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<th>Dept Name</th>
<th>CIB Project ID</th>
<th>Project Name</th>
<th>Fund #</th>
<th>Business Unit</th>
<th>Project Approval Date</th>
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<th>Amount Spent</th>
<th>% Spent</th>
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# Metropolitan Government of Nashville and Davidson County

## Quarterly Financial Updates

Inception through March 31, 2018

### General Obligation Capital Projects Over $500,000

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<thead>
<tr>
<th>Dept Name</th>
<th>CIB Project ID</th>
<th>Project Name</th>
<th>Fund #</th>
<th>Business Unit</th>
<th>Project Approval Date</th>
<th>Original Budget</th>
<th>Budget Amount</th>
<th>Amount Spent</th>
<th>% Spent</th>
<th>Encmbrnc</th>
<th>Balance Remaining</th>
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# Metropolitan Government of Nashville and Davidson County

## Quarterly Financial Updates

Inception through March 31, 2018

General Obligation Capital Projects Over $500,000

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<tr>
<th>Dept Name</th>
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General Obligation Capital Projects Over $500,000

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<th>Project Name</th>
<th>Fund #</th>
<th>Business Unit</th>
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<th>Budget Amount</th>
<th>Amount Spent</th>
<th>% Spent</th>
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<th>Balance Remaining</th>
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### Metropolitan Government of Nashville and Davidson County

#### Quarterly Financial Updates

Inception through March 31, 2018

**General Obligation Capital Projects Over $500,000**

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<th>Dept Name</th>
<th>CIB Project ID</th>
<th>Project Name</th>
<th>Fund #</th>
<th>Business Unit</th>
<th>Project Approval Date</th>
<th>Original Budget</th>
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<th>Amount Spent</th>
<th>% Spent</th>
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<td>40114</td>
<td>10401114</td>
<td>6/12/2013</td>
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<td>11/22/2017</td>
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<td>% Spent</td>
<td>Encmbrnc</td>
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<td>Fund #</td>
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<td>Project Approval Date</td>
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<td>Budget Amount</td>
<td>Amount Spent</td>
<td>% Spent</td>
<td>Encmbrnc</td>
<td>Balance Remaining</td>
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### Metropolitan Government of Nashville and Davidson County

#### Quarterly Financial Updates

**Inception through March 31, 2018**

**General Obligation Capital Projects Over $500,000**

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<th>Project Name</th>
<th>Fund #</th>
<th>Business Unit</th>
<th>Project Approval Date</th>
<th>Original Budget</th>
<th>Budget Amount</th>
<th>Amount Spent</th>
<th>% Spent</th>
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<th>Balance Remaining</th>
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<td>14402018</td>
<td>6/14/2017</td>
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<td>40118</td>
<td>14402118</td>
<td>11/22/2017</td>
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<td>720,000</td>
<td>524,192</td>
<td>72.80%</td>
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**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       | 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  | 39401110 | 9/27/2010 | 1,000,000 | 1,081,683 | 1,081,683 | 100.00% | 0 | 0 |
| Library   | 12GS0011       | Bellevue Library - Construction and Eqipping | 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**

<table>
<thead>
<tr>
<th>Dept Name</th>
<th>CIB Project ID</th>
<th>Project Name</th>
<th>Fund # Business Unit</th>
<th>Project Approval Date</th>
<th>Original Budget</th>
<th>Budget Amount</th>
<th>Amount Spent</th>
<th>% Spent</th>
<th>Encmbrnc</th>
<th>Balance Remaining</th>
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<td>40017 39401017</td>
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<td>Amount Spent</td>
<td>% Spent</td>
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## Metropolitan Government of Nashville and Davidson County

### Quarterly Financial Updates

**Inception through March 31, 2018**

**General Obligation Capital Projects Over $500,000**

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<th>Dept Name</th>
<th>CIB Project ID</th>
<th>Project Name</th>
<th>Fund #</th>
<th>Business Unit</th>
<th>Project Approval Date</th>
<th>Original Budget</th>
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<th>Amount Spent</th>
<th>% Spent</th>
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### Quarterly Financial Updates
**Inception through March 31, 2018**
**General Obligation Capital Projects Over $500,000**

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### General Obligation Capital Projects Over $500,000

**Quarterly Financial Updates**
**Inception through March 31, 2018**

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<th>Amount Spent</th>
<th>% Spent</th>
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<td>100.00%</td>
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<td>Project Name</td>
<td>Fund #</td>
<td>Project Approval Date</td>
<td>Original Budget</td>
<td>Budget Amount</td>
<td>Amount Spent</td>
<td>% Spent</td>
<td>Encmbnc</td>
<td>Balance Remaining</td>
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<tr>
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<td>13PD0004</td>
<td>Central Police Precinct - Relocate</td>
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<p>| 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 | 3,999,090 | 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 | 40011 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 |</p>
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<th>Project Name</th>
<th>Fund #</th>
<th>Business Unit</th>
<th>Project Approval Date</th>
<th>Original Budget</th>
<th>Budget Amount</th>
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## Metropolitan Government of Nashville and Davidson County

### Quarterly Financial Updates

**Inception through March 31, 2018**

### General Obligation Capital Projects Over $500,000

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<th>Dept Name</th>
<th>CIB Project ID</th>
<th>Project Name</th>
<th>Fund #</th>
<th>Business Unit</th>
<th>Project Approval Date</th>
<th>Original Budget</th>
<th>Budget Amount</th>
<th>Amount Spent</th>
<th>% Spent</th>
<th>Encmbrnc</th>
<th>Balance Remaining</th>
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<td>Public Works</td>
<td>17PW0003</td>
<td>PW Solid Waste Study</td>
<td>48017</td>
<td>42481017</td>
<td>6/22/2016</td>
<td>500,000</td>
<td>500,000</td>
<td>278,367</td>
<td>55.67%</td>
<td>221,633</td>
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<td>02PW022</td>
<td>Sidewalks</td>
<td>48113</td>
<td>42480113</td>
<td>2/12/2013</td>
<td>2,500,000</td>
<td>2,500,000</td>
<td>2,442,136</td>
<td>97.69%</td>
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<td>02PW021</td>
<td>Paving / Road Projects</td>
<td>48113</td>
<td>42486113</td>
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<td>5,000,000</td>
<td>5,000,000</td>
<td>4,976,240</td>
<td>99.52%</td>
<td>5,180</td>
<td>18,580</td>
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<td>Public Works</td>
<td>17PW0004</td>
<td>PW USD Annexation</td>
<td>48118</td>
<td>42481118</td>
<td>11/22/2017</td>
<td>225,000</td>
<td>225,000</td>
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<td>0.00%</td>
<td>0</td>
<td>225,000</td>
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### Metropolitan Government of Nashville and Davidson County
#### Quarterly Financial Updates
##### Inception through March 31, 2018
##### General Obligation Capital Projects Over $500,000

<table>
<thead>
<tr>
<th>Dept Name</th>
<th>CIB Project ID</th>
<th>Project Name</th>
<th>Fund #</th>
<th>Business Unit</th>
<th>Project Approval Date</th>
<th>Original Budget</th>
<th>Budget Amount</th>
<th>Amount Spent</th>
<th>% Spent</th>
<th>Encmbrnc</th>
<th>Balance Remaining</th>
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</thead>
<tbody>
<tr>
<td>Sports Authority</td>
<td>13SP0001</td>
<td>Bridgestone Arena Improvements</td>
<td>40113</td>
<td>64401113</td>
<td>2/12/2013</td>
<td>2,397,400</td>
<td>6,214,040</td>
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<td>Sports Authority</td>
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<tr>
<td>Water</td>
<td>17WS0001</td>
<td>W&amp;S StormwtrHomeBuyouts</td>
<td>40017</td>
<td>65401017</td>
<td>6/22/2016</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>2,773,215</td>
<td>55.46%</td>
<td>4,929</td>
<td>2,221,856</td>
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<td>Water</td>
<td>13WS0001</td>
<td>Various Stormwater Projects County-Wide</td>
<td>41113</td>
<td>65411113</td>
<td>2/12/2013</td>
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<td>50,000,000</td>
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<td>Water</td>
<td>10WS0005</td>
<td>W&amp;S Stormwater S/F FY10 Captl Proj</td>
<td>49110</td>
<td>65403010</td>
<td>6/10/2009</td>
<td>50,000,000</td>
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<td>28,818,618</td>
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<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>10,000,000</td>
</tr>
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</tr>
<tr>
<td>Grand Total - Capital Projects &gt; $500,000</td>
<td></td>
<td></td>
<td>2,834,154,385</td>
<td>2,818,763,473</td>
<td>1,919,596,792</td>
<td>68.10%</td>
<td>274,994,751</td>
<td>624,171,930</td>
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</tbody>
</table>