

Metropolitan Government of Nashville and Davidson County

Quarterly Financial Updates

January 1, 2019 through March 31, 2019

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through March 31, 2019
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	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	1,720,633	96.85%	55,911	0
MNPS	16BE0013	MNPS Hillwood HS - Planning and Design	45016	80405516	6/10/2015	1,750,000	1,754,113	1,652,918	94.23%	101,195	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	2,373,058	1,551,691	65.39%	114,148	707,219
MNPS	14BE0032	MNPS Pennington ES Upgrades	45016	80406116	6/10/2015	4,000,000	3,400,000	3,377,065	99.33%	22,935	0
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	7,447,417	99.30%	1,620	50,963
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
MNPS	15BE0001	MNPS Cane Ridge Area ES	45016	80406616	6/10/2015	19,000,000	19,725,000	19,662,553	99.68%	47,545	14,902
MNPS	03BE0053	MNPS Roof Replacement and Repairs	45016	80406716	6/10/2015	2,552,900	2,524,724	2,524,724	100.00%	0	0
MNPS	04BE0026	MNPS Overton HS Renovation and Additions	45016	80406816	6/10/2015	30,000,000	30,000,000	29,980,972	99.94%	19,028	0
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	20,385,499	98.24%	294,998	69,503
MNPS	16BE0001	MNPS Antioch HS Addition/Reno	45017	80404217	6/22/2016	6,900,000	7,250,000	6,972,013	96.17%	0	277,987
MNPS	17BE0003	MNPS East Magnet Stadium Upgr	45017	80404317	6/22/2016	2,750,000	3,420,000	2,940,617	85.98%	6,859	472,524

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MNPS	15BE0003	MNPS Glenclyff HS Stadium Upgr	45017	80404417	6/22/2016	2,200,000	2,504,275	2,469,717	98.62%	34,558	0
MNPS	17BE0014	MNPS Land Acquisitions	45017	80404517	6/22/2016	4,550,000	4,400,000	1,599,173	36.34%	0	2,800,827
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	476,376	95.28%	11,129	12,495
MNPS	16BE0018	MNPS NSA-Planning	45017	80405217	6/22/2016	2,500,000	2,500,000	24,470	0.98%	0	2,475,530
MNPS	16BE0022	MNPS Exterior Bldg Improvement	45017	80405317	6/22/2016	800,000	769,971	769,971	100.00%	0	0
MNPS	16BE0012	MNPS Hillsboro HS Renovation	45017	80405417	6/22/2016	40,000,000	40,018,451	23,207,513	57.99%	16,773,744	37,194
MNPS	16BE0013	MNPS Hillwood HS Planning	45017	80405517	6/22/2016	2,250,000	2,250,000	962,011	42.76%	971,943	316,046
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	971,300	94.64%	54,674	300
MNPS	14BE0032	MNPS Pennington Elem Renovate	45017	80406117	6/22/2016	8,100,000	8,100,000	6,496,099	80.20%	72,765	1,531,136
MNPS	16BE0024	MNPS Facilities Assessment Rpt	45017	80406217	6/22/2016	1,900,000	1,900,000	1,118,830	58.89%	0	781,170
MNPS	03BE0054	MNPS Rosebank Elem Renovation	45017	80406317	6/22/2016	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	03BE0057	MNPS Technology	45017	80406417	6/22/2016	16,000,000	16,000,000	16,000,000	100.00%	0	0
MNPS	03BE0005	MNPS Transportation	45017	80406517	6/22/2016	7,500,000	7,500,000	7,500,000	100.00%	0	0
MNPS	03BE0053	MNPS Roof Repair Replacement	45017	80406717	6/22/2016	1,750,000	2,060,768	2,060,768	100.00%	0	0
MNPS	04BE0026	MNPS Overton HS Renovation	45017	80406817	6/22/2016	10,000,000	11,750,000	11,489,374	97.78%	146,997	113,629
MNPS	14BE0045	MNPS HVAC Upgrades	45017	80407117	6/22/2016	11,300,000	11,300,014	11,287,014	99.88%	0	13,000
MNPS	MNPS Contg	MNPS FY18 Capital Contng	45018	01411018	6/14/2017	1,000,000	0	0	0.00%	0	0
MNPS	16BE0012	MNPS Hillsboro HS - Phase 2	45018	80401018	6/14/2017	48,000,000	48,000,000	8,585,349	17.89%	39,404,738	9,913
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

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MNPS	03BE0005	MNPS Bus and Fleet	45018	80406018	6/14/2017	1,000,000	1,000,000	883,572	88.36%	96,597	19,831
MNPS	14BE0041	MNPS Electrical Upgrades	45018	80407018	6/14/2017	550,000	550,000	547,879	99.61%	0	2,121
MNPS	14BE0042	MNPS Emergency Constructn / Contingency	45018	80408018	6/14/2017	1,750,000	2,078,000	1,158,754	55.76%	571,342	347,904
MNPS	16BE0022	MNPS Exterior Bldg Improvements	45018	80409018	6/14/2017	800,000	800,000	798,001	99.75%	0	1,999
MNPS	16BE0019	MNPS Interior Building Improvements	45018	80412018	6/14/2017	1,000,000	1,000,000	971,383	97.14%	21,834	6,783
MNPS	03BE0053	MNPS Roof Repair / Replacement	45018	80415018	6/14/2017	750,000	750,000	726,000	96.80%	0	24,000
MNPS	17BE0001	MNPS Tech Facility Infrastructure Improvmts	45018	80417018	6/14/2017	1,000,000	1,000,000	1,000,000	100.00%	0	0
MNPS	14BE0045	MNPS HVAC Upgrades / Repairs	45018	80418018	6/14/2017	7,300,000	7,300,000	6,540,855	89.60%	751,808	7,337
MNPS	18BE0018	MNPS Hillsboro HS Phase 2	45118	80401118	11/22/2017	8,000,000	8,000,000	150,397	1.88%	2,094,884	5,754,719
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	230,514	37.79%	0	379,486
MNPS	16BE0019	MNPS Interior Bldg Improvements	45118	80406118	11/22/2017	1,000,000	1,000,000	925,555	92.56%	0	74,445
MNPS	03BE0053	MNPS Roof Repair Replacement	45118	80408118	11/22/2017	1,000,000	1,000,000	898,142	89.81%	0	101,858
MNPS	17BE0001	MNPS Tech Facility Infrastructure Improvmts	45118	80409118	11/22/2017	1,925,000	1,925,000	1,200,180	62.35%	68,191	656,629
MNPS	03BE0005	MNPS Bus and Fleet	45118	80411118	11/22/2017	2,500,000	2,500,000	1,732,511	69.30%	764,094	3,395
MNPS	MNPS Contg	MNPS FY19B Capital Contng	45119	1411119	10/22/2018	3,000,000	3,000,000	0	0.00%	0	3,000,000
MNPS	16BE0016	MNPS Hillwood HS Phase 1	45119	80401119	10/22/2018	10,000,000	10,000,000	0	0.00%	0	10,000,000
MNPS	18BE0015	MNPS School Improvements - Small Projects	45119	80402119	10/22/2018	2,000,000	2,000,000	125,685	6.28%	153,622	1,720,693
MNPS	16BE0019	MNPS Interior Building Improvements	45119	80405119	10/22/2018	1,000,000	1,000,000	389,905	38.99%	386,988	223,107

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MNPS	14BE0045	MNPS HVAC Upgrades	45119	80406119	10/22/2018	9,900,000	9,900,000	180,695	1.83%	2,206,654	7,512,651
MNPS	15BE0011	MNPS Plumbing Upgrades	45119	80407119	10/22/2018	1,820,000	1,820,000	63,025	3.46%	54,433	1,702,542
MNPS	14BE0041	MNPS Electrical Upgrades	45119	80408119	10/22/2018	2,900,000	2,900,000	387,944	13.38%	1,139,482	1,372,574
MNPS	16BE0022	MNPS Exterior Building Improvements	45119	80409119	10/22/2018	1,000,000	1,000,000	29,799	2.98%	56,613	913,588
MNPS	03BE0005	MNPS Bus and Fleet Replacements	45119	80411119	10/22/2018	5,000,000	5,000,000	324,642	6.49%	1,755,806	2,919,552
MNPS	19BE0008	MNPS Maplewood Athletic Upgrades	45119	80412119	10/22/2018	1,900,000	1,900,000	0	0.00%	110,197	1,789,803
MNPS	15BE0009	MNPS Site Improvements	45119	80413119	10/22/2018	1,000,000	1,000,000	51,999	5.20%	18,804	929,197
MNPS	03BE0053	MNPS Roof Repair & Replacement	45119	80414119	10/22/2018	1,000,000	1,000,000	0	0.00%	960,926	39,074
MNPS	14BE0038	MNPS Paving Upgrades	45119	80415119	10/22/2018	1,000,000	1,000,000	73,720	7.37%	0	926,280
MNPS	14BE0039	MNPS Caseworks / Furniture / Lab Upgrades	45119	80417119	10/22/2018	1,000,000	1,000,000	3,575	0.36%	0	996,425
MNPS	17BE0001	MNPS Tech Improve Replace	45119	80418119	10/22/2018	15,000,000	15,000,000	2,950,239	19.67%	1,402,099	10,647,662
MNPS	14BE0042	MNPS Emergency Construction and Contingency	45119	80421119	10/22/2018	4,000,000	4,000,000	0	0.00%	0	4,000,000
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	4,771,968	99.42%	0	28,032
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

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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	3,500,000	100.00%	0	0
MTA	13MT0008	Grant Matches - Special Projects - MTA	40013	78408013	6/19/2012	3,158,000	3,158,000	3,158,000	100.00%	0	0
MTA	13MT0006	AMP - Bus Rapid Transit Project	40014	78401014	6/12/2013	7,500,000	3,000,000	2,822,629	94.09%	0	177,371
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	1,247,089	99.77%	0	2,911
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	2,000,000	100.00%	0	0
MTA	14MT0002	MTA Building Renovation and Repairs	40014	78409014	6/12/2013	1,500,000	1,500,000	1,279,895	85.33%	0	220,105
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	1,178,452	58.92%	0	821,548
MTA	15MT0004	MTA BRT Lite Infrastructure	40015	78403015	6/18/2014	3,000,000	3,000,000	775,441	25.85%	0	2,224,559
MTA	15MT0007	MTA Bus Shelters	40015	78405015	6/18/2014	1,000,000	1,000,000	1,000,000	100.00%	0	0
MTA	15MT0002	MTA Replacement Buses / Vehicles	40015	78406015	6/18/2014	8,300,000	8,300,000	8,300,000	100.00%	0	0
MTA	15MT0002	MTA Replacement Buses	40016	78401016	6/10/2015	6,777,500	7,277,500	7,277,500	100.00%	0	0
MTA	15MT0001	MTA Grant Match	40016	78402016	6/10/2015	3,162,500	3,162,500	3,024,662	95.64%	0	137,838
MTA	15MT0003	MTA Paratransit Vehicles	40016	78403016	6/10/2015	1,000,000	1,000,000	952,949	95.29%	0	47,051
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	11,786,668	94.22%	0	723,332
MTA	15MT0001	MTA Grant Matches	40017	78402017	6/22/2016	2,630,000	2,630,000	170,729	6.49%	0	2,459,271

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MTA	17MT0002	MTA Fare Collection System	40017	78403017	6/22/2016	3,650,000	3,650,000	3,117,889	85.42%	0	532,111
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	39,987	1.75%	0	2,240,013
MTA	15MT0002	MTA Replacement Buses	40018	78402018	6/14/2017	14,200,000	14,200,000	3,555,840	25.04%	0	10,644,160
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	981,885	78.55%	0	268,115
MTA	18MT0005	MTA Engineering Studies - PW	40018	78409018	6/14/2017	2,000,000	2,750,000	2,750,000	100.00%	0	0
MTA	15MT0001	MTA Grant Matching	40119	78402119	10/22/2018	2,500,000	2,500,000	0	0.00%	0	2,500,000
MTA											
Parks	02PR012	Harpeth Greenway Improvements	40009	40404010	6/10/2009	600,702	600,702	600,023	99.89%	0	679
Parks	02PR012	Joelton Parks	40009	40410010	6/10/2009	500,000	500,000	500,000	100.00%	0	0
Parks	02PR012	Park Land Acquisition - Antioch	40009	40411010	6/10/2009	650,000	650,000	402,380	61.90%	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	2,800,629	86.17%	29,461	419,910
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	499,713	499,713	100.00%	0	0
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

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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	3,915,866	100.00%	0	0
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	2,484,813	2,484,813	100.00%	0	0
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	1,039,294	1,039,294	100.00%	0	0
Parks	02PR012	Fort Nashborough - Renovation	40013	40407013	6/19/2012	1,000,000	993,244	993,244	100.00%	0	0
Parks	02PR012	Dog Parks - Design / Construction	40013	40408013	6/19/2012	1,000,000	1,000,000	926,356	92.64%	454	73,190
Parks	02PR012	Deferred Maintenance - All Parks	40013	40409013	6/19/2012	6,000,000	5,757,551	5,755,232	99.96%	0	2,319
Parks	11PR0002	Open Space / Riverfront Development	40013	40410013	6/19/2012	15,000,000	15,000,000	14,746,557	98.31%	0	253,443
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	2,962,901	2,962,901	100.00%	0	0
Parks	02PR012	Centennial Park Master Plan	40014	40403014	6/12/2013	1,500,000	1,500,000	1,237,413	82.49%	242,039	20,548
Parks	02PR012	Shelby Park Master Plan	40014	40404014	6/12/2013	1,500,000	1,500,000	489,655	32.64%	25,268	985,077
Parks	02PR012	Deferred Maintenance / Small Park Creation	40014	40409014	6/12/2013	8,000,000	8,000,000	7,600,206	95.00%	52,051	347,743
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

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Parks	02PR012	PAR Greenway Projects	40015	40401015	6/18/2014	3,000,000	3,000,000	2,896,483	96.55%	0	103,517
Parks	02PR012	PAR Warner Park Master Plan	40015	40402015	6/18/2014	5,000,000	5,000,000	4,931,683	98.63%	0	68,317
Parks	02PR012	PAR Centennial Park Master Plan	40015	40403015	6/18/2014	4,000,000	4,000,000	3,985,196	99.63%	14,804	0
Parks	02PR012	PAR Open Space	40015	40404015	6/18/2014	2,000,000	1,700,000	1,413,451	83.14%	0	286,549
Parks	02PR012	PAR Stones River / Ravenwood	40015	40405015	6/18/2014	2,500,000	2,500,000	1,629,542	65.18%	188,215	682,243
Parks	02PR012	PAR Deferred Maintenance	40015	40406015	6/18/2014	8,000,000	8,000,000	6,721,734	84.02%	237,906	1,040,360
Parks	02PR012	PAR Master Plan Update	40015	40407015	6/18/2014	500,000	468,050	468,050	100.00%	0	0
Parks	02PR012	PAR Madison / SE Community Ctr	40015	40408015	6/18/2014	1,000,000	1,000,000	983,115	98.31%	16,885	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	3,204,576	64.09%	798,699	996,725
Parks	02PR012	PAR Open Space	40016	40402016	6/10/2015	18,000,000	18,000,000	15,695,355	87.20%	0	2,304,645
Parks	02PR012	PAR Maintenance	40016	40403016	6/10/2015	5,000,000	5,000,000	4,844,267	96.89%	5,058	150,675
Parks	14PR0002	PAR Madison Community Center	40016	40404016	6/10/2015	6,000,000	9,000,000	8,553,069	95.03%	779	446,152
Parks	16PR0003	PAR Southeast Community Center	40016	40405016	6/10/2015	6,000,000	3,000,000	2,977,259	99.24%	18,346	4,395
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	8,140,114	81.40%	0	1,859,886
Parks	17PR0003	PAR Greenways	40017	40401017	6/22/2016	5,000,000	5,000,000	2,839,634	56.79%	513,054	1,647,312
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	520,748	10.41%	2,777,288	1,701,964
Parks	17PR0004	PAR Land Acquisition	40017	40404017	6/22/2016	5,000,000	5,000,000	2,925,090	58.50%	0	2,074,910
Parks	17PR0005	PAR Soccer Fields	40017	40405017	6/22/2016	3,000,000	3,000,000	2,379,026	79.30%	174,434	446,540
Parks	17PR0006	PAR Maintenance/Small Park Imp	40017	40406017	6/22/2016	10,000,000	10,000,000	6,390,358	63.90%	1,315,778	2,293,864
Parks	17PR0005	PAR Soccer Fields / Greenways - Fairgrounds	40017	40415017	6/22/2016	3,000,000	3,000,000	3,000,000	100.00%	0	0
Parks	18PR0027	PAR Hadley Tennis Bubble	40018	40401018	6/14/2017	1,300,000	1,300,000	1,294,938	99.61%	5,062	0

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Parks	18PR0010	PAR Antioch Commnty Ctr - Renovation	40018	40402018	6/14/2017	700,000	700,000	79,681	11.38%	17,754	602,565
Parks	18PR0030	PAR Fairgrounds - Soccer / Greenways	40018	40403018	6/14/2017	3,000,000	3,000,000	2,797,788	93.26%	0	202,212
Parks	18PR0002	PAR Plan / Design Projects	40018	40404018	6/14/2017	1,000,000	1,000,000	506,586	50.66%	417,069	76,345
Parks	18PR0005	PAR Bellevue Community Center	40018	40405018	6/14/2017	10,000,000	10,000,000	2,958,739	29.59%	307,839	6,733,422
Parks	11PR0002	Open Space / Riverfront Development	40113	40410113	2/12/2013	5,000,000	4,991,522	4,991,522	100.00%	0	0
Parks	02PR012	Paving / Maintenance	40113	40420113	2/12/2013	2,500,000	2,500,000	2,057,009	82.28%	0	442,991
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%	5,000,000	0
Parks	18PR0005	PAR Bellevue Community Center & Ice Rink	40118	40403118	11/22/2017	18,000,000	18,000,000	4,673,428	25.96%	568,137	12,758,435
Parks	18PR0001	PAR General Maintenance County-Wide	40118	40404118	11/22/2017	2,000,000	2,000,000	903,116	45.16%	225,279	871,605
Parks	18PR0003	PAR Greenways	40118	40405118	11/22/2017	2,000,000	2,000,000	0	0.00%	0	2,000,000
Parks	19PR0001	PAR Deferred Maintenance	40119	40401119	10/22/2018	8,000,000	8,000,000	1,624	0.02%	340,941	7,657,435
Parks	19PR0003	PAR Greenways	40119	40402119	10/22/2018	10,000,000	10,000,000	0	0.00%	0	10,000,000
Parks	19PR0035	PAR Mill Ridge Park - Phase 1A	40119	40403119	10/22/2018	12,000,000	12,000,000	0	0.00%	0	12,000,000
Parks	19PR0037	PAR Ravenwood Park - Phase 1A	40119	40404119	10/22/2018	12,000,000	12,000,000	0	0.00%	0	12,000,000
Parks	11PR0002	Riverfront - Phase 2 USD	48009	40482010	6/10/2009	6,367,662	5,668,687	5,668,687	100.00%	0	0
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	693,847	99.41%	83	4,070
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

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Police	09PD0007	Crime Lab - Construction / Equipping	40009	31409010	6/10/2009	6,487,700	12,483,212	12,483,212	100.00%	0	0
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	3,913,899	3,913,899	100.00%	0	0
Police	12PD0003	IT Upgrades	40013	31403013	6/19/2012	2,000,000	1,988,253	1,988,253	100.00%	0	0
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	7,517,095	75.17%	0	2,482,905
Police	16GS0003	POL Family Justice Center	40016	31402016	6/10/2015	20,000,000	13,948,510	13,925,415	99.83%	22,535	560
Police	16GS0003	POL Public Safety Campus-Murf	40016	31403016	6/10/2015	4,891,600	477,577	445,268	93.23%	31,967	342
Police	16GS0003	POL Family Justice Center - ITS	40016	31404016	6/10/2015	0	1,159,890	652,854	56.29%	35,000	472,036
Police	18PD0003	POL Body / Dash Cameras	40018	31401018	6/14/2017	15,000,000	15,000,000	630,314	4.20%	0	14,369,686
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	1,273,207	86.78%	84,790	109,232
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	5,686,294	99.85%	0	8,678
Public Works	06PW0019	Sidewalks - GSD	40009	42409010	6/10/2009	2,976,945	2,976,945	2,976,945	100.00%	0	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

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Public Works	06PW0011	Paving / Resurfacing - GSD	40011	42405011	9/27/2010	7,000,000	7,000,000	6,994,717	99.92%	0	5,283
Public Works	11PW0006	Bikeways - GSD	40011	42407011	9/27/2010	2,500,000	2,500,000	2,496,780	99.87%	2,288	932
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	15,056,161	99.80%	29,591	0
Public Works	01PW004	Traffic Signals -GSD	40011	42418011	9/27/2010	2,500,000	2,500,000	2,500,000	100.00%	0	0
Public Works	06PW0019	Sidewalks - GSD	40013	42401013	6/19/2012	12,000,000	12,000,000	11,250,614	93.76%	464,822	284,564
Public Works	06PW0011	Paving / Resurfacing - GSD Roads	40013	42402013	6/19/2012	20,000,000	20,000,000	19,557,061	97.79%	292,132	150,807
Public Works	11PW0006	Bikeways - GSD	40013	42403013	6/19/2012	3,000,000	2,999,867	2,617,892	87.27%	344,810	37,165
Public Works	02PW011	Bridges - Repair / Replace GSD	40013	42404013	6/19/2012	4,750,000	4,747,328	4,731,350	99.66%	0	15,978
Public Works	13PW0024	Corridor Redevelopment - GSD	40013	42405013	6/19/2012	7,500,000	7,500,000	7,468,228	99.58%	10,970	20,802
Public Works	02PW020	Road Projects - GSD	40013	42406013	6/19/2012	10,000,000	10,000,000	9,317,642	93.18%	518,667	163,691
Public Works	02TP002	Signalization - GSD	40013	42407013	6/19/2012	4,750,000	4,749,421	4,749,421	100.00%	0	0
Public Works	06PW0019	Sidewalks - GSD 2014	40014	42401014	6/12/2013	8,000,000	8,000,000	7,818,128	97.73%	179,321	2,551
Public Works	06PW0011	Paving and Resurfacing Projects - GSD 2014	40014	42402014	6/12/2013	20,000,000	20,000,000	19,104,697	95.52%	839,601	55,702
Public Works	11PW0006	Bikeways - GSD 2014	40014	42403014	6/12/2013	2,000,000	2,000,000	1,769,984	88.50%	142,745	87,271
Public Works	02PW011	Bridge Repair and Replacement - GSD 2014	40014	42404014	6/12/2013	18,000,000	18,000,000	47,715	0.27%	0	17,952,285
Public Works	02PW020	Road Projects - GSD 2014	40014	42406014	6/12/2013	25,000,000	25,000,000	24,784,671	99.14%	211,024	4,305
Public Works	02TP002	Signalization Projects - GSD 2014	40014	42407014	6/12/2013	2,000,000	2,000,000	1,975,911	98.80%	971	23,118
Public Works	06PW0019	PW Sidewalks GSD	40015	42401015	6/18/2014	15,000,000	17,000,000	15,735,291	92.56%	1,252,700	12,009
Public Works	02PW020	PW Paving Resurfacing GSD	40015	42402015	6/18/2014	30,000,000	30,000,000	26,739,140	89.13%	2,791,844	469,016
Public Works	02TP002	PW Traffic / Signal Controls GSD	40015	42403015	6/18/2014	9,000,000	8,000,000	7,063,815	88.30%	226,047	710,138
Public Works	02PW011	PW Bridges GSD	40015	42404015	6/18/2014	7,000,000	6,000,000	5,810,152	96.84%	164,914	24,934
Public Works	02PW006	PW South Nashville Convenience Ctr	40015	42405015	6/18/2014	2,000,000	1,981,222	1,981,222	100.00%	0	0
Public Works	06PW0019	PW Sidewalks - GSD	40016	42401016	6/10/2015	25,000,000	25,000,000	24,031,039	96.12%	577,771	391,190
Public Works	06PW0011	PW Paving - GSD	40016	42402016	6/10/2015	20,000,000	20,000,000	19,185,687	95.93%	781,871	32,442

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Public Works	02TP002	PW Traffic / Signal Controls - GSD	40016	42403016	6/10/2015	3,000,000	3,000,000	2,933,573	97.79%	1,929	64,498
Public Works	02PW020	PW Road Bridges Bikeways - GSD	40016	42404016	6/10/2015	24,800,000	28,800,000	22,227,065	77.18%	2,287,380	4,285,555
Public Works	06PW0019	PW SWalk Paving Rdwy-Recall	40016	42406016	6/10/2015	15,000,000	14,495,761	11,185,705	77.17%	1,158,175	2,151,881
Public Works	06PW0019	PW Sidewalks GSD	40017	42401017	6/22/2016	30,000,000	30,000,000	13,163,749	43.88%	8,158,542	8,677,709
Public Works	06PW0011	PW Paving GSD	40017	42402017	6/22/2016	35,000,000	35,000,000	32,789,327	93.68%	2,187,508	23,165
Public Works	11PW0006	PW Bikeways GSD	40017	42403017	6/22/2016	1,000,000	1,000,000	950,785	95.08%	31,184	18,031
Public Works	02PW011	PW Bridges GSD	40017	42404017	6/22/2016	10,000,000	10,000,000	5,504,348	55.04%	4,438,499	57,153
Public Works	00PW011	PW Station Blvd Project GSD	40017	42405017	6/22/2016	6,000,000	6,000,000	896,031	14.93%	255,400	4,848,569
Public Works	02PW020	PW Roadway Improvements GSD	40017	42406017	6/22/2016	5,000,000	5,000,000	1,312,563	26.25%	0	3,687,437
Public Works	90TP001B	PW Traffic Signalization GSD	40017	42407017	6/22/2016	10,000,000	10,000,000	9,423,046	94.23%	345,829	231,125
Public Works	03PW0017	PW Road Reconstruction GSD	40017	42408017	6/22/2016	2,500,000	2,500,000	46,025	1.84%	154,550	2,299,425
Public Works	06PW0011	PW Paving GSD	40018	42401018	6/14/2017	35,000,000	35,000,000	16,235,820	46.39%	12,231,953	6,532,227
Public Works	06PW0019	PW Sidewalks GSD	40018	42402018	6/14/2017	30,000,000	30,000,000	5,581,686	18.61%	637,727	23,780,587
Public Works	11PW0006	PW Bikeways GSD	40018	42403018	6/14/2017	5,000,000	5,000,000	1,097,316	21.95%	527,057	3,375,627
Public Works	02PW020	PW Roadway Reconstructn / Improvements	40018	42404018	6/14/2017	13,000,000	13,000,000	2,247,263	17.29%	4,994,689	5,758,048
Public Works	16PW0018	PW Century Farms Access Roads	40118	42401118	11/22/2017	7,000,000	7,000,000	1,760,487	25.15%	5,057,134	182,379
Public Works	02PW020	PW Roadway Construction & Improvements	40118	42402118	11/22/2017	7,375,000	7,375,000	99,677	1.35%	44,688	7,230,635
Public Works	02TP002	PW Traffic Management Program	40118	42403118	11/22/2017	3,000,000	3,000,000	1,857,934	61.93%	787,639	354,427
Public Works	06PW0011	PW Paving Program	40119	42401119	10/22/2018	30,000,000	30,000,000	0	0.00%	4,032,373	25,967,627
Public Works	06PW0019	PW Sidewalks Program	40119	42402119	10/22/2018	30,000,000	30,000,000	0	0.00%	0	30,000,000
Public Works	02PW020	PW Road Program	40119	42403119	10/22/2018	15,000,000	15,000,000	146,663	0.98%	357,946	14,495,391
Public Works	02PW011	PW Bridges Program	40119	42404119	10/22/2018	4,000,000	4,000,000	15,698	0.39%	3,925,010	59,292

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Public Works	16PW0003	PW Solid Waste - Recycle Equipment	40119	42405119	10/22/2018	1,500,000	1,500,000	0	0.00%	0	1,500,000
Public Works	02TP002	PW Traffic Management Program	40119	42406119	10/22/2018	3,000,000	3,000,000	0	0.00%	0	3,000,000
Public Works	02TP002	PW Traffic Calming	40119	42407119	10/22/2018	1,500,000	1,500,000	9,724	0.65%	87,177	1,403,099
Public Works	11PW0006	PW Bikeways Program	40119	42408119	10/22/2018	1,500,000	1,500,000	0	0.00%	0	1,500,000
Public Works	18PW0134	PW East Bank / Cowan Infrastructure	40119	42409119	10/22/2018	20,000,000	20,000,000	0	0.00%	0	20,000,000
Public Works	16PW0003	PW Solid Waste - Landfill Repair	40119	42410119	10/22/2018	500,000	500,000	0	0.00%	0	500,000
Public Works	16PW0020	PW GSD Library Parking Garage	44116	42431016	6/10/2015	10,000,000	10,000,000	10,000,000	100.00%	0	0
Public Works	02UW010	Bikeways - USD	48009	42401010	6/10/2009	889,977	889,698	884,407	99.41%	5,291	0
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	7,150,497	98.94%	18,588	57,676
Public Works	02PW022	Sidewalks - USD	48009	42410010	6/10/2009	2,277,325	2,277,325	2,277,325	100.00%	0	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	4,985,510	4,961,694	99.52%	19,286	4,530
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	301,643	60.33%	4,260	194,119
Public Works	17PW0003	PW Solid Waste Study	48017	42481017	6/22/2016	500,000	500,000	442,943	88.59%	57,057	0
Public Works	02PW022	Sidewalks	48113	42480113	2/12/2013	2,500,000	2,459,140	2,459,140	100.00%	0	0
Public Works	02PW021	Paving / Road Projects	48113	42486113	2/12/2013	5,000,000	4,981,420	4,976,240	99.90%	5,180	0
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, 2019
 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	19SP0002	Bridgestone Arena Improvements	40019	64401019	9/5/2018	25,000,000	25,000,000	37,030	0.15%	693,555	24,269,415
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	4,269,706	85.39%	15,424	714,870
Water	13WS0001	Various Stormwater Projects County-Wide	41113	65411113	2/12/2013	50,000,000	50,000,000	49,987,776	99.98%	0	12,224
Water	10WS0005	W&S Stormwater S/F FY10 Captl Proj	49110	65403010	6/10/2009	50,000,000	48,300,000	40,597,814	84.05%	7,261,682	440,504
	10WS0005	W&S Stormwater S/F FY10 Fairgrounds	49110	65405010	6/10/2009	0	1,700,000	1,401,348	82.43%	298,671	-19 *
Water	09WS0025	W&S Stormwater FY18B Self-Funded Projects	41118	65411118	11/22/2017	10,000,000	10,000,000	0	0.00%	1,719,966	8,280,034
Water	09WS0025	W&S Stormwater FY19B Self-Funded Projects	41119	65411119	10/22/2018	20,000,000	20,000,000	0	0.00%	0	20,000,000
Water						Notes: * Overage due to encumbrances. Negative balance will clear as actual payments are made.					
Grand Total - Capital Projects > \$500,000						3,231,894,685	3,205,165,655	2,313,586,715	72.18%	199,093,704	692,485,237



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