

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2025 through September 30, 2025

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
July 1, 2025 through September 30, 2025

Table of Contents

	Page
Guides to Reports	1
Revenue by Source	2
Expenditures by Department	3
Vendor Payments over \$1 million	4
Reports for First Quarter of FY 25-26	5
Revenue by Source	6
Expenditures by Department	9
Vendor Payments over \$1 million	12

Metropolitan Government of Nashville and Davidson County

Guides to Reports

July 1, 2025 through September 30, 2025

Metropolitan Government of Nashville and Davidson County  
 Quarterly Financial Updates  
 July 1, 2025 through September 30, 2025  
 Guide to Revenue by Source

Annual Budget FY 25 ①	Annual Budget FY 26 ②	YTD Actual FY 25 ③	YTD Actual FY 26 ④	Variance \$ ⑤	Variance % ⑥
-----------------------------	-----------------------------	--------------------------	--------------------------	------------------	-----------------

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 FY25" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2025.
- ② The "Annual Budget FY26" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2026.
- ③ The "YTD Actual FY25" represents the actual revenues for the period noted above.
- ④ The "YTD Actual FY26" 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 FY25 and YTD Actual FY26.

Metropolitan Government of Nashville and Davidson County  
 Quarterly Financial Updates  
 July 1, 2025 through September 30, 2025  
 Guide to Expenditures by Department

Department Name	Annual Budget FY 25 ①	Annual Budget FY 26 ②	YTD Budget FY 26 ③	YTD Actual FY 26 ④	Variance \$ ⑤	Variance % ⑥
-----------------	-----------------------------	-----------------------------	--------------------------	--------------------------	------------------	-----------------

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 FY25" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2024.
  - ② The "Annual Budget FY26" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2025.
  - ③ The "YTD Budget FY26" 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 FY26" 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 FY25 and YTD Actual FY25.

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
July 1, 2025 through September 30, 2025  
Guide to Vendor Payments over \$1 million

<i>Count</i>	Vendor Name ①	Payment Amount ②	Comments ③
--------------	------------------	---------------------	---------------

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 First Quarter of FY 25-26

July 1, 2025 through September 30, 2025

# Metropolitan Government of Nashville and Davidson County

## Quarterly Financial Updates

July 1, 2025 through September 30, 2025

### Revenue by Source

	Annual Budget FY 25	Annual Budget FY 26	YTD Actual FY 25	YTD Actual FY 26	Variance \$	Variance %
<b>GSD and USD General Fund</b>						
Property Taxes	874,361,800	1,120,614,800	13,026,698	14,333,628	1,306,930	10.0%
Local Option Sales Tax (1)	263,791,800	269,478,300	16,410,583	17,937,704	1,527,121	9.3%
Other Taxes, Licenses, & Permits (2)	212,549,500	209,455,100	26,080,489	28,033,102	1,952,613	7.5%
Fines, Forfeits & Penalties	4,543,000	4,752,000	781,968	1,038,476	256,508	32.8%
From the Use of Money or Property	-	-	4,599,198	4,135,921	(463,278)	-10.1%
From Other Gov't Agencies	184,806,900	186,955,500	10,618,324	9,659,967	(958,357)	-9.0%
Commissions and Fees	18,045,200	19,310,200	1,898,636	3,066,575	1,167,939	61.5%
Charges for Current Services (3)	47,684,300	54,237,700	10,391,870	12,355,587	1,963,717	18.9%
Compensation from Property	411,000	436,000	142,575	168,819	26,244	18.4%
Contributions & Gifts	-	-	4,602	718	(3,884)	-84.4%
Miscellaneous	682,400	808,500	242,749	210,061	(32,688)	-13.5%
Transfers	25,139,400	40,565,600	4,031,466	3,490,962	(540,504)	-15.5%
<b>Total General Fund</b>	<b>1,632,015,300</b>	<b>1,906,613,700</b>	<b>88,229,159</b>	<b>94,431,520</b>	<b>6,202,361</b>	<b>6.6%</b>

(1) The increase in Local Option Sales Tax is due to a growth in sales in Davidson County.

(2) The increase is primarily due to Cable TV Franchises.

(3) The increase is primarily due to Parks Athletic Fees.

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2025 through September 30, 2025

Revenue by Source

	Annual Budget FY 25	Annual Budget FY 26	YTD Actual FY 25	YTD Actual FY 26	Variance \$	Variance %
<b>MNPS General Fund</b>						
Property Taxes	501,874,200	667,636,800	1,104,710	1,117,108	12,398	1.1%
Local Option Sales Tax (1)	399,068,500	407,671,100	24,826,196	27,136,447	2,310,252	9.3%
Other Taxes, Licenses, & Permits	40,574,300	49,663,600	3,735,449	3,819,928	84,479	2.3%
Fines, Forfeits & Penalties	2,000	2,000	-	-	-	0.0%
From the Use of Money or Property	-	-	2,795,172	1,038,821	(1,756,351)	-62.8%
From Other Gov't Agencies	283,830,000	282,225,000	56,032,678	56,755,813	723,135	1.3%
Commissions and Fees	-	-	-	-	-	0.0%
Charges for Current Services	1,200,000	600,000	374,409	334,593	(39,817)	-10.6%
Compensation from Property	3,060,000	1,540,000	550,966	533,076	(17,890)	-3.2%
Contributions & Gifts	-	-	116,206	(15,530)	(131,736)	-113.4%
Miscellaneous	180,000	180,000	4,039	203	(3,836)	-95.0%
Transfers (2)	20,789,900	9,305,600	4,321,825	319	(4,321,505)	-100.0%
<b>Total MNPS General Fund</b>	<b>1,250,578,900</b>	<b>1,418,824,100</b>	<b>93,861,650</b>	<b>90,720,779</b>	<b>(3,140,871)</b>	<b>-3.3%</b>

(1) Increase is driven by additional economic activity during the period.

(2) The decrease is due to timing-related transfers, this is expected to rebound in the next quarter.

# Metropolitan Government of Nashville and Davidson County

## Quarterly Financial Updates

July 1, 2025 through September 30, 2025

### Revenue by Source

	Annual Budget FY 25	Annual Budget FY 26	YTD Actual FY 25	YTD Actual FY 26	Variance \$	Variance %
Total Water Services Funds	829,860,000	875,053,000	259,103,675	257,368,626	(1,735,049)	-0.7%
Total DES Funds (1)	22,506,200	22,370,400	11,313,754	15,105,794	3,792,040	33.5%
Farmers Market	2,829,000	3,215,500	815,682	785,156	(30,526)	-3.7%
State Fair (2)	3,672,300	4,679,000	3,890,536	1,806,324	(2,084,212)	-53.6%
Municipal Auditorium	2,023,700	3,643,100	315,512	165,721	(149,790)	-47.5%
Surplus Property Auction	1,335,900	1,531,400	624,043	739,540	115,497	18.5%
Police Impound	475,000	475,000	251,726	23,899	(227,827)	-90.5%
W&S SW Stormwater Operating	72,771,100	75,246,400	15,355,533	16,301,588	946,055	6.2%

(1) The increase is due to timing-related transfers, this is expected to rebound in the next quarter.

(2) The decrease is due to timing-related transfers, this is expected to reverse in the next quarter.

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
July 1, 2025 through September 30, 2025  
Expenditures by Department

Department Name	Annual Budget FY 25	Annual Budget FY 26	YTD Budget FY26	YTD Actual FY 26	Variance \$	Variance %
<b>GSD and USD General Fund</b>						
Administrative (1)	551,243,900	498,748,600	125,902,700	123,509,755	(2,392,945)	-1.9%
Agricultural Extension	449,600	624,400	161,600	158,243	(3,357)	-2.1%
Arts Commission	2,494,500	5,734,900	1,469,000	410,964	(1,058,036)	-72.0%
Assessor of Property	12,142,100	13,713,700	3,613,300	3,399,759	(213,541)	-5.9%
Beer Board	1,296,700	1,705,000	450,900	380,733	(70,167)	-15.6%
Circuit Court Clerk	3,829,200	3,771,000	993,500	900,562	(92,938)	-9.4%
Clerk and Master - Chancery	2,174,900	2,257,700	594,600	561,156	(33,444)	-5.6%
Codes Administration	19,656,000	20,925,100	5,539,400	4,958,735	(580,665)	-10.5%
Community Oversight Board	-	-	-	-	-	0.0%
County Clerk	7,121,900	8,030,800	2,136,600	1,984,556	(152,044)	-7.1%
Criminal Court Clerk	8,930,200	9,693,700	2,588,700	2,496,033	(92,667)	-3.6%
Criminal Justice Planning	720,600	793,100	209,500	192,295	(17,205)	-8.2%
Department of Emergency Communicatio	25,393,900	28,286,600	7,539,000	6,978,927	(560,073)	-7.4%
District Attorney	12,787,100	15,217,900	4,028,400	3,529,041	(499,359)	-12.4%
Election Commission	3,722,100	4,023,800	1,056,900	778,064	(278,836)	-26.4%
Finance	16,292,600	18,654,200	4,944,800	4,449,890	(494,910)	-10.0%
Fire	215,358,100	238,750,800	59,488,500	61,152,280	1,663,780	2.8%
General Services	35,857,000	40,661,800	10,330,900	7,069,638	(3,261,262)	-31.6%
General Sessions Court	16,573,100	18,635,700	4,953,000	4,209,745	(743,255)	-15.0%
Health	40,633,900	61,397,600	16,159,700	12,162,646	(3,997,054)	-24.7%
Historical Commission	2,049,100	1,450,000	429,000	352,152	(76,848)	-17.9%
Human Relations Commission	1,052,800	1,476,100	387,100	234,008	(153,092)	-39.5%
Human Resources	9,522,500	10,741,000	2,834,800	2,340,441	(494,359)	-17.4%
Internal Audit	2,067,800	2,673,000	704,000	613,626	(90,374)	-12.8%
Justice Integration Services	5,592,800	7,435,700	1,931,700	1,598,703	(332,997)	-17.2%
Juvenile Court	18,702,900	20,682,800	5,355,200	3,771,317	(1,583,883)	-29.6%

(1) The breakdown of administrative expenditures is available in the FY25 budget book.

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
July 1, 2025 through September 30, 2025  
Expenditures by Department

Department Name	Annual Budget FY 25	Annual Budget FY 26	YTD Budget FY26	YTD Actual FY 26	Variance \$	Variance %
<b>GSD and USD General Fund</b>						
Juvenile Court Clerk	3,333,200	3,831,300	1,023,500	934,974	(88,526)	-8.6%
Law	10,818,200	12,793,500	3,393,200	2,782,319	(610,881)	-18.0%
Mayor's Office	6,653,100	8,627,500	2,281,400	1,626,094	(655,306)	-28.7%
Metropolitan Clerk	1,370,000	1,764,500	453,400	415,333	(38,067)	-8.4%
Metropolitan Council	4,154,900	4,348,400	1,151,900	942,149	(209,751)	-18.2%
Nashville Department of Transportation	67,128,900	76,024,600	19,794,700	17,767,807	(2,026,893)	-10.2%
Office of Emergency Management	2,396,600	2,617,200	685,500	579,369	(106,131)	-15.5%
Office of Family Safety	5,484,900	6,517,500	1,716,400	1,247,100	(469,300)	-27.3%
Office of Homeless Services	5,603,300	11,114,000	2,835,500	1,145,632	(1,689,868)	-59.6%
Parks	66,103,600	77,169,700	20,255,100	18,110,163	(2,144,937)	-10.6%
Planning Commission	13,060,500	18,569,800	4,894,800	3,802,310	(1,092,490)	-22.3%
Police	314,218,700	346,259,400	86,226,900	82,058,297	(4,168,603)	-4.8%
Public Defender	13,623,300	17,865,500	4,736,000	4,176,940	(559,060)	-11.8%
Public Library	46,398,500	51,540,300	13,527,000	13,116,393	(410,607)	-3.0%
Register of Deeds	328,200	384,000	95,400	64,527	(30,873)	-32.4%
Sheriff	120,854,400	131,653,600	34,804,900	39,436,981	4,632,081	13.3%
Social Services	7,979,700	9,641,900	2,531,500	2,225,213	(306,287)	-12.1%
Soil and Water Conservation	-	-	-	-	-	0.0%
Sports Authority	1,789,300	3,944,900	985,800	986,771	971	0.1%
State Trial Courts	13,078,000	14,540,700	3,871,700	3,838,549	(33,151)	-0.9%
Trustee	3,230,100	3,662,800	957,400	937,005	(20,395)	-2.1%
<b>Total General Fund</b>	<b>1,723,272,700</b>	<b>1,838,956,100</b>	<b>470,024,800</b>	<b>444,387,194</b>	<b>(25,637,606)</b>	<b>-5.5%</b>

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
July 1, 2025 through September 30, 2025  
Expenditures by Department

Department Name	Annual Budget FY 25	Annual Budget FY 26	YTD Budget FY26	YTD Actual FY 26	Variance \$	Variance %
Total MNPS General Purpose (2)	1,250,578,900	1,382,593,530	345,748,960	267,732,728	(78,016,232)	-22.6%
Total Water Funds (3)	829,860,000	875,053,000	220,361,300	287,355,634	66,994,334	30.4%
Total DES Funds (3)	22,506,200	22,370,400	5,593,600	14,387,449	8,793,849	157.2%
Farmers Market	2,829,000	3,215,500	814,500	732,870	(81,630)	-10.0%
State Fair	4,691,600	5,034,100	1,284,500	1,991,423	706,923	55.0%
Municipal Auditorium	2,950,800	3,643,100	925,100	1,936,093	1,010,993	109.3%
Surplus Property Auction	1,335,900	1,531,400	392,500	206,388	(186,112)	-47.4%
Police Impound	500,000	500,000	124,800	-	(124,800)	-100.0%
W&S SW Stormwater Operating	72,771,100	75,246,400	19,042,300	14,056,478	(4,985,822)	-26.2%

(2) MNPS expenditures are lower in 1st Quarter when schools are not in session, but expected to spread evenly across the remaining Quarters

(3) The budget balances include fund transfers within these funds that will normalize at the end of the year

Metropolitan Government of Nashville and Davidson County  
 Quarterly Financial Updates  
 July 1, 2025 through September 30, 2025  
 Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
1	U.S. Bank, N.A.	(299,394,743)	debt payments
2	CIGNA Health & Life Insurance Co	(90,254,868)	payroll related
3	METRO GOVERNMENT OF NASHVILLE & DAVIDSON COUNTY	(65,529,403)	MTA subsidy and capital funding
4	CIGNA HEALTHCARE	(39,022,220)	payroll related
5	Brasfield & Gorrie, LLC	(37,799,837)	construction related
6	Sundt Construction, Inc.	(32,667,923)	construction related
7	Bell & Associates Construction, LLC	(30,278,732)	construction related
8	Regions Bank-	(23,528,694)	debt payments
9	NASHVILLE ELECTRIC SERVICE	(21,945,081)	utilities
10	Nashville Convention & Visitors Bureau	(16,730,080)	tourist promotion contract
11	State of Tennessee	(15,982,007)	state remittances
12	Metro Nashville General Hospital	(15,342,606)	hospital subsidy
13	Tennessee Book Company	(14,907,479)	text books for schools
14	Walker Building Group LLC	(11,075,460)	construction related
15	Wellpath LLC	(10,885,911)	medical services
16	Volume Services Inc dba Sodexo Live!	(9,792,023)	contracted services
17	Carter Group, LLC	(9,615,431)	construction related
18	Carollo Engineers, Inc.	(9,537,971)	construction related
19	UPTOWN PROPERTY HOLDINGS LLC	(9,000,000)	construction related
20	FieldTurf USA Inc.	(8,516,781)	construction related
21	Voya Retirement Insurance and Annuity Company	(7,533,727)	payroll related
22	Nabholz Construction Corporation	(7,451,688)	construction related
23	Case Restoration Co dba First Onsite Property Restoration	(7,052,529)	construction related
24	Argano, LLC	(6,898,005)	contracted services
25	Meharry Medical College	(6,637,473)	meharry lease payment
26	GREAT-WEST TRUST CO LLC	(6,184,686)	payroll related
27	Insituform Technologies, LLC	(5,567,935)	construction related
28	Garney Companies, Inc.	(5,456,249)	construction related
29	KIPP NASHVILLE	(5,330,525)	charter school
30	Jones Bros. Contractors, LLC	(5,202,402)	construction related
31	LEAD PUBLIC SCHOOLS INC	(5,175,526)	charter school
32	Valor Collegiate Academies	(5,029,134)	charter school
33	Humana Insurance Company	(4,890,887)	payroll related
34	Powers Management, LLC dba Bridgestone Arena	(4,814,772)	contracted services

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
July 1, 2025 through September 30, 2025  
Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
35	Roy T. Goodwin Contractors, Inc.	(4,572,053)	construction related
36	THE TRADESMEN GROUP, LLC	(4,255,283)	construction related
37	Martha O'Bryan Center Inc	(4,182,902)	charter school
38	Blakley Construction Services, LLC	(4,181,770)	construction related
39	American Constructors, Inc.	(3,951,460)	construction related
40	Motorola Solutions, Inc.	(3,930,565)	radio system
41	Sensus USA, Inc.	(3,877,864)	construction related
42	Universal Protection Service LLC dba Allied Universal Security Services	(3,562,100)	security services
43	ABM Industry Groups, LLC dba ABM Parking Services	(3,553,617)	contracted services
44	Jarrett Builders, Inc.	(3,467,312)	construction related
45	LEE COMPANY	(3,408,056)	construction related
46	Rosenbauer America, LLC	(3,360,531)	fire equipment
47	BLUE CROSS BLUE SHIELD OF TN	(3,331,596)	payroll related
48	US Foods Inc dba Institutional Wholesale Inc	(3,258,018)	school lunchroom
49	Premiere Building Maintenance Corporation	(3,217,704)	janitorial services
50	Unico Technology, LLC	(3,215,643)	software license
51	Bowen Engineering Corporation	(3,129,851)	construction related
52	MID SOUTH BUS CENTER INC	(3,110,128)	repairs and maintenance
53	Mythics LLC	(3,105,673)	license service agreement
54	Republic Services, Inc.	(3,025,553)	waste management
55	CDM Smith Inc	(3,014,920)	contracted services
56	Arts & Business Council of Greater Nashville	(2,983,502)	construction related
57	KERR BROS & ASSOC INC	(2,978,146)	law enforcement equipment
58	Brown and Caldwell	(2,955,500)	construction related
59	HES Facilities, LLC	(2,953,700)	contracted services
60	Sammie Gibbs Construction	(2,845,388)	construction related
61	Waste Management, Inc. of Tennessee	(2,843,277)	waste management
62	Beacon Technologies Inc	(2,817,245)	construction related
63	RePublic Schools Nashville dba RePublic High School, Nashville Prep, Lit	(2,783,131)	charter school
64	Middle Tennessee Infrastructure, Inc.	(2,721,295)	construction related
65	STEM PREPARATORY ACADEMY	(2,627,200)	charter school
66	Waste Pro of Tennessee Inc	(2,593,940)	waste management
67	AECOM Technical Services, Inc.	(2,591,128)	contracted services
68	Hartford Life and Accident Insurance Company	(2,508,075)	payroll related

Metropolitan Government of Nashville and Davidson County  
Quarterly Financial Updates  
July 1, 2025 through September 30, 2025  
Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
69	WEX Bank	(2,495,187)	fuel
70	INTREPID COLLEGE PREPARATORY INC	(2,450,782)	charter school
71	Tiny's Construction, LLC	(2,402,509)	construction related
72	CDW Government LLC	(2,396,906)	office equipment
73	Interior Design & Architecture Inc dba ID&A Inc	(2,376,157)	construction related
74	North America Fire Equipment Co Inc dba NAFECO	(2,375,933)	fire equipment
75	JESSE HARBISON LAW PLLC	(2,323,197)	settlement payment
76	72 Hour, LLC dba NATIONAL AUTO FLEET GROUP	(2,260,411)	vehicle acquisition
77	Nashville Downtown Partnership	(2,238,799)	tourist promotion contract
78	COLLIER ENGINEERING CO INC	(2,230,423)	construction related
79	S.M. Lawrence Company, Inc.	(2,154,437)	construction related
80	NASHVILLE CLASSICAL CHARTER SCHOOL	(2,149,068)	charter school
81	Metropolitan Development and Housing Agency	(2,141,775)	MDHA capital funding
82	Carahsoft Technology Corporation	(2,091,537)	contracted services
83	Bankers Title and Escrow Corporation	(2,060,805)	property acquisition
84	Trinity Services Group Inc	(2,058,845)	contracted services
85	HDR Engineering, Inc.	(2,041,985)	construction related
86	Axon Enterprise, Inc.	(2,035,927)	law enforcement equipment
87	Goodson Inc dba City Heart Payroll	(2,022,429)	power youth program
88	Advanced Mechanical Contractors, Inc.	(2,011,731)	construction related
89	Nonprofit Housing Corporation, Inc.	(2,000,000)	barnes fund affordable housing
90	Ragan Construction Company DBA Southern Roofing Co of Tennessee	(1,955,779)	construction related
91	Presidio Networked Solutions LLC	(1,929,244)	computer equipment
92	Rite of Passage, Inc.	(1,885,911)	youth detention services
93	Henderick Inc	(1,844,486)	construction related
94	Solomon Builders, Inc.	(1,838,328)	construction related
95	LU Inc.	(1,774,150)	construction related
96	Vulcan Construction Materials LLC	(1,752,522)	construction related
97	TT of F. Murfreesboro, Inc dba Ford of Murfreesboro	(1,735,465)	vehicle acquisition
98	City of Goodlettsville	(1,706,022)	share of certain taxes and fees
99	Forensic Medical Management Services, PLC dba Forensic Medical	(1,696,373)	regional forensic center
100	Rocketship Education	(1,663,952)	charter school
101	US BANK	(1,654,401)	debt payments
102	Mental Health Cooperative Inc	(1,631,811)	contracted services

Metropolitan Government of Nashville and Davidson County  
 Quarterly Financial Updates  
 July 1, 2025 through September 30, 2025  
 Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
103	Vanderbilt University Medical Center	(1,622,719)	medical services
104	Norit Americas Inc.	(1,534,221)	water services supplies and chemicals
105	CONSTELLATION NEWENERGY INC	(1,519,767)	DES management
106	JSJ Construction, LLC	(1,506,098)	construction related
107	Kiddom Inc	(1,491,610)	contracted services
108	PARK CENTER , INC.	(1,463,001)	barnes fund affordable housing
109	Kimley-Horn and Associates, Inc.	(1,458,473)	construction related
110	DOWDLE CONSTRUCTION GROUP LLC	(1,436,159)	construction related
111	ALAN JAY AUTOMOTIVE MANAGEMENT, Inc dba Alan Jay Fleet Sales	(1,428,204)	vehicle acquisition
112	Civil Constructors, LLC	(1,405,232)	construction related
113	MAXWELL ROOFING & SHEET METAL	(1,396,519)	construction related
114	Evolution Maintenance, Inc.	(1,387,904)	contracted services
115	Fifth Third Bank, National Association	(1,375,188)	credit card services
116	Andritz Separation Inc	(1,373,066)	construction related
117	Barge Design Solutions, Inc	(1,319,601)	construction related
118	Urban Housing Solutions Inc	(1,247,009)	construction related
119	JP MORGAN CHASE	(1,230,930)	credit card services
120	Dell Marketing LP	(1,218,625)	computer equipment
121	Leland, Inc.	(1,209,742)	construction related
122	PURPOSE PREPARATORY ACADEMY INC	(1,192,645)	charter school
123	Conсор Engineers, LLC	(1,159,304)	construction related
124	T.W. Frierson Contractor, Inc.	(1,157,847)	construction related
125	Aventura Community Schools	(1,130,670)	charter school
126	Knowledge Academies, Inc.	(1,120,711)	charter school
127	Calgon Carbon Corporation	(1,102,216)	water services supplies and chemicals
128	Willis Towers Watson Southeast, Inc.	(1,085,403)	insurance
129	Hayes Pipe Supply, Inc.	(1,045,451)	construction related
130	Allegis Group Holdings Inc dba TEKSYSTEMS Inc	(1,041,066)	contracted services
131	Metropolitan Life Insurance Company	(1,017,361)	payroll related
132	SMITH SECKMAN REID INC.	(1,008,735)	construction related
133	Convergint Technologies LLC	(1,002,730)	security upgrades
	4,552 vendors under \$ 1 million	(170,499,795)	
<b>Total</b>		<b>(1,245,522,202)</b>	



For an ADA accommodation, Please contact Kimberly Northern at 615-880-1710 or by email at [kimberly.northern@nashville.gov](mailto:kimberly.northern@nashville.gov)