

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2022 through March 31, 2023

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2022 through March 31, 2023

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Metropolitan Government of Nashville and Davidson County

Guides to Reports

July 1, 2022 through March 31, 2023

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

Annual Budget FY 22 ①	Annual Budget FY 23 ②	YTD Actual FY 22 ③	YTD Actual FY 23 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 FY22" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2022.
 - ② The "Annual Budget FY23" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2023.
 - ③ The "YTD Actual FY22" represents the actual revenues for the period noted above.
 - ④ The "YTD Actual FY23" 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 FY22 and YTD Actual FY23.

Metropolitan Government of Nashville and Davidson
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 Guide to Expenditures by Department

Department Name	Annual Budget FY 22 ①	Annual Budget FY 23 ②	YTD Budget FY 23 ③	YTD Actual FY 23 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 FY22" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2022.
 - ② The "Annual Budget FY23" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2023.
 - ③ The "YTD Budget FY23" 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 FY23" 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 FY23 and YTD Actual FY23.

Metropolitan Government of Nashville and Davidson
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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.

Metropolitan Government of Nashville and Davidson

County Reports for Third Quarter of FY 22-23

July 1, 2022 through March 31, 2023

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

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Revenue by Source

	Annual Budget FY 22	Annual Budget FY 23	YTD Actual FY 22	YTD Actual FY 23	Variance \$	Variance %
GSD and USD General Fund						
Property Taxes (2)	752,485,700	816,204,600	750,776,865	775,844,610	25,067,744	3.3%
Local Option Sales Tax (3)	161,049,600	250,211,700	124,969,322	138,203,256	13,233,934	10.6%
Other Taxes, Licenses, & Permits	152,117,900	178,157,700	101,729,874	104,572,006	2,842,131	2.8%
Fines, Forfeits & Penalties	4,744,200	4,134,000	3,110,125	3,035,116	(75,010)	-2.4%
From the Use of Money or Property (4)	-	-	(281,694)	8,250,544	8,532,238	-3028.9%
From Other Gov't Agencies (1)	124,460,000	181,302,100	86,506,403	107,648,459	21,142,056	24.4%
Commissions and Fees	12,847,300	17,036,800	9,055,086	9,784,605	729,519	8.1%
Charges for Current Services	43,383,300	46,625,500	29,037,992	31,168,911	2,130,919	7.3%
Compensation from Property	698,500	365,000	438,453	380,560	(57,893)	-13.2%
Contributions & Gifts	-	4,700	27,371	28,061	690	2.5%
Miscellaneous	1,011,700	608,400	642,284	663,672	21,388	3.3%
Transfers	23,111,800	23,357,300	20,545,416	16,060,889	(4,484,527)	-21.8%
Total General Fund	1,275,910,000	1,518,007,800	1,126,557,498	1,195,640,689	69,083,191	6.1%

(1) The increase in From Other Gov't Agencies is driven by strong exercise tax collections and the reclassification of Metro's LOCAP accounts to meet state requirements.

(2) The increase in Property Taxes is due to anticipated natural growth in current year property taxes (real, personal and public utility) and timing of the collection of taxes.

(3) The increase in Local Option Sales Tax is driven by better than anticipated YTD economic conditions that have supported ongoing consumer spending.

(4) The increase in From the Use of Money or Property is due to elevated interest rate environment to the benefit of Metro's Investment Pool accounts.

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Revenue by Source

	Annual Budget FY 22	Annual Budget FY 23	YTD Actual FY 22	YTD Actual FY 23	Variance \$	Variance %
MNPS General Fund						
Property Taxes	458,308,900	473,830,000	464,495,657	459,897,287	(4,598,370)	-1.0%
Local Option Sales Tax (3)	250,083,200	316,603,500	194,056,539	208,974,051	14,917,512	7.7%
Other Taxes, Licenses, & Permits (2)	12,995,600	45,390,000	17,614,881	29,752,714	12,137,832	68.9%
Fines, Forfeits & Penalties	1,200	500	75	1,414	1,339	1785.0%
From the Use of Money or Property	-	-	(197,573)	3,795,901	3,993,474	-2021.3%
From Other Gov't Agencies (1)	286,129,700	260,835,500	225,318,166	209,607,214	(15,710,952)	-7.0%
Charges for Current Services	2,220,000	2,220,000	1,430,051	1,963,410	533,359	37.3%
Compensation from Property	2,443,000	3,043,000	1,720,005	1,838,080	118,075	6.9%
Contributions & Gifts	150,000	250,000	915,013	125,656	(789,356)	-86.3%
Miscellaneous	30,000	30,000	-	-	-	0.0%
Transfers	5,445,900	3,300,000	3,193,744	189,501	(3,004,243)	-94.1%
Total MNPS General Fund	1,017,807,500	1,105,502,500	908,546,557	916,145,228	7,598,671	0.8%

(1) The decrease in From Other Gov't Agencies is due to the decline in Basic Education Program (BEP) collections.

(2) The increase in Other Taxes, Licenses, & Permits is the result of a reallocation of Wholesale Beer Tax.

(3) The increase in Local Option Sales Tax is due to better than anticipated YTD economic conditions that have supported ongoing consumer spending.

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 Revenue by Source

	Annual Budget FY 22	Annual Budget FY 23	YTD Actual FY 22	YTD Actual FY 23	Variance \$	Variance %
Total Water Services Funds (1)	676,226,000	713,410,000	1,143,923,690	778,088,484	(365,835,206)	-32.0%
Total DES Funds (2)	19,672,900	20,537,900	13,747,648	35,809,398	22,061,750	160.5%
Farmers Market	2,046,600	2,399,800	1,004,476	1,601,478	597,002	59.4%
State Fair	3,837,000	4,675,800	3,095,250	3,685,349	590,099	19.1%
Municipal Auditorium	4,413,400	1,600,000	1,780,339	1,346,395	(433,945)	-24.4%
Surplus Property Auction	1,219,700	1,195,000	1,233,719	1,596,014	362,296	29.4%
Police Impound	475,000	475,000	527,648	309,645	(218,003)	-41.3%
W&S SW Stormwater Operating	66,623,800	68,930,400	43,103,939	46,423,659	3,319,720	7.7%

(1) The decrease in Total Water Services Funds is due to issuance of revenue bonds in the prior fiscal year.

(2) The increase in Total DES funds is due to timing in funding which is expected to be inline with budget at the year end.

Metropolitan Government of Nashville and Davidson County
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Expenditures by Department

Department Name	Annual Budget FY 22	Annual Budget FY 23	YTD Budget FY23	YTD Actual FY 23	Variance \$	Variance %
GSD and USD General Fund						
Administrative (1)	444,418,800	588,844,600	394,161,000	282,532,212	(111,628,788)	-28.3%
Agricultural Extension	369,900	404,600	288,900	212,911	(75,989)	-26.3%
Arts Commission	4,067,300	4,825,500	3,594,600	3,641,514	46,914	1.3%
Assessor of Property	9,210,200	10,359,400	7,749,900	6,641,243	(1,108,657)	-14.3%
Beer Board	655,600	844,300	619,200	578,069	(41,131)	-6.6%
Circuit Court Clerk	3,495,000	3,508,700	2,619,000	2,299,449	(319,551)	-12.2%
Clerk and Master - Chancery	1,744,700	1,834,700	1,361,700	1,281,366	(80,334)	-5.9%
Codes Administration	13,330,100	15,675,500	11,675,500	10,364,001	(1,311,499)	-11.2%
Community Oversight Board	1,565,800	2,171,900	1,618,200	977,689	(640,511)	-39.6%
County Clerk	5,616,700	6,517,100	4,871,700	4,847,836	(23,864)	-0.5%
Criminal Court Clerk	6,991,900	7,507,900	5,613,300	5,687,096	73,796	1.3%
Criminal Justice Planning	587,700	626,100	462,600	474,343	11,743	2.5%
District Attorney	9,992,500	10,946,700	8,190,000	7,719,734	(470,266)	-5.7%
ECC Emergency Comm Center	17,889,400	22,747,800	17,010,000	15,506,984	(1,503,016)	-8.8%
Election Commission	3,253,900	3,411,700	2,547,900	2,553,936	6,036	0.2%
Finance	12,317,000	14,348,200	10,651,300	10,012,261	(639,039)	-6.0%
Fire	156,953,900	174,835,300	131,029,200	123,604,223	(7,424,977)	-5.7%
General Services	26,165,900	30,537,400	22,822,000	19,727,714	(3,094,286)	-13.6%
General Sessions Court	13,339,100	14,707,100	10,972,800	10,207,301	(765,499)	-7.0%
Health	28,202,200	33,149,900	24,594,600	21,833,159	(2,761,441)	-11.2%
Historical Commission	1,349,100	1,642,100	1,213,200	1,122,916	(90,284)	-7.4%
Human Relations Commission	554,800	724,200	531,800	440,081	(91,719)	-17.2%
Human Resources	6,629,100	8,356,300	6,217,900	5,433,156	(784,744)	-12.6%
Internal Audit	1,633,200	1,879,400	1,388,700	1,094,888	(293,812)	-21.2%
Justice Integration Services	3,982,300	4,478,700	3,347,100	3,121,093	(226,007)	-6.8%
Juvenile Court	14,798,700	15,600,800	11,577,600	11,301,274	(276,326)	-2.4%
Juvenile Court Clerk	2,201,600	2,440,500	1,823,400	1,856,587	33,187	1.8%

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Expenditures by Department

Law	7,446,900	8,816,300	6,567,200	6,242,524	(324,676)	-4.9%
Mayor's Office	5,152,700	5,955,400	4,448,500	4,222,846	(225,654)	-5.1%
Metropolitan Clerk	1,155,800	1,273,600	936,900	882,827	(54,073)	-5.8%
Metropolitan Council	3,187,000	3,236,600	2,405,500	2,164,387	(241,113)	-10.0%
Office of Emergency Management	1,495,200	2,003,600	1,489,500	1,250,652	(238,848)	-16.0%
Office of Family Safety	3,058,500	3,576,600	2,672,100	2,403,499	(268,601)	-10.1%
Parks	48,638,500	55,296,600	41,114,100	37,044,543	(4,069,557)	-9.9%
Planning Commission	7,118,900	10,636,400	7,900,800	5,812,658	(2,088,142)	-26.4%
Police	241,222,100	257,586,500	192,929,500	184,394,529	(8,534,971)	-4.4%
Public Defender	10,840,900	11,759,400	8,749,800	8,026,780	(723,020)	-8.3%
Public Library	34,660,300	40,041,500	29,766,000	29,636,574	(129,426)	-0.4%
Public Works	75,230,100	55,368,800	32,398,400	62,089,876	29,691,476	91.6%
Register of Deeds	293,200	312,700	232,200	238,500	6,300	2.7%
Sheriff	92,390,100	99,408,000	74,256,300	82,890,473	8,634,173	11.6%
Social Services	8,105,100	9,820,000	7,299,000	6,754,278	(544,722)	-7.5%
Sports Authority	1,519,600	2,258,100	1,692,900	1,129,050	(563,850)	-33.3%
State Trial Courts	10,032,800	11,089,200	8,299,800	8,205,930	(93,870)	-1.1%
Trustee	2,873,800	3,043,100	2,269,800	1,981,801	(287,999)	-12.7%
Total General Fund	1,345,737,900	1,564,408,800	1,113,981,400	1,000,444,762	(113,536,638)	-10.2%

(1) The breakdown of administrative expenditures is available in the FY23 budget book.

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 Expenditures by Department

Department Name	Annual Budget FY 22	Annual Budget FY 23	YTD Budget FY23	YTD Actual FY 23	Variance \$	Variance %
Total MNPS General Purpose	1,017,807,500	1,105,502,500	829,831,800	858,729,871	28,898,071	3.5%
Total Water Funds (1)	676,226,000	713,410,000	534,425,400	716,590,585	182,165,185	34.1%
Total DES Funds (1)	19,672,900	20,537,900	15,397,200	33,299,587	17,902,387	116.3%
Farmers Market	2,046,600	2,399,800	1,776,600	2,111,688	335,088	18.9%
State Fair	3,837,000	4,675,800	3,470,400	4,272,410	802,010	23.1%
Municipal Auditorium	4,413,400	2,221,900	1,647,900	1,867,866	219,966	13.3%
Surplus Property Auction	1,219,700	1,195,000	877,500	812,694	(64,806)	-7.4%
Police Impound	500,000	500,000	374,400	-	(374,400)	-100.0%
W&S SW Stormwater Operating (1)	85,223,800	76,430,400	57,201,300	36,055,283	(21,146,017)	-37.0%

(1)The increases in Total Water Funds, Total DES Funds and W&S SW Stormwater Operating are due to transfers within funds that will be adjusted during year end financial preparation.

Metropolitan Government of Nashville and Davidson County
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January 1, 2023 through March 31, 2023
Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
1	U.S. Bank, N.A.	(171,860,883.73)	Debt payments
2	CIGNA Health & Life Insurance Co	(37,455,398.48)	Payroll related
3	CIGNA HEALTHCARE	(36,992,326.01)	Payroll related
4	BLUE CROSS BLUE SHIELD OF TN	(34,248,765.19)	Payroll related
5	Brasfield & Gorrie, LLC	(25,549,512.01)	Construction related
6	NASHVILLE ELECTRIC SERVICE	(21,234,786.15)	Utilities
7	State of Tennessee	(21,205,242.36)	State remittances
8	Messer Construction Co.	(18,694,700.57)	Construction related
9	Metro Nashville General Hospital	(11,479,312.53)	Hospital subsidy
10	Nashville Convention & Visitors Bureau	(11,433,943.28)	Tourist promotion contract
11	Centerplate MCC	(11,358,171.13)	Music City Center food and beverage
12	KIPP NASHVILLE	(10,939,944.40)	Charter school
13	LEAD PUBLIC SCHOOLS INC	(10,519,598.09)	Charter school
14	NASHVILLE ZOO	(9,101,862.94)	Construction - Nashville Zoo Parking
15	Martha O'Bryan Center Inc	(8,957,114.63)	Charter school
16	Valor Collegiate Academies	(8,849,451.67)	Charter school
17	Wellpath LLC	(7,844,342.59)	Medical services
18	Case Restoration Co.	(7,803,780.93)	Property restoration
19	METRO GOVERNMENT OF NASHVILLE & DAVIDSON COUNTY	(7,526,300.27)	MTA subsidy and capital funding
20	Bell & Associates Construction, LLC	(7,457,366.45)	Construction related
21	GREAT-WEST TRUST CO LLC	(6,523,756.35)	Payroll related
22	Rocketship Education	(6,382,677.55)	Charter school
23	Metropolitan Development and Housing Agency	(6,093,891.77)	MDHA capital funding
24	Public Schools Nashville dba High School, Nashville Prep, Liberty Collegiate	(6,084,739.06)	Charter school
25	Walker Building Group LLC	(5,516,968.45)	Construction related
26	Voya Retirement Insurance & Annuity Company	(5,243,691.55)	Payroll related
27	STEM PREPARATORY ACADEMY	(4,884,300.57)	Charter school
28	Davenport Aviation, Inc	(4,671,489.50)	Helicopter acquisition

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Count	Vendor Name	Payment Amount	Comments
29	Regions Bank-	(4,446,283.43)	Debt payments
30	Dell	(4,174,678.99)	Computer equipment
31	Lonnie Cobb Ford LLC	(4,157,185.00)	Vehicle acquisition
32	INTREPID COLLEGE PREPARATORY INC	(4,064,702.60)	Charter school
33	Powers Management, LLC	(4,018,421.00)	Loss cap
34	Jones Bros. Contractors, LLC	(3,839,555.33)	Construction related
35	Garney Companies, Inc.	(3,749,402.44)	Construction related
36	R.G. ANDERSON COMPANY, INC.	(3,634,934.00)	Construction related
37	ABM Industry Groups, LLC	(3,608,122.32)	Janitorial services
38	CDW Government, LLC	(3,584,866.84)	Repairs and maintenance
39	Roy T. Goodwin Contractors, Inc.	(3,385,654.89)	Construction related
40	Reeves Young, LLC	(3,263,467.43)	Construction related
41	Cumberland Machine Company	(3,151,007.81)	Repairs and maintenance
42	HealthSpring of Tennessee	(3,015,846.29)	Payroll related
43	Bankers Title and Escrow Corporation	(3,010,836.25)	Property acquisition
44	PIEDMONT NATURAL GAS CO	(2,949,074.15)	Utilities
45	Institutional Wholesale Co., Inc.	(2,900,895.39)	school lunchroom
46	Humana Insurance Company	(2,892,555.43)	Payroll related
47	Cumberland International Trucks Inc.	(2,832,437.28)	Repairs and maintenance
48	Universal Protection Service LLC dba Allied Universal Security Services	(2,671,759.47)	Security services
49	Mental Health Cooperative	(2,668,002.62)	Management consultant
50	GRESHAM SMITH	(2,604,797.87)	Construction related
51	HES Facilities, LLC.	(2,577,492.27)	Janitorial services
52	Middle Tennessee Infrastructure, Inc.	(2,515,193.35)	Construction related
53	Insituform Technologies, LLC	(2,463,986.49)	Construction related
54	Lamar Dunn & Associates, Inc.	(2,445,125.75)	Construction related
55	Sammie Gibbs Construction	(2,412,647.19)	Construction related
56	NASHVILLE CLASSICAL CHARTER SCHOOL	(2,410,396.85)	Charter school

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Count	Vendor Name	Payment Amount	Comments
57	WEX Bank	(2,386,407.16)	Fuel
58	Republic Services, Inc.	(2,385,788.31)	Waste management
59	Carollo Engineers, Inc.	(2,350,366.00)	Construction related
60	Knowledge Academies, Inc.	(2,348,927.22)	Charter school
61	The Prudential Insurance Company of America	(2,242,148.39)	Payroll related
62	LEE COMPANY	(2,170,358.73)	Construction related
63	Premiere Building Maintenance Corporation	(2,160,329.95)	Janitorial services
64	Brown and Caldwell	(2,141,387.65)	Construction related
65	Orion Building Corporation	(2,129,892.90)	Construction related
66	Waste Management Inc. of Tennessee	(2,085,681.40)	Waste management
67	DOWDLE CONSTRUCTION GROUP LLC	(2,069,906.16)	Construction related
68	NASHVILLE DISTRICT MANAGEMENT CORP	(1,926,353.00)	Tourist promotion contract
69	Cumberland Valley Constructors, Inc.	(1,916,050.76)	Construction related
70	Regional Transportation Authority	(1,883,094.04)	Mass transit related
71	PURPOSE PREPARATORY ACADEMY	(1,862,962.40)	Charter school
72	Braun Industries, Inc.	(1,829,545.00)	Fire equipment
73	US BANK	(1,795,501.97)	Debt payments
74	FOUR SEASONS INC.	(1,764,642.81)	Construction related
75	North America Fire Equipment Co Inc dba NAFECO	(1,706,563.11)	Fire equipment
76	TT of F. Murfreesboro, Inc dba Ford of Murfreesboro	(1,656,947.00)	Vehicle acquisition
77	Forensic Medical Management Services, PLC dba Forensic Medical	(1,632,986.16)	Regional forensic center
78	City of Goodlettsville	(1,621,943.62)	Share of certain taxes and fees
79	PROJECT REFLECT	(1,593,828.58)	Charter school
80	Rite of Passage, Inc.	(1,581,951.20)	Youth detention services
81	Ahead, INC	(1,576,733.89)	Computer equipment
82	Presidio Networked Solutions LLC	(1,569,832.02)	Computer equipment
83	STRIVE Collegiate Academy	(1,535,196.61)	Charter school
84	Jarrett Builders, Inc.	(1,529,791.74)	Construction related

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Count	Vendor Name	Payment Amount	Comments
85	Motorola Solutions, Inc.	(1,524,112.53)	Radio system
86	Vanderbilt University Medical Center	(1,515,612.79)	Medical services
87	Waste Pro of Tennessee Inc	(1,509,845.18)	Waste management
88	RAINS ELECTRIC CO	(1,504,454.02)	Construction related
89	Cumberland Capital Nashville, LLC	(1,461,000.00)	Leased equipment
90	S.M. Lawrence Company, Inc.	(1,426,328.18)	Construction related
91	Bowen Engineering Corporation	(1,353,628.46)	Construction related
92	REVANCE THERAPEUTICS	(1,350,000.00)	Economic development grant
93	Platform Waste Solutions LLC	(1,345,977.60)	Waste management
94	COLLIER ENGINEERING CO INC	(1,334,441.80)	Construction related
95	CSS International	(1,331,107.75)	R12 system implementation support
96	STARS Nashville	(1,312,719.65)	Counseling services
97	Mythics LLC	(1,292,310.68)	License service agreement
98	Kimley-Horn and Associates, Inc.	(1,261,809.73)	Construction related
99	RITCHIE DAVIES JOHNSON & STOVALL PC	(1,200,000.00)	Legal settlement
100	Blakley Construction Services, LLC	(1,168,934.00)	Construction related
101	CONSOR Engineers, LLC	(1,151,443.16)	Construction related
102	Great Southern Recreation	(1,147,046.71)	Construction related
103	Wilson County Motors LLC	(1,142,173.07)	Vehicle acquisition
104	Constellation NewEnergy Solution	(1,131,786.41)	DES management
105	CONSTELLATION NEWENERGY INC	(1,131,199.09)	DES management
106	Meharry Medical College	(1,113,515.44)	Meharry lease payment
107	CDM Smith	(1,094,086.75)	Construction related
108	SAK Construction, LLC	(1,077,724.89)	Construction related
109	Rogers Group/Reostone LLC	(1,075,196.91)	Construction related
110	Metropolitan Life Insurance Company	(1,069,700.29)	Payroll related
	3,722 vendors under \$ 1 million	(136,867,113.42)	
	Total	(838,712,033.23)	

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