

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2019 through September 30, 2019

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2019 through September 30, 2019

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Metropolitan Government of Nashville and Davidson County

Guides to Reports

July 1, 2019 through September 30, 2019

Metropolitan Government of Nashville and Davidson County
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 Guide to Revenue by Source

Annual Budget FY 19 ①	Annual Budget FY 20 ②	YTD Actual FY 19 ③	YTD Actual FY 20 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 FY19" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2019.
 - ② The "Annual Budget FY20" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2020.
 - ③ The "YTD Actual FY19" represents the actual revenues for the period noted above.
 - ④ The "YTD Actual FY20" 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 FY19 and YTD Actual FY20.

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

Department Name	Annual Budget FY 19 ①	Annual Budget FY 20 ②	YTD Budget FY 20 ③	YTD Actual FY 20 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 FY19" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2019.

② The "Annual Budget FY20" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2020.

③ The "YTD Budget FY20" 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 FY20" 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 FY20 and YTD Actual FY20.

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

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

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

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 Guide to Debt Liability Report

Bonds

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

New Bond Issues

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

Commercial Paper

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

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 Guide to Debt Liability Report

Bonds Authorized (Initial Bond Resolutions Beginning 2009)

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

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

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

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

② Project's CIB Number

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

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

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

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

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

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

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

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

Metropolitan Government of Nashville and Davidson County

Reports for First Quarter of FY 19-20

July 1, 2019 through September 30, 2019

Metropolitan Government of Nashville and Davidson County

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July 1, 2019 through September 30, 2019

Revenue by Source

	Annual Budget FY 19	Annual Budget FY 20	YTD Actual FY 19	YTD Actual FY 20	Variance \$	Variance %
GSD and USD General Fund						
Property Taxes	560,162,000	578,398,800	6,962,336	7,677,531	715,196	10.3%
Local Option Sales Tax	141,331,000	146,962,800	7,261,251	7,998,377	737,126	10.2%
Other Taxes, Licenses, & Permits (1)	158,297,400	166,306,700	20,159,657	24,888,308	4,728,651	23.5%
Fines, Forfeits & Penalties	8,801,400	6,757,700	1,605,200	1,159,187	(446,013)	-27.8%
From the Use of Money or Property	-	-	41,943	73,091	31,148	74.3%
From Other Gov't Agencies (2)	120,435,200	124,449,200	15,179,916	7,833,438	(7,346,478)	-48.4%
Commissions and Fees	15,431,100	15,146,300	2,248,072	2,302,330	54,258	2.4%
Charges for Current Services	40,609,700	42,340,000	9,284,606	9,088,628	(195,978)	-2.1%
Compensation from Property	11,464,200	630,600	314,948	105,314	(209,634)	-66.6%
Contributions & Gifts	-	-	2,700	518	(2,182)	-80.8%
Miscellaneous	544,100	620,400	54,886	67,787	12,901	23.5%
Transfers	27,051,800	29,572,700	3,240,948	6,437,396	3,196,449	98.6%
Total General Fund	1,084,127,900	1,111,185,200	66,356,461	67,631,904	1,275,443	1.9%

(1) The increase in Other Taxes, Licenses, & Permits is primarily due to increases in wholesale beer taxes, alcoholic beverage gross receipt taxes, and business tax collections compared to the prior year.

(2) The decrease in From Other Gov't Agencies is primarily due to timing differences in the transfer of surplus revenues from the Convention Center Authority.

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Revenue by Source

	Annual Budget FY 19	Annual Budget FY 20	YTD Actual FY 19	YTD Actual FY 20	Variance \$	Variance %
MNPS General Fund						
Property Taxes	322,381,100	331,064,700	477,107	516,487	39,380	8.3%
Local Option Sales Tax	233,058,200	261,130,500	12,598,734	14,211,896	1,613,163	12.8%
Other Taxes, Licenses, & Permits	20,237,200	25,316,300	1,649,533	2,166,337	516,804	31.3%
Fines, Forfeits & Penalties	1,200	1,200	450	-	(450)	-100.0%
From the Use of Money or Property	-	-	(228,805)	(164,363)	64,442	-28.2%
From Other Gov't Agencies	289,264,000	290,009,900	57,417,625	57,582,566	164,940	0.3%
Commissions and Fees	-	-	-	-	-	0.0%
Charges for Current Services	1,380,000	2,030,000	661,120	448,424	(212,696)	-32.2%
Compensation from Property	14,728,000	1,643,000	395,216	375,485	(19,731)	-5.0%
Contributions & Gifts	600,000	300,000	81,000	(94,616)	(175,616)	-216.8%
Miscellaneous	150,000	180,000	-	-	-	0.0%
Transfers	4,500,000	2,800,000	1,295,780	-	(1,295,780)	-100.0%
Total MNPS General Fund	886,299,700	914,475,600	74,347,760	75,042,217	694,457	0.9%

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 Revenue by Source

	Annual Budget FY 19	Annual Budget FY 20	YTD Actual FY 19	YTD Actual FY 20	Variance \$	Variance %
Total Water Services Funds (1) (4)	452,771,800	456,181,000	134,781,790	103,692,466	(31,089,324)	-23.1%
Total DES Funds (1) (2) (4)	20,389,000	20,389,000	11,245,741	15,391,473	4,145,732	36.9%
Farmers Market	1,326,500	2,052,300	260,739	271,523	10,784	4.1%
State Fair (2) (3)	3,332,200	3,297,400	1,394,117	594,553	(799,564)	-57.4%
Municipal Auditorium	1,636,000	1,597,300	589,052	484,107	(104,945)	-17.8%
Surplus Property Auction	1,050,300	1,126,300	433,378	363,631	(69,747)	-16.1%
Police Impound	475,000	475,000	127,625	35,298	(92,327)	-72.3%
W&S SW Stormwater Operating (1)	58,445,600	59,588,000	14,751,438	15,195,241	443,802	3.0%

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

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

(3) Revenue for State Fair includes the transfer of funding for various capital improvements which contributes to the variance.

(4) Revenue variances for Water Services and DES Funds are partially due to the timing of the recording of certain revenues between the 1st and 2nd quarters. Revenues are expected to be more comparable by the end of the 2nd quarter.

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 Expenditures by Department

Department Name	Annual Budget FY 19	Annual Budget FY 20	YTD Budget FY20	YTD Actual FY 20	Variance \$	Variance %
GSD and USD General Fund						
Administrative (1)	376,548,600	347,440,700	86,473,475	86,100,244	(373,231)	-0.4%
Agricultural Extension	322,700	331,400	82,850	71,052	(11,798)	-14.2%
Arts Commission	3,662,400	3,699,100	924,775	826,012	(98,763)	-10.7%
Assessor of Property	7,759,600	8,087,800	2,021,950	1,624,784	(397,166)	-19.6%
Beer Board	445,200	501,200	125,300	120,904	(4,396)	-3.5%
Circuit Court Clerk	3,345,200	3,465,400	866,350	691,332	(175,018)	-20.2%
Clerk and Master - Chancery	1,579,300	1,649,800	412,450	316,008	(96,442)	-23.4%
Codes Administration	10,790,500	11,626,300	2,906,575	2,398,762	(507,813)	-17.5%
Community Education Commission	487,500	521,600	130,400	124,965	(5,435)	-4.2%
Community Oversight Board	375,000	1,537,700	384,425	330,079	(54,346)	-14.1%
County Clerk	4,677,800	4,873,500	1,218,375	1,034,503	(183,872)	-15.1%
Criminal Court Clerk	6,207,300	6,453,200	1,613,300	1,429,669	(183,631)	-11.4%
Criminal Justice Planning	526,200	544,000	136,000	128,794	(7,206)	-5.3%
District Attorney	7,397,200	7,958,100	1,989,525	1,730,253	(259,272)	-13.0%
ECC Emergency Comm Center	15,311,800	15,955,800	3,988,950	3,285,726	(703,224)	-17.6%
Election Commission	2,910,600	2,985,300	746,325	589,119	(157,206)	-21.1%
Finance	9,343,000	10,516,400	2,656,100	2,154,935	(501,165)	-18.9%
Fire	130,621,400	132,766,500	33,191,625	34,067,747	876,122	2.6%
General Services	24,323,000	25,509,500	6,377,375	5,675,656	(701,719)	-11.0%
General Sessions Court	11,935,200	12,368,500	3,092,125	2,819,000	(273,125)	-8.8%
Health	23,220,300	23,950,000	5,987,500	5,074,383	(913,117)	-15.3%
Historical Commission	1,112,600	1,143,300	285,825	254,264	(31,561)	-11.0%
Human Relations Commission	496,500	514,300	128,575	107,608	(20,967)	-16.3%
Human Resources	5,430,700	5,653,200	1,413,300	1,339,213	(74,087)	-5.2%
Internal Audit	1,525,900	1,574,900	393,725	270,202	(123,523)	-31.4%
Justice Integration Services	2,889,900	2,767,200	691,800	629,748	(62,052)	-9.0%
Juvenile Court	12,861,300	13,461,900	3,365,475	2,711,372	(654,104)	-19.4%
Juvenile Court Clerk	1,870,700	1,950,100	487,525	447,516	(40,009)	-8.2%
Law	6,157,400	6,427,600	1,606,900	1,403,547	(203,353)	-12.7%
Mayor's Office	4,345,600	4,688,300	1,172,075	851,993	(320,082)	-27.3%

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Expenditures by Department

Metropolitan Clerk	878,300	892,600	223,150	142,881	(80,269)	-36.0%
Metropolitan Council	2,296,900	2,629,200	657,300	536,475	(120,825)	-18.4%
Office of Emergency Management	777,800	921,500	230,375	248,933	18,558	8.1%
Office of Family Safety	1,759,500	2,359,000	589,750	370,045	(219,705)	-37.3%
Parks	40,216,700	42,442,000	10,610,500	9,708,417	(902,083)	-8.5%
Planning Commission	4,799,900	4,945,100	1,236,275	1,095,538	(140,737)	-11.4%
Police	199,954,600	207,703,100	52,285,475	49,827,531	(2,457,944)	-4.7%
Public Defender	8,497,500	9,189,500	2,297,375	1,928,181	(369,194)	-16.1%
Public Library	31,282,200	31,770,300	7,942,575	7,796,117	(146,458)	-1.8%
Public Works	56,027,100	58,306,300	14,576,575	7,947,838	(6,628,737)	-45.5%
Register of Deeds	267,100	262,800	65,700	62,452	(3,248)	-4.9%
Sheriff	75,072,800	76,349,500	19,087,375	18,102,353	(985,022)	-5.2%
Social Services	7,289,800	7,479,800	1,869,950	1,348,605	(521,345)	-27.9%
Sports Authority	843,200	846,700	211,675	216,375	4,700	2.2%
State Trial Courts	8,833,900	9,206,000	2,301,500	2,079,682	(221,818)	-9.6%
Trustee	2,321,600	2,367,100	591,775	522,590	(69,185)	-11.7%
Total General Fund	1,119,599,300	1,118,593,100	279,648,275	260,543,404	(19,104,871)	-6.8%

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2019 through September 30, 2019
 Expenditures by Department

Department Name	Annual Budget FY 19	Annual Budget FY 20	YTD Budget FY20	YTD Actual FY 20	Variance \$	Variance %
Total MNPS General Purpose (2)	886,299,700	914,475,600	228,618,901	173,218,612	(55,400,289)	-24.2%
Total Water Funds (3)	452,771,800	456,181,000	114,045,250	119,190,882	5,145,632	4.5%
Total DES Funds (3)	20,792,400	20,389,000	5,097,250	11,299,468	6,202,218	121.7%
Farmers Market	1,952,700	2,052,300	513,075	439,229	(73,846)	-14.4%
State Fair	3,290,300	3,297,400	824,350	865,143	40,793	4.9%
Municipal Auditorium	1,986,000	1,960,100	490,025	386,293	(103,732)	-21.2%
Surplus Property Auction (4)	1,050,300	1,126,300	281,575	1,266,132	984,557	349.7%
Police Impound	375,000	375,000	93,750	93,750	-	0.0%
W&S SW Stormwater Operating (3)	58,445,600	59,588,000	14,897,000	13,589,271	(1,307,729)	-8.8%

(1) see page 457 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/FY20Budget/Rec%20Budget%20Book/FY20RecOperBBFinal050719B.pdf>

(2) While the budget for MNPS General Purpose is spread evenly across quarters, expenditures are lower during the 1st quarter when schools are not in session.

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

(4) Expenditures for Surplus Property Auction in FY20 include a \$1,000,000 transfer to the General Fund per the budget ordinance BL2019-1624.

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

Count	Vendor Name	Payment Amount	Comments
1	US BANK NA (WIRE)	(222,399,647.19)	debt payments
2	INTERNAL REVENUE SERVICE (AUTO DRAFT)	(43,216,939.71)	payroll related
3	CIGNA HEALTHCARE	(41,582,804.11)	payroll related
4	BANK OF NY MELLON TRUST CO NA (ACH)	(35,232,904.38)	debt payments
5	REGIONS BANK (DEBT SERVICE)	(30,031,750.00)	debt payments
6	BLUE CROSS BLUE SHIELD OF TN (ACH) P#	(29,206,314.95)	payroll related
7	CIGNA CHOICE FUND (ACH)	(22,216,626.86)	payroll related
8	INTERNAL REVENUE SERVICE (EFTPS)	(19,723,687.95)	payroll related
9	AMERICAN CONSTRUCTORS, INC.	(18,963,202.85)	construction related
10	METRO TRANSIT AUTHORITY (ACH) (GRANTS)	(18,229,849.14)	MTA subsidy and capital grants
11	NASHVILLE ELECTRIC SERVICE	(13,818,033.70)	utilities
12	MTAG CAZ CREEK TN LLC 18	(12,411,258.11)	property tax receivable sale
13	SKANSKA USA BUILDING INC.	(11,383,352.66)	construction related
14	NASHVILLE CONVENTION & VISITORS BUREAU	(9,565,043.57)	tourist promotion contract
15	BELL & ASSOCIATES CONSTRUCTION	(8,788,746.19)	construction related
16	U.S. BANK, N.A.	(6,357,036.04)	commercial paper payments
17	GCA SERVICES GROUP	(5,581,303.92)	janitorial services
18	STATE OF TENNESSEE	(5,392,259.69)	state remittances
19	WELLPATH LLC	(5,191,954.80)	medical services
20	ST OF TN % TENN CARE (ACH)	(4,725,298.50)	metro share of PHSP payment (general hospital)
21	CORRECTIONS CORP OF AMERICA (CCA)(ACH)	(4,601,699.84)	jail management
22	MESSER CONSTRUCTION CO.	(4,249,420.72)	construction related
23	VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION	(4,138,146.63)	construction related
24	ROY T. GOODWIN CONTRACTORS, INC.	(3,268,009.92)	construction related
25	NASHVILLE GENERAL HOSPITAL (ACH)	(3,173,430.30)	subsidy
26	NES-SUMMARY BILLS ONLY	(3,055,079.31)	utilities
27	US BANK	(2,933,078.28)	debt payments
28	ARTHUR J GALLAGHER BROKERAGE & RISK	(2,842,601.00)	insurance
29	WALKER BUILDING GROUP	(2,716,237.26)	construction related
30	VOYA 664146	(2,701,202.40)	payroll related
31	ROGERS GROUP/REOSTONE LLC	(2,667,608.72)	construction related
32	GREAT-WEST RETIREMENT SERVICES	(2,622,291.70)	payroll related
33	MID SOUTH BUS CENTER INC	(2,565,809.12)	equipment

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

Count	Vendor Name	Payment Amount	Comments
34	KIPP NASHVILLE (ACH)	(2,493,501.67)	charter school
35	ROCKETSHIP EDUCATION	(2,341,282.53)	charter school
36	CENTURY FARMS LLC (ACH)	(2,327,851.32)	construction related
37	BROWN AND CALDWELL	(2,295,028.36)	construction related
38	TN BOOK CO (ACH)	(2,191,515.99)	text books for schools
39	ACADEMY NASHVILLE ES	(2,188,505.42)	charter school
40	STEM PREPARATORY ACADEMY	(2,167,527.09)	charter school
41	HUMANA	(2,063,866.39)	payroll related
42	BRICK CHURCH A LEAD PUBLIC SCHOOL	(1,998,308.00)	charter school
43	COLLIER ENGINEERING CO INC	(1,979,924.19)	construction related
44	GBI (ACH)	(1,962,729.66)	furniture and equipment
45	G4S SECURE SOLUTIONS INC	(1,960,444.54)	security services
46	REPUBLIC SCHOOLS NASHVILLE (ACH)	(1,953,426.37)	charter school
47	NASHVILLE PREP	(1,902,800.00)	charter school
48	COMMUNITY TITLE COMPANY, LLC	(1,817,589.91)	property acquisition
49	TN RETIREMNT CONTRIB SCHL DBT(AUTO DRAFT	(1,784,911.79)	payroll related
50	CIVIC ENGINEERING AND INFORMATION TECHNOLOGIES, INC	(1,723,748.12)	construction related
51	CONSTELLATION NEWENERGY INC	(1,707,380.38)	DES management
52	KNOWLEDGE ACADEMIES, INC.	(1,698,358.60)	charter school
53	PREMIERE BUILDING MAINTENANCE CORPORATION	(1,627,841.66)	janitorial services
54	CSS INTERNATIONAL	(1,626,049.88)	R12 system implementation
55	DELL	(1,609,363.83)	computer equipment
56	JONES BROS CONTRACTORS LLC (ACH)	(1,582,453.89)	construction related
57	VALOR COLLEGIATE ACADEMIES (ACH)	(1,559,555.22)	charter school
58	MYTHICS, INC.	(1,541,106.05)	information systems support
59	RED RIVER WASTE SOLUTIONS LP	(1,538,947.49)	waste management
60	MARTHA O'BRYAN CENTER	(1,528,087.20)	charter school
61	ORION BUILDING CORPORATION	(1,526,284.36)	construction related
62	WEX BANK	(1,517,585.96)	fuel
63	WOODBINE COMMUNITY ORGANIZATION	(1,510,617.00)	barnes fund grant
64	DIVISION OF BOND FINANCE (DEBT SER ACH)	(1,441,872.55)	debt payments
65	GOODSON INC DBA TAILORED BUSINESS (ACH)	(1,423,173.67)	payroll services
66	INSTITUTIONAL WHOLESALE CO., INC.	(1,421,719.81)	school lunchroom

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

<i>Count</i>	<i>Vendor Name</i>	<i>Payment Amount</i>	<i>Comments</i>
67	DELTA DENTAL OF TENNESSEE	(1,416,501.28)	payroll related
68	INTREPID COLLEGE PREPARATORY	(1,415,558.25)	charter school
69	VOYA FINANCIAL ADVISORS INC (ACH)	(1,405,967.78)	payroll related
70	FORENSIC MEDICAL MANAGEMENT SERVICES, PLC	(1,401,858.51)	medical examiner
71	LEAD ACADEMY (ACH)	(1,367,206.90)	charter school
72	JARRETT BUILDERS, INC.	(1,364,505.15)	construction related
73	SAMMIE GIBBS CONSTRUCTION (ACH)	(1,360,922.13)	construction related
74	REPUBLIC SVCS OF NASH / BFI WASTE (ACH)	(1,359,145.65)	waste management
75	US BANK NA (ACH)	(1,275,522.16)	debt payments
76	PRUDENTIAL	(1,268,416.43)	payroll related
77	NATL MUSEUM OF AFRICAN AMER MUSIC (ACH)	(1,239,497.78)	museum of african american music support
78	LIVE NATION WORLDWIDE, INC.	(1,233,978.10)	events at municipal auditorium
79	TN DEPT OF REVENUE (SALES TAX-AUTO DRAFT	(1,231,634.00)	sales tax
80	YMCA OF MIDDLE TN (P#) (ACH)	(1,182,865.53)	nashville after zone alliance
81	URBAN HOUSING SOLUTIONS (ACH)	(1,150,882.50)	barnes fund grant
82	BANKERS TITLE (FLOOD BUYOUT) (ACH)	(1,095,147.00)	property acquisition (flood buyout)
83	DOWDLE CONSTRUCTION GROUP LLC	(1,092,436.26)	construction related
84	REGIONAL TRANSPORTATION AUTHORITY	(1,087,093.76)	RTA subsidy and capital
85	YOUTH OPPORTUNITY INVESTMENTS, LLC	(1,080,611.71)	juvenile detention services
86	REGIONS BANK (ACH)	(1,031,515.40)	debt payments
	4,496 vendors under \$ 1 million	(120,361,993.38)	
	Total	<u>(810,989,248.08)</u>	

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July 1, 2019 through September 30, 2019
Debt Liability Report

Bonds

	Standard & Poors Rating	Moody's Rating	Beginning Principal	Principal Payments	New Principal	Ending Principal	New Interest	Interest Payments	Remaining Interest
General Obligation Bonds	AA	Aa2	3,112,175,000	171,275,000	-	2,940,900,000		68,283,249	1,125,381,546 ⁽³⁾
Water & Sewer Revenue Bonds	AA	Aa3	854,140,000	24,845,000	-	829,295,000		19,900,513	619,487,681 ⁽³⁾
Sports Authority Revenue Bonds	AA ⁽⁴⁾	Aa3	121,135,000	6,225,000		114,910,000		2,843,391	60,988,215
Convention Center Authority Revenue Bonds	A+/AA ⁽¹⁾⁽⁴⁾	A1/Aa3 ⁽²⁾	589,560,000	13,425,000		576,135,000		13,527,031	578,706,715 ⁽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 Moodys rating of Aa3

⁽³⁾ Includes impact of BAB Subsidies

New Bond Issues

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

Commercial Paper

	Standard & Poors Rating	Moody's Rating	Authorized Amount	Beginning Amount Drawn	Bonded	New Draws	Ending Amount Drawn	Drawn & Unspent
General Obligation	A-1+	P-1	700,000,000	250,000,000	-	100,000,000	350,000,000	53,573,353
Water & Sewer	A-1+	P-1	300,000,000	200,000,000	-	25,000,000	225,000,000	25,459,483

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	296,426,647	863,886,647
Water & Sewer	1,000,000,000	-		1,000,000,000	692,560,000	199,540,517	107,899,483

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through September 30, 2019
General Obligation Capital Projects Over \$500,000

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
Administrative	Contingency	GSD Contingency - FY2010	40009	01401010	6/10/2009	11,281,866	521,343	169,187	32.45%	0	352,156
Administrative	Contg Recall	ADM GSD Capt Recall	40009	01401210	6/10/2009	3,264,068	2,264,068	0	0.00%	0	2,264,068
		Contingency - 2010									
Administrative	09GS0016	ADA Compliance Projects	40009	01403010	6/10/2009	2,397,400	1,090,331	1,090,331	100.00%	0	0
Administrative	10GS0025	Criminal Justice Center	40009	01405010	6/10/2009	1,594,500	2,086,643	1,586,643	76.04%	0	500,000
		Renovation									
Administrative	Self Funding	Energy RetroFit Projects	40009	01406010	6/10/2009	1,924,565	1,920,144	1,920,144	100.00%	0	0
Administrative	10GS0023	A A Birch Closeout	40009	01407010	6/10/2009	2,691,700	1,358,477	1,358,477	100.00%	0	0
Administrative	09GS0015	Major Maintenance for	40009	01409010	6/10/2009	446,100	701,381	701,381	100.00%	0	0
		Facilities									
Administrative	10GS0026	Fulton Campus - Infrastructure,	40009	01410010	6/10/2009	24,603,119	25,553,119	25,553,119	100.00%	0	0
		Construction, Closeout									
Administrative	10GS0032	Metro Southeast	40009	01411010	6/10/2009	985,300	768,643	768,643	100.00%	0	0
Administrative	10EN0001	Temp Training E-911	40009	01413010	6/10/2009	548,642	548,642	548,642	100.00%	0	0
Administrative	09GS0019	Roofing Projects - Metro-wide	40009	01416010	6/10/2009	4,703,400	2,289,775	2,289,775	100.00%	0	0
Administrative	10GS0021	Fulton Campus - Additional	40009	01418010	6/10/2009	2,000,000	1,050,000	1,050,000	100.00%	0	0
		Infrastructure Funds									
Administrative	Contg Recall	ADM GSD Capt Recall	40011	01401211	6/10/2009	1,143,686	133,360	0	0.00%	0	133,360
		Contingency									
Administrative	09PD0007	Metro Northeast	40011	01410011	9/27/2010	16,000,000	16,000,000	16,000,000	100.00%	0	0
Administrative	11PR0003	Hickory Hollow Project	40011	01411011	9/27/2010	18,000,000	17,997,991	17,997,991	100.00%	0	0
Administrative	Contg Recall	EconDev Capitol View Recall	40013	01401413	6/19/2012	724,417	724,417	724,417	100.00%	0	0
Administrative	Contg Recall	ADM GSD Capt Recall	40014	01401214	6/12/2013	3,461,828	499,828	-251	-0.05%	0	500,079
		Contingency									
Administrative	Contingency	GSD Contingency - FY2016	40016	01401016	6/10/2015	7,000,000	4,351,066	0	0.00%	0	4,351,066
Administrative	16FI0002	ADM Nash State Comm	40016	01405016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
		Donelson									
Administrative	16FI0003	ADM Nash State Comm	40016	01406016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
		Madison									
Administrative	Contingency	GSD Contingency - FY2017	40017	01401017	6/22/2016	9,000,000	3,149,958	0	0.00%	0	3,149,958
Administrative	Contingency	GSD FY18 Cap Contingency	40018	01401018	6/14/2017	3,000,000	842,000	0	0.00%	0	842,000

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through September 30, 2019
 General Obligation Capital Projects Over \$500,000

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
Administrative	18FI0003	ADM Affordable Housing	40018	01403018	6/14/2017	25,000,000	25,000,000	22,845	0.09%	3,847	24,973,308
Administrative	Contg Recall	ADM GSD Capt Recall	40109	01406210	2/1/2016	1,346,982	1,346,982	0	0.00%	0	1,346,982
Administrative	Contingency	GSD Contingency - FY2013B	40113	01401113	2/1/2016	4,500,000	2,300,000	0	0.00%	0	2,300,000
Administrative	Contg Recall	ADM GSD Capt Recall	40113	01402313	2/1/2016	1,145,160	1,145,160	265,583	23.19%	0	879,577
Administrative	Contingency	GSD FY18B Cap Contingency	40118	01401118	11/22/2017	1,500,000	163,125	0	0.00%	0	163,125
Administrative	Contingency	GSD FY19B Cap Contingency	40119	01401119	10/22/2018	7,003,400	6,003,400	0	0.00%	0	6,003,400
Administrative	Contingency	USD Contingency - CF to FY10	48009	01402010	6/10/2009	3,743,730	322,115	0	0.00%	0	322,115
Administrative	Contingency	USD Contingency - CF to FY11	48011	01402011	6/10/2009	1,735,000	35,000	6,879	19.65%	0	28,121
Administrative	Contingency	USD Contingency - FY2013B	48113	01481113	2/1/2016	1,500,000	977,000	0	0.00%	0	977,000
Administrative											
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40009	41401010	6/10/2009	2,459,713	8,196,250	7,984,589	97.42%	15,435	196,226
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40014	41404114	6/12/2013	360,000	360,000	0	0.00%	0	360,000
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40015	41404115	6/18/2014	141,066	141,066	0	0.00%	0	141,066
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40016	41404116	6/10/2015	8,934	848,934	0	0.00%	0	848,934
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40017	41404117	6/22/2016	795,000	835,000	0	0.00%	0	835,000
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40018	41404018	6/14/2017	433,000	433,000	0	0.00%	0	433,000
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40118	41404118	11/22/2017	721,300	721,300	0	0.00%	0	721,300
Arts Commission	Perc For Arts	One Percent for Arts Contingency - MNPS	45014	41454114	6/12/2013	455,800	455,800	0	0.00%	0	455,800

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 Quarterly Financial Updates
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 General Obligation Capital Projects Over \$500,000

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
Arts Commission	Perc For Arts	One Percent for Arts Contingency - MNPS	45015	41454115	6/18/2014	540,000	540,000	0	0.00%	0	540,000
Arts Commission	Perc For Arts	One Percent for Arts Contingency - MNPS	45016	41454116	6/10/2015	123,000	123,000	0	0.00%	0	123,000
Arts Commission	Perc For Arts	One Percent for Arts Contingency - MNPS	45017	41454117	6/22/2016	1,324,100	1,641,600	0	0.00%	0	1,641,600
Arts Commission	Perc For Arts	One Percent for Arts Contingency - MNPS	45018	41454018	6/14/2017	672,000	672,000	0	0.00%	0	672,000
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	4,058,931	86.15%	244,325	408,141
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	2,846,369	97.50%	1,383	71,638
District Energy System	08OO0001	DES Customer Connections and Repairs	49109	68402010	6/10/2009	2,410,000	2,410,000	1,047,758	43.48%	0	1,362,242
District Energy System	16OO0004	DES FY16 Miscellaneous Service Projects	49116	68401016	6/10/2015	26,000,000	25,284,478	1,010,302	4.00%	158,451	24,115,725
DES											
Election Commission	18EC0001	ELE Voting Machine Replacement	40119	05400119	10/22/2018	3,000,000	3,000,000	1,373,575	45.79%	35,700	1,590,725
ELECTION COMMISSION											
Fairgrounds	17FB0011	Fairgrounds Improvements	40017	62401017	6/22/2016	17,000,000	17,000,000	16,329,757	96.06%	885,138	-214,895 *
Fairgrounds	19FB0001	Fairgrounds Improvements	40019	62401019	9/5/2018	25,000,000	25,000,000	15,680,436	62.72%	12,118,046	-2,798,482 *
FAIRGROUNDS NASHVILLE											
Notes: * Overage due to encumbrances. Negative balance will clear as actual payments are made.											

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

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
Farmers Market	18FM0005	FAR Farmers Mkt HVAC Replace	40119	60402119	10/22/2018	1,200,000	1,200,000	742,881	61.91%	457,119	0
FARMERS MARKET											
Finance	10FI0002	FIN Enterprise Financial Sys	40009	15401010	6/10/2009	2,755,881	2,755,881	2,755,881	100.00%	0	0
Finance	11FI0001	FIN Flood Related Projects	40011	15403011	9/27/2010	500,000	500,000	0	0.00%	0	500,000
Finance	11FI0001	Flood-Related Projects	40011	15404011	9/27/2010	5,000,000	3,550,000	3,550,000	100.00%	0	0
Finance	11FI0001	Public Works - Flood Capital	40011	15404211	9/27/2010	900,000	826,526	826,526	100.00%	0	0
Finance	18FI0001	FIN EBS Replacement	40018	15401018	6/14/2017	12,000,000	11,925,000	11,925,000	100.00%	0	0
Finance	18FI0001	FIN System Implementation Support	40018	15402018	6/14/2017	0	600,000	600,000	100.00%	0	0
Finance	18FI0001	FIN System Implementation Support - MNPS	40018	15403018	6/14/2017	0	400,000	400,000	100.00%	0	0
Finance	18FI0001	FIN EBS Replacement R12	40118	15401118	11/22/2017	6,000,000	6,000,000	6,000,000	100.00%	0	0
Finance	19FI0001	FIN Affordable Housing Commitment	40119	15401119	10/22/2018	25,000,000	25,000,000	576,254	2.31%	0	24,423,746
Finance	18FI0001	FIN R12 Financial Software	40119	15402119	10/22/2018	4,000,000	5,000,000	4,616,824	92.34%	0	383,176
Finance	18FI0001	FIN R12 Financial Software - GG Backfill	40119	15403119	10/22/2018	600,000	600,000	541,630	90.27%	0	58,370
Finance	18FI0001	FIN R12 Financial Software - MNPS Backfill	40119	15404119	10/22/2018	400,000	400,000	400,000	100.00%	0	0
Finance											
Fire	09FD0001	Fire Dept - Master Plan Renovation	40009	32403010	6/10/2009	9,000,000	10,782,441	10,782,441	100.00%	0	0
Fire	10FD0003	Fire Training Tower	40009	32404010	6/10/2009	2,300,000	700,000	700,000	100.00%	0	0
Fire	09FD0001	Fire Dept Master Plan	40011	32403011	9/27/2010	7,500,000	7,500,000	7,500,000	100.00%	0	0
Fire	Contg Recall	3800 Charlotte Move	40011	32404011	9/27/2010		860,000	860,000	100.00%	0	0
Fire	12GS0014	Fire Dept - Master Plan Implementation	40013	32403013	6/19/2012	12,000,000	12,000,000	12,000,000	100.00%	0	0
Fire	12GS0014	Fire Department Master Plan	40014	32403014	6/12/2013	10,000,000	10,000,000	10,000,000	100.00%	0	0
Fire	12GS0014	FIR Master Plan Implementation	40015	32401015	6/18/2014	10,000,000	9,842,000	9,122,823	92.69%	171,189	547,988

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 General Obligation Capital Projects Over \$500,000

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
Fire	15FD0003	FIR Major Equipment / Mini Pumper	40015	32402015	6/18/2014	2,000,000	2,000,000	2,000,000	100.00%	0	0
Fire	16FD0001	FIR Master Plan Implementation	40016	32401016	6/10/2015	10,000,000	10,000,000	3,127,198	31.27%	3,068,617	3,804,185
Fire	10FD0001	FIR USD Station 35	48009	32405010	6/10/2009	2,000,000	2,000,000	2,000,000	100.00%	0	0
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	1,951,728	81.32%	0	448,272
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

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General Obligation Capital Projects Over \$500,000

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
General Services	09GS0019	Misc Building Improvements	40014	10403014	6/12/2013	18,500,000	19,823,652	19,823,652	100.00%	0	0
General Services	14GS0010	One Stop Permit Center	40014	10410014	6/12/2013	3,000,000	2,616,039	2,615,940	100.00%	0	99
General Services	02PR012	North Nashville Greenway	40014	10412014	6/12/2013	5,600,000	5,600,000	5,600,000	100.00%	0	0
General Services	09GS0019	GSR Roofing / Building Maintenance	40015	10401015	6/18/2014	7,000,000	6,393,013	6,230,324	97.46%	165,243	-2,554 *
General Services	15GS0012	GSR Energy Improvements	40015	10402015	6/18/2014	4,000,000	3,515,263	3,271,432	93.06%	73,277	170,554
General Services	15GS0021	GSR Judicial Campus Master Plan	40015	10403015	6/18/2014	1,500,000	1,500,000	1,500,000	100.00%	0	0
General Services	14GS0015	GSR Farmers Market Upgrade	40015	10404015	6/18/2014	500,000	500,000	500,000	100.00%	0	0
General Services	15GS0011	GSR Police / Fire Training Academy	40015	10405015	6/18/2014	1,000,000	1,000,000	1,000,000	100.00%	0	0
General Services	16GS0012	GSR South Nashville HeadStart Study	40016	10401016	6/10/2015	500,000	23,945	23,945	100.00%	0	0
General Services	16GS0011	GSR Nashville International Academy	40016	10402016	6/10/2015	750,000	730,000	730,000	100.00%	0	0
General Services	09GS0019	GSR Building Rehab / Maintenance	40016	10403016	6/10/2015	6,750,000	6,322,000	6,297,658	99.61%	12,950	11,392
General Services	16GS0013	GSR DCSO Jail / CJC Renovation	40016	10404016	6/10/2015	113,400,000	112,040,000	111,259,303	99.30%	501,057	279,640
General Services	16GS0013	GSR CJC Relocate-Leases	40016	10406016	6/10/2015	0	50,000	50,000	100.00%	0	0
General Services	16GS0013	GSR CJC Relocate-IT Equip	40016	10407016	6/10/2015	0	1,054,610	1,054,610	100.00%	0	0
General Services	16GS0013	GSR CJC Relocate-Move	40016	10408016	6/10/2015	0	240,413	240,413	100.00%	0	0
General Services	16PW0020	GSR LIB Parking Garage Upgrade	40016	10409016	6/10/2015	1,800,000	1,800,000	1,800,000	100.00%	0	0
General Services	17GS0016	GSR Police Headquarters	40017	10401017	6/22/2016	26,668,400	26,668,400	26,645,956	99.92%	21,545	899
General Services	17GS0018	GSR Sheriff Admin Offices	40017	10403017	6/22/2016	19,081,000	19,081,000	4,744,081	24.86%	10,345,351	3,991,568
General Services	17GS0012	GSR Major Fleet	40017	10404017	6/22/2016	15,000,000	15,000,000	14,498,202	96.65%		501,798
General Services	16FD0001	GSR New Firehalls	40017	10405017	6/22/2016	9,635,000	9,635,000	2,079,521	21.58%	1,770,242	5,785,237
General Services	17GS0011	GSR Criminal Justice Center	40017	10406017	6/22/2016	19,419,000	20,000,000	19,988,936	99.94%	14,401	-3,337 *
General Services	17GS0017	GSR A A Birch Renovate	40017	10407017	6/22/2016	2,939,000	2,939,000	1,516,349	51.59%	6,121	1,416,530
General Services	17FM0029	GSR Farmers Market	40017	10408017	6/22/2016	3,000,000	3,000,000	2,729,341	90.98%	79,584	191,075

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General Services	17GS0005	GSR Misc Building Repairs	40017	10409017	6/22/2016	5,000,000	5,000,000	1,423,852	28.48%	361,448	3,214,700
General Services	17JC0013	GSR Juvenile Justice Ctr MPlan	40017	10411017	6/22/2016	1,000,000	1,000,000	623,872	62.39%	66,982	309,146
General Services	17GS0016	GSR Police Headquarters-ITS	40017	10441017	6/22/2016	1,331,600	1,331,600	1,263,822	94.91%	69,551	-1,773 *
General Services	17GS0018	GSR Sheriff Admin Offices-ITS	40017	10443017	6/22/2016	919,000	919,000	1,061	0.12%	0	917,939
General Services	18GS0005	GSR Fleet Additions / Replacements	40018	10401018	6/14/2017	5,000,000	5,000,000	4,567,213	91.34%		432,787
General Services	18GS0008	GSR ECC / JJC Centers - Planning / Design	40018	10402018	6/14/2017	2,000,000	1,680,000	416,945	24.82%	24,833	1,238,222
General Services	18GS0020	GSR Public Works Relocation	40018	10403018	6/14/2017	500,000	820,000	794,574	96.90%	22,220	3,206
General Services	10GS0016	GSR OFM CP 4% New/Rpl Vehicles	40114	10401114	6/12/2013	15,000,000	15,000,000	14,981,528	99.88%	0	18,472
General Services	17GS0011	GSR CJC-Develop & Relocation	40118	10401118	11/22/2017	17,684,300	17,684,300	16,701,200	94.44%	976,350	6,750
General Services	18GS0010	GSR Female Housing - CJC Project	40118	10402118	11/22/2017	8,161,000	8,161,000	8,161,000	100.00%	0	0
General Services	17GS0016	GSR New Police Hdqtrs - Murfreesboro Road	40118	10403118	11/22/2017	7,032,200	7,032,200	7,032,200	100.00%	0	0
General Services	18GS0012	GSR Police Data Center - ITS	40118	10404118	11/22/2017	5,223,000	5,223,000	5,223,000	100.00%	0	0
General Services	18GS0011	GSR Family Justice Center - Additional Floor	40118	10405118	11/22/2017	6,458,500	6,964,075	6,964,075	100.00%	0	0
General Services	18GS0009	GSR Demolition of Jerry Newsome Site	40118	10406118	11/22/2017	1,000,000	1,000,000	211,722	21.17%	788,278	0
General Services	18GS0013	GSR Relocation Services	40118	10407118	11/22/2017	1,550,000	1,550,000	784,703	50.63%	180,253	585,044
General Services	19GS0018	GSR CJC Construction Contingency	40119	10401119	10/22/2018	10,000,000	10,000,000	8,584,309	85.84%	1,273,814	141,877
General Services	19GS0011	GSR Voting Machine Warehouse	40119	10402119	10/22/2018	1,800,000	1,800,000	414,809	23.04%	1,298,477	86,714
General Services	19GS0015	GSR ECC Power Supply Upgrades	40119	10403119	10/22/2018	5,000,000	5,000,000	2,290,885	45.82%	1,703,272	1,005,843

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General Services	19GS0018	GSR Police Headqtrs / FJC - Construction Contingency	40119	10404119	10/22/2018	17,000,000	17,000,000	16,645,025	97.91%	346,880	8,095
General Services	19GS0010	GSR McGruder Ctr - Renovation & Upgrades	40119	10405119	10/22/2018	2,200,000	2,200,000	9,000	0.41%	0	2,191,000
General Services	19GS0002	GSR Replace Heavy Fleet	40119	10406119	10/22/2018	15,000,000	15,000,000	707,592	4.72%	0	14,292,408
General Services	19GS0007	GSR Donelson Library	40119	10407119	10/22/2018	15,000,000	15,000,000	47,474	0.32%	11,300	14,941,226
General Services	10GS0002	Radio Infrastructure Improvements and Equipment	40401	10440401	9/27/2010	18,000,000	22,547,869	22,547,869	100.00%	0	0
General Services	16GS0007	GSR RS Radio Replacements	40402	10440402	6/10/2015	8,000,000	8,000,000	6,956,804	86.96%	867,522	175,674
General Services	FY11 USD Contg	GSR LIB Parking Garage Upgrade	48011	10481011	9/27/2010	1,200,000	1,200,000	1,200,000	100.00%	0	0
General Services			Notes: * Overage due to encumbrances. Negative balance will clear as actual payments are made.								
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	1,508,367	1,008,367	66.85%	0	500,000
ITS	10IT0019	Howard Office Building Data Center	40009	14406010	6/10/2009	4,820,760	4,820,760	4,820,760	100.00%	0	0
ITS	09IT0001	Network Info Security	40009	14410010	6/10/2009	854,776	854,716	852,911	99.79%	55	1,750
ITS	11IT0012	ITS Construction	40011	14401011	9/27/2010	2,556,000	2,564,568	2,563,955	99.98%	613	0
ITS	11IT0008	Replace End-of-Life Equipment	40011	14402011	9/27/2010	2,031,000	2,031,000	2,029,074	99.91%	0	1,926
ITS	11IT0011	Enterprise Agreement	40011	14403011	9/27/2010	4,500,000	4,495,251	4,495,251	100.00%	0	0
ITS	11IT0013	EBS / IProcurement Improvements	40011	14404011	9/27/2010	1,690,000	1,690,000	1,690,000	100.00%	0	0
ITS	12IT0001	Construction - Data / Voice	40013	14401013	6/19/2012	1,206,000	1,206,000	1,206,000	100.00%	0	0

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ITS	12IT0006	Upgrade EoL SONET Network Infrastructure	40013	14402013	6/19/2012	4,672,000	4,626,210	4,615,050	99.76%	11,160	0
ITS	12IT0010	Storage Area Network Upgrades	40013	14403013	6/19/2012	1,300,000	1,300,000	1,300,000	100.00%	0	0
ITS	12IT0013	Employee Self Service Portal	40013	14407013	6/19/2012	614,800	614,800	614,800	100.00%	0	0
ITS	14IT0001	Date and Voice for Construction Projects	40014	14401014	6/12/2013	1,176,000	1,176,000	1,176,000	100.00%	0	0
ITS	14IT0002	Upgrade EBS	40014	14402014	6/12/2013	3,000,000	7,087,000	5,440,503	76.77%	826,748	819,749
ITS	12IT0001	ITS Midtown Hills Prec - Tech	40014	14412014	6/12/2013	592,000	602,945	602,945	100.00%	0	0
ITS	15IT0005	ITS End of Life Telephone Systems	40015	14402015	6/18/2014	1,200,000	1,200,000	1,200,000	100.00%	0	0
ITS	15IT0003	ITS End of Life Networks	40015	14403015	6/18/2014	2,200,000	1,450,000	1,450,000	100.00%	0	0
ITS	15IT0006	ITS Data & Voice for Projects	40015	14404015	6/18/2014	600,000	600,000	600,000	100.00%	0	0
ITS	15IT0008	ITS WEBudget Replacement	40015	14405015	6/18/2014	1,000,000	1,000,000	1,000,000	100.00%	0	0
ITS	15IT0006	ITS North Nashville Infrastructure	40015	14406015	6/18/2014	1,900,000	1,900,000	1,900,000	100.00%	0	0
ITS	15IT0005	ITS End of Life Telephone Systems	40016	14401016	6/10/2015	2,200,000	2,200,000	2,111,934	96.00%	50,420	37,646
ITS	15IT0006	ITS Data & Voice for Projects	40016	14402016	6/10/2015	993,000	993,000	993,000	100.00%	0	0
ITS	16IT0002	ITS Computer Network Monitoring	40016	14403016	6/10/2015	807,000	807,000	807,000	100.00%	0	0
ITS	15IT0006	ITS New CJC Jail	40016	14406016	6/10/2015	2,119,000	1,360,000	1,268,345	93.26%	128,907	-37,252 *
ITS	15IT0006	ITS POL Data Center Relocation	40016	14407016	6/10/2015	2,093,000	2,093,000	2,093,000	100.00%	1,146	-1,146 *
ITS	15IT0006	ITS POL Temporary Relocations	40016	14408016	6/10/2015	976,000	797,691	639,225	80.13%	0	158,466
ITS	17IT0024	ITS Communication Tower Repair	40017	14401017	6/22/2016	3,000,000	3,000,000	2,634,633	87.82%	381,179	-15,812 *

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ITS	17IT0022	ITS EBS/iProcurement Assessmnt	40017	14402017	6/22/2016	600,000	615,042	615,042	100.00%	0	0
ITS	15IT0006	ITS Data & Voice for Projects	40017	14403017	6/22/2016	1,400,000	1,400,000	1,325,650	94.69%	0	74,350
ITS	17IT0004	ITS Fiberoptic Cabling Expans	40017	14405017	6/22/2016	500,000	500,000	313,413	62.68%	189,705	-3,118 *
ITS	16IT0002	ITS Ntwrk Monitor/Troubleshoot	40017	14407017	6/22/2016	1,176,000	1,176,000	1,176,000	100.00%	0	0
ITS	16IT0004	ITS Telecomm Tracking System	40017	14408017	6/22/2016	570,000	570,000	570,000	100.00%	0	0
ITS	17IT0008	ITS Hyperion Budget Sys Ph II	40017	14410017	6/22/2016	500,000	500,000	500,000	100.00%	0	0
ITS	17IT0023	ITS Content Mgmt System	40017	14414017	6/22/2016	500,000	500,000	441,827	88.37%	58,173	0
ITS	18IT0004	ITS Oracle - Databases & Mware	40018	14402018	6/14/2017	3,510,000	3,510,000	3,510,000	100.00%	0	0
ITS	17IT0004	ITS Expand Private Fiberoptic Cable	40118	14402118	11/22/2017	774,000	774,000	94,893	12.26%	5,100	674,007
ITS	18IT0007	ITS Microsoft Forefront Identity Manager Software	40118	14403118	11/22/2017	720,000	720,000	647,070	89.87%	0	72,930
ITS	15IT0006	ITS Construction & Tech Projects	40119	14401119	10/22/2018	2,100,000	2,100,000	1,247,438	59.40%	824,400	28,162
ITS	17IT0004	ITS Fiberoptic Cable Network	40119	14402119	10/22/2018	1,200,000	1,200,000	0	0.00%	0	1,200,000
ITS	19IT0009	ITS Mgmt Security Info & Event Management	40119	14405119	10/22/2018	572,600	572,600	570,213	99.58%	0	2,387
ITS	18IT0001	ITS 800MHz Radio System Expand & Upgrade	40119	14406119	10/22/2018	1,918,000	1,918,000	0	0.00%	0	1,918,000
Notes: * Overage due to encumbrances. Negative balance will clear as actual payments are made.											
JIS	10JI0001	OJIES System	40009	29401010	6/10/2009	1,213,900	509,854	509,854	100.00%	0	0
JIS											
Library	09PL0001	Goodlettsville Library	40009	39401010	6/10/2009	5,242,880	5,242,874	5,242,874	100.00%	0	0

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Library	11PL0001	Bellevue Library - Planning / Land Acquisition	40011	39401011	9/27/2010	1,000,000	1,081,683	1,081,683	100.00%	0	0
Library	12GS0011	Bellevue Library - Construction and Equipping	40013	39401013	6/19/2012	9,500,000	8,932,124	8,928,732	99.96%	0	3,392
Library	97PL001	Archives Planning	40013	39401113	6/19/2012	500,000	500,000	500,000	100.00%	0	0
Library	97PL001	Archive Renovation - Main Library	40013	39401213	6/19/2012	2,000,000	1,939,867	1,939,862	100.00%	0	5
Library	07PL0001	Library - Miscellaneous Maintenance Projects	40014	39401014	6/12/2013	4,000,000	3,999,736	3,999,736	100.00%	0	0
Library	14PL0001	Limitless Library - Middle Schools Project	40014	39402014	6/12/2013	1,000,000	1,000,000	1,000,000	100.00%	0	0
Library	07PW0001	LIB Miscellaneous Maintenance	40015	39401015	6/18/2014	4,000,000	4,421,717	4,421,717	100.00%	0	0
Library	14PW0001	LIB Limitless Library Upgrades	40015	39402015	6/18/2014	1,000,000	1,000,000	1,000,000	100.00%	0	0
Library	15GS0009	LIB Miscellaneous Maintenance	40016	39401016	6/10/2015	2,000,000	1,992,061	1,992,061	100.00%	0	0
Library	14PL0001	LIB Limitless Library Upgrades	40016	39402016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
Library	17GS0020	LIB Maintenance	40017	39401017	6/22/2016	4,000,000	4,000,000	3,829,948	95.75%	3,743	166,309
Library	17GS0019	LIB New Donelson Library	40017	39402017	6/22/2016	5,838,000	5,838,000	3,532,249	60.50%	2,183,870	121,881
Library	15IT0006	LIB New Donelson Library-ITS	40017	39442017	6/22/2016	162,000	162,000	0	0.00%	0	162,000
Library	17PL0001	LIB Planning - Hadley Park Branch	40018	39401018	6/14/2017	500,000	500,000	16,436	3.29%	28,564	455,000
Library	18PL0003	LIB Facilities Master Plan	40118	39401118	11/22/2017	2,000,000	2,000,000	1,805,765	90.29%	1,000	193,235
Library	18PL0003	LIB Library Main - Renovations	40119	39402119	10/22/2018	500,000	500,000	161,628	32.33%	251,441	86,931
Library											
MAC	07AC0018	MAC Repairs / Major Maintenance	40018	75401018		2,500,000	2,500,000	2,360,309	94.41%	19,346	120,345
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	6,929,539	98.99%	0	70,461
MDHA	09HA0002	African American Museum - Capital Allocation	40209	77411010	6/10/2009	10,000,000	8,987,947	8,008,943	89.11%	0	979,004
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%	6,651	0
MNPS	03BE0055	MNPS Miscellaneous Maintenance Projects	45013	80405613	6/19/2012	3,000,000	3,000,000	3,000,000	100.00%	0	0
MNPS	03BE0053	MNPS Miscellaneous Construction Projects	45013	80405713	6/19/2012	6,000,000	4,373,925	4,373,925	100.00%	0	0
MNPS	13BE0043	Smith Springs Elementary - New	45014	80404314	6/12/2013	16,899,000	17,681,669	17,681,669	100.00%	0	0
MNPS	13BE0014	Granbery Elementary - 12 Classroom Addition	45014	80404414	6/12/2013	3,079,000	2,838,096	2,838,096	100.00%	0	0
MNPS	14BE0020	Madison Middle School - 12 Classroom Addition	45014	80404514	6/12/2013	3,105,000	2,466,111	2,466,111	100.00%	0	0
MNPS	13BE0019	Maxwell Elementary - 12 Classroom Addition	45014	80404714	6/12/2013	3,079,000	2,557,353	2,557,353	100.00%	0	0
MNPS	13BE0035	Shayne Elementary - 12 Classroom Addition	45014	80404814	6/12/2013	3,079,000	2,578,596	2,578,596	100.00%	0	0
MNPS	14BE0035	Waverly-Belmont Elementary - Addition/Renovation	45014	80404914	6/12/2013	8,500,000	10,877,571	10,877,571	100.00%	0	0
MNPS	03BE0026	Goodlettsville Middle School - Replacement	45014	80405014	6/12/2013	20,176,000	20,125,748	20,125,733	100.00%	0	15
MNPS	14BE0024	McGavock High School - Fire Safety Improvements	45014	80405214	6/12/2013	750,000	513,678	513,678	100.00%	0	0
MNPS	03BE0057	Technology Improvements	45014	80405314	6/12/2013	10,000,000	7,374,355	7,374,202	100.00%	91	62
MNPS	03BE0005	Bus Replacements - Mandatory	45014	80405414	6/12/2013	3,000,000	3,000,000	3,000,000	100.00%	0	0
MNPS	13BE0041	ADA Compliance / Accommodations	45014	80405514	6/12/2013	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	14BE0037	Asbestos Environment Abatement	45014	80405614	6/12/2013	1,000,000	999,352	999,344	100.00%	8	0

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MNPS	14BE0038	Asphalt Paving	45014	80405714	6/12/2013	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	14BE0039	Casework Furniture Lab Upgrades	45014	80405814	6/12/2013	1,000,000	1,618,878	1,618,878	100.00%	0	0
MNPS	14BE0042	Emergency Maintenance - Entry Vestibules	45014	80405914	6/12/2013	1,158,000	3,081,648	3,081,648	100.00%	0	0
MNPS	14BE0045	HVAC Upgrades and Replacements	45014	80406014	6/12/2013	5,400,000	4,667,605	4,654,046	99.71%	0	13,559
MNPS	14BE0048	Plumbing Repairs and Boiler Upgrades	45014	80406114	6/12/2013	2,500,000	2,499,729	2,499,729	100.00%	0	0
MNPS	03BE0053	Roof Repairs and Replacements	45014	80406214	6/12/2013	3,000,000	3,000,344	3,000,344	100.00%	0	0
MNPS	14BE0049	Security Upgrades	45014	80406314	6/12/2013	5,000,000	4,752,924	4,750,709	99.95%	2,215	0
MNPS	14BE0050	HS Track Upgrades	45014	80406514	6/12/2013	1,000,000	617,126	617,126	100.00%	0	0
MNPS	14BE0042	Emergency Maintenance Projects	45014	80406914	6/12/2013	600,000	603,369	603,369	100.00%	0	0
MNPS	14BE0042	MNPS Omnibus Projects	45014	80407014	6/12/2013	3,702,800	3,702,800	3,702,800	100.00%	0	0
MNPS	13BE0046	MNPS Glenclyff Elem Addition	45015	80404015	6/18/2014	3,700,000	3,900,785	3,900,785	100.00%	0	0
MNPS	14BE0030	MNPS Overton Cluster Elem	45015	80404215	6/18/2014	14,110,000	2,797,596	1,593,985	56.98%	0	1,203,611
MNPS	14BE0021	MNPS Ruby Major Elem Addition	45015	80404315	6/18/2014	3,500,000	3,896,049	3,896,049	100.00%	0	0
MNPS	15BE0004	MNPS MLK Magnet Addition	45015	80404415	6/18/2014	6,900,000	8,801,086	8,637,580	98.14%	163,506	0
MNPS	03BE0003	MNPS Bordeaux Demolition / Pre-K	45015	80404515	6/18/2014	990,000	1,053,092	1,053,092	100.00%	0	0
MNPS	15BE0002	MNPS Cane Ridge Elem Land	45015	80404715	6/18/2014	650,000	650,000	650,000	100.00%	0	0
MNPS	14BE0013	MNPS Glenview Elem Addition	45015	80404815	6/18/2014	4,200,000	4,797,486	4,797,486	100.00%	0	0
MNPS	03BE0032	MNPS Hume-Fogg HS Renovation	45015	80404915	6/18/2014	23,000,000	24,426,089	24,323,905	99.58%	103,883	-1,699 *
MNPS	03BE0060	MNPS Tusculum Elem Renovation	45015	80405015	6/18/2014	17,300,000	15,453,190	14,910,276	96.49%	156,066	386,848

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MNPS	15BE0005	MNPS Pre-K Casa Azafran	45015	80405115	6/18/2014	650,000	907,606	907,606	100.00%	0	0
MNPS	03BE0057	MNPS Technology	45015	80405315	6/18/2014	15,000,000	15,064,712	15,064,712	100.00%	0	0
MNPS	03BE0005	MNPS Bus / Vehicle Replacements	45015	80405415	6/18/2014	10,000,000	10,000,000	10,000,000	100.00%	0	0
MNPS	13BE0041	MNPS ADA Compliance Maintenance / Upgrades	45015	80405515	6/18/2014	800,000	823,998	823,998	100.00%	2,246	-2,246 *
MNPS	14BE0037	MNPS Asbestos / Environmental Upgrades	45015	80405615	6/18/2014	600,000	599,935	599,935	100.00%	0	0
MNPS	14BE0047	MNPS Music Makes Us	45015	80405915	6/18/2014	420,000	526,759	526,759	100.00%	0	0
MNPS	15BE0011	MNPS Maintenance - Steam Water Sewer	45015	80406215	6/18/2014	1,500,000	1,469,711	1,469,711	100.00%	0	0
MNPS	15BE0011	MNPS Maintenance - HVAC Chillers Controls	45015	80406315	6/18/2014	500,000	499,171	499,171	100.00%	0	0
MNPS	15BE0011	MNPS Maintenance - Steam Boiler Replacements	45015	80406415	6/18/2014	1,000,000	1,019,061	1,019,061	100.00%	0	0
MNPS	14BE0039	MNPS Caseworks / Furniture / Lab Upgrades	45015	80406515	6/18/2014	800,000	770,312	760,312	98.70%	10,000	0
MNPS	14BE0042	MNPS Emergency Maint / Entry Vestibules	45015	80406615	6/18/2014	1,200,000	661,915	661,915	100.00%	0	0
MNPS	03BE0053	MNPS Roof Replacements	45015	80406715	6/18/2014	1,700,000	1,730,606	1,730,606	100.00%	0	0
MNPS	14BE0030	MNPS Crieve Hall ES - Options	45015	80406815	6/18/2014	5,500,000	4,732,000	4,732,000	100.00%	0	0
MNPS	14BE0030	MNPS N Binkley ES - Options	45015	80406915	6/18/2014	7,100,000	7,425,293	7,425,293	100.00%	0	0
MNPS	MNPS Contingency	ADM MNPS FY16 Capital Contingency	45016	01411016	6/10/2015	4,000,000	0	0	0.00%	0	0
MNPS	15BE0004	MNPS MLK Renovation and Additions	45016	80404416	6/10/2015	30,000,000	31,520,000	31,456,889	99.80%	63,111	0
MNPS	16BE0019	MNPS Interior Building Improvements	45016	80404916	6/10/2015	456,000	497,281	497,281	100.00%	0	0
MNPS	13BE0041	MNPS ADA Compliance	45016	80405116	6/10/2015	500,000	500,000	500,000	100.00%	0	0
MNPS	16BE0022	MNPS Exterior Building Improvements	45016	80405216	6/10/2015	1,174,000	1,166,461	1,166,461	100.00%	0	0

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MNPS	16BE0018	MNPS Nashville School of the Arts - Planning and Design	45016	80405316	6/10/2015	1,500,000	1,500,000	31,625	2.11%	1,468,375	0
MNPS	16BE0011	MNPS Hillsboro HS - Planning and Design	45016	80405416	6/10/2015	1,750,000	1,776,544	1,734,633	97.64%	41,911	0
MNPS	16BE0013	MNPS Hillwood HS - Planning and Design	45016	80405516	6/10/2015	1,750,000	1,755,313	1,755,313	100.00%	0	0
MNPS	14BE0041	MNPS Electrical Upgrades	45016	80405616	6/10/2015	1,773,000	1,822,055	1,822,055	100.00%	0	0
MNPS	16BE0020	MNPS Early Learning Center - Southeast	45016	80405716	6/10/2015	2,000,000	2,306,182	2,306,182	100.00%	0	0
MNPS	14BE0042	MNPS Emergency Construction and Contingency	45016	80405916	6/10/2015	2,300,000	2,452,043	2,334,887	95.22%	127,993	-10,837 *
MNPS	14BE0032	MNPS Pennington ES Upgrades	45016	80406116	6/10/2015	4,000,000	3,400,000	3,400,000	100.00%	0	0
MNPS	14BE0045	MNPS HVAC Upgrades	45016	80406216	6/10/2015	4,100,000	4,079,729	4,059,779	99.51%	19,950	0
MNPS	03BE0054	MNPS Rosebank ES Renovations	45016	80406316	6/10/2015	6,000,000	7,500,000	7,482,825	99.77%	13,215	3,960
MNPS	03BE0057	MNPS Technology	45016	80406416	6/10/2015	10,000,000	10,000,000	10,000,000	100.00%	0	0
MNPS	16BE0004	MNPS Transportation	45016	80406516	6/10/2015	10,000,000	9,999,373	9,999,373	100.00%	0	0
MNPS	15BE0001	MNPS Cane Ridge Area ES	45016	80406616	6/10/2015	19,000,000	19,725,000	19,710,098	99.92%	0	14,902
MNPS	03BE0053	MNPS Roof Replacement and Repairs	45016	80406716	6/10/2015	2,552,900	2,524,724	2,524,724	100.00%	0	0
MNPS	04BE0026	MNPS Overton HS Renovation and Additions	45016	80406816	6/10/2015	30,000,000	30,000,000	29,985,015	99.95%	14,985	0
MNPS	MNPS Contg	ADM MNPS FY17 Capital Conting	45017	01411017	6/22/2016	4,000,000	396,900	0	0.00%	0	396,900
MNPS	13BE0023	MNPS McMurray MS Renovation	45017	80404017	6/22/2016	20,750,000	20,750,000	20,629,993	99.42%	191,638	-71,631 *
MNPS	16BE0001	MNPS Antioch HS Addition/Reno	45017	80404217	6/22/2016	6,900,000	7,250,000	7,250,000	100.00%	0	0
MNPS	17BE0003	MNPS East Magnet Stadium Upgr	45017	80404317	6/22/2016	2,750,000	3,420,000	3,420,000	100.00%	0	0

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MNPS	15BE0003	MNPS Glenclyff HS Stadium Upgr	45017	80404417	6/22/2016	2,200,000	2,504,275	2,469,717	98.62%	34,558	0
MNPS	17BE0014	MNPS Land Acquisitions	45017	80404517	6/22/2016	4,550,000	4,400,000	1,599,173	36.34%	4,400	2,796,427
MNPS	17BE0012	MNPS Tusculum Elem New	45017	80404717	6/22/2016	4,000,000	4,000,000	4,000,000	100.00%	0	0
MNPS	13BE0041	MNPS ADA Improvements	45017	80405117	6/22/2016	500,000	500,000	487,368	97.47%	853	11,779
MNPS	16BE0018	MNPS NSA-Planning	45017	80405217	6/22/2016	2,500,000	2,500,000	24,470	0.98%	0	2,475,530
MNPS	16BE0022	MNPS Exterior Bldg Improvement	45017	80405317	6/22/2016	800,000	769,971	769,971	100.00%	0	0
MNPS	16BE0012	MNPS Hillsboro HS Renovation	45017	80405417	6/22/2016	40,000,000	40,018,451	23,423,782	58.53%	16,587,492	7,177
MNPS	16BE0013	MNPS Hillwood HS Planning	45017	80405517	6/22/2016	2,250,000	2,250,000	1,697,722	75.45%	246,247	306,031
MNPS	14BE0041	MNPS Electrical Upgrades	45017	80405617	6/22/2016	925,000	924,999	924,999	100.00%	0	0
MNPS	14BE0042	MNPS Emergency Contingency Funds	45017	80405917	6/22/2016	2,000,000	1,034,698	789,921	76.34%	49,897	194,880
MNPS	14BE0032	MNPS Pennington Elem Renovate	45017	80406117	6/22/2016	8,100,000	8,100,000	7,528,810	92.95%	6,000	565,190
MNPS	16BE0024	MNPS Facilities Assessment Rpt	45017	80406217	6/22/2016	1,900,000	1,900,000	1,416,358	74.55%	335,672	147,970
MNPS	03BE0054	MNPS Rosebank Elem Renovation	45017	80406317	6/22/2016	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	03BE0057	MNPS Technology	45017	80406417	6/22/2016	16,000,000	16,000,000	16,000,000	100.00%	0	0
MNPS	03BE0005	MNPS Transportation	45017	80406517	6/22/2016	7,500,000	7,500,000	7,499,613	99.99%	7,306	-6,919 *
MNPS	03BE0053	MNPS Roof Repair Replacement	45017	80406717	6/22/2016	1,750,000	2,060,768	2,060,768	100.00%	0	0
MNPS	04BE0026	MNPS Overton HS Renovation	45017	80406817	6/22/2016	10,000,000	11,750,000	11,544,399	98.25%	95,977	109,624
MNPS	14BE0045	MNPS HVAC Upgrades	45017	80407117	6/22/2016	11,300,000	11,300,014	11,300,014	100.00%	12,619	-12,619 *
MNPS	MNPS Contg	MNPS FY18 Capital Contng	45018	01411018	6/14/2017	1,000,000	0	0	0.00%	0	0
MNPS	16BE0012	MNPS Hillsboro HS - Phase 2	45018	80401018	6/14/2017	48,000,000	48,000,000	28,408,662	59.18%	19,586,788	4,550
MNPS	18BE0007	MNPS Hillwood Land Acquisition	45018	80402018	6/14/2017	10,200,000	10,200,000	10,200,000	100.00%	0	0
MNPS	18BE0009	MNPS School of the Arts - Land Acquisition	45018	80403018	6/14/2017	9,000,000	9,000,000	0	0.00%	0	9,000,000

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MNPS	03BE0005	MNPS Bus and Fleet	45018	80406018	6/14/2017	1,000,000	1,000,000	988,113	98.81%	11,700	187
MNPS	14BE0041	MNPS Electrical Upgrades	45018	80407018	6/14/2017	550,000	550,000	547,879	99.61%	0	2,121
MNPS	14BE0042	MNPS Emergency Constructn / Contingency	45018	80408018	6/14/2017	1,750,000	2,078,000	1,784,658	85.88%	122,467	170,875
MNPS	16BE0022	MNPS Exterior Bldg Improvements	45018	80409018	6/14/2017	800,000	800,000	798,001	99.75%	0	1,999
MNPS	16BE0019	MNPS Interior Building Improvements	45018	80412018	6/14/2017	1,000,000	1,000,000	989,125	98.91%	0	10,875
MNPS	03BE0053	MNPS Roof Repair / Replacement	45018	80415018	6/14/2017	750,000	750,000	726,000	96.80%	0	24,000
MNPS	17BE0001	MNPS Tech Facility Infrastructure Improvmts	45018	80417018	6/14/2017	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	14BE0045	MNPS HVAC Upgrades / Repairs	45018	80418018	6/14/2017	7,300,000	7,300,000	7,005,474	95.97%	266,026	28,500
MNPS	18BE0018	MNPS Hillsboro HS Phase 2	45118	80401118	11/22/2017	8,000,000	8,000,000	1,918,455	23.98%	1,148,912	4,932,633
MNPS	17BE0014	MNPS School of the Arts - Land Acquisition	45118	80402118	11/22/2017	2,300,000	2,300,000	0	0.00%	0	2,300,000
MNPS	14BE0042	MNPS Emergency Contingency	45118	80405118	11/22/2017	500,000	610,000	230,514	37.79%	0	379,486
MNPS	16BE0019	MNPS Interior Bldg Improvements	45118	80406118	11/22/2017	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	03BE0053	MNPS Roof Repair Replacement	45118	80408118	11/22/2017	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	17BE0001	MNPS Tech Facility Infrastructure Improvmts	45118	80409118	11/22/2017	1,925,000	1,925,000	1,363,552	70.83%	272,416	289,032
MNPS	03BE0005	MNPS Bus and Fleet	45118	80411118	11/22/2017	2,500,000	2,500,000	2,499,277	99.97%	640	83
MNPS	MNPS Contg	MNPS FY19B Capital Contng	45119	01411119	10/22/2018	3,000,000	1,000,000	0	0.00%	0	1,000,000
MNPS	16BE0016	MNPS Hillwood HS Phase 1	45119	80401119	10/22/2018	10,000,000	10,000,000	2,367,145	23.67%	7,877,034	-244,179 *
MNPS	18BE0015	MNPS School Improvements - Small Projects	45119	80402119	10/22/2018	2,000,000	2,000,000	1,115,751	55.79%	117,829	766,420
MNPS	16BE0019	MNPS Interior Building Improvements	45119	80405119	10/22/2018	1,000,000	1,000,000	808,762	80.88%	123,397	67,841

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MNPS	14BE0045	MNPS HVAC Upgrades	45119	80406119	10/22/2018	9,900,000	9,900,000	3,771,303	38.09%	6,904,880	-776,183 *
MNPS	15BE0011	MNPS Plumbing Upgrades	45119	80407119	10/22/2018	1,820,000	1,820,000	1,178,493	64.75%	448,611	192,896
MNPS	14BE0041	MNPS Electrical Upgrades	45119	80408119	10/22/2018	2,900,000	2,900,000	1,638,128	56.49%	1,162,625	99,247
MNPS	16BE0022	MNPS Exterior Building Improvements	45119	80409119	10/22/2018	1,000,000	1,000,000	429,153	42.92%	121,735	449,112
MNPS	03BE0005	MNPS Bus and Fleet Replacements	45119	80411119	10/22/2018	5,000,000	5,000,000	3,047,245	60.94%	1,202,306	750,449
MNPS	19BE0008	MNPS Maplewood Athletic Upgrades	45119	80412119	10/22/2018	1,900,000	1,900,000	1,193,375	62.81%	214,413	492,212
MNPS	15BE0009	MNPS Site Improvements	45119	80413119	10/22/2018	1,000,000	1,000,000	590,305	59.03%	296,890	112,805
MNPS	03BE0053	MNPS Roof Repair & Replacement	45119	80414119	10/22/2018	1,000,000	1,000,000	691,745	69.17%	338,347	-30,092 *
MNPS	14BE0038	MNPS Paving Upgrades	45119	80415119	10/22/2018	1,000,000	1,000,000	738,606	73.86%	261,545	-151 *
MNPS	14BE0039	MNPS Caseworks / Furniture / Lab Upgrades	45119	80417119	10/22/2018	1,000,000	1,000,000	613,678	61.37%	3,136	383,186
MNPS	17BE0001	MNPS Tech Improve Replace	45119	80418119	10/22/2018	15,000,000	15,000,000	5,936,570	39.58%	439,922	8,623,508
MNPS	14BE0042	MNPS Emergency Construction and Contingency	45119	80421119	10/22/2018	4,000,000	5,000,000	0	0.00%	0	5,000,000
MNPS	18FI0001	MNPS Schools R12 Project	45119	80424119	10/22/2018	0	1,000,000	1,000,000	100.00%	0	0
MNPS Notes: * Overage due to encumbrances. Negative balance will clear as actual payments are made.											
MTA	10MT0002	MTA - Rapid Transit Infrastructure	40009	78403010	6/10/2009	3,500,000	3,500,000	3,500,000	100.00%	0	0
MTA	11MT0005	Rapid Transit Route Analysis	40011	78403011	9/27/2010	800,000	800,000	800,000	100.00%	0	0
MTA	11MT0002	Replacement Buses	40011	78406011	9/27/2010	6,950,000	6,950,000	6,950,000	100.00%	0	0
MTA	13MT0001	Grant Matches - MTA	40013	78402013	6/19/2012	4,292,000	4,292,000	4,292,000	100.00%	0	0
MTA	13MT0010	Murfreesboro Road - Bus Rapid Transit - Study / Construct	40013	78403013	6/19/2012	4,800,000	4,800,000	4,800,000	100.00%	0	0
MTA	13MT0002	RTA Grant Matches	40013	78404013	6/19/2012	500,000	500,000	500,000	100.00%	0	0

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MTA	13MT0004	Paratransit Buses - New / Replace	40013	78405013	6/19/2012	3,360,000	3,360,000	3,360,000	100.00%	0	0
MTA	13MT0003	Fixed Route Buses - New / Replace	40013	78406013	6/19/2012	18,000,000	18,000,000	18,000,000	100.00%	0	0
MTA	13MT0005	Music City Circuit Buses - New / Replace	40013	78407013	9/27/2010	3,500,000	3,500,000	3,500,000	100.00%	0	0
MTA	13MT0008	Grant Matches - Special Projects - MTA	40013	78408013	6/19/2012	3,158,000	3,158,000	3,158,000	100.00%	0	0
MTA	13MT0006	AMP - Bus Rapid Transit Project	40014	78401014	6/12/2013	7,500,000	3,000,000	3,000,000	100.00%	0	0
MTA	13MT0002	MTA Grant Match - Vehicle Prep and Logistics 2014	40014	78403014	6/12/2013	2,250,000	2,250,000	2,250,000	100.00%	0	0
MTA	13MT0009	MTA Grant Match - RTA Projects 2013	40014	78404014	6/12/2013	750,000	750,000	750,000	100.00%	0	0
MTA	13MT0009	MTA Grant Match - RTA Projects 2014	40014	78405014	6/12/2013	1,250,000	1,250,000	1,250,000	100.00%	0	0
MTA	13MT0003	MTA - Replacement of 12 Buses	40014	78406014	6/12/2013	10,000,000	10,000,000	10,000,000	100.00%	0	0
MTA	14MT0001	Vehicle Location System (AVL)	40014	78407014	6/12/2013	1,500,000	1,500,000	1,500,000	100.00%	0	0
MTA	13MT0004	MTA - Replacement of Paratransit Vehicles	40014	78408014	6/12/2013	2,000,000	2,000,000	2,000,000	100.00%	0	0
MTA	14MT0002	MTA Building Renovation and Repairs	40014	78409014	6/12/2013	1,500,000	1,500,000	1,500,000	100.00%	0	0
MTA	15MT0001	MTA Grant Match	40015	78401015	6/18/2014	3,350,000	3,350,000	3,350,000	100.00%	0	0
MTA	15MT0005	MTA Building Renovations	40015	78402015	6/18/2014	2,000,000	2,000,000	1,860,867	93.04%	0	139,133
MTA	15MT0004	MTA BRT Lite Infrastructure	40015	78403015	6/18/2014	3,000,000	3,000,000	1,345,836	44.86%	0	1,654,164
MTA	15MT0007	MTA Bus Shelters	40015	78405015	6/18/2014	1,000,000	1,000,000	1,000,000	100.00%	0	0
MTA	15MT0002	MTA Replacement Buses / Vehicles	40015	78406015	6/18/2014	8,300,000	8,300,000	8,300,000	100.00%	0	0
MTA	15MT0002	MTA Replacement Buses	40016	78401016	6/10/2015	6,777,500	7,277,500	7,277,500	100.00%	0	0
MTA	15MT0001	MTA Grant Match	40016	78402016	6/10/2015	3,162,500	3,162,500	3,162,500	100.00%	0	0
MTA	15MT0003	MTA Paratransit Vehicles	40016	78403016	6/10/2015	1,000,000	1,000,000	982,549	98.25%	0	17,451
MTA	15MT0006	MTA RTA - Grant Match	40016	78404016	6/10/2015	2,060,000	1,560,000	755,421	48.42%	0	804,579

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MTA	15MT0002	MTA Replacement Buses	40017	78401017	6/22/2016	12,510,000	12,510,000	11,831,228	94.57%	0	678,772
MTA	15MT0001	MTA Grant Matches	40017	78402017	6/22/2016	2,630,000	2,630,000	1,744,305	66.32%	0	885,695
MTA	17MT0002	MTA Fare Collection System	40017	78403017	6/22/2016	3,650,000	3,650,000	3,650,000	100.00%	0	0
MTA	15MT0006	MTA Grant Match - RTA	40017	78404017	6/22/2016	1,210,000	1,210,000	0	0.00%	0	1,210,000
MTA	15MT0003	MTA Access Ride Replacements	40018	78401018	6/14/2017	2,280,000	2,280,000	39,987	1.75%	0	2,240,013
MTA	15MT0002	MTA Replacement Buses	40018	78402018	6/14/2017	14,200,000	14,200,000	4,658,660	32.81%	0	9,541,340
MTA	18MT0001	MTA Bus Mid-Life Overhaul	40018	78403018	6/14/2017	1,020,000	1,020,000	0	0.00%	0	1,020,000
MTA	15MT0001	MTA Fed / State Grants	40018	78404018	6/14/2017	4,000,000	4,000,000	0	0.00%	0	4,000,000
MTA	15MT0006	RTA Fed / State Grants	40018	78405018	6/14/2017	2,000,000	2,000,000	0	0.00%	0	2,000,000
MTA	17MT0002	MTA Fare Collection System	40018	78406018	6/14/2017	7,200,000	7,200,000	1,428,892	19.85%	0	5,771,108
MTA	18MT0012	MTA TSU Circulator	40018	78407018	6/14/2017	1,800,000	1,800,000	0	0.00%	0	1,800,000
MTA	18MT0005	MTA Engineering Studies - MTA	40018	78408018	6/14/2017	2,000,000	1,250,000	1,031,407	82.51%	0	218,593
MTA	18MT0005	MTA Engineering Studies - PW	40018	78409018	6/14/2017	2,000,000	2,750,000	2,750,000	100.00%	0	0
MTA	15MT0001	MTA Grant Matching	40119	78402119	10/22/2018	2,500,000	2,500,000	0	0.00%	0	2,500,000
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	2,913,562	89.65%	336,438	0
Parks	11PR0002	Open Space Plan Implementation	40011	40405011	9/27/2010	5,000,000	5,000,000	5,000,000	100.00%	0	0
Parks	02PR012	Centennial Park Master Plan	40011	40406011	9/27/2010	500,000	499,713	499,713	100.00%	0	0

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Parks	02PR012	Sportsplex Renovations	40011	40408011	9/27/2010	2,000,000	1,999,997	1,999,997	100.00%	0	0
Parks	02PR012	Shelby Park Master Plan	40011	40414011	9/27/2010	1,000,000	993,959	993,959	100.00%	0	0
Parks		PAR North Nashville Greenway	40011	40415011	9/27/2010	1,601,800	1,601,800	1,601,800	100.00%	0	0
Parks	02PR012	Greenway Projects	40013	40401013	6/19/2012	4,000,000	3,915,866	3,915,866	100.00%	0	0
Parks	02PR012	Centennial Park - Master Plan	40013	40403013	6/19/2012	2,000,000	2,000,000	2,000,000	100.00%	0	0
Parks	02PR012	Shelby Park - Master Plan	40013	40404013	6/19/2012	2,500,000	2,484,813	2,484,813	100.00%	0	0
Parks	02PR012	Mountain Bike Park - Design / Construction	40013	40405013	6/19/2012	1,000,000	969,087	969,087	100.00%	0	0
Parks	02PR012	Centennial Sportplex - Renovation	40013	40406013	6/19/2012	1,000,000	1,039,294	1,039,294	100.00%	0	0
Parks	02PR012	Fort Nashborough - Renovation	40013	40407013	6/19/2012	1,000,000	993,244	993,244	100.00%	0	0
Parks	02PR012	Dog Parks - Design / Construction	40013	40408013	6/19/2012	1,000,000	1,000,000	934,252	93.43%	454	65,294
Parks	02PR012	Deferred Maintenance - All Parks	40013	40409013	6/19/2012	6,000,000	5,757,551	5,755,232	99.96%	0	2,319
Parks	11PR0002	Open Space / Riverfront Development	40013	40410013	6/19/2012	15,000,000	15,000,000	14,746,557	98.31%	0	253,443
Parks	02PR012	PAR North Nashville Greenway	40013	40411013	6/19/2012	2,013,655	2,013,655	2,013,655	100.00%	0	0
Parks	02PR012	Parks - Greenway Projects	40014	40401014	6/12/2013	3,000,000	2,962,901	2,962,901	100.00%	0	0
Parks	02PR012	Centennial Park Master Plan	40014	40403014	6/12/2013	1,500,000	1,500,000	1,248,702	83.25%	66,602	184,696
Parks	02PR012	Shelby Park Master Plan	40014	40404014	6/12/2013	1,500,000	1,500,000	510,242	34.02%	103,106	886,652
Parks	02PR012	Deferred Maintenance / Small Park Creation	40014	40409014	6/12/2013	8,000,000	9,000,000	7,754,455	86.16%	87,634	1,157,911
Parks	02PR012	Open Space Acquisitions and Riverfront Development	40014	40410014	6/12/2013	25,000,000	24,500,000	24,500,000	100.00%	0	0
Parks	14PR0001	Nashville Zoo - Infrastructure Improvements	40014	40411014	6/12/2013	5,000,000	5,000,000	5,000,000	100.00%	0	0

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Parks	02PR012	PAR First Avenue / Riverfront	40014	40420014	6/12/2013	500,000	500,000	500,000	100.00%	0	0
Parks	02PR012	PAR Greenway Projects	40015	40401015	6/18/2014	3,000,000	3,000,000	2,911,133	97.04%	2,282	86,585
Parks	02PR012	PAR Warner Park Master Plan	40015	40402015	6/18/2014	5,000,000	5,000,000	4,931,683	98.63%	0	68,317
Parks	02PR012	PAR Centennial Park Master Plan	40015	40403015	6/18/2014	4,000,000	4,000,000	3,985,196	99.63%	0	14,804
Parks	02PR012	PAR Open Space	40015	40404015	6/18/2014	2,000,000	1,700,000	1,413,451	83.14%	0	286,549
Parks	02PR012	PAR Stones River / Ravenwood	40015	40405015	6/18/2014	2,500,000	2,500,000	2,181,502	87.26%	245,681	72,817
Parks	02PR012	PAR Deferred Maintenance	40015	40406015	6/18/2014	8,000,000	8,000,000	6,916,225	86.45%	171,305	912,470
Parks	02PR012	PAR Master Plan Update	40015	40407015	6/18/2014	500,000	468,050	468,050	100.00%	0	0
Parks	02PR012	PAR Madison / SE Community Ctr	40015	40408015	6/18/2014	1,000,000	1,000,000	996,387	99.64%	0	3,613
Parks	15PR0001	PAR Nashville Zoo	40015	40409015	6/18/2014	10,000,000	10,000,000	10,000,000	100.00%	0	0
Parks	02PR012	PAR Greenway Projects	40016	40401016	6/10/2015	5,000,000	5,000,000	3,821,119	76.42%	182,156	996,725
Parks	02PR012	PAR Open Space	40016	40402016	6/10/2015	18,000,000	18,000,000	15,708,346	87.27%	0	2,291,654
Parks	02PR012	PAR Maintenance	40016	40403016	6/10/2015	5,000,000	5,000,000	4,877,572	97.55%	4,928	117,500
Parks	14PR0002	PAR Madison Community Center	40016	40404016	6/10/2015	6,000,000	9,000,000	8,598,615	95.54%	109,820	291,565
Parks	16PR0003	PAR Southeast Community Center	40016	40405016	6/10/2015	6,000,000	3,000,000	2,995,671	99.86%	0	4,329
Parks	16PR0002	PAR Hadley Tennis Center	40016	40406016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
Parks	14PR0006	PAR Una Antioch Park	40016	40407016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
Parks	15PR0001	PAR Nashville Zoo	40016	40408016	6/10/2015	10,000,000	10,000,000	9,324,262	93.24%	0	675,738
Parks	17PR0003	PAR Greenways	40017	40401017	6/22/2016	5,000,000	5,000,000	3,074,234	61.48%	328,245	1,597,521
Parks	16PR0003	PAR Smith Springs 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	562,011	11.24%	752,833	3,685,156
Parks	17PR0004	PAR Land Acquisition	40017	40404017	6/22/2016	5,000,000	5,000,000	4,043,381	80.87%	1,450	955,169
Parks	17PR0005	PAR Soccer Fields	40017	40405017	6/22/2016	3,000,000	3,000,000	2,680,280	89.34%	175,582	144,138
Parks	17PR0006	PAR Maintenance/Small Park Imp	40017	40406017	6/22/2016	10,000,000	10,000,000	7,489,662	74.90%	513,001	1,997,337

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Parks	17PR0005	PAR Soccer Fields / Greenways - Fairgrounds	40017	40415017	6/22/2016	3,000,000	3,000,000	3,000,000	100.00%	0	0
Parks	18PR0027	PAR Hadley Tennis Bubble	40018	40401018	6/14/2017	1,300,000	1,300,000	1,299,963	100.00%	37	0
Parks	18PR0010	PAR Antioch Commnty Ctr - Renovation	40018	40402018	6/14/2017	700,000	700,000	83,390	11.91%	14,046	602,564
Parks	18PR0030	PAR Fairgrounds - Soccer / Greenways	40018	40403018	6/14/2017	3,000,000	3,000,000	2,884,737	96.16%	0	115,263
Parks	18PR0002	PAR Plan / Design Projects	40018	40404018	6/14/2017	1,000,000	1,000,000	545,511	54.55%	148,982	305,507
Parks	18PR0005	PAR Bellevue Community Center	40018	40405018	6/14/2017	10,000,000	10,800,000	8,648,160	80.08%	1,240,613	911,227
Parks	11PR0002	Open Space / Riverfront Development	40113	40410113	2/12/2013	5,000,000	4,991,522	4,991,522	100.00%	0	0
Parks	02PR012	Paving / Maintenance	40113	40420113	2/12/2013	2,500,000	2,500,000	2,057,009	82.28%	0	442,991
Parks	18PR0003	PAR Capitol View Park Development	40118	40401118	11/22/2017	2,500,000	2,500,000	1,268,328	50.73%	0	1,231,672
Parks	18PR0002	PAR Centennial Park Master Plan	40118	40402118	11/22/2017	5,000,000	5,000,000	0	0.00%	0	5,000,000
Parks	18PR0005	PAR Bellevue Community Center & Ice Rink	40118	40403118	11/22/2017	18,000,000	18,000,000	14,612,376	81.18%	2,142,282	1,245,342
Parks	18PR0001	PAR General Maintenance County-Wide	40118	40404118	11/22/2017	2,000,000	2,000,000	1,258,307	62.92%	162,159	579,534
Parks	18PR0003	PAR Greenways	40118	40405118	11/22/2017	2,000,000	2,000,000	0	0.00%	0	2,000,000
Parks	19PR0001	PAR Deferred Maintenance	40119	40401119	10/22/2018	8,000,000	8,000,000	390,421	4.88%	641,266	6,968,313
Parks	19PR0003	PAR Greenways	40119	40402119	10/22/2018	10,000,000	10,000,000	1,758,004	17.58%	0	8,241,996
Parks	19PR0035	PAR Mill Ridge Park - Phase 1A	40119	40403119	10/22/2018	12,000,000	12,000,000	47,991	0.40%	628,104	11,323,905
Parks	19PR0037	PAR Ravenwood Park - Phase 1A	40119	40404119	10/22/2018	12,000,000	12,000,000	0	0.00%	225,656	11,774,344
Parks	11PR0002	Riverfront - Phase 2 USD	48009	40482010	6/10/2009	6,367,662	5,668,687	5,668,687	100.00%	0	0
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	11,222,060	100.00%	0	0
Police	11PD0002	South Precinct - Land and Construction	40011	31402011	9/27/2010	6,000,000	6,748,200	6,748,200	100.00%	0	0
Police	13PD0002	DNA / Crime Lab Equipment	40013	31402013	6/19/2012	4,000,000	3,913,899	3,913,899	100.00%	0	0
Police	12PD0003	IT Upgrades	40013	31403013	6/19/2012	2,000,000	1,988,253	1,988,253	100.00%	0	0
Police	13PD0002	DNA / Crime Lab Construction	40013	31404013	6/19/2012	4,000,000	4,000,000	4,000,000	100.00%	0	0
Police	13PD0003	POL Murfreesboro Rd Project	40015	31401015	6/18/2014	3,200,000	3,208,934	3,208,934	100.00%	0	0
Police	16GS0009	POL South Police Precinct	40016	31401016	6/10/2015	10,000,000	10,000,000	7,517,616	75.18%	0	2,482,384
Police	16GS0003	POL Family Justice Center	40016	31402016	6/10/2015	20,000,000	13,948,510	13,935,249	99.90%	12,701	560
Police	16GS0003	POL Public Safety Campus-Murf	40016	31403016	6/10/2015	4,891,600	655,886	552,020	84.16%	103,634	232
Police	16GS0003	POL Family Justice Center - ITS	40016	31404016	6/10/2015	0	1,159,890	680,955	58.71%	91,673	387,262
Police	18PD0003	POL Body / Dash Cameras	40018	31401018	6/14/2017	15,000,000	15,000,000	749,646	5.00%	4,585,092	9,665,262
Police	13PD0004	Central Police Precinct - Relocate	48113	31482113	2/12/2013	4,000,000	4,000,000	3,988,108	99.70%	0	11,892
Police	13PD0004	Central Police Precinct - IT and Security	48113	31483113	2/12/2013	523,000	523,000	314,505	60.13%	0	208,495
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	1,280,792	87.29%	81,120	105,317
Public Works	06PW0011	PW Paving - GSD	40009	42405010	6/10/2009	9,645,038	9,645,038	9,645,038	100.00%	0	0

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Public Works	02PW020	Roadway Projects - GSD	40009	42407010	6/10/2009	5,694,972	5,694,972	5,681,294	99.76%	5,000	8,678
Public Works	06PW0019	Sidewalks - GSD	40009	42409010	6/10/2009	2,976,945	2,976,945	2,976,945	100.00%	0	0
Public Works	07PW0004	Traffic - GSD	40009	42412010	6/10/2009	1,096,185	1,094,871	1,094,871	100.00%	0	0
Public Works	02PW011	Bridges - GSD	40011	42402011	9/27/2010	4,000,000	4,000,000	4,000,000	100.00%	0	0
Public Works	06PW0011	Paving / Resurfacing - GSD	40011	42405011	9/27/2010	7,000,000	7,000,000	7,000,000	100.00%	0	0
Public Works	11PW0006	Bikeways - GSD	40011	42407011	9/27/2010	2,500,000	2,500,000	2,497,712	99.91%	0	2,288
Public Works	06PW0019	Sidewalks - GSD	40011	42409011	9/27/2010	7,500,000	7,500,000	7,500,000	100.00%	0	0
Public Works	06PW0003	28th / 31st Avenue Connector	40011	42416011	9/27/2010	18,000,000	15,085,752	15,065,606	99.87%	20,146	0
Public Works	01PW004	Traffic Signals -GSD	40011	42418011	9/27/2010	2,500,000	2,500,000	2,500,000	100.00%	0	0
Public Works	06PW0019	Sidewalks - GSD	40013	42401013	6/19/2012	12,000,000	12,000,000	11,402,497	95.02%	378,760	218,743
Public Works	06PW0011	Paving / Resurfacing - GSD Roads	40013	42402013	6/19/2012	20,000,000	20,000,000	19,565,727	97.83%	836,088	-401,815 *
Public Works	11PW0006	Bikeways - GSD	40013	42403013	6/19/2012	3,000,000	2,999,867	2,726,545	90.89%	241,627	31,695
Public Works	02PW011	Bridges - Repair / Replace GSD	40013	42404013	6/19/2012	4,750,000	4,747,328	4,731,350	99.66%	0	15,978
Public Works	13PW0024	Corridor Redevelopment - GSD	40013	42405013	6/19/2012	7,500,000	7,500,000	7,468,228	99.58%	10,970	20,802
Public Works	02PW020	Road Projects - GSD	40013	42406013	6/19/2012	10,000,000	10,000,000	9,377,968	93.78%	620,131	1,901
Public Works	02TP002	Signalization - GSD	40013	42407013	6/19/2012	4,750,000	4,749,421	4,749,421	100.00%	0	0
Public Works	06PW0019	Sidewalks - GSD 2014	40014	42401014	6/12/2013	8,000,000	8,000,000	7,775,697	97.20%	163,783	60,520
Public Works	06PW0011	Paving and Resurfacing Projects - GSD 2014	40014	42402014	6/12/2013	20,000,000	20,000,000	19,340,187	96.70%	1,165,291	-505,478 *
Public Works	11PW0006	Bikeways - GSD 2014	40014	42403014	6/12/2013	2,000,000	2,000,000	1,778,198	88.91%	134,531	87,271
Public Works	02PW011	Bridge Repair and Replacement - GSD 2014	40014	42404014	6/12/2013	18,000,000	18,000,000	47,715	0.27%	0	17,952,285
Public Works	02PW020	Road Projects - GSD 2014	40014	42406014	6/12/2013	25,000,000	25,000,000	24,841,136	99.36%	178,180	-19,316 *
Public Works	02TP002	Signalization Projects - GSD 2014	40014	42407014	6/12/2013	2,000,000	2,000,000	1,992,718	99.64%	0	7,282
Public Works	06PW0019	PW Sidewalks GSD	40015	42401015	6/18/2014	15,000,000	17,000,000	16,683,918	98.14%	1,923,615	-1,607,533
Public Works	02PW020	PW Paving Resurfacing GSD	40015	42402015	6/18/2014	30,000,000	30,000,000	28,288,266	94.29%	258,648	1,453,086
Public Works	02TP002	PW Traffic / Signal Controls GSD	40015	42403015	6/18/2014	9,000,000	8,000,000	7,159,698	89.50%	434,094	406,208
Public Works	02PW011	PW Bridges GSD	40015	42404015	6/18/2014	7,000,000	6,000,000	5,893,221	98.22%	92,871	13,908

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Public Works	02PW006	PW South Nashville Convenience Ctr	40015	42405015	6/18/2014	2,000,000	1,981,222	1,981,222	100.00%	0	0
Public Works	06PW0019	PW Sidewalks - GSD	40016	42401016	6/10/2015	25,000,000	25,000,000	24,376,132	97.50%	514,473	109,395
Public Works	06PW0011	PW Paving - GSD	40016	42402016	6/10/2015	20,000,000	20,000,000	19,321,540	96.61%	675,606	2,854
Public Works	02TP002	PW Traffic / Signal Controls - GSD	40016	42403016	6/10/2015	3,000,000	3,000,000	2,883,798	96.13%	15,804	100,398
Public Works	02PW020	PW Road Bridges Bikeways - GSD	40016	42404016	6/10/2015	24,800,000	28,800,000	23,063,474	80.08%	1,691,876	4,044,650
Public Works	06PW0019	PW SWalk Paving Rdwy-Recall	40016	42406016	6/10/2015	15,000,000	14,495,761	11,681,040	80.58%	2,102,057	712,664
Public Works	06PW0019	PW Sidewalks GSD	40017	42401017	6/22/2016	30,000,000	30,000,000	14,517,190	48.39%	13,452,313	2,030,497
Public Works	06PW0011	PW Paving GSD	40017	42402017	6/22/2016	35,000,000	35,000,000	33,345,372	95.27%	1,675,767	-21,139 *
Public Works	11PW0006	PW Bikeways GSD	40017	42403017	6/22/2016	1,000,000	1,000,000	956,983	95.70%	48,800	-5,783 *
Public Works	02PW011	PW Bridges GSD	40017	42404017	6/22/2016	10,000,000	10,000,000	10,000,000	100.00%	266,738	-266,738 *
Public Works	00PW011	PW Station Blvd Project GSD	40017	42405017	6/22/2016	6,000,000	6,000,000	1,128,657	18.81%	22,774	4,848,569
Public Works	02PW020	PW Roadway Improvements GSD	40017	42406017	6/22/2016	5,000,000	5,000,000	1,312,563	26.25%	0	3,687,437
Public Works	90TP001B	PW Traffic Signalization GSD	40017	42407017	6/22/2016	10,000,000	10,000,000	9,519,179	95.19%	258,589	222,232
Public Works	03PW0017	PW Road Reconstruction GSD	40017	42408017	6/22/2016	2,500,000	2,500,000	58,781	2.35%	708,973	1,732,246
Public Works	06PW0011	PW Paving GSD	40018	42401018	6/14/2017	35,000,000	35,000,000	27,464,748	78.47%	8,299,439	-764,187 *
Public Works	06PW0019	PW Sidewalks GSD	40018	42402018	6/14/2017	30,000,000	30,000,000	5,806,282	19.35%	746,332	23,447,386
Public Works	11PW0006	PW Bikeways GSD	40018	42403018	6/14/2017	5,000,000	5,000,000	1,635,672	32.71%	2,502,786	861,542
Public Works	02PW020	PW Roadway Reconstructn / Improvements	40018	42404018	6/14/2017	13,000,000	13,000,000	3,495,502	26.89%	2,768,481	6,736,017
Public Works	16PW0018	PW Century Farms Access Roads	40118	42401118	11/22/2017	7,000,000	7,000,000	4,529,539	64.71%	3,529,231	-1,058,770 *
Public Works	02PW020	PW Roadway Construction & Improvements	40118	42402118	11/22/2017	7,375,000	7,375,000	108,289	1.47%	36,076	7,230,635
Public Works	02TP002	PW Traffic Management Program	40118	42403118	11/22/2017	3,000,000	3,000,000	2,508,866	83.63%	412,235	78,899
Public Works	06PW0011	PW Paving Program	40119	42401119	10/22/2018	30,000,000	30,000,000	5,428,945	18.10%	16,725,945	7,845,110

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Public Works	06PW0019	PW Sidewalks Program	40119	42402119	10/22/2018	30,000,000	30,000,000	0	0.00%	0	30,000,000
Public Works	02PW020	PW Road Program	40119	42403119	10/22/2018	15,000,000	15,000,000	2,117,731	14.12%	25,238,788	-12,356,519 *
Public Works	02PW011	PW Bridges Program	40119	42404119	10/22/2018	4,000,000	4,000,000	2,110,063	52.75%	1,981,603	-91,666 *
Public Works	16PW0003	PW Solid Waste - Recycle Equipment	40119	42405119	10/22/2018	1,500,000	1,500,000	0	0.00%	0	1,500,000
Public Works	02TP002	PW Traffic Management Program	40119	42406119	10/22/2018	3,000,000	3,000,000	67,177	2.24%	1,208,505	1,724,318
Public Works	02TP002	PW Traffic Calming	40119	42407119	10/22/2018	1,500,000	1,500,000	103,661	6.91%	288,450	1,107,889
Public Works	11PW0006	PW Bikeways Program	40119	42408119	10/22/2018	1,500,000	1,500,000	0	0.00%	350,043	1,149,957
Public Works	18PW0134	PW East Bank / Cowan Infrastructure	40119	42409119	10/22/2018	20,000,000	20,000,000	651,071	3.26%	0	19,348,929
Public Works	16PW0003	PW Solid Waste - Landfill Repair	40119	42410119	10/22/2018	500,000	500,000	0	0.00%	0	500,000
Public Works	16PW0020	PW GSD Library Parking Garage	44116	42431016	6/10/2015	10,000,000	10,000,000	10,000,000	100.00%	0	0
Public Works	02UW010	Bikeways - USD	48009	42401010	6/10/2009	889,977	889,698	884,407	99.41%	7,579	-2,288 *
Public Works	04PW0002	Bridges - USD	48009	42403010	6/10/2009	797,804	797,804	797,804	100.00%	0	0
Public Works	02PW021	Paving - USD	48009	42406010	6/10/2009	1,230,469	1,230,469	1,230,469	100.00%	0	0
Public Works	02PW021	Roadway Projects - USD	48009	42408010	6/10/2009	12,803,649	7,226,761	7,161,071	99.09%	23,875	41,815
Public Works	02PW022	Sidewalks - USD	48009	42410010	6/10/2009	2,277,325	2,277,325	2,277,325	100.00%	0	0
Public Works	02TP002	Traffic - USD	48009	42413010	6/10/2009	681,213	677,077	677,077	100.00%	0	0
Public Works	10PW0010	28th - 31st Avenue Connector	48009	42416010	6/10/2009	500,000	499,918	499,918	100.00%	0	0
Public Works	02PW021	PW First Avenue / Riverfront	48009	42480010	6/10/2009	1,475,353	1,475,353	1,475,353	100.00%	0	0
Public Works	02UW010	Bikeways - USD	48011	42401011	9/27/2010	500,000	499,978	499,978	100.00%	0	0
Public Works	02PW021	Paving / Resurfacing - USD	48011	42406011	9/27/2010	5,000,000	4,985,510	4,961,694	99.52%	19,286	4,530
Public Works	02PW022	Sidewalks - USD	48011	42410011	9/27/2010	5,000,000	5,000,000	5,000,000	100.00%	0	0
Public Works	02TP002	Traffic Signals - USD	48011	42413011	9/27/2010	1,500,000	1,500,000	1,500,000	100.00%	0	0
Public Works	02PW022	PW SWalk Paving Rdwy - Recall	48011	42481011	2/1/2016	500,022	500,022	301,643	60.33%	4,260	194,119
Public Works	17PW0003	PW Solid Waste Study	48017	42481017	6/22/2016	500,000	500,000	480,044	96.01%	19,956	0
Public Works	02PW022	Sidewalks	48113	42480113	2/12/2013	2,500,000	2,459,140	2,459,140	100.00%	0	0
Public Works	02PW021	Paving / Road Projects	48113	42486113	2/12/2013	5,000,000	4,981,420	4,976,240	99.90%	5,180	0

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Public Works	17PW0004	PW USD Annexation	48118	42484118	11/22/2017	225,000	225,000	0	0.00%	0	225,000
Public Works						Notes: * Overage due to encumbrances. Negative balance will clear as actual payments are made.					
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	4,389,357	87.79%	11,624	599,019
Water	13WS0001	Various Stormwater Projects County-Wide	41113	65411113	2/12/2013	50,000,000	50,000,000	49,987,776	99.98%	0	12,224
Water	09WS0025	W&S Stormwater FY18B Self-Funded Projects	41118	65411118	11/22/2017	10,000,000	10,000,000	2,366,377	0.00%	4,775,108	2,858,515
Water	09WS0025	W&S Stormwater FY19B Self-Funded Projects	41119	65411119	10/22/2018	20,000,000	20,000,000	0	0.00%	0	20,000,000
Water	10WS0005	W&S Stormwater S/F FY10 Captl Proj	49110	65403010	6/10/2009	50,000,000	48,299,981	45,566,055	94.34%	2,410,718	323,208
	10WS0005	W&S Stormwater S/F FY10 Fairgrounds	49110	65405010	6/10/2009	0	1,700,019	1,695,000	99.70%	5,019	0
Water											
Grand Total - Capital Projects > \$500,000						3,257,373,415	3,225,798,505	2,509,796,062	77.80%	216,914,818	499,087,625

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