

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through May 2025
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 Infrast 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	0	63,006	25,265,110	25,579	1,311	
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	16,017,200	0	0	0	0	16,017,200	
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	11,594,500	0	0	0	0	11,594,500	
Administrative	ADM GSD FY25 Cap Contingency	40025	01400025	12/17/2024	GSD FY25 Cap Projs RS2024-882	9,465,500	0	0	0	0	9,465,500	
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 CommCo	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	3,591,670	0	0	0	0	3,591,670	
Administrative	ADM GSD S/F Cap Recall Conting	40401	01440201	9/27/2010	GSD GSR FY10 SF 800 MHzUpgrd	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					161,576,002	0	63,006	102,759,596	25,579	58,790,827	
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	(111,490)	0	1,499,845	111,490	1,388,665	
	ELECTION COMMISSION TOTALS					3,042,375	(111,490)	0	1,542,220	111,490	1,388,665	
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	(152,673)	142,960	1,274,606	346,122	379,272	
Planning Comm	PLA 1st Ave, 2nd Ave & Riverfront Park	40022	07402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	20,000,000	0	3,863,689	20,000,000	0	0	
Planning Comm	PLA Global Mall - Infrstrctr Coordntn	40022	07403022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	(9,020)	593,505	680	405,815	
Planning Comm	PLA East Bnk Infr Prgm Mgmt / Coord	40023	07401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	5,000,000	(95,860)	1,739,754	3,125,853	1,127,563	746,584	
Planning Comm	PLA Neighbrhd Planning & Infrstr Study	40023	07402023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,000,000	(6,122)	239,493	512,181	38,822	448,997	
Planning Comm	PLA UrbanCore Multimdl & Corr Plan	40023	07403023	2/21/2023	GSD FY23 Cap Projs RS2023-197	500,000	0	52,519	52,519	0	447,481	
Planning Comm	PLA Plan&Design-Multipurp Bldgs/Surpl	40023	07404023	2/21/2023	GSD FY23 Cap Projs RS2023-197	500,000	(13,727)	107,681	246,753	79,182	174,065	
Planning Comm	PLA East Bnk Infr Prgm Mgmt / Coord	40024	07401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	5,000,000	0	5,928	5,928	142,572	4,851,500	
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 Comm	PLA East Bank InfrstrcPrgm Mgmt/Coord	40025	07401025	12/17/2024	GSD FY25 Cap Projs RS2024-882	6,500,000	2,500	2,500	2,500	0	6,497,500	
Planning Comm	PLA Neighbrhd Plan & Infrstrctr Study	40025	07402025	12/17/2024	GSD FY25 Cap Projs RS2024-882	1,000,000	0	0	0	0	1,000,000	
	PLANNING COMMISSION TOTALS					45,938,000	(265,882)	6,145,504	26,663,078	1,736,208	17,538,714	

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General Services	x-GSR Fleet Management	40009	10403010	6/10/2009	GSD FY10 Capital Projects Fund	161,826	0	0	161,826	0	0	
General Services	x-GSR Storm Sirens	40009	10404010	6/10/2009	GSD FY10 Capital Projects Fund	92,549	0	0	92,549	0	0	
General Services	x-GSR Howard Office Bldg FF&E	40011	10401011	9/27/2010	GSD FY11 Capital Projects Fund	3,000,000	0	0	3,000,000	0	0	
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-GSR Highland 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-GSR Misc 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 Maintenan	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-GSR Judicial 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	0	10,844	3,000,000	0	0	
General Services	GSR Farmers Market	40017	10408017	6/22/2016	GSD FY17 Capital Projects	3,000,000	0	7,563	2,995,795	0	4,205	
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	0	78,057	841,093	149,567	9,340	
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	

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General Services	GSR New Firehalls-3 BAY ITS	40017	10445117	6/22/2016	GSD FY17 Capital Projects	131,396	0	0	131,396	0	0	
General Services	GSR A A Birch Renovate-ITS	40017	10447017	6/22/2016	GSD FY17 Capital Projects	0	0	0	0	0	0	
General Services	GSR Fleet Additions / Replcmnts	40018	10401018	6/14/2017	GSD FY18 Capital Projects	4,999,735	0	0	4,999,735	0	0	
General Services	GSR ECC/JJC Ctrs-Plan/ Design	40018	10402018	6/14/2017	GSD FY18 Capital Projects	1,705,426	0	651,055	1,406,472	298,954	0	
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	88,181	2,512,531	9,985,528	0	14,472	
General Services	GSR Building Opers Major Maint	40021	10401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	8,000,000	0	36,181	8,000,000	0	0	
General Services	GSR Sustainability Revolv Innovation Fd	40021	10402021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,000,000	0	(33,994)	1,712,751	0	287,249	
General Services	GSR New Fac Planning/Site Eval/Relo	40021	10403021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,500,000	0	12,647	2,468,497	26,705	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	825,904	825,905	1,715,830	458,265	
General Services	GSR Building Ops Major Maintenance	40022	10400022	12/8/2021	GSD FY22 Cap Projs RS2021-120	10,000,000	0	743,770	9,613,036	241,513	145,451	
General Services	GSR OFM Replacements / Additions	40022	10401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	14,957,500	0	622,376	6,182,501	0	8,774,999	
General Services	GSR Access Control Migration	40022	10402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	199,329	1,678,443	14,357	307,200	
General Services	GSR New Facility Planning Site Eval Rel	40022	10403022	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,500,000	0	22,038	1,117,928	40,840	1,341,232	
General Services	GSR Roofing/Life, Health & Safety	40022	10404022	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	0	1,559,453	4,965,798	31,013	3,189	
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	30,784	61,881	275,229	662,890	
General Services	GSR Proj Close-DonelsonLibr/SE Prec	40023	10400023	2/21/2023	GSD FY23 Cap Projs RS2023-197	10,000,000	1,086,901	2,889,176	3,888,767	5,876,585	234,648	
General Services	GSR SOC/MAC/Postal/Pkwy Tower Relc	40023	10401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	14,100,000	1,855	906,075	13,929,447	48,284	122,269	
General Services	GSR Space Planning - MSE	40023	10402023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,000,000	(1,116)	330,442	330,443	190,726	478,831	
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	0	3,016,324	3,055,038	1,055,859	16,889,103	
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	279,937	4,637,290	5,444,888	3,629,229	12,225,883	
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	67,049	121,455	
General Services	GSR Roofing	40024	10405024	2/21/2024	GSD FY24 Cap Projs RS2024-194	11,000,000	0	7,042,879	8,107,745	2,057,885	834,370	
General Services	GSR Fleet Mgmt - Fleet Addtns&Replcm	40024	10406024	2/21/2024	GSD FY24 Cap Projs RS2024-194	15,500,000	0	3,350,481	3,350,481	0	12,149,519	
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	24,792	24,791	11,370	463,839	
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 Safety Upgrade to Metro Facilities	40025	10401025	12/17/2024	GSD FY25 Cap Projs RS2024-882	4,000,000	3,719	44,630	44,631	91,632	3,863,737	
General Services	GSR Electric Vehicles Infrstrc-Transform	40025	10402025	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,000,000	334,792	334,792	334,792	0	1,665,208	
General Services	GSR Major Maintenance	40025	10403025	12/17/2024	GSD FY25 Cap Projs RS2024-882	20,000,000	360,616	1,477,329	1,477,329	3,298,616	15,224,055	
General Services	GSR MSE Relocations-Vehicle Impound	40025	10404025	12/17/2024	GSD FY25 Cap Projs RS2024-882	14,000,000	28	10,194	10,193	633,034	13,356,773	
General Services	GSR Roofing	40025	10405025	12/17/2024	GSD FY25 Cap Projs RS2024-882	8,600,000	0	0	0	0	8,600,000	
General Services	GSR Fleet Mgmt - Fleet Addtns&Replcm	40025	10406025	12/17/2024	GSD FY25 Cap Projs RS2024-882	33,800,000	0	407,747	407,747	0	33,392,253	
General Services	GSR DCSO Facility Planning / Design	40025	10407025	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,500,000	0	67,834	67,834	166,863	2,265,303	
General Services	GSR Energy Management / Solar	40025	10408025	12/17/2024	GSD FY25 Cap Projs RS2024-882	1,600,000	0	107,205	107,205	1,424,295	68,500	
General Services	GSR New Facility Plan, Site Eval, Acq&F	40025	10409025	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,500,000	0	0	0	0	2,500,000	

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General Services	GSR OFM CP 4% New/Rpl Vehicles	40114	10401114	2/5/2013	GSD FY14B 4% Capital Projects	14,981,528	0	0	14,981,528	0	0	
General Services	GSR CJC-Develop & Relocation	40118	10401118	11/22/2017	GSD FY18B Capital Projects	17,684,300	0	0	17,684,300	0	0	
General Services	GSR Female Housing-CJC Proj	40118	10402118	11/22/2017	GSD FY18B Capital Projects	8,161,000	0	0	8,161,000	0	0	
General Services	x-GSRNew POL Hdqtrs-MurfRd Area	40118	10403118	11/22/2017	GSD FY18B Capital Projects	7,032,200	0	0	7,032,200	0	0	
General Services	GSR Police Data Center-ITS	40118	10404118	11/22/2017	GSD FY18B Capital Projects	5,223,000	0	0	5,223,000	0	0	
General Services	x-GSR FamilyJustCtr-Addtl Floor	40118	10405118	11/22/2017	GSD FY18B Capital Projects	6,964,075	0	0	6,964,075	0	0	
General Services	GSR Demo-Jerry Newsome Site	40118	10406118	11/22/2017	GSD FY18B Capital Projects	1,000,000	0	0	1,000,000	0	0	
General Services	GSR Relocation Services	40118	10407118	11/22/2017	GSD FY18B Capital Projects	1,550,000	0	0	1,550,000	0	0	
General Services	GSR CJC Constructn Contingcy	40119	10401119	10/22/2018	GSD FY19B Capital Projects	10,000,000	0	0	10,000,000	0	0	
General Services	GSR Voting Machine Warehouse	40119	10402119	10/22/2018	GSD FY19B Capital Projects	1,800,000	0	0	1,800,000	0	0	
General Services	GSR ECC Power Supply Upgrades	40119	10403119	10/22/2018	GSD FY19B Capital Projects	5,000,000	0	0	5,000,000	0	0	
General Services	GSR PoliceHdqtr/FJC ConstrCont	40119	10404119	10/22/2018	GSD FY19B Capital Projects	17,000,000	0	0	17,000,000	0	0	
General Services	GSR McGruderCtr Renov & Upgrds	40119	10405119	10/22/2018	GSD FY19B Capital Projects	2,200,000	279	(38,481)	2,051,924	45,750	102,326	
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	0	602,173	15,995,196	30	4,774	
General Services	GSR Global Mall - Masterplan Implemnt	40122	10401122	3/25/2022	GSD FY22B Capital Projects	44,000,000	0	435,697	45,886,076	32,746	(1,918,822)	**
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	76,094	76,094	3,110,000	0	0	
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	(429,584)	570,416	0	429,584	
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					811,976,247	2,231,286	32,809,309	638,165,578	21,423,961	152,386,708	
	** 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	

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Info Tech Srvc	x-ITS Enterprise Services	40009	14404010	6/10/2009	GSD FY10 Capital Projects Fund	1,508,367	0	0	1,008,367	0	500,000	
Info Tech Srvc	x-ITS Platform Hardware Upgrade	40009	14405010	6/10/2009	GSD FY10 Capital Projects Fund	121,636	0	0	121,636	0	0	
Info Tech Srvc	x-ITS HOB Data Center	40009	14406010	6/10/2009	GSD FY10 Capital Projects Fund	4,820,760	0	0	4,820,760	0	0	
Info Tech Srvc	x-ITS Network Replacement	40009	14407010	6/10/2009	GSD FY10 Capital Projects Fund	299,353	0	0	299,353	0	0	
Info Tech Srvc	x-ITS PBX System	40009	14408010	6/10/2009	GSD FY10 Capital Projects Fund	140,915	0	0	140,848	0	67	
Info Tech Srvc	x-ITS Enterprise Info Systems	40009	14409010	6/10/2009	GSD FY10 Capital Projects Fund	318,826	0	0	318,826	0	0	
Info Tech Srvc	x-ITS Network Info Security	40009	14410010	6/10/2009	GSD FY10 Capital Projects Fund	854,716	0	0	852,911	55	1,750	
Info Tech Srvc	X-ITS Construction	40011	14401011	9/27/2010	GSD FY11 Capital Projects Fund	2,564,568	0	0	2,564,568	0	0	
Info Tech Srvc	x-ITS End of Life Equipment	40011	14402011	9/27/2010	GSD FY11 Capital Projects Fund	2,031,000	0	0	2,027,307	1,767	1,926	
Info Tech Srvc	x-ITS EA Microsoft Year 1	40011	14403011	9/27/2010	GSD FY11 Capital Projects Fund	4,495,251	0	0	4,495,251	0	0	
Info Tech Srvc	x-ITS EBS / E-Proc Improvements	40011	14404011	9/27/2010	GSD FY11 Capital Projects Fund	1,690,000	0	0	1,690,000	0	0	
Info Tech Srvc	x-ITSNashville Website Redesign	40011	14405011	9/27/2010	GSD FY11 Capital Projects Fund	55,000	0	0	55,000	0	0	
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 Redesign	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 Svc 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	

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Info Tech Srvc	ITS End of Life Telephone Syst	40016	14401016	6/10/2015	GSD FY16 Capital Projects	2,200,000	0	0	2,200,000	0	0	
Info Tech Srvc	X-ITS Data & Voice for Projects	40016	14402016	6/10/2015	GSD FY16 Capital Projects	993,000	0	0	993,000	0	0	
Info Tech Srvc	X-ITS Comp Ntwk Monitoring	40016	14403016	6/10/2015	GSD FY16 Capital Projects	807,000	0	0	807,000	0	0	
Info Tech Srvc	X-ITS FFE Upgrades and Reno HOB	40016	14404016	6/10/2015	GSD FY16 Capital Projects	300,000	0	0	300,000	0	0	
Info Tech Srvc	X-ITS NPD Records Buildout	40016	14405016	6/10/2015	GSD FY16 Capital Projects	128,000	0	0	128,000	0	0	
Info Tech Srvc	x-ITS New CJC Jail	40016	14406016	6/10/2015	GSD FY16 Capital Projects	1,360,000	0	0	1,360,000	0	0	
Info Tech Srvc	x-ITS POL Data Center Relocation	40016	14407016	6/10/2015	GSD FY16 Capital Projects	2,092,946	0	0	2,092,946	0	0	
Info Tech Srvc	ITS POL Temporary Relocations	40016	14408016	6/10/2015	GSD FY16 Capital Projects	794,231	0	0	794,231	0	0	
Info Tech Srvc	ITS Communication Tower Repair	40017	14401017	6/22/2016	GSD FY17 Capital Projects	3,000,000	0	0	3,000,000	0	0	
Info Tech Srvc	X-ITS EBS/iProcurement Assessmnt	40017	14402017	6/22/2016	GSD FY17 Capital Projects	615,042	0	0	615,042	0	0	
Info Tech Srvc	ITS Data & Voice for Projects	40017	14403017	6/22/2016	GSD FY17 Capital Projects	1,400,000	0	0	1,400,000	0	0	
Info Tech Srvc	ITS Info Security Mgmt Program	40017	14404017	6/22/2016	GSD FY17 Capital Projects	264,000	0	0	264,000	0	0	
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 Projcts/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	(3,818)	64,228	2,684,026	15,974	0	
Info Tech Srvc	ITS 800 MHz Radio System Expsn / Eq	40022	14400022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,554,000	0	4,737	1,505,366	26,113	22,521	
Info Tech Srvc	ITS Infrastrctr Growth-Fiberoptic Ntwk	40022	14401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,250,000	3,560	562,415	2,029,103	220,897	0	
Info Tech Srvc	ITS Carrier Redundancy - Metro Phones	40022	14402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,082,000	0	46,823	387,662	6,605	687,733	
Info Tech Srvc	ITS Fiber To Support '22 Transprt Plan	40022	14403022	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,900,000	6,720	282,440	555,798	354,957	1,989,245	
Info Tech Srvc	ITS Radio System Upgrades	40024	14401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,545,000	0	1,201,108	2,545,000	0	0	
Info Tech Srvc	ITS Private Fiberoptic Cable Network	40024	14402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	800,000	(8,327)	243,179	243,179	111,493	445,328	
Info Tech Srvc	ITS Radio System Upgrades	40025	14401025	12/17/2024	GSD FY25 Cap Projs RS2024-882	3,418,000	0	2,222,239	2,222,239	0	1,195,761	
Info Tech Srvc	ITS Public Safety Communications Tools	40025	14402025	12/17/2024	GSD FY25 Cap Projs RS2024-882	1,850,000	0	1,850,000	1,850,000	0	0	
Info Tech Srvc	ITS Data Center Upgrade - Phase 1	40025	14403025	12/17/2024	GSD FY25 Cap Projs RS2024-882	5,200,000	404,614	2,176,490	2,176,490	1,252,686	1,770,824	
Info Tech Srvc	ITS Capital Project Mgmt System-Phase	40025	14404025	12/17/2024	GSD FY25 Cap Projs RS2024-882	3,000,000	11,906	107,991	107,991	225,393	2,666,616	
Info Tech Srvc	ITS POL-FamilyJustCtr-Tech	40118	14401118	11/22/2017	GSD FY18B Capital Projects	458,000	0	0	458,000	0	0	

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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	0	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					117,018,919	414,655	10,611,636	104,120,953	2,318,674	10,579,292	
Finance	x-FIN Enterprise Financial Sys	40009	15401010	6/10/2009	GSD FY10 Capital Projects Fund	2,755,881	0	0	2,755,881	0	0	
Finance	x-FIN E Procurement	40009	15402010	6/10/2009	GSD FY10 Capital Projects Fund	408,373	0	0	408,373	0	0	
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)	(5,000)	10,000	5,000	255,200	
Finance	FIN Migration Oracle Cloud-ERP Phase	40024	15401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	16,500,000	36,860	10,302,893	14,499,734	2,086,753	(86,487)	*
Finance	FIN Migration Oracle Cloud-ERP Phase	40025	15401025	12/17/2024	GSD FY25 Cap Projs RS2024-882	18,500,000	14,947	3,388,615	3,388,615	13,847,914	1,263,471	
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	0	52	
Finance	FIN Emergency Response Fds	40220	15401220	3/18/2020	GSD FY20B Cap Projs RS2020-21	4,000,000	12,798	24,755	24,755	34,320	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	

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Finance	FIN FAR Tornado Damage Funds	40220	15413220	3/18/2020	GSD FY20B Cap Projs RS2020-21	200,000	0	9,378	9,378	0	190,622	
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					111,093,314	59,605	13,720,641	86,603,557	15,973,987	8,515,770	
	* Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are Cancelled.											
Circuit Court Clerk	x-CIR Traffic Violation Mgt Sys	40009	23401010	6/10/2009	GSD FY10 Capital Projects Fund	1,931,269	0	0	1,931,269	0	0	
	CIRCUIT COURT CLERK TOTALS					1,931,269	0	0	1,931,269	0	0	
Juvenile Court	JUV JJC Process Program Mgr	40021	26400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	450,000	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	0	8,009,584	24,179,051	5,510,687	310,262	
Juvenile Court	JUV New Juv Justice Ctr-Constr Phase	40023	26400023	2/21/2023	GSD FY23 Cap Projs RS2023-197	92,000,000	0	23,099,033	23,099,033	68,827,315	73,652	
Juvenile Court	JUV Juvenile Justice Ctr-Constrtn Phase	40024	26400024	2/21/2024	GSD FY24 Cap Projs RS2024-194	60,000,000	0	5,792,296	5,792,296	38,523,749	15,683,955	
Juvenile Court	JUV Juvenile Justice Ctr-Constrtn Phase	40025	26400025	12/17/2024	GSD FY25 Cap Projs RS2024-882	88,000,000	0	0	0	0	88,000,000	
Juvenile Court	x-JUV Transf CFC to Howard Bld	40202	26402001	6/10/2009	GSD Capital Improvement Plan	140,000	0	0	0	0	140,000	
	JUVENILE COURT TOTALS					271,340,000	0	37,015,052	54,270,380	112,861,751	104,207,869	
Justice Integration Services	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	

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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	705	186,947	9,788,577	197,775	13,648	
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	21,433	8,414,095	9,033,929	2,671,125	294,946	
Police	POL AFIS Upgrade	40021	31401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	4,000,000	0	1,521,000	1,521,000	1,029,550	1,449,450	
Police	POL Crime Lab Instrumentation Upgrade	40021	31402021	3/3/2021	GSD FY21 Cap Projs RS2021-757	3,500,000	0	612,535	1,908,946	22,968	1,568,086	
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-Utltly Safety Upgrad	40022	31401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	0	5,985	329,452	343,787	4,326,761	
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	670,136	2,777	327,087	
Police	POL PTA Gun Range Planning / Design	40023	31400023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,000,000	0	0	0	0	1,000,000	
Police	POL Police Mounted Patrol Barn	40023	31401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	4,000,000	0	4,000,000	4,000,000	0	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 Precinct	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	3,245	810,564	1,593,717	20,100	6,183	
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	25,383	15,783,295	125,325,427	4,310,416	15,588,894	
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	37,144	37,144	617,336	13,345,520	
Fire	FIR Heavy Apparatus Replacement	40021	32401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	15,000,000	0	100,244	15,000,000	0	0	
Fire	FIR Fire Station #25	40022	32400022	12/8/2021	GSD FY22 Cap Projs RS2021-120	12,000,000	194	14,483	67,111	1,657,354	10,275,535	

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Fire	FIR Fire Station #24 - Planning	40022	32401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	17,799	34,698	26,798	938,504	
Fire	FIR Replace Heavy Apparatus	40022	32402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	15,000,000	0	3,818,938	11,806,238	0	3,193,762	
Fire	FIR Major Repair / Maintenance	40022	32403022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	671,606	841,191	0	158,809	
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/Des	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	3,122,687	3,122,687	0	2,877,313	
Fire	FIR Major Repair / Maintenance	40024	32403024	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,000,000	0	1,088,125	1,955,200	0	44,800	
Fire	FIR Update Fire Master Plan	40025	32401025	12/17/2024	GSD FY25 Cap Projs RS2024-882	1,500,000	0	0	0	0	1,500,000	
Fire	FIR Riverfront Security	40025	32402025	12/17/2024	GSD FY25 Cap Projs RS2024-882	1,500,000	0	0	0	389,547	1,110,453	
Fire	FIR Major Repair / Maintenance	40025	32403025	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,000,000	0	0	0	0	2,000,000	
Fire	FIR Dock for Emergency Boat Access D	40025	32404045	12/17/2024	GSD FY25 Cap Projs RS2024-882	250,000	0	0	0	0	250,000	
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	109,716	1,037,702	110,255	102,043	
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					164,625,827	194	8,980,940	99,731,688	2,805,855	62,088,284	
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	0	963,321	
	HEALTH TOTALS					30,659,727	0	0	29,696,406	0	963,321	
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	

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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	0	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	10,639	8,997,168	16,617	9,808	
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	29,983	46,419	12,234	441,347	
Public Library	LIB General Maintenance	40021	39400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,700,000	0	679,391	1,626,566	47,741	25,693	
Public Library	LIB Major Repairs Systemwide	40022	39400022	12/8/2021	GSD FY22 Cap Projs RS2021-120	4,000,000	0	973,148	1,891,351	137,460	1,971,189	
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	10,516	33,016	3,850	213,134	
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	0	283,461	337,205	140,015	4,522,780	
Public Library	LIB Major Maintenance	40023	39403022	2/21/2023	GSD FY23 Cap Projs RS2023-197	4,275,000	0	732,689	2,178,225	161,460	1,935,315	
Public Library	LIB PEG Studio Relo - Planning / Design	40023	39403022	2/21/2023	GSD FY23 Cap Projs RS2023-197	500,000	0	0	838	115,411	383,751	
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	6,410	31,830	31,830	564,941	3,744,229	
Public Library	LIB Hermitage Branch - Renovation	40024	39402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	4,306,000	0	0	0	0	4,306,000	
Public Library	LIB Facility Mstr Plan - Major Maint/Repa	40024	39403024	2/21/2024	GSD FY24 Cap Projs RS2024-194	5,028,000	0	0	0	0	5,028,000	
Public Library	LIB Richland Library - Design Phases	40024	39404024	2/21/2024	GSD FY24 Cap Projs RS2024-194	750,000	0	0	0	0	750,000	
Public Library	LIB Hadley Park Library - Design Phases	40024	39405024	2/21/2024	GSD FY24 Cap Projs RS2024-194	750,000	0	0	0	0	750,000	
Public Library	LIB Replace Hadley Park Library-Phase	40025	39401025	12/17/2024	GSD FY25 Cap Projs RS2024-882	5,000,000	0	0	0	0	5,000,000	
Public Library	LIB Facilities Plan-Major Maint&Repairs	40025	39402025	12/17/2024	GSD FY25 Cap Projs RS2024-882	3,460,000	0	0	0	1,432,398	2,027,602	
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	864	40,144	4,524	155,332	
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					88,119,329	6,410	2,790,429	52,934,796	2,638,911	32,545,622	
	** 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	(259)	1,308	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	

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Parks	x-PAR Joelton Grant Match	40009	40410010	6/10/2009	GSD FY10 Capital Projects Fund	500,000	0	0	500,000	0	0	
Parks	PAR Land Acq Antioch	40009	40411010	6/10/2009	GSD FY10 Capital Projects Fund	650,000	0	0	649,852	148	0	
Parks	x-PAR Land Acq Heartland Mill	40009	40412010	6/10/2009	GSD FY10 Capital Projects Fund	252,990	0	0	252,990	0	0	
Parks	x-PAR Land Acq Warner	40009	40413010	6/10/2009	GSD FY10 Capital Projects Fund	1,500,000	0	0	1,500,000	0	0	
Parks	x-PAR McCabe Center	40009	40414010	6/10/2009	GSD FY10 Capital Projects Fund	4,099,565	0	0	4,099,565	0	0	
Parks	x-PAR Warner Youth Sports Field	40009	40417010	6/10/2009	GSD FY10 Capital Projects Fund	400,000	0	0	400,000	0	0	
Parks	PAR Plan SE with Health	40009	40419010	6/10/2009	GSD FY10 Capital Projects Fund	500,000	0	0	500,000	0	0	
Parks	x-PAR New Sevier Community Ctr	40011	40402011	9/27/2010	GSD FY11 Capital Projects Fund	3,998,167	0	0	3,998,167	0	0	
Parks	x-PAR Greenway Projects	40011	40403011	9/27/2010	GSD FY11 Capital Projects Fund	3,250,000	0	0	3,249,995	0	5	
Parks	x-PAR Open Space Revolving Fund	40011	40405011	9/27/2010	GSD FY11 Capital Projects Fund	5,000,000	0	0	5,000,000	0	0	
Parks	x-PAR Centennial Prk MasterPlan	40011	40406011	9/27/2010	GSD FY11 Capital Projects Fund	499,713	0	0	499,713	0	0	
Parks	x-PAR Two Rivers Mansion Reno	40011	40407011	9/27/2010	GSD FY11 Capital Projects Fund	750,000	0	0	750,000	0	0	
Parks	x-PAR Sportsplex Renovations	40011	40408011	9/27/2010	GSD FY11 Capital Projects Fund	1,999,997	0	0	1,999,997	0	0	
Parks	x-PAR Fairgrounds Park Plan/Dev	40011	40409011	9/27/2010	GSD FY11 Capital Projects Fund	2,000,000	0	0	2,000,000	0	0	
Parks	x-PAR Joelton Park Improvements	40011	40410011	9/27/2010	GSD FY11 Capital Projects Fund	250,000	0	0	250,000	0	0	
Parks	x-PAR Warner Park Local Match	40011	40413011	9/27/2010	GSD FY11 Capital Projects Fund	308,658	0	0	308,658	0	0	
Parks	x-PAR Shelby Park Master Plan	40011	40414011	9/27/2010	GSD FY11 Capital Projects Fund	993,959	0	0	993,959	0	0	
Parks	x-PAR North Nashville Greenway	40011	40415011	9/27/2010	GSD FY11 Capital Projects Fund	1,601,800	0	0	1,601,800	0	0	
Parks	PAR Greenway Projects	40013	40401013	6/19/2012	GSD FY13 Capital Projects Fund	3,915,866	0	0	3,915,866	0	0	
Parks	x-PAR Two Rivers	40013	40402013	6/19/2012	GSD FY13 Capital Projects Fund	500,000	0	0	500,000	0	0	
Parks	x-PAR Centennial Prk MasterPlan	40013	40403013	6/19/2012	GSD FY13 Capital Projects Fund	2,000,000	0	0	2,000,000	0	0	
Parks	x-PAR Shelby Park Master Plan	40013	40404013	6/19/2012	GSD FY13 Capital Projects Fund	2,484,813	0	0	2,484,813	0	0	
Parks	x-PAR Mountain Bike	40013	40405013	6/19/2012	GSD FY13 Capital Projects Fund	969,087	0	0	969,087	0	0	
Parks	x-PAR Centennial Sportsplex	40013	40406013	6/19/2012	GSD FY13 Capital Projects Fund	1,039,294	0	0	1,039,294	0	0	
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	4,224	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)	1,613	1,492,897	7,103	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	23,043	9,973,688	4,992	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)	6,622	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	

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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	(7,199)	13,030	7,959,826	105,976	(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	500	179,280	4,237,130	649,226	113,644	
Parks	PAR Open Space	40016	40402016	6/10/2015	GSD FY16 Capital Projects	18,000,000	0	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	(4,062)	175,355	4,157,626	249,121	593,253	
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	273,058	4,673,731	225,060	101,209	
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	(29,407)	174,217	9,368,618	234,087	513,283	
Parks	PAR SoccerFields/Greenways-BFC	40017	40415017	6/22/2016	GSD FY17 Capital Projects	3,000,000	0	0	3,000,000	0	0	
Parks	X-PAR Hadley Tennis Bubble	40018	40401018	6/14/2017	GSD FY18 Capital Projects	1,300,000	0	0	1,300,000	0	0	
Parks	X-PAR Antioch Commty 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	9,526	689,806	3,507	306,687	
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 S	40021	40400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,000,000	(56,770)	1,546,885	1,685,973	275,107	38,920	
Parks	PAR Shelby Pk Brdg Repr Lake Sevier C	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	894,957	0	105,043	
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	0	0	0	16,105	68,895	
Parks	PAR Fort Negley Repairs	40021	40409021	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,000,000	0	694	914,955	3,670	81,375	
Parks	PAR Greenway Charlotte Corridor	40021	40411021	3/3/2021	GSD FY21 Cap Projs RS2021-757	9,520,000	0	0	0	0	9,520,000	
Parks	PAR EAB Park Tree Inventory	40021	40412021	3/3/2021	GSD FY21 Cap Projs RS2021-757	750,000	0	50,696	734,817	14,095	1,088	

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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	(545,670)	1,040,793	2,391,786	916,378	91,836	
Parks	PAR Fair Park - Phase II	40021	40416021	3/3/2021	GSD FY21 Cap Projs RS2021-757	7,000,000	(6,052)	156,272	5,435,967	1,136,571	427,462	
Parks	PAR PB Looby Center Gym-A/C	40021	40441121	3/3/2021	GSD FY21 Cap Projs RS2021-757	0	0	0	0	0	0	
Parks	PAR PB Hartman Park-Bathroom Facility	40021	40441221	3/3/2021	GSD FY21 Cap Projs RS2021-757	394,618	0	300,386	350,534	11,454	32,630	
Parks	PAR PB Hartman Park Playground	40021	40441321	3/3/2021	GSD FY21 Cap Projs RS2021-757	328,030	0	0	328,030	0	0	
Parks	PAR PB Hartman Park Landscape Upgrd	40021	40441421	3/3/2021	GSD FY21 Cap Projs RS2021-757	0	0	0	0	0	0	
Parks	PAR PB Bordx Gardens-Playgrnd/Pavilion	40021	40441521	3/3/2021	GSD FY21 Cap Projs RS2021-757	504,525	0	7,971	487,842	3,076	13,607	
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	1,110	1,110	897,433	2,101,457	
Parks	PAR Old Hickory Commty Ctr	40022	40402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	13,400,000	1,007,529	7,884,834	7,988,263	5,462,509	(50,772)	*
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	(35,084)	27,737	1,331,847	71,449	(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	(3,545)	811,569	853,787	132,673	763,540	
Parks	PAR Trinity Hills Park Devlpmnt Phase 1	40022	40409022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,750,000	16,858	88,350	132,140	187,840	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	1,250	111,475	949,623	30,989	19,388	
Parks	PAR 1st & Gay Park Devlpmnt Perm Hol	40022	40412022	12/8/2021	GSD FY22 Cap Projs RS2021-120	3,000,000	0	101,957	333,637	132,739	2,533,624	
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	(6,519)	23,166	53,390	254,536	8,352,074	
Parks	PAR Two Rivers Mansion - Events Pavilion	40022	40415022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	222,077	682,994	139,717	177,289	
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	0	5,504,115	5,637,820	1,442,985	944,195	
Parks	PAR Old Hickory Closeout	40023	40400023	2/21/2023	GSD FY23 Cap Projs RS2023-197	7,900,000	(682,665)	1,345,151	1,345,151	924,849	5,630,000	
Parks	PAR Sunnyside Renovation Closeout	40023	40401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	550,000	0	12,797	550,000	0	0	
Parks	PAR Fort Negley - Stonework & Constrct	40023	40402023	2/21/2023	GSD FY23 Cap Projs RS2023-197	17,500,000	0	3,833,686	6,440,553	399,495	10,659,952	
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	0	659,721	781,533	716,832	1,635	
Parks	PAR Madison Station Park Design	40023	40406023	2/21/2023	GSD FY23 Cap Projs RS2023-197	525,000	0	133,445	311,867	206,033	7,100	
Parks	PAR Mill Ridge Park - Construction	40023	40407023	2/21/2023	GSD FY23 Cap Projs RS2023-197	8,700,000	(50)	1,223,721	1,659,337	346,279	6,694,384	
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	995,173	4,827	

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Parks	PAR Update Parks Master Plan	40024	40401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	750,000	0	233,389	233,389	509,011	7,600	
Parks	PAR Building Mechanicals	40024	40402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	3,100,000	(4)	2,484,417	2,597,107	257,856	245,037	
Parks	PAR Roof Replacements	40024	40403024	2/21/2024	GSD FY24 Cap Projs RS2024-194	3,500,000	0	2,182,343	2,382,026	389,887	728,087	
Parks	PAR Restroom Replacement	40024	40404024	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,200,000	0	540,848	540,848	633,240	25,912	
Parks	PAR Paving	40024	40405024	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,350,000	0	1,981,452	2,263,252	76,719	10,029	
Parks	PAR Electronic Gates Systemwide	40024	40406024	2/21/2024	GSD FY24 Cap Projs RS2024-194	3,000,000	4,347	823,246	825,254	393,800	1,780,946	
Parks	PAR Emerald Ash Borer	40024	40407024	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,500,000	0	191,169	191,169	225,000	1,083,831	
Parks	PAR Mill Ridge Park	40024	40408024	2/21/2024	GSD FY24 Cap Projs RS2024-194	8,300,000	0	10,943	10,943	0	8,289,057	
Parks	PAR Maripose Park	40024	40409024	2/21/2024	GSD FY24 Cap Projs RS2024-194	5,000,000	0	0	0	0	5,000,000	
Parks	PAR Parthenon HVAC / Building Seal	40024	40410024	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,200,000	0	198,603	198,602	1,394,558	606,840	
Parks	PAR Public Sq Park Repairs / Improvment	40024	40411024	2/21/2024	GSD FY24 Cap Projs RS2024-194	500,000	0	221,318	293,910	142,704	63,386	
Parks	PAR Parkwood Community Ctr Rpairs	40024	40412024	2/21/2024	GSD FY24 Cap Projs RS2024-194	550,000	0	407,991	414,041	116,514	19,445	
Parks	PAR Greenway Bridges & Boardwalk	40025	40400025	12/17/2024	GSD FY25 Cap Projs RS2024-882	3,125,000	0	4,319	4,319	149,626	2,971,055	
Parks	PAR Safety Repairs - Harpeth Hills	40025	40401025	12/17/2024	GSD FY25 Cap Projs RS2024-882	1,750,000	0	0	0	657,410	1,092,590	
Parks	PAR Building Mechanicals	40025	40402025	12/17/2024	GSD FY25 Cap Projs RS2024-882	5,125,000	187,545	226,945	226,944	1,948,972	2,949,084	
Parks	PAR Roofing	40025	40403025	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,300,000	0	0	0	760,054	1,539,946	
Parks	PAR Shelby Davidson SE Riverbank Clo	40025	40404025	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,250,000	0	0	0	802,696	1,447,304	
Parks	PAR Paving	40025	40405025	12/17/2024	GSD FY25 Cap Projs RS2024-882	4,900,000	0	539,255	539,255	3,948,381	412,364	
Parks	PAR ADA Enhanc-FDouglas Pk-Ellington	40025	40406025	12/17/2024	GSD FY25 Cap Projs RS2024-882	850,000	0	0	0	25,300	824,700	
Parks	PAR Solar-MBldg, Two Rivers, Madison,	40025	40407025	12/17/2024	GSD FY25 Cap Projs RS2024-882	4,631,000	0	29,612	29,612	581,088	4,020,300	
Parks	PAR Parthenon Water Intrusion	40025	40410025	12/17/2024	GSD FY25 Cap Projs RS2024-882	4,500,000	0	0	0	4,500,000	0	
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	7,475	2,500,000	0	0	
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	0	6,357	
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	(3,035)	1,206,760	7,344,094	192,516	463,390	
Parks	PAR Greenways	40119	40402119	10/22/2018	GSD FY19B Capital Projects	10,000,000	0	142,928	2,819,569	231,328	6,949,103	
Parks	PAR Mill Ridge Park Phase 1A	40119	40403119	10/22/2018	GSD FY19B Capital Projects	12,000,000	(6,080)	44,012	12,000,000	6,243	(6,243)	*
Parks	PAR Ravenwood Park Phase 1A	40119	40404119	10/22/2018	GSD FY19B Capital Projects	12,000,000	23,692	284,460	10,512,593	898,620	588,787	
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	71,680	308,734	2,410,730	180,536	
Parks	PAR Sevier Mansion/Related Buildings	40220	40402220	3/18/2020	GSD FY20B Cap Projs RS2020-21	5,301,700	0	414,816	5,301,715	10	(25)	**
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	

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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					580,521,421	(151,784)	38,360,463	435,471,413	37,525,099	107,524,909	
	* 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	(4,998)	(4,548)	360,226	18,553	(18,779)	**
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	(752)	(34,291)	800,709	752	33,539	
Arts Commission	ART Percent for the Arts	40018	41404018	6/14/2017	GSD FY18 Capital Projects	433,000	(224)	71,930	399,151	26,557	7,292	
Arts Commission	ART Percent for the Arts	40021	41404121	3/3/2021	GSD FY21 Capital Projects	646,100	0	24,518	404,946	16,518	224,636	
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	(112)	50,870	60,870	31,450	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	40023	41404123	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,982,800	0	0	0	0	1,982,800	
Arts Commission	ART Percent for the Arts	40024	41404124	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,605,500	0	0	0	0	1,605,500	
Arts Commission	ART Percent for the Arts	40025	41404125	12/17/2024	GSD FY25 Cap Projs RS2024-882	1,437,500	0	0	0	0	1,437,500	
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	(67,565)	123,360	1,225,528	175,611	10,861	
Arts Commission	ART Percent for the Arts	40220	41404220	3/3/2021	GSD FY20B Cap Projs RS2020-21	326,700	0	93,603	203,663	110,992	12,045	
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	329,890	359,890	58,039	122,071	
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	175,000	325,000	390,000	125,000	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	40023	41454123	2/21/2023	MNPS FY23 Cap Projs RS2023-19	1,120,200	0	0	0	0	1,120,200	
Arts Commission	ART Percent for the Arts	40024	41454124	2/21/2024	MNPS FY24 Cap Projs RS2024-19	253,000	0	0	0	0	253,000	
Arts Commission	ART Percent for the Arts	40025	41454125	12/17/2024	MNPS FY25 Cap Projs RS2024-88	104,500	0	0	0	0	104,500	
Arts Commission	ART Percent for the Arts	45119	41454119	3/3/2021	MNPS FY19B Capital Projects	100,000	0	0	0	91,160	8,840	
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					27,511,550	101,349	1,067,924	14,583,525	654,939	12,273,086	
	** Overage due to Mis-Applied Payment and is in the Process of Being Corrected.											
Public Works	x-PW Paving GSD	40009	42405010	6/10/2009	GSD FY10 Capital Projects Fund	9,645,038	0	0	9,645,038	0	0	

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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	1,404,247	0	62,982	
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	15,085,752	0	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	14	66,990	
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)	(6,863)	9,757,549	34,888	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	0	124,945	2,041,225	122,278	(163,503)	*
NDOT	PW Bridges GSD	40014	42404014	6/12/2013	GSD FY14 Capital Projects	1,050,000	(269,649)	(108,249)	803,025	270,151	(23,176)	*
NDOT	PW Road Projects GSD	40014	42406014	6/12/2013	GSD FY14 Capital Projects	25,000,000	0	0	25,000,000	0	0	
NDOT	PW Signalization GSD	40014	42407014	6/12/2013	GSD FY14 Capital Projects	2,000,000	0	0	2,000,000	0	0	
NDOT	PW Bridges/Colverts-Redirected	40014	42411014	6/12/2013	GSD FY14 Capital Projects	13,630,000	0	100,427	13,449,297	1,723	178,980	

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NDOT	PW Bikeways-Redirect	40014	42413014	6/12/2013	GSD FY14 Capital Projects	750,000	0	155,815	732,207	124,430	(106,637)	*
NDOT	PW Emergency Roadway Work-Redirect	40014	42414014	6/12/2013	GSD FY14 Capital Projects	410,000	0	0	329,309	0	80,691	
NDOT	PW Traffic Calming-Redirect	40014	42415014	6/12/2013	GSD FY14 Capital Projects	1,500,000	(6,684)	25,341	1,390,201	109,799	0	
NDOT	PW Sidewalks GSD	40015	42401015	6/18/2014	GSD FY15 Capital Projects	17,000,000	0	166,563	16,999,295	2	703	
NDOT	PW Paving/Resurfacing GSD	40015	42402015	6/18/2014	GSD FY15 Capital Projects	30,000,000	0	(2,902)	30,280,954	20,697	(301,651)	**
NDOT	PW Traffic/Signal Controls GSD	40015	42403015	6/18/2014	GSD FY15 Capital Projects	8,000,000	(27)	14,163	7,999,785	215	0	*
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	1,302	401,221	27,228,080	93,545	4,478,375	
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	237,588	1,177,229	29,609,176	748,394	(357,570)	*
NDOT	PW Paving GSD	40017	42402017	6/22/2016	GSD FY17 Capital Projects	35,000,000	0	362,745	34,848,806	105,225	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	7,895	9,909,661	0	90,339	
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	339,662	355,933	4,951,252	48,748	0	
NDOT	PW Traffic Signalization GSD	40017	42407017	6/22/2016	GSD FY17 Capital Projects	10,000,000	0	37,466	9,898,401	138,425	(36,826)	*
NDOT	PW Road Reconstruction GSD	40017	42408017	6/22/2016	GSD FY17 Capital Projects	2,500,000	0	9,700	247,126	996,513	1,256,361	
NDOT	PW Paving GSD	40018	42401018	6/14/2017	GSD FY18 Capital Projects	35,000,000	(1,956)	870	34,875,703	114,959	9,338	
NDOT	PW Sidewalks GSD	40018	42402018	6/14/2017	GSD FY18 Capital Projects	30,000,000	0	725,136	27,548,830	2,370,251	80,919	
NDOT	PW Bikeways GSD	40018	42403018	6/14/2017	GSD FY18 Capital Projects	5,000,000	370	197	4,736,218	264,152	(370)	*
NDOT	PW Roadway Reconstrcn/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 & Maint	40020	42420020	12/9/2019	GSD FY20 Cap Projs RS2019-100	500,000	0	0	476,555	2,936	20,509	
NDOT	PW Madison Station Blvd-Phase 2	40021	42400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	5,000,000	0	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	0	2,043,044	2,207,531	148,343	(205,874)	*
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	147,615	5,165,343	46,213,763	3,607,664	178,573	
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	40022	42402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	0	0	0	0	5,000,000	
NDOT	NDOT PB Speed Cushions Haynes	40022	42402122	12/8/2021	GSD FY22 Cap Projs RS2021-120	53,700	0	0	0	0	53,700	
NDOT	NDOT PB Traffic Calming N Nashville	40022	42402222	12/8/2021	GSD FY22 Cap Projs RS2021-120	38,400	0	0	0	0	38,400	
NDOT	NDOT PB Speed Cushions Snell & 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	

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NDOT	NDOT Traffic Mgmt Systems/Signal Upg	40022	42404022	12/8/2021	GSD FY22 Cap Projs RS2021-120	7,000,000	124	1,232,548	5,529,322	1,413,105	57,573	
NDOT	NDOT Safety/Vision Zero/Traffic Calming	40022	42405022	12/8/2021	GSD FY22 Cap Projs RS2021-120	10,000,000	73,599	1,099,121	2,356,624	2,101,478	5,541,898	
NDOT	NDOT Vision Zero Education	40022	42406022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	757,515	975,341	3,288	21,371	
NDOT	NDOT Nolensville Pk Safety Audit Imple	40022	42407022	12/8/2021	GSD FY22 Cap Projs RS2021-120	6,214,500	0	145,893	1,017,310	1,336,917	3,860,273	
NDOT	NDOT Active Transportation/Bikeways	40022	42408022	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	11,705	1,043,609	1,566,615	561,204	(127,819)	*
NDOT	NDOT Sidewalk Design & Construction	40022	42409022	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	7,063	974,702	4,462,712	474,663	62,625	
NDOT	NDOT State of Good Repair	40023	42400023	2/21/2023	GSD FY23 Cap Projs RS2023-197	38,076,000	207,566	10,245,433	32,287,656	4,944,823	843,521	
NDOT	NDOT Safety/Vision Zero/Traffic Calming	40023	42401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	13,736,000	321,079	3,710,108	5,658,527	4,076,030	4,001,443	
NDOT	NDOT Active Transportation / Bikeways	40023	42402023	2/21/2023	GSD FY23 Cap Projs RS2023-197	5,346,000	0	2,790,693	5,047,922	148,326	149,752	
NDOT	NDOT Traffic Mgmt Systems/Signal Upg	40023	42403023	2/21/2023	GSD FY23 Cap Projs RS2023-197	6,026,000	15,536	2,296,694	2,733,177	3,152,183	140,640	
NDOT	NDOT Sidewalk Program	40023	42404023	2/21/2023	GSD FY23 Cap Projs RS2023-197	13,806,000	239,245	3,065,678	11,669,130	2,155,063	(18,193)	*
NDOT	NDOT Roadways	40023	42405023	2/21/2023	GSD FY23 Cap Projs RS2023-197	500,000	0	229,773	229,773	270,227	0	
NDOT	NDOT Restoration & Resiliency / Partner	40023	42406023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,500,000	0	446,838	476,954	176,608	846,438	
NDOT	NDOT State of Good Repair	40024	42400024	2/21/2024	GSD FY24 Cap Projs RS2024-194	39,100,000	1,847,598	21,450,733	26,912,311	9,081,651	3,106,038	
NDOT	NDOT Safety/Vision Zero/Traffic Calming	40024	42401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	12,500,000	273,529	1,643,917	1,643,917	3,405,110	7,450,973	
NDOT	NDOT Sidewalk Program	40024	42402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	10,000,000	163,951	3,833,182	3,833,183	2,216,574	3,950,243	
NDOT	NDOT Active Transportation / Bikeways	40024	42403024	2/21/2024	GSD FY24 Cap Projs RS2024-194	5,000,000	16,794	621,056	621,056	1,246,766	3,132,178	
NDOT	NDOT Traffic Mgmt Systems/Signal Upg	40024	42404024	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,500,000	0	493,942	493,942	1,291,055	715,003	
NDOT	NDOT Connect Downtown	40024	42405024	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,500,000	0	0	0	602,444	1,897,556	
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	45,623	45,623	19,248	435,129	
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	NDOT State of Good Repair	40025	42400025	12/17/2024	GSD FY25 Cap Projs RS2024-882	42,750,000	1,269,485	1,269,485	1,269,485	15,833,576	25,646,939	
NDOT	NDOT Safety/Vision Zero/Traffic Calming	40025	42401025	12/17/2024	GSD FY25 Cap Projs RS2024-882	6,850,000	0	0	0	0	6,850,000	
NDOT	NDOT Sidewalk Program	40025	42402025	12/17/2024	GSD FY25 Cap Projs RS2024-882	6,000,000	0	0	0	0	6,000,000	
NDOT	NDOT Active Transprtn/Bikeways	40025	42403025	12/17/2024	GSD FY25 Cap Projs RS2024-882	4,000,000	0	0	0	0	4,000,000	
NDOT	NDOT Traffic Mgmt Systems/Signal Upg	40025	42404025	12/17/2024	GSD FY25 Cap Projs RS2024-882	500,000	0	0	0	0	500,000	
NDOT	NDOT Roadways	40025	42405025	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,000,000	0	0	0	0	2,000,000	
NDOT	NDOT East Bank Infrastructure & Grid	40025	42406025	12/17/2024	GSD FY25 Cap Projs RS2024-882	33,500,000	0	41,500	41,500	885,815	32,572,685	
NDOT	NDOT Nashville Yards Infr Improvement	40025	42407025	12/17/2024	GSD FY25 Cap Projs RS2024-882	3,000,000	0	0	0	0	3,000,000	
NDOT	NDOT Restrtn&Resiliency-Partnrshp Fur	40025	42408025	12/17/2024	GSD FY25 Cap Projs RS2024-882	5,000,000	0	0	0	0	5,000,000	
NDOT	PW Century Farms Access Roads	40118	42401118	11/22/2017	GSD FY18B Capital Projects	6,994,671	0	0	6,994,671	0	0	
NDOT	PW Roadway Construct & Improve	40118	42402118	11/22/2017	GSD FY18B Capital Projects	7,375,000	0	26,990	5,237,332	1,724,712	412,956	
NDOT	PW Traffic Management Program	40118	42403118	11/22/2017	GSD FY18B Capital Projects	3,000,000	72,366	72,366	2,904,036	95,964	0	*
NDOT	PW Paving Program	40119	42401119	10/22/2018	GSD FY19B Capital Projects	30,000,000	(1,323)	1,473,901	29,352,090	638,101	9,809	
NDOT	PW Sidewalks Program	40119	42402119	10/22/2018	GSD FY19B Capital Projects	30,000,000	364,659	7,363,951	24,439,947	5,883,065	(323,012)	*
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	

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NDOT	PW Traffic Mgmt Program	40119	42406119	10/22/2018	GSD FY19B Capital Projects	3,000,000	30,730	100,958	2,759,875	240,223	(98)	*
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	923	923	1,112,145	314,965	72,890	
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	0	70,287	98,509	144,491	257,000	
NDOT	PW Traffic Management	40220	42400220	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,250,000	0	113,604	525,425	162,385	562,190	
NDOT	PW Paving Program	40220	42401220	3/18/2020	GSD FY20B Cap Projs RS2020-21	6,000,000	(726)	291,621	5,021,217	936,054	42,729	
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/Maintenanc	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	6,176	499,928	0	72	
NDOT	PW State of Good Repair - Paving	42021	42403021	3/3/2021	Transportation Plan FY21 Cap Proj	28,000,000	(25,356)	961,990	26,343,529	1,730,146	(73,675)	
NDOT	PW State of Good Repair - Sidewalks	42021	42404021	3/3/2021	Transportation Plan FY21 Cap Proj	10,000,000	7,536	1,277,223	8,804,632	1,070,486	124,882	
NDOT	PW State of Good Repair - Bridge Progr	42021	42405021	3/3/2021	Transportation Plan FY21 Cap Proj	7,750,000	6,707	66,907	7,364,945	430,709	(45,654)	*
NDOT	PW State of Good Repair -Bridge Lightin	42021	42406021	3/3/2021	Transportation Plan FY21 Cap Proj	2,250,000	0	226,053	1,760,469	352,881	136,650	
NDOT	PW Sidewalks-Walk/Bike Updates-Lwr E	42021	42407021	3/3/2021	Transportation Plan FY21 Cap Proj	11,000,000	(306)	486,446	7,933,820	773,049	2,293,131	
NDOT	PW Jefferson St Cap - Roadways ROW	42021	42408021	3/3/2021	Transportation Plan FY21 Cap Proj	5,800,000	0	556,407	756,484	2,493,516	2,550,000	
NDOT	PW Restoration & Resiliency-Roadways	42021	42409021	3/3/2021	Transportation Plan FY21 Cap Proj	10,055,690	0	362,595	3,639,719	4,865,180	1,550,791	
NDOT	PW East Bank - Planning	42021	42409121	3/3/2021	Transportation Plan FY21 Cap Proj	4,944,310	(1,328,022)	702,537	3,248,268	2,037,813	(341,771)	*
NDOT	PW Safety/VisionZero &TrafficCalm-Traff	42021	42410021	3/3/2021	Transportation Plan FY21 Cap Proj	15,000,000	10,989	2,426,021	12,480,674	2,593,341	(74,015)	
NDOT	PW Active Transportation -Bikeways	42021	42411021	3/3/2021	Transportation Plan FY21 Cap Proj	4,500,000	333	658,996	2,414,221	803,259	1,282,520	
NDOT	PW TrafficMgt&Signal Upgrd-Traf Ctrl C	42021	42413021	3/3/2021	Transportation Plan FY21 Cap Proj	499,965	0	0	499,965	0	0	
NDOT	PW TrafficMgt&Signal Upgrd-Traf Mgt Pl	42021	42414021	3/3/2021	Transportation Plan FY21 Cap Proj	5,300,000	29,793	412,992	3,880,506	1,166,041	253,453	
NDOT	PW TrafficMgt&Signal Upgrd-Roadways	42021	42415021	3/3/2021	Transportation Plan FY21 Cap Proj	1,700,000	(156,000)	203,186	800,624	618,009	281,367	
NDOT	PW Downtn Neighbrhd Traffic Proj-Road	42021	42416021	3/3/2021	Transportation Plan FY21 Cap Proj	1,000,000	0	78,611	915,000	56,500	28,500	
NDOT	PW Info Tech - IT Upgrades	42021	42417021	3/3/2021	Transportation Plan FY21 Cap Proj	1,000,000	0	579,571	749,933	4,950	245,117	
NDOT	PW Info Tech - IT Upgrades - NDOT	42021	42417121	3/3/2021	Transportation Plan FY21 Cap Proj	2,922,000	0	504,587	1,771,376	283,700	866,924	
NDOT	PW Land Purchase - Roadways	42021	42418021	3/3/2021	Transportation Plan FY21 Cap Proj	1,000,000	0	0	0	0	1,000,000	
NDOT	PW Active Transprt -Roadways/ROW	42021	42419021	3/3/2021	Transportation Plan FY21 Cap Proj	2,500,000	295,826	674,259	2,277,778	71,057	151,165	
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	7,226,761	0	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	

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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					1,204,795,983	4,186,599	88,515,500	913,734,882	99,233,162	191,827,939	
	* Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are cancelled.											
	** Overage due to Mis-Applied Payment and is in the Process of Being Corrected.											
Farmer's Market	FAR Farmers Mkt Projects	40109	60401010	6/10/2009	GSD FY10 Self-funding Cap Proj	43,668	0	0	77,083	0	(33,415)	**
Farmer's Market	FAR Farmers Mkt HVAC Replace	40119	60402119	10/22/2018	GSD FY19B Capital Projects	1,200,000	0	0	1,198,158	0	1,842	
	FARMERS' MARKET TOTALS					1,243,668	0	0	1,275,241	0	(31,573)	
	** 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	11,041	792,611	1,335,690	44,260	1,120,050	
	MUNICIPAL AUDITORIUM TOTALS					2,500,000	11,041	792,611	1,335,690	44,260	1,120,050	
Fairgrounds-Nash	BFC Fairgrounds Improvements	40017	62401017	6/22/2016	GSD FY17 Capital Projects	17,000,000	87,983	75,698	16,898,510	84,282	17,208	
Fairgrounds-Nash	BFC Fairgrounds Infrastructure	40022	62401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	22,000,000	13,875	4,307,075	10,701,605	6,104,607	5,193,788	
Fairgrounds-Nash	BFC Fairgrounds Campus Completion	40023	62401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	19,300,000	189,214	942,177	2,211,888	412,839	16,675,273	
Fairgrounds-Nash	BFC Solar Installation	40025	62400025	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,408,000	0	0	0	0	2,408,000	
Fairgrounds-Nash	BFC Buildings & Facilities Imp	40019	62401019	9/5/2018	GSD FY19 Cap Projs RS2018-132	25,000,000	(25,618)	0	24,996,321	7,144	(3,465)	*
	FAIRGROUNDS - NASHVILLE TOTALS					85,708,000	265,454	5,324,950	54,808,324	6,608,872	24,290,804	
	* 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)	0	24,930,012	1,333,450	(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)	0	31,158,047	1,333,450	(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	1,280,000	1,280,000	0	0	
Water & Sewer	W&S Waste Services Security	40022	65402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	1,449	227,410	442,580	47,143	510,277	
Water & Sewer	W&S PB Upgrade Drains Moormans Ar	40022	65402122	12/8/2021	GSD FY22 Cap Projs RS2021-120	500,000	0	45,044	376,953	0	123,047	

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Water & Sewer	W&S SW County-wide Projects	40022	65403022	12/8/2021	GSD FY22 Cap Projs RS2021-120	12,550,000	0	1,979,803	14,718,838	0	(2,168,838)	**
Water & Sewer	W&S SW Engineering & Design	40022	65404022	12/8/2021	GSD FY22 Cap Projs RS2021-120	3,000,000	15,067	324,486	3,074,143	829	(74,972)	**
Water & Sewer	W&S Waste Collection	40024	65401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,000,000	0	1,548,598	1,548,598	0	(548,598)	**
Water & Sewer	W&S Customer Info System (CIS)	40024	65402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,000,000	0	118,358	118,358	124,572	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 Capiti 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 Captl Constructn/Remedial Mai	40025	65404025	12/17/2024	GSD FY25 Cap Projs RS2024-882	12,925,000	0	0	0	0	12,925,000	
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	0	650,267	19,036,077	522,284	271,639	
Water & Sewer	W&S Stormwater Program	41113	65411113	2/12/2013	W&S GSD StormwaterS/F FY13BC	49,987,776	0	0	49,987,776	0	0	
Water & Sewer	W&S Stormwater FY18B SF Projs	41118	65411118	11/22/2017	W&S GSD StormwaterS/F FY18BC	10,000,000	0	0	9,770,074	164,028	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	18,299	20,765,993	26,536	(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					203,073,476	16,516	6,192,265	175,279,644	1,050,281	26,743,551	
					* 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-GHOSar 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	W&S DES Captl Constructn / Remedial M	40025	68401025	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,975,000	0	0	0	0	2,975,000	
DES-Dist Energy	DES MCC Infrastructure CP	49107	68403010	9/27/2010	DES MCC Infrastructure FY11 CP	8,500,000	0	5,945	8,417,276	174,698	(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	16,913	1,158,736	7,439,805	359,264	17,485,409	
	DISTRICT ENERGY SYSTEM TOTALS					44,633,868	16,913	1,164,681	19,754,024	535,207	24,344,638	
					* Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are cancelled.							

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Nashville Waste	NWS Facilities, Landfill, Equip & Maint	40025	72400025	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,000,000	10,550	63,386	63,386	978,315	958,299	
Nashville Waste	NWS Collectn&Recycling-Hardware&So	40025	72401025	12/17/2024	GSD FY25 Cap Projs RS2024-882	5,000,000	0	487,935	487,935	272,185	4,239,880	
Nashville Waste	NWS Convenience Centers	40025	72402025	12/17/2024	GSD FY25 Cap Projs RS2024-882	5,000,000	(18,111)	686,743	686,743	513,985	3,799,272	
	WASTE SERVICES TOTALS					12,000,000	(7,561)	1,238,064	1,238,064	1,764,485	8,997,451	
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	4,569	4,569	458,716	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	159,358	2,707,280	458,716	431,926	
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-MDHAAffordble 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 Agrm	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 Agrm	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	

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MTA	x-MTA Bus Rapid Transit Infrst	40009	78403010	6/10/2009	GSD FY10 Capital Projects Fund	3,500,000	0	0	3,500,000	0	0	
MTA	x-MTA Building Improvements	40009	78404010	6/10/2009	GSD FY10 Capital Projects Fund	3,170,000	0	0	3,170,000	0	0	
MTA	x-MTA Replace Paratransit Vehic	40009	78405010	6/10/2009	GSD FY10 Capital Projects Fund	2,600,000	0	0	2,600,000	0	0	
MTA	x-MTA Replace 40/60 ft Buses	40009	78406010	6/10/2009	GSD FY10 Capital Projects Fund	10,100,000	0	0	10,100,000	0	0	
MTA	x-MTA Grant Local Match	40011	78402011	9/27/2010	GSD FY11 Capital Projects Fund	1,550,000	0	0	1,550,000	0	0	
MTA	x-MTA Route Analysis	40011	78403011	9/27/2010	GSD FY11 Capital Projects Fund	800,000	0	0	800,000	0	0	
MTA	MTA RTA Grant Local Match	40011	78404011	9/27/2010	GSD FY11 Capital Projects Fund	250,000	0	0	250,000	0	0	
MTA	MTA Paratransit Vehicles	40011	78405011	9/27/2010	GSD FY11 Capital Projects Fund	1,200,000	0	0	1,200,000	0	0	
MTA	x-MTA Replacement Buses	40011	78406011	9/27/2010	GSD FY11 Capital Projects Fund	6,950,000	0	0	6,950,000	0	0	
MTA	x-MTA Grant Matches	40013	78402013	6/19/2012	GSD FY13 Capital Projects Fund	4,292,000	0	0	4,292,000	0	0	
MTA	MTA Murfreesboro Road BRT	40013	78403013	6/19/2012	GSD FY13 Capital Projects Fund	4,800,000	0	0	4,800,000	0	0	
MTA	x-MTA RTA - Grant Matches	40013	78404013	6/19/2012	GSD FY13 Capital Projects Fund	500,000	0	0	500,000	0	0	
MTA	x-MTA Paratransit Buses	40013	78405013	6/19/2012	GSD FY13 Capital Projects Fund	3,360,000	0	0	3,360,000	0	0	
MTA	x-MTA Fixed Route Buses	40013	78406013	6/19/2012	GSD FY13 Capital Projects Fund	18,000,000	0	0	18,000,000	0	0	
MTA	MTA Music City Circuit Buses	40013	78407013	6/19/2012	GSD FY13 Capital Projects Fund	3,500,000	0	0	3,500,000	0	0	
MTA	MTA Grant Matches Special	40013	78408013	6/19/2012	GSD FY13 Capital Projects Fund	3,158,000	0	0	3,158,000	0	0	
MTA	MTA RTA -Property Improvements	40013	78409013	6/19/2012	GSD FY13 Capital Projects Fund	50,000	0	0	50,000	0	0	
MTA	MTA The AMP	40014	78401014	6/12/2013	GSD FY14 Capital Projects	3,000,000	0	0	3,000,000	0	0	
MTA	x-MTA Grant MatchVeh Prep/Log13	40014	78402014	6/12/2013	GSD FY14 Capital Projects	250,000	0	0	250,000	0	0	
MTA	x-MTA Grant MatchVeh Prep/Log14	40014	78403014	6/12/2013	GSD FY14 Capital Projects	2,250,000	0	0	2,250,000	0	0	
MTA	MTA Grant Match-RTA thru MTA13	40014	78404014	6/12/2013	GSD FY14 Capital Projects	750,000	0	0	750,000	0	0	
MTA	MTA Grant Match-RTA thru MTA14	40014	78405014	6/12/2013	GSD FY14 Capital Projects	1,250,000	0	0	1,250,000	0	0	
MTA	x-MTA Replacement 12 Buses	40014	78406014	6/12/2013	GSD FY14 Capital Projects	10,000,000	0	0	10,000,000	0	0	
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	

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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	0	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 Imprvmnts & Nbrhd Trans Ct	40021	78403021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,000,000	0	0	2,000,000	0	0	
MTA	MTA PB Bus Shelters-PartcBdgt Boundr	40021	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	267,990	0	0	267,990	0	0	
MTA	MTA Grant Match - State / Fed Grants	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	71,965	3,199,604	3,199,604	0	1,800,396	
MTA	MTA RTA Grant Match - State / Fed Gra	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	760,000	0	0	0	0	760,000	
MTA	MTA PB Bus Shelter Clarksville Pike	40022	78402122	12/8/2021	GSD FY22 Cap Projs RS2021-120	60,000	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	0	187,369	224,786	0	3,075,214	
MTA	MTA Replace Body-on-Chassis, Small B	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	0	2,000,000	0	0	
MTA	MTA Expsn Buses-Better Bus Srvc Impr	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	0	2,000,000	0	0	
MTA	MTA Transit Stops / Shelter Imprvmnts	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	3,000,000	140,825	839,711	1,246,854	0	1,753,146	
MTA	MTA Murf Pk, Plan'g - Bus Rapid Transit	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	393,411	1,334,312	0	665,688	
MTA	MTA Clarksvl Pk-Bus Rapid Transit Plan	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	0	0	0	2,000,000	
MTA	MTA Grant Match - State / Fed Grants	40023	78401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	6,000,000	0	0	0	0	6,000,000	
MTA	MTA RTA Grant Match - State / Fed Gra	40023	78402023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,250,000	0	0	0	0	1,250,000	
MTA	MTA Neighborhood Transit Centers	40023	78403023	2/21/2023	GSD FY23 Cap Projs RS2023-197	8,000,000	0	0	989,237	0	7,010,763	
MTA	MTA Better Bus Fleet Expansion	40023	78404023	2/21/2023	GSD FY23 Cap Projs RS2023-197	8,180,000	0	0	8,180,000	0	0	
MTA	MTA Transit Stops / Shelter Imprvmnts	40023	78405023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,500,000	0	0	0	0	1,500,000	
MTA	MTA Grant Match-State&Fed Grants	40024	78401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	6,000,000	0	0	0	0	6,000,000	
MTA	MTA RTA Grant Match-State&Fed Grant	40024	78402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,250,000	0	0	0	0	1,250,000	
MTA	MTA WeGo Access Paratransit Vehicles	40024	78403024	2/21/2024	GSD FY24 Cap Projs RS2024-194	3,174,000	0	412,856	412,856	0	2,761,144	
MTA	MTA Replacement Buses / Chassis	40024	78404024	2/21/2024	GSD FY24 Cap Projs RS2024-194	8,600,000	0	5,998,347	5,998,347	0	2,601,653	
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 Match-State&Fed Grants	40025	78401025	12/17/2024	GSD FY25 Cap Projs RS2024-882	6,000,000	0	0	0	0	6,000,000	
MTA	MTA RTA Grant Match-State&Fed Grant	40025	78402025	12/17/2024	GSD FY25 Cap Projs RS2024-882	1,250,000	0	0	0	0	1,250,000	
MTA	MTA WeGo Access Paratransit Vehicles	40025	78403025	12/17/2024	GSD FY25 Cap Projs RS2024-882	4,700,000	0	0	0	0	4,700,000	

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MTA	MTA Replacement Buses / Chassis	40025	78404025	12/17/2024	GSD FY25 Cap Projs RS2024-882	9,400,000	0	0	0	0	9,400,000	
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	0	295,585	582,586	0	1,017,414	
	MTA TOTALS					304,507,716	212,790	12,496,526	230,874,870	0	73,632,846	
MNPS	x-ADM MNPS FY10 Capital Conting	45009	01403109	6/10/2009	X-MNPS FY10 Capital Projects	2,700,862	0	0	2,700,862	0	0	
MNPS	x-MNPSCrieve Hall Elem 10 Class	45009	80401009	6/10/2009	X-MNPS FY10 Capital Projects	233,314	0	0	233,314	0	0	
MNPS	x-MNPSPFootball Stadium Lighting	45009	80401109	6/10/2009	X-MNPS FY10 Capital Projects	550,000	0	0	550,000	0	0	
MNPS	x-MNPSPGlengarry Elem 10 Classrm	45009	80402009	6/10/2009	X-MNPS FY10 Capital Projects	54,500	0	0	54,500	0	0	
MNPS	x-MNPSPGlenview Elem 11 Classrms	45009	80403009	6/10/2009	X-MNPS FY10 Capital Projects	12,533	0	0	12,533	0	0	
MNPS	x-MNPSPHaywood Elem 16 Classrms	45009	80405009	6/10/2009	X-MNPS FY10 Capital Projects	147,912	0	0	147,912	0	0	
MNPS	x-MNPSPMadison 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-MNPSPWharton Elem Modernizatio	45009	80407009	6/10/2009	X-MNPS FY10 Capital Projects	2,823,730	0	0	2,823,730	0	0	
MNPS	x-MNPSPADA 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-MNPSPEntry Vestibule Security	45009	80410009	6/10/2009	X-MNPS FY10 Capital Projects	329,032	0	0	329,032	0	0	
MNPS	x-MNPSPPre K Playgrounds	45009	80412009	6/10/2009	X-MNPS FY10 Capital Projects	284,492	0	0	284,492	0	0	
MNPS	x-MNPSPRoof Replacement Repairs	45009	80413009	6/10/2009	X-MNPS FY10 Capital Projects	2,853,549	0	4,598	2,853,549	0	0	
MNPS	x-MNPSPMaintenance Emergencies	45009	80414009	6/10/2009	X-MNPS FY10 Capital Projects	9,172,088	0	0	9,160,394	0	11,694	
MNPS	x-MNPSPTechnology	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-MNPSPMisc 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-MNPSPCane 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-MNPSPAntioch Middle Renovation	45013	80404313	6/19/2012	MNPS FY13 Capital Projects	10,623,826	0	0	10,623,826	0	0	
MNPS	x-MNPSPBinkley 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-MNPSPJohn 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-MNPSPJulia 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-MNPSPJoelton Middle Renovation	45013	80404813	6/19/2012	MNPS FY13 Capital Projects	8,364,861	0	0	8,364,861	0	0	
MNPS	x-MNPSPAZ 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-MNPSPAntioch 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-MNPSPHenry 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-MNPSPRose Park Middle Renovat	45013	80405313	6/19/2012	MNPS FY13 Capital Projects	8,204,734	0	0	8,204,734	0	0	
MNPS	x-MNPSPHume Fogg Gym Add / Land	45013	80405413	6/19/2012	MNPS FY13 Capital Projects	8,149,276	0	0	8,149,276	0	0	

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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-MNPSTransportation 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-MNPSTGranbery Elem 12 Cl Addn	45014	80404414	6/12/2013	MNPS FY14 Capital Projects	2,838,096	0	0	2,838,096	0	0	
MNPS	x-MNPSTMadison Middle 12 Cl Addn	45014	80404514	6/12/2013	MNPS FY14 Capital Projects	2,466,111	0	0	2,466,111	0	0	
MNPS	x-MNPSTMaxwell Elem 12 Cl Addn	45014	80404714	6/12/2013	MNPS FY14 Capital Projects	2,557,353	0	0	2,557,353	0	0	
MNPS	x-MNPSTShayne Elem 12 Cl Addn	45014	80404814	6/12/2013	MNPS FY14 Capital Projects	2,578,596	0	0	2,578,596	0	0	
MNPS	x-MNPSTWaverly Belmont El 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-MNPSTJulia Green Elem Site Imp	45014	80405114	6/12/2013	MNPS FY14 Capital Projects	288,914	0	0	288,914	0	0	
MNPS	x-MNPSTMcGavock 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-MNPSTBus Replacements	45014	80405414	6/12/2013	MNPS FY14 Capital Projects	3,000,000	0	0	3,000,000	0	0	
MNPS	x-MNPSTADA Compliance/Accommod	45014	80405514	6/12/2013	MNPS FY14 Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	x-MNPSTAsbestos Environ Abatemnt	45014	80405614	6/12/2013	MNPS FY14 Capital Projects	999,352	0	0	999,344	8	0	
MNPS	x-MNPSTAsphalt Paving	45014	80405714	6/12/2013	MNPS FY14 Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	x-MNPSTCasework/Furniture/Lab Upg	45014	80405814	6/12/2013	MNPS FY14 Capital Projects	1,618,878	0	0	1,618,878	0	0	
MNPS	MNPS Emerg Construction Proj.	45014	80405914	6/12/2013	MNPS FY14 Capital Projects	3,081,648	0	0	3,081,648	0	0	
MNPS	x-MNPSTHVAC Upgrades/Replacement	45014	80406014	6/12/2013	MNPS FY14 Capital Projects	4,667,605	0	0	4,654,046	0	13,559	
MNPS	x-MNPSTPlumbing/Boiler Upgrades	45014	80406114	6/12/2013	MNPS FY14 Capital Projects	2,499,729	0	0	2,499,729	0	0	
MNPS	x-MNPSTRoof Repair/Replacement	45014	80406214	6/12/2013	MNPS FY14 Capital Projects	3,000,344	0	0	3,000,344	0	0	
MNPS	x-MNPSTSecurity Upgrades	45014	80406314	6/12/2013	MNPS FY14 Capital Projects	4,752,924	0	0	4,750,709	2,215	0	
MNPS	x-MNPSTHS Stadium Lighting Upg	45014	80406414	6/12/2013	MNPS FY14 Capital Projects	3,238	0	0	3,238	0	0	
MNPS	x-MNPSTHS Track Upg	45014	80406514	6/12/2013	MNPS FY14 Capital Projects	617,126	0	0	617,126	0	0	
MNPS	x-MNPSTHS&MS Stadium Upg	45014	80406614	6/12/2013	MNPS FY14 Capital Projects	299,922	0	0	299,922	0	0	
MNPS	x-MNPSTMS 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-MNPSTEmerg Maintenance Proj.	45014	80406914	6/12/2013	MNPS FY14 Capital Projects	603,369	0	0	603,369	0	0	
MNPS	x-MNPSTOmniibus Projects	45014	80407014	6/12/2013	MNPS FY14 Capital Projects	3,702,800	0	0	3,702,800	0	0	
MNPS	x-MNPSTMaint/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-MNPSTRuby 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-MNPSTBordeaux Demo/Pre-K	45015	80404515	6/18/2014	MNPS FY15 Capital Projects	1,053,756	0	0	1,053,092	0	5,664	
MNPS	x-MNPSTCane Ridge Elem Land	45015	80404715	6/18/2014	MNPS FY15 Capital Projects	650,000	0	0	650,000	0	0	

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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-MNPSTBus/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-MNPSTAsbestos Environ Upgrades	45015	80405615	6/18/2014	MNPS FY15 Capital Projects	603,926	0	0	599,935	0	3,991	
MNPS	x-MNPSTRoof Repairs	45015	80405715	6/18/2014	MNPS FY15 Capital Projects	268,281	0	0	268,281	0	0	
MNPS	x-MNPSTSecurity Upgrades	45015	80405815	6/18/2014	MNPS FY15 Capital Projects	480,000	0	0	480,000	0	0	
MNPS	x-MNPSTMusic Makes Us	45015	80405915	6/18/2014	MNPS FY15 Capital Projects	526,759	0	0	526,759	0	0	
MNPS	x-MNPSTMaint-Asphalt Paving	45015	80406015	6/18/2014	MNPS FY15 Capital Projects	405,277	0	0	405,277	0	0	
MNPS	x-MNPSTMaint-Elevator&Electronic	45015	80406115	6/18/2014	MNPS FY15 Capital Projects	299,990	0	0	299,990	0	0	
MNPS	x-MNPSTMaint-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-MNPSTMaint-HVAC Chillers Contr	45015	80406315	6/18/2014	MNPS FY15 Capital Projects	499,171	0	0	499,171	0	0	
MNPS	x-MNPSTMaint-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-MNPSTRoof Replacement	45015	80406715	6/18/2014	MNPS FY15 Capital Projects	1,730,606	0	0	1,730,606	0	0	
MNPS	MNPS Crieve Hall ES-options	45015	80406815	6/18/2014	MNPS FY15 Capital Projects	4,732,000	0	0	4,732,000	0	0	
MNPS	MNPS N Binkley ES-options	45015	80406915	6/18/2014	MNPS FY15 Capital Projects	7,425,293	0	0	7,425,293	0	0	
MNPS	x-MNPSTMaplewood Firestrn Showrm	45016	80404016	6/10/2015	MNPS FY16 Capital Projects	16,316	0	0	16,316	0	0	
MNPS	x-MNPSTWhites Crk Pool-Repairs	45016	80404216	6/10/2015	MNPS FY16 Capital Projects	268,423	0	0	268,414	0	9	
MNPS	x-MNPSTHunters 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-MNPSTFurniture	45016	80404516	6/10/2015	MNPS FY16 Capital Projects	262,522	0	0	262,522	0	0	
MNPS	x-MNPSTFed PreK Toilets & Sinks	45016	80404716	6/10/2015	MNPS FY16 Capital Projects	308,317	0	0	308,317	0	0	
MNPS	x-MNPSTSchool Site Improvements	45016	80404816	6/10/2015	MNPS FY16 Capital Projects	309,609	0	0	309,609	0	0	
MNPS	x-MNPSTInterior Bldg Improvemnts	45016	80404916	6/10/2015	MNPS FY16 Capital Projects	552,452	0	0	552,452	0	0	
MNPS	x-MNPSTPlumbing 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-MNPSTExterior 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	32,289	212,913	335,508	1,058,449	106,043	
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-MNPSTElectrical Upgrades	45016	80405616	6/10/2015	MNPS FY16 Capital Projects	1,826,335	0	0	1,826,335	0	0	
MNPS	x-MNPSTSE Early Learn Center	45016	80405716	6/10/2015	MNPS FY16 Capital Projects	2,306,802	0	0	2,306,802	0	0	
MNPS	x-MNPSTSchool 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	

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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-MNPSTusculum Elem New	45017	80404717	6/22/2016	MNPS FY17 Capital Projects	4,000,000	0	0	4,000,000	0	0	
MNPS	x-MNPSSchool Site Improvements	45017	80404817	6/22/2016	MNPS FY17 Capital Projects	299,901	0	0	299,901	0	0	
MNPS	x-MNPSPInterior 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	(160,519)	285,556	285,556	2,155,909	58,535	
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-MNPSPaving 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-MNPSPRosebank 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	

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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 Improvmts	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	144,062	731,085	96,160,290	802,729	3,036,981	
MNPS	MNPS Cane Ridge High School-Addition	45021	80402021	3/3/2021	MNPS FY21 Capital Projects	18,840,000	(5,177)	1,549,435	18,208,062	258,621	373,317	
MNPS	MNPS Cane Ridge Middle -New (Design	45021	80403021	3/3/2021	MNPS FY21 Capital Projects	4,280,000	0	0	1,072,263	0	3,207,737	
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	(394)	4,069	996,730	3,270	0	
MNPS	MNPS HVAC Upgrades	45021	80406021	3/3/2021	MNPS FY21 Capital Projects	61,600,000	(4,835)	1,596,496	59,287,615	2,126,043	186,342	
MNPS	MNPS Emergency Construction/Conting	45021	80407021	3/3/2021	MNPS FY21 Capital Projects	9,768,800	(682,936)	1,949,167	7,345,336	2,523,376	(99,912)	*
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	(53)	241,586	27,871,035	261,291	867,674	
MNPS	MNPS Tech-Persnl Comp Replace Projs	45022	80401122	12/8/2021	MNPS FY22 Capital Projects	8,415,000	(29,519)	383,684	6,891,110	610,384	913,506	
MNPS	MNPS Plumbing Upgrades	45022	80401222	12/8/2021	MNPS FY22 Capital Projects	1,020,000	0	102,583	746,625	28,086	245,289	
MNPS	MNPS Tech-Infrastr Replacmts/Projs	45022	80401322	12/8/2021	MNPS FY22 Capital Projects	4,878,000	(16,286)	342,333	4,155,292	62,413	660,295	
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)	100,286	284,557	68,542	38,901	
MNPS	MNPS Facility Condition Assessment	45022	80402222	12/8/2021	MNPS FY22 Capital Projects	1,250,000	0	19,350	943,839	138,670	167,491	
MNPS	MNPS Tech-Facility Infstr Imprv Projs	45022	80402322	12/8/2021	MNPS FY22 Capital Projects	9,534,000	0	3,053,910	7,634,986	604,251	1,294,763	
MNPS	MNPS Antioch Cluster Elem-Design	45022	80403022	12/8/2021	MNPS FY22 Capital Projects	3,000,000	39,314	1,057,936	1,089,717	1,955,832	(45,549)	*
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	0	4,527,260	5,993,901	1,500	4,599	
MNPS	MNPS Elevator Remediations	45022	80404222	12/8/2021	MNPS FY22 Capital Projects	600,000	0	11,025	599,039	961	0	
MNPS	MNPS Exterior Building Imprvmnts	45022	80404322	12/8/2021	MNPS FY22 Capital Projects	9,310,000	(94,611)	968,748	8,442,946	1,035,622	(168,568)	*

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MNPS	MNPS Percy Priest Elem-Design	45022	80405022	12/8/2021	MNPS FY22 Capital Projects	4,308,000	(2,164)	309,839	2,722,083	152,278	1,433,639	
MNPS	MNPS Paving Upgrades	45022	80405122	12/8/2021	MNPS FY22 Capital Projects	3,710,000	0	44,393	2,940,331	141,989	627,680	
MNPS	MNPS Fire Alarm Remediations	45022	80405222	12/8/2021	MNPS FY22 Capital Projects	1,240,000	0	88,947	972,787	270,207	(2,994)	*
MNPS	MNPS Interior Building Imprvmnts	45022	80405322	12/8/2021	MNPS FY22 Capital Projects	2,110,000	0	39,310	2,015,576	0	94,424	
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	(4,429)	2,238,137	11,977,205	901,512	1,396,283	
MNPS	MNPS Site Improvements	45022	80406222	12/8/2021	MNPS FY22 Capital Projects	1,510,000	20,850	93,008	1,107,602	20,175	382,223	
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	9,136	670,529	2,889,763	231,362	(191,125)	*
MNPS	MNPS Emergency Constrctn/Contngncy	45022	80407122	12/8/2021	MNPS FY22 Capital Projects	4,008,000	(1,941)	2,923,974	3,100,115	911,958	(4,073)	*
MNPS	MNPS Offc of School Imprvmnts-Small Pr	45022	80407222	12/8/2021	MNPS FY22 Capital Projects	500,000	3,026	215,318	419,454	36,558	43,988	
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	(5,964)	(97,083)	3,094,674	61,525	876,801	
MNPS	MNPS Athletic Facility Upgrades	45022	80408222	12/8/2021	MNPS FY22 Capital Projects	1,630,000	87	373,024	1,474,754	4,660	150,586	
MNPS	MNPS Roofing-Replacement/Repair	45022	80409022	12/8/2021	MNPS FY22 Capital Projects	10,120,000	45,709	840,271	9,789,993	348,740	(18,733)	*
MNPS	MNPS Bus & Fleet Replacement	45022	80409122	12/8/2021	MNPS FY22 Capital Projects	6,000,000	(322)	633,044	3,415,477	2,593,322	(8,799)	*
MNPS	MNPS Auditorium Upgrades	45022	80409222	12/8/2021	MNPS FY22 Capital Projects	650,000	0	0	564,720	0	85,280	
MNPS	MNPS ADA Compliance	45022	80413122	12/8/2021	MNPS FY22 Capital Projects	500,000	(3,806)	70,117	453,687	49,523	(3,210)	*
MNPS	MNPS Environmental Remediation	45022	80414122	12/8/2021	MNPS FY22 Capital Projects	925,000	(4,135)	119,427	686,439	154,396	84,165	
MNPS	MNPS PB Playground Equip for Prescho	45022	80422122	12/8/2021	MNPS FY22 Capital Projects	130,000	0	0	124,695	1,460	3,845	
MNPS	MNPS PB Improvements to Pearl-Cohn	45022	80422222	12/8/2021	MNPS FY22 Capital Projects	450,000	0	19,208	425,920	0	24,080	
MNPS	ADM MNPS FY23 Cap Contingency	45023	01410023	2/21/2023	MNPS FY23 Cap Contingency	0	0	0	0	0	0	
MNPS	MNPS Lakeview Elem - Replace	45023	80401023	2/21/2023	MNPS FY23 Capital Projects	37,472,600	0	29,684,676	34,812,093	1,965,916	694,591	
MNPS	MNPS Paragon Mills Elem - Replace	45023	80402023	2/21/2023	MNPS FY23 Capital Projects	33,420,000	1,238,828	18,997,904	28,904,201	6,075,687	(1,559,888)	*
MNPS	MNPS Percy Priest Elem - Replace	45023	80403023	2/21/2023	MNPS FY23 Capital Projects	38,159,800	(6,550)	19,411,532	37,429,725	59,006	671,069	
MNPS	MNPS ADA Compliance	45023	80404023	2/21/2023	MNPS FY23 Capital Projects	200,000	0	74,131	77,257	11,415	111,328	
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 & Contngncy	45023	80406023	2/21/2023	MNPS FY23 Capital Projects	6,847,400	120,727	561,022	561,022	6,035,993	250,385	
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 I	45023	80408023	2/21/2023	MNPS FY23 Capital Projects	2,375,000	(1,186)	100,270	366,602	175,512	1,832,886	
MNPS	MNPS Technology - Facility Infrastrc Imp	45023	80409023	2/21/2023	MNPS FY23 Capital Projects	3,100,000	(13,057)	984,425	1,516,189	62,537	1,521,274	
MNPS	MNPS School Safety & Security	45023	80411023	2/21/2023	MNPS FY23 Capital Projects	250,000	0	1,194	219,970	6,269	23,761	
MNPS	MNPS High School Competition Turf Fie	45023	80412023	2/21/2023	MNPS FY23 Capital Projects	7,000,000	57	125,078	6,535,528	406,302	58,170	
MNPS	MNPS District-Wide Projects - Maintenar	45023	80413023	2/21/2023	MNPS FY23 Capital Projects	15,675,000	31,642	5,327,960	10,560,367	5,707,811	(593,178)	*
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	ADM MNPS FY24 Contingency	3,747,000	0	0	0	0	3,747,000	
MNPS	MNPS Lakeview Elem - FF&E/Proj Close	45024	80400024	2/21/2024	MNPS FY24 Capital Projects	22,050,000	15,875	2,941,210	2,962,940	11,347,022	7,740,038	
MNPS	MNPS ParagonMills Elem-FF&E/Proj Clo	45024	80401024	2/21/2024	MNPS FY24 Capital Projects	14,640,000	26,990	3,843,188	6,317,655	1,696,638	6,625,707	
MNPS	MNPS PercyPriest Elem-FF&E/Proj Clos	45024	80402024	2/21/2024	MNPS FY24 Capital Projects	19,390,000	156,795	10,502,160	12,944,103	5,284,340	1,161,557	
MNPS	MNPS Glenciff High Solar Installation	45024	80403024	2/21/2024	MNPS FY24 Capital Projects	1,908,000	0	0	0	0	1,908,000	

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MNPS	MNPS MLK Magnet Solar Installation	45024	80404024	2/21/2024	MNPS FY24 Capital Projects	390,000	0	0	0	0	390,000	
MNPS	MNPS Emergency Constrctn & Contgcy	45024	80405024	2/21/2024	MNPS FY24 Capital Projects	5,000,000	18,910	64,210	64,210	1,379,980	3,555,810	
MNPS	MNPS Environmental Remediation	45024	80406024	2/21/2024	MNPS FY24 Capital Projects	300,000	0	28,038	28,037	11,205	260,758	
MNPS	MNPS ADA Compliance	45024	80407024	2/21/2024	MNPS FY24 Capital Projects	500,000	0	300,403	300,403	6,200	193,397	
MNPS	MNPS Athletic Facility Upgrades	45024	80408024	2/21/2024	MNPS FY24 Capital Projects	6,230,000	(143,366)	4,311,866	5,954,649	2,610,636	(2,335,285)	*
MNPS	MNPS Exterior Bldg Improvements	45024	80409024	2/21/2024	MNPS FY24 Capital Projects	1,400,000	0	1,400,000	1,400,000	0	0	
MNPS	MNPS Dist-Wide Projs - Genrl Maint	45024	80410024	2/21/2024	MNPS FY24 Capital Projects	22,520,000	163,621	5,147,300	5,365,003	7,137,476	10,017,521	
MNPS	MNPS Central Services - FF&E	45024	80411024	2/21/2024	MNPS FY24 Capital Projects	150,000	0	107,940	107,940	0	42,060	
MNPS	MNPS School - Safety & Security	45024	80412024	2/21/2024	MNPS FY24 Capital Projects	1,000,000	(105,640)	2,081,094	2,081,094	184,458	(1,265,552)	**
MNPS	MNPS Bus & Fleet Replacement	45024	80413024	2/21/2024	MNPS FY24 Capital Projects	2,500,000	0	1,482,167	1,482,167	334,792	683,041	
MNPS	MNPS Nutrition Srvcs Equipment	45024	80414024	2/21/2024	MNPS FY24 Capital Projects	400,000	0	84,566	112,007	0	287,993	
MNPS	MNPS Tech - Fac Infrastr Imprv Projs	45024	80415024	2/21/2024	MNPS FY24 Capital Projects	6,500,000	(500,447)	1,084,373	1,084,373	1,871,220	3,544,407	
MNPS	MNPS Casework, Furn, Lab Upgrades	45024	80416024	2/21/2024	MNPS FY24 Capital Projects	500,000	61,799	343,369	372,976	129,845	(2,821)	*
MNPS	MNPS Office School Imprv - Small Projs	45024	80417024	2/21/2024	MNPS FY24 Capital Projects	500,000	0	0	0	0	500,000	
MNPS	ADM MNPS Contingency	45025	01410025	12/17/2024	MNPS FY25 Capital Projects	2,895,500	0	0	0	0	2,895,500	
MNPS	MNPS Glenciff High Renov / Phase 1	45025	80400025	12/17/2024	MNPS FY25 Capital Projects	10,450,000	0	0	0	0	10,450,000	
MNPS	MNPS Solar-InglElem, Overtn High, WE	45025	80401025	12/17/2024	MNPS FY25 Capital Projects	950,000	0	0	0	0	950,000	
MNPS	MNPS Alex Green Elementary FF&E	45025	80402025	12/17/2024	MNPS FY25 Capital Projects	3,000,000	0	0	0	82,684	2,917,316	
MNPS	MNPS Emerg Constr & Contingency	45025	80403025	12/17/2024	MNPS FY25 Capital Projects	5,000,000	0	0	0	0	5,000,000	
MNPS	MNPS ADA Compliance	45025	80404025	12/17/2024	MNPS FY25 Capital Projects	500,000	0	0	0	0	500,000	
MNPS	MNPS District-Wide - Maintenance	45025	80405025	12/17/2024	MNPS FY25 Capital Projects	40,150,000	690,381	1,082,217	1,082,217	9,359,950	29,707,833	
MNPS	MNPS DVR & Camera Upgrade / Replac	45025	80406025	12/17/2024	MNPS FY25 Capital Projects	500,000	0	0	0	0	500,000	
MNPS	MNPS Electric School Bus Chrg Infr	45025	80407025	12/17/2024	MNPS FY25 Capital Projects	1,000,000	0	706,464	706,464	35,558	257,978	
MNPS	MNPS High School Compet Turf Field	45025	80408025	12/17/2024	MNPS FY25 Capital Projects	9,000,000	0	0	0	8,143,420	856,580	
MNPS	MNPS Nutrition Services Equipment	45025	80409025	12/17/2024	MNPS FY25 Capital Projects	500,000	0	0	0	0	500,000	
MNPS	MNPS School Imprvmnt Small Projects	45025	80410025	12/17/2024	MNPS FY25 Capital Projects	1,550,000	0	0	0	0	1,550,000	
MNPS	MNPS Central Services - FF&E	45025	80411025	12/17/2024	MNPS FY25 Capital Projects	300,000	0	0	0	319,912	(19,912)	*
MNPS	MNPS School Safety & Security	45025	80412025	12/17/2024	MNPS FY25 Capital Projects	1,000,000	(24,182)	249,175	249,175	433,648	317,177	
MNPS	MNPS Bus & Fleet Replacement	45025	80413025	12/17/2024	MNPS FY25 Capital Projects	5,000,000	0	0	0	0	5,000,000	
MNPS	MNPS Tech - Fclty Infr Impr Projects	45025	80414025	12/17/2024	MNPS FY25 Capital Projects	10,000,000	0	103,065	103,065	0	9,896,935	
MNPS	MNPS Tech - Infr Replacmnt Projects	45025	80415025	12/17/2024	MNPS FY25 Capital Projects	9,000,000	0	0	0	7,321,439	1,678,561	
MNPS	MNPS Environmental Remediation	45025	80416025	12/17/2024	MNPS FY25 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 Contgncy	45118	80405118	11/22/2017	MNPS FY18B Capital Projects	610,000	0	0	610,000	0	0	
MNPS	MNPS Interior Bldg Improvement	45118	80406118	11/22/2017	MNPS FY18B Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	X - MNPS Paving Upgrades	45118	80407118	11/22/2017	MNPS FY18B Capital Projects	250,000	0	0	250,000	0	0	
MNPS	MNPS Roof Repair Replacement	45118	80408118	11/22/2017	MNPS FY18B Capital Projects	1,000,000	0	0	1,000,000	0	0	

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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 Enviromntl Remedtn Test	45119	80416119	10/22/2018	MNPS FY19B Capital Projects	280,000	0	0	280,000	0	0	
MNPS	MNPS Casework Furn Lab Upgrade	45119	80417119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	MNPS Tech Improve Replace	45119	80418119	10/22/2018	MNPS FY19B Capital Projects	15,000,000	0	0	15,000,000	0	0	
MNPS	MNPS ADA Compliance	45119	80419119	10/22/2018	MNPS FY19B Capital Projects	400,000	0	0	400,000	0	0	
MNPS	MNPS Cntrl 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	(2,816)	115,840	26,905,084	109,064	395,852	
MNPS	MNPS Lakeview Elem-Design	45220	80401220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	4,247,400	(387,340)	348,375	1,957,268	832,051	1,458,081	
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	0	128,574	
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	0	57,872	4,440,770	87,560	271,670	
MNPS	MNPS Tech-Facility Infrastructure Impr	45220	80407220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	6,900,000	(21,697)	602,107	7,092,155	89,814	(281,969)	*
MNPS	MNPS ADA Compliance	45220	80408220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	500,000	0	0	500,000	0	0	
MNPS	MNPS Emergency Construction/Conting	45220	80409220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	350,000	0	21,248	334,203	1,110	14,687	
MNPS	MNPS Electrical Upgrades	45220	80410220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	9,430,000	0	159,394	8,648,569	466,881	314,550	
MNPS	MNPS HVAC Upgrades	45220	80420220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	13,100,000	(77,897)	2,568,130	12,248,204	801,331	50,465	
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	

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MNPS	MNPS Exterior Building Improvements	45220	80440220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	1,700,000	0	27,107	1,620,370	10,016	69,614	
MNPS	MNPS Interior Building Improvements	45220	80450220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	2,100,000	0	0	1,969,628	49,883	80,489	
MNPS	MNPS Plumbing Upgrades	45220	80460220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	400,000	0	0	373,953	7,942	18,105	
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	0	240,997	
MNPS	MNPS Tornado Misc Repairs/Clean-Up	45220	80494220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	34,669	0	0	21,957	0	12,712	
MNPS	MNPS Tornado Tech Repairs	45220	80495220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	0	0	0	0	0	0	
MNPS	MNPS Tornado Large Repair Contingen	45220	80496220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	174,446	0	0	174,106	0	340	
	MNPS TOTALS					1,616,998,961	484,377	140,945,457	1,369,610,703	101,619,307	145,768,951	
					* 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	6,176,239,346	7,490,554	424,177,611	4,676,368,702	415,034,609	1,084,836,035	