

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

January 1, 2018 through March 31, 2018

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
January 1, 2018 through March 31, 2018

Table of Contents

	Page
Cover Memo	1
Guides to Reports	2
Revenue by Source	3
Expenditures by Department	4
Vendor Payments over \$1 million	5
Debt Liability Report	6
General Obligation Capital Projects over \$500,000	8
Reports for Second Quarter of FY 17-18	9
Revenue by Source	10
Expenditures by Department	13
Vendor Payments over \$1 million	16
Debt Liability Report	20
General Obligation Capital Projects over \$500,000	21

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY




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Date: May 18, 2018

Memo to: Metropolitan Council Members

From: Talia Lomax O'dneal, Finance Director 

Regarding: Quarterly Financial Updates

Enclosed are the quarterly financial updates for the Metropolitan Council. As outlined in the table of contents you will find reports showing budget to actual results, large payments, debt position and capital project spending. We hope these reports will be helpful to you.

Thank you for dedication to Metro's financial well-being, and please let me know if you have any questions.

Metropolitan Government of Nashville and Davidson County

Guides to Reports

January 1, 2018 through March 31, 2018

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 January 1, 2018 through March 31, 2018
 Guide to Revenue by Source

Annual Budget FY 17 ①	Annual Budget FY 18 ②	YTD Actual FY 17 ③	YTD Actual FY 18 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 FY17" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2016.
 - ② The "Annual Budget FY18" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2017.
 - ③ The "YTD Actual FY17" represents the actual revenues for the period noted above.
 - ④ The "YTD Actual FY18" 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 FY17 and YTD Actual FY18.

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 January 1, 2018 through March 31, 2018
 Guide to Expenditures by Department

Department Name	Annual Budget FY 17 ①	Annual Budget FY 18 ②	YTD Budget FY18 ③	YTD Actual FY 18 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 FY17" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2016.

② The "Annual Budget FY18" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2018.

③ The "YTD Budget FY18" 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 FY18" 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 FY18 and YTD Actual FY 18.

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
January 1, 2018 through March 31, 2018
Guide to Vendor Payments over \$1 million

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

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

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 January 1, 2018 through March 31, 2018
 Guide to Debt Liability Report

Bonds

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

New Bond Issues

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

Commercial Paper

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

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 January 1, 2018 through March 31, 2018
 Guide to Debt Liability Report

Bonds Authorized (Initial Bond Resolutions Beginning 2009)

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

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

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 January 1, 2018 through March 31, 2018
 Guide to General Obligation Capital Projects Over \$500,000

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

② Project's CIB Number

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

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

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

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

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

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

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

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

Metropolitan Government of Nashville and Davidson County

Reports for Third Quarter of FY 17-18

January 1, 2018 through March 31, 2018

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2017 through March 31, 2018

Revenue by Source

	Annual Budget FY 17	Annual Budget FY 18	YTD Actual FY 17	YTD Actual FY 18	Variance \$	Variance %
GSD and USD General Fund						
Property Taxes	527,388,300	553,914,000	489,447,977	503,592,378	14,144,401	2.9%
Local Option Sales Tax	121,560,100	136,381,000	67,787,727	76,230,771	8,443,044	12.5%
Other Taxes, Licenses, & Permits	148,242,700	154,588,700	84,711,529	88,329,590	3,618,061	4.3%
Fines, Forfeits & Penalties	9,840,100	8,940,500	6,391,997	6,431,940	39,943	0.6%
From the Use of Money or Property	-	-	264,648	346,388	81,740	30.9%
From Other Gov't Agencies	99,498,200	113,871,300	60,629,760	63,399,738	2,769,978	4.6%
Commissions and Fees	13,388,300	15,171,900	10,599,553	9,763,390	(836,163)	-7.9%
Charges for Current Services	33,868,000	39,556,800	26,062,301	27,737,644	1,675,342	6.4%
Compensation from Property	1,543,100	6,325,600	349,581	697,118	347,537	99.4%
Contributions & Gifts	300	-	143,204	568,051	424,847	296.7%
Miscellaneous	4,297,900	538,400	520,353	548,024	27,670	5.3%
Transfers	23,830,300	24,387,900	16,743,980	16,717,589	(26,391)	-0.2%
Total General Fund	983,457,300	1,053,676,100	763,652,610	794,362,621	30,710,011	4.0%

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2017 through March 31, 2018

Revenue by Source

	Annual Budget FY 17	Annual Budget FY 18	YTD Actual FY 17	YTD Actual FY 18	Variance \$	Variance %
MNPS General Fund						
Property Taxes	302,518,200	317,963,900	293,151,618	299,229,901	6,078,283	2.1%
Local Option Sales Tax	217,353,900	220,693,700	125,070,220	127,672,864	2,602,644	2.1%
Other Taxes, Licenses, & Permits	10,839,300	13,301,000	7,184,947	8,918,321	1,733,374	24.1%
Fines, Forfeits & Penalties	1,200	1,200	500	-	(500)	-100.0%
From the Use of Money or Property	-	-	(12,189)	(192,370)	(180,181)	1478.2%
From Other Gov't Agencies	290,479,100	301,988,700	226,001,638	235,391,275	9,389,637	4.2%
Commissions and Fees	-	-	-	-	-	0.0%
Charges for Current Services	1,230,000	1,230,000	2,936,765	1,486,203	(1,450,562)	-49.4%
Compensation from Property	1,628,000	1,811,300	1,784,354	1,575,984	(208,369)	-11.7%
Contributions & Gifts	600,000	600,000	425,245	64,769	(360,476)	-84.8%
Miscellaneous	150,000	150,000	67,196	77,802	10,606	15.8%
Transfers	2,500,000	2,500,000	1,384,200	1,704,628	320,427	23.1%
Total MNPS General Fund	827,299,700	860,239,800	657,994,493	675,929,377	17,934,884	2.7%

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2017 through March 31, 2018

Revenue by Source

	Annual Budget FY 17	Annual Budget FY 18	YTD Actual FY 17	YTD Actual FY 18	Variance \$	Variance %
Total Water Services Funds (1) (2)	446,044,000	448,172,000	365,969,922	684,031,313	318,061,391	86.9%
Total DES Funds (1)	20,757,000	21,288,100	34,907,395	32,410,054	(2,497,341)	-7.2%
Farmers Market	1,952,700	1,238,000	736,933	1,048,513	311,580	42.3%
State Fair	3,564,500	3,032,200	2,773,985	3,212,351	438,366	15.8%
Municipal Auditorium (3)	1,908,200	1,523,200	1,460,221	3,028,832	1,568,611	107.4%
Surplus Property Auction	1,020,400	1,033,100	1,024,100	1,615,009	590,909	57.7%
Police Impound (4)	475,000	475,000	366,601	378,559	11,957	3.3%
W&S SW Stormwater Operating (5)	14,443,200	34,622,200	11,463,177	24,244,575	12,781,397	111.5%

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

(2) The increase for the Water Funds is due to entries associated with the issuance of bonds in FY 18.

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

(4) The increase for Police Impound relates to the timing of certain revenues previously recorded at year-end that are now recorded quarterly.

(5) The increase for W&S SW Stormwater Operating relates to the increase in stormwater fees approved in FY 17.

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2017 through March 31, 2018
 Expenditures by Department

Department Name	Annual Budget FY 17	Annual Budget FY 18	YTD Budget FY18	YTD Actual FY 18	Variance \$	Variance %
GSD and USD General Fund						
Administrative (1)	356,640,100	383,155,600	312,832,075	273,889,614	(38,942,461)	-12.4%
Agricultural Extension	328,800	334,800	251,950	221,019	(30,931)	-12.3%
Arts Commission	3,130,600	3,652,300	3,110,205	2,739,021	(371,184)	-11.9%
Assessor of Property	7,670,700	7,968,300	5,992,300	4,845,850	(1,146,450)	-19.1%
Beer Board	409,300	425,500	319,675	308,055	(11,620)	-3.6%
Circuit Court Clerk	3,329,000	3,390,900	2,550,600	2,243,139	(307,461)	-12.1%
Clerk and Master - Chancery	1,552,100	1,590,700	1,195,700	1,024,227	(171,473)	-14.3%
Codes Administration	9,349,400	11,073,700	8,354,299	7,051,370	(1,302,929)	-15.6%
Community Education Commission	443,300	495,200	372,250	339,330	(32,920)	-8.8%
County Clerk	4,280,900	4,700,400	3,532,300	3,045,132	(487,168)	-13.8%
Criminal Court Clerk	5,847,800	6,223,700	4,689,475	4,276,351	(413,124)	-8.8%
Criminal Justice Planning	512,000	530,500	398,400	383,359	(15,041)	-3.8%
District Attorney	6,600,700	7,209,500	5,413,700	5,227,438	(186,262)	-3.4%
ECC Emergency Comm Center	14,860,800	15,309,700	11,500,500	10,722,575	(777,925)	-6.8%
Election Commission	2,764,700	2,861,000	2,226,130	1,933,786	(292,344)	-13.1%
Finance	8,837,300	9,713,300	7,297,450	6,493,882	(803,568)	-11.0%
Fire	124,385,900	129,947,400	96,625,650	98,295,907	1,670,257	1.7%
General Services	24,332,100	24,497,400	18,381,200	16,495,976	(1,885,224)	-10.3%
General Sessions Court	11,566,000	11,980,700	9,000,525	8,510,714	(489,811)	-5.4%
Health	20,862,700	22,683,800	17,031,275	15,633,713	(1,397,562)	-8.2%
Historical Commission	917,200	1,112,700	834,690	769,780	(64,910)	-7.8%
Human Relations Commission	484,100	505,200	378,900	338,260	(40,640)	-10.7%
Human Resources	5,249,800	5,442,200	4,081,650	3,621,271	(460,379)	-11.3%
Internal Audit	1,382,900	1,545,700	1,160,075	916,486	(243,589)	-21.0%
Justice Integration Services	2,561,800	2,779,500	2,086,625	1,874,097	(212,528)	-10.2%
Juvenile Court	12,132,200	12,595,900	9,034,125	9,022,321	(11,804)	-0.1%
Juvenile Court Clerk	1,765,600	1,823,300	1,370,050	1,297,138	(72,912)	-5.3%
Law	5,999,400	6,195,500	4,651,725	4,463,761	(187,964)	-4.0%
Mayor's Office	4,189,300	4,350,600	3,264,275	2,942,559	(321,716)	-9.9%
Metropolitan Clerk	798,200	898,700	684,645	483,111	(201,534)	-29.4%

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2017 through March 31, 2018
Expenditures by Department

Metropolitan Council	2,087,800	2,229,200	1,673,275	1,565,445	(107,830)	-6.4%
Office of Emergency Management	855,300	792,800	596,100	652,900	56,800	9.5%
Office of Family Safety	883,900	1,294,400	982,525	879,745	(102,780)	-10.5%
Parks	38,381,900	39,964,900	31,548,964	27,200,964	(4,348,000)	-13.8%
Planning Commission	4,593,300	5,089,500	3,820,194	3,667,498	(152,696)	-4.0%
Police	188,593,300	199,130,300	148,318,825	143,993,960	(4,324,865)	-2.9%
Public Defender	8,135,400	8,560,800	6,446,462	6,027,802	(418,660)	-6.5%
Public Library	30,083,200	31,040,700	23,314,150	22,495,009	(819,141)	-3.5%
Public Works	55,301,600	56,792,200	42,635,755	39,885,212	(2,750,543)	-6.5%
Register of Deeds	259,100	266,000	199,500	193,578	(5,922)	-3.0%
Sheriff	70,390,700	73,124,000	54,228,975	54,004,366	(224,609)	-0.4%
Social Services	6,737,100	7,214,700	5,371,725	5,148,523	(223,202)	-4.2%
Soil and Water Conservation	92,200	102,600	74,649	69,972	(4,677)	-6.3%
Sports Authority	832,600	859,100	644,325	429,550	(214,775)	-33.3%
State Trial Courts	8,609,500	8,925,500	6,713,100	6,160,799	(552,301)	-8.2%
Trustee	2,451,000	2,440,700	1,834,950	1,642,346	(192,604)	-10.5%
Total General Fund	1,061,472,600	1,122,821,100	867,025,893	803,426,912	(63,598,981)	-7.3%

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2017 through March 31, 2018
 Expenditures by Department

Department Name	Annual Budget FY 17	Annual Budget FY 18	YTD Budget FY18	YTD Actual FY 18	Variance \$	Variance %
Total MNPS General Purpose	843,299,700	879,299,700	659,482,310	699,273,862	39,791,552	6.0%
Total Water Funds (2) (3)	446,044,000	448,172,000	336,501,403	698,795,574	362,294,171	107.7%
Total DES Funds (2)	20,757,000	21,288,100	15,966,075	30,795,422	14,829,347	92.9%
Farmers Market	1,952,700	1,952,700	1,465,022	1,534,978	69,956	4.8%
State Fair	3,564,500	3,453,400	2,463,280	2,918,021	454,741	18.5%
Municipal Auditorium	1,940,000	1,873,200	1,406,798	1,527,989	121,191	8.6%
Surplus Property Auction	1,020,400	1,033,100	774,825	710,165	(64,660)	-8.3%
Police Impound	375,000	375,000	281,250	281,250	-	0.0%
W&S SW Stormwater Operating	18,443,200	34,622,200	25,996,349	15,672,175	(10,324,174)	-39.7%

(1) see page 462 of 711 in the budget book at the link below for a breakdown of administrative expenditures in the recommended budget.

<http://www.nashville.gov/Portals/0/SiteContent/Finance/docs/OMB/FY18Budget/Recommended%20Book/FY2018%20Recommended%20Budget%20Book.pdf>

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

(3) The increase for the Water Funds is due to entries associated with the issuance of bonds in FY 18.

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 January 1, 2018 through March 31, 2018
 Vendor Payments over \$1 million

<i>Count</i>	Vendor Name	Payment Amount	Comments
1	US BANK (ACH)	(80,541,810.91)	debt payments
2	INTERNAL REVENUE SERVICE (AUTO DRAFT)	(73,029,607.00)	payroll related
3	BCBS OF TN (ACH) #P	(28,840,667.06)	payroll related
4	CIGNA CHOICE FUND (ACH)	(27,839,490.53)	payroll related
5	CIGNA HEALTHCARE (MNPS) (WIRE)	(26,719,886.72)	payroll related
6	BELL & ASSOCIATES CONSTRUCTION LP (ACH)	(19,849,279.69)	construction related
7	MESSER CONSTRUCTION CO	(17,909,563.63)	construction related
8	METRO TRANSIT AUTHORITY (ACH) (GRANTS)	(15,508,522.85)	MTA subsidy and capital grants
9	TN RETIREMNT CONTRIB SCHL DBT(AUTO DRAFT)	(14,915,690.30)	payroll related
10	NASHVILLE ELECTRIC SERVICE CO (P#)	(11,519,554.45)	utilities
11	CUMBERLAND VALLEY CONSTRUCTORS(ACH)	(10,524,532.45)	construction related
12	NASHVILLE GENERAL HOSPITAL (ACH)	(10,341,859.01)	subsidy
13	AMERICAN CONSTRUCTORS INC (ACH)	(9,904,994.06)	construction related
14	REGIONS BANK (DEBT SERVICE)	(9,340,000.00)	debt payments
15	BANK OF NY MELLON TRUST CO NA (ACH)	(8,508,185.26)	debt payments
16	NASHVILLE CONVENTION & VISITORS BUREAU(A	(6,990,295.13)	tourist promotion contract
17	ORION BUILDING CORP (ACH)	(6,570,403.51)	construction related
18	MEHARRY MEDICAL COLLEGE-NGH (ACH)	(6,397,025.83)	hospital subsidy paid to meharry
19	CORRECTIONS CORP OF AMERICA (CCA)(ACH)	(5,518,220.81)	jail management
20	MERCURY FUNDING LLC (ACH)	(5,444,190.20)	property tax sale
21	REPUBLIC SCHOOLS NASHVILLE (ACH)	(5,037,056.22)	charter school
22	KIPP NASHVILLE (ACH)	(4,890,149.57)	charter school
23	ROY T GOODWIN CONTRACTOR INC (ACH)	(4,464,902.49)	construction related
24	NES-SUMMARY BILLS ONLY	(4,056,740.19)	utilities
25	INSTITUTIONAL WHOLESALE CO INC (ACH)	(3,711,143.82)	school lunchroom
26	GCA EDUCATION SVCS INC (ACH)	(3,590,004.81)	janitorial services
27	GREAT WEST FINANCIAL	(3,376,059.61)	payroll related
28	DELL MARKET LP (ASAP SOFTWARE)(ACH)	(3,237,033.76)	computers and software
29	VOYA 664146	(3,046,311.42)	payroll related
30	WALKER BUILDING GROUP (ACH)	(3,028,564.67)	construction related

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
January 1, 2018 through March 31, 2018
Vendor Payments over \$1 million

<i>Count</i>	Vendor Name	Payment Amount	Comments
31	NASHVILLE ZOO (ACH)	(3,023,899.01)	renovation reimbursement
32	LEAD ACADEMY (ACH)	(2,966,642.58)	charter school
33	CORRECT CARE SOLUTIONS (ACH)	(2,922,933.00)	health care for jail
34	VALOR COLLEGIATE ACADEMIES (ACH)	(2,877,777.27)	charter school
35	COLLIER ENGINEERING CO INC (ACH)	(2,782,000.29)	construction related
36	POWERS MANAGEMENT LLC (ACH)	(2,700,000.00)	incentive fee, excess seat use charge
37	ROCKETSHIP EDUCATION (ACH)	(2,637,145.27)	charter school
38	STEM PREPARATORY ACADEMY (ACH)	(2,634,295.33)	charter school
39	HUMANA INSURANCE CO (ACH)	(2,621,878.44)	payroll related
40	DELL MARKETING LP(ROUNDROCK TX/GA)(ACH)	(2,534,465.15)	computers
41	KNOWLEDGE ACADEMICS (ACH)	(2,442,530.69)	charter school
42	PIEDMONT NATURAL GAS CO (METRO METERS)	(2,350,035.20)	utilities
43	EAST END PREPARATORY SCHOOL (ACH)	(2,270,835.00)	charter school
44	CIVIC ENGINEERING & INFO TECHNOLO (ACH)	(2,215,114.41)	construction related
45	PRUDENTIAL	(1,979,675.15)	payroll related
46	REPUBLIC SVCS OF NASH / BFI WASTE (ACH)	(1,961,819.74)	waste management
47	BROWN AND CALDWELL (ACH)	(1,949,844.64)	construction related
48	DELTA DENTAL PLAN OF TN (ACH)	(1,914,202.32)	payroll related
49	CAMERON COLLEGE PREPARATORY (ACH)	(1,854,845.10)	charter school
50	US BANK NA (ACH)	(1,839,812.67)	commercial paper payments
51	CONSTELLATION NEWENERGY INC (ACH)	(1,827,246.74)	DES management
52	DIVISION OF BOND FINANCE (DEBT SER ACH)	(1,787,022.68)	debt payments
53	SOUTHLAND CONSTRUCTORS INC (ACH)	(1,771,646.42)	construction related
54	MYTHICS INC (ACH)	(1,671,254.91)	information systems support
55	WEX (WRIGHT EXPRESS FINANCIAL)(ACH)	(1,647,261.94)	fuel
56	REGIONS BANK (ACH)	(1,641,514.14)	debt payments
57	PREMIERE BUILDING MAINTENANCE CORP (ACH)	(1,626,056.12)	janitorial services
58	INSITUFORM TECHNOLOGIES INC (ACH)	(1,547,927.32)	construction related
59	REGIONS BANK-METRO BP2013A#2080038051 (A	(1,544,946.08)	debt payments
60	CIGNA HEALTH PLAN OF TN MEDICAL (ACH)	(1,527,131.88)	payroll related

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
January 1, 2018 through March 31, 2018
Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
61	CSS INTERNATIONAL (ACH)	(1,525,900.00)	R12 implementation
62	SAMMIE GIBBS CONSTRUCTION (ACH)	(1,502,418.38)	construction related
63	GRESHAM SMITH & PARTNERS (ACH) (P#)	(1,497,206.69)	construction related
64	JONES BROS CONTRACTORS LLC (ACH)	(1,495,999.61)	construction related
65	INTREPID COLLEGE PREP (ACH)	(1,476,950.46)	charter school
66	LIVE NATION WORLDWIDE INC (ACH)	(1,472,428.26)	municipal auditorium renovation
67	FORD OF MURFREESBORO (ACH)	(1,450,109.10)	vehicles
68	MOTOROLA SOLUTIONS INC(P#) (ACH)	(1,416,546.71)	radio system
69	G4S SECURE SOLUTIONS (ACH)	(1,344,166.56)	security services
70	GOODLETTSVILLE, CITY OF (ACH)	(1,336,392.55)	state share taxes pass through
71	TN DEPT OF REVENUE (SALES TAX-AUTO DRAFT	(1,310,992.05)	state sales tax - water services and other
72	SAK CONSTRUCTION LLC (ACH)	(1,228,557.02)	construction related
73	FORENSIC MEDICAL MGMNT SVCS PLC (ACH)	(1,199,495.57)	medical examiner
74	JSJ CONSTRUCTION LLC (ACH)	(1,184,312.37)	construction related
75	PRESIDIO NETWORKED SOLUTIONS INC (ACH)	(1,171,134.98)	information systems support
76	SBW CONSTRUCTORS LLC (ACH)	(1,171,131.01)	construction related
77	GARNEY COMPANIES INC (ACH)	(1,159,789.92)	construction related
78	NASHVILLE CLASSICAL INC (ACH)	(1,134,566.70)	charter school
79	ADVANCED MECHANICAL CONTS INC (ACH)	(1,131,127.00)	construction related
80	YOUTH OPPORTUNITY INVESTMENTS LLC (ACH)	(1,121,718.53)	juvenile detention medical services
81	RED RIVER WASTE SOLUTIONS LP (ACH)	(1,116,860.50)	waste management
82	POWERS MGMT %NASHVILLE ARENA (ACH)	(1,095,436.34)	loss cap
83	LEE CO (CONSTRUCTION) (P#) (ACH)	(1,078,164.02)	heating and cooling systems service
84	VANDERBILT UNIVERSITY MEDICAL CNTR (ACH)	(1,075,767.50)	schools onsite medical clinics
85	VOYA FINANCIAL ADVISORS INC (ACH)	(1,073,690.92)	payroll related
86	BRASFIELD & GORRIE (ACH)	(1,050,362.15)	construction related
87	PURPOSE PREPARATORY ACADEMY (ACH)	(1,009,122.75)	charter school
88	3,929 vendors under \$ 1 million	(117,160,645.23)	
Total		<u>(650,714,498.33)</u>	

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
January 1, 2018 through March 31, 2018
Debt Liability Report

Bonds

	Standard & Poors Rating	Moody's Rating	Beginning Principal	Principal Payments	New Principal	Ending Principal	Interest Payments	Remaining Interest
General Obligation Bonds	AA	Aa2	2,577,070,000	21,065,000		2,556,005,000	55,547,130	950,373,334 ⁽²⁾
Water & Sewer Revenue Bonds	AA	Aa3	905,395,000	13,030,000	-	892,365,000	17,125,127	688,026,982 ⁽²⁾
Sports Authority Revenue Bonds	AA-	Aa3	128,785,000	-		128,785,000	2,951,317	69,626,314
Convention Center Authority Revenue Bonds	A	A2/Aa3 ⁽¹⁾	601,815,000	-		601,815,000	13,786,280	638,121,264 ⁽²⁾

⁽¹⁾ Convention Center 2010-A1 & A2 Bonds have a Moodys rating of "A2",
Convention Center 2010B Bonds have a Moody's rating of Aa3

⁽²⁾ Includes impact of BAB Subsidies

New Bond Issues

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

Commercial Paper

	Standard & Poors Rating	Moody's Rating	Authorized Amount	Beginning Amount Drawn	Bonded	New Draws	Ending Amount Drawn	Drawn & Unspent
General Obligation	A-1+	P-1	700,000,000	450,000,000	-	50,000,000	500,000,000	12,522,038
Water & Sewer	A-1+	P-1	300,000,000	50,000,000	-	50,000,000	100,000,000	21,642,489

Bonds Authorized (Initial Bond Resolutions Beginning 2009)

	Beginning Authorized Amount	New Authorizations	Ending Authorized	Bonded	Commercial Paper Spent	Total Authorized / Not Bonded or Spent
General Obligation	3,316,178,000	-	3,316,178,000	1,641,110,000	487,477,962	1,187,590,038
Water & Sewer	1,000,000,000	-	1,000,000,000	692,560,000	78,357,511	229,082,489

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2018
General Obligation Capital Projects Over \$500,000

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
Administrative	Contingency	GSD Contingency - FY2010	40009	01401010	6/10/2009	11,281,866	521,343	169,187	32.45%	0	352,156
Administrative	Contg Recall	ADM GSD Capt Recall	40009	01401210	6/10/2009	3,264,068	3,264,068	0	0.00%	0	3,264,068
		Contingency - 2010									
Administrative	09GS0016	ADA Compliance Projects	40009	01403010	6/10/2009	2,397,400	1,090,331	1,090,331	100.00%	0	0
Administrative	10GS0025	Criminal Justice Center	40009	01405010	6/10/2009	1,594,500	1,586,643	1,586,643	100.00%	0	0
		Renovation									
Administrative	Self Funding	Energy RetroFit Projects	40009	01406010	6/10/2009	1,924,565	1,920,144	1,920,144	100.00%	0	0
Administrative	10GS0023	A A Birch Closeout	40009	01407010	6/10/2009	2,691,700	1,358,477	961,468	70.78%	30,960	366,049
Administrative	09GS0015	Major Maintenance for	40009	01409010	6/10/2009	446,100	701,381	681,697	97.19%	0	19,684
		Facilities									
Administrative	10GS0026	Fulton Campus - Infrastructure,	40009	01410010	6/10/2009	24,603,119	25,553,119	25,553,119	100.00%	0	0
		Construction, Closeout									
Administrative	10GS0032	Metro Southeast	40009	01411010	6/10/2009	985,300	768,643	694,140	90.31%	0	74,503
Administrative	10EN0001	Temp Training E-911	40009	01413010	6/10/2009	548,642	548,642	548,642	100.00%	0	0
Administrative	09GS0019	Roofing Projects - Metro-wide	40009	01416010	6/10/2009	4,703,400	2,289,775	2,289,775	100.00%	0	0
Administrative	10GS0021	Fulton Campus - Additional	40009	01418010	6/10/2009	2,000,000	1,050,000	1,050,000	100.00%	0	0
		Infrastructure Funds									
Administrative	Contg Recall	ADM GSD Capt Recall	40011	01401211	6/10/2009	1,143,686	1,043,686	0	0.00%	0	1,043,686
		Contingency									
Administrative	09PD0007	Metro Northeast	40011	01410011	9/27/2010	16,000,000	16,000,000	16,000,000	100.00%	0	0
Administrative	11PR0003	Hickory Hollow Project	40011	01411011	9/27/2010	18,000,000	17,997,991	17,997,991	100.00%	0	0
Administrative	Contg Recall	EconDev Capitol View Recall	40013	01401413	6/19/2012	724,417	724,417	724,417	100.00%	0	0
Administrative	Contg Recall	ADM GSD Capt Recall	40014	01401214	6/12/2013	3,461,828	3,461,828	0	0.00%	0	3,461,828
		Contingency									
Administrative	Contingency	GSD Contingency - FY2016	40016	01401016	6/10/2015	7,000,000	4,351,066	0	0.00%	0	4,351,066
Administrative	16FI0002	ADM Nash State Comm	40016	01405016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
		Donelson									
Administrative	16FI0003	ADM Nash State Comm	40016	01406016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
		Madison									
Administrative	Contingency	GSD Contingency - FY2017	40017	01401017	6/22/2016	9,000,000	8,205,000	0	0.00%	0	8,205,000
Administrative	Contingency	GSD FY18 Cap Contingency	40018	01401018	6/14/2017	3,000,000	3,000,000	0	0.00%	0	3,000,000

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 2018
 General Obligation Capital Projects Over \$500,000

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
Administrative	18FI0003	ADM Affordable Housing	40018	01401017	6/14/2017	25,000,000	25,000,000	0	0.00%	0	25,000,000
Administrative	Contg Recall	ADM GSD Capt Recall	40109	01406210	2/1/2016	1,346,982	1,346,982	0	0.00%	0	1,346,982
Administrative	Contingency	GSD Contingency - FY2013B	40113	01401113	2/1/2016	4,500,000	2,300,000	0	0.00%	0	2,300,000
Administrative	Contg Recall	ADM GSD Capt Recall	40113	01402313	2/1/2016	1,145,160	1,145,160	265,583	23.19%	0	879,577
Administrative	Contingency	GSD FY18B Cap Contingency	40118	1401118	11/22/2017	1,500,000	1,390,000	0	0.00%	0	1,390,000
Administrative	Contingency	USD Contingency - FY2013B	48113	01481113	2/1/2016	1,500,000	977,000	0	0.00%	0	977,000
Administrative											
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40009	41401010	6/10/2009	2,459,713	8,196,250	6,968,764	85.02%	12,721	1,214,765
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40014	41404114	6/12/2013	360,000	360,000	0	0.00%	0	360,000
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40015	41404115	6/18/2014	141,066	141,066	0	0.00%	0	141,066
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40016	41404116	6/10/2015	8,934	848,934	0	0.00%	0	848,934
Arts Commission	Perc For Arts	Arts - 1% for the Arts Account	40017	41404117	6/22/2016	795,000	795,000	0	0.00%	0	795,000
Arts Commission	Perc For Arts	One Percent for Arts	45014	41454114	6/12/2013	455,800	455,800	0	0.00%	0	455,800
Arts Commission	Perc For Arts	Contingency - MNPS									
Arts Commission	Perc For Arts	One Percent for Arts	45015	41454115	6/18/2014	540,000	540,000	0	0.00%	0	540,000
Arts Commission	Perc For Arts	Contingency - MNPS									
Arts Commission	Perc For Arts	One Percent for Arts	45016	41454116	6/10/2015	123,000	123,000	0	0.00%	0	123,000
Arts Commission	Perc For Arts	Contingency - MNPS									
Arts Commission	Perc For Arts	One Percent for Arts	45017	41454117	6/22/2016	1,324,100	1,324,100	0	0.00%	0	1,324,100
Arts Commission	Perc For Arts	Contingency - MNPS									
Arts Comm											
Circuit Court Clerk	10CI0001	Traffic Violation Management System	40009	23401010	6/10/2009	2,240,300	1,970,791	1,923,824	97.62%	0	46,967
Circuit Crt Clerk											

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 2018
 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
Codes	13CA0001	KIVA System Upgrades	40013	33401013	6/19/2012	5,000,000	5,000,000	3,528,207	70.56%	1,057,190	414,603
Codes											
District Energy System	07OO0002	DES Customer Connections	49107	68403010	9/27/2010	8,500,000	8,500,000	7,950,017	93.53%	115,902	434,081
District Energy System	07OO0001	DES Miscellaneous System Projects	49109	68401010	6/10/2009	2,919,390	2,919,390	2,793,565	95.69%	8,174	117,651
District Energy System	08OO0001	DES Customer Connections and Repairs	49109	68402010	6/10/2009	2,410,000	2,410,000	1,073,661	44.55%	4,097	1,332,242
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	18FI0001	FIN EBS Replacement	40018	15401018	6/14/2017	12,000,000	11,000,000	7,289,843	66.27%	3,211,418	498,739
Finance	18FI0001	FIN System Implementation Support	40018	15402018	6/14/2017	0	600,000	83,952	13.99%	63,600	452,448
Finance	18FI0001	FIN System Implementation Support - MNPS	40018	15403018	6/14/2017	0	400,000	264,818	66.20%	0	135,182
Finance	18FI0001	FIN EBS Replacement R12	40118	15401118	11/22/2017	6,000,000	6,000,000	409,082	6.82%	502,844	5,088,074
Finance											
Fire	09FD0001	Fire Dept - Master Plan Renovation	40009	32403010	6/10/2009	9,000,000	10,782,441	10,782,441	100.00%	0	0
Fire	10FD0003	Fire Training Tower	40009	32404010	6/10/2009	2,300,000	700,000	700,000	100.00%	0	0
Fire	09FD0001	Fire Dept Master Plan	40011	32403011	9/27/2010	7,500,000	7,500,000	7,500,000	100.00%	0	0
Fire	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

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 2018
 General Obligation Capital Projects Over \$500,000

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
Fire	12GS0014	FIR Master Plan Implementation	40015	32401015	6/18/2014	10,000,000	9,842,000	8,314,099	84.48%	205,585	1,322,316
Fire	15FD0003	FIR Major Equipment / Mini Pumper	40015	32402015	6/18/2014	2,000,000	2,000,000	2,000,000	100.00%	0	0
Fire	16FD0001	FIR Master Plan Implementation	40016	32401016	6/10/2015	10,000,000	10,000,000	63,558	0.64%	545,036	9,391,406
Fire	10FD0001	FIR USD Station 35	48009	32405010	6/10/2009	2,000,000	2,000,000	2,000,000	100.00%	0	0
Fire											
General Hospital	14GH0001	STAR System Upgrade - Hospital Authority	40014	67401014	6/12/2013	2,300,000	2,300,000	2,300,000	100.00%	0	0
General Hospital	14GH0001	GHO IT System Replace / McKesson	40015	67401015	6/18/2014	1,200,000	1,200,000	1,200,000	100.00%	0	0
General Hospital	11GH0002	GHO Medical Equipment	40015	67402015	6/18/2014	1,800,000	1,800,000	1,800,000	100.00%	0	0
General Hospital	16GH0005	GHO Maintenance / Renovation / Equipment	40016	67401016	6/10/2015	3,000,000	3,000,000	3,000,000	100.00%	0	0
General Hospital	17GH0009	GHO Misc Equipment / Upgrades	40017	67401017	6/22/2016	5,000,000	5,000,000	5,000,000	100.00%	0	0
General Hospital											
General Services	11GS0016	Howard Campus FF&E	40011	10401011	9/27/2010	3,000,000	3,000,000	2,975,109	99.17%	24,160	731
General Services	10GS0006	Clifford Allen Bldg Renovation	40011	10402011	9/27/2010	2,000,000	2,250,000	2,200,245	97.79%	3,500	46,255
General Services	09GS0015	Misc. Building Improvments	40011	10403011	9/27/2010	4,750,000	4,750,000	4,750,000	100.00%	0	0
General Services	11BE0002	Highland Heights Renovation	40011	10404011	9/27/2010	10,000,000	10,000,000	10,000,000	100.00%	0	0
General Services	02PW020	North Nashville Infrastructure	40011	10405011	9/27/2010	3,670,000	3,680,000	3,680,000	100.00%	0	0
General Services	13GS0014	Misc Building Improvements	40013	10403013	6/19/2012	10,000,000	12,125,000	12,124,925	100.00%	0	75
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

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2018
General Obligation Capital Projects Over \$500,000

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
General Services	09GS0019	Misc Building Improvements	40014	10403014	6/12/2013	18,500,000	19,882,172	19,709,300	99.13%	170,413	2,459
General Services	14GS0010	One Stop Permit Center	40014	10410014	6/12/2013	3,000,000	2,800,000	2,594,824	92.67%	3,035	202,141
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	5,024,936	71.78%	1,024,663	950,401
General Services	15GS0012	GSR Energy Improvements	40015	10402015	6/18/2014	4,000,000	4,000,000	2,634,082	65.85%	485,257	880,661
General Services	15GS0021	GSR Judicial Campus Master Plan	40015	10403015	6/18/2014	1,500,000	1,500,000	1,500,000	100.00%	0	0
General Services	14GS0015	GSR Farmers Market Upgrade	40015	10404015	6/18/2014	500,000	500,000	350,864	70.17%	67,393	81,743
General Services	15GS0011	GSR Police / Fire Training Academy	40015	10405015	6/18/2014	1,000,000	1,000,000	501,929	50.19%	498,071	0
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	5,297,170	83.79%	319,014	705,816
General Services	16GS0013	GSR DCSO Jail / CJC Renovation	40016	10404016	6/10/2015	113,400,000	111,281,000	81,724,691	73.44%	29,534,078	22,231
General Services	16GS0013	GSR CJC Relocate-Leases	40016	10406016	6/10/2015	0	50,000	50,000	100.00%	0	0
General Services	16GS0013	GSR CJC Relocate-IT Equip	40016	10407016	6/10/2015	0	1,054,610	1,054,610	100.00%	0	0
General Services	16GS0013	GSR CJC Relocate-Move	40016	10408016	6/10/2015	0	240,413	240,413	100.00%	0	0
General Services	16PW0020	GSR LIB Parking Garage Upgrade	40016	10409016	6/10/2015	1,800,000	1,800,000	1,800,000	100.00%	0	0
General Services	17GS0016	GSR Police Headquarters	40017	10401017	6/22/2016	26,668,400	26,668,400	26,318,199	98.69%	308,944	41,257
General Services	17GS0018	GSR Sheriff Admin Offices	40017	10403017	6/22/2016	19,081,000	19,081,000	1,108,994	5.81%	655,883	17,316,123
General Services	17GS0012	GSR Major Fleet	40017	10404017	6/22/2016	15,000,000	15,000,000	12,370,937	82.47%		2,629,063
General Services	16FD0001	GSR New Firehalls	40017	10405017	6/22/2016	9,635,000	9,635,000	0	0.00%	99,658	9,535,342
General Services	17GS0011	GSR Criminal Justice Center	40017	10406017	6/22/2016	19,419,000	20,000,000	10,327,354	51.64%	8,950,000	722,646
General Services	17GS0017	GSR A A Birch Renovate	40017	10407017	6/22/2016	2,939,000	2,939,000	668,817	22.76%	976,488	1,293,695
General Services	17FM0029	GSR Farmers Market	40017	10408017	6/22/2016	3,000,000	3,000,000	507,230	16.91%	65,979	2,426,791

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2018
General Obligation Capital Projects Over \$500,000

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
General Services	17GS0005	GSR Misc Building Repairs	40017	10409017	6/22/2016	5,000,000	5,000,000	471,269	9.43%	569,360	3,959,371
General Services	17JC0013	GSR Juvenile Justice Ctr MPlan	40017	10411017	6/22/2016	1,000,000	1,000,000	617,866	61.79%	0	382,134
General Services	17GS0016	GSR Police Headquarters-ITS	40017	10441017	6/22/2016	1,331,600	1,331,600	198,454	14.90%	621,161	511,985
General Services	17GS0018	GSR Sheriff Admin Offices-ITS	40017	10443017	6/22/2016	919,000	919,000	0	0.00%	1,061	917,939
General Services	18GS0005	GSR Fleet Additions / Replacements	40018	10401018	6/14/2017	5,000,000	5,000,000	0	0.00%		5,000,000
General Services	18GS0008	GSR ECC / JJC Centers - Planning / Design	40018	10402018	6/14/2017	2,000,000	2,000,000	26,736	1.34%	261,088	1,712,176
General Services	18GS0020	GSR Public Works Relocation	40018	10403018	6/14/2017	500,000	500,000	22,502	4.50%	4,898	472,600
General Services	10GS0016	GSR OFM CP 4% New/Rpl Vehicles	40114	10401114	6/12/2013	15,000,000	15,000,000	14,318,552	95.46%	0	681,448
General Services	17GS0011	GSR CJC-Develop & Relocation	40118	10401118	11/22/2017	17,684,300	17,684,300	0	0.00%	12,383,106	5,301,194
General Services	18GS0010	GSR Female Housing - CJC Project	40118	10402118	11/22/2017	8,161,000	8,161,000	513,792	6.30%	0	7,647,208
General Services	17GS0016	GSR New Police Hdqtrs - Murfreesboro Road	40118	10403118	11/22/2017	7,032,200	7,032,200	2,999,829	42.66%	1,198,187	2,834,184
General Services	18GS0012	GSR Police Data Center - ITS	40118	10404118	11/22/2017	5,223,000	5,223,000	0	0.00%	5,223,000	0
General Services	18GS0011	GSR Family Justice Center - Additional Floor	40118	10405118	11/22/2017	6,458,500	6,458,500	65,242	1.01%	5,000,000	1,393,258
General Services	18GS0009	GSR Demolition of Jerry Newsome Site	40118	10406118	11/22/2017	1,000,000	1,000,000	0	0.00%	0	1,000,000
General Services	18GS0013	GSR Relocation Services	40118	10407118	11/22/2017	1,550,000	1,550,000	142,167	9.17%	91,510	1,316,323
General Services	10GS0002	Radio Infrastructure Improvements and Equipment	40401	10440401	9/27/2010	18,000,000	22,547,869	22,547,869	100.00%	0	0
General Services	16GS0007	GSR RS Radio Replacements	40402	10440402	6/10/2015	8,000,000	8,000,000	2,717,696	33.97%	2,831,836	2,450,468

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2018
General Obligation Capital Projects Over \$500,000

Dept Name	CIB Project ID	Project Name	Fund #	Business Unit	Project Approval Date	Original Budget	Budget Amount	Amount Spent	% Spent	Encmbrnc	Balance Remaining
General Services	FY11 USD Contg	GSR LIB Parking Garage Upgrade	48011	10481011	9/27/2010	1,200,000	1,200,000	1,200,000	100.00%	0	0
General Services											
Health	12HD0001	Lentz Health Center	40113	38401113	2/12/2013	28,000,000	29,640,800	29,533,841	99.64%	0	106,959
Health											
ITS	10IT0001	Construction Projects	40009	14401010	6/10/2009	4,597,300	4,597,300	4,597,300	100.00%	0	0
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	1,202,837	99.74%	3,163	0
ITS	12IT0006	Upgrade EoL SONET Network Infrastructure	40013	14402013	6/19/2012	4,672,000	4,626,210	4,527,784	97.87%	77,580	20,846
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
ITS	14IT0002	Upgrade EBS	40014	14402014	6/12/2013	3,000,000	5,125,000	4,977,929	97.13%	150,411	(3,340) *
ITS	12IT0001	ITS Midtown Hills Prec - Tech	40014	14412014	6/12/2013	592,000	602,945	587,685	97.47%	15,260	0

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2018
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
ITS	15IT0005	ITS End of Life Telephone Systems	40015	14402015	6/18/2014	1,200,000	1,200,000	1,187,890	98.99%	12,110	0
ITS	15IT0003	ITS End of Life Networks	40015	14403015	6/18/2014	2,200,000	1,450,000	1,448,417	99.89%	1,583	0
ITS	15IT0006	ITS Data & Voice for Projects	40015	14404015	6/18/2014	600,000	600,000	589,248	98.21%	10,752	0
ITS	15IT0008	ITS WEBudget Replacement	40015	14405015	6/18/2014	1,000,000	1,000,000	1,000,000	100.00%	0	0
ITS	15IT0006	ITS North Nashville Infrastructure	40015	14406015	6/18/2014	1,900,000	1,900,000	1,900,000	100.00%	0	0
ITS	15IT0005	ITS End of Life Telephone Systems	40016	14401016	6/10/2015	2,200,000	2,200,000	2,081,941	94.63%	116,835	1,224
ITS	15IT0006	ITS Data & Voice for Projects	40016	14402016	6/10/2015	993,000	993,000	991,897	99.89%	1,103	0
ITS	16IT0002	ITS Computer Network Monitoring	40016	14403016	6/10/2015	807,000	807,000	727,441	90.14%	73,145	6,414
ITS	15IT0006	ITS New CJC Jail	40016	14406016	6/10/2015	2,119,000	2,119,000	671,612	31.69%	423,676	1,023,712
ITS	15IT0006	ITS POL Data Center Relocation	40016	14407016	6/10/2015	2,093,000	2,093,000	1,789,161	85.48%	95,764	208,075
ITS	15IT0006	ITS POL Temporary Relocations	40016	14408016	6/10/2015	976,000	976,000	387,246	39.68%	6,190	582,564
ITS	17IT0024	ITS Communication Tower Repair	40017	14401017	6/22/2016	3,000,000	3,000,000	1,437,598	47.92%	653,216	909,186
ITS	17IT0022	ITS EBS/iProcurement Assessmnt	40017	14402017	6/22/2016	600,000	600,000	617,934	102.99%	10,654	(28,588) **
ITS	15IT0006	ITS Data & Voice for Projects	40017	14403017	6/22/2016	1,400,000	1,400,000	1,310,496	93.61%	61,001	28,503
ITS	17IT0004	ITS Fiberoptic Cabling Expans	40017	14405017	6/22/2016	500,000	500,000	24,670	4.93%	101,103	374,227
ITS	16IT0002	ITS Ntwrk Monitor/Troubleshoot	40017	14407017	6/22/2016	1,176,000	1,176,000	1,140,665	97.00%	0	35,335
ITS	16IT0004	ITS Telecomm Tracking System	40017	14408017	6/22/2016	570,000	570,000	163,844	28.74%	0	406,156
ITS	17IT0008	ITS Hyperion Budget Sys Ph II	40017	14410017	6/22/2016	500,000	500,000	500,000	100.00%	0	0

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 2018
 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
ITS	17IT0023	ITS Content Mgmt System	40017	14414017	6/22/2016	500,000	500,000	0	0.00%	0	500,000
ITS	18IT0004	ITS Oracle - Databases & Mware	40018	14402018	6/14/2017	3,510,000	3,510,000	2,538,773	72.33%	443,000	528,227
ITS	17IT0004	ITS Expand Private Fiberoptic Cable	40118	14402118	11/22/2017	774,000	774,000	0	0.00%	0	774,000
ITS	18IT0007	ITS Microsoft Forefront Identity Manager Software	40118	14403118	11/22/2017	720,000	720,000	524,192	72.80%	0	195,808
ITS					Notes: * Overage due to encumbrances. Negative balance will clear as actual payments are made. ** Overage will be corrected in fourth quarter.						
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	8,883,203	99.45%	48,884	37
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	1,986,984	99.35%	0	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

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2018
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
Library	17GS0020	LIB Maintenance	40017	39401017	6/22/2016	4,000,000	4,000,000	1,998,269	49.96%	1,486,259	515,472
Library	17GS0019	LIB New Donelson Library	40017	39402017	6/22/2016	5,838,000	5,838,000	29,817	0.51%	70,743	5,737,440
Library	15IT0006	LIB New Donelson Library-ITS	40017	39442017	6/22/2016	162,000	162,000	0	0.00%	0	162,000
Library	17PL0001	LIB Planning - Hadley Park Branch	40018	39401018	6/14/2017	500,000	500,000	560	0.11%	44,440	455,000
Library	18PL0003	LIB Facilities Master Plan	40118	39401118	11/22/2017	2,000,000	2,000,000	0	0.00%	0	2,000,000
Library											
MAC	07AC0018	MAC Repairs / Major Maintenance	40018	75401018		2,500,000	2,500,000	296,766	11.87%	305,931	1,897,303
MAC											
MDHA	12HA0001	MDHA Affordable Housing Infrastructure	40016	77401016	6/10/2015	4,000,000	4,000,000	4,000,000	100.00%	0	0
MDHA	17HA0002	MDHA Infrastructure Improv-Hsg	40017	77401017	6/22/2016	7,000,000	7,000,000	2,870,841	41.01%	0	4,129,159
MDHA	09HA0002	African American Museum - Capital Allocation	40209	77411010	6/10/2009	10,000,000	8,987,947	2,910,085	32.38%	0	6,077,862
MDHA											
MNPS	MNPS	Schools - FY10 Capital Contingency	45009	1403109	6/10/2009	2,000,000	2,700,862	2,700,862	100.00%	0	0
MNPS	03BE0012	ADA Compliance	45009	80408009	6/10/2009	2,000,000	3,152,029	3,152,029	100.00%	0	0
MNPS	03BE0055	Maintenance Emergencies	45009	80414009	6/10/2009	3,500,000	9,171,512	9,171,512	100.00%	0	0
MNPS	MNPS	Schools - FY11 Capital Contingency	45011	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

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2018
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
MNPS	13BE0045	John Early Middle School Renovation	45013	80404513	6/19/2012	3,700,000	1,890,116	1,890,116	100.00%	0	0
MNPS	13BE0015	Julia Green Elementary Land Purchase / Expansion	45013	80404713	6/19/2012	1,000,000	1,002,298	1,002,298	100.00%	0	0
MNPS	03BE0034	Joelton Middle School Renovation	45013	80404813	6/19/2012	6,900,000	8,364,861	8,364,861	100.00%	0	0
MNPS	13BE0013	A Z Kelley Elementary Renovation	45013	80404913	6/19/2012	2,600,000	2,475,366	2,475,366	100.00%	0	0
MNPS	12BE0007	Antioch Land for New Elementary and Middle School	45013	80405113	6/19/2012	1,100,000	1,012,368	1,012,368	100.00%	0	0
MNPS	13BE0030	Henry Oliver Middle School Renovation	45013	80405213	6/19/2012	3,700,000	3,301,894	3,301,894	100.00%	0	0
MNPS	04BE0030	Rose Park Middle School Renovation	45013	80405313	6/19/2012	8,500,000	8,204,734	8,204,734	100.00%	0	0
MNPS	09BE0030	Hume Fogg Gym Addition and Land Purchase	45013	80405413	6/19/2012	7,900,000	8,149,276	8,149,276	100.00%	0	0
MNPS	03BE0056	Stratford High School Renovation	45013	80405513	6/19/2012	20,100,000	22,631,078	22,631,078	100.00%	0	0
MNPS	03BE0055	MNPS Miscellaneous Maintenance Projects	45013	80405613	6/19/2012	3,000,000	3,000,000	3,000,000	100.00%	0	0
MNPS	03BE0053	MNPS Miscellaneous Construction Projects	45013	80405713	6/19/2012	6,000,000	4,373,925	4,373,925	100.00%	0	0
MNPS	13BE0043	Smith Springs Elementary - New	45014	80404314	6/12/2013	16,899,000	17,681,669	17,681,669	100.00%	0	0
MNPS	13BE0014	Granbery Elementary - 12 Classroom Addition	45014	80404414	6/12/2013	3,079,000	2,838,096	2,838,096	100.00%	0	0
MNPS	14BE0020	Madison Middle School - 12 Classroom Addition	45014	80404514	6/12/2013	3,105,000	2,466,111	2,466,111	100.00%	0	0
MNPS	13BE0019	Maxwell Elementary - 12 Classroom Addition	45014	80404714	6/12/2013	3,079,000	2,557,353	2,557,353	100.00%	0	0
MNPS	13BE0035	Shayne Elementary - 12 Classroom Addition	45014	80404814	6/12/2013	3,079,000	2,578,596	2,578,596	100.00%	0	0

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2018
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
MNPS	14BE0035	Waverly-Belmont Elementary - Addition/Renovation	45014	80404914	6/12/2013	8,500,000	10,877,571	10,877,571	100.00%	0	0
MNPS	03BE0026	Goodlettsville Middle School - Replacement	45014	80405014	6/12/2013	20,176,000	20,125,748	20,125,748	100.00%	0	0
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
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	3,081,648	3,081,648	100.00%	0	0
MNPS	14BE0045	HVAC Upgrades and Replacements	45014	80406014	6/12/2013	5,400,000	4,667,605	4,667,605	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	14BE0042	MNPS Omnibus Projects	45014	80407014	6/12/2013	3,702,800	3,702,800	3,702,800	100.00%	0	0
MNPS	13BE0046	MNPS Glenciff Elem Addition	45015	80404015	6/18/2014	3,700,000	3,900,785	3,889,416	99.71%	0	11,369
MNPS	14BE0030	MNPS Overton Cluster Elem	45015	80404215	6/18/2014	14,110,000	2,763,820	1,155,285	41.80%	0	1,608,535

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 2018
 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
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	7,019,826	87.39%	1,013,260	0
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
MNPS	14BE0013	MNPS Glenview Elem Addition	45015	80404815	6/18/2014	4,200,000	4,797,486	4,797,486	100.00%	0	0
MNPS	03BE0032	MNPS Hume-Fogg HS Renovation	45015	80404915	6/18/2014	23,000,000	24,426,089	23,828,230	97.55%	422,375	175,484
MNPS	03BE0060	MNPS Tusculum Elem Renovation	45015	80405015	6/18/2014	17,300,000	15,453,190	12,852,474	83.17%	527,139	2,073,577
MNPS	15BE0005	MNPS Pre-K Casa Azafran	45015	80405115	6/18/2014	650,000	907,606	907,606	100.00%	0	0
MNPS	03BE0057	MNPS Technology	45015	80405315	6/18/2014	15,000,000	15,064,712	15,064,712	100.00%	0	0
MNPS	03BE0005	MNPS Bus / Vehicle Replacements	45015	80405415	6/18/2014	10,000,000	10,000,000	10,000,000	100.00%	0	0
MNPS	13BE0041	MNPS ADA Compliance Maintenance / Upgrades	45015	80405515	6/18/2014	800,000	823,998	792,262	96.15%	31,586	150
MNPS	14BE0037	MNPS Asbestos / Environmental Upgrades	45015	80405615	6/18/2014	600,000	603,926	603,926	100.00%	0	0
MNPS	14BE0047	MNPS Music Makes Us	45015	80405915	6/18/2014	420,000	526,759	526,759	100.00%	0	0
MNPS	15BE0011	MNPS Maintenance - Steam Water Sewer	45015	80406215	6/18/2014	1,500,000	1,473,069	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	770,312	415,539	53.94%	237,018	117,755
MNPS	14BE0042	MNPS Emergency Maint / Entry Vestibules	45015	80406615	6/18/2014	1,200,000	661,915	661,915	100.00%	0	0

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2018
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
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	4,354,621	79.17%	53,200	1,092,179
MNPS	14BE0030	MNPS N Binkley ES - Options	45015	80406915	6/18/2014	7,100,000	7,425,293	7,401,777	99.68%	23,516	0
MNPS	MNPS Contingency	ADM MNPS FY16 Capital Contingency	45016	01411016	6/10/2015	4,000,000	0	0	0.00%	0	0
MNPS	15BE0004	MNPS MLK Renovation and Additions	45016	80404416	6/10/2015	30,000,000	31,520,000	27,849,729	88.36%	3,670,271	0
MNPS	16BE0019	MNPS Interior Building Improvements	45016	80404916	6/10/2015	456,000	552,452	552,452	100.00%	0	0
MNPS	13BE0041	MNPS ADA Compliance	45016	80405116	6/10/2015	500,000	500,000	482,754	96.55%	17,182	64
MNPS	16BE0022	MNPS Exterior Building Improvements	45016	80405216	6/10/2015	1,174,000	1,166,461	1,166,461	100.00%	0	0
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	1,706,465	96.06%	66,068	4,011
MNPS	16BE0013	MNPS Hillwood HS - Planning and Design	45016	80405516	6/10/2015	1,750,000	1,754,113	733,206	41.80%	1,020,907	0
MNPS	14BE0041	MNPS Electrical Upgrades	45016	80405616	6/10/2015	1,773,000	1,826,335	1,826,335	100.00%	0	0
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	1,411,773	59.49%	938,402	22,766
MNPS	14BE0032	MNPS Pennington ES Upgrades	45016	80406116	6/10/2015	4,000,000	3,400,000	3,120,753	91.79%	274,363	4,884
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	7,360,134	98.14%	57,996	81,870
MNPS	03BE0057	MNPS Technology	45016	80406416	6/10/2015	10,000,000	10,000,000	10,000,000	100.00%	0	0
MNPS	16BE0004	MNPS Transportation	45016	80406516	6/10/2015	10,000,000	10,000,000	10,000,000	100.00%	0	0

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2018
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
MNPS	15BE0001	MNPS Cane Ridge Area ES	45016	80406616	6/10/2015	19,000,000	19,725,000	15,148,824	76.80%	3,663,840	912,336
MNPS	03BE0053	MNPS Roof Replacement and Repairs	45016	80406716	6/10/2015	2,552,900	2,524,842	2,490,724	98.65%	0	34,118
MNPS	04BE0026	MNPS Overton HS Renovation and Additions	45016	80406816	6/10/2015	30,000,000	30,000,000	28,181,912	93.94%	1,645,974	172,114
MNPS	MNPS Contg	ADM MNPS FY17 Capital Conting	45017	01411017	6/22/2016	4,000,000	396,900	0	0.00%	0	396,900
MNPS	13BE0023	MNPS McMurray MS Renovation	45017	80404017	6/22/2016	20,750,000	20,750,000	10,465,516	50.44%	9,673,413	611,071
MNPS	16BE0001	MNPS Antioch HS Addition/Reno	45017	80404217	6/22/2016	6,900,000	7,250,000	3,814,441	52.61%	3,188,016	247,543
MNPS	17BE0003	MNPS East Magnet Stadium Upgr	45017	80404317	6/22/2016	2,750,000	3,420,000	2,847,247	83.25%	108,038	464,715
MNPS	15BE0003	MNPS Glenclyff HS Stadium Upgr	45017	80404417	6/22/2016	2,200,000	2,504,275	2,414,425	96.41%	89,011	839
MNPS	17BE0014	MNPS Land Acquisitions	45017	80404517	6/22/2016	4,550,000	4,400,000	1,599,174	36.34%	2,582	2,798,244
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	353,591	70.72%	13,003	133,406
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	769,971	694,446	90.19%	74,900	625
MNPS	16BE0012	MNPS Hillsboro HS Renovation	45017	80405417	6/22/2016	40,000,000	40,000,000	4,782,544	11.96%	34,642,751	574,705
MNPS	16BE0013	MNPS Hillwood HS Planning	45017	80405517	6/22/2016	2,250,000	2,250,000	59,262	2.63%	85,098	2,105,640
MNPS	14BE0041	MNPS Electrical Upgrades	45017	80405617	6/22/2016	925,000	924,999	924,999	100.00%	0	0
MNPS	14BE0042	MNPS Emergency Contingency Funds	45017	80405917	6/22/2016	2,000,000	1,026,274	241,814	23.56%	261,367	523,093
MNPS	14BE0032	MNPS Pennington Elem Renovate	45017	80406117	6/22/2016	8,100,000	8,100,000	4,948,744	61.10%	1,654,693	1,496,563
MNPS	16BE0024	MNPS Facilities Assessment Rpt	45017	80406217	6/22/2016	1,900,000	1,900,000	1,051,423	55.34%	97,078	751,499
MNPS	03BE0054	MNPS Rosebank Elem Renovation	45017	80406317	6/22/2016	1,000,000	1,000,000	1,000,000	100.00%	0	0

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2018
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
MNPS	03BE0057	MNPS Technology	45017	80406417	6/22/2016	16,000,000	16,000,000	12,769,192	79.81%	1,672,370	1,558,438
MNPS	03BE0005	MNPS Transportation	45017	80406517	6/22/2016	7,500,000	7,500,000	6,558,169	87.44%	422,598	519,233
MNPS	03BE0053	MNPS Roof Repair Replacement	45017	80406717	6/22/2016	1,750,000	2,060,743	1,538,513	74.66%	515,978	6,252
MNPS	04BE0026	MNPS Overton HS Renovation	45017	80406817	6/22/2016	10,000,000	11,750,000	9,634,564	82.00%	1,791,897	323,539
MNPS	14BE0045	MNPS HVAC Upgrades	45017	80407117	6/22/2016	11,300,000	11,300,014	9,623,810	85.17%	1,506,045	170,159
MNPS	MNPS Contg	MNPS FY18 Capital Contng	45018	01411018	6/14/2017	1,000,000	672,000	0	0.00%	0	672,000
MNPS	16BE0012	MNPS Hillsboro HS - Phase 2	45018	80401018	6/14/2017	48,000,000	48,000,000	422	0.00%	41,096,578	6,903,000
MNPS	18BE0007	MNPS Hillwood Land Acquisition	45018	80402018	6/14/2017	10,200,000	10,200,000	10,200,000	100.00%	0	0
MNPS	18BE0009	MNPS School of the Arts - Land Acquisition	45018	80403018	6/14/2017	9,000,000	9,000,000	0	0.00%	0	9,000,000
MNPS	03BE0005	MNPS Bus and Fleet	45018	80406018	6/14/2017	1,000,000	1,000,000	0	0.00%	0	1,000,000
MNPS	14BE0041	MNPS Electrical Upgrades	45018	80407018	6/14/2017	550,000	550,000	116,430	21.17%	214,050	219,520
MNPS	14BE0042	MNPS Emergency Constructn / Contingency	45018	80408018	6/14/2017	1,750,000	2,078,000	125,604	6.04%	0	1,952,396
MNPS	16BE0022	MNPS Exterior Bldg Improvements	45018	80409018	6/14/2017	800,000	800,000	232,973	29.12%	486,502	80,525
MNPS	16BE0019	MNPS Interior Building Improvements	45018	80412018	6/14/2017	1,000,000	1,000,000	88,754	8.88%	410,210	501,036
MNPS	03BE0053	MNPS Roof Repair / Replacement	45018	80415018	6/14/2017	750,000	750,000	10,800	1.44%	738,790	410
MNPS	17BE0001	MNPS Tech Facility Infrastructure Improvmts	45018	80417018	6/14/2017	1,000,000	1,000,000	692,465	69.25%	0	307,535
MNPS	14BE0045	MNPS HVAC Upgrades / Repairs	45018	80418018	6/14/2017	7,300,000	7,300,000	1,030,628	14.12%	2,361,729	3,907,643
MNPS	18BE0018	MNPS Hillsboro HS Phase 2	45118	80401118	11/22/2017	8,000,000	8,000,000	0	0.00%	0	8,000,000
MNPS	17BE0014	MNPS School of the Arts - Land Acquisition	45118	80402118	11/22/2017	2,300,000	2,300,000	0	0.00%	0	2,300,000
MNPS	14BE0042	MNPS Emergency Contingency	45118	80405118	11/22/2017	500,000	610,000	0	0.00%	0	610,000
MNPS	16BE0019	MNPS Interior Bldg Improvements	45118	80406118	11/22/2017	1,000,000	1,000,000	0	0.00%	848,317	151,683

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2018
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
MNPS	03BE0053	MNPS Roof Repair Replacement	45118	80408118	11/22/2017	1,000,000	1,000,000	0	0.00%	933,609	66,391
MNPS	17BE0001	MNPS Tech Facility Infrastructure Improvmts	45118	80409118	11/22/2017	1,925,000	1,925,000	1,102,888	57.29%	0	822,112
MNPS	03BE0005	MNPS Bus and Fleet	45118	80411118	11/22/2017	2,500,000	2,500,000	0	0.00%	0	2,500,000
MNPS											
MTA	10MT0002	MTA - Rapid Transit Infrastructure	40009	78403010	6/10/2009	3,500,000	3,500,000	3,500,000	100.00%	0	0
MTA	11MT0005	Rapid Transit Route Analysis	40011	78403011	9/27/2010	800,000	800,000	800,000	100.00%	0	0
MTA	11MT0002	Replacement Buses	40011	78406011	9/27/2010	6,950,000	6,950,000	6,950,000	100.00%	0	0
MTA	13MT0001	Grant Matches - MTA	40013	78402013	6/19/2012	4,292,000	4,292,000	4,292,000	100.00%	0	0
MTA	13MT0010	Murfreesboro Road - Bus Rapid Transit - Study / Construct	40013	78403013	6/19/2012	4,800,000	4,800,000	4,428,732	92.27%	0	371,268
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	3,497,740	99.94%	0	2,260
MTA	13MT0008	Grant Matches - Special Projects - MTA	40013	78408013	6/19/2012	3,158,000	3,158,000	3,005,494	95.17%	0	152,506
MTA	13MT0006	AMP - Bus Rapid Transit Project	40014	78401014	6/12/2013	7,500,000	3,000,000	2,685,837	89.53%	0	314,163
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	520,326	41.63%	0	729,674

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2018
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
MTA	13MT0003	MTA - Replacement of 12 Buses	40014	78406014	6/12/2013	10,000,000	10,000,000	10,000,000	100.00%	0	0
MTA	14MT0001	Vehicle Location System (AVL)	40014	78407014	6/12/2013	1,500,000	1,500,000	1,500,000	100.00%	0	0
MTA	13MT0004	MTA - Replacement of Paratransit Vehicles	40014	78408014	6/12/2013	2,000,000	2,000,000	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	250,982	12.55%	0	1,749,018
MTA	15MT0004	MTA BRT Lite Infrastructure	40015	78403015	6/18/2014	3,000,000	3,000,000	690,652	23.02%	0	2,309,348
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	1,590,166	19.16%	0	6,709,834
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	811,729	25.67%	0	2,350,771
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	1,798,113	14.37%	0	10,711,887
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	636,686	17.44%	0	3,013,314
MTA	15MT0006	MTA Grant Match - RTA	40017	78404017	6/22/2016	1,210,000	1,210,000	0	0.00%	0	1,210,000
MTA	15MT0003	MTA Access Ride Replacements	40018	78401018	6/14/2017	2,280,000	2,280,000	0	0.00%	0	2,280,000
MTA	15MT0002	MTA Replacement Buses	40018	78402018	6/14/2017	14,200,000	14,200,000	0	0.00%	0	14,200,000
MTA	18MT0001	MTA Bus Mid-Life Overhaul	40018	78403018	6/14/2017	1,020,000	1,020,000	0	0.00%	0	1,020,000
MTA	15MT0001	MTA Fed / State Grants	40018	78404018	6/14/2017	4,000,000	4,000,000	0	0.00%	0	4,000,000
MTA	15MT0006	RTA Fed / State Grants	40018	78405018	6/14/2017	2,000,000	2,000,000	0	0.00%	0	2,000,000
MTA	17MT0002	MTA Fare Collection System	40018	78406018	6/14/2017	7,200,000	7,200,000	0	0.00%	0	7,200,000
MTA	18MT0012	MTA TSU Circulator	40018	78407018	6/14/2017	1,800,000	1,800,000	0	0.00%	0	1,800,000
MTA	18MT0005	MTA Engineering Studies - MTA	40018	78408018	6/14/2017	2,000,000	1,250,000	308,278	24.66%	0	941,722

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2018
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
MTA	18MT0005	MTA Engineering Studies - PW	40018	78409018	6/14/2017	2,000,000	2,750,000	1,118,291	40.67%	98,084	1,533,625
MTA											
Parks	02PR012	Harpeth Greenway Improvements	40009	40404010	6/10/2009	600,702	600,702	600,023	99.89%	0	679
Parks	02PR012	Joelton Parks	40009	40410010	6/10/2009	500,000	500,000	500,000	100.00%	0	0
Parks	02PR012	Park Land Acquisition - Antioch	40009	40411010	6/10/2009	650,000	650,000	402,380	61.90%	0	247,620
Parks	02PR012	McCabe Community Center	40009	40414010	6/10/2009	4,100,000	4,099,565	4,099,565	100.00%	0	0
Parks	02PR012	Sevier Park Community Center	40011	40402011	9/27/2010	4,000,000	3,998,167	3,998,167	100.00%	0	0
Parks	02PR012	Greenway Projects	40011	40403011	9/27/2010	3,250,000	3,250,000	2,772,559	85.31%	0	477,441
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	499,035	99.81%	0	965
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	3,911,831	99.90%	2,398	1,637
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	843,196	84.32%	23,860	132,944

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2018
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
Parks	02PR012	Deferred Maintenance - All Parks	40013	40409013	6/19/2012	6,000,000	5,757,551	5,707,297	99.13%	136	50,118
Parks	11PR0002	Open Space / Riverfront Development	40013	40410013	6/19/2012	15,000,000	15,000,000	14,743,257	98.29%	0	256,743
Parks	02PR012	PAR North Nashville Greenway	40013	40411013	6/19/2012	2,013,655	2,013,655	2,013,655	100.00%	0	0
Parks	02PR012	Parks - Greenway Projects	40014	40401014	6/12/2013	3,000,000	3,000,000	2,962,901	98.76%	0	37,099
Parks	02PR012	Centennial Park Master Plan	40014	40403014	6/12/2013	1,500,000	1,500,000	1,348,883	89.93%	56,383	94,734
Parks	02PR012	Shelby Park Master Plan	40014	40404014	6/12/2013	1,500,000	1,500,000	415,555	27.70%	21,938	1,062,507
Parks	02PR012	Deferred Maintenance / Small Park Creation	40014	40409014	6/12/2013	8,000,000	8,000,000	7,362,493	92.03%	46,017	591,490
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	2,812,352	93.75%	74,016	113,632
Parks	02PR012	PAR Warner Park Master Plan	40015	40402015	6/18/2014	5,000,000	5,000,000	4,732,447	94.65%	92,402	175,151
Parks	02PR012	PAR Centennial Park Master Plan	40015	40403015	6/18/2014	4,000,000	4,000,000	3,983,746	99.59%	1,450	14,804
Parks	02PR012	PAR Open Space	40015	40404015	6/18/2014	2,000,000	2,000,000	1,389,328	69.47%	0	610,672
Parks	02PR012	PAR Stones River / Ravenwood	40015	40405015	6/18/2014	2,500,000	2,500,000	790,757	31.63%	3,124	1,706,119
Parks	02PR012	PAR Deferred Maintenance	40015	40406015	6/18/2014	8,000,000	8,000,000	6,400,229	80.00%	178,587	1,421,184
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	964,804	96.48%	35,196	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	1,597,796	31.96%	2,923,616	478,588

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2018
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
Parks	02PR012	PAR Open Space	40016	40402016	6/10/2015	18,000,000	18,000,000	14,469,862	80.39%	57,536	3,472,602
Parks	02PR012	PAR Maintenance	40016	40403016	6/10/2015	5,000,000	5,000,000	4,523,862	90.48%	88,516	387,622
Parks	14PR0002	PAR Madison Community Center	40016	40404016	6/10/2015	6,000,000	9,000,000	7,806,478	86.74%	665,343	528,179
Parks	16PR0003	PAR Southeast Community Center	40016	40405016	6/10/2015	6,000,000	3,000,000	1,545,239	51.51%	1,453,501	1,260
Parks	16PR0002	PAR Hadley Tennis Center	40016	40406016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
Parks	14PR0006	PAR Una Antioch Park	40016	40407016	6/10/2015	1,000,000	1,000,000	1,000,000	100.00%	0	0
Parks	15PR0001	PAR Nashville Zoo	40016	40408016	6/10/2015	10,000,000	10,000,000	4,908,028	49.08%	0	5,091,972
Parks	17PR0003	PAR Greenways	40017	40401017	6/22/2016	5,000,000	5,000,000	2,045,108	40.90%	444,267	2,510,625
Parks	16PR0003	PAR Smith Springs Commtty Ctr	40017	40402017	6/22/2016	7,000,000	7,000,000	7,000,000	100.00%	0	0
Parks	17PR0002	PAR Centennial Park	40017	40403017	6/22/2016	5,000,000	5,000,000	907,820	18.16%	601,860	3,490,320
Parks	17PR0004	PAR Land Acquisition	40017	40404017	6/22/2016	5,000,000	5,000,000	2,230,825	44.62%	0	2,769,175
Parks	17PR0005	PAR Soccer Fields	40017	40405017	6/22/2016	3,000,000	3,000,000	1,404,977	46.83%	1,083,217	511,806
Parks	17PR0006	PAR Maintenance/Small Park Imp	40017	40406017	6/22/2016	10,000,000	10,000,000	4,211,797	42.12%	704,966	5,083,237
Parks	17PR0005	PAR Soccer Fields / Greenways - Fairgrounds	40017	40415017	6/22/2016	3,000,000	3,000,000	1,052,955	35.10%	0	1,947,045
Parks	18PR0027	PAR Hadley Tennis Bubble	40018	40401018	6/14/2017	1,300,000	1,300,000	384,998	29.62%	915,002	0
Parks	18PR0010	PAR Antioch Commnty Ctr - Renovation	40018	40402018	6/14/2017	700,000	700,000	41,939	5.99%	51,996	606,065
Parks	18PR0030	PAR Fairgrounds - Soccer / Greenways	40018	40403018	6/14/2017	3,000,000	3,000,000	0	0.00%	0	3,000,000
Parks	18PR0002	PAR Plan / Design Projects	40018	40404018	6/14/2017	1,000,000	1,000,000	69,350	6.94%	472,733	457,917
Parks	18PR0005	PAR Bellevue Community Center	40018	40405018	6/14/2017	10,000,000	10,000,000	61,244	0.61%	940,241	8,998,515
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	2,053,544	82.14%	3,294	443,162
Parks	18PR0003	PAR Capital View Park Development	40118	40401118	11/22/2017	2,500,000	2,500,000	0	0.00%	0	2,500,000
Parks	18PR0002	PAR Centennial Park Master Plan	40118	40402118	11/22/2017	5,000,000	5,000,000	0	0.00%	0	5,000,000

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2018
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
Parks	18PR0005	PAR Bellevue Community Center & Ice Rink	40118	40403118	11/22/2017	18,000,000	18,000,000	0	0.00%	0	18,000,000
Parks	18PR0001	PAR General Maintenance County-Wide	40118	40404118	11/22/2017	2,000,000	2,000,000	0	0.00%	0	2,000,000
Parks	18PR0003	PAR Greenways	40118	40405118	11/22/2017	2,000,000	2,000,000	0	0.00%	0	2,000,000
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	1,489,164	100.00%	0	0
Police	07PD0003	Training Academy Facility List	40009	31406010	6/10/2009	698,000	698,000	332,446	47.63%	361,503	4,051
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	12,476,971	99.91%	0	10,729
Police	09PD0001	West Precinct - Construction	40009	31410010	6/10/2009	5,252,500	11,222,060	11,213,972	99.93%	8,088	0
Police	11PD0002	South Precinct - Land and Construction	40011	31402011	9/27/2010	6,000,000	6,748,200	6,748,200	100.00%	0	0
Police	13PD0002	DNA / Crime Lab Equipment	40013	31402013	6/19/2012	4,000,000	4,000,000	3,913,899	97.85%	0	86,101
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
Police	13PD0003	POL Murfreesboro Rd Project	40015	31401015	6/18/2014	3,200,000	3,208,934	3,208,934	100.00%	0	0
Police	16GS0009	POL South Police Precinct	40016	31401016	6/10/2015	10,000,000	10,000,000	7,510,958	75.11%	31,540	2,457,502
Police	16GS0003	POL Family Justice Center	40016	31402016	6/10/2015	20,000,000	13,948,510	12,053,158	86.41%	1,550,322	345,030
Police	16GS0003	POL Public Safety Campus-Murf	40016	31403016	6/10/2015	4,891,600	477,577	241,379	50.54%	53,997	182,201
Police	16GS0003	POL Family Justice Center	40016	31404016	6/10/2015	0	1,159,890	128,155	11.05%	218,933	812,802
Police	18PD0003	POL Body / Dash Cameras	40018	31401018	6/14/2017	15,000,000	15,000,000	0	0.00%	0	15,000,000

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2018
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
Police	13PD0004	Central Police Precinct - Relocate	48113	31482113	2/12/2013	4,000,000	4,000,000	3,988,108	99.70%	0	11,892
Police	13PD0004	Central Police Precinct - IT and Security	48113	31483113	2/12/2013	523,000	523,000	314,505	60.13%	0	208,495
Police											
Public Works	02PW011	Bridges - GSD	40009	42402010	6/10/2009	5,372,310	5,372,310	5,372,310	100.00%	0	0
Public Works	00PW006	Information Systems - Public Works	40009	42404010	6/10/2009	1,527,875	1,467,229	1,003,780	68.41%	377,799	85,650
Public Works	06PW0011	PW Paving - GSD	40009	42405010	6/10/2009	9,645,038	9,645,038	9,645,038	100.00%	0	0
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	6,965,934	99.51%	32,225	1,841
Public Works	11PW0006	Bikeways - GSD	40011	42407011	9/27/2010	2,500,000	2,500,000	2,493,039	99.72%	5,062	1,899
Public Works	06PW0019	Sidewalks - GSD	40011	42409011	9/27/2010	7,500,000	7,500,000	7,500,000	100.00%	0	0
Public Works	06PW0003	28th / 31st Avenue Connector	40011	42416011	9/27/2010	18,000,000	15,085,752	15,042,076	99.71%	43,676	0
Public Works	01PW004	Traffic Signals -GSD	40011	42418011	9/27/2010	2,500,000	2,500,000	2,472,601	98.90%	0	27,399
Public Works	06PW0019	Sidewalks - GSD	40013	42401013	6/19/2012	12,000,000	12,000,000	10,432,258	86.94%	1,196,373	371,369
Public Works	06PW0011	Paving / Resurfacing - GSD Roads	40013	42402013	6/19/2012	20,000,000	20,000,000	19,529,797	97.65%	149,153	321,050
Public Works	11PW0006	Bikeways - GSD	40013	42403013	6/19/2012	3,000,000	3,000,000	2,351,009	78.37%	536,086	112,905
Public Works	02PW011	Bridges - Repair / Replace GSD	40013	42404013	6/19/2012	4,750,000	4,750,000	4,732,860	99.64%	16,768	372
Public Works	13PW0024	Corridor Redevelopment - GSD	40013	42405013	6/19/2012	7,500,000	7,500,000	6,994,759	93.26%	218,846	286,395
Public Works	02PW020	Road Projects - GSD	40013	42406013	6/19/2012	10,000,000	10,000,000	8,917,532	89.18%	305,659	776,809
Public Works	02TP002	Signalization - GSD	40013	42407013	6/19/2012	4,750,000	4,750,000	4,661,170	98.13%	5,807	83,023
Public Works	06PW0019	Sidewalks - GSD 2014	40014	42401014	6/12/2013	8,000,000	8,000,000	7,973,439	99.67%	25,697	864
Public Works	06PW0011	Paving and Resurfacing Projects - GSD 2014	40014	42402014	6/12/2013	20,000,000	20,000,000	18,432,352	92.16%	1,081,206	486,442
Public Works	11PW0006	Bikeways - GSD 2014	40014	42403014	6/12/2013	2,000,000	2,000,000	1,749,183	87.46%	248,812	2,005

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2018
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
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	24,637,846	98.55%	268,205	93,949
Public Works	02TP002	Signalization Projects - GSD 2014	40014	42407014	6/12/2013	2,000,000	2,000,000	1,950,657	97.53%	24,156	25,187
Public Works	06PW0019	PW Sidewalks GSD	40015	42401015	6/18/2014	15,000,000	17,000,000	13,562,421	79.78%	693,754	2,743,825
Public Works	02PW020	PW Paving Resurfacing GSD	40015	42402015	6/18/2014	30,000,000	30,000,000	23,924,290	79.75%	4,165,654	1,910,056
Public Works	02TP002	PW Traffic / Signal Controls GSD	40015	42403015	6/18/2014	9,000,000	8,000,000	5,938,261	74.23%	625,562	1,436,177
Public Works	02PW011	PW Bridges GSD	40015	42404015	6/18/2014	7,000,000	6,000,000	4,469,986	74.50%	955,005	575,009
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	22,394,710	89.58%	2,401,516	203,774
Public Works	06PW0011	PW Paving - GSD	40016	42402016	6/10/2015	20,000,000	20,000,000	17,498,450	87.49%	2,146,244	355,306
Public Works	02TP002	PW Traffic / Signal Controls - GSD	40016	42403016	6/10/2015	3,000,000	3,000,000	2,859,141	95.30%	75,461	65,398
Public Works	02PW020	PW Road Bridges Bikeways - GSD	40016	42404016	6/10/2015	24,800,000	28,800,000	20,123,213	69.87%	5,483,818	3,192,969
Public Works	06PW0019	PW SWalk Paving Rdwy-Recall	40016	42406016	6/10/2015	15,000,000	14,495,761	9,391,733	64.79%	540,263	4,563,765
Public Works	06PW0019	PW Sidewalks GSD	40017	42401017	6/22/2016	30,000,000	30,000,000	6,771,411	22.57%	8,953,233	14,275,356
Public Works	06PW0011	PW Paving GSD	40017	42402017	6/22/2016	35,000,000	35,000,000	24,620,615	70.34%	9,233,949	1,145,436
Public Works	11PW0006	PW Bikeways GSD	40017	42403017	6/22/2016	1,000,000	1,000,000	707,152	70.72%	155,590	137,258
Public Works	02PW011	PW Bridges GSD	40017	42404017	6/22/2016	10,000,000	10,000,000	2,705,771	27.06%	6,247,251	1,046,978
Public Works	00PW011	PW Station Blvd Project GSD	40017	42405017	6/22/2016	6,000,000	6,000,000	322,475	5.37%	659,011	5,018,514
Public Works	02PW020	PW Roadway Improvements GSD	40017	42406017	6/22/2016	5,000,000	5,000,000	1,042,837	20.86%	269,726	3,687,437
Public Works	90TP001B	PW Traffic Signalization GSD	40017	42407017	6/22/2016	10,000,000	10,000,000	7,204,693	72.05%	1,962,418	832,889
Public Works	03PW0017	PW Road Reconstruction GSD	40017	42408017	6/22/2016	2,500,000	2,500,000	4,090	0.16%	0	2,495,910
Public Works	06PW0011	PW Paving GSD	40018	42401018	6/14/2017	35,000,000	35,000,000	200,510	0.57%	829,923	33,969,567
Public Works	06PW0019	PW Sidewalks GSD	40018	42402018	6/14/2017	30,000,000	30,000,000	1,625,750	5.42%	1,543,040	26,831,210

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2018
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
Public Works	11PW0006	PW Bikeways GSD	40018	42403018	6/14/2017	5,000,000	5,000,000	249,906	5.00%	739,966	4,010,128
Public Works	02PW020	PW Roadway Reconstructn / Improvements	40018	42404018	6/14/2017	13,000,000	13,000,000	1,225,730	9.43%	144,600	11,629,670
Public Works	16PW0018	PW Century Farms Access Roads	40118	42401118	11/22/2017	7,000,000	7,000,000	0	0.00%	0	7,000,000
Public Works	02PW020	PW Roadway Construction & Improvements	40118	42402118	11/22/2017	7,375,000	7,375,000	10,075	0.14%	134,290	7,230,635
Public Works	02TP002	PW Traffic Management Program	40118	42403118	11/22/2017	3,000,000	3,000,000	13,548	0.45%	940,088	2,046,364
Public Works	16PW0020	PW GSD Library Parking Garage	44116	42431016	6/10/2015	10,000,000	10,000,000	9,934,544	99.35%	65,456	0
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	4,949,186	98.98%	4,089	46,725
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	278,367	55.67%	221,633	0
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	4,976,240	99.52%	5,180	18,580
Public Works	17PW0004	PW USD Annexation	48118	42484118	11/22/2017	225,000	225,000	0	0.00%	0	225,000
Public Works											

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through March 31, 2018
 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
Sports Authority	13SP0001	Bridgestone Arena Improvements	40113	64401113	2/12/2013	2,397,400	6,214,040	6,214,040	100.00%	0	0
Sports Authority											
Water	17WS0001	W&S StormwtrHomeBuyouts	40017	65401017	6/22/2016	5,000,000	5,000,000	2,773,215	55.46%	4,929	2,221,856
Water	13WS0001	Various Stormwater Projects County-Wide	41113	65411113	2/12/2013	50,000,000	50,000,000	50,000,000	100.00%	0	0
Water	10WS0005	W&S Stormwater S/F FY10 Captl Proj	49110	65403010	6/10/2009	50,000,000	50,000,000	28,818,618	57.64%	8,493,005	12,688,377
Water	09WS0025	W&S Stormwater FY18B Self-Funded Projects	41118	65411118	11/22/2017	10,000,000	10,000,000	0	0.00%	0	10,000,000
Water											
Grand Total - Capital Projects > \$500,000						2,834,154,385	2,818,763,473	1,919,596,792	68.10%	274,994,751	624,171,930

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