

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2023 through December 31, 2023

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

Table of Contents

	Page
Guides to Reports	1
Revenue by Source	2
Expenditures by Department	3
Vendor Payments over \$1 million	4
Reports for First Quarter of FY 23-24	5
Revenue by Source	6
Expenditures by Department	9
Vendor Payments over \$1 million	12

Metropolitan Government of Nashville and Davidson County

Guides to Reports

July 1, 2023 through December 31, 2023

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2023 through December 31, 2023
 Guide to Revenue by Source

Annual Budget FY 23 ①	Annual Budget FY 24 ②	YTD Actual FY 23 ③	YTD Actual FY 24 ④	Variance \$ ⑤	Variance % ⑥
-----------------------------	-----------------------------	--------------------------	--------------------------	------------------	-----------------

This report provides an executive summary of revenue by type for the General Fund and MNPS General Fund and revenue in total for enterprise funds for the period noted above.

- ① The "Annual Budget FY23" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2023.
 - ② The "Annual Budget FY24" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2024.
 - ③ The "YTD Actual FY23" represents the actual revenues for the period noted above.
 - ④ The "YTD Actual FY24" 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 FY23 and YTD Actual FY24.

Metropolitan Government of Nashville and Davidson
 County Quarterly Financial Updates
 July 1, 2023 through December 31, 2023
 Guide to Expenditures by Department

Department Name	Annual Budget FY 23 ①	Annual Budget FY 24 ②	YTD Budget FY 24 ③	YTD Actual FY 24 ④	Variance \$ ⑤	Variance % ⑥
-----------------	-----------------------------	-----------------------------	--------------------------	--------------------------	------------------	-----------------

This report provides an executive summary of expenditures by department for the General Fund and expenditures in total for the MNPS General Funds and for the enterprise funds for the period noted above.

- ① The "Annual Budget FY23" represents the final budget (after all supplemental appropriations and adjustments) for the year ended June 30, 2023.
 - ② The "Annual Budget FY24" represents the original budget (after any supplemental appropriations and adjustments to date) for the year ended June 30, 2024.
 - ③ The "YTD Budget FY24" 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 FY24" 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 FY24 and YTD Actual FY24.

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2023 through December 31, 2023
Guide to Vendor Payments over \$1 million

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

This report provides a summary of vendor payments for the period noted above.

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

Metropolitan Government of Nashville and Davidson

County Reports for Second Quarter of FY 23-24

July 1, 2023 through December 31, 2023

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

July 1, 2023 through December 31, 2023

Revenue by Source

	Annual Budget FY 23	Annual Budget FY 24	YTD Actual FY 23	YTD Actual FY 24	Variance \$	Variance %
GSD and USD General Fund						
Property Taxes	811,094,000	853,487,000	325,072,650	330,723,259	5,650,609	1.7%
Local Option Sales Tax	209,383,100	265,626,900	78,260,280	79,557,856	1,297,575	1.7%
Other Taxes, Licenses, & Permits	163,241,800	205,940,000	63,228,809	65,524,699	2,295,890	3.6%
Fines, Forfeits & Penalties	4,134,000	4,157,600	1,929,153	2,095,062	165,909	8.6%
From the Use of Money or Property (1)	-	-	3,011,213	9,146,079	6,134,866	203.7%
From Other Gov't Agencies (2)	159,478,800	182,559,900	35,052,838	47,070,000	12,017,162	34.3%
Commissions and Fees	17,036,800	17,902,000	6,975,086	6,738,047	(237,039)	-3.4%
Charges for Current Services	46,625,500	45,166,500	20,005,847	21,819,806	1,813,959	9.1%
Compensation from Property	365,000	391,000	239,244	251,535	12,291	5.1%
Contributions & Gifts	4,700	4,700	10,226	13,180	2,954	28.9%
Miscellaneous	608,400	678,900	356,169	809,813	453,644	127.4%
Transfers (3)	20,309,400	27,564,200	17,017,856	9,268,891	(7,748,965)	-45.5%
Total General Fund	1,432,281,500	1,603,478,700	551,159,371	573,018,227	21,858,856	4.0%

(1) The increase is driven by elevated interest rate environment, to the benefit of Metro's Investment Pool accounts.

(2) The increase is driven by reclassification of Metro's LOCAP accounts to meet State requirements, as well as timing-related increases in other state and federal revenues.

(3) The decrease is driven by reclassification of Metro's LOCAP accounts to meet State requirements, as well as slowing economic conditions.

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2023 through December 31, 2023
 Revenue by Source

	Annual Budget FY 23	Annual Budget FY 24	YTD Actual FY 23	YTD Actual FY 24	Variance \$	Variance %
MNPS General Fund						
Property Taxes (1)	473,830,000	488,070,600	195,766,053	208,227,044	12,460,991	6.4%
Local Option Sales Tax	316,603,500	388,049,500	118,335,619	116,224,622	(2,110,996)	-1.8%
Other Taxes, Licenses, & Permits (2)	45,390,000	37,436,700	19,037,226	13,164,340	(5,872,886)	-30.8%
Fines, Forfeits & Penalties	500	500	754	1,177	422	56.0%
From the Use of Money or Property (3)	-	-	1,065,343	3,355,916	2,290,574	215.0%
From Other Gov't Agencies (4)	260,835,500	283,072,500	130,234,439	148,223,024	17,988,585	13.8%
Charges for Current Services	2,220,000	2,220,000	1,223,469	1,295,793	72,324	5.9%
Compensation from Property	3,043,000	3,043,000	1,377,865	1,168,439	(209,426)	-15.2%
Contributions & Gifts	250,000	250,000	125,656	700,889	575,233	457.8%
Miscellaneous	30,000	30,000	-	6,091	6,091	0.0%
Transfers	8,300,000	3,300,000	45,258	260,406	215,148	475.4%
Total MNPS General Fund	1,110,502,500	1,205,472,800	467,211,682	492,627,742	25,416,060	5.4%

(1) The increase is related to timing in collection of property taxes.

(2) The decrease relates to reallocation of funds from Other Taxes, Licenses, & Permits.

(3) The increase is driven by elevated interest rate environment, to the benefit of Metro's Investment Pool accounts.

(4) The increase is due to an increase in MNPS TISA funding.

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2023 through December 31, 2023
 Revenue by Source

	Annual Budget FY 23	Annual Budget FY 24	YTD Actual FY 23	YTD Actual FY 24	Variance \$	Variance %
Total Water Services Funds (1)	713,410,000	809,105,000	502,543,466	546,283,735	43,740,269	8.7%
Total DES Funds	20,537,900	22,187,200	24,089,015	26,236,030	2,147,015	8.9%
Farmers Market	2,399,800	2,608,600	717,728	932,891	215,163	30.0%
State Fair (2)	4,675,800	4,713,200	2,185,392	4,159,934	1,974,542	90.4%
Municipal Auditorium	1,600,000	1,796,700	825,342	1,010,014	184,672	22.4%
Surplus Property Auction	1,195,000	1,287,000	1,002,972	1,868,163	865,191	86.3%
Police Impound	475,000	475,000	223,654	606,439	382,785	171.2%
W&S SW Stormwater Operating	68,930,400	71,533,600	31,784,096	32,343,470	559,374	1.8%

(1) The increase in Revenue collection is due to rate increase.

(2) The increase is due to increased rate for collections charges, commissions, and fees.

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2023 through December 31, 2023
Expenditures by Department

Department Name	Annual Budget FY 23	Annual Budget FY 24	YTD Budget FY24	YTD Actual FY 24	Variance \$	Variance %
GSD and USD General Fund						
Administrative (1)	592,528,000	587,895,500	309,904,200	275,979,568	(33,924,632)	-10.9%
Agricultural Extension	404,600	426,700	204,600	159,829	(44,771)	-21.9%
Arts Commission	4,825,500	5,461,700	2,715,000	4,053,724	1,338,724	49.3%
Assessor of Property	10,359,400	11,617,700	5,797,200	5,067,557	(729,643)	-12.6%
Beer Board	844,300	1,190,200	585,000	468,282	(116,718)	-20.0%
Circuit Court Clerk	3,508,700	3,677,500	1,830,000	1,700,090	(129,910)	-7.1%
Clerk and Master - Chancery	1,834,700	2,019,800	1,000,800	859,940	(140,860)	-14.1%
Codes Administration	15,675,500	19,105,900	9,502,800	7,807,920	(1,694,880)	-17.8%
Community Oversight Board	2,171,900	749,600	(335,900)	757,620	1,093,520	-325.5%
County Clerk	6,517,100	6,878,900	3,429,000	3,177,364	(251,636)	-7.3%
Criminal Court Clerk	7,507,900	8,122,000	4,048,200	3,918,565	(129,635)	-3.2%
Criminal Justice Planning	626,100	677,700	333,000	333,220	220	0.1%
Department of Emergency Communication	22,747,800	24,589,500	12,261,600	11,786,549	(475,051)	-3.9%
District Attorney	10,946,700	12,090,700	6,031,800	5,772,798	(259,002)	-4.3%
Election Commission	3,411,700	3,651,800	1,817,400	1,800,537	(16,863)	-0.9%
Finance	14,348,200	15,817,300	7,833,600	7,026,669	(806,931)	-10.3%
Fire	174,835,300	206,465,600	103,161,600	96,315,398	(6,846,202)	-6.6%
General Services	30,537,400	34,511,600	17,205,600	13,833,445	(3,372,155)	-19.6%
General Sessions Court	14,707,100	15,746,600	7,831,200	6,919,637	(911,563)	-11.6%
Health	33,149,900	39,258,000	19,460,400	15,355,605	(4,104,795)	-21.1%
Historical Commission	1,642,100	1,946,200	958,800	866,481	(92,319)	-9.6%
Human Relations Commission	724,200	765,800	376,200	355,284	(20,916)	-5.6%
Human Resources	8,356,300	10,096,100	5,020,800	3,968,081	(1,052,719)	-21.0%
Internal Audit	1,879,400	2,008,800	991,800	693,886	(297,914)	-30.0%
Justice Integration Services	4,478,700	4,835,300	2,410,200	2,374,496	(35,704)	-1.5%
Juvenile Court	15,600,800	17,946,300	8,903,400	7,436,247	(1,467,153)	-16.5%
Juvenile Court Clerk	2,440,500	3,014,400	1,502,400	1,463,758	(38,642)	-2.6%
Law	8,816,300	10,372,400	5,158,800	4,401,277	(757,523)	-14.7%
Mayor's Office	5,955,400	6,480,700	3,232,800	2,294,787	(938,013)	-29.0%

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
July 1, 2023 through December 31, 2023
Expenditures by Department

Department Name	Annual Budget FY 23	Annual Budget FY 24	YTD Budget FY24	YTD Actual FY 24	Variance \$	Variance %
Metropolitan Clerk	1,273,600	1,333,400	652,800	634,536	(18,264)	-2.8%
Metropolitan Council	3,236,600	4,158,300	2,067,600	1,616,466	(451,134)	-21.8%
Nashville Department of Transportation	55,368,800	66,437,200	33,122,600	29,168,443	(3,954,157)	-11.9%
Office of Emergency Management	2,003,600	2,213,700	1,099,200	870,704	(228,496)	-20.8%
Office of Family Safety	3,576,600	4,650,400	2,316,000	1,840,206	(475,794)	-20.5%
Office of Homeless Services	-	5,524,900	2,754,000	1,840,822	(913,178)	-33.2%
Parks	55,296,600	63,683,500	31,601,400	29,011,729	(2,589,671)	-8.2%
Planning Commission	10,636,400	12,460,000	6,175,200	4,765,500	(1,409,700)	-22.8%
Police	260,096,400	294,231,700	146,777,400	139,954,111	(6,823,289)	-4.6%
Public Defender	11,759,400	12,348,100	6,126,000	5,592,609	(533,391)	-8.7%
Public Library	40,041,500	44,153,500	21,906,000	20,263,513	(1,642,487)	-7.5%
Register of Deeds	312,700	322,400	159,600	157,463	(2,137)	-1.3%
Sheriff	103,889,400	106,143,400	52,872,000	62,487,173	9,615,173	18.2%
Social Services	9,820,000	7,743,200	3,840,600	3,389,278	(451,322)	-11.8%
Sports Authority	2,258,100	2,116,400	1,057,800	1,054,800	(3,000)	-0.3%
State Trial Courts	11,089,200	12,624,800	6,298,800	6,404,583	105,783	1.7%
Trustee	3,043,100	3,229,300	1,604,400	1,399,556	(204,844)	-12.8%
Total General Fund	1,575,083,500	1,700,794,500	863,603,700	797,400,106	(66,203,594)	-7.7%

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 July 1, 2023 through December 31, 2023
 Expenditures by Department

Department Name	Annual Budget FY 23	Annual Budget FY 24	YTD Budget FY24	YTD Actual FY 24	Variance \$	Variance %
Total MNPS General Purpose (2)	1,127,002,500	1,205,472,800	603,680,400	500,417,164	(103,263,236)	-17.1%
Total Water Funds (3)	713,410,000	809,105,000	404,131,800	497,135,852	93,004,052	23.0%
Total DES Funds (3)	20,537,900	22,187,200	11,089,800	22,501,764	11,411,964	102.9%
Farmers Market	2,399,800	2,608,600	1,290,000	1,424,606	134,606	10.4%
State Fair	4,675,800	4,713,200	2,324,400	3,013,883	689,483	29.7%
Municipal Auditorium	2,221,900	2,801,700	1,386,000	1,298,797	(87,203)	-6.3%
Surplus Property Auction	1,195,000	1,287,000	632,400	579,457	(52,943)	-8.4%
Police Impound	500,000	500,000	249,600	188,082	(61,518)	-24.6%
W&S SW Stormwater Operating (3)	76,430,400	71,533,600	35,686,800	55,726,382	20,039,582	56.2%

(1) Detail breakdown of administrative expenditures is available and can be found in the FY24 Budget Book.

(2) MNPS expenditures are usually lower when schools are not in session and expected to normalize throughout the remaining quarters.

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

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
October 1, 2023 through December 31, 2023
Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
1	CIGNA Health & Life Insurance Co	(39,887,631)	Payroll related
2	CIGNA HEALTHCARE	(38,054,040)	Payroll related
3	BLUE CROSS BLUE SHIELD OF TN	(32,252,009)	Payroll related
4	METRO GOVERNMENT OF NASHVILLE & DAVIDSON COUNTY	(25,178,694)	MTA subsidy and capital funding
5	U.S. Bank, N.A.	(24,523,395)	Debt payments
6	Brasfield & Gorrie, LLC	(21,891,216)	Construction related
7	State of Tennessee	(21,572,065)	State remittances
8	NASHVILLE ELECTRIC SERVICE	(17,870,673)	Utilities
9	Metro Nashville General Hospital	(14,300,000)	Hospital subsidy
10	Regions Bank-	(13,302,231)	Debt payments
11	KIPP NASHVILLE	(9,947,921)	Charter school
12	LEAD PUBLIC SCHOOLS INC	(9,588,824)	Charter school
13	Metropolitan Development and Housing Agency	(8,531,788)	MDHA capital funding
14	Valor Collegiate Academies	(8,521,020)	Charter school
15	SAK Construction, LLC	(8,481,465)	Construction related
16	Orion Building Corporation	(8,086,362)	Construction related
17	Bell & Associates Construction, LLC	(7,968,442)	Construction related
18	Nashville Convention & Visitors Bureau	(7,356,091)	Tourist promotion contract
19	Martha O'Bryan Center Inc	(7,263,194)	Charter school
20	Carollo Engineers, Inc.	(6,513,796)	Construction related
21	STEM PREPARATORY ACADEMY	(6,469,242)	Charter school
22	GREAT-WEST TRUST CO LLC	(6,230,649)	Payroll related
23	Public Schools Nashville High, Prep, Collegiate Academy	(6,045,548)	Charter school
24	Volume Services Inc dba Sodexo Live!	(5,994,883)	Contracted services
25	Insituform Technologies, LLC	(5,886,401)	Construction related
26	Middle Tennessee Infrastructure, Inc.	(5,698,744)	Construction related

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
October 1, 2023 through December 31, 2023
Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
27	Motorola Solutions, Inc.	(5,558,240)	Radio system
28	Voya Retirement Insurance & Annuity Company	(5,472,452)	Payroll related
29	Institutional Wholesale Co., Inc.	(5,465,129)	School lunchroom
30	Rocketship Education	(5,348,964)	Charter school
31	Walker Building Group LLC	(5,191,955)	Construction related
32	Eskola LLC	(4,668,085)	Construction related
33	Jones Bros. Contractors, LLC	(4,542,685)	Construction related
34	Powers Management, LLC	(4,505,628)	Loss cap
35	Case Restoration Co.	(4,331,761)	Property restoration
36	Messer Construction Co.	(4,276,363)	Construction related
37	INTREPID COLLEGE PREPARATORY INC	(4,203,875)	Charter school
38	Bankers Title and Escrow Corporation	(4,083,470)	Property acquisition
39	Wellpath LLC	(4,003,755)	Medical services
40	ABM Industry Groups, LLC dba ABM Parking Services	(3,800,201)	Contracted services
41	Sundt Construction, Inc.	(3,563,435)	Construction related
42	American Constructors, Inc.	(3,492,536)	Construction related
43	Live Nation Worldwide, Inc.	(3,480,668)	Contracted services
44	NASHVILLE CLASSICAL CHARTER SCHOOL	(3,445,241)	Charter school
45	Rosenbauer America, LLC	(3,161,452)	Fire equipment
46	Sammie Gibbs Construction	(3,149,792)	Construction related
47	Southeast Community Capital Corporation dba Pathway Lending	(3,026,345)	small business grant program - ARP
48	HealthSpring of Tennessee	(3,003,644)	Payroll related
49	Tennessee Book Company	(2,945,722)	Text books for schools
50	Humana Insurance Company	(2,900,800)	Payroll related
51	Roy T. Goodwin Contractors, Inc.	(2,895,851)	Construction related

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
October 1, 2023 through December 31, 2023
Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
52	GRESHAM SMITH	(2,893,365)	Construction related
53	Republic Services, Inc.	(2,863,503)	Waste management
54	Universal Protection Service LLC dba Allied Universal Security Service:	(2,807,151)	Security services
55	WEX Bank	(2,745,906)	Fuel
56	LEE COMPANY	(2,745,531)	Construction related
57	Knowledge Academies, Inc.	(2,637,000)	Charter school
58	Premiere Building Maintenance Corporation	(2,622,908)	Janitorial services
59	Waste Management Inc. of Tennessee	(2,514,452)	Waste management
60	Garney Companies, Inc.	(2,493,620)	Construction related
61	THE TRADESMEN GROUP, LLC	(2,492,651)	Construction related
62	ALAN JAY AUTOMOTIVE MANAGEMENT, Inc dba Alan Jay Fleet Sales	(2,426,722)	Vehicle acquisition
63	ONECBI, LLC dba CBI	(2,327,777)	Office equipment
64	Presidio Networked Solutions LLC	(2,289,104)	Computer equipment
65	Bowen Engineering Corporation	(2,246,090)	Construction related
66	The Prudential Insurance Company of America	(2,208,272)	Payroll related
67	Civil Constructors, LLC	(2,142,220)	Construction related
68	CSS International -	(2,063,474)	Software license
69	PURPOSE PREPARATORY ACADEMY INC	(2,007,748)	Charter school
70	Wilson County Motors LLC	(1,943,803)	Vehicle acquisition
71	NEDROW & ASSOCIATES INC	(1,891,800)	Construction related
72	Waste Pro of Tennessee Inc	(1,891,727)	Waste management
73	JSJ Construction, LLC	(1,865,990)	Construction related
74	PROJECT REFLECT	(1,841,451)	Charter school
75	HES Facilities, LLC.	(1,811,830)	Janitorial services
76	Vanderbilt University Medical Center	(1,804,697)	Medical services

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
October 1, 2023 through December 31, 2023
Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
77	COLLIER ENGINEERING CO INC	(1,799,184)	Construction related
78	United Way of Middle Tennessee dba United Way of Greater Nashvill	(1,752,129)	Childcare grant - ARP
79	Rogers Group, Inc.	(1,737,053)	Construction related
80	Lamar Dunn & Associates, Inc. dba LDA Engineering	(1,728,586)	Construction related
81	Mythics LLC	(1,714,201)	License service agreement
82	Rite of Passage, Inc.	(1,676,710)	Youth detention services
83	Nixon Power Services, LLC	(1,656,159)	Construction related
84	Forensic Medical Management Services, PLC dba Forensic Medical	(1,627,584)	Regional forensic center
85	US BANK	(1,585,399)	Debt payments
86	Jarrett Builders, Inc.	(1,582,000)	Construction related
87	STARS Nashville	(1,535,976)	Counseling services
88	City of Goodlettsville	(1,530,694)	Share of certain taxes and fees
89	Barge Design Solutions, Inc	(1,478,404)	Construction related
90	Brown and Caldwell	(1,463,624)	Construction related
91	SBW Constructors, LLC	(1,460,047)	Construction related
92	NASHVILLE DISTRICT MANAGEMENT CORP	(1,456,333)	Tourist promotion contract
93	Meharry Medical College	(1,428,006)	Meharry lease payment
94	Cumberland Machine Company Inc	(1,406,663)	Construction related
95	Lonnie Cobb Ford LLC	(1,346,917)	Vehicle acquisition
96	Norit Americas Inc.	(1,338,474)	Water services supplies and chemicals
97	CONSTELLATION NEWENERGY INC	(1,314,669)	DES management
98	Lexia Learning Systems, Inc.	(1,286,900)	Software license
99	S.M. Lawrence Company, Inc.	(1,266,906)	Construction related
100	Trinity Services Group	(1,264,971)	Inmate meals
101	Curriculum Associates, LLC	(1,258,812)	School resources

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
October 1, 2023 through December 31, 2023
Vendor Payments over \$1 million

Count	Vendor Name	Payment Amount	Comments
102	TT of F. Murfreesboro, Inc dba Ford of Murfreesboro	(1,254,775)	Vehicle acquisition
103	Sensus USA, Inc.	(1,248,268)	Construction related
104	Little Big Properties, LLC	(1,230,115)	Lease agreement
105	Blakley Construction Services, LLC	(1,199,579)	Construction related
106	CDW LLC	(1,179,984)	Computer equipment
107	Basesix Systems LLC	(1,172,445)	Computer equipment
108	DLR Group inc. (a Florida corporation)	(1,152,292)	Construction related
109	CDM Smith	(1,122,604)	Construction related
110	Dell	(1,121,065)	Computer equipment
111	Cumberland Capital Nashville, LLC	(1,092,000)	Leased equipment
112	Stringfellow, Inc.	(1,086,929)	Repairs and maintenance
113	Platform Waste Solutions LLC	(1,059,120)	Waste management
114	Regional Transportation Authority	(1,027,891)	Mass transit related
115	Aventura Community Schools	(1,018,416)	Charter school
116	GENESCO INC	(1,000,000)	State remittances
	4,371 vendors under \$ 1 million	<u>(152,671,052)</u>	
	Total	<u>(732,846,095)</u>	



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