

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through June 30, 2017
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	1401010	6/10/2009	11,281,866	521,343	169,187	32.45%	0	352,156
Administrative	Contg Recall	ADM GSD Capt Recall	40009	1401210	6/10/2009	3,264,068	3,264,068	0	0.00%	0	3,264,068
		Contingency - 2010									
Administrative	09GS0016	ADA Compliance Projects	40009	1403010	6/10/2009	2,397,400	1,090,331	1,090,331	100.00%	0	0
Administrative	10GS0025	Criminal Justice Center Renovation	40009	1405010	6/10/2009	1,594,500	1,586,643	1,586,643	100.00%	0	0
Administrative	Self Funding	Energy RetroFit Projects	40009	1406010	6/10/2009	1,924,565	1,920,144	1,920,144	100.00%	0	0
Administrative	10GS0023	A A Birch Closeout	40009	1407010	6/10/2009	2,691,700	1,358,477	868,857	63.96%	0	489,620
Administrative	09GS0015	Major Maintenance for Facilities	40009	1409010	6/10/2009	446,100	701,381	681,697	97.19%	0	19,684
Administrative	10GS0026	Fulton Campus - Infrastructure, Construction, Closeout	40009	1410010	6/10/2009	24,603,119	25,553,119	25,553,119	100.00%	0	0
Administrative	10GS0032	Metro Southeast	40009	1411010	6/10/2009	985,300	768,643	724,465	94.25%	0	44,178
Administrative	10EN0001	Temp Training E-911	40009	1413010	6/10/2009	548,642	548,642	548,642	100.00%	0	0
Administrative	09GS0019	Roofing Projects - Metro-wide	40009	1416010	6/10/2009	4,703,400	2,289,775	2,289,775	100.00%	0	0
Administrative	10GS0021	Fulton Campus - Additional Infrastructure Funds	40009	1418010	6/10/2009	2,000,000	1,050,000	1,050,000	100.00%	0	0
Administrative	Contg Recall	ADM GSD Capt Recall	40011	1401211	6/10/2009	1,143,686	884,069	0	0.00%	0	884,069
		Contingency									
Administrative	09PD0007	Metro Northeast	40011	1410011	9/27/2010	16,000,000	16,000,000	16,000,000	100.00%	0	0
Administrative	11PR0003	Hickory Hollow Project	40011	1411011	9/27/2010	18,000,000	17,997,991	17,997,991	100.00%	0	0
Administrative	Contg Recall	EconDev Capitol View Recall	40013	1401413	6/19/2012	724,417	724,417	724,417	100.00%	0	0
Administrative	Contg Recall	ADM GSD Capt Recall	40014	1401214	6/12/2013	3,461,828	3,461,828	0	0.00%	0	3,461,828
		Contingency									
Administrative	Contingency	GSD Contingency - FY2016	40016	1401016	6/10/2015	7,000,000	4,351,066	0	0.00%	0	4,351,066
Administrative	16FI0002	ADM Nash State Comm	40016	1405016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
		Donelson									
Administrative	16FI0003	ADM Nash State Comm	40016	1406016	6/10/2015	1,000,000	1,000,000	0	0.00%	0	1,000,000
		Madison									
Administrative	Contingency	GSD Contingency - FY2017	40017	1401017	6/22/2016	9,000,000	8,205,000	0	0.00%	0	8,205,000

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Administrative	Contg Recall	ADM GSD Capt Recall Contingency	40109	1406210	2/1/2016	1,346,982	1,346,982	0	0.00%	0	1,346,982
Administrative	Contingency	GSD Contingency - FY2013B	40113	1401113	2/1/2016	4,500,000	2,300,000	0	0.00%	0	2,300,000
Administrative	Contg Recall	ADM GSD Capt Recall Contingency - 2013B	40113	1402313	2/1/2016	1,145,160	1,145,160	265,583	23.19%	0	879,577
Administrative	Contingency	USD Contingency - FY2013B	48113	1481113	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	6,607,017	80.61%	39,636	1,549,597
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40016	41404116	6/10/2015	8,934	848,934	0	0.00%	0	848,934
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40017	41404117	6/22/2016	795,000	795,000	0	0.00%	0	795,000
Arts Commission	Perc For Arts	One Percent for Arts 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	45017	41454117	6/22/2016	1,324,100	1,324,100	0	0.00%	0	1,324,100
Arts Comm											
Circuit Court Clerk	10CI0001	Traffic Violation Management System	40009	23401010	6/10/2009	2,240,300	1,970,791	1,823,218	92.51%	0	147,573
Circuit Crt Clerk											
Codes	13CA0001	KIVA System Upgrades	40013	33401013	6/19/2012	5,000,000	5,000,000	3,507,997	70.16%	1,084,250	407,753
Codes											
District Energy System	07OO0002	DES Customer Connections	49107	68403010	9/27/2010	8,500,000	8,500,000	7,147,329	84.09%	73,516	1,279,155
District Energy System	07OO0001	DES Miscellaneous System Projects	49109	68401010	6/10/2009	2,919,390	2,919,390	2,723,015	93.27%	0	196,375
District Energy System	08OO0001	DES Customer Connections and Repairs	49109	68402010	6/10/2009	2,410,000	2,410,000	1,049,028	43.53%	24,769	1,336,203

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District Energy System	16OO0004	DES FY16 Miscellaneous Service Projects	49116	68401016	6/10/2015	26,000,000	26,000,000	184,429	0.71%	0	25,815,571
DES											
Finance	10FI0002	FIN Enterprise Financial Sys	40009	15401010	6/10/2009	2,755,881	2,755,881	2,755,881	100.00%	0	0
Finance	11FI0001	FIN Flood Related Projects	40011	15403011	9/27/2010	500,000	500,000	0	0.00%	0	500,000
Finance	11FI0001	Flood-Related Projects	40011	15404011	9/27/2010	5,000,000	3,550,000	3,550,000	100.00%	0	0
Finance	11FI0001	Public Works - Flood Capital	40011	15404211	9/27/2010	900,000	826,526	826,526	100.00%	0	0
Finance											
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	7,499,315	99.99%	255	430
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	7,833,370	79.59%	62,737	1,945,893
Fire	15FD0003	FIR Major Equipment / Mini Pumper	40015	32402015	6/18/2014	2,000,000	2,000,000	1,809,111	90.46%	0	190,889
Fire	16FD0001	FIR Master Plan Implementation	40016	32401016	6/10/2015	10,000,000	10,000,000	0	0.00%	0	10,000,000
			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

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General Hospital	16GH0005	GHO Maintenance / Renovation / Equipment	40016	67401016	6/10/2015	3,000,000	3,000,000	2,999,919	100.00%	0	81
General Hospital		GHO Misc Equipment / Upgrades	40017	67401017	6/22/2016	5,000,000	5,000,000	4,851,068	97.02%	0	148,932
General Hospital											
General Services	11GS0016	Howard Campus FF&E	40011	10401011	9/27/2010	3,000,000	3,000,000	2,961,245	98.71%	23,143	15,612
General Services	10GS0006	Clifford Allen Bldg Renovation	40011	10402011	9/27/2010	2,000,000	2,250,000	2,071,387	92.06%	19,009	159,604
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	3,839,617	3,839,617	100.00%	0	0
General Services	13GS0014	Misc Building Improvements	40013	10403013	6/19/2012	10,000,000	12,125,000	12,118,037	99.94%	0	6,963
General Services	12GS0005	Upgrade Weather Warning System	40013	10405013	6/19/2012	2,000,000	1,997,505	1,997,505	100.00%	0	0
General Services	09GS0019	Misc Building Improvements	40014	10403014	6/12/2013	18,500,000	19,882,172	19,579,415	98.48%	264,701	38,056
General Services	14GS0010	One Stop Permit Center	40014	10410014	6/12/2013	3,000,000	2,800,000	2,594,677	92.67%	1,900	203,423
General Services	02PR012	North Nashville Greenway	40014	10412014	6/12/2013	5,600,000	5,600,000	5,600,000	100.00%	0	0
General Services	09GS0019	GSR Roofing / Building Maintenance	40015	10401015	6/18/2014	7,000,000	7,000,000	4,463,586	63.77%	149,885	2,386,529
General Services	15GS0012	GSR Energy Improvements	40015	10402015	6/18/2014	4,000,000	4,000,000	1,611,411	40.29%	852,635	1,535,954
General Services	15GS0021	GSR Judicial Campus Master Plan	40015	10403015	6/18/2014	1,500,000	1,500,000	1,378,850	91.92%	0	121,150
General Services	14GS0015	GSR Farmers Market Upgrade	40015	10404015	6/18/2014	500,000	500,000	307,347	61.47%	87,448	105,205
General Services	15GS0011	GSR Police / Fire Training Academy	40015	10405015	6/18/2014	1,000,000	1,000,000	501,929	50.19%	0	498,071

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General Services	16GS0012	GSR South Nashville HeadStart Study	40016	10401016	6/10/2015	500,000	500,000	23,945	4.79%	39,535	436,520
General Services	16GS0011	GSR Nashville International Academy	40016	10402016	6/10/2015	750,000	750,000	730,000	97.33%	0	20,000
General Services	09GS0019	GSR Building Rehab / Maintenance	40016	10403016	6/10/2015	6,750,000	6,322,000	3,891,378	61.55%	981,975	1,448,647
General Services	16GS0013	GSR DCSO Jail / CJC Renovation	40016	10404016	6/10/2015	113,400,000	111,281,000	32,876,063	29.54%	18,124,082	60,280,855
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	9,711,592	36.42%	6,940,485	10,016,323
General Services	17GS0018	GSR Sheriff Admin Offices	40017	10403017	6/22/2016	19,081,000	19,081,000	43,912	0.23%	31,518	19,005,570
General Services	17GS0012	GSR Major Fleet	40017	10404017	6/22/2016	15,000,000	15,000,000	7,712,391	51.42%		7,287,609
General Services	16FD0001	GSR New Firehalls	40017	10405017	6/22/2016	9,635,000	9,635,000	0	0.00%		9,635,000
General Services	17GS0011	GSR Criminal Justice Center	40017	10406017	6/22/2016	19,419,000	20,000,000	7,206,413	36.03%	0	12,793,587
General Services	17GS0017	GSR A A Birch Renovate	40017	10407017	6/22/2016	2,939,000	2,939,000	50,898	1.73%	115,363	2,772,739
General Services	17FM0029	GSR Farmers Market	40017	10408017	6/22/2016	3,000,000	3,000,000	249,087	8.30%	182,539	2,568,374
General Services	17GS0005	GSR Misc Building Repairs	40017	10409017	6/22/2016	5,000,000	5,000,000	60,571	1.21%	12,386	4,927,043
General Services	17JC0013	GSR Juvenile Justice Ctr MPlan	40017	10411017	6/22/2016	1,000,000	1,000,000	560,390	56.04%	319,225	120,385
General Services	17GS0016	GSR Police Headquarters-ITS	40017	10441017	6/22/2016	1,331,600	1,331,600	0	0.00%		1,331,600
General Services	17GS0018	GSR Sheriff Admin Offices-ITS	40017	10443017	6/22/2016	919,000	919,000	0	0.00%		919,000
General Services	10GS0016	GSR OFM CP 4% New/Rpl Vehicles	40114	10401114	6/12/2013	15,000,000	15,000,000	13,606,163	90.71%		1,393,837
General Services	10GS0002	Radio Infrastructure Improvements and Equipment	40401	10440401	9/27/2010	18,000,000	22,547,869	22,547,869	100.00%	0	0

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General Services	16GS0007	GSR RS Radio Replacements	40402	10440402	6/10/2015	8,000,000	8,000,000	3,061,944	38.27%	5,038,202	(100,146) *
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 is due to Encumbrances; which will be reimbursed through a related contract.								
Health	12HD0001	Lentz Health Center	40113	38401113	2/12/2013	28,000,000	29,640,800	29,490,800	99.49%	43,041	106,959
Health											
ITS	10IT0001	Construction Projects	40009	14401010	6/10/2009	4,597,300	4,597,300	4,597,154	100.00%	0	146
ITS	08IT0011	Exchange / Directory Service	40009	14402010	6/10/2009	917,689	917,749	917,749	100.00%	0	0
ITS	10IT0017	Disaster Recovery Back-up Site	40009	14403010	6/10/2009	860,000	860,001	860,001	100.00%	0	0
ITS	10IT0018	Enterprise Services	40009	14404010	6/10/2009	1,008,367	1,008,367	1,008,367	100.00%	0	0
ITS	10IT0019	Howard Office Building Data Center	40009	14406010	6/10/2009	4,820,760	4,820,760	4,820,760	100.00%	0	0
ITS	09IT0001	Network Info Security	40009	14410010	6/10/2009	854,776	854,716	854,716	100.00%	0	0
ITS	11IT0012	ITS Construction	40011	14401011	9/27/2010	2,556,000	2,564,568	2,564,568	100.00%	0	0
ITS	11IT0008	Replace End-of-Life Equipment	40011	14402011	9/27/2010	2,031,000	2,031,000	2,031,000	100.00%	0	0
ITS	11IT0011	Enterprise Agreement	40011	14403011	9/27/2010	4,500,000	4,495,251	4,495,251	100.00%	0	0
ITS	11IT0013	EBS / IProcurement Improvements	40011	14404011	9/27/2010	1,690,000	1,690,000	1,690,000	100.00%	0	0
ITS	12IT0001	Construction - Data / Voice	40013	14401013	6/19/2012	1,206,000	1,206,000	1,201,760	99.65%	0	4,240
ITS	12IT0006	Upgrade EoL SONET Network Infrastructure	40013	14402013	6/19/2012	4,672,000	4,626,210	4,454,782	96.29%	143,204	28,224
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	1,175,050	99.92%	950	0

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ITS	14IT0002	Upgrade EBS	40014	14402014	6/12/2013	3,000,000	5,125,000	4,820,884	94.07%	527,130	(223,014) *
ITS	12IT0001	ITS Midtown Hills Prec - Tech	40014	14412014	6/12/2013	592,000	602,945	576,028	95.54%	26,917	0
ITS	15IT0005	ITS End of Life Telephone Systems	40015	14402015	6/18/2014	1,200,000	1,200,000	1,176,085	98.01%	12,110	11,805
ITS	15IT0003	ITS End of Life Networks	40015	14403015	6/18/2014	2,200,000	1,450,000	1,448,416	99.89%	1,583	1
ITS	15IT0006	ITS Data & Voice for Projects	40015	14404015	6/18/2014	600,000	600,000	537,906	89.65%	0	62,094
ITS	15IT0008	ITS WEBudget Replacement	40015	14405015	6/18/2014	1,000,000	1,000,000	1,000,000	100.00%	0	0
ITS	15IT0006	ITS North Nashville Infrastructure	40015	14406015	6/18/2014	1,900,000	1,900,000	1,900,000	100.00%	0	0
ITS	15IT0005	ITS End of Life Telephone Systems	40016	14401016	6/10/2015	2,200,000	2,200,000	1,367,920	62.18%	93,593	738,487
ITS	15IT0006	ITS Data & Voice for Projects	40016	14402016	6/10/2015	993,000	993,000	987,054	99.40%	5,946	0
ITS	16IT0002	ITS Computer Network Monitoring	40016	14403016	6/10/2015	807,000	807,000	600,105	74.36%	60,418	146,477
ITS	15IT0006	ITS New CJC Jail	40016	14406016	6/10/2015	2,119,000	2,119,000	36,836	1.74%	798,285	1,283,879
ITS	15IT0006	ITS POL Data Center Relocation	40016	14407016	6/10/2015	2,093,000	2,093,000	1,277,626	61.04%	621,405	193,969
ITS	15IT0006	ITS POL Temporary Relocations	40016	14408016	6/10/2015	976,000	976,000	250,047	25.62%	0	725,953
ITS	17IT0024	ITS Communication Tower Repair	40017	14401017	6/22/2016	3,000,000	3,000,000	833,998	27.80%	119,898	2,046,104
ITS	17IT0022	ITS EBS/iProcurement Assessmnt	40017	14402017	6/22/2016	600,000	600,000	521,241	86.87%	4,696	74,063
ITS	15IT0006	ITS Data & Voice for Projects	40017	14403017	6/22/2016	1,400,000	1,400,000	838,751	59.91%	393,283	167,966
ITS	17IT0004	ITS Fiberoptic Cabling Expans	40017	14405017	6/22/2016	500,000	500,000	0	0.00%		500,000
ITS	16IT0002	ITS Ntwrk Monitor/Troubleshoot	40017	14407017	6/22/2016	1,176,000	1,176,000	1,135,365	96.54%	114	40,521

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ITS	16IT0004	ITS Telecomm Tracking System	40017	14408017	6/22/2016	570,000	570,000	119,690	21.00%	13,460	436,850
ITS	17IT0008	ITS Hyperion Budget Sys Ph II	40017	14410017	6/22/2016	500,000	500,000	428,036	85.61%	53,563	18,401
ITS	17IT0023	ITS Content Mgmt System	40017	14414017	6/22/2016	500,000	500,000	0	0.00%		500,000
ITS Notes: * Overage due to encumbrances. Negative balance will clear as 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
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	8,750,540	97.97%	94,239	87,345
Library	97PL001	Archives Planning	40013	39401113	6/19/2012	500,000	500,000	500,000	100.00%	0	0
Library	97PL001	Archive Renovation - Main Library	40013	39401213	6/19/2012	2,000,000	1,939,867	1,939,862	100.00%	0	5
Library	07PL0001	Library - Miscellaneous Maintenance Projects	40014	39401014	6/12/2013	4,000,000	4,000,000	3,999,736	99.99%	0	264
Library	14PL0001	Limitless Library - Middle Schools Project	40014	39402014	6/12/2013	1,000,000	1,000,000	1,000,000	100.00%	0	0
Library	07PW0001	LIB Miscellaneous Maintenance	40015	39401015	6/18/2014	4,000,000	4,500,000	4,496,158	99.91%	0	3,842
Library	14PW0001	LIB Limitless Library Upgrades	40015	39402015	6/18/2014	1,000,000	1,000,000	1,000,000	100.00%	0	0
Library	15GS0009	LIB Miscellaneous Maintenance	40016	39401016	6/10/2015	2,000,000	2,000,000	1,986,695	99.33%	289	13,016
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	534,540	13.36%	0	3,465,460
Library	17GS0019	LIB New Donelson Library	40017	39402017	6/22/2016	5,838,000	5,838,000	0	0.00%	0	5,838,000

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Library	15IT0006	LIB New Donelson Library-ITS	40017	39442017	6/22/2016	162,000	162,000	0	0.00%	0	162,000
Library											
MDHA	12HA0001	MDHA Affordable Housing Infrastructure	40016	77401016	6/10/2015	4,000,000	4,000,000	3,981,779	99.54%	0	18,221
MDHA	17HA0002	MDHA Infrastructure Improv-Hsg	40017	77401017	6/22/2016	7,000,000	7,000,000	1,752,999	25.04%	0	5,247,001
MDHA	09HA0002	African American Museum - Capital Allocation	40209	77411010	6/10/2009	10,000,000	8,987,947	2,560,955	28.49%	0	6,426,992
MDHA											
MNPS	03BE0012	ADA Compliance	45009	80408009	6/10/2009	2,000,000	3,152,029	3,152,029	100.00%	0	0
MNPS	03BE0055	Maintenance Emergencies	45009	80414009	6/10/2009	3,500,000	9,171,512	9,171,512	100.00%	0	0
MNPS	MNPS	Schools - Capital Contingency	45011	1403111	9/27/2010	2,000,000	2,000,000	2,000,000	100.00%	0	0
MNPS	03BE0053	MNPS Misc. Construction Projects	45011	80405011	9/27/2010	1,242,222	1,280,378	1,280,378	100.00%	0	0
MNPS	04BE0006	Antioch Middle Renovation	45013	80404313	6/19/2012	11,000,000	10,623,826	10,623,826	100.00%	0	0
MNPS	03BE0002	Norman Binkley Renovation	45013	80404413	6/19/2012	6,500,000	7,167,603	7,167,603	100.00%	0	0
MNPS	13BE0045	John Early Middle School Renovation	45013	80404513	6/19/2012	3,700,000	1,890,116	1,890,116	100.00%	0	0
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

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MNPS	13BE0030	Henry Oliver Middle School Renovation	45013	80405213	6/19/2012	3,700,000	3,301,894	3,301,894	100.00%	0	0
MNPS	04BE0030	Rose Park Middle School Renovation	45013	80405313	6/19/2012	8,500,000	8,204,734	8,204,734	100.00%	0	0
MNPS	09BE0030	Hume Fogg Gym Addition and Land Purchase	45013	80405413	6/19/2012	7,900,000	8,149,276	8,149,276	100.00%	0	0
MNPS	03BE0056	Stratford High School Renovation	45013	80405513	6/19/2012	20,100,000	22,636,617	22,628,731	99.97%	0	7,886
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	4,368,386	4,151,905	95.04%	74,967	141,514
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	20,052,261	19,906,042	99.27%	146,761	(542) *
MNPS	14BE0024	McGavock High School - Fire Safety Improvements	45014	80405214	6/12/2013	750,000	513,678	513,678	100.00%	0	0
MNPS	03BE0057	Technology Improvements	45014	80405314	6/12/2013	10,000,000	7,374,355	7,374,355	100.00%	0	0
MNPS	03BE0005	Bus Replacements - Mandatory	45014	80405414	6/12/2013	3,000,000	3,000,000	3,000,000	100.00%	0	0

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MNPS	13BE0041	ADA Compliance / Accommodations	45014	80405514	6/12/2013	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	14BE0037	Asbestos Environment Abatement	45014	80405614	6/12/2013	1,000,000	999,352	999,352	100.00%	0	0
MNPS	14BE0038	Asphalt Paving	45014	80405714	6/12/2013	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	14BE0039	Casework Furniture Lab Upgrades	45014	80405814	6/12/2013	1,000,000	1,618,878	1,618,878	100.00%	0	0
MNPS	14BE0042	Emergency Maintenance - Entry Vestibules	45014	80405914	6/12/2013	1,158,000	3,155,135	2,659,816	84.30%	450,807	44,512
MNPS	14BE0045	HVAC Upgrades and Replacements	45014	80406014	6/12/2013	5,400,000	4,667,605	4,667,605	100.00%	0	0
MNPS	14BE0048	Plumbing Repairs and Boiler Upgrades	45014	80406114	6/12/2013	2,500,000	2,499,729	2,499,729	100.00%	0	0
MNPS	03BE0053	Roof Repairs and Replacements	45014	80406214	6/12/2013	3,000,000	3,000,344	3,000,344	100.00%	0	0
MNPS	14BE0049	Security Upgrades	45014	80406314	6/12/2013	5,000,000	4,752,924	4,752,924	100.00%	0	0
MNPS	14BE0050	HS Track Upgrades	45014	80406514	6/12/2013	1,000,000	617,126	617,126	100.00%	0	0
MNPS	14BE0042	Emergency Maintenance Projects	45014	80406914	6/12/2013	600,000	603,369	603,369	100.00%	0	0
MNPS		MNPS Omnibus Projects	45014	80407014	6/12/2013	3,702,800	3,702,800	3,702,800	100.00%	0	0
MNPS	13BE0046	MNPS Glencliff Elem Addition	45015	80404015	6/18/2014	3,700,000	3,900,785	3,900,785	100.00%	0	0
MNPS	14BE0030	MNPS Overton Cluster Elem	45015	80404215	6/18/2014	14,110,000	2,763,820	960,586	34.76%	5,534	1,797,700
MNPS	14BE0021	MNPS Ruby Major Elem Addition	45015	80404315	6/18/2014	3,500,000	3,916,812	3,916,812	100.00%	0	0
MNPS	15BE0004	MNPS MLK Magnet Addition	45015	80404415	6/18/2014	6,900,000	8,033,086	6,043,524	75.23%	290,734	1,698,828
MNPS	03BE0003	MNPS Bordeaux Demolition / Pre-K	45015	80404515	6/18/2014	990,000	1,058,756	1,058,756	100.00%	0	0
MNPS	15BE0002	MNPS Cane Ridge Elem Land	45015	80404715	6/18/2014	650,000	650,000	650,000	100.00%	0	0

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MNPS	14BE0013	MNPS Glenview Elem Addition	45015	80404815	6/18/2014	4,200,000	5,218,596	5,213,733	99.91%	0	4,863
MNPS	03BE0032	MNPS Hume-Fogg HS Renovation	45015	80404915	6/18/2014	23,000,000	24,000,000	19,556,693	81.49%	3,135,105	1,308,202
MNPS	03BE0060	MNPS Tusculum Elem Renovation	45015	80405015	6/18/2014	17,300,000	15,453,190	11,165,936	72.26%	872,687	3,414,567
MNPS	15BE0005	MNPS Pre-K Casa Azafran	45015	80405115	6/18/2014	650,000	912,586	907,606	99.45%	4,980	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	800,000	617,521	77.19%	97,516	84,963
MNPS	14BE0037	MNPS Asbestos / Environmental Upgrades	45015	80405615	6/18/2014	600,000	603,926	383,007	63.42%	96,190	124,729
MNPS	14BE0047	MNPS Music Makes Us	45015	80405915	6/18/2014	420,000	526,759	526,759	100.00%	0	0
MNPS	15BE0011	MNPS Maintenance - Steam Water Sewer	45015	80406215	6/18/2014	1,500,000	1,473,069	1,473,069	100.00%	0	0
MNPS	15BE0011	MNPS Maintenance - HVAC Chillers Controls	45015	80406315	6/18/2014	500,000	499,171	499,171	100.00%	0	0
MNPS	15BE0011	MNPS Maintenance - Steam Boiler Replacements	45015	80406415	6/18/2014	1,000,000	1,019,061	1,019,061	100.00%	0	0
MNPS	14BE0039	MNPS Caseworks / Furniture / Lab Upgrades	45015	80406515	6/18/2014	800,000	800,000	44,933	5.62%	127,269	627,798
MNPS	14BE0042	MNPS Emergency Maint / Entry Vestibules	45015	80406615	6/18/2014	1,200,000	678,820	566,112	83.40%	51,529	61,179
MNPS	03BE0053	MNPS Roof Replacements	45015	80406715	6/18/2014	1,700,000	1,730,606	1,730,606	100.00%	0	0
MNPS	14BE0030	MNPS Crieve Hall ES - Options	45015	80406815	6/18/2014	5,500,000	5,500,000	2,250,920	40.93%	2,006,189	1,242,891
MNPS	14BE0030	MNPS N Binkley ES - Options	45015	80406915	6/18/2014	7,100,000	7,395,605	6,505,961	87.97%	193,533	696,111
MNPS	MNPS Contingency	ADM MNPS FY16 Capital Contingency	45016	1411016	6/10/2015	4,000,000	0	0	0.00%	0	0

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MNPS	15BE0004	MNPS MLK Renovation and Additions	45016	80404416	6/10/2015	30,000,000	31,520,000	11,763,908	37.32%	15,599,309	4,156,783
MNPS	16BE0019	MNPS Interior Building Improvements	45016	80404916	6/10/2015	456,000	552,827	525,637	95.08%	21,845	5,345
MNPS	13BE0041	MNPS ADA Compliance	45016	80405116	6/10/2015	500,000	500,000	228,539	45.71%	222,651	48,810
MNPS	16BE0022	MNPS Exterior Building Improvements	45016	80405216	6/10/2015	1,174,000	1,174,563	1,128,039	96.04%	23,519	23,005
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	1,704,900	95.97%	0	71,644
MNPS	16BE0013	MNPS Hillwood HS - Planning and Design	45016	80405516	6/10/2015	1,750,000	1,754,113	197,909	11.28%	1,556,204	0
MNPS	14BE0041	MNPS Electrical Upgrades	45016	80405616	6/10/2015	1,773,000	1,823,000	1,361,722	74.70%	282,046	179,232
MNPS	16BE0020	MNPS Early Learning Center - Southeast	45016	80405716	6/10/2015	2,000,000	2,306,202	2,306,202	100.00%	0	0
MNPS	14BE0042	MNPS Emergency Construction and Contingency	45016	80405916	6/10/2015	2,300,000	2,372,941	1,181,303	49.78%	257,036	934,602
MNPS	14BE0032	MNPS Pennington ES Upgrades	45016	80406116	6/10/2015	4,000,000	3,400,000	1,999,950	58.82%	844,051	555,999
MNPS	14BE0045	MNPS HVAC Upgrades	45016	80406216	6/10/2015	4,100,000	4,099,679	4,099,679	100.00%	0	0
MNPS	03BE0054	MNPS Rosebank ES Renovations	45016	80406316	6/10/2015	6,000,000	7,500,000	5,829,756	77.73%	232,197	1,438,047
MNPS	03BE0057	MNPS Technology	45016	80406416	6/10/2015	10,000,000	10,000,000	9,850,149	98.50%	0	149,851
MNPS	16BE0004	MNPS Transportation	45016	80406516	6/10/2015	10,000,000	10,000,000	9,983,991	99.84%	0	16,009
MNPS	15BE0001	MNPS Cane Ridge Area ES	45016	80406616	6/10/2015	19,000,000	19,725,000	7,409,776	37.57%	9,589,814	2,725,410
MNPS	03BE0053	MNPS Roof Replacement and Repairs	45016	80406716	6/10/2015	2,552,900	2,524,281	2,192,884	86.87%	181,968	149,429
MNPS	04BE0026	MNPS Overton HS Renovation and Additions	45016	80406816	6/10/2015	30,000,000	30,000,000	18,699,222	62.33%	3,495,668	7,805,110

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MNPS	MNPS Contg	ADM MNPS FY17 Capital Conting	45017	01411017	6/22/2016	4,000,000	1,246,900	0	0.00%	0	1,246,900
MNPS	13BE0023	MNPS McMurray MS Renovation	45017	80404017	6/22/2016	20,750,000	20,750,000	1,613,052	7.77%	17,565,450	1,571,498
MNPS	16BE0001	MNPS Antioch HS Addition/Reno	45017	80404217	6/22/2016	6,900,000	7,250,000	453,279	6.25%	112,143	6,684,578
MNPS	17BE0003	MNPS East Magnet Stadium Upgr	45017	80404317	6/22/2016	2,750,000	3,420,000	1,294,945	37.86%	1,628,318	496,737
MNPS	15BE0003	MNPS Glencliff HS Stadium Upgr	45017	80404417	6/22/2016	2,200,000	2,500,000	860,825	34.43%	966,932	672,243
MNPS	17BE0014	MNPS Land Acquisitions	45017	80404517	6/22/2016	4,550,000	4,400,000	1,595,508	36.26%	2,248	2,802,244
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	0	0.00%	0	500,000
MNPS	16BE0018	MNPS NSA-Planning	45017	80405217	6/22/2016	2,500,000	2,500,000	10,500	0.42%	0	2,489,500
MNPS	16BE0022	MNPS Exterior Bldg Improvement	45017	80405317	6/22/2016	800,000	800,000	57,473	7.18%	95,893	646,634
MNPS	16BE0012	MNPS Hillsboro HS Renovation	45017	80405417	6/22/2016	40,000,000	40,000,000	1,672,863	4.18%	1,554,962	36,772,175
MNPS	16BE0013	MNPS Hillwood HS Planning	45017	80405517	6/22/2016	2,250,000	2,250,000	32,466	1.44%	4,476	2,213,058
MNPS	14BE0041	MNPS Electrical Upgrades	45017	80405617	6/22/2016	925,000	925,013	287,673	31.10%	314,626	322,714
MNPS	14BE0042	MNPS Emergency Contingency Funds	45017	80405917	6/22/2016	2,000,000	1,049,000	0	0.00%	37,450	1,011,550
MNPS	14BE0032	MNPS Pennington Elem Renovate	45017	80406117	6/22/2016	8,100,000	8,100,000	1,639,706	20.24%	3,846,081	2,614,213
MNPS	16BE0024	MNPS Facilities Assessment Rpt	45017	80406217	6/22/2016	1,900,000	1,900,000	468,853	24.68%	397,494	1,033,653
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	9,446,329	59.04%	1,495,858	5,057,813
MNPS	03BE0005	MNPS Transportation	45017	80406517	6/22/2016	7,500,000	7,500,000	2,981,697	39.76%	3,011,520	1,506,783
MNPS	03BE0053	MNPS Roof Repair Replacement	45017	80406717	6/22/2016	1,750,000	2,060,000	862,814	41.88%	663,039	534,147

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MNPS	04BE0026	MNPS Overton HS Renovation	45017	80406817	6/22/2016	10,000,000	10,900,000	9,082,781	83.33%	84,378	1,732,841
MNPS	14BE0045	MNPS HVAC Upgrades	45017	80407117	6/22/2016	11,300,000	11,300,000	3,635,720	32.17%	2,437,208	5,227,072
MNPS Notes: * Overage due to encumbrances. Negative balance will clear as 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	4,367,568	90.99%	0	432,432
MTA	13MT0002	RTA Grant Matches	40013	78404013	6/19/2012	500,000	500,000	500,000	100.00%	0	0
MTA	13MT0004	Paratransit Buses - New / Replace	40013	78405013	6/19/2012	3,360,000	3,360,000	3,360,000	100.00%	0	0
MTA	13MT0003	Fixed Route Buses - New / Replace	40013	78406013	6/19/2012	18,000,000	18,000,000	18,000,000	100.00%	0	0
MTA	13MT0005	Music City Circuit Buses - New / Replace	40013	78407013	9/27/2010	3,500,000	3,500,000	3,495,257	99.86%	0	4,743
MTA	13MT0008	Grant Matches - Special Projects - MTA	40013	78408013	6/19/2012	3,158,000	3,158,000	2,895,605	91.69%	0	262,395
MTA	13MT0006	AMP - Bus Rapid Transit Project	40014	78401014	6/12/2013	7,500,000	3,000,000	2,517,975	83.93%	0	482,025
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	239,359	19.15%	0	1,010,641
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

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MTA	14MT0001	Vehicle Location System (AVL)	40014	78407014	6/12/2013	1,500,000	1,500,000	1,500,000	100.00%	0	0
MTA	13MT0004	MTA - Replacement of Paratransit Vehicles	40014	78408014	6/12/2013	2,000,000	2,000,000	1,683,431	84.17%	0	316,569
MTA	14MT0002	MTA Building Renovation and Repairs	40014	78409014	6/12/2013	1,500,000	1,500,000	1,251,252	83.42%	0	248,748
MTA	15MT0001	MTA Grant Match	40015	78401015	6/18/2014	3,350,000	3,350,000	3,350,000	100.00%	0	0
MTA	15MT0005	MTA Building Renovations	40015	78402015	6/18/2014	2,000,000	2,000,000	80,262	4.01%	0	1,919,738
MTA	15MT0004	MTA BRT Lite Infrastructure	40015	78403015	6/18/2014	3,000,000	3,000,000	500,082	16.67%	0	2,499,918
MTA	15MT0007	MTA Bus Shelters	40015	78405015	6/18/2014	1,000,000	1,000,000	996,396	99.64%	0	3,604
MTA	15MT0002	MTA Replacement Buses / Vehicles	40015	78406015	6/18/2014	8,300,000	8,300,000	764,035	9.21%	0	7,535,965
MTA	15MT0002	MTA Replacement Buses	40016	78401016	6/10/2015	6,777,500	7,277,500	0	0.00%	0	7,277,500
MTA	15MT0001	MTA Grant Match	40016	78402016	6/10/2015	3,162,500	3,162,500	149,231	4.72%	0	3,013,269
MTA	15MT0003	MTA Paratransit Vehicles	40016	78403016	6/10/2015	1,000,000	1,000,000	0	0.00%	0	1,000,000
MTA	15MT0006	MTA RTA - Grant Match	40016	78404016	6/10/2015	2,060,000	1,560,000	0	0.00%	0	1,560,000
MTA	15MT0002	MTA Replacement Buses	40017	78401017	6/22/2016	12,510,000	12,510,000	30,360	0.24%	0	12,479,640
MTA	15MT0001	MTA Grant Matches	40017	78402017	6/22/2016	2,630,000	2,630,000	0	0.00%	0	2,630,000
MTA	17MT0002	MTA Fare Collection System	40017	78403017	6/22/2016	3,650,000	3,650,000	389,524	10.67%	0	3,260,476
MTA	15MT0006	MTA Grant Match - RTA	40017	78404017	6/22/2016	1,210,000	1,210,000	0	0.00%	0	1,210,000
MTA											
Parks	02PR012	Harpeth Greenway Improvements	40009	40404010	6/10/2009	600,702	600,702	600,023	99.89%	0	679
Parks	02PR012	Joelton Parks	40009	40410010	6/10/2009	500,000	500,000	500,000	100.00%	0	0
Parks	02PR012	Park Land Acquisition - Antioch	40009	40411010	6/10/2009	650,000	650,000	402,380	61.90%	12	247,608
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	2,768,154	85.17%	10,000	471,846

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Parks	11PR0002	Open Space Plan Implementation	40011	40405011	9/27/2010	5,000,000	5,000,000	5,000,000	100.00%	0	0
Parks	02PR012	Centennial Park Master Plan	40011	40406011	9/27/2010	500,000	500,000	498,902	99.78%	0	1,098
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	3,890,805	99.36%	8,924	16,137
Parks	02PR012	Centennial Park - Master Plan	40013	40403013	6/19/2012	2,000,000	2,000,000	2,000,000	100.00%	0	0
Parks	02PR012	Shelby Park - Master Plan	40013	40404013	6/19/2012	2,500,000	2,500,000	2,484,813	99.39%	0	15,187
Parks	02PR012	Mountain Bike Park - Design / Construction	40013	40405013	6/19/2012	1,000,000	969,087	969,087	100.00%	0	0
Parks	02PR012	Centennial Sportplex - Renovation	40013	40406013	6/19/2012	1,000,000	1,126,583	1,039,294	92.25%	0	87,289
Parks	02PR012	Fort Nashborough - Renovation	40013	40407013	6/19/2012	1,000,000	1,000,000	993,244	99.32%	0	6,756
Parks	02PR012	Dog Parks - Design / Construction	40013	40408013	6/19/2012	1,000,000	1,000,000	842,947	84.29%	0	157,053
Parks	02PR012	Deferred Maintenance - All Parks	40013	40409013	6/19/2012	6,000,000	5,757,551	5,664,879	98.39%	21,147	71,525
Parks	11PR0002	Open Space / Riverfront Development	40013	40410013	6/19/2012	15,000,000	15,000,000	14,550,052	97.00%	9,825	440,123
Parks		PAR North Nashville Greenway	40013	40411013	6/19/2012	2,013,655	2,013,655	2,013,655	100.00%	0	0
Parks	02PR012	Parks - Greenway Projects	40014	40401014	6/12/2013	3,000,000	3,000,000	2,939,342	97.98%	20,819	39,839
Parks	02PR012	Centennial Park Master Plan	40014	40403014	6/12/2013	1,500,000	1,500,000	1,274,739	84.98%	101,380	123,881
Parks	02PR012	Shelby Park Master Plan	40014	40404014	6/12/2013	1,500,000	1,500,000	337,760	22.52%	0	1,162,240
Parks	02PR012	Deferred Maintenance / Small Park Creation	40014	40409014	6/12/2013	8,000,000	8,000,000	7,278,188	90.98%	49,686	672,126

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Parks	02PR012	Open Space Acquisitions and Riverfront Development	40014	40410014	6/12/2013	25,000,000	24,500,000	24,500,000	100.00%	0	0
Parks	14PR0001	Nashville Zoo - Infrastructure Improvements	40014	40411014	6/12/2013	5,000,000	5,000,000	5,000,000	100.00%	0	0
Parks	02PR012	PAR First Avenue / Riverfront	40014	40420014	6/12/2013	500,000	500,000	500,000	100.00%	0	0
Parks	02PR012	PAR Greenway Projects	40015	40401015	6/18/2014	3,000,000	3,000,000	2,742,396	91.41%	22,189	235,415
Parks	02PR012	PAR Warner Park Master Plan	40015	40402015	6/18/2014	5,000,000	5,000,000	3,683,948	73.68%	896,529	419,523
Parks	02PR012	PAR Centennial Park Master Plan	40015	40403015	6/18/2014	4,000,000	4,000,000	3,974,527	99.36%	3,926	21,547
Parks	02PR012	PAR Open Space	40015	40404015	6/18/2014	2,000,000	2,000,000	1,366,773	68.34%	0	633,227
Parks	02PR012	PAR Stones River / Ravenwood	40015	40405015	6/18/2014	2,500,000	2,500,000	467,689	18.71%	278,632	1,753,679
Parks	02PR012	PAR Deferred Maintenance	40015	40406015	6/18/2014	8,000,000	8,000,000	5,793,694	72.42%	205,435	2,000,871
Parks	02PR012	PAR Master Plan Update	40015	40407015	6/18/2014	500,000	500,000	468,050	93.61%	0	31,950
Parks	02PR012	PAR Madison / SE Community Ctr	40015	40408015	6/18/2014	1,000,000	1,000,000	795,192	79.52%	204,808	0
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	552,656	11.05%	3,968,712	478,632
Parks	02PR012	PAR Open Space	40016	40402016	6/10/2015	18,000,000	18,000,000	14,454,662	80.30%	0	3,545,338
Parks	02PR012	PAR Maintenance	40016	40403016	6/10/2015	5,000,000	5,000,000	3,617,632	72.35%	542,188	840,180
Parks	14PR0002	PAR Madison Community Center	40016	40404016	6/10/2015	6,000,000	9,000,000	3,134,055	34.82%	5,078,182	787,763
Parks	16PR0003	PAR Southeast Community Center	40016	40405016	6/10/2015	6,000,000	3,000,000	328,381	10.95%	2,286,158	385,461
Parks	16PR0002	PAR Hadley Tennis Center	40016	40406016	6/10/2015	1,000,000	1,000,000	97,877	9.79%	258	901,865
Parks	14PR0006	PAR Una Antioch Park	40016	40407016	6/10/2015	1,000,000	1,000,000	846,961	84.70%	51,008	102,031
Parks	15PR0001	PAR Nashville Zoo	40016	40408016	6/10/2015	10,000,000	10,000,000	423,054	4.23%	0	9,576,946
Parks	17PR0003	PAR Greenways	40017	40401017	6/22/2016	5,000,000	5,000,000	717,942	14.36%	1,101,089	3,180,969

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Parks	16PR0003	PAR Smith Springs Commty Ctr	40017	40402017	6/22/2016	7,000,000	7,000,000	1,911,283	27.30%	5,088,717	0
Parks	17PR0002	PAR Centennial Park	40017	40403017	6/22/2016	5,000,000	5,000,000	497,579	9.95%	1,012,101	3,490,320
Parks	17PR0004	PAR Land Acquisition	40017	40404017	6/22/2016	5,000,000	5,000,000	0	0.00%	0	5,000,000
Parks	17PR0005	PAR Soccer Fields	40017	40405017	6/22/2016	3,000,000	3,000,000	541,793	18.06%	1,779,322	678,885
Parks	17PR0006	PAR Maintenance/Small Park Imp	40017	40406017	6/22/2016	10,000,000	10,000,000	1,596,598	15.97%	674,368	7,729,034
Parks	17PR0005	PAR Soccer Fields / Greenways - Fairgrounds	40017	40415017	6/22/2016	3,000,000	3,000,000	245,222	8.17%	0	2,754,778
Parks	11PR0002	Open Space / Riverfront Development	40113	40410113	2/12/2013	5,000,000	5,000,000	4,991,522	99.83%	0	8,478
Parks	02PR012	Paving / Maintenance	40113	40420113	2/12/2013	2,500,000	2,500,000	2,013,475	80.54%	4,733	481,792
Parks	11PR0002	Riverfront - Phase 2 USD	48009	40482010	6/10/2009	6,367,662	6,402,653	5,668,687	88.54%	0	733,966
Parks											
Police	10PD0002	Records Management Software	40009	31403010	6/10/2009	1,789,200	1,489,164	1,435,086	96.37%	0	54,078
Police	07PD0003	Training Academy Facility List	40009	31406010	6/10/2009	698,000	698,000	205,864	29.49%	111,797	380,339
Police	07FI0018	West Precinct - Planning, Land, Design	40009	31407010	6/10/2009	1,696,718	1,696,718	1,696,718	100.00%	0	0
Police	09PD0007	Crime Lab - Construction / Equipping	40009	31409010	6/10/2009	6,487,700	12,487,700	12,455,037	99.74%	0	32,663
Police	09PD0001	West Precinct - Construction	40009	31410010	6/10/2009	5,252,500	11,222,060	11,213,972	99.93%	0	8,088
Police	11PD0002	South Precinct - Land and Construction	40011	31402011	9/27/2010	6,000,000	6,748,200	6,748,200	100.00%	0	0
Police	13PD0002	DNA / Crime Lab Equipment	40013	31402013	6/19/2012	4,000,000	4,000,000	3,913,899	97.85%	13,205	72,896
Police	12PD0003	IT Upgrades	40013	31403013	6/19/2012	2,000,000	2,000,000	1,988,253	99.41%	0	11,747
Police	13PD0002	DNA / Crime Lab Construction	40013	31404013	6/19/2012	4,000,000	4,000,000	4,000,000	100.00%	0	0

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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	24,493	0.24%	48,210	9,927,297
Police	16GS0003	POL Family Justice Center	40016	31402016	6/10/2015	20,000,000	15,108,400	3,597,829	23.81%	6,398,926	5,111,645
	16GS0003	POL Public Safety Campus-Murf	40016	31403016	6/10/2015	4,891,600	477,577	213,807	44.77%	253,503	10,267
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	756,064	51.53%	38,542	672,623
Public Works	02PW020	Roadway Projects - GSD	40009	42407010	6/10/2009	5,694,972	5,694,972	5,681,294	99.76%	6,529	7,149
Public Works	06PW0019	Sidewalks - GSD	40009	42409010	6/10/2009	2,976,945	2,976,945	2,972,845	99.86%	4,100	0
Public Works	07PW0004	Traffic - GSD	40009	42412010	6/10/2009	1,096,185	1,094,871	1,094,871	100.00%	0	0
Public Works	02PW011	Bridges - GSD	40011	42402011	9/27/2010	4,000,000	4,000,000	3,999,909	100.00%	0	91
Public Works	06PW0011	Paving / Resurfacing - GSD	40011	42405011	9/27/2010	7,000,000	7,000,000	6,949,608	99.28%	48,577	1,815
Public Works	11PW0006	Bikeways - GSD	40011	42407011	9/27/2010	2,500,000	2,500,000	2,465,373	98.61%	24,554	10,073
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	14,991,869	99.38%	55,578	38,305
Public Works	01PW004	Traffic Signals -GSD	40011	42418011	9/27/2010	2,500,000	2,500,000	2,471,821	98.87%	22,409	5,770
Public Works	06PW0019	Sidewalks - GSD	40013	42401013	6/19/2012	12,000,000	12,000,000	10,089,593	84.08%	1,460,061	450,346
Public Works	06PW0011	Paving / Resurfacing - GSD Roads	40013	42402013	6/19/2012	20,000,000	20,000,000	19,279,025	96.40%	188,950	532,025
Public Works	11PW0006	Bikeways - GSD	40013	42403013	6/19/2012	3,000,000	3,000,000	1,891,401	63.05%	1,087,447	21,152
Public Works	02PW011	Bridges - Repair / Replace GSD	40013	42404013	6/19/2012	4,750,000	4,750,000	4,703,009	99.01%	16,768	30,223
Public Works	13PW0024	Corridor Redevelopment - GSD	40013	42405013	6/19/2012	7,500,000	7,500,000	6,881,150	91.75%	622,783	(3,933) *

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Public Works	02PW020	Road Projects - GSD	40013	42406013	6/19/2012	10,000,000	10,000,000	8,860,837	88.61%	322,868	816,295
Public Works	02TP002	Signalization - GSD	40013	42407013	6/19/2012	4,750,000	4,750,000	4,656,713	98.04%	69,045	24,242
Public Works	06PW0019	Sidewalks - GSD 2014	40014	42401014	6/12/2013	8,000,000	8,000,000	7,700,057	96.25%	63,533	236,410
Public Works	06PW0011	Paving and Resurfacing Projects - GSD 2014	40014	42402014	6/12/2013	20,000,000	20,000,000	18,394,313	91.97%	1,196,301	409,386
Public Works	11PW0006	Bikeways - GSD 2014	40014	42403014	6/12/2013	2,000,000	2,000,000	1,716,509	85.83%	283,487	4
Public Works	02PW011	Bridge Repair and Replacement - GSD 2014	40014	42404014	6/12/2013	18,000,000	18,000,000	47,715	0.27%	5,713	17,946,572
Public Works	02PW020	Road Projects - GSD 2014	40014	42406014	6/12/2013	25,000,000	25,000,000	20,979,109	83.92%	3,575,525	445,366
Public Works	02TP002	Signalization Projects - GSD 2014	40014	42407014	6/12/2013	2,000,000	2,000,000	1,874,664	93.73%	24,802	100,534
Public Works	06PW0019	PW Sidewalks GSD	40015	42401015	6/18/2014	15,000,000	17,000,000	12,971,556	76.30%	461,520	3,566,924
Public Works	02PW020	PW Paving Resurfacing GSD	40015	42402015	6/18/2014	30,000,000	30,000,000	23,623,935	78.75%	4,817,834	1,558,231
Public Works	02TP002	PW Traffic / Signal Controls GSD	40015	42403015	6/18/2014	9,000,000	8,000,000	5,418,394	67.73%	774,171	1,807,435
Public Works	02PW011	PW Bridges GSD	40015	42404015	6/18/2014	7,000,000	6,000,000	3,867,129	64.45%	1,757,092	375,779
Public Works	02PW006	PW South Nashville Convenience Ctr	40015	42405015	6/18/2014	2,000,000	2,000,000	1,981,222	99.06%	0	18,778
Public Works	06PW0019	PW Sidewalks - GSD	40016	42401016	6/10/2015	25,000,000	25,000,000	19,587,276	78.35%	4,357,633	1,055,091
Public Works	06PW0011	PW Paving - GSD	40016	42402016	6/10/2015	20,000,000	20,000,000	17,189,338	85.95%	2,751,347	59,315
Public Works	02TP002	PW Traffic / Signal Controls - GSD	40016	42403016	6/10/2015	3,000,000	3,000,000	2,700,524	90.02%	118,542	180,934
Public Works	02PW020	PW Road Bridges Bikeways - GSD	40016	42404016	6/10/2015	24,800,000	28,800,000	15,427,508	53.57%	6,013,778	7,358,714
Public Works	06PW0019	PW SWalk Paving Rdwy-Recall	40016	42406016	6/10/2015	15,000,000	14,495,761	7,011,390	48.37%	3,522,694	3,961,677
Public Works	06PW0019	PW Sidewalks GSD	40017	42401017	6/22/2016	30,000,000	30,000,000	1,737,944	5.79%	7,067,300	21,194,756
Public Works	06PW0011	PW Paving GSD	40017	42402017	6/22/2016	35,000,000	35,000,000	12,527,139	35.79%	11,942,321	10,530,540
Public Works	11PW0006	PW Bikeways GSD	40017	42403017	6/22/2016	1,000,000	1,000,000	206,598	20.66%	187,982	605,420
Public Works	02PW011	PW Bridges GSD	40017	42404017	6/22/2016	10,000,000	10,000,000	1,210,844	12.11%	1,242,555	7,546,601
Public Works	00PW011	PW Station Blvd Project GSD	40017	42405017	6/22/2016	6,000,000	6,000,000	105,199	1.75%	1,046,232	4,848,569

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Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
Public Works	02PW020	PW Roadway Improvements GSD	40017	42406017	6/22/2016	5,000,000	5,000,000	291,332	5.83%	1,021,232	3,687,436
Public Works	90TP001B	PW Traffic Signalization GSD	40017	42407017	6/22/2016	10,000,000	10,000,000	3,830,114	38.30%	3,534,532	2,635,354
Public Works	03PW0017	PW Road Reconstruction GSD	40017	42408017	6/22/2016	2,500,000	2,500,000	0	0.00%	0	2,500,000
Public Works	16PW0020	PW GSD Library Parking Garage	44116	42431016	6/10/2015	10,000,000	10,000,000	6,265,525	62.66%	3,295,917	438,558
Public Works	02UW010	Bikeways - USD	48009	42401010	6/10/2009	889,977	889,977	884,407	99.37%	5,291	279
Public Works	04PW0002	Bridges - USD	48009	42403010	6/10/2009	797,804	797,804	797,804	100.00%	0	0
Public Works	02PW021	Paving - USD	48009	42406010	6/10/2009	1,230,469	1,230,469	1,230,469	100.00%	0	0
Public Works	02PW021	Roadway Projects - USD	48009	42408010	6/10/2009	12,803,649	7,226,761	7,141,119	98.81%	60,463	25,179
Public Works	02PW022	Sidewalks - USD	48009	42410010	6/10/2009	2,277,325	2,277,325	2,266,454	99.52%	10,871	0
Public Works	02TP002	Traffic - USD	48009	42413010	6/10/2009	681,213	677,077	677,077	100.00%	0	0
Public Works	10PW0010	28th - 31st Avenue Connector	48009	42416010	6/10/2009	500,000	499,918	499,918	100.00%	0	0
Public Works	02PW021	PW First Avenue / Riverfront	48009	42480010	6/10/2009	1,475,353	1,475,353	1,475,353	100.00%	0	0
Public Works	02UW010	Bikeways - USD	48011	42401011	9/27/2010	500,000	499,978	499,978	100.00%	0	0
Public Works	02PW021	Paving / Resurfacing - USD	48011	42406011	9/27/2010	5,000,000	5,000,000	4,939,586	98.79%	60,414	0
Public Works	02PW022	Sidewalks - USD	48011	42410011	9/27/2010	5,000,000	5,000,000	4,999,980	100.00%	0	20
Public Works	02TP002	Traffic Signals - USD	48011	42413011	9/27/2010	1,500,000	1,500,000	1,500,000	100.00%	0	0
Public Works	02PW022	PW SWalk Paving Rdwy - Recall	48011	42481011	2/1/2016	500,022	500,022	0	0.00%	0	500,022
Public Works	17PW0003	PW Solid Waste Study	48017	42481017	6/22/2016	500,000	500,000	0	0.00%	0	500,000
Public Works	02PW022	Sidewalks	48113	42480113	2/12/2013	2,500,000	2,500,000	2,442,136	97.69%	4,885	52,979
Public Works	02PW021	Paving / Road Projects	48113	42486113	2/12/2013	5,000,000	5,000,000	4,959,654	99.19%	12,764	27,582
Public Works Notes: * Overage due to encumbrances. Negative balance will clear as payments are made.											
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											

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Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
Water	17WS0001	W&S StormwtrHomeBuyouts	40017	65401017	6/22/2016	5,000,000	5,000,000	1,475,641	29.51%	0	3,524,359
Water	13WS0001	Various Stormwater Projects County-Wide	41113	65411113	2/12/2013	50,000,000	50,000,000	47,672,744	95.35%	1,868,990	458,266
Water											
Grand Total - Capital Projects > \$500,000						2,337,595,547	2,332,309,522	1,567,264,470	67.20%	208,329,599	556,715,454