

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through November 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	1,481,524	0	0	0	0	1,481,524	
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	4,957	55,233	25,257,336	33,387	1,277	
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	4,894,500	0	0	0	0	4,894,500	
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	13,200,000	0	0	0	0	13,200,000		
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					155,698,732	4,957	55,233	102,751,822	33,387	52,913,523		
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	12,843	12,843	1,144,488	399,782	455,730		
Planning Comm	PLA 1st Ave, 2nd Ave & Riverfront Park	40022	07402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	20,000,000	2,943,348	5,702,049	21,838,360	0	(1,838,360)	**	
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	986,210	2,627,691		
Planning Comm	PLA Neighbrhd Planning & Infrstr Study	40023	07402023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,000,000	71,080	71,080	343,769	207,234	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	63,749	67,749	206,821	71,209	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	3,091,020	5,843,576	26,361,150	1,677,652	10,399,198		
					** Overage due to Mis-Applied Payment and is in the Process of Being Corrected with Grant Funds provided for project.								
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		

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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	
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	3,365	3,365	2,991,597	1,759	6,644	
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	6,628	37,689	800,726	192,461	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	

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General Services	GSR Fleet Additions / Replcmts	40018	10401018	6/14/2017	GSD FY18 Capital Projects	4,999,735	0	0	4,999,735	0	0	
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	(47,351)	1,699,394	0	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	6,713	12,384	2,468,234	26,968	4,798	
General Services	GSR Emergency Comm Ctr/OEM Camp	40021	10404021	3/3/2021	GSD FY21 Cap Projs RS2021-757	3,000,000	0	196,523	196,523	1,912,067	891,410	
General Services	GSR Building Ops Major Maintenance	40022	10400022	12/8/2021	GSD FY22 Cap Projs RS2021-120	10,000,000	90,196	524,828	9,394,094	237,134	368,772	
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	45,309	113,234	1,592,347	82,278	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	19,238	22,038	1,117,928	38,673	1,343,399	
General Services	GSR Roofing/Life, Health & Safety	40022	10404022	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	43,082	1,383,973	4,790,319	198,866	10,815	
General Services	GSR HeadStart Fac Assessmnts/Maj Re	40022	10405022	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	164,496	2,000,000	0	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	16,416	138,077	1,137,668	6,865,912	1,996,420	
General Services	GSR SOC/MAC/Postal/Pkwy Tower Relc	40023	10401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	14,100,000	84,201	151,164	13,174,536	364,555	560,909	
General Services	GSR Space Planning - MSE	40023	10402023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,000,000	80,000	96,700	96,700	36,004	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	276,339	719,437	758,151	5,106,630	15,135,219	
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	21,300,000	43,069	717,510	1,525,108	4,088,235	15,686,657	
General Services	GSR Training Acad - Berm Remediation	40024	10404024	2/21/2024	GSD FY24 Cap Projs RS2024-194	200,000	0	1,144	11,496	349	188,155	
General Services	GSR Roofing	40024	10405024	2/21/2024	GSD FY24 Cap Projs RS2024-194	11,000,000	1,063,357	3,782,996	4,847,860	3,877,759	2,274,381	
General Services	GSR Fleet Mgmt - Fleet Addtns&Replcm	40024	10406024	2/21/2024	GSD FY24 Cap Projs RS2024-194	15,500,000	271,273	1,395,606	1,395,606	0	14,104,394	
General Services	GSR Woodbine Clinic-Proptry 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	

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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		
General Services	GSR McGruderCtr Renov & Upgrds	40119	10405119	10/22/2018	GSD FY19B Capital Projects	2,200,000	0	(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	51,547	411,923	15,804,947	179,791	15,262		
General Services	GSR Global Mall - Masterplan Implemtn	40122	10401122	3/25/2022	GSD FY22B Capital Projects	44,000,000	112,674	431,327	45,881,706	39,776	(1,921,482)	**	
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	1,270,000	0	0		
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					722,976,247	2,260,432	12,946,005	618,302,270	23,558,424	81,115,553		
					** 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		

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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	
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	

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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	
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	0	(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	0	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	8,061	54,588	2,674,387	25,613	0	
Info Tech Srvc	ITS 800 MHz Radio System Expnsn / Eq	40022	14400022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,554,000	0	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	51,490	299,243	1,765,931	166,740	317,329	
Info Tech Srvc	ITS Carrier Redundancy - Metro Phones	40022	14402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,082,000	0	43,638	384,477	5,805	691,718	
Info Tech Srvc	ITS Fiber To Support '22 Transprtn Plan	40022	14403022	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,900,000	25,630	102,858	376,216	227,139	2,296,645	
Info Tech Srvc	ITS Radio System Upgrades	40024	14401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,545,000	152,083	596,557	1,940,449	0	604,551	
Info Tech Srvc	ITS Private Fiberoptic Cable Network	40024	14402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	800,000	0	56,672	56,672	220,000	523,328	
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	4,672	416,000	0	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	848,018	1,848,037	1,918,000	0	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	1,085,282	3,008,279	96,517,597	749,853	6,283,469	
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	

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Finance	x-FIN E Procurement	40009	15402010	6/10/2009	GSD FY10 Capital Projects Fund	408,373	0	0	408,373	0	0	
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	5,000	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	1,124,004	4,232,477	8,429,318	6,074,059	1,996,623	
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	49,293	3,940,925	
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	0	200,000	
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	1,129,004	4,242,260	77,125,175	6,123,404	9,344,735	
Circuit Court Cler	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	0	114,139	450,000	0	0	
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	1,856,030	3,590,834	19,760,301	9,281,254	958,445	
Juvenile Court	JUV New Juv Justice Ctr-Constr Phase	40023	26400023	2/21/2023	GSD FY23 Cap Projs RS2023-197	92,000,000	1,080,981	1,875,802	1,875,801	79,645,985	10,478,214	
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	

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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	
	JUVENILE COURT TOTALS					183,340,000	2,937,011	5,580,775	22,836,102	88,927,239	71,576,659	
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	24,307	106,043	9,707,674	244,264	48,062	
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	0	164,134	14,603,119	15,063	381,818	
Police	POL Southeast Police Precinct (Murf Rd)	40021	31400021	6/10/2009	GSD FY21 Cap Projs RS2021-757	12,000,000	654,721	2,345,380	2,965,214	8,895,108	139,678	
Police	POL AFIS Upgrade	40021	31401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	4,000,000	0	253,500	253,500	2,281,500	1,465,000	
Police	POL Crime Lab Instrumentation Upgrade	40021	31402021	3/3/2021	GSD FY21 Cap Projs RS2021-757	3,500,000	0	134,960	1,431,371	55,842	2,012,787	
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	0	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	

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Police	POL Police Mounted Patrol Barn	40023	31401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	4,000,000	622,467	1,388,278	1,388,278	2,611,722	0	
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	166	759,381	1,542,533	63,561	13,906	
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	1,301,661	5,219,711	114,761,842	14,177,129	16,285,766	
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	3,131	3,131	55,759	18,857	11,925,384	
Fire	FIR Fire Station #24 - Planning	40022	32401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	14,056	14,056	30,955	18,141	950,904	
Fire	FIR Replace Heavy Apparatus	40022	32402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	15,000,000	0	690,716	8,678,016	0	6,321,984	
Fire	FIR Major Repair / Maintenance	40022	32403022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	161,244	330,829	669,171	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	198	7,390	4,565	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	62,866	62,866	929,941	1,282,859	(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	1,080	929,065	121,182	199,753	
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	80,053	934,791	91,685,538	2,114,775	65,575,514	
* Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are Cancelled.												

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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	
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 PlanningLand	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	8,031	25,525	3,997,757	2,243	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	1,654	18,090	35,988	445,922	
Public Library	LIB General Maintenance	40021	39400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,700,000	111,389	444,083	1,391,258	166,288	142,454	
Public Library	LIB Major Repairs Systemwide	40022	39400022	12/8/2021	GSD FY22 Cap Projs RS2021-120	4,000,000	339,166	425,022	1,343,225	637,597	2,019,178	
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 Commty 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	38,228	41,608	95,352	238,306	4,666,342	
Public Library	LIB Major Maintenance	40023	39403022	2/21/2023	GSD FY23 Cap Projs RS2023-197	4,275,000	551	460,099	1,905,636	441,857	1,927,507	
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	

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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	
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	497,365	1,410,374	51,554,743	1,557,253	26,547,333	
** 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	

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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	
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	5,914,804	0	0	
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	7,103	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	1	6,623	3,000,000	0	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	16,939	20,229	7,967,025	98,777	(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	0	65,388	4,123,238	696,034	180,728	
Parks	PAR Open Space	40016	40402016	6/10/2015	GSD FY16 Capital Projects	18,000,000	3,054	3,054	17,898,634	0	101,366	
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	626	74,657	4,056,928	299,444	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	0	192,611	4,593,283	255,470	151,247	
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	7,616	114,233	9,308,634	179,597	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	

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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	
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	12,783	306,937	
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	674,435	1,191,274	1,330,362	640,527	29,111	
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	0	60,016	
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	0	100,287	894,956	880	104,164	
Parks	PAR HVAC Park Facilities	40021	40405021	3/3/2021	GSD FY21 Cap Projs RS2021-757	150,000	0	9,587	146,684	427	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	98,080	98,080	98,080	2,901,920	(2,915,000)	**
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	14,095	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	493,647	737,537	2,088,530	1,244,670	66,800	
Parks	PAR Fair Park - Phase II	40021	40416021	3/3/2021	GSD FY21 Cap Projs RS2021-757	7,000,000	29,061	47,702	5,327,397	1,195,954	476,649	
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	0	39,505	89,652	249,081	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 Upgr	40021	40441421	3/3/2021	GSD FY21 Cap Projs RS2021-757	0	0	0	0	0	0	
Parks	PAR PB Bordx Gardens-Playgrnd/Pavili	40021	40441521	3/3/2021	GSD FY21 Cap Projs RS2021-757	504,525	0	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	679,902	2,264,246	2,367,675	10,969,401	62,924	
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	12,192	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	66,700	153,655	195,873	685,480	868,647	
Parks	PAR Trinity Hills Park Devlpmnt Phase 1	40022	40409022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,750,000	7,372	36,827	80,617	239,363	1,430,020	
Parks	PAR Dist 30 Park - Master Plan / Design	40022	40411022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	8,116	80,201	918,348	61,014	20,638	

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Parks	PAR 1st & Gay Park Devlpmnt Perm Hou	40022	40412022	12/8/2021	GSD FY22 Cap Projs RS2021-120	3,000,000	60,040	60,290	291,970	158,878	2,549,152	
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	
Parks	PAR Greenways General Fund	40022	40414022	12/8/2021	GSD FY22 Cap Projs RS2021-120	8,660,000	6,273	6,578	36,802	36,863	8,586,335	
Parks	PAR Two Rivers Mansion - Events Pavili	40022	40415022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	27,639	240,603	701,521	151,674	146,805	
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	8,025,000	1,157,247	2,071,103	2,204,808	590,087	5,230,105	
Parks	PAR Old Hickory Closeout	40023	40400023	2/21/2023	GSD FY23 Cap Projs RS2023-197	7,900,000	605,122	875,871	875,871	1,394,129	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 & Constrct	40023	40402023	2/21/2023	GSD FY23 Cap Projs RS2023-197	17,500,000	121,313	3,487,447	6,094,314	240,089	11,165,597	
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	493	2,297	124,107	1,352,287	23,606	
Parks	PAR Madison Station Park Design	40023	40406023	2/21/2023	GSD FY23 Cap Projs RS2023-197	525,000	2,773	48,970	227,392	290,508	7,100	
Parks	PAR Mill Ridge Park - Construction	40023	40407023	2/21/2023	GSD FY23 Cap Projs RS2023-197	8,700,000	8,287	284,258	719,874	798,744	7,181,382	
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	34,403	58,635	58,635	683,765	7,600	
Parks	PAR Building Mechanicals	40024	40402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	3,100,000	346,582	1,307,185	1,419,876	1,473,226	206,898	
Parks	PAR Roof Replacements	40024	40403024	2/21/2024	GSD FY24 Cap Projs RS2024-194	3,500,000	57,687	505,858	705,542	282,526	2,511,932	
Parks	PAR Restroom Replacement	40024	40404024	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,200,000	0	51,842	51,842	561,990	586,168	
Parks	PAR Paving	40024	40405024	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,350,000	0	1,507,716	1,789,516	532,884	27,600	
Parks	PAR Electronic Gates Systemwide	40024	40406024	2/21/2024	GSD FY24 Cap Projs RS2024-194	3,000,000	0	227,156	229,164	352,040	2,418,796	
Parks	PAR Emerald Ash Borer	40024	40407024	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,500,000	12,748	77,510	77,510	122,490	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 Mariposa 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	63,165	63,165	72,535	2,064,300	
Parks	PAR Public Sq Park Repairs / Improvmt	40024	40411024	2/21/2024	GSD FY24 Cap Projs RS2024-194	500,000	0	221,318	293,910	206,090	0	
Parks	PAR Parkwood Community Ctr Rpairs	40024	40412024	2/21/2024	GSD FY24 Cap Projs RS2024-194	550,000	336,188	371,937	377,987	37,420	134,593	
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	0	1,084	1,941,379	42,176	16,445	
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	168,421	756,544	6,893,877	634,752	471,371	
Parks	PAR Greenways	40119	40402119	10/22/2018	GSD FY19B Capital Projects	10,000,000	18,321	26,103	2,702,744	306,225	6,991,031	
Parks	PAR Mill Ridge Park Phase 1A	40119	40403119	10/22/2018	GSD FY19B Capital Projects	12,000,000	6,080	50,092	12,006,080	163	(6,243)	**

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Parks	PAR Ravenwood Park Phase 1A	40119	40404119	10/22/2018	GSD FY19B Capital Projects	12,000,000	17,602	57,012	10,285,145	604,389	1,110,466	
Parks	x-PAR Tennis Court Repairs	40202	40402001	6/10/2009	GSD Capital Improvement Plan	300,000	0	0	0	0	300,000	
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	0	27,251	264,306	224,634	2,411,060	
Parks	PAR Sevier Mansion/Related Buildings	40220	40402220	3/18/2020	GSD FY20B Cap Projs RS2020-21	5,301,700	0	235,053	5,121,952	16,438	163,310	
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						551,090,421	5,106,158	17,939,508	415,054,421	31,138,644	104,897,356	
* 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	18,171	57,657	384,878	47,670	452	
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 Commty Ctr Library Mura	40022	41402222	12/8/2021	GSD FY22 Capital Projects	105,000	10,112	14,613	24,613	67,707	12,680	
Arts Commission	ART Percent for the Arts	40022	41404122	12/8/2021	GSD FY22 Capital Projects	1,592,000	0	15,499	15,499	0	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	75,022	136,147	1,238,315	162,824	10,861	
Arts Commission	ART Percent for the Arts	40220	41404220	3/3/2021	GSD FY20B Cap Projs RS2020-21	326,700	51,688	91,688	201,748	100,765	24,187	
Arts Commission	ART Percent for the Arts	45014	41454114	6/12/2013	MNPS FY14 Capital Projects	455,800	0	72,093	455,493	307	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	400,000	809,100	
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	155,493	615,492	14,131,093	897,828	5,979,129	
** Overage due to Mis-Applied Payment and is in the Process of Being Corrected.												

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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	
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	31,879	11,932,996	28,347	38,657	
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	17,025	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	19,946	7,935,769	0	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	49,972	49,972	1,966,252	161,645	(127,897)	*
NDOT	PW Bridges GSD	40014	42404014	6/12/2013	GSD FY14 Capital Projects	1,050,000	269,649	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	

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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	0	81,623	13,430,492	3,204	196,304	
NDOT	PW Bikeways-Redirect	40014	42413014	6/12/2013	GSD FY14 Capital Projects	750,000	24,986	102,110	678,503	150,540	(79,043)	*
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	6,684	31,293	1,396,153	103,847	0	
NDOT	PW Sidewalks GSD	40015	42401015	6/18/2014	GSD FY15 Capital Projects	17,000,000	0	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	2,902	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	27	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	31,800,000	35,416	218,464	27,045,324	102,423	4,652,253	
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	45,585	213,389	28,645,336	1,398,703	(44,039)	*
NDOT	PW Paving GSD	40017	42402017	6/22/2016	GSD FY17 Capital Projects	35,000,000	0	19,709	34,505,769	448,262	45,969	*
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	0	1,357	9,903,122	529	96,349	
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	509	12,292	4,607,611	52,727	339,662	
NDOT	PW Traffic Signalization GSD	40017	42407017	6/22/2016	GSD FY17 Capital Projects	10,000,000	0	11,185	9,872,119	200,876	(72,995)	*
NDOT	PW Road Reconstruction GSD	40017	42408017	6/22/2016	GSD FY17 Capital Projects	2,500,000	0	(9,500)	227,925	97,281	2,174,794	
NDOT	PW Paving GSD	40018	42401018	6/14/2017	GSD FY18 Capital Projects	35,000,000	2,172	402	34,875,235	115,427	9,338	
NDOT	PW Sidewalks GSD	40018	42402018	6/14/2017	GSD FY18 Capital Projects	30,000,000	0	704,643	27,528,338	663,385	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 Reconstrctn/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	264,231	264,231	4,351,162	454,240	194,598	
NDOT	PW Solid Waste	40021	42401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,150,000	446,050	492,967	657,454	169,592	1,322,954	
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	564,742	2,062,288	43,110,708	6,309,048	580,244	
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	

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NDOT	NDOT PB Speed Cushions Snell & Panc	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	794,612	884,108	5,180,881	1,686,489	132,630	
NDOT	NDOT Safety/Vision Zero/Traffic Calming	40022	42405022	12/8/2021	GSD FY22 Cap Projs RS2021-120	10,000,000	0	359,734	1,617,237	732,119	7,650,644	
NDOT	NDOT Vision Zero Education	40022	42406022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	7,066	175,750	393,575	574,415	32,010	
NDOT	NDOT Nolensville Pk Safety Audit Imple	40022	42407022	12/8/2021	GSD FY22 Cap Projs RS2021-120	6,214,500	0	47,527	918,944	749,712	4,545,844	
NDOT	NDOT Active Transportation/Bikeways	40022	42408022	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	161,272	728,764	1,251,770	875,901	(127,671)	*
NDOT	NDOT Sidewalk Design & Construction	40022	42409022	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	1,405	475,809	3,963,819	655,665	380,516	
NDOT	NDOT State of Good Repair	40023	42400023	2/21/2023	GSD FY23 Cap Projs RS2023-197	38,076,000	1,291,109	5,827,897	27,870,120	9,545,294	660,586	
NDOT	NDOT Safety/Vision Zero/Traffic Calming	40023	42401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	13,736,000	66,264	1,517,253	3,465,672	3,228,051	7,042,277	
NDOT	NDOT Active Transportation / Bikeways	40023	42402023	2/21/2023	GSD FY23 Cap Projs RS2023-197	5,346,000	54,109	636,760	2,893,987	2,289,238	162,775	
NDOT	NDOT Traffic Mgmt Systems/Signal Upg	40023	42403023	2/21/2023	GSD FY23 Cap Projs RS2023-197	6,026,000	161,343	845,808	1,282,291	3,137,800	1,605,909	
NDOT	NDOT Sidewalk Program	40023	42404023	2/21/2023	GSD FY23 Cap Projs RS2023-197	13,806,000	38,888	626,057	9,229,509	4,011,551	564,940	
NDOT	NDOT Roadways	40023	42405023	2/21/2023	GSD FY23 Cap Projs RS2023-197	500,000	0	67,514	67,514	432,486	0	
NDOT	NDOT Restoration & Resiliency / Partner	40023	42406023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,500,000	0	392,473	422,589	230,973	846,438	
NDOT	NDOT State of Good Repair	40024	42400024	2/21/2024	GSD FY24 Cap Projs RS2024-194	39,100,000	1,493,476	5,973,866	11,435,445	19,303,399	8,361,156	
NDOT	NDOT Safety/Vision Zero/Traffic Calming	40024	42401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	12,500,000	124,672	337,687	337,687	2,483,066	9,679,247	
NDOT	NDOT Sidewalk Program	40024	42402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	10,000,000	482,892	1,044,082	1,044,081	3,205,046	5,750,873	
NDOT	NDOT Active Transportation / Bikeways	40024	42403024	2/21/2024	GSD FY24 Cap Projs RS2024-194	5,000,000	189,046	247,127	247,127	378,702	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	792,469	1,707,531	
NDOT	NDOT Connect Downtown	40024	42405024	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,500,000	0	0	0	449,858	2,050,142	
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	16,705	483,295	
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	26,990	26,990	5,237,332	124,713	2,012,955	
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	40,580	561,263	28,439,453	1,050,738	509,809	
NDOT	PW Sidewalks Program	40119	42402119	10/22/2018	GSD FY19B Capital Projects	30,000,000	493,667	1,304,708	18,465,904	8,759,116	2,774,980	
NDOT	PW Road Program	40119	42403119	10/22/2018	GSD FY19B Capital Projects	15,000,000	0	24,749	11,394,854	3,705,146	(100,000)	*
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	0	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	19,000	1,472,135	4,060	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	12,704	16,093	44,314	198,686	257,000	
NDOT	PW Traffic Management	40220	42400220	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,250,000	12,663	12,663	424,484	161,380	664,136	
NDOT	PW Paving Program	40220	42401220	3/18/2020	GSD FY20B Cap Projs RS2020-21	6,000,000	0	8,555	4,738,152	669,117	592,731	

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NDOT	PW Sidewalk Program	40220	42402220	3/18/2020	GSD FY20B Cap Projs RS2020-21	4,000,000	0	139,224	3,693,315	386,347	(79,662)	*
NDOT	PW Roadways/ROW Improv/Maintenan	40220	42403220	3/18/2020	GSD FY20B Cap Projs RS2020-21	2,200,000	0	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	
NDOT	PW State of Good Repair - Paving	42021	42403021	3/3/2021	Transportation Plan FY21 Cap Pro	28,000,000	2,440	187,244	25,568,783	1,091,318	1,339,899	
NDOT	PW State of Good Repair - Sidewalks	42021	42404021	3/3/2021	Transportation Plan FY21 Cap Pro	10,000,000	28,387	101,509	7,628,917	1,520,008	851,075	
NDOT	PW State of Good Repair - Bridge Progr	42021	42405021	3/3/2021	Transportation Plan FY21 Cap Pro	7,750,000	0	3,624	7,301,662	266,526	181,812	
NDOT	PW State of Good Repair -Bridg Lightin	42021	42406021	3/3/2021	Transportation Plan FY21 Cap Pro	2,250,000	1,745	127,353	1,661,769	263,771	324,460	
NDOT	PW Sidewalks-Walk/Bike Updates-Lwr B	42021	42407021	3/3/2021	Transportation Plan FY21 Cap Pro	11,000,000	38,184	180,833	7,628,208	616,056	2,755,736	
NDOT	PW Jefferson St Cap - Roadways ROW	42021	42408021	3/3/2021	Transportation Plan FY21 Cap Pro	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 Pro	10,055,690	8,831	81,342	3,358,467	122,391	6,574,832	
NDOT	PW East Bank - Planning	42021	42409121	3/3/2021	Transportation Plan FY21 Cap Pro	4,944,310	1,101,469	643,881	3,189,612	2,130,736	(376,038)	*
NDOT	PW SafetyVisionZero &TrafficCalm-Traff	42021	42410021	3/3/2021	Transportation Plan FY21 Cap Pro	15,000,000	112,255	1,175,043	11,229,695	3,192,909	577,396	
NDOT	PW Active Transportation -Bikeways	42021	42411021	3/3/2021	Transportation Plan FY21 Cap Pro	4,500,000	1,504	467,294	2,222,519	797,274	1,480,207	
NDOT	PW TrafficMgt&Signal Upgrd-Traf Ctrl Ct	42021	42413021	3/3/2021	Transportation Plan FY21 Cap Pro	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 Pro	5,300,000	2,526	132,126	3,599,640	1,205,671	494,689	
NDOT	PW TrafficMgt&Signal Upgrd-Roadways	42021	42415021	3/3/2021	Transportation Plan FY21 Cap Pro	1,700,000	12,494	202,072	799,510	619,123	281,367	
NDOT	PW Downtn Neighbhrd Traffic Proj-Road	42021	42416021	3/3/2021	Transportation Plan FY21 Cap Pro	1,000,000	1,356	78,611	915,000	56,500	28,500	
NDOT	PW Info Tech - IT Upgrades	42021	42417021	3/3/2021	Transportation Plan FY21 Cap Pro	1,000,000	0	0	170,361	89,963	739,676	
NDOT	PW Info Tech - IT Upgrades - NDOT	42021	42417121	3/3/2021	Transportation Plan FY21 Cap Pro	2,922,000	36,162	292,477	1,559,267	495,809	866,924	
NDOT	PW Land Purchase - Roadways	42021	42418021	3/3/2021	Transportation Plan FY21 Cap Pro	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 Pro	2,500,000	(6,161)	35,871	1,639,391	391,206	469,403	
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						1,101,195,983	8,523,900	30,511,398	855,841,951	95,189,857	150,164,175	
						* 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.						

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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)	
** 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	60,641	207,643	750,722	327,972	1,421,306	
MUNICIPAL AUDITORIUM TOTALS						2,500,000	60,641	207,643	750,722	327,972	1,421,306	
Fairgrounds-Nash	BFC Fairgrounds Improvements	40017	62401017	6/22/2016	GSD FY17 Capital Projects	17,000,000	5,143	(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	432,890	2,284,970	8,679,500	4,886,638	8,433,862	
Fairgrounds-Nash	BFC Fairgrounds Campus Completion	40023	62401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	19,300,000	0	229,993	1,499,703	1,125,024	16,675,273	
Fairgrounds-Nash	BFC Buildings & Facilities Imp	40019	62401019	9/5/2018	GSD FY19 Cap Projs RS2018-132	25,000,000	25,618	25,618	25,021,939	(18,474)	(3,465)	*
FAIRGROUNDS - NASHVILLE TOTALS						83,300,000	463,651	2,504,016	51,987,390	6,101,750	25,210,860	
* 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	5,301	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	5,301	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	47,574	118,161	333,331	119,248	547,421	
Water & Sewer	W&S PB Upgrade Drains Moormans Arm	40022	65402122	12/8/2021	GSD FY22 Cap Projs RS2021-120	500,000	0	45,044	376,955	119,617	3,428	
Water & Sewer	W&S SW County-wide Projects	40022	65403022	12/8/2021	GSD FY22 Cap Projs RS2021-120	12,550,000	185,566	1,830,767	14,569,803	635,458	(2,655,261)	**
Water & Sewer	W&S SW Engineering & Design	40022	65404022	12/8/2021	GSD FY22 Cap Projs RS2021-120	3,000,000	0	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	5,678	101,409	101,409	141,521	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	75,150	640,365	19,026,176	794,658	9,166	
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	

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Water & Sewer	W&S Stormwater FY18B SF Projs	41118	65411118	11/22/2017	W&S GSD StormwaterS/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 StormwaterS/F FY19BC	20,000,000	0	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	
WATER & SEWER TOTALS						190,148,476	313,968	2,781,761	171,869,164	2,463,534	15,815,778	
* 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-GHOStar 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	0	75,543	6,356,612	527,367	18,400,499	
DISTRICT ENERGY SYSTEM TOTALS						41,658,868	0	75,543	18,664,886	709,255	22,284,728	
* Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are cancelled.												
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	463,285	36,715	
Metro Action Com	MAC Replace Damaged Walls Flooring	40021	75401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	150,000	0	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	0	154,789	2,702,711	463,285	431,926	

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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	
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 Agrmn	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	

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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	
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	57,173	946,695	4,000,000	0	0	
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 Imprvmts & 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	151,102	151,102	151,102	0	4,848,898	
MTA	MTA RTA Grant Match - State / Fed Grant	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	760,000	0	0	0	0	760,000	

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MTA	MTA PB Bus Shelter Clarksville Pike	40022	78402122	12/8/2021	GSD FY22 Cap Projs RS2021-120	60,000	0	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	8,866	79,923	117,340	0	3,182,660	
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 Imprv	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	8,340	196,386	603,530	0	2,396,470	
MTA	MTA Murf Pk, Plan'g - Bus Rapid Transit	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	286,860	1,227,762	0	772,238	
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 Grant	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	23,786	141,384	428,384	0	1,171,616	
	MTA TOTALS					283,157,716	249,267	2,025,298	220,403,643	0	62,754,073	
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-MNPS Crieve Hall Elem 10 Class	45009	80401009	6/10/2009	X-MNPS FY10 Capital Projects	233,314	0	0	233,314	0	0	
MNPS	x-MNPS Football Stadium Lighting	45009	80401109	6/10/2009	X-MNPS FY10 Capital Projects	550,000	0	0	550,000	0	0	
MNPS	x-MNPS Glenarry Elem 10 Classrm	45009	80402009	6/10/2009	X-MNPS FY10 Capital Projects	54,500	0	0	54,500	0	0	
MNPS	x-MNPS Glenview Elem 11 Classrms	45009	80403009	6/10/2009	X-MNPS FY10 Capital Projects	12,533	0	0	12,533	0	0	
MNPS	x-MNPS Haywood Elem 16 Classrms	45009	80405009	6/10/2009	X-MNPS FY10 Capital Projects	147,912	0	0	147,912	0	0	
MNPS	x-MNPS Madison 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-MNPS Wharton Elem Modernizatio	45009	80407009	6/10/2009	X-MNPS FY10 Capital Projects	2,823,730	0	0	2,823,730	0	0	
MNPS	x-MNPS ADA 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-MNPS Entry Vestibule Security	45009	80410009	6/10/2009	X-MNPS FY10 Capital Projects	329,032	0	0	329,032	0	0	
MNPS	x-MNPS Pre K Playgrounds	45009	80412009	6/10/2009	X-MNPS FY10 Capital Projects	284,492	0	0	284,492	0	0	
MNPS	x-MNPS Roof Replacement Repairs	45009	80413009	6/10/2009	X-MNPS FY10 Capital Projects	2,853,549	0	0	2,853,549	0	0	

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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-MNPSCane Ridge Elementary	45011	80410011	9/27/2010	MNPS FY11 Capital Projects	13,681,260	0	0	13,681,260	0	0	
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	

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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	
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-MNPSMant/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-MNPSMant-Asphalt Paving	45015	80406015	6/18/2014	MNPS FY15 Capital Projects	405,277	0	0	405,277	0	0	
MNPS	x-MNPSMant-Elevator&Electronic	45015	80406115	6/18/2014	MNPS FY15 Capital Projects	299,990	0	0	299,990	0	0	
MNPS	x-MNPSMant-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-MNPSMant-HVAC Chillers Contr	45015	80406315	6/18/2014	MNPS FY15 Capital Projects	499,171	0	0	499,171	0	0	
MNPS	x-MNPSMant-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	

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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	
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	20,023	20,095	142,690	0	1,357,310	
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-MNPSSE 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-MNPS paving 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-MNPSSTusculum 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	688,432	1,811,568	

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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	
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-MNPSRosebank 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-MNPSHillwood 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 Improvemts	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	134,715	144,457	95,573,662	904,030	3,522,308	
MNPS	MNPS Cane Ridge High School-Addition	45021	80402021	3/3/2021	MNPS FY21 Capital Projects	18,840,000	316,355	855,734	17,514,360	855,173	470,467	
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	

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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	1,313	1,794	994,455	5,545	0	
MNPS	MNPS HVAC Upgrades	45021	80406021	3/3/2021	MNPS FY21 Capital Projects	61,600,000	312,961	1,430,929	59,122,049	2,422,691	55,260	
MNPS	MNPS Emergency Construction/Conting	45021	80407021	3/3/2021	MNPS FY21 Capital Projects	9,768,800	86,262	589,185	5,985,355	1,192,884	2,590,561	
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	26,953	39,282	27,668,730	128,592	1,202,678	
MNPS	MNPS Tech-Persnl Comp Replace Projs	45022	80401122	12/8/2021	MNPS FY22 Capital Projects	8,415,000	160,680	99,999	6,607,425	899,230	908,345	
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 Replacmnts/Projs	45022	80401322	12/8/2021	MNPS FY22 Capital Projects	4,878,000	1,189	11,487	3,824,446	14,269	1,039,285	
MNPS	MNPS Hunters Lane-Track/Stadium	45022	80402022	12/8/2021	MNPS FY22 Capital Projects	2,870,000	0	45,215	2,762,745	10,229	97,026	
MNPS	MNPS PreK & K-4 Playgrounds	45022	80402122	12/8/2021	MNPS FY22 Capital Projects	392,000	34,452	67,506	251,776	36,838	103,386	
MNPS	MNPS Facility Condition Assessment	45022	80402222	12/8/2021	MNPS FY22 Capital Projects	1,250,000	0	0	924,489	83,020	242,491	
MNPS	MNPS Tech-Facility Infrstr Imprv Projs	45022	80402322	12/8/2021	MNPS FY22 Capital Projects	9,534,000	231,857	113,365	4,694,442	1,395,169	3,444,389	
MNPS	MNPS Antioch Cluster Elem-Design	45022	80403022	12/8/2021	MNPS FY22 Capital Projects	3,000,000	2,713	46,652	78,432	2,469,493	452,075	
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	1,802	256,832	5,722	(12,554)	**
MNPS	MNPS Land	45022	80404022	12/8/2021	MNPS FY22 Capital Projects	6,000,000	2,800	4,520,660	5,987,301	1,500	11,199	
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	97,786	240,634	7,714,832	1,747,951	(152,783)	*
MNPS	MNPS Percy Priest Elem-Design	45022	80405022	12/8/2021	MNPS FY22 Capital Projects	4,308,000	120,742	161,643	2,573,887	300,474	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	38,976	88,947	972,787	267,213	0	
MNPS	MNPS Interior Building Imprvmnts	45022	80405322	12/8/2021	MNPS FY22 Capital Projects	2,110,000	0	29,163	2,005,429	92,458	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	49,659	1,134,176	10,873,245	1,956,824	1,444,931	
MNPS	MNPS Site Improvements	45022	80406222	12/8/2021	MNPS FY22 Capital Projects	1,510,000	0	61,338	1,076,227	108,752	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	23,847	422,790	2,642,024	479,101	(191,125)	*
MNPS	MNPS Emergency Constrctn/Contgncy	45022	80407122	12/8/2021	MNPS FY22 Capital Projects	4,008,000	495,961	1,554,459	1,730,600	1,181,994	1,095,406	
MNPS	MNPS Offc of School Imprvmnts-Small Pr	45022	80407222	12/8/2021	MNPS FY22 Capital Projects	500,000	724	187,992	392,128	37,561	70,311	
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	6,557	(91,119)	3,100,638	55,861	876,501	
MNPS	MNPS Athletic Facility Upgrades	45022	80408222	12/8/2021	MNPS FY22 Capital Projects	1,630,000	0	267,324	1,369,054	216,493	44,453	
MNPS	MNPS Roofing-Replacement/Repair	45022	80409022	12/8/2021	MNPS FY22 Capital Projects	10,120,000	2,350	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	85,857	440,792	3,223,225	2,699,310	77,465	
MNPS	MNPS Auditorium Upgrades	45022	80409222	12/8/2021	MNPS FY22 Capital Projects	650,000	332	332	565,052	0	84,948	
MNPS	MNPS ADA Compliance	45022	80413122	12/8/2021	MNPS FY22 Capital Projects	500,000	4,778	10,067	373,503	89,933	36,564	
MNPS	MNPS Environmental Remediation	45022	80414122	12/8/2021	MNPS FY22 Capital Projects	925,000	4,210	64,320	631,332	167,263	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	

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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	507,975	8,491,497	13,618,914	23,155,855	697,831	
MNPS	MNPS Paragon Mills Elem - Replace	45023	80402023	2/21/2023	MNPS FY23 Capital Projects	33,420,000	3,780,726	7,094,997	17,001,294	16,131,683	287,023	
MNPS	MNPS Percy Priest Elem - Replace	45023	80403023	2/21/2023	MNPS FY23 Capital Projects	38,159,800	3,102,579	7,350,967	25,369,160	12,119,571	671,069	
MNPS	MNPS ADA Compliance	45023	80404023	2/21/2023	MNPS FY23 Capital Projects	200,000	39,248	60,157	63,283	0	136,717	
MNPS	MNPS Environmental Remediation	45023	80405023	2/21/2023	MNPS FY23 Capital Projects	100,000	0	0	0	0	100,000	
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	20,155	57,608	323,939	53,092	1,997,969	
MNPS	MNPS Technology - Facility Infrastrc Imp	45023	80409023	2/21/2023	MNPS FY23 Capital Projects	3,100,000	95,848	603,628	1,135,392	195,228	1,769,380	
MNPS	MNPS School Safety & Security	45023	80411023	2/21/2023	MNPS FY23 Capital Projects	250,000	0	0	218,776	7,463	23,761	
MNPS	MNPS High School Competition Turf Fiel	45023	80412023	2/21/2023	MNPS FY23 Capital Projects	7,000,000	63,100	103,776	6,514,226	416,694	69,080	
MNPS	MNPS District-Wide Projects - Maintenar	45023	80413023	2/21/2023	MNPS FY23 Capital Projects	15,675,000	167,555	2,419,981	7,652,387	5,269,431	2,753,182	
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	0	40,076	61,806	11,975,119	10,013,075	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	14,640,000	1,639,647	3,428,648	5,903,114	218,381	8,518,505	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	19,390,000	219,105	6,110,838	8,552,781	7,976,872	2,860,347	
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	6,145	6,145	21,020	272,835	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	500,000	0	0	0	287,003	212,997	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	6,230,000	53,253	3,869,329	5,512,111	565,989	151,900	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	1,400,000	0	1,400,000	1,400,000	0	0	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	22,520,000	366,519	1,312,982	1,530,685	4,505,647	16,483,668	
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	2,605	473,493	473,493	418,656	107,851	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	2,500,000	0	0	0	1,816,959	683,041	
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	23,990	23,990	23,989	1,069,873	5,406,138	
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	MNPS FY24 Capital Projects	500,000	24,178	86,016	115,624	135,913	248,463	
	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	

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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 Infrastr 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	
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 Environtnl 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 Svcs 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	3,260	445	26,789,689	330,545	289,766	
MNPS	MNPS Lakeview Elem-Design	45220	80401220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	4,247,400	449,011	570,293	2,179,186	624,638	1,443,576	
MNPS	MNPS Pearl Cohn High-Track & Stadium	45220	80402220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	1,240,000	0	650	1,111,426	16,109	112,465	
MNPS	MNPS Office of School Improvement Pro	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	89	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	2,624	320,018	6,810,066	169,973	(80,039)	*
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	5,936	9,498	322,453	9,860	17,687	
MNPS	MNPS Electrical Upgrades	45220	80410220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	9,430,000	0	19,655	8,508,829	846,927	74,244	
MNPS	MNPS HVAC Upgrades	45220	80420220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	13,100,000	138,008	1,453,982	11,134,057	1,926,382	39,561	

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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	7,134	1,600,398	49,849	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	
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 Contingent	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	12,969,463	58,169,987	1,286,819,988	114,025,902	116,230,771	
												* 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	40,234,627	154,343,230	4,407,025,563	391,568,292	850,475,421	