffic Signalization GSD	40017	42407017	6/22/2016	10,000,000	10,000,000	9,494,822	94.95%	280,023	225,155
Public Works	03PW0017	PW Road Reconstruction GSD	40017	42408017	6/22/2016	2,500,000	2,500,000	56,714	2.27%	143,861	2,299,425
Public Works	06PW0011	PW Paving GSD	40018	42401018	6/14/2017	35,000,000	35,000,000	25,004,850	71.44%	9,408,733	586,417
Public Works	06PW0019	PW Sidewalks GSD	40018	42402018	6/14/2017	30,000,000	30,000,000	5,870,627	19.57%	457,296	23,672,077
Public Works	11PW0006	PW Bikeways GSD	40018	42403018	6/14/2017	5,000,000	5,000,000	1,617,215	32.34%	274,894	3,107,891
Public Works	02PW020	PW Roadway Reconstructn / Improvements	40018	42404018	6/14/2017	13,000,000	13,000,000	3,259,230	25.07%	4,063,524	5,677,246
Public Works	16PW0018	PW Century Farms Access Roads	40118	42401118	11/22/2017	7,000,000	7,000,000	3,982,271	56.89%	547,268	2,470,461
Public Works	02PW020	PW Roadway Construction & Improvements	40118	42402118	11/22/2017	7,375,000	7,375,000	102,378	1.39%	41,987	7,230,635
Public Works	02TP002	PW Traffic Management Program	40118	42403118	11/22/2017	3,000,000	3,000,000	2,351,456	78.38%	562,045	86,499
Public Works	06PW0011	PW Paving Program	40119	42401119	10/22/2018	30,000,000	30,000,000	2,078,761	6.93%	13,951,837	13,969,402

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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 Sidewalks Program	40119	42402119	10/22/2018	30,000,000	30,000,000	0	0.00%	0	30,000,000
Public Works	02PW020	PW Road Program	40119	42403119	10/22/2018	15,000,000	15,000,000	478,791	3.19%	28,819	14,492,390
Public Works	02PW011	PW Bridges Program	40119	42404119	10/22/2018	4,000,000	4,000,000	1,717,074	42.93%	2,282,926	0
Public Works	16PW0003	PW Solid Waste - Recycle Equipment	40119	42405119	10/22/2018	1,500,000	1,500,000	0	0.00%	0	1,500,000
Public Works	02TP002	PW Traffic Management Program	40119	42406119	10/22/2018	3,000,000	3,000,000	0	0.00%	0	3,000,000
Public Works	02TP002	PW Traffic Calming	40119	42407119	10/22/2018	1,500,000	1,500,000	90,419	6.03%	8,773	1,400,808
Public Works	11PW0006	PW Bikeways Program	40119	42408119	10/22/2018	1,500,000	1,500,000	0	0.00%	0	1,500,000
Public Works	18PW0134	PW East Bank / Cowan Infrastructure	40119	42409119	10/22/2018	20,000,000	20,000,000	651,071	3.26%	0	19,348,929
Public Works	16PW0003	PW Solid Waste - Landfill Repair	40119	42410119	10/22/2018	500,000	500,000	0	0.00%	0	500,000
Public Works	16PW0020	PW GSD Library Parking Garage	44116	42431016	6/10/2015	10,000,000	10,000,000	10,000,000	100.00%	0	0
Public Works	02UW010	Bikeways - USD	48009	42401010	6/10/2009	889,977	889,698	884,407	99.41%	5,291	0
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	7,153,141	98.98%	7,930	65,690
Public Works	02PW022	Sidewalks - USD	48009	42410010	6/10/2009	2,277,325	2,277,325	2,277,325	100.00%	0	0
Public Works	02TP002	Traffic - USD	48009	42413010	6/10/2009	681,213	677,077	677,077	100.00%	0	0
Public Works	10PW0010	28th - 31st Avenue Connector	48009	42416010	6/10/2009	500,000	499,918	499,918	100.00%	0	0
Public Works	02PW021	PW First Avenue / Riverfront	48009	42480010	6/10/2009	1,475,353	1,475,353	1,475,353	100.00%	0	0
Public Works	02UW010	Bikeways - USD	48011	42401011	9/27/2010	500,000	499,978	499,978	100.00%	0	0
Public Works	02PW021	Paving / Resurfacing - USD	48011	42406011	9/27/2010	5,000,000	4,985,510	4,961,694	99.52%	19,286	4,530
Public Works	02PW022	Sidewalks - USD	48011	42410011	9/27/2010	5,000,000	5,000,000	5,000,000	100.00%	0	0
Public Works	02TP002	Traffic Signals - USD	48011	42413011	9/27/2010	1,500,000	1,500,000	1,500,000	100.00%	0	0
Public Works	02PW022	PW SWalk Paving Rdwy - Recall	48011	42481011	2/1/2016	500,022	500,022	301,643	60.33%	4,260	194,119
Public Works	17PW0003	PW Solid Waste Study	48017	42481017	6/22/2016	500,000	500,000	480,044	96.01%	19,956	0
Public Works	02PW022	Sidewalks	48113	42480113	2/12/2013	2,500,000	2,459,140	2,459,140	100.00%	0	0
Public Works	02PW021	Paving / Road Projects	48113	42486113	2/12/2013	5,000,000	4,981,420	4,976,240	99.90%	5,180	0

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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	17PW0004	PW USD Annexation	48118	42484118	11/22/2017	225,000	225,000	0	0.00%	0	225,000
Public Works											
Sports Authority	19SP0002	Bridgestone Arena Improvements	40019	64401019	9/5/2018	25,000,000	25,000,000	37,030	0.15%	693,555	24,269,415
Sports Authority	13SP0001	Bridgestone Arena Improvements	40113	64401113	2/12/2013	2,397,400	6,214,040	6,214,040	100.00%	0	0
Sports Authority											
Water	17WS0001	W&S StormwtrHomeBuyouts	40017	65401017	6/22/2016	5,000,000	5,000,000	4,349,832	87.00%	35,847	614,321
Water	13WS0001	Various Stormwater Projects County-Wide	41113	65411113	2/12/2013	50,000,000	50,000,000	49,987,776	99.98%	0	12,224
Water	10WS0005	W&S Stormwater S/F FY10 Captl Proj	49110	65403010	6/10/2009	50,000,000	48,299,981	44,764,331	92.68%	786,246	2,749,404
	10WS0005	W&S Stormwater S/F FY10 Fairgrounds	49110	65405010	6/10/2009	0	1,700,019	1,695,000	99.70%	5,019	0
Water	09WS0025	W&S Stormwater FY18B Self-Funded Projects	41118	65411118	11/22/2017	10,000,000	10,000,000	642,479	0.00%	2,565,831	6,791,690
Water	09WS0025	W&S Stormwater FY19B Self-Funded Projects	41119	65411119	10/22/2018	20,000,000	20,000,000	0	0.00%	0	20,000,000
Water											
Grand Total - Capital Projects > \$500,000						3,231,894,685	3,206,531,716	2,438,599,229	76.05%	180,050,881	587,881,607



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