

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through September 2024
 General Obligation Capital Projects

Department Description	Business Unit Description	Fund Number	Business Unit / Job #	Project Approval Date	Fund Description	Budget	Period Actual Amount	YTD Actual	Inception to Date Actual	Encumbrnc Amount	Remaining Balance	Notes
Administrative	ADM GSD Contingency CF to FY10	40009	01401010	6/10/2009	GSD FY10 Capital Projects Fund	169,187	0	0	169,187	0	0	
Administrative	ADM GSD Cap Recall Contingency	40009	01401210	6/10/2009	GSD FY10 Capital Projects Fund	0	0	0	0	0	0	
Administrative	x-ADM ADA Compliance Projects	40009	01403010	6/10/2009	GSD FY10 Capital Projects Fund	1,090,331	0	0	1,090,331	0	0	
Administrative	x-ADM CJC Renovation	40009	01405010	6/10/2009	GSD FY10 Capital Projects Fund	2,086,643	0	0	1,586,643	0	500,000	
Administrative	x-ADM Energy RetroFit Projects	40009	01406010	6/10/2009	GSD FY10 Capital Projects Fund	1,920,144	0	0	1,920,144	0	0	
Administrative	x-ADM AABirch Closeout	40009	01407010	6/10/2009	GSD FY10 Capital Projects Fund	1,358,477	0	0	1,358,477	0	0	
Administrative	x-ADM City Hall Closeout	40009	01408010	6/10/2009	GSD FY10 Capital Projects Fund	9,510	0	0	9,510	0	0	
Administrative	ADM Major Maint Facilities	40009	01409010	6/10/2009	GSD FY10 Capital Projects Fund	701,381	0	0	701,381	0	0	
Administrative	x-ADM Fulton CF to FY10	40009	01410010	6/10/2009	GSD FY10 Capital Projects Fund	25,553,119	0	0	25,553,119	0	0	
Administrative	ADM Metro Southeast	40009	01411010	6/10/2009	GSD FY10 Capital Projects Fund	768,643	0	0	768,643	0	0	
Administrative	x-ADM Temp Train E911	40009	01413010	6/10/2009	GSD FY10 Capital Projects Fund	548,642	0	0	548,642	0	0	
Administrative	x-ADM Courthouse Closeout	40009	01414010	6/10/2009	GSD FY10 Capital Projects Fund	248,637	0	0	248,637	0	0	
Administrative	x-ADM Relocation Costs	40009	01415010	6/10/2009	GSD FY10 Capital Projects Fund	1,560	0	0	1,560	0	0	
Administrative	x-ADM Roofing Projects	40009	01416010	6/10/2009	GSD FY10 Capital Projects Fund	2,289,775	0	0	2,289,775	0	0	
Administrative	x-ADM Fulton Addi Infrac FY10	40009	01418010	6/10/2009	GSD FY10 Capital Projects Fund	1,050,000	0	0	1,050,000	0	0	
Administrative	ADM GSD Contingency CF to FY11	40011	01401011	9/27/2010	GSD FY11 Capital Projects Fund	0	0	0	0	0	0	
Administrative	ADM GSD Cap Recall Contingency	40011	01401211	9/27/2010	GSD FY11 Capital Projects Fund	0	0	0	0	0	0	
Administrative	x-ADM Peterbilt Projects	40011	01410011	9/27/2010	GSD FY11 Capital Projects Fund	16,000,000	0	0	16,000,000	0	0	
Administrative	x-ADM Hickory Hollow Projects	40011	01411011	9/27/2010	GSD FY11 Capital Projects Fund	17,997,991	0	0	17,997,991	0	0	
Administrative	ADM Admin projects Recall	40011	01412011	9/27/2010	GSD FY11 Capital Projects Fund	121,120	0	0	121,120	0	0	
Administrative	ADM GSD FY13 Cap Contingency	40013	01401013	6/19/2012	GSD FY13 Capital Projects Fund	0	0	0	0	0	0	
Administrative	x-ADM Deferred Maint EvalRecall	40013	01401313	6/19/2012	GSD FY13 Capital Projects Fund	77,000	0	0	77,000	0	0	
Administrative	x-ADM EconDev CapitolViewRecall	40013	01401413	6/19/2012	GSD FY13 Capital Projects Fund	724,416	0	0	724,417	0	(1)	
Administrative	ADM GSD FY14 Cap Contingency	40014	01401014	6/12/2013	GSD FY14 Capital Projects	0	0	0	0	0	0	
Administrative	ADM GSD Cap Recall Contingency	40014	01401214	6/12/2013	GSD FY14 Capital Projects	(251)	0	0	(251)	0	0	
Administrative	ADM GSD FY15 Cap Contingency	40015	01401015	6/18/2014	GSD FY15 Capital Projects	0	0	0	0	0	0	
Administrative	ADM GSD FY16 Cap Contingency	40016	01401016	6/10/2015	GSD FY16 Capital Projects	4,481,524	0	0	0	0	4,481,524	
Administrative	ADM GSD Cap Recall Contingency	40016	01401216	6/10/2015	GSD FY16 Capital Projects	0	0	0	0	0	0	
Administrative	x-ADM Nash State Comm Donelson	40016	01405016	6/10/2015	GSD FY16 Capital Projects	1,000,000	0	0	1,000,000	0	0	
Administrative	ADM Nash State Comm Madison	40016	01406016	6/10/2015	GSD FY16 Capital Projects	1,000,000	0	0	1,000,000	0	0	
Administrative	ADM GSD FY17 Cap Contingency	40017	01401017	6/22/2016	GSD FY17 Capital Projects	0	0	0	0	0	0	
Administrative	ADM GSD FY17 Cap Contingency	40018	01401017	6/14/2017	GSD FY18 Capital Projects	0	0	0	0	0	0	
Administrative	ADM GSD FY18 Cap Contingency	40018	01401018	6/14/2017	GSD FY18 Capital Projects	0	0	0	0	0	0	
Administrative	ADM GSD Cap Recall Contingency	40018	01401211	3/3/2021	GSD FY18 Capital Projects	0	0	0	0	0	0	
Administrative	ADM Affordable Housing	40018	01403018	6/10/2009	GSD FY18 Capital Projects	25,292,000	17,387	41,844	25,243,947	45,799	2,254	
Administrative	ADM GSD FY21 Cap Contingency	40021	01401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	6,353,900	0	0	0	0	6,353,900	
Administrative	ADM GSD FY22 Capt Proj Contingency	40022	01401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	7,894,500	0	0	0	0	7,894,500	
Administrative	ADM GSD FY23 Capt Proj Contingency	40023	01400023	2/21/2023	GSD FY23 Cap Projs RS2023-197	18,000,000	0	0	0	0	18,000,000	
Administrative	ADM Participatory Budget / N Nashville	40023	01401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	2,000,000	0	0	0	0	2,000,000	

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Administrative	ADM GSD FY24 Capt Proj Contingency	40024	01401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	17,000,000	0	0	0	0	17,000,000	
Administrative	ADM EconDev CapitolView-Recall	40109	01406310	2/12/2013	GSD FY10 Self-funding Cap Proj	1,346,982	0	0	786,340	0	560,642	
Administrative	x-ADM Cap Proj Nash State Comm	40111	01405011	2/12/2013	X-GSD Cap Proj Nash St CommCc	1,000,000	0	0	1,000,000	0	0	
Administrative	ADM GSD FY13B CapContingency	40113	01401113	2/12/2013	GSD FY13B Capital Projects	0	0	0	0	0	0	
Administrative	ADM EconDev CapitolView-Recall	40113	01402313	11/22/2017	GSD FY13B Capital Projects	1,145,160	0	0	1,145,160	0	0	
Administrative	ADM GSD Bridge Planning	40113	01421113	10/22/2018	GSD FY13B Capital Projects	200,000	0	0	185,175	0	14,825	
Administrative	ADM GSD FY18B Cap Contingency	40118	01401118	6/10/2009	GSD FY18B Capital Projects	163,125	0	0	0	0	163,125	
Administrative	ADM GSD FY19B Cap Contingency	40119	01401119	6/10/2009	GSD FY19B Capital Projects	0	0	0	0	0	0	
Administrative	ADM GSD FY22B Cap Contingency	40122	01401122	3/25/2022	GSD FY22B Capital Projects	2,000,000	0	0	0	0	2,000,000	
Administrative	x-ADM Deferred Maint EvalRecall	40209	01407310	3/18/2020	GSD FY10 Non-BAB Capital Projs	63,081	0	0	63,081	0	0	
Administrative	x-ADM Relocation Costs	40209	01415510	6/10/2009	GSD FY10 Non-BAB Capital Projs	91,524	0	0	91,524	0	0	
Administrative	ADM GSD FY20B Cap Proj Contingency	40220	01431220	6/10/2009	GSD FY20B Cap Projs RS2020-21	3,591,600	0	0	0	0	3,591,600	
Administrative	ADM GSD S/F Cap Recall Conting	40401	01440201	9/27/2010	GSD GSR FY10 SF 800 MHzUpgr	152,131	0	0	0	0	152,131	
Administrative	ADM USD Contingency CF to FY11	48011	01402011	2/12/2013	USD FY11 Capital Projects Fund	6,879	0	0	6,879	0	0	
	ADMINISTRATIVE TOTALS					165,498,732	17,387	41,844	102,738,433	45,799	62,714,500	
Election Comm	x-ELE Votor Reg Systems	40009	05401010	6/10/2009	GSD FY10 Capital Projects Fund	42,375	0	0	42,375	0	0	
Election Comm	ELE Voting Machine Replacement	40119	05400119	6/10/2009	GSD FY19B Capital Projects	3,000,000	0	111,490	2,002,670	0	997,330	
	ELECTION COMMISSION TOTALS					3,042,375	0	111,490	2,045,045	0	997,330	
Planning Comm	PLA Neighbrhd Planning & Infrstr Studies	40021	07401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	900,000	0	0	311,233	1,267	587,500	
Planning Comm	PLA EastBk Planning-OpenSpace&Infr S	40021	07402021	3/3/2021	GSD FY21 Cap Projs RS2021-757	538,000	0	0	538,000	0	0	
Planning Comm	PLA Nghbrhood Plan'g & Infrstrctr Stud	40022	07401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	0	1,131,646	187,474	680,880	
Planning Comm	PLA 1st Ave, 2nd Ave & Riverfront Park	40022	07402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	20,000,000	1,448,693	1,448,693	17,585,004	0	2,414,996	
Planning Comm	PLA Global Mall - Infrstrctr Coordntn	40022	07403022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	(10,145)	592,380	11,950	395,670	
Planning Comm	PLA East Bnk Infr Prgm Mgmt / Coord	40023	07401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	5,000,000	0	0	1,386,099	778,206	2,835,695	
Planning Comm	PLA Neighbrhd Planning & Infrstr Study	40023	07402023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,000,000	0	0	272,689	278,314	448,997	
Planning Comm	PLA UrbanCore Multimdl & Corr Plan	40023	07403023	2/21/2023	GSD FY23 Cap Projs RS2023-197	500,000	0	0	0	0	500,000	
Planning Comm	PLA Plan&Design-Multipurp Bldgs/Surpl	40023	07404023	2/21/2023	GSD FY23 Cap Projs RS2023-197	500,000	4,000	4,000	143,072	134,958	221,970	
Planning Comm	PLA East Bnk Infr Prgm Mgmt / Coord	40024	07401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	5,000,000	0	0	0	0	5,000,000	
Planning Comm	PLA Plan&Design-Multipurp Bldgs/Surpl	40024	07402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,000,000	0	0	0	0	2,000,000	
	PLANNING COMMISSION TOTALS					38,438,000	1,452,693	1,442,548	21,960,123	1,392,169	15,085,708	
General Services	x-GSR Fleet Management	40009	10403010	6/10/2009	GSD FY10 Capital Projects Fund	161,826	0	0	161,826	0	0	
General Services	x-GSR Storm Sirens	40009	10404010	6/10/2009	GSD FY10 Capital Projects Fund	92,549	0	0	92,549	0	0	
General Services	x-GSR Howard Office Bldg FF&E	40011	10401011	9/27/2010	GSD FY11 Capital Projects Fund	3,000,000	0	0	3,000,000	0	0	

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General Services	x-GSR Clifford Allen Renovation	40011	10402011	9/27/2010	GSD FY11 Capital Projects Fund	2,206,779	0	0	2,206,779	0	0	
General Services	GSR Misc Building Improvements	40011	10403011	9/27/2010	GSD FY11 Capital Projects Fund	4,750,000	0	0	4,750,000	0	0	
General Services	x-GSRHighland Heights Renovatio	40011	10404011	9/27/2010	GSD FY11 Capital Projects Fund	10,000,000	0	0	10,000,000	0	0	
General Services	x-GSR North Nash Infrastructure	40011	10405011	9/27/2010	GSD FY11 Capital Projects Fund	3,680,000	0	0	3,680,000	0	0	
General Services	x-GSRMisc Building Improvements	40013	10403013	6/19/2012	GSD FY13 Capital Projects Fund	12,125,000	0	0	12,125,000	0	0	
General Services	x-GSR Upgrd Weather WarningSyst	40013	10405013	6/19/2012	GSD FY13 Capital Projects Fund	1,997,505	0	0	1,997,505	0	0	
General Services	x-GSR Infrastructure	40013	10406013	6/19/2012	GSD FY13 Capital Projects Fund	472,613	0	0	472,613	0	0	
General Services	GSR Misc Building Improvements	40014	10403014	6/12/2013	GSD FY14 Capital Projects	19,823,652	0	0	19,823,652	0	0	
General Services	GSR One Stop Permit Center	40014	10410014	6/12/2013	GSD FY14 Capital Projects	2,615,941	0	0	2,615,941	0	0	
General Services	x-GSR Initial Planning New ECC	40014	10411014	6/12/2013	GSD FY14 Capital Projects	200,000	0	0	200,000	0	0	
General Services	x-GSR North Nashville Greenway	40014	10412014	6/12/2013	GSD FY14 Capital Projects	5,600,000	0	0	5,600,000	0	0	
General Services	GSR Roofing/Building Maintenanc	40015	10401015	6/18/2014	GSD FY15 Capital Projects	6,393,013	0	0	6,393,203	0	(190)	**
General Services	GSR Energy Improvements	40015	10402015	6/18/2014	GSD FY15 Capital Projects	3,515,263	0	0	3,515,263	0	0	
General Services	x-GSRJudicial Campus Master Pla	40015	10403015	6/18/2014	GSD FY15 Capital Projects	1,500,000	0	0	1,500,000	0	0	
General Services	GSR Farmers Mkt Upgrade	40015	10404015	6/18/2014	GSD FY15 Capital Projects	500,000	0	0	500,000	0	0	
General Services	x-GSR POL/FIR Training Academy	40015	10405015	6/18/2014	GSD FY15 Capital Projects	1,000,000	0	0	1,000,000	0	0	
General Services	x-GSR So Nashville HeadSt Study	40016	10401016	6/10/2015	GSD FY16 Capital Projects	23,945	0	0	23,945	0	0	
General Services	x-GSR Nashville Int'l Academy	40016	10402016	6/10/2015	GSD FY16 Capital Projects	730,000	0	0	730,000	0	0	
General Services	GSR Building Rehab/Maintenance	40016	10403016	6/10/2015	GSD FY16 Capital Projects	6,322,000	0	0	6,322,000	0	0	
General Services	GSR DCSO Jail / CJC Renovation	40016	10404016	6/10/2015	GSD FY16 Capital Projects	112,040,000	0	0	112,040,000	0	0	
General Services	x-GSR CJC Relocate-Leases	40016	10406016	6/10/2015	GSD FY16 Capital Projects	50,000	0	0	50,000	0	0	
General Services	x-GSR CJC Relocate-IT Equip	40016	10407016	6/10/2015	GSD FY16 Capital Projects	1,054,610	0	0	1,054,610	0	0	
General Services	x-GSR CJC Relocate-Move	40016	10408016	6/10/2015	GSD FY16 Capital Projects	240,413	0	0	240,413	0	0	
General Services	x-GSR LIB Parking Garage Upgrad	40016	10409016	6/10/2015	GSD FY16 Capital Projects	1,800,000	0	0	1,800,000	0	0	
General Services	GSR Police Headquarters	40017	10401017	6/22/2016	GSD FY17 Capital Projects	26,668,400	0	0	26,668,400	0	0	
General Services	GSR Sheriff Admin Offices	40017	10403017	6/22/2016	GSD FY17 Capital Projects	19,093,435	0	0	19,093,435	0	0	
General Services	GSR Major Fleet	40017	10404017	6/22/2016	GSD FY17 Capital Projects	15,000,000	0	0	15,000,000	0	0	
General Services	GSR New Firehalls	40017	10405017	6/22/2016	GSD FY17 Capital Projects	9,738,623	0	0	9,738,623	0	0	
General Services	GSR Criminal Justice Center	40017	10406017	6/22/2016	GSD FY17 Capital Projects	20,000,000	0	0	20,000,000	0	0	
General Services	GSR A A Birch Renovate	40017	10407017	6/22/2016	GSD FY17 Capital Projects	3,000,000	10,844	10,844	3,000,000	0	0	
General Services	GSR Farmers Market	40017	10408017	6/22/2016	GSD FY17 Capital Projects	3,000,000	0	0	2,988,232	0	11,768	
General Services	GSR Misc Building Repairs	40017	10409017	6/22/2016	GSD FY17 Capital Projects	5,000,000	0	0	5,000,000	0	0	
General Services	GSR Juvenile Justice Ctr MPlan	40017	10411017	6/22/2016	GSD FY17 Capital Projects	1,000,000	7,230	18,636	781,673	211,514	6,813	
General Services	x-GSR Police Headquarters-ITS	40017	10441017	6/22/2016	GSD FY17 Capital Projects	1,331,600	0	0	1,331,600	0	0	
General Services	GSR Sheriff Admin Offices-ITS	40017	10443017	6/22/2016	GSD FY17 Capital Projects	906,565	0	0	906,565	0	0	
General Services	GSR New Firehalls-5 BAY ITS	40017	10445017	6/22/2016	GSD FY17 Capital Projects	129,981	0	0	129,981	0	0	
General Services	GSR New Firehalls-3 BAY ITS	40017	10445117	6/22/2016	GSD FY17 Capital Projects	131,396	0	0	131,396	0	0	
General Services	GSR A A Birch Renovate-ITS	40017	10447017	6/22/2016	GSD FY17 Capital Projects	0	0	0	0	0	0	
General Services	GSR Fleet Additions / Replcmnts	40018	10401018	6/14/2017	GSD FY18 Capital Projects	4,999,735	0	0	4,999,735	0	0	

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General Services	GSR ECC/JJC Ctrs-Plan/ Design	40018	10402018	6/14/2017	GSD FY18 Capital Projects	1,705,426	0	91,703	847,120	0	858,306	
General Services	GSR Public Works Relocation	40018	10403018	6/14/2017	GSD FY18 Capital Projects	794,574	0	0	794,574	0	0	
General Services	GSR OFM Fleet Replacement	40021	10400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	10,000,000	0	2,424,350	9,897,347	0	102,653	
General Services	GSR Building Opers Major Maint	40021	10401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	8,000,000	36,181	36,181	8,000,000	20,998	(20,998)	
General Services	GSR Sustainability Revolv Innovation Fd	40021	10402021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,000,000	0	(68,665)	1,678,080	21,314	300,606	
General Services	GSR New Fac Planning/Site Eval/Relo	40021	10403021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,500,000	2,481	5,671	2,461,521	33,681	4,798	
General Services	GSR Emergency Comm Ctr/OEM Camp	40021	10404021	3/3/2021	GSD FY21 Cap Projs RS2021-757	3,000,000	159,174	193,561	193,561	1,915,029	891,410	
General Services	GSR Building Ops Major Maintenance	40022	10400022	12/8/2021	GSD FY22 Cap Projs RS2021-120	10,000,000	242,954	363,994	9,233,259	597,295	169,446	
General Services	GSR OFM Replacements / Additions	40022	10401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	14,957,500	0	96,021	5,656,146	0	9,301,354	
General Services	GSR Access Control Migration	40022	10402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	52,866	60,536	1,539,650	134,975	325,375	
General Services	GSR New Facility Planning Site Eval Rel	40022	10403022	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,500,000	2,800	2,800	1,098,690	57,911	1,343,399	
General Services	GSR Roofing/Life, Health & Safety	40022	10404022	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	587,871	873,077	4,279,424	709,761	10,815	
General Services	GSR HeadStart Fac Assessmnts/Maj Re	40022	10405022	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	35,399	132,405	1,967,910	32,090	0	
General Services	GSR ECC EOC Replace - Planning/Desi	40022	10406022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	0	31,095	241,866	727,039	
General Services	GSR Proj Close-DonelsonLibr/SE Prec	40023	10400023	2/21/2023	GSD FY23 Cap Projs RS2023-197	10,000,000	35,478	92,415	1,092,006	6,895,753	2,012,241	
General Services	GSR SOC/MAC/Postal/Pkwy Tower Relc	40023	10401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	14,100,000	11,639	59,738	13,083,111	226,178	790,711	
General Services	GSR Space Planning - MSE	40023	10402023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,000,000	16,700	16,700	16,700	116,004	867,296	
General Services	GSR Property Acquisitions	40023	10403023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,000,000	0	0	0	0	1,000,000	
General Services	GSR Space Plan Phase 2-MSE&Fulton	40024	10401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	21,000,000	208,776	280,170	318,884	5,507,665	15,173,451	
General Services	GSR New Emerg Comms Ctr Design	40024	10402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	5,000,000	0	0	0	0	5,000,000	
General Services	GSR Major Maintenance	40024	10403024	2/21/2024	GSD FY24 Cap Projs RS2024-194	17,500,000	89,069	532,835	1,340,433	2,369,567	13,790,000	
General Services	GSR Training Acad - Berm Remediation	40024	10404024	2/21/2024	GSD FY24 Cap Projs RS2024-194	200,000	1,103	1,103	11,455	390	188,155	
General Services	GSR Roofing	40024	10405024	2/21/2024	GSD FY24 Cap Projs RS2024-194	11,000,000	1,464,302	1,539,452	2,604,317	4,351,801	4,043,882	
General Services	GSR Fleet Mgmt - Fleet Addtns&Replcm	40024	10406024	2/21/2024	GSD FY24 Cap Projs RS2024-194	15,500,000	218,850	1,094,250	1,094,250	0	14,405,750	
General Services	GSR Woodbine Clinic-Propty Acqstn&De	40024	10407024	2/21/2024	GSD FY24 Cap Projs RS2024-194	9,000,000	0	0	0	0	9,000,000	
General Services	GSR Animal Care&Control-New Facility	40024	10408024	2/21/2024	GSD FY24 Cap Projs RS2024-194	500,000	0	0	0	36,174	463,826	
General Services	GSR New Facility Plan, Site Eval, Acquist	40024	10409024	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,000,000	0	0	0	0	2,000,000	
General Services	GSR OFM CP 4% New/Rpl Vehicles	40114	10401114	2/5/2013	GSD FY14B 4% Capital Projects	14,981,528	0	0	14,981,528	0	0	
General Services	GSR CJC-Develop & Relocation	40118	10401118	11/22/2017	GSD FY18B Capital Projects	17,684,300	0	0	17,684,300	0	0	
General Services	GSR Female Housing-CJC Proj	40118	10402118	11/22/2017	GSD FY18B Capital Projects	8,161,000	0	0	8,161,000	0	0	
General Services	x-GSRNew POL Hdqtrs-MurfRd Area	40118	10403118	11/22/2017	GSD FY18B Capital Projects	7,032,200	0	0	7,032,200	0	0	
General Services	GSR Police Data Center-ITS	40118	10404118	11/22/2017	GSD FY18B Capital Projects	5,223,000	0	0	5,223,000	0	0	
General Services	x-GSR FamilyJustCtr-Addtl Floor	40118	10405118	11/22/2017	GSD FY18B Capital Projects	6,964,075	0	0	6,964,075	0	0	
General Services	GSR Demo-Jerry Newsome Site	40118	10406118	11/22/2017	GSD FY18B Capital Projects	1,000,000	0	0	1,000,000	0	0	
General Services	GSR Relocation Services	40118	10407118	11/22/2017	GSD FY18B Capital Projects	1,550,000	0	0	1,550,000	0	0	
General Services	GSR CJC Constructn Contingcy	40119	10401119	10/22/2018	GSD FY19B Capital Projects	10,000,000	0	0	10,000,000	0	0	
General Services	GSR Voting Machine Warehouse	40119	10402119	10/22/2018	GSD FY19B Capital Projects	1,800,000	0	0	1,800,000	0	0	
General Services	GSR ECC Power Supply Upgrades	40119	10403119	10/22/2018	GSD FY19B Capital Projects	5,000,000	0	0	5,000,000	0	0	
General Services	GSR PoliceHdqtr/FJC ConstrCont	40119	10404119	10/22/2018	GSD FY19B Capital Projects	17,000,000	0	0	17,000,000	0	0	

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General Services	GSR McGruderCtr Renov & Upgrds	40119	10405119	10/22/2018	GSD FY19B Capital Projects	2,200,000	(55,330)	(42,199)	2,048,205	10,169	141,626	
General Services	GSR OFM Replace Heavy Fleet	40119	10406119	10/22/2018	GSD FY19B Capital Projects	15,000,000	0	0	15,000,000	0	0	
General Services	GSR Donelson Library	40119	10407119	10/22/2018	GSD FY19B Capital Projects	16,000,000	71,630	344,529	15,737,553	253,177	9,270	
General Services	GSR Global Mall - Masterplan Implemntn	40122	10401122	3/25/2022	GSD FY22B Capital Projects	44,000,000	33,065	317,615	45,615,694	117,783	(1,733,477)	**
General Services	x-HOLD GSR Bldg & ParkingStudie	40202	10402001	6/10/2009	GSD Capital Improvement Plan	200,000	0	0	0	0	200,000	
General Services	x-GSR Pasquo Tower Site	40202	10402003	6/10/2009	GSD Capital Improvement Plan	100,000	0	0	0	0	100,000	
General Services	GSR Sheriff's Headquarters	40220	10400220	3/18/2020	GSD FY20B Cap Projs RS2020-21	17,200,000	0	0	17,200,000	0	0	
General Services	GSR CJC Closeout	40220	10402220	3/18/2020	GSD FY20B Cap Projs RS2020-21	5,799,930	0	72,042	5,799,930	0	0	
General Services	GSR Fleet Replacement	40220	10403220	3/18/2020	GSD FY20B Cap Projs RS2020-21	3,110,000	0	0	3,033,906	0	76,094	
General Services	GSR Major Maintenance	40220	10404220	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,270,000	0	0	1,433,520	0	(163,520)	**
General Services	GSR POL Murfreesboro Rd Prect	40220	10405220	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,000,000	0	0	1,000,000	0	0	
General Services	x-GSR RS 800 MHz Upgrade	40401	10440401	9/27/2010	GSD GSR FY10 SF 800 MHzUpgrd	22,547,869	0	0	22,547,869	0	0	
General Services	GSR RS Radio Replacements	40402	10440402	6/10/2015	GSD GSR FY16 S/F Capital Projs	8,000,000	0	0	8,000,000	0	0	
General Services	GSR LIB Parking Garage Upgrade	48011	10481011	9/27/2010	USD FY11 Capital Projects Fund	1,200,000	0	0	1,200,000	0	0	
GENERAL SERVICES TOTALS						719,176,247	3,233,082	8,549,764	613,917,253	23,861,095	81,397,899	
** Overage will be eliminated with Transfer-In of equal amount from GSD Contingency account when project is complete.												
Historical Comm	x-HIS Nash Cemetery Restr	40009	11401010	6/10/2009	GSD FY10 Capital Projects Fund	255,302	0	0	255,302	0	0	
Historical Comm	x-HIS City Cemetary	40202	11402001	6/10/2009	GSD Capital Improvement Plan	100,000	0	0	0	0	100,000	
Historical Comm	x-HIS Bellevue's Blue House	40202	11402002	6/10/2009	GSD Capital Improvement Plan	25,000	0	0	0	0	25,000	
HISTORICAL COMMISSION TOTALS						380,302	0	0	255,302	0	125,000	
Info Tech Srvc	x-ITS Construction	40009	14401010	6/10/2009	GSD FY10 Capital Projects Fund	4,597,300	0	0	4,597,154	0	146	
Info Tech Srvc	x-ITS Exchange/Directory Servic	40009	14402010	6/10/2009	GSD FY10 Capital Projects Fund	917,749	0	0	917,745	0	4	
Info Tech Srvc	x-ITS Disaster Recovery BU Site	40009	14403010	6/10/2009	GSD FY10 Capital Projects Fund	860,000	0	0	858,362	0	1,638	
Info Tech Srvc	x-ITS Enterprise Services	40009	14404010	6/10/2009	GSD FY10 Capital Projects Fund	1,508,367	0	0	1,008,367	0	500,000	
Info Tech Srvc	x-ITS Platform Hardware Upgrade	40009	14405010	6/10/2009	GSD FY10 Capital Projects Fund	121,636	0	0	121,636	0	0	
Info Tech Srvc	x-ITS HOB Data Center	40009	14406010	6/10/2009	GSD FY10 Capital Projects Fund	4,820,760	0	0	4,820,760	0	0	
Info Tech Srvc	x-ITS Network Replacement	40009	14407010	6/10/2009	GSD FY10 Capital Projects Fund	299,353	0	0	299,353	0	0	
Info Tech Srvc	x-ITS PBX System	40009	14408010	6/10/2009	GSD FY10 Capital Projects Fund	140,915	0	0	140,848	0	67	
Info Tech Srvc	x-ITS Enterprise Info Systems	40009	14409010	6/10/2009	GSD FY10 Capital Projects Fund	318,826	0	0	318,826	0	0	
Info Tech Srvc	x-ITS Network Info Security	40009	14410010	6/10/2009	GSD FY10 Capital Projects Fund	854,716	0	0	852,911	55	1,750	
Info Tech Srvc	X-ITS Construction	40011	14401011	9/27/2010	GSD FY11 Capital Projects Fund	2,564,568	0	0	2,564,568	0	0	
Info Tech Srvc	x-ITS End of Life Equipment	40011	14402011	9/27/2010	GSD FY11 Capital Projects Fund	2,031,000	0	0	2,027,307	1,767	1,926	
Info Tech Srvc	x-ITS EA Microsoft Year 1	40011	14403011	9/27/2010	GSD FY11 Capital Projects Fund	4,495,251	0	0	4,495,251	0	0	
Info Tech Srvc	x-ITS EBS / E-Proc Improvements	40011	14404011	9/27/2010	GSD FY11 Capital Projects Fund	1,690,000	0	0	1,690,000	0	0	
Info Tech Srvc	x-ITSNashville Website Redesign	40011	14405011	9/27/2010	GSD FY11 Capital Projects Fund	55,000	0	0	55,000	0	0	

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Info Tech Srvc	X-ITS HIPAA Compliance	40011	14410011	9/27/2010	GSD FY11 Capital Projects Fund	254,180	0	0	254,180	0	0	
Info Tech Srvc	X-ITS Construction Data/Voice	40013	14401013	6/19/2012	GSD FY13 Capital Projects Fund	1,206,000	0	0	1,206,000	0	0	
Info Tech Srvc	X-ITS Upgrade EOL SONET Ntwk Inf	40013	14402013	6/19/2012	GSD FY13 Capital Projects Fund	4,626,210	0	0	4,626,210	0	0	
Info Tech Srvc	x-ITS Storage Area Ntwrk Upgrad	40013	14403013	6/19/2012	GSD FY13 Capital Projects Fund	1,300,000	0	0	1,300,000	0	0	
Info Tech Srvc	x-ITS Mobile Device Management	40013	14404013	6/19/2012	GSD FY13 Capital Projects Fund	181,198	0	0	179,828	0	1,370	
Info Tech Srvc	x-ITS Nashville Website Redesig	40013	14405013	6/19/2012	GSD FY13 Capital Projects Fund	120,000	0	0	120,000	0	0	
Info Tech Srvc	x-ITS Public Wireless Study	40013	14406013	6/19/2012	GSD FY13 Capital Projects Fund	156,000	0	0	156,000	0	0	
Info Tech Srvc	x-ITS Employee Self Srvc Portal	40013	14407013	6/19/2012	GSD FY13 Capital Projects Fund	614,800	0	0	614,800	0	0	
Info Tech Srvc	x-ITS Library Archives - Tech	40013	14414013	6/19/2012	GSD FY13 Capital Projects Fund	105,792	0	0	105,792	0	0	
Info Tech Srvc	X-ITS Construction Data/Voice	40014	14401014	6/12/2013	GSD FY14 Capital Projects	1,176,000	0	0	1,176,000	0	0	
Info Tech Srvc	ITS Upgrade EBS	40014	14402014	6/12/2013	GSD FY14 Capital Projects	7,087,000	0	0	7,087,000	0	0	
Info Tech Srvc	X-ITS Mobile Devices/Ntwk Access	40014	14403014	6/12/2013	GSD FY14 Capital Projects	407,000	0	0	407,000	0	0	
Info Tech Srvc	x-ITS Phase 3-Nashville gov	40014	14404014	6/12/2013	GSD FY14 Capital Projects	123,400	0	0	123,400	0	0	
Info Tech Srvc	x-ITS Online Alarm RegMetro Clk	40014	14405014	6/12/2013	GSD FY14 Capital Projects	20,000	0	0	20,000	0	0	
Info Tech Srvc	x-ITS VPN Solution	40014	14406014	6/12/2013	GSD FY14 Capital Projects	218,000	0	0	218,000	0	0	
Info Tech Srvc	X-ITS MS ForeFront Identity Mgr	40014	14407014	6/12/2013	GSD FY14 Capital Projects	338,000	0	0	338,000	0	0	
Info Tech Srvc	X-ITS Public WiFi Internet PubSp	40014	14408014	6/12/2013	GSD FY14 Capital Projects	417,600	0	0	417,600	0	0	
Info Tech Srvc	x-ITS Lentz - Tech	40014	14411014	6/12/2013	GSD FY14 Capital Projects	137,000	0	0	137,000	0	0	
Info Tech Srvc	X-ITS Midtown Hills Prec - Tech	40014	14412014	6/12/2013	GSD FY14 Capital Projects	602,945	0	0	602,945	0	0	
Info Tech Srvc	x-ITS SE Library Center - Tech	40014	14413014	6/12/2013	GSD FY14 Capital Projects	316,055	0	0	315,793	0	262	
Info Tech Srvc	X-ITS End of Life Telephone Syst	40015	14402015	6/18/2014	GSD FY15 Capital Projects	1,200,000	0	0	1,200,000	0	0	
Info Tech Srvc	X-ITS End of Life Networks	40015	14403015	6/18/2014	GSD FY15 Capital Projects	1,450,000	0	0	1,450,000	0	0	
Info Tech Srvc	X-ITS Data & Voice for Projects	40015	14404015	6/18/2014	GSD FY15 Capital Projects	600,000	0	0	600,000	0	0	
Info Tech Srvc	x-ITS WEBudget Replacement	40015	14405015	6/18/2014	GSD FY15 Capital Projects	1,000,000	0	0	1,000,000	0	0	
Info Tech Srvc	x-ITS North Nash Infrastructure	40015	14406015	6/18/2014	GSD FY15 Capital Projects	1,900,000	0	0	1,900,000	0	0	
Info Tech Srvc	x-ITS Fire Station 19	40015	14407015	6/18/2014	GSD FY15 Capital Projects	84,800	0	0	84,800	0	0	
Info Tech Srvc	X-ITS Fire Station 20	40015	14408015	6/18/2014	GSD FY15 Capital Projects	73,200	0	0	73,200	0	0	
Info Tech Srvc	ITS End of Life Telephone Syst	40016	14401016	6/10/2015	GSD FY16 Capital Projects	2,200,000	0	0	2,200,000	0	0	
Info Tech Srvc	X-ITS Data & Voice for Projects	40016	14402016	6/10/2015	GSD FY16 Capital Projects	993,000	0	0	993,000	0	0	
Info Tech Srvc	X-ITS Comp Ntwk Monitoring	40016	14403016	6/10/2015	GSD FY16 Capital Projects	807,000	0	0	807,000	0	0	
Info Tech Srvc	X-ITS FFE Upgrades and Reno HOB	40016	14404016	6/10/2015	GSD FY16 Capital Projects	300,000	0	0	300,000	0	0	
Info Tech Srvc	X-ITS NPD Records Buildout	40016	14405016	6/10/2015	GSD FY16 Capital Projects	128,000	0	0	128,000	0	0	
Info Tech Srvc	x-ITS New CJC Jail	40016	14406016	6/10/2015	GSD FY16 Capital Projects	1,360,000	0	0	1,360,000	0	0	
Info Tech Srvc	x-ITS POL Data Center Relocation	40016	14407016	6/10/2015	GSD FY16 Capital Projects	2,092,946	0	0	2,092,946	0	0	
Info Tech Srvc	ITS POL Temporary Relocations	40016	14408016	6/10/2015	GSD FY16 Capital Projects	794,231	0	0	794,231	0	0	
Info Tech Srvc	ITS Communication Tower Repair	40017	14401017	6/22/2016	GSD FY17 Capital Projects	3,000,000	0	0	3,000,000	0	0	
Info Tech Srvc	X-ITS EBS/iProcurement Assessmnt	40017	14402017	6/22/2016	GSD FY17 Capital Projects	615,042	0	0	615,042	0	0	
Info Tech Srvc	ITS Data & Voice for Projects	40017	14403017	6/22/2016	GSD FY17 Capital Projects	1,400,000	0	0	1,400,000	0	0	
Info Tech Srvc	ITS Info Security Mgmt Program	40017	14404017	6/22/2016	GSD FY17 Capital Projects	264,000	0	0	264,000	0	0	

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Info Tech Srvc	ITS Fiberoptic Cabling Expans	40017	14405017	6/22/2016	GSD FY17 Capital Projects	500,000	0	0	500,000	0	0	
Info Tech Srvc	X-ITS SAN Upgrade	40017	14406017	6/22/2016	GSD FY17 Capital Projects	282,000	0	0	282,000	0	0	
Info Tech Srvc	X-ITS Ntwrk Monitor/Troubleshoot	40017	14407017	6/22/2016	GSD FY17 Capital Projects	1,176,000	0	0	1,176,000	0	0	
Info Tech Srvc	X-ITS Telecomm Tracking System	40017	14408017	6/22/2016	GSD FY17 Capital Projects	570,000	0	0	570,000	0	0	
Info Tech Srvc	X-ITS Web Traffic SSL Inspection	40017	14409017	6/22/2016	GSD FY17 Capital Projects	282,000	0	0	282,000	0	0	
Info Tech Srvc	x-ITSHyperion Budget Sys Ph II	40017	14410017	6/22/2016	GSD FY17 Capital Projects	500,000	0	0	500,000	0	0	
Info Tech Srvc	x-ITS Data Encryption	40017	14411017	6/22/2016	GSD FY17 Capital Projects	225,000	0	0	225,000	0	0	
Info Tech Srvc	X-ITS Wireless Expansion	40017	14412017	6/22/2016	GSD FY17 Capital Projects	216,000	0	0	216,000	0	0	
Info Tech Srvc	X-ITS Document Mgmt-Imaging	40017	14413017	6/22/2016	GSD FY17 Capital Projects	105,000	0	0	105,000	0	0	
Info Tech Srvc	x-ITS Content Mgmt System	40017	14414017	6/22/2016	GSD FY17 Capital Projects	500,000	0	0	500,000	0	0	
Info Tech Srvc	ITS Enterprise Video Confer'g	40017	14415017	6/22/2016	GSD FY17 Capital Projects	376,378	(3,622)	(3,622)	376,378	0	0	
Info Tech Srvc	ITS 800 MHz Expand / Upgrade	40018	14401018	6/14/2017	GSD FY18 Capital Projects	301,500	0	0	301,500	0	0	
Info Tech Srvc	X-ITS Oracle - Databases & Mware	40018	14402018	6/14/2017	GSD FY18 Capital Projects	3,510,000	0	0	3,510,000	0	0	
Info Tech Srvc	ITS Misc Tech Projs/Upgrades	40018	14403018	6/14/2017	GSD FY18 Capital Projects	188,500	899	899	188,500	0	0	
Info Tech Srvc	ITS Radio System Upgrade/Maint	40021	14400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	6,500,000	0	0	6,500,000	0	0	
Info Tech Srvc	ITS Expertise Res - Tech Constrctn Projs	40021	14401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,700,000	239	41,547	2,661,346	38,654	0	
Info Tech Srvc	ITS 800 MHz Radio System Expsn / Eq	40022	14400022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,554,000	4,737	4,737	1,505,366	0	48,634	
Info Tech Srvc	ITS Infrastructr Growth-Fiberoptic Ntwk	40022	14401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,250,000	9,225	197,148	1,663,836	169,177	416,987	
Info Tech Srvc	ITS Carrier Redundancy - Metro Phones	40022	14402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,082,000	0	26,579	367,419	22,863	691,718	
Info Tech Srvc	ITS Fiber To Support '22 Transprt Plan	40022	14403022	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,900,000	22,390	49,855	323,213	264,760	2,312,027	
Info Tech Srvc	ITS Radio System Upgrades	40024	14401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,545,000	0	444,474	1,788,366	152,083	604,551	
Info Tech Srvc	ITS Private Fiberoptic Cable Network	40024	14402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	800,000	0	0	0	76,672	723,328	
Info Tech Srvc	ITS POL-FamilyJustCtr-Tech	40118	14401118	11/22/2017	GSD FY18B Capital Projects	458,000	0	0	458,000	0	0	
Info Tech Srvc	ITS Expand Private FbrOptCable	40118	14402118	11/22/2017	GSD FY18B Capital Projects	774,000	0	0	774,000	0	0	
Info Tech Srvc	ITS MS Forefront ID Mgr Sftwr	40118	14403118	11/22/2017	GSD FY18B Capital Projects	720,000	0	0	720,000	0	0	
Info Tech Srvc	ITS Constructn & Tech Projects	40119	14401119	10/22/2018	GSD FY19B Capital Projects	2,100,000	0	0	1,997,266	102,734	0	
Info Tech Srvc	ITS Fiberoptic Cable Network	40119	14402119	10/22/2018	GSD FY19B Capital Projects	1,200,000	0	0	1,200,000	0	0	
Info Tech Srvc	ITS InfoSecur Mgmt Prg Conslts	40119	14403119	10/22/2018	GSD FY19B Capital Projects	90,000	0	0	90,000	0	0	
Info Tech Srvc	ITS Server & Storage Space	40119	14404119	10/22/2018	GSD FY19B Capital Projects	416,000	0	0	411,328	4,672	0	
Info Tech Srvc	ITS MgmtSecur Info&Event Mgmt	40119	14405119	10/22/2018	GSD FY19B Capital Projects	572,600	0	0	572,600	0	0	
Info Tech Srvc	ITS 800Mhz RadioSyst Exp&Upgrd	40119	14406119	10/22/2018	GSD FY19B Capital Projects	1,918,000	0	0	69,963	1,848,037	0	
Info Tech Srvc	x-ITS Disaster Recovery Plans	40202	14402001	6/10/2009	GSD Capital Improvement Plan	1,000,000	0	0	0	0	1,000,000	
Info Tech Srvc	x-ITS Imaging Proj for MCL	40202	14402002	6/10/2009	GSD Capital Improvement Plan	100,000	0	0	0	0	100,000	
Info Tech Srvc	ITS Cityworks	48011	14481011	9/27/2010	USD FY11 Capital Projects Fund	194,100	0	0	0	0	194,100	
	INFORMATION TECHNOLOGY SERVICE TOTALS					103,550,919	33,868	761,617	94,270,936	2,681,474	6,598,509	
Finance	x-FIN Enterprise Financial Sys	40009	15401010	6/10/2009	GSD FY10 Capital Projects Fund	2,755,881	0	0	2,755,881	0	0	
Finance	x-FIN E Procurement	40009	15402010	6/10/2009	GSD FY10 Capital Projects Fund	408,373	0	0	408,373	0	0	

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Finance	x-FIN E Budget	40009	15403010	6/10/2009	GSD FY10 Capital Projects Fund	179,666	0	0	179,666	0	0	
Finance	FIN Hold for Flood Projects	40011	15403011	9/27/2010	GSD FY11 Capital Projects Fund	500,000	0	0	0	0	500,000	
Finance	x-FIN Flood Related Projects	40011	15404011	9/27/2010	GSD FY11 Capital Projects Fund	3,550,000	0	0	3,550,000	0	0	
Finance	x-FIN Public Works FloodCapital	40011	15404211	9/27/2010	GSD FY11 Capital Projects Fund	826,526	0	0	826,526	0	0	
Finance	x-FIN W&S SW Waterford FloodCap	40011	15404311	9/27/2010	GSD FY11 Capital Projects Fund	412,580	0	0	412,580	0	0	
Finance	FIN EBS Replacement	40018	15401018	6/14/2017	GSD FY18 Capital Projects	12,475,000	0	0	12,475,000	0	0	
Finance	FIN Sys Implementation Support	40018	15402018	6/14/2017	GSD FY18 Capital Projects	600,000	0	0	600,000	0	0	
Finance	FIN Sys Impl Support-MNPS	40018	15403018	6/14/2017	GSD FY18 Capital Projects	400,000	0	0	400,000	0	0	
Finance	FIN Hyperion / Budget Mgmt System	40021	15400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,000,000	0	0	1,997,851	0	2,149	
Finance	FIN Participatory Bud Pilot-N Nash Infra	40021	15401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	474,838	0	0	25,000	0	449,838	
Finance	FIN Satellite City Payments	40022	15401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,500,000	0	0	0	0	1,500,000	
Finance	FIN Participatory Budgeting	40022	15402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	270,200	0	0	15,000	0	255,200	
Finance	FIN Migration Oracle Cloud-ERP Phase	40024	15401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	16,500,000	1,049,027	2,824,990	6,269,038	8,159,101	2,071,861	
Finance	FIN EBS Replacement-R12	40118	15401118	11/22/2017	GSD FY18B Capital Projects	6,000,000	0	0	6,000,000	0	0	
Finance	FIN Affordbl Housing Commitmnt	40119	15401119	10/22/2018	GSD FY19B Capital Projects	28,591,400	0	0	28,591,400	0	0	
Finance	FIN R12 Financial Software	40119	15402119	10/22/2018	GSD FY19B Capital Projects	5,000,000	0	0	5,000,000	0	0	
Finance	FIN R12 Fincl Softw GG Backfil	40119	15403119	10/22/2018	GSD FY19B Capital Projects	600,000	0	0	600,000	0	0	
Finance	FIN R12 FinSoftw MNPS Backfill	40119	15404119	10/22/2018	GSD FY19B Capital Projects	400,000	0	0	400,000	0	0	
Finance	FIN R12 Assessment & Phase 2.1	40220	15400220	3/18/2020	GSD FY20B Cap Projs RS2020-21	2,500,000	0	0	2,499,948	52	0	
Finance	FIN Emergency Response Fds	40220	15401220	3/18/2020	GSD FY20B Cap Projs RS2020-21	4,000,000	0	9,783	9,782	23,038	3,967,180	
Finance	FIN ITS Emergency Response Fds	40220	15402220	3/18/2020	GSD FY20B Cap Projs RS2020-21	948,850	0	0	948,850	0	0	
Finance	FIN PAR Tornado Damage Fds	40220	15406220	3/18/2020	GSD FY20B Cap Projs RS2020-21	0	0	0	0	0	0	
Finance	FIN FAR Tornado Damage Funds	40220	15413220	3/18/2020	GSD FY20B Cap Projs RS2020-21	200,000	0	0	0	200,000	0	
Finance	FIN GSR Bldgs Tornado Damage Funds	40220	15414220	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,000,000	0	0	1,000,000	0	0	
Finance	FIN POL Tornado Damage Funds	40220	15415220	3/18/2020	GSD FY20B Cap Projs RS2020-21	500,000	0	0	0	0	500,000	
Finance	FIN PW Tornado Damage Funds	40220	15417220	3/18/2020	GSD FY20B Cap Projs RS2020-21	0	0	0	0	0	0	
	FINANCE TOTALS					92,593,314	1,049,027	2,834,773	74,964,895	8,382,191	9,246,228	
Circuit Court Clerk	x-CIR Traffic Violation Mgt Sys	40009	23401010	6/10/2009	GSD FY10 Capital Projects Fund	1,931,269	0	0	1,931,269	0	0	
	CIRCUIT COURT CLERK TOTALS					1,931,269	0	0	1,931,269	0	0	
Juvenile Court	JUV JJC Process Program Mgr	40021	26400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	450,000	113,983	113,983	449,844	0	156	
Juvenile Court	JUV JJC Port Trailer Addnl Court Area	40021	26401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	750,000	0	0	750,000	0	0	
Juvenile Court	JUV New Facility-Juv Justice Ctr-Phase	40022	26400022	12/8/2021	GSD FY22 Cap Projs RS2021-120	30,000,000	690,562	1,583,837	17,753,303	9,548,038	2,698,659	
Juvenile Court	JUV New Juv Justice Ctr-Constr Phase	40023	26400023	2/21/2023	GSD FY23 Cap Projs RS2023-197	92,000,000	0	0	0	16,144,603	75,855,397	
Juvenile Court	JUV Juvenile Justice Ctr-Constrtn Phase	40024	26400024	2/21/2024	GSD FY24 Cap Projs RS2024-194	60,000,000	0	0	0	0	60,000,000	
Juvenile Court	x-JUV Transf CFC to Howard Bld	40202	26402001	6/10/2009	GSD Capital Improvement Plan	140,000	0	0	0	0	140,000	

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	JUVENILE COURT TOTALS					183,340,000	804,545	1,697,820	18,953,147	25,692,641	138,694,212	
Justc Intgrtn Srvc	x-JIS OJIES OpenJusInfoExchgSys	40009	29401010	6/10/2009	GSD FY10 Capital Projects Fund	509,854	0	0	509,854	0	0	
	JUSTICE INTEGRATION SRVCS TOTALS					509,854	0	0	509,854	0	0	
Sheriff	x-SHE CJC Inmate Shower Renov	40009	30401010	6/10/2009	GSD FY10 Capital Projects Fund	396,593	0	0	396,593	0	0	
	SHERIFF TOTALS					396,593	0	0	396,593	0	0	
Police	x-POL Facility Closeout	40009	31402010	6/10/2009	GSD FY10 Capital Projects Fund	175,380	0	0	175,380	0	0	
Police	x-PO Records Mgt Software	40009	31403010	6/10/2009	GSD FY10 Capital Projects Fund	1,489,164	0	0	1,489,164	0	0	
Police	x-POL Crime Lab FY10 Carry Fwd	40009	31404010	6/10/2009	GSD FY10 Capital Projects Fund	509,575	0	0	509,575	0	0	
Police	x-POL SWAT Bomb Fleet	40009	31405010	6/10/2009	GSD FY10 Capital Projects Fund	24,443	0	0	24,443	0	0	
Police	POL TrainingAcademyFacLst	40009	31406010	6/10/2009	GSD FY10 Capital Projects Fund	698,000	0	0	698,000	0	0	
Police	x-POL West CF to FY10	40009	31407010	6/10/2009	GSD FY10 Capital Projects Fund	1,696,718	0	0	1,696,718	0	0	
Police	x-POL Plan Precincts	40009	31408010	6/10/2009	GSD FY10 Capital Projects Fund	500,000	0	0	500,000	0	0	
Police	x-POL Crime Lab FY10	40009	31409010	6/10/2009	GSD FY10 Capital Projects Fund	12,483,212	0	0	12,483,212	0	0	
Police	POL West Precinct FY10	40009	31410010	6/10/2009	GSD FY10 Capital Projects Fund	11,222,060	0	0	11,222,060	0	0	
Police	x-POL Midtown Hills Land/Const	40011	31402011	9/27/2010	GSD FY11 Capital Projects Fund	6,748,200	0	0	6,748,200	0	0	
Police	x-POL DNA/Crime Lab Equipment	40013	31402013	6/19/2012	GSD FY13 Capital Projects Fund	3,913,899	0	0	3,913,899	0	0	
Police	x-POL IT Upgrades	40013	31403013	6/19/2012	GSD FY13 Capital Projects Fund	1,988,253	0	0	1,988,253	0	0	
Police	x-POL/GSR DNA/Crime Lab Constr	40013	31404013	6/19/2012	GSD FY13 Capital Projects Fund	4,000,000	0	0	4,000,000	0	0	
Police	x-POL Murfreesboro Rd Project	40015	31401015	6/18/2014	GSD FY15 Capital Projects	3,208,934	0	0	3,208,934	0	0	
Police	POL South Police Precinct	40016	31401016	6/10/2015	GSD FY16 Capital Projects	10,000,000	15,943	38,882	9,640,513	276,653	82,834	
Police	POL Family Justice Center	40016	31402016	6/10/2015	GSD FY16 Capital Projects	13,993,576	0	0	13,993,576	0	0	
Police	POL Public Safety Campus-Murf	40016	31403016	6/10/2015	GSD FY16 Capital Projects	655,886	0	0	655,886	0	0	
Police	POL Family Justice Center-ITS	40016	31404016	6/10/2015	GSD FY16 Capital Projects	1,114,824	0	0	1,114,824	0	0	
Police	POL Body/Dash Cameras	40018	31401018	6/14/2017	GSD FY18 Capital Projects	15,000,000	100,134	100,134	14,539,119	107,063	353,818	
Police	POL Southeast Police Precinct (Murf Rd)	40021	31400021	6/10/2009	GSD FY21 Cap Projs RS2021-757	12,000,000	764,195	1,239,338	1,859,173	10,001,149	139,678	
Police	POL AFIS Upgrade	40021	31401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	4,000,000	0	0	0	2,535,000	1,465,000	
Police	POL Crime Lab Instrumentation Upgrade	40021	31402021	3/3/2021	GSD FY21 Cap Projs RS2021-757	3,500,000	27,689	27,689	1,379,593	73,489	2,046,918	
Police	POL Training Academy-Vehicle Op Cour	40022	31400022	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,500,000	0	0	0	0	2,500,000	
Police	POL Training Acdmy-Utlty Safety Upgrad	40022	31401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	0	0	323,467	0	4,676,533	
Police	POL Helicopter Hangar	40022	31402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	250,000	0	0	0	0	250,000	
Police	POL Training Academy - Planning & Des	40022	31403022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	2,172	68,035	670,135	2,798	327,067	
Police	POL PTA Gun Range Planning / Design	40023	31400023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,000,000	0	0	0	0	1,000,000	
Police	POL Police Mounted Patrol Barn	40023	31401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	4,000,000	0	0	0	4,000,000	0	

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Police	POL Replace EoL Records Mgmt System	40024	31401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	3,000,000	0	0	0	0	3,000,000	
Police	POL Assess Downtown Precint	40202	31402001	3/3/2021	GSD Capital Improvement Plan	50,000	0	0	0	0	50,000	
Police	POL Replace 2 Helicopters	40220	31400220	3/18/2020	GSD FY20B Cap Projs RS2020-21	13,580,000	0	0	13,151,814	7,271	420,915	
Police	POL Mounted Patrol Barn Plan/Constr	40220	31401220	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,620,000	100,546	123,006	906,159	700,046	13,795	
Police	POL Central Police Distr Const	48113	31482113	2/12/2013	USD FY13B Capital Projects	3,988,108	0	0	3,988,108	0	0	
Police	POL Central Prec IT & Security	48113	31483113	2/12/2013	USD FY13B Capital Projects	314,505	0	0	314,505	0	0	
POLICE TOTALS						145,224,737	1,010,679	1,597,084	111,194,710	17,703,469	16,326,558	
Fire	x-FIR Master Plan CF FY10	40009	32403010	6/10/2009	GSD FY10 Capital Projects Fund	10,782,441	0	0	10,782,441	0	0	
Fire	x-FIR Training Tower	40009	32404010	6/10/2009	GSD FY10 Capital Projects Fund	700,000	0	0	700,000	0	0	
Fire	FIR Master Plan Implementation	40011	32403011	9/27/2010	GSD FY11 Capital Projects Fund	7,500,000	0	0	7,500,000	0	0	
Fire	FIR 3800 Charlotte Move	40011	32404011	9/27/2010	GSD FY11 Capital Projects Fund	860,000	0	0	860,000	0	0	
Fire	x-FIR Master Plan Implementati	40013	32403013	6/19/2012	GSD FY13 Capital Projects Fund	12,000,000	0	0	12,000,000	0	0	
Fire	x-FIR Master Plan Implementatio	40014	32403014	6/12/2013	GSD FY14 Capital Projects	10,000,000	0	0	10,000,000	0	0	
Fire	FIR Master Plan Implementation	40015	32401015	6/18/2014	GSD FY15 Capital Projects	9,842,000	0	0	9,842,000	0	0	
Fire	FIR Major Equip/Mini Pumper	40015	32402015	6/18/2014	GSD FY15 Capital Projects	2,000,000	0	0	2,000,000	0	0	
Fire	x-FIR Master Plan Implementation	40016	32401016	6/10/2015	GSD FY16 Capital Projects	10,000,000	0	0	10,000,000	0	0	
Fire	FIR Fire Station 2 Replacement	40021	32400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	14,000,000	0	0	0	0	14,000,000	
Fire	FIR Heavy Apparatus Replacement	40021	32401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	15,000,000	0	0	14,899,756	0	100,244	
Fire	FIR Fire Station #25	40022	32400022	12/8/2021	GSD FY22 Cap Projs RS2021-120	12,000,000	0	0	52,628	16,810	11,930,562	
Fire	FIR Fire Station #24 - Planning	40022	32401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	0	16,899	25,291	957,810	
Fire	FIR Replace Heavy Apparatus	40022	32402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	15,000,000	0	0	7,987,300	0	7,012,700	
Fire	FIR Major Repair / Maintenance	40022	32403022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	0	169,585	830,415	0	
Fire	FIR Station #2 / Cost Escaltn & Mixed Us	40023	32400023	2/21/2023	GSD FY23 Cap Projs RS2023-197	11,000,000	0	0	0	0	11,000,000	
Fire	FIR MstrPlan-New Station-Planning/Desi	40023	32401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	250,000	0	0	7,192	4,763	238,045	
Fire	FIR New Fire Station #24	40024	32401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	15,000,000	0	0	0	0	15,000,000	
Fire	FIR Fire Station #25 Closeout	40024	32402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	6,000,000	0	1,500	1,500	0	5,998,500	
Fire	FIR Major Repair / Maintenance	40024	32403024	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,000,000	0	0	867,075	1,345,725	(212,800)	*
Fire	FIR Relocate Firehouse	40202	32402001	6/10/2009	GSD Capital Improvement Plan	50,000	0	0	46,500	0	3,500	
Fire	FIR Firefighter Monument	40202	32402002	6/10/2009	GSD Capital Improvement Plan	50,000	0	0	0	0	50,000	
Fire	FIR Replace Fire Stations 2 25	40220	32400220	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,250,000	0	350	928,335	76,275	245,390	
Fire	FIR USD Station 35	48009	32405010	6/10/2009	USD FY10 Capital Projects Fund	2,000,000	0	0	2,000,000	0	0	
Fire	x-FIR USD Equipment	48009	32491010	6/10/2009	USD FY10 Capital Projects Fund	91,386	0	0	91,386	0	0	
FIRE TOTALS						159,375,827	0	1,850	90,752,597	2,299,279	66,323,951	
* Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are Cancelled.												
Codes Admin	COD Tech for KIVA Syst Upgrade	40013	33401013	6/19/2012	GSD FY13 Capital Projects Fund	4,711,397	0	0	4,170,219	0	541,178	
CODES ADMINISTRATION TOTALS						4,711,397	0	0	4,170,219	0	541,178	

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Health	x-HEA East Clinic Mech HVAC	40009	38401010	6/10/2009	GSD FY10 Capital Projects Fund	125,886	0	0	125,886	0	0	
Health	x-HEA Lentz Public Health Ctr	40113	38401113	2/12/2013	GSD FY13B Capital Projects	29,533,841	0	0	29,533,841	0	0	
Health	HEA Replace Woodbine Clinic Planning	40220	38400220	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,000,000	0	0	36,679	3,000	960,321	
HEALTH TOTALS						30,659,727	0	0	29,696,406	3,000	960,321	
Public Library	x-LIB Goodlettsville Librar	40009	39401010	6/10/2009	GSD FY10 Capital Projects Fund	5,242,874	0	0	5,242,874	0	0	
Public Library	x-LIB Bellevue Lib Planning/Land	40011	39401011	9/27/2010	GSD FY11 Capital Projects Fund	1,081,683	0	0	1,081,683	0	0	
Public Library	LIB Bellevue Lib Constr/Equip	40013	39401013	6/19/2012	GSD FY13 Capital Projects Fund	8,928,733	0	0	8,928,733	0	0	
Public Library	x-LIB Archive Planning	40013	39401113	6/19/2012	GSD FY13 Capital Projects Fund	500,000	0	0	500,000	0	0	
Public Library	LIB Archive Renov Main Library	40013	39401213	6/19/2012	GSD FY13 Capital Projects Fund	1,939,867	0	0	1,939,862	0	5	
Public Library	x-LIB Miscellaneous Maintenance	40014	39401014	6/12/2013	GSD FY14 Capital Projects	3,999,736	0	0	3,999,736	0	0	
Public Library	x-LIB Limitless Library MS	40014	39402014	6/12/2013	GSD FY14 Capital Projects	1,000,000	0	0	1,000,000	0	0	
Public Library	x-LIB Miscellaneous Maintenance	40015	39401015	6/18/2014	GSD FY15 Capital Projects	4,421,717	0	0	4,421,717	0	0	
Public Library	LIB Limitless Library Upgrade	40015	39402015	6/18/2014	GSD FY15 Capital Projects	1,000,000	0	0	1,000,000	0	0	
Public Library	x-LIB Miscellaneous Maintenance	40016	39401016	6/10/2015	GSD FY16 Capital Projects	1,992,061	0	0	1,992,061	0	0	
Public Library	LIB Limitless Library Upgrade	40016	39402016	6/10/2015	GSD FY16 Capital Projects	1,000,000	0	0	1,000,000	0	0	
Public Library	LIB Maintenance	40017	39401017	6/22/2016	GSD FY17 Capital Projects	4,000,000	4,695	10,400	3,982,633	17,367	0	
Public Library	LIB New Donelson Library	40017	39402017	6/22/2016	GSD FY17 Capital Projects	9,023,593	0	0	8,986,528	25,341	11,724	
Public Library	LIB New Donelson Library-ITS	40017	39442017	6/22/2016	GSD FY17 Capital Projects	126,365	0	12,383	126,365	0	0	
Public Library	LIB Planning - Hadley Park	40018	39401018	6/14/2017	GSD FY18 Capital Projects	500,000	0	0	16,436	2,195	481,369	
Public Library	LIB General Maintenance	40021	39400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,700,000	269,239	332,694	1,279,869	119,025	301,106	
Public Library	LIB Major Repairs Systemwide	40022	39400022	12/8/2021	GSD FY22 Cap Projs RS2021-120	4,000,000	68,285	85,856	1,004,059	964,304	2,031,637	
Public Library	LIB Master Plan - Richland Campus	40022	39401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	250,000	0	0	0	0	250,000	
Public Library	LIB Master Plan - Hadley Park Branch	40022	39402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	250,000	0	0	22,500	9,616	217,884	
Public Library	LIB PB Bordeaux Library Land Acquis	40022	39402122	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,700	0	0	2,700	0	0	
Public Library	LIB PB Looby Commtty Ctr Library Garde	40022	39402222	12/8/2021	GSD FY22 Cap Projs RS2021-120	50,000	0	0	35,882	0	14,118	
Public Library	LIB Main Library Infrastructure Repairs	40022	39403022	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	0	0	53,744	279,198	4,667,058	
Public Library	LIB Major Maintenance	40023	39403022	2/21/2023	GSD FY23 Cap Projs RS2023-197	4,275,000	459,548	459,548	1,905,085	404,025	1,965,890	
Public Library	LIB PEG Studio Relo - Planning / Design	40023	39403022	2/21/2023	GSD FY23 Cap Projs RS2023-197	500,000	0	0	839	0	499,161	
Public Library	LIB Hadley Library Design	40023	39403022	2/21/2023	GSD FY23 Cap Projs RS2023-197	500,000	0	0	0	0	500,000	
Public Library	LIB Cohn School Design	40023	39403022	2/21/2023	GSD FY23 Cap Projs RS2023-197	500,000	0	0	0	0	500,000	
Public Library	LIB Green Hills Branch - Renovation	40024	39401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	4,341,000	0	0	0	0	4,341,000	
Public Library	LIB Hermitage Branch - Renovation	40024	39402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	4,306,000	0	0	0	0	4,306,000	
Public Library	LIB Facility Mstr Plan - Major Maint/Repa	40024	39403024	2/21/2024	GSD FY24 Cap Projs RS2024-194	5,028,000	0	0	0	0	5,028,000	
Public Library	LIB Richland Library - Design Phases	40024	39404024	2/21/2024	GSD FY24 Cap Projs RS2024-194	750,000	0	0	0	0	750,000	
Public Library	LIB Hadley Park Library - Design Phases	40024	39405024	2/21/2024	GSD FY24 Cap Projs RS2024-194	750,000	0	0	0	0	750,000	

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Public Library	LIB Facilities Master Plan	40118	39401118	11/22/2017	GSD FY18B Capital Projects	2,000,000	0	0	1,980,514	17	19,469	
Public Library	LIB Richland Park Branch Plan	40119	39401119	10/22/2018	GSD FY19B Capital Projects	200,000	0	0	39,281	0	160,719	
Public Library	LIB Library Main Renovations	40119	39402119	10/22/2018	GSD FY19B Capital Projects	500,000	0	0	502,150	0	(2,150)	**
PUBLIC LIBRARY TOTALS						79,659,329	801,767	900,881	51,045,251	1,821,088	26,792,990	
						** Overage due to Mis-Applied Payment and is in the Process of Being Corrected.						
Parks	x-PAR General Park Improvement	40009	40402010	6/10/2009	GSD FY10 Capital Projects Fund	151,000	0	0	145,366	0	5,634	
Parks	x-PAR Greenway Downtown	40009	40403010	6/10/2009	GSD FY10 Capital Projects Fund	379,327	0	0	379,327	0	0	
Parks	x-PAR Greenway Harpeth	40009	40404010	6/10/2009	GSD FY10 Capital Projects Fund	600,702	0	0	600,702	0	0	
Parks	x-PAR Greenway Open Space	40009	40405010	6/10/2009	GSD FY10 Capital Projects Fund	125,000	0	0	125,000	0	0	
Parks	x-PAR Greenway Opry Mills	40009	40406010	6/10/2009	GSD FY10 Capital Projects Fund	250,000	0	0	250,000	0	0	
Parks	PAR Greenway Mill Creek	40009	40407010	6/10/2009	GSD FY10 Capital Projects Fund	449,000	0	1,566	449,000	0	0	
Parks	x-PAR Greenway Richland	40009	40408010	6/10/2009	GSD FY10 Capital Projects Fund	527,000	0	0	527,000	0	0	
Parks	x-PAR Harpeth Soccer	40009	40409010	6/10/2009	GSD FY10 Capital Projects Fund	85,000	0	0	85,000	0	0	
Parks	x-PAR Joelton Grant Match	40009	40410010	6/10/2009	GSD FY10 Capital Projects Fund	500,000	0	0	500,000	0	0	
Parks	PAR Land Acq Antioch	40009	40411010	6/10/2009	GSD FY10 Capital Projects Fund	650,000	0	0	649,852	148	0	
Parks	x-PAR Land Acq Heartland Mill	40009	40412010	6/10/2009	GSD FY10 Capital Projects Fund	252,990	0	0	252,990	0	0	
Parks	x-PAR Land Acq Warner	40009	40413010	6/10/2009	GSD FY10 Capital Projects Fund	1,500,000	0	0	1,500,000	0	0	
Parks	x-PAR McCabe Center	40009	40414010	6/10/2009	GSD FY10 Capital Projects Fund	4,099,565	0	0	4,099,565	0	0	
Parks	x-PAR Warner Youth Sports Field	40009	40417010	6/10/2009	GSD FY10 Capital Projects Fund	400,000	0	0	400,000	0	0	
Parks	PAR Plan SE with Health	40009	40419010	6/10/2009	GSD FY10 Capital Projects Fund	500,000	0	0	500,000	0	0	
Parks	x-PAR New Sevier Community Ctr	40011	40402011	9/27/2010	GSD FY11 Capital Projects Fund	3,998,167	0	0	3,998,167	0	0	
Parks	x-PAR Greenway Projects	40011	40403011	9/27/2010	GSD FY11 Capital Projects Fund	3,250,000	0	0	3,249,995	0	5	
Parks	x-PAR Open Space Revolving Fund	40011	40405011	9/27/2010	GSD FY11 Capital Projects Fund	5,000,000	0	0	5,000,000	0	0	
Parks	x-PAR Centennial Prk MasterPlan	40011	40406011	9/27/2010	GSD FY11 Capital Projects Fund	499,713	0	0	499,713	0	0	
Parks	x-PAR Two Rivers Mansion Reno	40011	40407011	9/27/2010	GSD FY11 Capital Projects Fund	750,000	0	0	750,000	0	0	
Parks	x-PAR Sportsplex Renovations	40011	40408011	9/27/2010	GSD FY11 Capital Projects Fund	1,999,997	0	0	1,999,997	0	0	
Parks	x-PAR Fairgrounds Park Plan/Dev	40011	40409011	9/27/2010	GSD FY11 Capital Projects Fund	2,000,000	0	0	2,000,000	0	0	
Parks	x-PAR Joelton Park Improvements	40011	40410011	9/27/2010	GSD FY11 Capital Projects Fund	250,000	0	0	250,000	0	0	
Parks	x-PAR Warner Park Local Match	40011	40413011	9/27/2010	GSD FY11 Capital Projects Fund	308,658	0	0	308,658	0	0	
Parks	x-PAR Shelby Park Master Plan	40011	40414011	9/27/2010	GSD FY11 Capital Projects Fund	993,959	0	0	993,959	0	0	
Parks	x-PAR North Nashville Greenway	40011	40415011	9/27/2010	GSD FY11 Capital Projects Fund	1,601,800	0	0	1,601,800	0	0	
Parks	PAR Greenway Projects	40013	40401013	6/19/2012	GSD FY13 Capital Projects Fund	3,915,866	0	0	3,915,866	0	0	
Parks	x-PAR Two Rivers	40013	40402013	6/19/2012	GSD FY13 Capital Projects Fund	500,000	0	0	500,000	0	0	
Parks	x-PAR Centennial Prk MasterPlan	40013	40403013	6/19/2012	GSD FY13 Capital Projects Fund	2,000,000	0	0	2,000,000	0	0	
Parks	x-PAR Shelby Park Master Plan	40013	40404013	6/19/2012	GSD FY13 Capital Projects Fund	2,484,813	0	0	2,484,813	0	0	
Parks	x-PAR Mountain Bike	40013	40405013	6/19/2012	GSD FY13 Capital Projects Fund	969,087	0	0	969,087	0	0	
Parks	x-PAR Centennial Sportsplex	40013	40406013	6/19/2012	GSD FY13 Capital Projects Fund	1,039,294	0	0	1,039,294	0	0	

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Parks	x-PAR Ft Nashborough	40013	40407013	6/19/2012	GSD FY13 Capital Projects Fund	993,244	0	0	993,244	0	0	
Parks	PAR Dog Parks	40013	40408013	6/19/2012	GSD FY13 Capital Projects Fund	974,162	0	0	974,162	0	0	
Parks	PAR Deferred Maintenance	40013	40409013	6/19/2012	GSD FY13 Capital Projects Fund	5,914,804	0	0	5,910,580	0	4,224	
Parks	PAR Open Space Riverfront Devl	40013	40410013	6/19/2012	GSD FY13 Capital Projects Fund	14,868,585	0	0	14,868,585	0	0	
Parks	x-PAR North Nashville Greenway	40013	40411013	6/19/2012	GSD FY13 Capital Projects Fund	2,013,655	0	0	2,013,655	0	0	
Parks	x-PAR Greenway Projects	40014	40401014	6/12/2013	GSD FY14 Capital Projects	2,962,901	0	0	2,962,901	0	0	
Parks	PAR Centennial Prk Master Plan	40014	40403014	6/12/2013	GSD FY14 Capital Projects	1,500,000	0	8,716	1,500,000	0	0	
Parks	PAR Shelby Park Master Plan	40014	40404014	6/12/2013	GSD FY14 Capital Projects	1,177,570	0	0	1,177,570	0	0	
Parks	x-PAR Centennial Sportsplex	40014	40406014	6/12/2013	GSD FY14 Capital Projects	1,000,000	0	0	1,000,000	0	0	
Parks	PAR Deferred Maintenance	40014	40409014	6/12/2013	GSD FY14 Capital Projects	9,982,430	0	0	9,950,646	28,034	3,750	
Parks	x-PAR Open Space Riverfront Dev	40014	40410014	6/12/2013	GSD FY14 Capital Projects	24,500,000	0	0	24,500,000	0	0	
Parks	x-PAR Nashville Zoo	40014	40411014	6/12/2013	GSD FY14 Capital Projects	5,000,000	0	0	5,000,000	0	0	
Parks	x-PAR First Ave / Riverfront	40014	40420014	6/12/2013	GSD FY14 Capital Projects	500,000	0	0	500,000	0	0	
Parks	PAR Greenway Projects	40015	40401015	6/18/2014	GSD FY15 Capital Projects	3,000,000	(6,623)	0	2,993,377	6,623	0	
Parks	PAR Warner Park Master Plan	40015	40402015	6/18/2014	GSD FY15 Capital Projects	4,946,183	0	0	4,946,183	0	0	
Parks	PAR CentennialPark Master Plan	40015	40403015	6/18/2014	GSD FY15 Capital Projects	4,000,000	0	0	4,000,000	0	0	
Parks	PAR Open Space	40015	40404015	6/18/2014	GSD FY15 Capital Projects	1,700,000	0	0	1,463,451	0	236,549	
Parks	PAR Stones River/Ravenwood	40015	40405015	6/18/2014	GSD FY15 Capital Projects	2,500,000	0	0	2,409,385	13,108	77,507	
Parks	PAR Deferred Maintenance	40015	40406015	6/18/2014	GSD FY15 Capital Projects	8,057,430	13,189	19,334	7,966,130	99,672	(8,372)	*
Parks	x-PAR Master Plan Update	40015	40407015	6/18/2014	GSD FY15 Capital Projects	468,050	0	0	468,050	0	0	
Parks	PAR Madison/SE Community Ctr	40015	40408015	6/18/2014	GSD FY15 Capital Projects	996,387	0	0	996,387	0	0	
Parks	x-PAR Nashville Zoo	40015	40409015	6/18/2014	GSD FY15 Capital Projects	10,000,000	0	0	10,000,000	0	0	
Parks	PAR Greenway Projects	40016	40401016	6/10/2015	GSD FY16 Capital Projects	5,000,000	6,623	34,280	4,092,130	727,142	180,728	
Parks	PAR Open Space	40016	40402016	6/10/2015	GSD FY16 Capital Projects	18,000,000	0	0	17,895,580	0	104,420	
Parks	PAR Maintenance	40016	40403016	6/10/2015	GSD FY16 Capital Projects	5,042,832	0	0	5,042,829	3	0	
Parks	PAR Madison Community Ctr	40016	40404016	6/10/2015	GSD FY16 Capital Projects	8,958,317	0	0	8,958,317	0	0	
Parks	PAR Southeast Community Ctr	40016	40405016	6/10/2015	GSD FY16 Capital Projects	2,998,851	0	0	2,998,851	0	0	
Parks	PAR Hadley Tennis Ctr	40016	40406016	6/10/2015	GSD FY16 Capital Projects	1,000,000	0	0	1,000,000	0	0	
Parks	PAR Una Antioch	40016	40407016	6/10/2015	GSD FY16 Capital Projects	1,000,000	0	0	1,000,000	0	0	
Parks	PAR Nashville Zoo	40016	40408016	6/10/2015	GSD FY16 Capital Projects	10,000,000	0	0	10,000,000	0	0	
Parks	PAR Greenways	40017	40401017	6/22/2016	GSD FY17 Capital Projects	5,000,000	11,747	25,240	4,007,511	348,861	643,628	
Parks	PAR Smith Springs Commty Ctr	40017	40402017	6/22/2016	GSD FY17 Capital Projects	7,000,000	0	0	7,000,000	0	0	
Parks	PAR Centennial Park	40017	40403017	6/22/2016	GSD FY17 Capital Projects	5,000,000	193	156,544	4,557,216	265,812	176,972	
Parks	PAR Land Acquisition	40017	40404017	6/22/2016	GSD FY17 Capital Projects	5,000,000	0	0	4,986,057	0	13,943	
Parks	PAR Soccer Fields	40017	40405017	6/22/2016	GSD FY17 Capital Projects	2,884,012	0	0	2,884,012	0	0	
Parks	PAR Maintenance/Small Park Imp	40017	40406017	6/22/2016	GSD FY17 Capital Projects	10,115,988	4,261	94,528	9,288,929	199,302	627,757	
Parks	PAR SoccerFields/Greenways-BFC	40017	40415017	6/22/2016	GSD FY17 Capital Projects	3,000,000	0	0	3,000,000	0	0	
Parks	X-PAR Hadley Tennis Bubble	40018	40401018	6/14/2017	GSD FY18 Capital Projects	1,300,000	0	0	1,300,000	0	0	
Parks	X-PAR Antioch Commtty Ctr Renovat	40018	40402018	6/14/2017	GSD FY18 Capital Projects	700,000	0	0	700,000	0	0	

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Parks	x-PAR Fairground Soccer Greenway	40018	40403018	6/14/2017	GSD FY18 Capital Projects	3,000,000	0	0	3,000,000	0	0	
Parks	PAR Plan/Design Projects	40018	40404018	6/14/2017	GSD FY18 Capital Projects	1,000,000	0	0	680,280	36,483	283,237	
Parks	PAR Bellevue Community Ctr	40018	40405018	6/14/2017	GSD FY18 Capital Projects	10,800,000	0	0	10,800,000	0	0	
Parks	PAR Bldgs-Repair/Replace Mechanical	40021	40400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,000,000	167,248	252,227	391,316	1,302,529	306,155	
Parks	PAR Shelby Pk Brdg Repr Lake Sevier	40021	40401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	350,000	0	0	304,220	19,912	25,868	
Parks	PAR Ascend Amphitheater - Elec Work	40021	40402021	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,200,000	0	0	1,139,984	12,510	47,506	
Parks	PAR Park Lighting	40021	40403021	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,000,000	0	0	1,000,000	0	0	
Parks	PAR Playgrounds Systemwide	40021	40404021	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,000,000	4,997	61,498	856,165	39,671	104,164	
Parks	PAR HVAC Park Facilities	40021	40405021	3/3/2021	GSD FY21 Cap Projs RS2021-757	150,000	0	6,423	143,521	3,590	2,889	
Parks	PAR Warner Fence Replacement	40021	40406021	3/3/2021	GSD FY21 Cap Projs RS2021-757	85,000	0	0	85,000	0	0	
Parks	PAR Greenway Bridge Repairs	40021	40407021	3/3/2021	GSD FY21 Cap Projs RS2021-757	100,000	0	0	0	0	100,000	
Parks	PAR Antioch Greenway	40021	40408021	3/3/2021	GSD FY21 Cap Projs RS2021-757	85,000	0	0	0	0	85,000	
Parks	PAR Fort Negley Repairs	40021	40409021	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,000,000	0	0	914,260	4,365	81,375	
Parks	PAR Greenway Charlotte Corridor	40021	40411021	3/3/2021	GSD FY21 Cap Projs RS2021-757	9,520,000	0	0	0	0	9,520,000	
Parks	PAR EAB Park Tree Inventory	40021	40412021	3/3/2021	GSD FY21 Cap Projs RS2021-757	750,000	0	14,095	698,216	50,696	1,088	
Parks	PAR Bells Bend Property	40021	40413021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,000,000	0	0	1,519,441	0	480,559	
Parks	PAR Clinton Fisk Park Imprvmnts	40021	40414021	3/3/2021	GSD FY21 Cap Projs RS2021-757	750,000	0	48,586	750,000	0	0	
Parks	PAR Old Hickory Comm Ctr Playground	40021	40415021	3/3/2021	GSD FY21 Cap Projs RS2021-757	3,400,000	572,343	677,425	2,028,418	1,304,782	66,800	
Parks	PAR Fair Park - Phase II	40021	40416021	3/3/2021	GSD FY21 Cap Projs RS2021-757	7,000,000	15,898	33,686	5,313,381	1,259,157	427,462	
Parks	PAR PB Looby Center Gym-A/C	40021	40441121	3/3/2021	GSD FY21 Cap Projs RS2021-757	0	0	0	0	0	0	
Parks	PAR PB Hartman Park-Bathroom Facility	40021	40441221	3/3/2021	GSD FY21 Cap Projs RS2021-757	394,618	14,063	14,063	64,211	274,522	55,885	
Parks	PAR PB Hartman Park Playground	40021	40441321	3/3/2021	GSD FY21 Cap Projs RS2021-757	328,030	0	0	328,030	0	0	
Parks	PAR PB Hartman Park Landscape Upgrd	40021	40441421	3/3/2021	GSD FY21 Cap Projs RS2021-757	0	0	0	0	0	0	
Parks	PAR PB Bordx Gardens-Playgrnd/Pavilid	40021	40441521	3/3/2021	GSD FY21 Cap Projs RS2021-757	504,525	7,971	7,971	487,842	16,836	(153)	*
Parks	PAR Wharf Park - 88 Hermitage Acq	40022	40400022	12/8/2021	GSD FY22 Cap Projs RS2021-120	20,000,000	0	0	20,000,000	0	0	
Parks	PAR Wharf Park - Design	40022	40401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	3,000,000	0	0	0	0	3,000,000	
Parks	PAR Old Hickory Commtty Ctr	40022	40402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	13,400,000	424,247	489,954	593,383	12,741,411	65,206	
Parks	PAR PB Beautification Hadley Park	40022	40402222	12/8/2021	GSD FY22 Cap Projs RS2021-120	0	0	0	0	0	0	
Parks	PAR PB Improve Hartman Park	40022	40402322	12/8/2021	GSD FY22 Cap Projs RS2021-120	80,000	0	0	35,228	0	44,772	
Parks	PAR Zoo Parking Upgrades	40022	40403022	12/8/2021	GSD FY22 Cap Projs RS2021-120	15,000,000	0	0	15,000,000	0	0	
Parks	PAR Fort Negley Area Planning	40022	40404022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	0	990,697	3	9,300	
Parks	PAR Roof Replacements	40022	40405022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,400,000	0	0	1,304,110	99,186	(3,296)	*
Parks	PAR General Park / Amenity Imprvmnts	40022	40406022	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	0	0	0	0	5,000,000	
Parks	PAR Fleet Items - Heavy Equipment	40022	40407022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	0	999,901	0	99	
Parks	PAR General Repairs Fund	40022	40408022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,750,000	549	942	43,160	760,012	946,828	
Parks	PAR Trinity Hills Park Devlpmnt Phase 1	40022	40409022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,750,000	11,166	17,717	28,189	258,473	1,463,338	
Parks	PAR Dist 30 Park - Master Plan / Design	40022	40411022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	27,537	55,947	894,095	55,592	50,313	
Parks	PAR 1st & Gay Park Devlpmnt Perm Hol	40022	40412022	12/8/2021	GSD FY22 Cap Projs RS2021-120	3,000,000	0	0	231,680	191,641	2,576,679	
Parks	PAR Open Space Acquisition	40022	40413022	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	0	0	0	2,000,000	

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Parks	PAR Greenways General Fund	40022	40414022	12/8/2021	GSD FY22 Cap Projs RS2021-120	8,660,000	0	305	30,529	36,863	8,592,608	
Parks	PAR Two Rivers Mansion - Events Pavil	40022	40415022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	0	460,917	365,123	173,960	
Parks	PAR Napier Rec Center Pool Repairs	40022	40416022	12/8/2021	GSD FY22 Cap Projs RS2021-120	500,000	0	0	303,635	0	196,365	
Parks	PAR Lockeland Springs	40022	40417022	12/8/2021	GSD FY22 Cap Projs RS2021-120	800,000	0	0	800,000	0	0	
Parks	PAR Global Mall	40022	40418022	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,025,000	16,946	62,327	196,032	1,080,273	3,748,695	
Parks	PAR Old Hickory Closeout	40023	40400023	2/21/2023	GSD FY23 Cap Projs RS2023-197	7,900,000	72,901	84,192	84,192	2,185,808	5,630,000	
Parks	PAR Sunnyside Renovation Closeout	40023	40401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	550,000	0	0	537,202	2,172	10,626	
Parks	PAR Fort Negley - Stonework & Construct	40023	40402023	2/21/2023	GSD FY23 Cap Projs RS2023-197	17,500,000	72,328	203,079	2,809,946	902,342	13,787,712	
Parks	PAR Riverfront Dock	40023	40403023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,500,000	0	0	0	0	1,500,000	
Parks	PAR Naval Reserve Bldg Renovation	40023	40404023	2/21/2023	GSD FY23 Cap Projs RS2023-197	2,500,000	0	0	500,000	0	2,000,000	
Parks	PAR Ted Rhodes Football Field	40023	40405023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,500,000	270	1,012	122,823	100,270	1,276,907	
Parks	PAR Madison Station Park Design	40023	40406023	2/21/2023	GSD FY23 Cap Projs RS2023-197	525,000	0	19,478	197,900	28,600	298,500	
Parks	PAR Mill Ridge Park - Construction	40023	40407023	2/21/2023	GSD FY23 Cap Projs RS2023-197	8,700,000	119,817	240,520	676,136	648,508	7,375,356	
Parks	PAR Wharf Park - Conceptual Design	40023	40408023	2/21/2023	GSD FY23 Cap Projs RS2023-197	500,000	0	0	0	0	500,000	
Parks	PAR Greenway Bridges	40024	40400024	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,000,000	0	0	0	0	1,000,000	
Parks	PAR Update Parks Master Plan	40024	40401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	750,000	0	0	0	742,400	7,600	
Parks	PAR Building Mechanicals	40024	40402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	3,100,000	697,144	960,603	1,073,294	1,834,508	192,198	
Parks	PAR Roof Replacements	40024	40403024	2/21/2024	GSD FY24 Cap Projs RS2024-194	3,500,000	431,609	440,476	640,160	307,786	2,552,054	
Parks	PAR Restroom Replacement	40024	40404024	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,200,000	0	0	0	942,374	257,626	
Parks	PAR Paving	40024	40405024	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,350,000	380,527	725,534	1,007,334	1,311,630	31,036	
Parks	PAR Electronic Gates Systemwide	40024	40406024	2/21/2024	GSD FY24 Cap Projs RS2024-194	3,000,000	133,321	133,321	135,329	348,495	2,516,176	
Parks	PAR Emerald Ash Borer	40024	40407024	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,500,000	0	0	0	200,000	1,300,000	
Parks	PAR Mill Ridge Park	40024	40408024	2/21/2024	GSD FY24 Cap Projs RS2024-194	8,300,000	0	0	0	0	8,300,000	
Parks	PAR Maripose Park	40024	40409024	2/21/2024	GSD FY24 Cap Projs RS2024-194	5,000,000	0	0	0	0	5,000,000	
Parks	PAR Parthenon HVAC / Building Seal	40024	40410024	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,200,000	0	3,729	3,729	131,971	2,064,300	
Parks	PAR Public Sq Park Repairs / Improvment	40024	40411024	2/21/2024	GSD FY24 Cap Projs RS2024-194	500,000	0	29,863	102,455	397,545	0	
Parks	PAR Parkwood Community Ctr Rpairs	40024	40412024	2/21/2024	GSD FY24 Cap Projs RS2024-194	550,000	75,127	75,127	81,177	(75,127)	543,950	
Parks	x-PAR Open Space/Riverfront Dev	40113	40410113	2/12/2013	GSD FY13B Capital Projects	4,991,522	0	0	4,991,522	0	0	
Parks	PAR Paving/Maintenance	40113	40420113	2/12/2013	GSD FY13B Capital Projects	2,500,000	0	0	2,492,525	0	7,475	
Parks	PAR Capital View Park Dev	40118	40401118	11/22/2017	GSD FY18B Capital Projects	2,500,000	0	0	2,500,000	0	0	
Parks	PAR Centennial Park Master Pl	40118	40402118	11/22/2017	GSD FY18B Capital Projects	5,000,000	0	0	4,993,643	6,357	0	
Parks	PAR Bellevue CommCtr & IceRink	40118	40403118	11/22/2017	GSD FY18B Capital Projects	18,000,000	0	0	18,000,000	0	0	
Parks	PAR General Maint County Wide	40118	40404118	11/22/2017	GSD FY18B Capital Projects	2,000,000	635	1,084	1,964,329	42,176	(6,505)	*
Parks	PAR Greenways	40118	40405118	11/22/2017	GSD FY18B Capital Projects	2,000,000	0	0	216,480	0	1,783,520	
Parks	PAR Deferred Maint	40119	40401119	10/22/2018	GSD FY19B Capital Projects	8,000,000	479,937	585,717	6,723,051	656,416	620,533	
Parks	PAR Greenways	40119	40402119	10/22/2018	GSD FY19B Capital Projects	10,000,000	7,666	7,666	2,684,307	324,662	6,991,031	
Parks	PAR Mill Ridge Park Phase 1A	40119	40403119	10/22/2018	GSD FY19B Capital Projects	12,000,000	0	50,092	12,006,080	163	(6,243)	**
Parks	PAR Ravenwood Park Phase 1A	40119	40404119	10/22/2018	GSD FY19B Capital Projects	12,000,000	4,930	24,532	10,252,665	608,095	1,139,240	
Parks	x-PAR Tennis Court Repairs	40202	40402001	6/10/2009	GSD Capital Improvement Plan	300,000	0	0	0	0	300,000	

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Parks	x-PAR Swimming Pool Systems	40202	40402002	6/10/2009	GSD Capital Improvement Plan	200,000	0	0	0	0	200,000	
Parks	x-PAR Hamilton Creek Marina	40202	40402003	6/10/2009	GSD Capital Improvement Plan	25,000	0	0	0	0	25,000	
Parks	x-PAR FMD Park Lilyb's Garden	40202	40402004	6/10/2009	GSD Capital Improvement Plan	110,000	0	0	0	0	110,000	
Parks	PAR Davidson St Along Cumberland Riv	40220	40401220	3/18/2020	GSD FY20B Cap Projs RS2020-21	2,900,000	13,519	24,779	261,834	227,106	2,411,060	
Parks	PAR Sevier Mansion/Related Buildings	40220	40402220	3/18/2020	GSD FY20B Cap Projs RS2020-21	5,301,700	137,752	235,053	5,121,952	17,705	162,043	
Parks	x-PAR W Riverfront MDHA Grant	41440	40400077	12/1/2013	Parks W Riverfront MDHA Grant	7,600,000	0	0	7,434,073	0	165,927	
Parks	x-PAR USD Riverfront Phase 2	48009	40482010	6/10/2009	USD FY10 Capital Projects Fund	5,668,687	0	0	5,668,687	0	0	
PARKS TOTALS						548,090,421	3,919,838	5,929,231	403,029,555	33,494,297	111,566,569	
* Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are Cancelled.												
** Overage due to Mis-Applied Payment and is in the Process of Being Corrected.												
Arts Commission	ART Public Art	40009	41401010	6/10/2009	GSD FY10 Capital Projects Fund	8,196,250	0	0	8,196,250	0	0	
Arts Commission	ART Percent for the Arts	40014	41404114	6/12/2013	GSD FY14 Capital Projects	360,000	500	950	365,724	13,555	(19,279)	**
Arts Commission	ART Percent for the Arts	40015	41404115	6/18/2014	GSD FY15 Capital Projects	141,066	0	0	141,066	0	0	
Arts Commission	ART Percent for the Arts	40016	41404116	6/10/2015	GSD FY16 Capital Projects	848,934	0	0	848,934	0	0	
Arts Commission	ART Percent for the Arts	40017	41404117	6/22/2016	GSD FY17 Capital Projects	835,000	0	0	835,000	0	0	
Arts Commission	ART Percent for the Arts	40018	41404018	6/14/2017	GSD FY18 Capital Projects	433,000	4,750	45,477	372,699	59,955	346	
Arts Commission	ART Percent for the Arts	40021	41404121	3/3/2021	GSD FY21 Capital Projects	646,100	0	0	380,428	0	265,672	
Arts Commission	ART PB Bordeaux Gateway Beautify	40022	41402122	12/8/2021	GSD FY22 Capital Projects	200,000	0	0	0	0	200,000	
Arts Commission	ART PB Looby Commtty Ctr Library Mura	40022	41402222	12/8/2021	GSD FY22 Capital Projects	105,000	(31,908)	412	10,412	81,908	12,680	
Arts Commission	ART Percent for the Arts	40022	41404122	12/8/2021	GSD FY22 Capital Projects	1,592,000	0	4,814	4,814	10,685	1,576,501	
Arts Commission	ART Percent for the Arts	40118	41404118	11/22/2017	GSD FY18B Capital Projects	721,300	0	0	721,300	0	0	
Arts Commission	ART Percent for the Arts	40119	41404119	3/3/2021	GSD FY19B Capital Projects	1,412,000	5,886	76,680	1,178,848	220,491	12,661	
Arts Commission	ART Percent for the Arts	40220	41404220	3/3/2021	GSD FY20B Cap Projs RS2020-21	326,700	0	30,000	140,060	150,000	36,640	
Arts Commission	ART Percent for the Arts	45014	41454114	6/12/2013	MNPS FY14 Capital Projects	455,800	0	0	383,400	72,400	0	
Arts Commission	ART Percent for the Arts	45015	41454115	6/18/2014	MNPS FY15 Capital Projects	540,000	0	176,845	206,845	105,000	228,155	
Arts Commission	ART Percent for the Arts	45016	41454116	6/10/2015	MNPS FY16 Capital Projects	123,000	0	0	0	0	123,000	
Arts Commission	ART Percent for the Arts	45017	41454117	6/22/2016	MNPS FY17 Capital Projects	1,324,100	0	50,000	115,000	410,000	799,100	
Arts Commission	ART Percent for the Arts	45018	41454018	6/14/2017	MNPS FY18 Capital Projects	672,000	0	0	0	0	672,000	
Arts Commission	ART Percent for the Arts	45021	41454121	3/3/2021	MNPS FY21 Capital Projects	1,231,200	0	0	0	0	1,231,200	
Arts Commission	ART Percent for the Arts	45022	41454122	12/8/2021	MNPS FY22 Capital Projects	492,000	0	0	0	0	492,000	
Arts Commission	ART Percent for the Arts	45119	41454119	3/3/2021	MNPS FY19B Capital Projects	100,000	0	0	0	0	100,000	
Arts Commission	ART Percent for the Arts	45220	41454220	3/3/2021	MNPS FY20B Cap Projs RS2020-2	252,600	0	0	0	0	252,600	
ARTS COMMISSION TOTALS						21,008,050	(20,772)	385,178	13,900,780	1,123,994	5,983,276	
** Overage due to Mis-Applied Payment and is in the Process of Being Corrected.												
Public Works	x-PW Paving GSD	40009	42405010	6/10/2009	GSD FY10 Capital Projects Fund	9,645,038	0	0	9,645,038	0	0	
Public Works	x-PW Traffic GSD	40009	42412010	6/10/2009	GSD FY10 Capital Projects Fund	1,094,871	0	0	1,094,871	0	0	

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Public Works	x-PW GSD First Ave / Riverfront	40009	42490009	6/10/2009	GSD FY10 Capital Projects Fund	60,646	0	0	60,646	0	0	
Public Works	x-PW Sidewalks GSD	40011	42409011	9/27/2010	GSD FY11 Capital Projects Fund	7,500,000	0	0	7,500,000	0	0	
Public Works	x-PW Solid Waste Fac/Equip GSD	40011	42419011	9/27/2010	GSD FY11 Capital Projects Fund	472,274	0	0	472,274	0	0	
Public Works	x-PW So Nashville Convn Ctr GSD	40015	42405015	6/18/2014	GSD FY15 Capital Projects	1,981,222	0	0	1,981,222	0	0	
Public Works	x-PW USD Bridges	48009	42403010	6/10/2009	USD FY10 Capital Projects Fund	797,804	0	0	797,804	0	0	
Public Works	x-PW USD Paving	48009	42406010	6/10/2009	USD FY10 Capital Projects Fund	1,230,469	0	0	1,230,469	0	0	
Public Works	x-PW USD Traffic	48009	42413010	6/10/2009	USD FY10 Capital Projects Fund	677,077	0	0	677,077	0	0	
Public Works	x-PW USD 28th 31st Ave ConnPlan	48009	42416010	6/10/2009	USD FY10 Capital Projects Fund	499,918	0	0	499,918	0	0	
Public Works	x-PW USD First Ave / Riverfront	48009	42480010	6/10/2009	USD FY10 Capital Projects Fund	1,475,353	0	0	1,475,353	0	0	
Public Works	x-PW USD Bikeways	48011	42401011	9/27/2010	USD FY11 Capital Projects Fund	499,978	0	0	499,978	0	0	
Public Works	x-PW USD Traffic Signals/Equip	48011	42413011	9/27/2010	USD FY11 Capital Projects Fund	1,500,000	0	0	1,500,000	0	0	
Public Works	x-PW USD Sidewalks	48113	42480113	2/12/2013	USD FY13B Capital Projects	2,459,140	0	0	2,459,140	0	0	
	PUBLIC WORKS TOTALS					29,893,791	0	0	29,893,791	0	0	
NDOT	PW Bridges GSD	40009	42402010	6/10/2009	GSD FY10 Capital Projects Fund	5,372,310	0	0	5,372,310	0	0	
NDOT	PW Information Systems GSD	40009	42404010	6/10/2009	GSD FY10 Capital Projects Fund	1,467,229	0	0	1,404,246	62,983	0	
NDOT	PW Roadway Projects GSD	40009	42407010	6/10/2009	GSD FY10 Capital Projects Fund	5,694,972	0	0	5,694,972	0	0	
NDOT	PW Sidewalks GSD	40009	42409010	6/10/2009	GSD FY10 Capital Projects Fund	2,976,945	0	0	2,976,945	0	0	
NDOT	PW Bridges GSD	40011	42402011	9/27/2010	GSD FY11 Capital Projects Fund	4,000,000	0	0	4,000,000	0	0	
NDOT	PW Paving/Resurfacing GSD	40011	42405011	9/27/2010	GSD FY11 Capital Projects Fund	7,000,000	0	0	7,000,000	0	0	
NDOT	PW Bikeways GSD	40011	42407011	9/27/2010	GSD FY11 Capital Projects Fund	2,497,712	0	0	2,497,712	0	0	
NDOT	PW 28th/31st Ave Conn GSD	40011	42416011	9/27/2010	GSD FY11 Capital Projects Fund	15,085,752	0	0	15,084,322	1,430	0	
NDOT	PW Traffic Signals/Equip GSD	40011	42418011	9/27/2010	GSD FY11 Capital Projects Fund	2,500,000	0	0	2,500,000	0	0	
NDOT	PW Sidewalks GSD	40013	42401013	6/19/2012	GSD FY13 Capital Projects Fund	12,000,000	0	0	11,847,117	60,226	92,657	
NDOT	PW Paving/Resurfacing GSD	40013	42402013	6/19/2012	GSD FY13 Capital Projects Fund	20,000,000	0	0	20,002,269	0	(2,269)	**
NDOT	PW Bikeways GSD	40013	42403013	6/19/2012	GSD FY13 Capital Projects Fund	2,999,867	0	0	2,919,872	114,842	(34,847)	*
NDOT	PW Bridges GSD	40013	42404013	6/19/2012	GSD FY13 Capital Projects Fund	4,747,328	0	0	4,747,328	0	0	
NDOT	PW Corridor Redevelopment GSD	40013	42405013	6/19/2012	GSD FY13 Capital Projects Fund	7,500,000	0	0	7,484,533	11,973	3,494	
NDOT	PW Road Projects GSD	40013	42406013	6/19/2012	GSD FY13 Capital Projects Fund	10,000,000	0	0	9,764,412	28,025	207,563	
NDOT	PW Signalization GSD	40013	42407013	6/19/2012	GSD FY13 Capital Projects Fund	4,749,421	0	0	4,749,421	0	0	
NDOT	PW Sidewalks GSD	40014	42401014	6/12/2013	GSD FY14 Capital Projects	8,000,000	0	0	7,915,823	19,946	64,231	
NDOT	PW Paving/Resurfacing GSD	40014	42402014	6/12/2013	GSD FY14 Capital Projects	20,000,000	0	0	19,989,126	4,859	6,015	
NDOT	PW Bikeways GSD	40014	42403014	6/12/2013	GSD FY14 Capital Projects	2,000,000	0	0	1,916,280	122,278	(38,558)	*
NDOT	PW Bridges GSD	40014	42404014	6/12/2013	GSD FY14 Capital Projects	1,050,000	4,132	4,132	915,407	120,169	14,424	
NDOT	PW Road Projects GSD	40014	42406014	6/12/2013	GSD FY14 Capital Projects	25,000,000	0	0	25,000,000	0	0	
NDOT	PW Signalization GSD	40014	42407014	6/12/2013	GSD FY14 Capital Projects	2,000,000	0	0	2,000,000	0	0	
NDOT	PW Bridges/Colverts-Redirected	40014	42411014	6/12/2013	GSD FY14 Capital Projects	13,630,000	3,796	81,623	13,430,493	1,723	197,784	
NDOT	PW Bikeways-Redirect	40014	42413014	6/12/2013	GSD FY14 Capital Projects	750,000	675	1,125	577,518	201,554	(29,072)	*

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NDOT	PW Emergency Roadway Work-Redirect	40014	42414014	6/12/2013	GSD FY14 Capital Projects	410,000	0	0	329,310	73,832	6,858	
NDOT	PW Traffic Calming-Redirect	40014	42415014	6/12/2013	GSD FY14 Capital Projects	1,500,000	26,565	31,293	1,396,153	103,847	0	
NDOT	PW Sidewalks GSD	40015	42401015	6/18/2014	GSD FY15 Capital Projects	17,000,000	4,297	57,567	16,890,299	107,546	2,155	
NDOT	PW Paving/Resurfacing GSD	40015	42402015	6/18/2014	GSD FY15 Capital Projects	30,000,000	0	0	30,283,856	202,755	(486,611)	**
NDOT	PW Traffic/Signal Controls GSD	40015	42403015	6/18/2014	GSD FY15 Capital Projects	8,000,000	0	6,586	7,992,235	35,549	(27,784)	*
NDOT	PW Bridges GSD	40015	42404015	6/18/2014	GSD FY15 Capital Projects	6,000,000	0	0	6,000,000	0	0	
NDOT	PW Sidewalks GSD	40016	42401016	6/10/2015	GSD FY16 Capital Projects	25,000,000	0	0	24,971,752	12,784	15,464	
NDOT	PW Paving GSD	40016	42402016	6/10/2015	GSD FY16 Capital Projects	20,000,000	0	66,239	19,988,671	2,032	9,297	
NDOT	PW Traffic/Signal Controls GSD	40016	42403016	6/10/2015	GSD FY16 Capital Projects	3,000,000	0	0	2,966,537	13,517	19,946	
NDOT	PW Roads Bridges Bikeways GSD	40016	42404016	6/10/2015	GSD FY16 Capital Projects	28,800,000	34,481	65,276	26,892,135	171,834	1,736,031	
NDOT	PW Lanfill Engineering Mnt GSD	40016	42405016	6/10/2015	GSD FY16 Capital Projects	69,596	0	0	69,596	0	0	
NDOT	PW SWalk Paving Rdwy-Recall	40016	42406016	6/10/2015	GSD FY16 Capital Projects	14,495,761	0	0	14,632,278	3,423	(139,940)	**
NDOT	PW Sidewalks GSD	40017	42401017	6/22/2016	GSD FY17 Capital Projects	30,000,000	1,083	151,823	28,583,770	1,460,269	(44,039)	*
NDOT	PW Paving GSD	40017	42402017	6/22/2016	GSD FY17 Capital Projects	35,000,000	0	0	34,486,060	457,806	56,134	*
NDOT	PW Bikeways GSD	40017	42403017	6/22/2016	GSD FY17 Capital Projects	1,000,000	0	0	993,629	10,500	(4,129)	*
NDOT	PW Bridges GSD	40017	42404017	6/22/2016	GSD FY17 Capital Projects	10,000,000	1,357	1,357	9,903,122	0	96,878	
NDOT	PW Station Blvd Project GSD	40017	42405017	6/22/2016	GSD FY17 Capital Projects	6,000,000	0	0	6,047,832	0	(47,832)	**
NDOT	PW Roadway Improvements GSD	40017	42406017	6/22/2016	GSD FY17 Capital Projects	5,000,000	0	0	4,595,319	65,019	339,662	
NDOT	PW Traffic Signalization GSD	40017	42407017	6/22/2016	GSD FY17 Capital Projects	10,000,000	7,273	7,531	9,868,465	204,530	(72,995)	*
NDOT	PW Road Reconstruction GSD	40017	42408017	6/22/2016	GSD FY17 Capital Projects	2,500,000	0	3,000	240,425	84,781	2,174,794	
NDOT	PW Paving GSD	40018	42401018	6/14/2017	GSD FY18 Capital Projects	35,000,000	217	(471)	34,874,361	116,301	9,338	
NDOT	PW Sidewalks GSD	40018	42402018	6/14/2017	GSD FY18 Capital Projects	30,000,000	254,505	703,680	27,527,375	664,348	1,808,277	
NDOT	PW Bikeways GSD	40018	42403018	6/14/2017	GSD FY18 Capital Projects	5,000,000	0	0	4,736,021	263,979	0	
NDOT	PW Roadway Reconstructn/Improv	40018	42404018	6/14/2017	GSD FY18 Capital Projects	13,000,000	0	0	13,525,535	16,473	(542,008)	**
NDOT	PW Solid Waste-Facilities Equip & Maint	40020	42410020	12/9/2019	GSD FY20 Cap Projs RS2019-100	500,000	0	0	500,000	0	0	
NDOT	PW Roadway ROW Reconstr Improv & M	40020	42420020	12/9/2019	GSD FY20 Cap Projs RS2019-100	500,000	0	0	476,555	20,887	2,558	
NDOT	PW Madison Station Blvd-Phase 2	40021	42400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	5,000,000	0	0	4,086,932	718,470	194,598	
NDOT	PW Solid Waste	40021	42401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,150,000	0	0	164,486	652,154	1,333,360	
NDOT	PW Satellite City Pmt-Road Infrastr	40021	42402021	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,300,000	0	0	1,276,372	0	23,628	
NDOT	NDOT PB Bordeaux Hill-Speed Bumps	40021	42441121	3/3/2021	GSD FY21 Cap Projs RS2021-757	30,000	0	0	11,250	18,750	0	
NDOT	NDOT PB Buchanan Arts Dist-Signage	40021	42441221	3/3/2021	GSD FY21 Cap Projs RS2021-757	0	0	0	0	0	0	
NDOT	NDOT State of Good Repair	40022	42400022	12/8/2021	GSD FY22 Cap Projs RS2021-120	50,000,000	587,172	1,268,733	42,317,153	6,602,903	1,079,944	
NDOT	NDOT Restrtn&Resil-Ptnershp East Bnk	40022	42401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	20,000,000	0	0	388,501	0	19,611,499	
NDOT	NDOT Restrtn&Resil-Trffc Mgmt E Bnk S	40022	42402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	0	0	0	0	5,000,000	
NDOT	NDOT PB Speed Cushions Haynes	40022	42402122	12/8/2021	GSD FY22 Cap Projs RS2021-120	53,700	0	0	0	0	53,700	
NDOT	NDOT PB Traffic Calming N Nashville	40022	42402222	12/8/2021	GSD FY22 Cap Projs RS2021-120	38,400	0	0	0	0	38,400	
NDOT	NDOT PB Speed Cushions Snell & Panq	40022	42402322	12/8/2021	GSD FY22 Cap Projs RS2021-120	60,000	0	0	0	0	60,000	
NDOT	NDOT USD Annextn - Add Street Lights	40022	42403022	12/8/2021	GSD FY22 Cap Projs RS2021-120	500,000	0	0	0	0	500,000	
NDOT	NDOT Traffic Mgmt Systems/Signal Upg	40022	42404022	12/8/2021	GSD FY22 Cap Projs RS2021-120	7,000,000	38,641	84,683	4,381,456	2,452,424	166,120	

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NDOT	NDOT Safety/Vision Zero/Traffic Calming	40022	42405022	12/8/2021	GSD FY22 Cap Projs RS2021-120	10,000,000	65,683	309,562	1,567,064	625,684	7,807,252	
NDOT	NDOT Vision Zero Education	40022	42406022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	1,842	151,520	369,346	203,049	427,605	
NDOT	NDOT Nolensville Pk Safety Audit Impl	40022	42407022	12/8/2021	GSD FY22 Cap Projs RS2021-120	6,214,500	24,970	47,527	918,944	63,175	5,232,381	
NDOT	NDOT Active Transportation/Bikeways	40022	42408022	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	210,447	504,233	1,027,238	947,278	25,484	
NDOT	NDOT Sidewalk Design & Construction	40022	42409022	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	328,588	331,910	3,819,921	799,563	380,516	
NDOT	NDOT State of Good Repair	40023	42400023	2/21/2023	GSD FY23 Cap Projs RS2023-197	38,076,000	1,357,604	3,543,116	25,292,738	11,622,676	1,160,586	
NDOT	NDOT Safety/Vision Zero/Traffic Calming	40023	42401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	13,736,000	298,907	1,103,878	3,052,297	3,641,426	7,042,277	
NDOT	NDOT Active Transportation / Bikeways	40023	42402023	2/21/2023	GSD FY23 Cap Projs RS2023-197	5,346,000	210,736	210,736	2,467,964	2,715,261	162,775	
NDOT	NDOT Traffic Mgmt Systems/Signal Upg	40023	42403023	2/21/2023	GSD FY23 Cap Projs RS2023-197	6,026,000	31,486	450,691	887,174	3,394,917	1,743,909	
NDOT	NDOT Sidewalk Program	40023	42404023	2/21/2023	GSD FY23 Cap Projs RS2023-197	13,806,000	1,050	134,026	8,737,478	4,503,582	564,940	
NDOT	NDOT Roadways	40023	42405023	2/21/2023	GSD FY23 Cap Projs RS2023-197	500,000	0	0	0	500,000	0	
NDOT	NDOT Restoration & Resiliency / Partner	40023	42406023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,500,000	392,473	392,473	422,589	209,575	867,836	
NDOT	NDOT State of Good Repair	40024	42400024	2/21/2024	GSD FY24 Cap Projs RS2024-194	39,100,000	1,912,363	2,310,230	7,771,808	19,026,279	12,301,913	
NDOT	NDOT Safety/Vision Zero/Traffic Calming	40024	42401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	12,500,000	54,730	100,372	100,371	2,049,639	10,349,990	
NDOT	NDOT Sidewalk Program	40024	42402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	10,000,000	157,605	496,647	496,647	3,752,480	5,750,873	
NDOT	NDOT Active Transportation / Bikeways	40024	42403024	2/21/2024	GSD FY24 Cap Projs RS2024-194	5,000,000	58,080	58,080	58,080	567,749	4,374,171	
NDOT	NDOT Traffic Mgmt Systems/Signal Upg	40024	42404024	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,500,000	0	0	0	269,665	2,230,335	
NDOT	NDOT Connect Downtown	40024	42405024	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,500,000	0	0	0	0	2,500,000	
NDOT	NDOT East Bank Infrastructure & Grid	40024	42406024	2/21/2024	GSD FY24 Cap Projs RS2024-194	20,000,000	0	0	0	0	20,000,000	
NDOT	NDOT Transportation Planning	40024	42407024	2/21/2024	GSD FY24 Cap Projs RS2024-194	500,000	0	0	0	0	500,000	
NDOT	NDOT Restrtn&Resiliency-Partnrshp Fur	40024	42408024	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,500,000	0	0	0	0	2,500,000	
NDOT	PW Century Farms Access Roads	40118	42401118	11/22/2017	GSD FY18B Capital Projects	6,994,671	0	0	6,994,671	0	0	
NDOT	PW Roadway Construct & Improve	40118	42402118	11/22/2017	GSD FY18B Capital Projects	7,375,000	0	0	5,210,342	105,448	2,059,210	
NDOT	PW Traffic Management Program	40118	42403118	11/22/2017	GSD FY18B Capital Projects	3,000,000	0	0	2,856,670	95,964	47,366	
NDOT	PW Paving Program	40119	42401119	10/22/2018	GSD FY19B Capital Projects	30,000,000	71,073	518,026	28,396,216	1,093,975	509,809	
NDOT	PW Sidewalks Program	40119	42402119	10/22/2018	GSD FY19B Capital Projects	30,000,000	42,621	315,874	17,477,070	8,565,213	3,957,717	
NDOT	PW Road Program	40119	42403119	10/22/2018	GSD FY19B Capital Projects	15,000,000	0	24,749	11,394,854	3,605,146	0	
NDOT	PW Bridges Program	40119	42404119	10/22/2018	GSD FY19B Capital Projects	4,000,000	0	1,823	4,002,128	4,282	(6,410)	**
NDOT	PW Solid Waste- Recycle Equip	40119	42405119	10/22/2018	GSD FY19B Capital Projects	1,500,000	0	0	1,500,000	0	0	
NDOT	PW Traffic Mgmt Program	40119	42406119	10/22/2018	GSD FY19B Capital Projects	3,000,000	871	871	2,664,788	240,223	94,989	
NDOT	PW Traffic Calming	40119	42407119	10/22/2018	GSD FY19B Capital Projects	1,500,000	0	0	1,453,135	23,060	23,805	
NDOT	PW Bikeways Program	40119	42408119	10/22/2018	GSD FY19B Capital Projects	1,500,000	0	0	1,111,222	253,125	135,653	
NDOT	PW East Bank/Cowan-Infrastrct	40119	42409119	10/22/2018	GSD FY19B Capital Projects	20,000,000	0	0	13,827,274	0	6,172,726	
NDOT	PW Solid Waste-Landfill Repair	40119	42410119	10/22/2018	GSD FY19B Capital Projects	500,000	3,388	3,388	31,610	211,390	257,000	
NDOT	PW Traffic Management	40220	42400220	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,250,000	0	0	411,821	174,043	664,136	
NDOT	PW Paving Program	40220	42401220	3/18/2020	GSD FY20B Cap Projs RS2020-21	6,000,000	2,382	8,555	4,738,152	469,117	792,731	
NDOT	PW Sidewalk Program	40220	42402220	3/18/2020	GSD FY20B Cap Projs RS2020-21	4,000,000	0	28,270	3,582,360	497,302	(79,662)	*
NDOT	PW Roadways/ROW Improv/Maintenanc	40220	42403220	3/18/2020	GSD FY20B Cap Projs RS2020-21	2,200,000	55,023	55,189	1,935,350	254,650	10,000	
NDOT	PW Solid Waste Equipment	40220	42404220	3/18/2020	GSD FY20B Cap Projs RS2020-21	500,000	0	0	493,752	0	6,248	

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NDOT	PW State of Good Repair - Paving	42021	42403021	3/3/2021	Transportation Plan FY21 Cap Proj	28,000,000	81,434	171,955	25,553,494	1,106,607	1,339,899	
NDOT	PW State of Good Repair - Sidewalks	42021	42404021	3/3/2021	Transportation Plan FY21 Cap Proj	10,000,000	12,896	12,896	7,540,305	1,581,420	878,275	
NDOT	PW State of Good Repair - Bridge Progr	42021	42405021	3/3/2021	Transportation Plan FY21 Cap Proj	7,750,000	0	3,624	7,301,662	266,526	181,812	
NDOT	PW State of Good Repair -Bridge Lightin	42021	42406021	3/3/2021	Transportation Plan FY21 Cap Proj	2,250,000	0	102,236	1,636,651	122,618	490,731	
NDOT	PW Sidewalks-Walk/Bike Updates-Lwr B	42021	42407021	3/3/2021	Transportation Plan FY21 Cap Proj	11,000,000	40,200	107,887	7,555,261	689,003	2,755,736	
NDOT	PW Jefferson St Cap - Roadways ROW	42021	42408021	3/3/2021	Transportation Plan FY21 Cap Proj	5,800,000	0	0	200,076	49,924	5,550,000	
NDOT	PW Restoration & Resiliency-Roadways	42021	42409021	3/3/2021	Transportation Plan FY21 Cap Proj	10,055,690	38,471	68,656	3,345,781	135,077	6,574,832	
NDOT	PW East Bank - Planning	42021	42409121	3/3/2021	Transportation Plan FY21 Cap Proj	4,944,310	615,631	(481,752)	2,063,979	1,852,383	1,027,948	
NDOT	PW SafetyVisionZero &TrafficCalm-Traff	42021	42410021	3/3/2021	Transportation Plan FY21 Cap Proj	15,000,000	110,004	942,861	10,997,512	3,116,174	886,314	
NDOT	PW Active Transportation -Bikeways	42021	42411021	3/3/2021	Transportation Plan FY21 Cap Proj	4,500,000	58,190	68,559	1,823,783	1,141,145	1,535,072	
NDOT	PW TrafficMgt&Signal Upgrd-Traf Ctrl Ct	42021	42413021	3/3/2021	Transportation Plan FY21 Cap Proj	499,965	0	0	499,965	0	0	
NDOT	PW TrafficMgt&Signal Upgrd-Traf Mgt Pl	42021	42414021	3/3/2021	Transportation Plan FY21 Cap Proj	5,300,000	21,641	56,194	3,523,708	1,221,620	554,672	
NDOT	PW TrafficMgt&Signal Upgrd-Roadways	42021	42415021	3/3/2021	Transportation Plan FY21 Cap Proj	1,700,000	0	185,876	783,315	635,318	281,367	
NDOT	PW Downtn Neighbrhd Traffic Proj-Road	42021	42416021	3/3/2021	Transportation Plan FY21 Cap Proj	1,000,000	0	76,585	912,973	58,527	28,500	
NDOT	PW Info Tech - IT Upgrades	42021	42417021	3/3/2021	Transportation Plan FY21 Cap Proj	1,000,000	0	0	170,361	87,913	741,726	
NDOT	PW Info Tech - IT Upgrades - NDOT	42021	42417121	3/3/2021	Transportation Plan FY21 Cap Proj	2,922,000	77,189	216,856	1,483,645	571,431	866,924	
NDOT	PW Land Purchase - Roadways	42021	42418021	3/3/2021	Transportation Plan FY21 Cap Proj	1,000,000	0	0	0	0	1,000,000	
NDOT	PW Active Transprt -Roadways/ROW	42021	42419021	3/3/2021	Transportation Plan FY21 Cap Proj	2,500,000	4,150	519,190	1,645,553	399,244	455,203	
NDOT	PW GSD Library Parking Garage	44116	42431016	6/10/2015	GSD PW FY16 S/F Capital Projs	10,000,000	0	0	10,000,000	0	0	
NDOT	PW USD Bikeways	48009	42401010	6/10/2009	USD FY10 Capital Projects Fund	889,698	0	0	884,407	0	5,291	
NDOT	PW USD Roadway Projects	48009	42408010	6/10/2009	USD FY10 Capital Projects Fund	7,226,761	0	0	7,224,139	2,622	0	
NDOT	PW USD Sidewalks	48009	42410010	6/10/2009	USD FY10 Capital Projects Fund	2,277,325	0	0	2,277,325	0	0	
NDOT	PW SWalk Paving Rdwy-Recall	48009	42481010	6/10/2009	USD FY10 Capital Projects Fund	4,217	0	0	4,217	0	0	
NDOT	PW USD Paving/Resurfacing	48011	42406011	9/27/2010	USD FY11 Capital Projects Fund	4,985,510	0	0	4,985,915	0	(405)	**
NDOT	PW USD Sidewalks	48011	42410011	9/27/2010	USD FY11 Capital Projects Fund	5,000,000	0	0	5,000,000	0	0	
NDOT	PW USD Multi Fam Refuse/Recycl	48011	42414011	9/27/2010	USD FY11 Capital Projects Fund	250,000	0	0	239,535	0	10,465	
NDOT	PW USD Refuse/Recycle Contain	48011	42415011	9/27/2010	USD FY11 Capital Projects Fund	275,000	0	0	274,990	0	10	
NDOT	PW SWalk Paving Rdwy-Recall	48011	42481011	9/27/2010	USD FY11 Capital Projects Fund	305,922	0	0	305,922	0	0	
NDOT	PW Solid Waste Study	48017	42481017	6/22/2016	USD FY17 Capital Projects Fund	500,000	0	0	499,999	1	0	
NDOT	PW USD Paving/Road Projects	48113	42486113	2/12/2013	USD FY13B Capital Projects	4,981,420	0	0	4,976,241	5,180	0	
NDOT	PW USD Annexation	48118	42484118	2/12/2013	USD FY18B Capital Projects	225,000	0	0	225,000	0	0	
NASHVILLE DEPT OF TRANSPORTATION TOTALS						1,098,195,983	7,305,922	15,687,546	840,194,336	98,814,389	159,187,258	
						* Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are cancelled.						
						** Overage due to Mis-Applied Payment and is in the Process of Being Corrected.						
Farmer's Market	FAR Farmers Mkt Projects	40109	60401010	6/10/2009	GSD FY10 Self-funding Cap Proj	43,668	0	0	77,083	0	(33,415)	**
Farmer's Market	FAR Farmers Mkt HVAC Replace	40119	60402119	10/22/2018	GSD FY19B Capital Projects	1,200,000	0	0	1,198,158	0	1,842	
FARMERS' MARKET TOTALS						1,243,668	0	0	1,275,241	0	(31,573)	

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** Overage to be transferred to separate capital account to clear negative balance.												
Muni Auditorium	MUN Life & Safety Upgrades	40009	61401010	6/10/2009	GSD FY10 Capital Projects Fund	0	0	0	0	0	0	
Muni Auditorium	MUN Plumbing HVAC Repairs/Reno	40021	61400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,500,000	147,001	147,001	690,080	106,515	1,703,405	
MUNICIPAL AUDITORIUM TOTALS						2,500,000	147,001	147,001	690,080	106,515	1,703,405	
Fairgrounds-Nash	BFC Fairgrounds Improvements	40017	62401017	6/22/2016	GSD FY17 Capital Projects	17,000,000	(41,709)	(36,565)	16,786,248	108,562	105,190	
Fairgrounds-Nash	BFC Fairgrounds Infrastructure	40022	62401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	22,000,000	0	(464,728)	5,445,456	1,877,212	14,677,332	
Fairgrounds-Nash	BFC Fairgrounds Campus Completion	40023	62401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	19,300,000	(89,664)	76,420	1,346,131	1,278,596	16,675,273	
Fairgrounds-Nash	BFC Buildings & Facilities Imp	40019	62401019	9/5/2018	GSD FY19 Cap Projs RS2018-132	25,000,000	0	25,618	25,021,939	(18,474)	(3,465)	*
FAIRGROUNDS - NASHVILLE TOTALS						83,300,000	(131,373)	(399,255)	48,599,774	3,245,896	31,454,330	
* Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are cancelled.												
Sports Authority	x-SPA Roof and Signage	40009	64401010	6/10/2009	GSD FY10 Capital Projects Fund	13,995	0	0	13,995	0	0	
Sports Authority	SPA MLS Infrastructure	40019	64401019	9/5/2018	GSD FY19 Cap Projs RS2018-132	25,000,000	0	5,301	24,935,313	1,328,149	(1,263,462)	*
Sports Authority	x-SPA Bridgestone Arena Ext Imp	40113	64401113	2/12/2013	GSD FY13B Capital Projects	6,214,040	0	0	6,214,040	0	0	
SPORTS AUTHORITY TOTALS						31,228,035	0	5,301	31,163,348	1,328,149	(1,263,462)	
* Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are cancelled.												
Water & Sewer	W&S Stormwater Drain GO Closeo	40009	65401010	6/10/2009	GSD FY10 Capital Projects Fund	328,560	0	0	253,590	0	74,970	
Water & Sewer	W&S FY17 StormwaterHomeBuyouts	40017	65401017	6/22/2016	GSD FY17 Capital Projects	5,000,000	0	0	4,718,153	567	281,280	
Water & Sewer	W&S Waste Services Hvy Equip/Garbg	40022	65401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,280,000	0	0	0	0	1,280,000	
Water & Sewer	W&S Waste Services Security	40022	65402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	2,160	70,587	282,841	151,837	565,322	
Water & Sewer	W&S PB Upgrade Drains Moormans Arm	40022	65402122	12/8/2021	GSD FY22 Cap Projs RS2021-120	500,000	31,881	31,881	363,790	132,782	3,428	
Water & Sewer	W&S SW County-wide Projects	40022	65403022	12/8/2021	GSD FY22 Cap Projs RS2021-120	12,550,000	683,449	1,273,168	14,012,204	1,193,057	(2,655,261)	**
Water & Sewer	W&S SW Engineering & Design	40022	65404022	12/8/2021	GSD FY22 Cap Projs RS2021-120	3,000,000	35,000	35,000	2,784,657	290,315	(74,972)	*
Water & Sewer	W&S Waste Collection	40024	65401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,000,000	0	0	0	0	1,000,000	
Water & Sewer	W&S Customer Info System (CIS)	40024	65402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,000,000	0	58,004	58,004	184,926	757,070	
Water & Sewer	W&S Waste Diversion Pilot - 2nd Ave	40024	65403024	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,500,000	0	0	0	0	1,500,000	
Water & Sewer	W&S SW Capitl Constructn/Remediation	40024	65404024	2/21/2024	GSD FY24 Cap Projs RS2024-194	13,000,000	0	0	0	0	13,000,000	
Water & Sewer	W&S SW State of Good Repair-SW Proj	41021	65401021	3/3/2021	W&S GSD Stormwater FY21 SF C	19,830,000	431,855	436,516	18,822,326	1,096,935	(89,261)	*
Water & Sewer	W&S Stormwater Program	41113	65411113	2/12/2013	W&S GSD Stormwater/S/F FY13BC	49,987,776	0	0	49,987,776	0	0	
Water & Sewer	W&S Stormwater FY18B SF Projs	41118	65411118	11/22/2017	W&S GSD Stormwater/S/F FY18BC	10,000,000	0	0	9,770,094	164,008	65,898	
Water & Sewer	W&S Stormwater FY19B SF Projs	41119	65411119	10/22/2018	W&S GSD Stormwater/S/F FY19BC	20,000,000	11,015	11,015	20,758,709	33,820	(792,529)	**
Water & Sewer	x-W&S SW USD Drain GO Closeout	48009	65402010	6/10/2009	USD FY10 Capital Projects Fund	177,159	0	0	177,159	0	0	
Water & Sewer	W&S Stormwater S/F FY10 CapPrj	49110	65403010	6/10/2009	W&S GSD Stormwater S/F FY10C	48,299,981	0	0	47,316,352	164,322	819,307	
Water & Sewer	W&S Stormwater Fairgrounds	49110	65405010	6/10/2009	W&S GSD Stormwater S/F FY10C	1,695,000	0	0	1,695,000	0	0	

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WATER & SEWER TOTALS						190,148,476	1,195,360	1,916,171	171,000,655	3,412,569	15,735,252	
						* Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are cancelled.						
						** Overage to be transferred to separate capital account to clear negative balance.						
General Hospital	x-GHOS tar and Rev Cycle Softwar	40009	67401010	6/10/2009	GSD FY10 Capital Projects Fund	284,479	0	0	284,479	0	0	
General Hospital	x-GHO STAR Technology Proj	40014	67401014	6/12/2013	GSD FY14 Capital Projects	2,300,000	0	0	2,300,000	0	0	
General Hospital	x-GHOIT System Replace/McKesson	40015	67401015	6/18/2014	GSD FY15 Capital Projects	1,200,000	0	0	1,200,000	0	0	
General Hospital	x-GHOMedical Equipment	40015	67402015	6/18/2014	GSD FY15 Capital Projects	1,800,000	0	0	1,800,000	0	0	
General Hospital	GHO Maint/ Renovation/ Equipmt	40016	67401016	6/10/2015	GSD FY16 Capital Projects	3,000,000	0	0	3,000,000	0	0	
General Hospital	GHO Misc Equipment/Upgrades	40017	67401017	6/22/2016	GSD FY17 Capital Projects	5,000,000	0	0	5,000,000	0	0	
General Hospital	GHO Misc Repairs Maint Equipmt	40119	67401119	10/22/2018	GSD FY19B Capital Projects	2,400,000	0	0	2,400,000	0	0	
GENERAL HOSPITAL TOTALS						15,984,479	0	0	15,984,479	0	0	
DES-Dist Energy	W&S DES Engineering	40024	68401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	45,000	0	0	0	0	45,000	
DES-Dist Energy	W&S DES Tunnel Repairs	40024	68402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	935,000	0	0	0	0	935,000	
DES-Dist Energy	W&S DES Service Connectns - Repairs	40024	68403024	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,565,000	0	0	0	0	1,565,000	
DES-Dist Energy	DES MCC Infrastructure CP	49107	68403010	9/27/2010	DES MCC Infrastructure FY11 CP	8,500,000	0	0	8,411,331	180,643	(91,974)	
DES-Dist Energy	DES Misc Service Projects	49109	68401010	6/10/2009	DES FY10 Self-Funding Cap Proj	2,919,390	0	0	2,849,185	1,245	68,961	
DES-Dist Energy	DES Customer Connection and Re	49109	68402010	6/10/2009	DES FY10 Self-Funding Cap Proj	2,410,000	0	0	1,047,758	0	1,362,242	
DES-Dist Energy	DES FY16 Misc Service Projects	49116	68401016	6/10/2015	USD DES FY16 S/F Capital Projs	25,284,478	20,268	44,149	6,325,217	572,164	18,387,097	
DISTRICT ENERGY SYSTEM TOTALS						41,658,868	20,268	44,149	18,633,491	754,052	22,271,326	
Metro Action Com	x-MAC New Headstart North Kitch	40009	75401010	6/10/2009	GSD FY10 Capital Projects Fund	20,889	0	0	20,889	0	0	
Metro Action Com	x-MAC New Headstart Fac Douglas	40009	75402010	6/10/2009	GSD FY10 Capital Projects Fund	27,033	0	0	27,033	0	0	
Metro Action Com	MAC Repairs/Major Maintenance	40018	75401018	6/14/2017	GSD FY18 Capital Projects	2,500,000	0	0	2,500,000	0	0	
Metro Action Com	MAC Sprinkler System Installations	40021	75400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	500,000	0	0	0	0	500,000	
Metro Action Com	MAC Replace Damaged Walls Flooring	40021	75401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	150,000	8,014	8,014	8,014	0	141,986	
Metro Action Com	MAC Replace Damaged Tile - Douglass	40021	75402021	3/3/2021	GSD FY21 Cap Projs RS2021-757	150,000	0	146,775	146,775	0	3,225	
Metro Action Com	MAC Recon Side of Richland Ctr Parkg	40021	75403021	3/3/2021	GSD FY21 Cap Projs RS2021-757	250,000	0	0	0	0	250,000	
METRO ACTION COMMISSION TOTALS						3,597,922	8,014	154,789	2,702,711	0	895,211	
MDHA	x-MDHA African Am Museum	40009	77401010	6/10/2009	GSD FY10 Capital Projects Fund	465,898	0	0	465,898	0	0	
MDHA	x-MDHA Adventure Science	40009	77406010	6/10/2009	GSD FY10 Capital Projects Fund	245,747	0	0	245,747	0	0	
MDHA	x-MDHA Zoo	40009	77408010	6/10/2009	GSD FY10 Capital Projects Fund	451,235	0	0	451,235	0	0	
MDHA	x-MDHA Affordable Housng Infrastr	40016	77401016	6/10/2015	GSD FY16 Capital Projects	4,000,000	0	0	4,000,000	0	0	
MDHA	MDHA Infrastructure Improv-Hsg	40017	77401017	6/22/2016	GSD FY17 Capital Projects	7,000,000	0	0	7,000,000	0	0	

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MDHA	MDHA Infrastr Particptn Agrmts-Affrd Hs	40021	77400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,000,000	0	0	85,225	0	1,914,775	
MDHA	MDHA Affrd Hous'g-Infra Partcptn Agrmr	40022	77401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	3,000,000	0	0	3,000,000	0	0	
MDHA	MDHA Affrd Housg-Infra Partcptn Agrmn	40022	77401122	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	0	0	0	2,000,000	
MDHA	MDHA African Am Museum	40209	77411010	6/10/2009	GSD FY10 Non-BAB Capital Projs	8,987,947	0	0	8,987,947	0	0	
MDHA	x-MDHA Frist CF FY10	40209	77412010	6/10/2009	GSD FY10 Non-BAB Capital Projs	106,073	0	0	106,073	0	0	
MDHA	x-MDHA Adventure Science	40209	77413010	6/10/2009	GSD FY10 Non-BAB Capital Projs	4,253	0	0	4,253	0	0	
MDHA	x-MDHA Frist FY10	40209	77414010	6/10/2009	GSD FY10 Non-BAB Capital Projs	130,611	0	0	130,611	0	0	
MDHA	x-MDHA Zoo	40209	77415010	6/10/2009	GSD FY10 Non-BAB Capital Projs	548,765	0	0	548,765	0	0	
MDHA	x-MDHA USD Riverfront Redevelo	48009	77402010	6/10/2009	USD FY10 Capital Projects Fund	7,950,000	0	0	7,950,000	0	0	
MDHA	x-MDHA USD Gulch Arts Ctr Redev	48009	77404010	6/10/2009	USD FY10 Capital Projects Fund	1,008,708	0	0	1,008,708	0	0	
MDHA	x-MDHA USD Riverfront Phase 2	48009	77405010	6/10/2009	USD FY10 Capital Projects Fund	15,597,347	0	0	15,597,347	0	0	
	MDHA TOTALS					53,496,585	0	0	49,581,810	0	3,914,775	
MTA	x-MTA Carry Forward to FY10	40009	78401010	6/10/2009	GSD FY10 Capital Projects Fund	1,037,726	0	0	1,037,726	0	0	
MTA	x-MTA Fed Grant Local Match	40009	78402010	6/10/2009	GSD FY10 Capital Projects Fund	4,400,000	0	0	4,400,000	0	0	
MTA	x-MTA Bus Rapid Transit Infrst	40009	78403010	6/10/2009	GSD FY10 Capital Projects Fund	3,500,000	0	0	3,500,000	0	0	
MTA	x-MTA Building Improvements	40009	78404010	6/10/2009	GSD FY10 Capital Projects Fund	3,170,000	0	0	3,170,000	0	0	
MTA	x-MTA Replace Paratransit Vehic	40009	78405010	6/10/2009	GSD FY10 Capital Projects Fund	2,600,000	0	0	2,600,000	0	0	
MTA	x-MTA Replace 40/60 ft Buses	40009	78406010	6/10/2009	GSD FY10 Capital Projects Fund	10,100,000	0	0	10,100,000	0	0	
MTA	x-MTA Grant Local Match	40011	78402011	9/27/2010	GSD FY11 Capital Projects Fund	1,550,000	0	0	1,550,000	0	0	
MTA	x-MTA Route Analysis	40011	78403011	9/27/2010	GSD FY11 Capital Projects Fund	800,000	0	0	800,000	0	0	
MTA	MTA RTA Grant Local Match	40011	78404011	9/27/2010	GSD FY11 Capital Projects Fund	250,000	0	0	250,000	0	0	
MTA	MTA Paratransit Vehicles	40011	78405011	9/27/2010	GSD FY11 Capital Projects Fund	1,200,000	0	0	1,200,000	0	0	
MTA	x-MTA Replacement Buses	40011	78406011	9/27/2010	GSD FY11 Capital Projects Fund	6,950,000	0	0	6,950,000	0	0	
MTA	x-MTA Grant Matches	40013	78402013	6/19/2012	GSD FY13 Capital Projects Fund	4,292,000	0	0	4,292,000	0	0	
MTA	MTA Murfreesboro Road BRT	40013	78403013	6/19/2012	GSD FY13 Capital Projects Fund	4,800,000	0	0	4,800,000	0	0	
MTA	x-MTA RTA - Grant Matches	40013	78404013	6/19/2012	GSD FY13 Capital Projects Fund	500,000	0	0	500,000	0	0	
MTA	x-MTA Paratransit Buses	40013	78405013	6/19/2012	GSD FY13 Capital Projects Fund	3,360,000	0	0	3,360,000	0	0	
MTA	x-MTA Fixed Route Buses	40013	78406013	6/19/2012	GSD FY13 Capital Projects Fund	18,000,000	0	0	18,000,000	0	0	
MTA	MTA Music City Circuit Buses	40013	78407013	6/19/2012	GSD FY13 Capital Projects Fund	3,500,000	0	0	3,500,000	0	0	
MTA	MTA Grant Matches Special	40013	78408013	6/19/2012	GSD FY13 Capital Projects Fund	3,158,000	0	0	3,158,000	0	0	
MTA	MTA RTA -Property Improvements	40013	78409013	6/19/2012	GSD FY13 Capital Projects Fund	50,000	0	0	50,000	0	0	
MTA	MTA The AMP	40014	78401014	6/12/2013	GSD FY14 Capital Projects	3,000,000	0	0	3,000,000	0	0	
MTA	x-MTA Grant MatchVeh Prep/Log13	40014	78402014	6/12/2013	GSD FY14 Capital Projects	250,000	0	0	250,000	0	0	
MTA	x-MTA Grant MatchVeh Prep/Log14	40014	78403014	6/12/2013	GSD FY14 Capital Projects	2,250,000	0	0	2,250,000	0	0	
MTA	MTA Grant Match-RTA thru MTA13	40014	78404014	6/12/2013	GSD FY14 Capital Projects	750,000	0	0	750,000	0	0	
MTA	MTA Grant Match-RTA thru MTA14	40014	78405014	6/12/2013	GSD FY14 Capital Projects	1,250,000	0	0	1,250,000	0	0	
MTA	x-MTA Replacement 12 Buses	40014	78406014	6/12/2013	GSD FY14 Capital Projects	10,000,000	0	0	10,000,000	0	0	

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MTA	x-MTA Vehicle Location Sys AVL	40014	78407014	6/12/2013	GSD FY14 Capital Projects	1,500,000	0	0	1,500,000	0	0	
MTA	x-MTA Paratransit Vehicles	40014	78408014	6/12/2013	GSD FY14 Capital Projects	2,000,000	0	0	2,000,000	0	0	
MTA	MTA Myatt Building Renovations	40014	78409014	6/12/2013	GSD FY14 Capital Projects	1,500,000	0	0	1,500,000	0	0	
MTA	x-MTA Grant Match	40015	78401015	6/18/2014	GSD FY15 Capital Projects	3,350,000	0	0	3,350,000	0	0	
MTA	MTA Building Renovations	40015	78402015	6/18/2014	GSD FY15 Capital Projects	2,000,000	0	0	2,000,000	0	0	
MTA	MTA BRT Lite Infrastructure	40015	78403015	6/18/2014	GSD FY15 Capital Projects	3,000,000	0	0	3,000,000	0	0	
MTA	MTA RTA - Grant Match	40015	78404015	6/18/2014	GSD FY15 Capital Projects	350,000	0	0	350,000	0	0	
MTA	x-MTA Bus Shelters	40015	78405015	6/18/2014	GSD FY15 Capital Projects	1,000,000	0	0	1,000,000	0	0	
MTA	MTA Replacement Buses/Vehicles	40015	78406015	6/18/2014	GSD FY15 Capital Projects	8,300,000	0	0	8,300,000	0	0	
MTA	MTA Replacement Buses	40016	78401016	6/10/2015	GSD FY16 Capital Projects	7,277,500	0	0	7,277,500	0	0	
MTA	MTA - Grant Match	40016	78402016	6/10/2015	GSD FY16 Capital Projects	3,162,500	0	0	3,162,500	0	0	
MTA	MTA Paratransit Vehicles	40016	78403016	6/10/2015	GSD FY16 Capital Projects	1,000,000	0	0	1,000,000	0	0	
MTA	MTA RTA - Grant Match	40016	78404016	6/10/2015	GSD FY16 Capital Projects	1,560,000	0	0	1,560,000	0	0	
MTA	x MTA * Replacement Buses	40017	78401017	6/22/2016	GSD FY17 Capital Projects	12,510,000	0	0	12,510,000	0	0	
MTA	MTA Grant Matches	40017	78402017	6/22/2016	GSD FY17 Capital Projects	2,630,000	0	0	2,630,000	0	0	
MTA	MTA Fare Collection System	40017	78403017	6/22/2016	GSD FY17 Capital Projects	3,650,000	0	0	3,650,000	0	0	
MTA	x MTA * Grant Match - RTA	40017	78404017	6/22/2016	GSD FY17 Capital Projects	1,210,000	0	0	1,210,000	0	0	
MTA	MTA Access Ride Replacements	40018	78401018	6/14/2017	GSD FY18 Capital Projects	2,280,000	0	0	2,280,000	0	0	
MTA	MTA Replacement Buses	40018	78402018	6/14/2017	GSD FY18 Capital Projects	14,200,000	0	0	14,200,000	0	0	
MTA	MTA Bus Mid-Life Overhauls	40018	78403018	6/14/2017	GSD FY18 Capital Projects	1,020,000	0	118,827	695,697	0	324,303	
MTA	x MTA * Fed / State Grants	40018	78404018	6/14/2017	GSD FY18 Capital Projects	4,000,000	0	0	4,000,000	0	0	
MTA	RTA - Fed / State Grants	40018	78405018	6/14/2017	GSD FY18 Capital Projects	2,000,000	0	0	2,000,000	0	0	
MTA	MTA Fare Collection System	40018	78406018	6/14/2017	GSD FY18 Capital Projects	7,200,000	0	0	7,200,000	0	0	
MTA	MTA TSU Circulator	40018	78407018	6/14/2017	GSD FY18 Capital Projects	1,800,000	0	91,444	1,800,000	0	0	
MTA	x MTA * Engineering Studies - MTA	40018	78408018	6/14/2017	GSD FY18 Capital Projects	1,250,000	0	0	1,250,000	0	0	
MTA	MTA Engineering Studies - PW	40018	78409018	6/14/2017	GSD FY18 Capital Projects	2,750,000	0	0	2,750,000	0	0	
MTA	MTA Grant Match - MTA	40021	78401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	4,000,000	144,279	468,239	3,521,544	0	478,456	
MTA	MTA Grant Match - RTA	40021	78402021	3/3/2021	GSD FY21 Cap Projs RS2021-757	660,000	0	0	0	0	660,000	
MTA	MTA Shelter Imprvmnts & Nbrhd Trans Ct	40021	78403021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,000,000	0	0	2,000,000	0	0	
MTA	MTA PB Bus Shelters-PartcBdgt Boundr	40021	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	267,990	0	0	267,990	0	0	
MTA	MTA Grant Match - State / Fed Grants	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	0	0	0	0	5,000,000	
MTA	MTA RTA Grant Match - State / Fed Gra	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	760,000	0	0	0	0	760,000	
MTA	MTA PB Bus Shelter Clarksville Pike	40022	78402122	12/8/2021	GSD FY22 Cap Projs RS2021-120	60,000	1,299	12,677	44,875	0	15,125	
MTA	MTA Replacement Buses	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	10,000,000	0	0	10,000,000	0	0	
MTA	MTA Neighborhood Transit Centers	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	3,300,000	0	62,119	99,536	0	3,200,464	
MTA	MTA Replace Body-on-Chassis, Small B	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	0	2,000,000	0	0	
MTA	MTA Expsn Buses-Better Bus Srvc Impr	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	0	2,000,000	0	0	
MTA	MTA Transit Stops / Shelter Imprvmnts	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	3,000,000	5,350	75,119	482,262	0	2,517,738	
MTA	MTA Murf Pk, Plan'g - Bus Rapid Transit	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	257,441	(517,738)	0	2,517,738	

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MTA	MTA Clarksvl Pk-Bus Rapid Transit Plan	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	0	0	0	2,000,000	
MTA	MTA Grant Match - State / Fed Grants	40023	78401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	6,000,000	0	0	0	0	6,000,000	
MTA	MTA RTA Grant Match - State / Fed Gra	40023	78402023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,250,000	0	0	0	0	1,250,000	
MTA	MTA Neighborhood Transit Centers	40023	78403023	2/21/2023	GSD FY23 Cap Projs RS2023-197	8,000,000	0	0	989,237	0	7,010,763	
MTA	MTA Better Bus Fleet Expansion	40023	78404023	2/21/2023	GSD FY23 Cap Projs RS2023-197	8,180,000	0	0	8,180,000	0	0	
MTA	MTA Transit Stops / Shelter Imprvmnts	40023	78405023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,500,000	0	0	0	0	1,500,000	
MTA	MTA Grant Match-State&Fed Grants	40024	78401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	6,000,000	0	0	0	0	6,000,000	
MTA	MTA RTA Grant Match-State&Fed Grant	40024	78402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,250,000	0	0	0	0	1,250,000	
MTA	MTA WeGo Access Paratransit Vehicles	40024	78403024	2/21/2024	GSD FY24 Cap Projs RS2024-194	3,174,000	0	0	0	0	3,174,000	
MTA	MTA Replacement Buses / Chassis	40024	78404024	2/21/2024	GSD FY24 Cap Projs RS2024-194	8,600,000	0	0	0	0	8,600,000	
MTA	MTA Transit Stops / Shelter Imprvmnts	40024	78405024	2/21/2024	GSD FY24 Cap Projs RS2024-194	3,000,000	0	0	0	0	3,000,000	
MTA	MTA Neighborhood Transit Centers	40024	78406024	2/21/2024	GSD FY24 Cap Projs RS2024-194	4,000,000	0	0	0	0	4,000,000	
MTA	MTA Better Bus Fleet Expansion	40024	78407024	2/21/2024	GSD FY24 Cap Projs RS2024-194	4,838,000	0	0	0	0	4,838,000	
MTA	MTA Grant Matching	40119	78402119	10/22/2018	GSD FY19B Capital Projects	2,500,000	0	0	2,500,000	0	0	
MTA	MTA Grant Matches	40220	78400220	3/18/2020	GSD FY20B Cap Projs RS2020-21	3,000,000	0	0	3,000,000	0	0	
MTA	MTA RTA Grant Matches	40220	78401220	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,600,000	24,524	88,608	375,609	0	1,224,391	
MTA TOTALS						283,157,716	175,452	1,174,474	217,836,738	0	65,320,978	
MNPS	x-ADM MNPS FY10 Capital Conting	45009	01403109	6/10/2009	X-MNPS FY10 Capital Projects	2,700,862	0	0	2,700,862	0	0	
MNPS	x-MNPSCrieve Hall Elem 10 Class	45009	80401009	6/10/2009	X-MNPS FY10 Capital Projects	233,314	0	0	233,314	0	0	
MNPS	x-MNPSFootball Stadium Lighting	45009	80401109	6/10/2009	X-MNPS FY10 Capital Projects	550,000	0	0	550,000	0	0	
MNPS	x-MNPSGlengarry Elem 10 Classrm	45009	80402009	6/10/2009	X-MNPS FY10 Capital Projects	54,500	0	0	54,500	0	0	
MNPS	x-MNPSGlenview Elem 11 Classrms	45009	80403009	6/10/2009	X-MNPS FY10 Capital Projects	12,533	0	0	12,533	0	0	
MNPS	x-MNPSHaywood Elem 16 Classrms	45009	80405009	6/10/2009	X-MNPS FY10 Capital Projects	147,912	0	0	147,912	0	0	
MNPS	x-MNPSMadison MS Modernization	45009	80406009	6/10/2009	X-MNPS FY10 Capital Projects	7,826,047	0	0	7,626,513	0	199,534	
MNPS	x-MNPSWharton Elem Modernizatio	45009	80407009	6/10/2009	X-MNPS FY10 Capital Projects	2,823,730	0	0	2,823,730	0	0	
MNPS	x-MNPSADA Compliance	45009	80408009	6/10/2009	X-MNPS FY10 Capital Projects	3,152,029	0	0	3,152,029	0	0	
MNPS	x-MNPS Bus Replacement	45009	80409009	6/10/2009	X-MNPS FY10 Capital Projects	2,500,000	0	0	2,500,000	0	0	
MNPS	x-MNPSEntry Vestibule Security	45009	80410009	6/10/2009	X-MNPS FY10 Capital Projects	329,032	0	0	329,032	0	0	
MNPS	x-MNPSPre K Playgrounds	45009	80412009	6/10/2009	X-MNPS FY10 Capital Projects	284,492	0	0	284,492	0	0	
MNPS	x-MNPSRoof Replacement Repairs	45009	80413009	6/10/2009	X-MNPS FY10 Capital Projects	2,853,549	0	0	2,853,549	0	0	
MNPS	x-MNPSMaintenance Emergencies	45009	80414009	6/10/2009	X-MNPS FY10 Capital Projects	9,172,088	0	0	9,160,394	0	11,694	
MNPS	x-MNPSTechnology	45009	80415009	6/10/2009	X-MNPS FY10 Capital Projects	15,000,000	0	0	15,000,000	0	0	
MNPS	x-MNPS Pearl Cohn Pool Renov	45009	80416009	6/10/2009	X-MNPS FY10 Capital Projects	432,000	0	0	432,000	0	0	
MNPS	ADM MNPS FY11 Capital Conting	45011	01403111	9/27/2010	MNPS FY11 Capital Projects	2,000,000	0	0	2,000,000	0	0	
MNPS	x-MNPSMisc Constr. Projects	45011	80405011	9/27/2010	MNPS FY11 Capital Projects	1,280,378	0	0	1,280,378	0	0	
MNPS	x-MNPS Bus Replacement	45011	80409011	9/27/2010	MNPS FY11 Capital Projects	5,000,000	0	0	5,000,000	0	0	
MNPS	x-MNPS Cane Ridge Elementary	45011	80410011	9/27/2010	MNPS FY11 Capital Projects	13,681,260	0	0	13,681,260	0	0	

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MNPS	x-MNPS Technology	45011	80415011	9/27/2010	MNPS FY11 Capital Projects	5,038,362	0	0	5,038,362	0	0	
MNPS	x-ADM MNPSFY13 Capital Conting	45013	01411013	6/19/2012	MNPS FY13 Capital Projects	177,009	0	0	177,009	0	0	
MNPS	x-MNPSAntioch Middle Renovation	45013	80404313	6/19/2012	MNPS FY13 Capital Projects	10,623,826	0	0	10,623,826	0	0	
MNPS	x-MNPSN Binkley 10 CR Add&Renov	45013	80404413	6/19/2012	MNPS FY13 Capital Projects	7,167,603	0	0	7,167,603	0	0	
MNPS	x-MNPSJohn Early Midd 12 CR Add	45013	80404513	6/19/2012	MNPS FY13 Capital Projects	1,890,116	0	0	1,890,116	0	0	
MNPS	x-MNPSJulia Green ES Land/Plan	45013	80404713	6/19/2012	MNPS FY13 Capital Projects	1,002,298	0	0	1,002,298	0	0	
MNPS	x-MNPSJoelton Middle Renovation	45013	80404813	6/19/2012	MNPS FY13 Capital Projects	8,364,861	0	0	8,364,861	0	0	
MNPS	x-MNPSAZ Kelley Elem 10 CR Add	45013	80404913	6/19/2012	MNPS FY13 Capital Projects	2,475,366	0	0	2,475,366	0	0	
MNPS	x-MNPSAntioch Land New Elem&MS	45013	80405113	6/19/2012	MNPS FY13 Capital Projects	1,012,368	0	0	1,012,368	0	0	
MNPS	x-MNPSHenry Oliver MS 12 CR Add	45013	80405213	6/19/2012	MNPS FY13 Capital Projects	3,301,894	0	0	3,301,894	0	0	
MNPS	x-MNPSRose Park Middle Renovat	45013	80405313	6/19/2012	MNPS FY13 Capital Projects	8,204,734	0	0	8,204,734	0	0	
MNPS	x-MNPSHume Fogg Gym Add / Land	45013	80405413	6/19/2012	MNPS FY13 Capital Projects	8,149,276	0	0	8,149,276	0	0	
MNPS	x-MNPSStratford High Renovation	45013	80405513	6/19/2012	MNPS FY13 Capital Projects	22,631,078	0	0	22,624,427	6,651	0	
MNPS	x-MNPSMisc Maintenance Projects	45013	80405613	6/19/2012	MNPS FY13 Capital Projects	3,000,000	0	0	3,000,000	0	0	
MNPS	x-MNPSMisc Constr. Projects	45013	80405713	6/19/2012	MNPS FY13 Capital Projects	4,373,925	0	0	4,373,925	0	0	
MNPS	x-MNPSBus/Vehicle Replacement	45013	80409013	6/19/2012	MNPS FY13 Capital Projects	10,000,000	0	0	10,000,000	0	0	
MNPS	x-MNPSTechnology Improvements	45013	80415013	6/19/2012	MNPS FY13 Capital Projects	7,625,645	0	0	7,625,645	0	0	
MNPS	x-MNPSSmith Springs Elementary	45014	80404314	6/12/2013	MNPS FY14 Capital Projects	17,681,669	0	0	17,681,669	0	0	
MNPS	x-MNPSGranbery Elem 12 CI Addn	45014	80404414	6/12/2013	MNPS FY14 Capital Projects	2,838,096	0	0	2,838,096	0	0	
MNPS	x-MNPSMadison Middle 12 CI Addn	45014	80404514	6/12/2013	MNPS FY14 Capital Projects	2,466,111	0	0	2,466,111	0	0	
MNPS	x-MNPSMaxwell Elem 12 CI Addn	45014	80404714	6/12/2013	MNPS FY14 Capital Projects	2,557,353	0	0	2,557,353	0	0	
MNPS	x-MNPSShayne Elem 12 CI Addn	45014	80404814	6/12/2013	MNPS FY14 Capital Projects	2,578,596	0	0	2,578,596	0	0	
MNPS	x-MNPSWaverly Belmont EI Add/Rn	45014	80404914	6/12/2013	MNPS FY14 Capital Projects	10,877,571	0	0	10,877,571	0	0	
MNPS	MNPS Goodlettsville Mid Replac	45014	80405014	6/12/2013	MNPS FY14 Capital Projects	20,125,748	0	0	20,125,733	0	15	
MNPS	x-MNPSJulia Green Elem Site Imp	45014	80405114	6/12/2013	MNPS FY14 Capital Projects	288,914	0	0	288,914	0	0	
MNPS	x-MNPSMcGavock H FireSafety Imp	45014	80405214	6/12/2013	MNPS FY14 Capital Projects	513,679	0	0	513,679	0	0	
MNPS	x-MNPSTechnology Improvements	45014	80405314	6/12/2013	MNPS FY14 Capital Projects	7,374,355	0	0	7,374,202	91	62	
MNPS	x-MNPSBus Replacements	45014	80405414	6/12/2013	MNPS FY14 Capital Projects	3,000,000	0	0	3,000,000	0	0	
MNPS	x-MNPSADA Compliance/Accommod	45014	80405514	6/12/2013	MNPS FY14 Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	x-MNPSAsbestos Environ Abatemnt	45014	80405614	6/12/2013	MNPS FY14 Capital Projects	999,352	0	0	999,344	8	0	
MNPS	x-MNPSAsphalt Paving	45014	80405714	6/12/2013	MNPS FY14 Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	x-MNPSCasework/Furniture/Lab Upg	45014	80405814	6/12/2013	MNPS FY14 Capital Projects	1,618,878	0	0	1,618,878	0	0	
MNPS	MNPS Emerg Construction Proj.	45014	80405914	6/12/2013	MNPS FY14 Capital Projects	3,081,648	0	0	3,081,648	0	0	
MNPS	x-MNPSHVAC Upgrades/Replacement	45014	80406014	6/12/2013	MNPS FY14 Capital Projects	4,667,605	0	0	4,654,046	0	13,559	
MNPS	x-MNPSPlumbing/Boiler Upgrades	45014	80406114	6/12/2013	MNPS FY14 Capital Projects	2,499,729	0	0	2,499,729	0	0	
MNPS	x-MNPSRoof Repair/Replacement	45014	80406214	6/12/2013	MNPS FY14 Capital Projects	3,000,344	0	0	3,000,344	0	0	
MNPS	x-MNPSSecurity Upgrades	45014	80406314	6/12/2013	MNPS FY14 Capital Projects	4,752,924	0	0	4,750,709	2,215	0	
MNPS	x-MNPSHS Stadium Lighting Upg	45014	80406414	6/12/2013	MNPS FY14 Capital Projects	3,238	0	0	3,238	0	0	
MNPS	x-MNPS HS Track Upg	45014	80406514	6/12/2013	MNPS FY14 Capital Projects	617,126	0	0	617,126	0	0	

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MNPS	x-MNPSHS&MS Stadium Upg	45014	80406614	6/12/2013	MNPS FY14 Capital Projects	299,922	0	0	299,922	0	0	
MNPS	x-MNPSMS Athletic Fields	45014	80406714	6/12/2013	MNPS FY14 Capital Projects	299,977	0	0	299,977	0	0	
MNPS	MNPS MS Track Upg	45014	80406814	6/12/2013	MNPS FY14 Capital Projects	61,000	0	0	61,000	0	0	
MNPS	x-MNPSEmerg Maintenance Proj.	45014	80406914	6/12/2013	MNPS FY14 Capital Projects	603,369	0	0	603,369	0	0	
MNPS	x-MNPSOmnibus Projects	45014	80407014	6/12/2013	MNPS FY14 Capital Projects	3,702,800	0	0	3,702,800	0	0	
MNPS	x-MNPSMaint/Furniture allocatio	45014	80414014	6/12/2013	MNPS FY14 Capital Projects	34,199	0	0	34,199	0	0	
MNPS	MNPS Glenciff Elem Addition	45015	80404015	6/18/2014	MNPS FY15 Capital Projects	3,900,785	0	0	3,900,785	0	0	
MNPS	MNPS Overton Cluster ES	45015	80404215	6/18/2014	MNPS FY15 Capital Projects	2,763,820	0	0	2,763,820	0	0	
MNPS	x-MNPSRuby Major Elem Addition	45015	80404315	6/18/2014	MNPS FY15 Capital Projects	3,916,812	0	0	3,896,049	0	20,763	
MNPS	MNPS MLK Magnet Addition	45015	80404415	6/18/2014	MNPS FY15 Capital Projects	8,801,086	0	0	8,801,086	0	0	
MNPS	x-MNPSBordeaux Demo/Pre-K	45015	80404515	6/18/2014	MNPS FY15 Capital Projects	1,058,756	0	0	1,053,092	0	5,664	
MNPS	x-MNPSCane Ridge Elem Land	45015	80404715	6/18/2014	MNPS FY15 Capital Projects	650,000	0	0	650,000	0	0	
MNPS	MNPS Glenview Elem Addition	45015	80404815	6/18/2014	MNPS FY15 Capital Projects	4,797,486	0	0	4,797,486	0	0	
MNPS	MNPS Hume-Fogg HS Renovation	45015	80404915	6/18/2014	MNPS FY15 Capital Projects	24,426,089	0	0	24,426,089	0	0	
MNPS	MNPS Tusculum Elem Replacement	45015	80405015	6/18/2014	MNPS FY15 Capital Projects	15,453,190	0	0	15,453,190	0	0	
MNPS	MNPS Pre-K Casa Azafran	45015	80405115	6/18/2014	MNPS FY15 Capital Projects	907,606	0	0	907,606	0	0	
MNPS	x-MNPSTechnology	45015	80405315	6/18/2014	MNPS FY15 Capital Projects	15,064,712	0	0	15,064,712	0	0	
MNPS	x-MNPSBus/Vehicle Replacements	45015	80405415	6/18/2014	MNPS FY15 Capital Projects	10,000,000	0	0	10,000,000	0	0	
MNPS	MNPS ADA Compliance Maint/Upgr	45015	80405515	6/18/2014	MNPS FY15 Capital Projects	823,998	0	0	823,998	0	0	
MNPS	x-MNPSAsbestos Environ Upgrades	45015	80405615	6/18/2014	MNPS FY15 Capital Projects	603,926	0	0	599,935	0	3,991	
MNPS	x-MNPSRoof Repairs	45015	80405715	6/18/2014	MNPS FY15 Capital Projects	268,281	0	0	268,281	0	0	
MNPS	x-MNPSSecurity Upgrades	45015	80405815	6/18/2014	MNPS FY15 Capital Projects	480,000	0	0	480,000	0	0	
MNPS	x-MNPSMusic Makes Us	45015	80405915	6/18/2014	MNPS FY15 Capital Projects	526,759	0	0	526,759	0	0	
MNPS	x-MNPSMaint-Asphalt Paving	45015	80406015	6/18/2014	MNPS FY15 Capital Projects	405,277	0	0	405,277	0	0	
MNPS	x-MNPSMaint-Elevator&Electronic	45015	80406115	6/18/2014	MNPS FY15 Capital Projects	299,990	0	0	299,990	0	0	
MNPS	x-MNPSMaint-Steam Water Sewer P	45015	80406215	6/18/2014	MNPS FY15 Capital Projects	1,473,069	0	0	1,469,711	3,358	0	
MNPS	x-MNPSMaint-HVAC Chillers Contr	45015	80406315	6/18/2014	MNPS FY15 Capital Projects	499,171	0	0	499,171	0	0	
MNPS	x-MNPSMaint-Steam Boiler Replac	45015	80406415	6/18/2014	MNPS FY15 Capital Projects	1,019,061	0	0	1,019,061	0	0	
MNPS	MNPS Casework/Furn./Lab Upgrad	45015	80406515	6/18/2014	MNPS FY15 Capital Projects	770,312	0	0	770,312	0	0	
MNPS	MNPS Emerg Maint./Entry Vestib	45015	80406615	6/18/2014	MNPS FY15 Capital Projects	661,915	0	0	661,915	0	0	
MNPS	x-MNPSRoof Replacement	45015	80406715	6/18/2014	MNPS FY15 Capital Projects	1,730,606	0	0	1,730,606	0	0	
MNPS	MNPS Crieve Hall ES-options	45015	80406815	6/18/2014	MNPS FY15 Capital Projects	4,732,000	0	0	4,732,000	0	0	
MNPS	MNPS N Binkley ES-options	45015	80406915	6/18/2014	MNPS FY15 Capital Projects	7,425,293	0	0	7,425,293	0	0	
MNPS	x-MNPSMaplewood Firestrn Showrm	45016	80404016	6/10/2015	MNPS FY16 Capital Projects	16,316	0	0	16,316	0	0	
MNPS	x-MNPSWhites Crk Pool-Repairs	45016	80404216	6/10/2015	MNPS FY16 Capital Projects	268,423	0	0	268,414	0	9	
MNPS	x-MNPSHunters Ln BandRm-Repairs	45016	80404316	6/10/2015	MNPS FY16 Capital Projects	119,622	0	0	119,622	0	0	
MNPS	MNPS MLK Reno/Addition	45016	80404416	6/10/2015	MNPS FY16 Capital Projects	31,520,000	0	0	31,520,000	0	0	
MNPS	x-MNPS Furniture	45016	80404516	6/10/2015	MNPS FY16 Capital Projects	262,522	0	0	262,522	0	0	
MNPS	x-MNPSFed PreK Toilets & Sinks	45016	80404716	6/10/2015	MNPS FY16 Capital Projects	308,317	0	0	308,317	0	0	

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MNPS	x-MNPSSchool Site Improvements	45016	80404816	6/10/2015	MNPS FY16 Capital Projects	309,609	0	0	309,609	0	0	
MNPS	x-MNPSInterior Bldg Improvemnts	45016	80404916	6/10/2015	MNPS FY16 Capital Projects	552,452	0	0	552,452	0	0	
MNPS	x-MNPSPlumbing Upgrades	45016	80405016	6/10/2015	MNPS FY16 Capital Projects	462,582	0	0	462,582	0	0	
MNPS	MNPS ADA Compliance	45016	80405116	6/10/2015	MNPS FY16 Capital Projects	500,000	0	0	500,000	0	0	
MNPS	x-MNPSExterior Bldg Improvemnts	45016	80405216	6/10/2015	MNPS FY16 Capital Projects	1,166,461	0	0	1,166,461	0	0	
MNPS	MNPS Planning for NSA	45016	80405316	6/10/2015	MNPS FY16 Capital Projects	1,500,000	0	0	122,595	19,250	1,358,155	
MNPS	MNPS Planning for Hillsboro	45016	80405416	6/10/2015	MNPS FY16 Capital Projects	1,776,544	0	0	1,776,544	0	0	
MNPS	MNPS Planning for Hillwood	45016	80405516	6/10/2015	MNPS FY16 Capital Projects	1,754,113	0	0	1,754,113	0	0	
MNPS	x-MNPSElectrical Upgrades	45016	80405616	6/10/2015	MNPS FY16 Capital Projects	1,826,335	0	0	1,826,335	0	0	
MNPS	x-MNPSSSE Early Learn Center	45016	80405716	6/10/2015	MNPS FY16 Capital Projects	2,306,802	0	0	2,306,802	0	0	
MNPS	x-MNPSSchool Safety & Security	45016	80405816	6/10/2015	MNPS FY16 Capital Projects	437,500	0	0	437,500	0	0	
MNPS	MNPS Emergency Constr/Conting	45016	80405916	6/10/2015	MNPS FY16 Capital Projects	2,372,458	0	0	2,372,458	0	0	
MNPS	x-MNPSPaving Upgrades	45016	80406016	6/10/2015	MNPS FY16 Capital Projects	167,540	0	0	167,540	0	0	
MNPS	MNPS Pennington ES Addition	45016	80406116	6/10/2015	MNPS FY16 Capital Projects	3,400,000	0	0	3,400,000	0	0	
MNPS	MNPS HVAC Upgrades	45016	80406216	6/10/2015	MNPS FY16 Capital Projects	4,099,679	0	0	4,099,679	0	0	
MNPS	MNPS Rosebank ES Reno	45016	80406316	6/10/2015	MNPS FY16 Capital Projects	7,500,000	0	0	7,500,000	0	0	
MNPS	x-MNPSTechnology	45016	80406416	6/10/2015	MNPS FY16 Capital Projects	10,000,000	0	0	10,000,000	0	0	
MNPS	MNPS Transportation	45016	80406516	6/10/2015	MNPS FY16 Capital Projects	10,000,000	0	0	10,000,000	0	0	
MNPS	MNPS Cane Ridge Area ES	45016	80406616	6/10/2015	MNPS FY16 Capital Projects	19,725,000	0	0	19,725,000	0	0	
MNPS	MNPS Roof Replacement/Repair	45016	80406716	6/10/2015	MNPS FY16 Capital Projects	2,524,724	0	0	2,524,724	0	0	
MNPS	MNPS Overton Reno/Addition	45016	80406816	6/10/2015	MNPS FY16 Capital Projects	30,000,000	0	0	30,000,000	0	0	
MNPS	MNPS McMurray MS Renovation	45017	80404017	6/22/2016	MNPS FY17 Capital Projects	20,750,000	0	0	20,750,000	0	0	
MNPS	MNPS Antioch HS Addition/Reno	45017	80404217	6/22/2016	MNPS FY17 Capital Projects	7,250,000	0	0	7,250,000	0	0	
MNPS	MNPS East Magnet Stadium Upgr	45017	80404317	6/22/2016	MNPS FY17 Capital Projects	3,420,000	0	0	3,420,000	0	0	
MNPS	MNPS Glenciff HS Stadium Upgr	45017	80404417	6/22/2016	MNPS FY17 Capital Projects	2,504,275	0	0	2,504,275	0	0	
MNPS	MNPS Land Acquisitions	45017	80404517	6/22/2016	MNPS FY17 Capital Projects	4,400,000	0	0	4,400,000	0	0	
MNPS	x-MNPSTusculum Elem New	45017	80404717	6/22/2016	MNPS FY17 Capital Projects	4,000,000	0	0	4,000,000	0	0	
MNPS	x-MNPSSchool Site Improvements	45017	80404817	6/22/2016	MNPS FY17 Capital Projects	299,901	0	0	299,901	0	0	
MNPS	x-MNPSInterior Bldg Improvement	45017	80404917	6/22/2016	MNPS FY17 Capital Projects	227,734	0	0	227,734	0	0	
MNPS	MNPS Plumbing Upgrades	45017	80405017	6/22/2016	MNPS FY17 Capital Projects	411,627	0	0	411,627	0	0	
MNPS	MNPS ADA Improvements	45017	80405117	6/22/2016	MNPS FY17 Capital Projects	500,000	0	0	500,000	0	0	
MNPS	MNPS NSA-Planning	45017	80405217	6/22/2016	MNPS FY17 Capital Projects	2,500,000	0	0	0	0	2,500,000	
MNPS	MNPS Exterior Bldg Improvement	45017	80405317	6/22/2016	MNPS FY17 Capital Projects	769,971	0	0	769,971	0	0	
MNPS	MNPS Hillsboro HS Renovation	45017	80405417	6/22/2016	MNPS FY17 Capital Projects	40,018,451	0	0	40,018,451	0	0	
MNPS	MNPS Hillwood HS Planning	45017	80405517	6/22/2016	MNPS FY17 Capital Projects	2,250,000	0	0	2,250,000	0	0	
MNPS	x-MNPSElectrical Upgrades	45017	80405617	6/22/2016	MNPS FY17 Capital Projects	924,999	0	0	924,999	0	0	
MNPS	MNPS Casework Furn Lab Upgrade	45017	80405717	6/22/2016	MNPS FY17 Capital Projects	175,000	0	0	175,000	0	0	
MNPS	MNPS School Safety Security	45017	80405817	6/22/2016	MNPS FY17 Capital Projects	250,000	0	0	250,000	0	0	
MNPS	MNPS EmergencyContingencyFunds	45017	80405917	6/22/2016	MNPS FY17 Capital Projects	1,143,174	0	0	1,143,174	0	0	

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MNPS	x-MNPS Paving Upgrades	45017	80406017	6/22/2016	MNPS FY17 Capital Projects	249,987	0	0	249,987	0	0	
MNPS	MNPS Pennington Elem Renovate	45017	80406117	6/22/2016	MNPS FY17 Capital Projects	8,100,000	0	0	8,100,000	0	0	
MNPS	MNPS Facilities Assessment Rpt	45017	80406217	6/22/2016	MNPS FY17 Capital Projects	1,900,000	0	0	1,900,000	0	0	
MNPS	x-MNPS Rosebank Elem Renovation	45017	80406317	6/22/2016	MNPS FY17 Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	MNPS Technology	45017	80406417	6/22/2016	MNPS FY17 Capital Projects	16,000,000	0	0	16,000,000	0	0	
MNPS	MNPS Transportation	45017	80406517	6/22/2016	MNPS FY17 Capital Projects	7,500,000	0	0	7,500,000	0	0	
MNPS	MNPS L&L School Site Upgrades	45017	80406617	6/22/2016	MNPS FY17 Capital Projects	300,000	0	0	300,000	0	0	
MNPS	MNPS Roof Repair Replacement	45017	80406717	6/22/2016	MNPS FY17 Capital Projects	2,340,768	0	0	2,340,768	0	0	
MNPS	MNPS Overton HS Renovation	45017	80406817	6/22/2016	MNPS FY17 Capital Projects	11,750,000	0	0	11,750,000	0	0	
MNPS	X - MNPS Environmental Remediation	45017	80406917	6/22/2016	MNPS FY17 Capital Projects	110,000	0	0	110,000	0	0	
MNPS	MNPS L&L School Space Upgrades	45017	80407017	6/22/2016	MNPS FY17 Capital Projects	330,000	0	0	330,000	0	0	
MNPS	MNPS HVAC Upgrades	45017	80407117	6/22/2016	MNPS FY17 Capital Projects	11,300,014	0	0	11,300,014	0	0	
MNPS	MNPS Hillsboro HS Phase 2	45018	80401018	6/14/2017	MNPS FY18 Capital Projects	48,000,000	0	0	48,000,000	0	0	
MNPS	x-MNPS Hillwood Land Acquisition	45018	80402018	6/14/2017	MNPS FY18 Capital Projects	10,200,000	0	0	10,200,000	0	0	
MNPS	MNPS School of Arts Land Acq	45018	80403018	6/14/2017	MNPS FY18 Capital Projects	9,000,000	0	0	0	0	9,000,000	
MNPS	MNPS ADA Compliance	45018	80404018	6/14/2017	MNPS FY18 Capital Projects	100,000	0	0	100,000	0	0	
MNPS	MNPS Asbestos/Environmtl	45018	80405018	6/14/2017	MNPS FY18 Capital Projects	100,000	0	0	100,000	0	0	
MNPS	MNPS Bus and Fleet	45018	80406018	6/14/2017	MNPS FY18 Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	X - MNPS Electrical Upgrades	45018	80407018	6/14/2017	MNPS FY18 Capital Projects	550,000	0	0	550,000	0	0	
MNPS	MNPS Emerg Constrctn/Contngncy	45018	80408018	6/14/2017	MNPS FY18 Capital Projects	2,078,000	0	0	2,078,000	0	0	
MNPS	x - MNPS Exterior Bldg Improvemt	45018	80409018	6/14/2017	MNPS FY18 Capital Projects	800,000	0	0	800,000	0	0	
MNPS	x - MNPS Interior Bldg Improvement	45018	80412018	6/14/2017	MNPS FY18 Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	MNPS Paving Upgrades	45018	80413018	6/14/2017	MNPS FY18 Capital Projects	200,000	0	0	200,000	0	0	
MNPS	MNPS Plumbing Upgrades	45018	80414018	6/14/2017	MNPS FY18 Capital Projects	100,000	0	0	100,000	0	0	
MNPS	x - MNPS Roof Repair Replacement	45018	80415018	6/14/2017	MNPS FY18 Capital Projects	750,000	0	0	750,000	0	0	
MNPS	MNPS School Safety Security	45018	80416018	6/14/2017	MNPS FY18 Capital Projects	150,000	0	0	150,000	0	0	
MNPS	MNPS Tech Facility Infrastr Im	45018	80417018	6/14/2017	MNPS FY18 Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	MNPS HVAC Upgrades/Repairs	45018	80418018	6/14/2017	MNPS FY18 Capital Projects	7,300,000	0	0	7,300,000	0	0	
MNPS	ADM GSD MNPS FY21 Cap Contingenc	45021	01411021	3/3/2021	MNPS FY21 Capital Projects	0	0	0	0	0	0	
MNPS	MNPS Hillwood High Bellevue-Constr PH	45021	80401021	3/3/2021	MNPS FY21 Capital Projects	100,000,000	2,258	8,123	95,437,329	1,029,792	3,532,879	
MNPS	MNPS Cane Ridge High School-Addition	45021	80402021	3/3/2021	MNPS FY21 Capital Projects	18,840,000	37,385	487,456	17,146,082	1,218,651	475,267	
MNPS	MNPS Cane Ridge Middle -New (Design	45021	80403021	3/3/2021	MNPS FY21 Capital Projects	4,280,000	0	0	1,072,263	8,274	3,199,463	
MNPS	MNPS Environmental Remediation /Test	45021	80404021	3/3/2021	MNPS FY21 Capital Projects	250,000	0	0	221,743	743	27,514	
MNPS	MNPS ADA Compliance	45021	80405021	3/3/2021	MNPS FY21 Capital Projects	1,000,000	0	0	992,661	7,339	0	
MNPS	MNPS HVAC Upgrades	45021	80406021	3/3/2021	MNPS FY21 Capital Projects	61,600,000	107,716	1,131,186	58,822,307	2,723,535	54,158	
MNPS	MNPS Emergency Construction/Conting	45021	80407021	3/3/2021	MNPS FY21 Capital Projects	9,768,800	30,788	460,223	5,856,392	1,328,751	2,583,657	
MNPS	ADM GSD MNPS FY22 Cap Contingenc	45022	01410022	12/8/2021	MNPS FY22 Capital Projects	0	0	0	0	0	0	
MNPS	MNPS Hillwood High (Final Phase)	45022	80401022	12/8/2021	MNPS FY22 Capital Projects	29,000,000	0	12,381	27,641,830	155,492	1,202,678	
MNPS	MNPS Tech-Persnl Comp Replace Proj	45022	80401122	12/8/2021	MNPS FY22 Capital Projects	8,415,000	4,037	(51,263)	6,456,163	938,381	1,020,456	

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MNPS	MNPS Plumbing Upgrades	45022	80401222	12/8/2021	MNPS FY22 Capital Projects	1,020,000	0	81,686	725,728	54,903	239,369	
MNPS	MNPS Tech-Infrastr Replacmts/Projs	45022	80401322	12/8/2021	MNPS FY22 Capital Projects	4,878,000	0	10,973	3,823,931	13,812	1,040,257	
MNPS	MNPS Hunters Lane-Track/Stadium	45022	80402022	12/8/2021	MNPS FY22 Capital Projects	2,870,000	0	168,135	2,756,340	21,315	92,345	
MNPS	MNPS PreK & K-4 Playgrounds	45022	80402122	12/8/2021	MNPS FY22 Capital Projects	392,000	0	67,506	251,776	14,000	126,224	
MNPS	MNPS Facility Condition Assessment	45022	80402222	12/8/2021	MNPS FY22 Capital Projects	1,250,000	0	0	924,489	63,670	261,841	
MNPS	MNPS Tech-Facility Infrstr Imprv Projs	45022	80402322	12/8/2021	MNPS FY22 Capital Projects	9,534,000	0	(97,551)	4,483,524	38,006	5,012,470	
MNPS	MNPS Antioch Cluster Elem-Design	45022	80403022	12/8/2021	MNPS FY22 Capital Projects	3,000,000	0	41,463	73,243	281,637	2,645,120	
MNPS	MNPS Central Srvcs-Furniture/Equipmt	45022	80403222	12/8/2021	MNPS FY22 Capital Projects	300,000	0	0	292,603	0	7,397	
MNPS	MNPS School Safety / Security	45022	80403322	12/8/2021	MNPS FY22 Capital Projects	250,000	0	0	255,030	7,524	(12,554)	**
MNPS	MNPS Land	45022	80404022	12/8/2021	MNPS FY22 Capital Projects	6,000,000	4,514,860	4,514,860	5,981,501	4,500	13,999	
MNPS	MNPS Elevator Remediations	45022	80404222	12/8/2021	MNPS FY22 Capital Projects	600,000	0	3,150	591,164	8,836	0	
MNPS	MNPS Exterior Building Imprvmnts	45022	80404322	12/8/2021	MNPS FY22 Capital Projects	9,310,000	0	152,310	7,626,508	1,828,075	(144,583)	*
MNPS	MNPS Percy Priest Elem-Design	45022	80405022	12/8/2021	MNPS FY22 Capital Projects	4,308,000	25,000	29,033	2,441,277	433,084	1,433,639	
MNPS	MNPS Paving Upgrades	45022	80405122	12/8/2021	MNPS FY22 Capital Projects	3,710,000	0	5,145	2,901,082	84,525	724,393	
MNPS	MNPS Fire Alarm Remediations	45022	80405222	12/8/2021	MNPS FY22 Capital Projects	1,240,000	0	49,971	933,810	306,190	0	
MNPS	MNPS Interior Building Imprvmnts	45022	80405322	12/8/2021	MNPS FY22 Capital Projects	2,110,000	10,147	39,310	2,015,576	82,311	12,113	
MNPS	MNPS Haywood Elem-Design	45022	80406022	12/8/2021	MNPS FY22 Capital Projects	2,400,000	0	152,700	784,334	257,781	1,357,885	
MNPS	MNPS Electrical Upgrades	45022	80406122	12/8/2021	MNPS FY22 Capital Projects	14,275,000	118,715	1,102,163	10,841,231	1,707,482	1,726,287	
MNPS	MNPS Site Improvements	45022	80406222	12/8/2021	MNPS FY22 Capital Projects	1,510,000	0	61,338	1,075,932	109,047	325,021	
MNPS	MNPS Waverly-Belmont Elem-Parking	45022	80406322	12/8/2021	MNPS FY22 Capital Projects	525,000	0	0	525,000	0	0	
MNPS	MNPS Paragon Mills Elem-Design	45022	80407022	12/8/2021	MNPS FY22 Capital Projects	2,930,000	57,502	334,862	2,554,096	567,029	(191,125)	*
MNPS	MNPS Emergency Constrctn/Contngncy	45022	80407122	12/8/2021	MNPS FY22 Capital Projects	4,008,000	232,898	716,179	892,320	614,431	2,501,249	
MNPS	MNPS Offc of School Imprvmnts-Small Pr	45022	80407222	12/8/2021	MNPS FY22 Capital Projects	500,000	0	178,224	382,360	48,463	69,177	
MNPS	MNPS Security Vestibules	45022	80408022	12/8/2021	MNPS FY22 Capital Projects	315,000	0	0	303,089	0	11,911	
MNPS	MNPS Music Makes Us-Upgrades	45022	80408122	12/8/2021	MNPS FY22 Capital Projects	4,033,000	0	36,468	3,093,295	63,204	876,501	
MNPS	MNPS Athletic Facility Upgrades	45022	80408222	12/8/2021	MNPS FY22 Capital Projects	1,630,000	83,583	595,772	1,250,309	320,149	59,542	
MNPS	MNPS Roofing-Replacement/Repair	45022	80409022	12/8/2021	MNPS FY22 Capital Projects	10,120,000	0	23,250	8,972,972	1,197,053	(50,025)	*
MNPS	MNPS Bus & Fleet Replacement	45022	80409122	12/8/2021	MNPS FY22 Capital Projects	6,000,000	50,436	126,378	2,908,811	3,013,724	77,465	
MNPS	MNPS Auditorium Upgrades	45022	80409222	12/8/2021	MNPS FY22 Capital Projects	650,000	0	332	565,052	0	84,948	
MNPS	MNPS ADA Compliance	45022	80413122	12/8/2021	MNPS FY22 Capital Projects	500,000	(20,100)	(12,315)	371,255	94,055	34,690	
MNPS	MNPS Environmental Remediation	45022	80414122	12/8/2021	MNPS FY22 Capital Projects	925,000	3,510	60,150	627,162	171,433	126,405	
MNPS	MNPS PB Playground Equip for Prescho	45022	80422122	12/8/2021	MNPS FY22 Capital Projects	130,000	0	0	124,695	5,304	1	
MNPS	MNPS PB Improvements to Pearl-Cohn	45022	80422222	12/8/2021	MNPS FY22 Capital Projects	450,000	0	0	406,712	39,208	4,080	
MNPS	ADM MNPS FY23 Cap Contingency	45023	01410023	2/21/2023	MNPS FY23 Cap Contingency	1,120,200	0	0	0	0	1,120,200	
MNPS	MNPS Lakeview Elem - Replace	45023	80401023	2/21/2023	MNPS FY23 Capital Projects	37,472,600	2,844,862	4,600,689	9,728,106	27,046,663	697,831	
MNPS	MNPS Paragon Mills Elem - Replace	45023	80402023	2/21/2023	MNPS FY23 Capital Projects	33,420,000	83,633	3,289,798	13,196,095	19,936,882	287,023	
MNPS	MNPS Percy Priest Elem - Replace	45023	80403023	2/21/2023	MNPS FY23 Capital Projects	38,159,800	630	4,215,564	22,233,757	15,254,974	671,069	
MNPS	MNPS ADA Compliance	45023	80404023	2/21/2023	MNPS FY23 Capital Projects	200,000	14,405	16,281	19,407	34,813	145,780	
MNPS	MNPS Environmental Remediation	45023	80405023	2/21/2023	MNPS FY23 Capital Projects	100,000	0	0	0	0	100,000	

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MNPS	MNPS Emergency Constrctn & Contngnc	45023	80406023	2/21/2023	MNPS FY23 Capital Projects	6,847,400	0	0	0	0	6,847,400	
MNPS	MNPS Bus & Fleet Replacement	45023	80407023	2/21/2023	MNPS FY23 Capital Projects	1,300,000	0	0	0	1,068,120	231,880	
MNPS	MNPS Office of School Imprvmnt-Small	45023	80408023	2/21/2023	MNPS FY23 Capital Projects	2,375,000	0	3,557	269,888	107,143	1,997,969	
MNPS	MNPS Technology - Facility Infrastrc Imp	45023	80409023	2/21/2023	MNPS FY23 Capital Projects	3,100,000	135,155	154,039	685,804	393,254	2,020,942	
MNPS	MNPS School Safety & Security	45023	80411023	2/21/2023	MNPS FY23 Capital Projects	250,000	0	0	218,776	6,269	24,955	
MNPS	MNPS High School Competition Turf Fiel	45023	80412023	2/21/2023	MNPS FY23 Capital Projects	7,000,000	0	40,676	6,451,126	453,394	95,480	
MNPS	MNPS District-Wide Projects - Maintenar	45023	80413023	2/21/2023	MNPS FY23 Capital Projects	15,675,000	331,312	1,811,524	6,759,184	3,362,451	5,553,365	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	ADM MNPS FY24 Contingency	4,000,000		0	0	0	4,000,000	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	22,050,000	3,495	20,472	42,202	11,724,608	10,283,190	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	14,640,000	14,632	3,136,817	5,611,284	464,947	8,563,769	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	19,390,000	5,841,245	5,865,372	8,307,315	7,901,225	3,181,460	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	1,908,000	0	0	0	0	1,908,000	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	390,000	0	0	0	0	390,000	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	5,000,000	0	0	0	0	5,000,000	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	300,000	0	0	0	11,965	288,035	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	500,000	0	0	0	0	500,000	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	6,230,000	1,577,006	3,487,750	5,130,533	916,767	182,700	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	1,400,000	(91,678)	971,211	971,211	428,789	0	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	22,520,000	86,692	524,270	741,974	4,633,915	17,144,111	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	150,000	0	0	0	0	150,000	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	1,000,000	11,938	455,178	455,178	378,141	166,681	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	2,500,000	0	0	0	1,673,960	826,040	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	400,000	0	36,696	64,137	0	335,863	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	6,500,000	0	0	0	0	6,500,000	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	500,000	11,138	52,182	81,789	169,748	248,463	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	500,000	0	0	0	0	500,000	
MNPS	MNPS Technology	45114	80410100	2/5/2014	MNPS FY14B Capital Projects	6,000,000	0	0	6,000,000	0	0	
MNPS	MNPS Hillsboro HS Phase 2	45118	80401118	11/22/2017	MNPS FY18B Capital Projects	8,000,000	0	0	8,000,000	0	0	
MNPS	MNPS School of Arts Land Acq	45118	80402118	11/22/2017	MNPS FY18B Capital Projects	2,300,000	0	0	0	0	2,300,000	
MNPS	MNPS Emergency Contngncy	45118	80405118	11/22/2017	MNPS FY18B Capital Projects	610,000	0	0	610,000	0	0	
MNPS	MNPS Interior Bldg Improvement	45118	80406118	11/22/2017	MNPS FY18B Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	X - MNPS Paving Upgrades	45118	80407118	11/22/2017	MNPS FY18B Capital Projects	250,000	0	0	250,000	0	0	
MNPS	MNPS Roof Repair Replacement	45118	80408118	11/22/2017	MNPS FY18B Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	MNPS Tech Facility Infrastrc Im	45118	80409118	11/22/2017	MNPS FY18B Capital Projects	1,925,000	0	0	1,925,000	0	0	
MNPS	MNPS ADA Compliance	45118	80410118	11/22/2017	MNPS FY18B Capital Projects	75,000	0	0	75,000	0	0	
MNPS	MNPS Bus and Fleet	45118	80411118	11/22/2017	MNPS FY18B Capital Projects	2,500,000	0	0	2,500,000	0	0	
MNPS	MNPS Hillwood HS Phase 1	45119	80401119	10/22/2018	MNPS FY19B Capital Projects	10,000,000	0	0	10,000,000	0	0	
MNPS	MNPS School Imprvmnts Small Pr	45119	80402119	10/22/2018	MNPS FY19B Capital Projects	2,000,000	0	0	2,000,000	0	0	
MNPS	MNPS Interior Building Imprvmt	45119	80405119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	0	0	1,000,000	0	0	

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MNPS	MNPS HVAC Upgrades	45119	80406119	10/22/2018	MNPS FY19B Capital Projects	9,900,000	0	0	9,900,000	0	0	
MNPS	MNPS Plumbing Upgrades	45119	80407119	10/22/2018	MNPS FY19B Capital Projects	1,820,000	0	0	1,820,000	0	0	
MNPS	MNPS Electrical Upgrades	45119	80408119	10/22/2018	MNPS FY19B Capital Projects	2,900,000	0	0	2,900,000	0	0	
MNPS	MNPS Exterior Building Imprvmt	45119	80409119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	MNPS School Safety Security	45119	80410119	10/22/2018	MNPS FY19B Capital Projects	250,000	0	0	250,000	0	0	
MNPS	MNPS Bus Fleet Replacement	45119	80411119	10/22/2018	MNPS FY19B Capital Projects	5,000,000	0	0	5,000,000	0	0	
MNPS	MNPS Maplewood Athletic Upgrad	45119	80412119	10/22/2018	MNPS FY19B Capital Projects	1,900,000	0	0	1,900,000	0	0	
MNPS	MNPS Site Improvements	45119	80413119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	MNPS Roof Repair Replacements	45119	80414119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	MNPS Paving Upgrades	45119	80415119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	MNPS Enviromntl Remedtn Test	45119	80416119	10/22/2018	MNPS FY19B Capital Projects	280,000	0	0	280,000	0	0	
MNPS	MNPS Casework Furn Lab Upgrade	45119	80417119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	MNPS Tech Improve Replace	45119	80418119	10/22/2018	MNPS FY19B Capital Projects	15,000,000	0	0	15,000,000	0	0	
MNPS	MNPS ADA Compliance	45119	80419119	10/22/2018	MNPS FY19B Capital Projects	400,000	0	0	400,000	0	0	
MNPS	MNPS Cntrl Srvcs Furniture Equ	45119	80420119	10/22/2018	MNPS FY19B Capital Projects	150,000	0	0	150,000	0	0	
MNPS	MNPS Emrgncy Constructn Contng	45119	80421119	10/22/2018	MNPS FY19B Capital Projects	5,900,000	0	0	5,900,000	0	0	
MNPS	MNPS Pre K and K4 Playgrounds	45119	80422119	10/22/2018	MNPS FY19B Capital Projects	300,000	0	0	300,000	0	0	
MNPS	MNPS Project Management	45119	80423119	10/22/2018	MNPS FY19B Capital Projects	100,000	0	0	100,000	0	0	
MNPS	MNPS Schools R12 Project	45119	80424119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	ADM GSD MNPS FY20B Cap Proj Conti	45220	01433220	10/22/2018	MNPS FY20B Cap Projs RS2020-2	0	0	0	0	0	0	
MNPS	MNPS Goodlettsville Elem Replacement	45220	80400220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	27,410,000	0	0	26,789,244	206,740	414,016	
MNPS	MNPS Lakeview Elem-Design	45220	80401220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	4,247,400	45,036	495,675	2,104,567	699,257	1,443,576	
MNPS	MNPS Pearl Cohn High-Track & Stadium	45220	80402220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	1,240,000	650	650	1,111,426	16,109	112,465	
MNPS	MNPS Office of School Improvement Prd	45220	80403220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	500,000	0	0	500,000	0	0	
MNPS	MNPS Central Service-Furniture & Equip	45220	80404220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	100,000	0	0	100,000	0	0	
MNPS	MNPS School Safety & Security	45220	80405220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	200,000	0	0	198,127	2,581	(708)	*
MNPS	MNPS Bus & Fleet Vehicle Replacement	45220	80406220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	4,800,000	0	0	4,382,898	177,631	239,471	
MNPS	MNPS Tech-Facility Infrastructure Impr	45220	80407220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	6,900,000	103,131	215,431	6,705,478	69,419	125,103	
MNPS	MNPS ADA Compliance	45220	80408220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	500,000	0	0	500,000	0	0	
MNPS	MNPS Emergency Construction/Conting	45220	80409220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	350,000	0	3,562	316,517	7,046	26,437	
MNPS	MNPS Electrical Upgrades	45220	80410220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	9,430,000	0	19,655	8,508,829	847,739	73,432	
MNPS	MNPS HVAC Upgrades	45220	80420220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	13,100,000	4,347	861,940	10,542,015	2,518,424	39,561	
MNPS	MNPS Roof Repair/Replacement	45220	80430220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	4,000,000	0	0	3,739,953	3,875	256,172	
MNPS	MNPS Exterior Building Improvements	45220	80440220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	1,700,000	0	5,008	1,598,271	51,976	49,753	
MNPS	MNPS Interior Building Improvements	45220	80450220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	2,100,000	0	0	1,969,628	82,051	48,321	
MNPS	MNPS Plumbing Upgrades	45220	80460220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	400,000	0	0	373,952	9,732	16,316	
MNPS	MNPS Environmental Remediation	45220	80470220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	200,000	0	0	189,994	0	10,006	
MNPS	MNPS Building Energy Upgrades	45220	80480220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	70,000	0	(9,463)	30,741	29,796	9,463	
MNPS	MNPS Tornado Rpr Churchwell	45220	80491220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	630,791	0	0	630,791	0	0	

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MNPS	MNPS Tornado Rpr Lockeland	45220	80492220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	188,333	0	0	188,333	0	0	
MNPS	MNPS Tornado Rpr Meigs Magnet	45220	80493220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	3,559,032	0	0	3,318,035	147,073	93,924	
MNPS	MNPS Tornado Misc Repairs/Clean-Up	45220	80494220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	34,669	0	0	21,957	7,356	5,356	
MNPS	MNPS Tornado Tech Repairs	45220	80495220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	0	0	0	0	0	0	
MNPS	MNPS Tornado Large Repair Contingen	45220	80496220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	174,446	0	0	174,106	0	340	
MNPS TOTALS						1,517,076,661	16,276,364	40,764,132	1,268,437,776	119,738,115	128,900,770	
						* Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are cancelled.						
						** Overage due to Mis-Applied Payment and is in the Process of Being Corrected.						
						GRAND TOTAL						
						5,649,069,276	37,299,122	83,748,388	4,331,726,596	345,900,181	971,442,499	