

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through June 2021
 General Obligation Capital Projects

Department Description	Business Unit Description	Fund Number	Business Unit/Job Number	Project Approval Date	Fund Description	Budget	Period Actual Amount	YTD Actual	Inception to Date Actual	Encumbrance Amount	Remaining Balance
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 Infracap FY10	40009	01418010	6/10/2009	GSD FY10 Capital Projects Fund	1,050,000	0	0	1,050,000	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	(4,179)	(4,179)	116,941	4,179	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	724,416	0	0
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 FY16 Cap Contingency	40016	01401016	6/10/2015	GSD FY16 Capital Projects	4,351,120	0	0	0	0	4,351,120
Administrative	ADM GSD Cap Recall Contingency	40016	01401216	6/10/2015	GSD FY16 Capital Projects	104,239	0	0	0	0	104,239
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	3,149,958	0	0	0	0	3,149,958
Administrative	ADM GSD FY18 Cap Contingency	40018	01401018	6/14/2017	GSD FY18 Capital Projects	292,000	0	0	0	0	292,000
Administrative	ADM Affordable Housing	40018	01403018	6/14/2017	GSD FY18 Capital Projects	25,000,000	33,283	341,650	636,868	2,155,330	22,207,802
Administrative	ADM GSD FY21 Cap Contingency	40021	01401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	7,000,000	0	0	0	0	7,000,000
Administrative	ADM EconDev CapitolView-Recall	40109	01406310	6/10/2009	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	9/27/2010	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	2,300,000	0	0	0	0	2,300,000
Administrative	ADM EconDev CapitolView-Recall	40113	01402313	2/12/2013	GSD FY13B Capital Projects	1,145,160	0	0	1,145,160	0	0
Administrative	ADM GSD Bridge Planning	40113	01421113	2/12/2013	GSD FY13B Capital Projects	200,000	0	0	185,175	0	14,825

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Administrative	ADM GSD FY18B Cap Contingency	40118	01401118	11/22/2017	GSD FY18B Capital Projects	163,125	0	0	0	0	163,125
Administrative	ADM GSD FY19B Cap Contingency	40119	01401119	10/22/2018	GSD FY19B Capital Projects	4,591,400	0	0	0	0	4,591,400
Administrative	x-ADM Deferred Maint Eval/Recall	40209	01407310	6/10/2009	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	3/18/2020	GSD FY20B Cap Projs RS2020-21	5,673,300	0	0	0	0	5,673,300
Administrative	ADM GSD S/F Cap Recall Conting	40401	01440201	6/10/2009	GSD GSR FY10 SF 800 MHzUpgra	152,131	0	0	0	0	152,131
Administrative	ADM USD Contingency CF to FY10	48009	01402010	6/10/2009	USD FY10 Capital Projects Fund	0	0	0	0	0	0
Administrative	ADM USD Contingency CF to FY11	48011	01402011	9/27/2010	USD FY11 Capital Projects Fund	6,879	0	0	6,879	0	0
Administrative	ADM USD FY13B CapContingency	48113	01481113	2/12/2013	USD FY13B Capital Projects	0	0	0	0	0	0
	ADMINISTRATIVE TOTALS					131,347,225	29,104	337,471	78,127,174	2,159,509	51,060,542
Election Commis	x-ELE Votor Reg Systems	40009	05401010	6/10/2009	GSD FY10 Capital Projects Fund	42,375	0	0	42,375	0	0
Election Commis	ELE Voting Machine Replacement	40119	05400119	10/22/2018	GSD FY19B Capital Projects	3,000,000	0	0	1,499,845	119,990	1,380,165
	ELECTION COMMISSION TOTALS					3,042,375	0	0	1,542,220	119,990	1,380,165
Planning Commis	07401021 PLA Neighbhrd Planning & Inf	40021	07401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	900,000	0	0	0	0	900,000
Planning Commis	07402021 PLA EastBk Planning-OpenSp	40021	07402021	3/3/2021	GSD FY21 Cap Projs RS2021-757	538,000	561,093	561,093	561,093	0	(23,093)
	PLANNING COMMISSION TOTALS					1,438,000	561,093	561,093	561,093	0	876,907
					** Overage due to Mis-Applied Payment and was corrected before year-end closing.						
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-GSRHighland Heights Renovatio	40011	10404011	9/27/2010	GSD FY11 Capital Projects Fund	10,000,000	0	0	10,000,000	0	0
General Services	x-GSR North Nash Infrastructure	40011	10405011	9/27/2010	GSD FY11 Capital Projects Fund	3,680,000	0	0	3,680,000	0	0
General Services	x-GSRMisc Building Improvements	40013	10403013	6/19/2012	GSD FY13 Capital Projects Fund	12,125,000	0	0	12,125,000	0	0
General Services	x-GSR Upgrd Weather WarningSyst	40013	10405013	6/19/2012	GSD FY13 Capital Projects Fund	1,997,505	0	0	1,997,505	0	0
General Services	x-GSR Infrastructure	40013	10406013	6/19/2012	GSD FY13 Capital Projects Fund	472,613	0	0	472,613	0	0
General Services	GSR Misc Building Improvements	40014	10403014	6/12/2013	GSD FY14 Capital Projects	19,823,652	0	0	19,823,652	0	0
General Services	GSR One Stop Permit Center	40014	10410014	6/12/2013	GSD FY14 Capital Projects	2,616,039	0	0	2,615,941	0	99
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

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General Services	GSR Roofing/Building Maintenance	40015	10401015	6/18/2014	GSD FY15 Capital Projects	6,393,013	0	0	6,393,013	0	0
General Services	GSR Energy Improvements	40015	10402015	6/18/2014	GSD FY15 Capital Projects	3,515,263	14,974	106,289	3,458,525	2,700	54,038
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	31,466	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	20,557	20,557	26,668,400	0	0
General Services	GSR Sheriff Admin Offices	40017	10403017	6/22/2016	GSD FY17 Capital Projects	19,081,000	57,146	513,601	18,954,167	110,696	16,137
General Services	GSR Major Fleet	40017	10404017	6/22/2016	GSD FY17 Capital Projects	15,000,000	0	425,936	14,990,750	0	9,250
General Services	GSR New Firehalls	40017	10405017	6/22/2016	GSD FY17 Capital Projects	9,710,516	(55,953)	604,958	9,628,601	0	81,915
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	2,939,000	1,336	14,014	1,530,362	0	1,408,638
General Services	GSR Farmers Market	40017	10408017	6/22/2016	GSD FY17 Capital Projects	3,000,000	48,229	95,162	2,945,167	11,070	43,763
General Services	GSR Misc Building Repairs	40017	10409017	6/22/2016	GSD FY17 Capital Projects	5,000,000	45,067	1,497,768	4,303,314	92,581	604,105
General Services	GSR Juvenile Justice Ctr MPlan	40017	10411017	6/22/2016	GSD FY17 Capital Projects	1,000,000	0	20,245	710,769	0	289,231
General Services	x-GSR Police Headquarters-ITS	40017	10441017	6/22/2016	GSD FY17 Capital Projects	1,331,600	0	67,778	1,331,600	0	0
General Services	GSR Sheriff Admin Offices-ITS	40017	10443017	6/22/2016	GSD FY17 Capital Projects	919,000	(1,487)	757,124	758,185	136,906	23,909
General Services	GSR New Firehalls-5 BAY ITS	40017	10445017	6/22/2016	GSD FY17 Capital Projects	130,484	0	73,718	129,981	503	0
General Services	GSR New Firehalls-3 BAY ITS	40017	10445117	6/22/2016	GSD FY17 Capital Projects	159,000	0	64,610	131,395	503	27,102
General Services	GSR A A Birch Renovate-ITS	40017	10447017	6/22/2016	GSD FY17 Capital Projects	61,000	0	0	0	0	61,000
General Services	GSR Fleet Additions / Replcmts	40018	10401018	6/14/2017	GSD FY18 Capital Projects	5,000,000	0	0	4,999,735	0	265
General Services	GSR ECC/JJC Ctrs-Plan/ Design	40018	10402018	6/14/2017	GSD FY18 Capital Projects	1,705,426	0	(1,716)	439,878	0	1,265,548
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	128,969	128,969	128,969	0	9,871,031
General Services	GSR Building Opers Major Maint	40021	10401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	8,000,000	31,058	43,914	43,915	314,084	7,642,001
General Services	GSR Sustainability Revolv Innovation Fu	40021	10402021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,000,000	20,908	20,980	20,907	57,313	1,921,780
General Services	GSR New Fac Planning / Site Eval / Reld	40021	10403021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,500,000	0	3,600	3,600	0	2,496,400
General Services	GSR Emergency Comm Ctr / OEM Camp	40021	10404021	3/3/2021	GSD FY21 Cap Projs RS2021-757	3,000,000	0	0	0	0	3,000,000
General Services	GSR OFM CP 4% New/Rpl Vehicles	40114	10401114	2/5/2013	GSD FY14B 4% Capital Projects	15,000,000	0	0	14,981,528	0	18,472
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

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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	173	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	38,415	371,802	1,487,481	21,408	41,111
General Services	GSR CJC Constructn Contingcy	40119	10401119	10/22/2018	GSD FY19B Capital Projects	10,000,000	0	5,243	10,000,000	0	0
General Services	GSR Voting Machine Warehouse	40119	10402119	10/22/2018	GSD FY19B Capital Projects	1,800,000	0	1,968	1,800,000	0	0
General Services	GSR ECC Power Supply Upgrades	40119	10403119	10/22/2018	GSD FY19B Capital Projects	5,000,000	293,772	618,781	3,880,084	900,527	219,389
General Services	GSR PoliceHdqtr/FJC ConstrCont	40119	10404119	10/22/2018	GSD FY19B Capital Projects	17,000,000	149,689	199,210	16,948,188	51,812	0
General Services	GSR McGruderCtr Renov & Upgrds	40119	10405119	10/22/2018	GSD FY19B Capital Projects	2,200,000	43,832	272,265	290,746	107,921	1,801,333
General Services	GSR OFM Replace Heavy Fleet	40119	10406119	10/22/2018	GSD FY19B Capital Projects	15,000,000	0	2,139,283	14,159,163	0	840,837
General Services	GSR Donelson Library	40119	10407119	10/22/2018	GSD FY19B Capital Projects	15,000,000	29,563	72,208	155,755	1,355,383	13,488,862
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	934,436	16,579,459	16,579,458	548,413	72,129
General Services	GSR CJC Closeout	40220	10402220	3/18/2020	GSD FY20B Cap Projs RS2020-21	5,800,000	26,579	716,559	4,815,155	244,649	740,196
General Services	GSR Fleet Replacement	40220	10403220	3/18/2020	GSD FY20B Cap Projs RS2020-21	3,110,000	0	286,664	286,664	0	2,823,336
General Services	GSR Major Maintenance	40220	10404220	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,270,000	103,564	559,859	559,859	380,033	330,108
General Services	GSR POL Murfreesboro Rd Prect	40220	10405220	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,000,000	0	0	0	9,470	990,530
General Services	x-GSR RS 800 MHz Upgrade	40401	10440401	9/27/2010	GSD GSR FY10 SF 800 MHzUpgra	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	237,462	7,985,933	0	14,067
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					528,937,653	1,930,654	26,549,909	474,095,099	4,345,972	50,496,582
Historical Commis	x-HIS Nash Cemetery Restr	40009	11401010	6/10/2009	GSD FY10 Capital Projects Fund	255,302	0	0	255,302	0	0
Historical Commis	x-HIS City Cemetary	40202	11402001	6/10/2009	GSD Capital Improvement Plan	100,000	0	0	0	0	100,000
Historical Commis	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 Svc	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 Svc	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 Svc	x-ITS Disaster Recovery BU Site	40009	14403010	6/10/2009	GSD FY10 Capital Projects Fund	860,000	0	0	858,362	0	1,638
Info Tech Svc	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 Svc	x-ITS Platform Hardware Upgrade	40009	14405010	6/10/2009	GSD FY10 Capital Projects Fund	121,636	0	0	121,636	0	0

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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 Redesig	40013	14405013	6/19/2012	GSD FY13 Capital Projects Fund	120,000	0	0	120,000	0	0
Info Tech Srvc	x-ITS Public Wireless Study	40013	14406013	6/19/2012	GSD FY13 Capital Projects Fund	156,000	0	0	156,000	0	0
Info Tech Srvc	x-ITS Employee Self Srvc Portal	40013	14407013	6/19/2012	GSD FY13 Capital Projects Fund	614,800	0	0	614,800	0	0
Info Tech Srvc	x-ITS Library Archives - Tech	40013	14414013	6/19/2012	GSD FY13 Capital Projects Fund	105,792	0	0	105,792	0	0
Info Tech Srvc	X-ITS Construction Data/Voice	40014	14401014	6/12/2013	GSD FY14 Capital Projects	1,176,000	0	0	1,176,000	0	0
Info Tech Srvc	ITS Upgrade EBS	40014	14402014	6/12/2013	GSD FY14 Capital Projects	7,087,000	0	6,668	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	2,149,758	48,967	1,275
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	797,691	0	0	730,307	0	67,384
Info Tech Srvc	ITS Communication Tower Repair	40017	14401017	6/22/2016	GSD FY17 Capital Projects	3,000,000	0	4,733	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	7,933	1,383,896	0	16,104
Info Tech Srvc	ITS Info Security Mgmt Program	40017	14404017	6/22/2016	GSD FY17 Capital Projects	264,000	0	5,326	214,144	160	49,696
Info Tech Srvc	ITS Fiberoptic Cabling Expans	40017	14405017	6/22/2016	GSD FY17 Capital Projects	500,000	6,750	51,444	472,391	27,609	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	380,000	0	0	376,378	1,291	2,331
Info Tech Srvc	ITS 800 MHz Expand / Upgrade	40018	14401018	6/14/2017	GSD FY18 Capital Projects	301,500	0	0	279,733	0	21,767
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 Projects/Upgrades	40018	14403018	6/14/2017	GSD FY18 Capital Projects	188,500	0	0	179,949	8,551	0
Info Tech Srvc	ITS Radio System Upgrade / Maint	40021	14400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	6,500,000	1,558,207	1,558,207	1,558,207	0	4,941,793
Info Tech Srvc	ITS Expertise Res - Tech Constructn Pro	40021	14401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,700,000	(1,280)	0	0	713,215	1,986,785
Info Tech Srvc	ITS POL-FamilyJustCtr-Tech	40118	14401118	11/22/2017	GSD FY18B Capital Projects	458,000	0	0	450,295	3,301	4,404
Info Tech Srvc	ITS Expand Private FbrOptCable	40118	14402118	11/22/2017	GSD FY18B Capital Projects	774,000	954	284,099	694,315	79,685	0
Info Tech Srvc	ITS MS Forefront ID Mgr Sftwr	40118	14403118	11/22/2017	GSD FY18B Capital Projects	720,000	0	0	647,070	0	72,930
Info Tech Srvc	ITS Constructn & Tech Projects	40119	14401119	10/22/2018	GSD FY19B Capital Projects	2,100,000	0	17,696	1,985,038	114,962	0
Info Tech Srvc	ITS Fiberoptic Cable Network	40119	14402119	10/22/2018	GSD FY19B Capital Projects	1,200,000	16,658	522,385	617,941	82,914	499,145
Info Tech Srvc	ITS InfoSecur Mgmt Prg Conslts	40119	14403119	10/22/2018	GSD FY19B Capital Projects	90,000	0	0	38,095	0	51,905
Info Tech Srvc	ITS Server & Storage Space	40119	14404119	10/22/2018	GSD FY19B Capital Projects	416,000	(122,708)	490	288,620	4,672	122,708
Info Tech Srvc	ITS MgmtSecur Info&Event Mgmt	40119	14405119	10/22/2018	GSD FY19B Capital Projects	572,600	0	0	570,213	0	2,387
Info Tech Srvc	ITS 800Mhz RadioSyst Exp&Upgrd	40119	14406119	10/22/2018	GSD FY19B Capital Projects	1,918,000	1,450	(847,250)	(359,104)	2,000,063	277,041

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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
INFO TECHNOLOGY SERVICE TOTALS						92,427,001	1,460,031	1,611,731	79,420,871	3,087,211	9,918,919
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	6,405	31,222	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	189,313	239,568	239,568	1,470,983	289,449
Finance	FIN Participatory Budget Pilot - N Nash Ir	40021	15401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,000,000	0	0	0	0	2,000,000
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	25,000,000	1,628,763	12,145,511	17,897,824	0	7,102,176
Finance	FIN R12 Financial Software	40119	15402119	10/22/2018	GSD FY19B Capital Projects	5,000,000	0	14,093	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	35,685	1,504,096	2,492,619	7,381	0
Finance	FIN Emergency Response Fds	40220	15401220	3/18/2020	GSD FY20B Cap Projs RS2020-21	4,000,000	0	0	0	0	4,000,000
Finance	FIN ITS Emergency Response Fds	40220	15402220	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,000,000	0	948,850	948,850	0	51,150
Finance	FIN PAR Tornado Damage Fds	40220	15406220	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,204,000	0	0	0	0	1,204,000
Finance	FIN FAR Tornado Damage Funds	40220	15413220	3/18/2020	GSD FY20B Cap Projs RS2020-21	732,000	0	0	0	0	732,000
Finance	FIN GSR Bldgs Tornado Damage Funds	40220	15414220	3/18/2020	GSD FY20B Cap Projs RS2020-21	6,092,000	0	0	0	0	6,092,000
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	3,000,000	0	0	0	0	3,000,000
FINANCE TOTALS						82,136,026	1,860,166	14,883,340	55,186,887	1,478,364	25,470,775
Circuit Court Cler	x-CIR Traffic Violation Mgt Sys	40009	23401010	6/10/2009	GSD FY10 Capital Projects Fund	1,931,269	0	0	1,931,269	0	0
CIRCUIT COURT CLERK TOTALS						1,931,269	0	0	1,931,269	0	0

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Juvenile Court	JUV JJC Process Program Mgr	40021	26400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	450,000	0	0	0	0	450,000
Juvenile Court	JUV JJC Port Trailer Addnl Court Area	40021	26401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	750,000	0	0	0	0	750,000
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					1,340,000	0	0	0	0	1,340,000
Justice Integration	x-JIS OJIES OpenJusInfoExchgSys	40009	29401010	6/10/2009	GSD FY10 Capital Projects Fund	509,854	0	0	509,854	0	0
	JUSTICE INTEGRATION SRVCS TOTALS					509,854	0	0	509,854	0	0
Sheriff	x-SHE CJC Inmate Shower Renov	40009	30401010	6/10/2009	GSD FY10 Capital Projects Fund	396,593	0	0	396,593	0	0
	SHERIFF TOTALS					396,593	0	0	396,593	0	0
Police	x-POL Facility Closeout	40009	31402010	6/10/2009	GSD FY10 Capital Projects Fund	175,380	0	0	175,380	0	0
Police	x-PO Records Mgt Software	40009	31403010	6/10/2009	GSD FY10 Capital Projects Fund	1,489,164	0	0	1,489,164	0	0
Police	x-POL Crime Lab FY10 Carry Fwd	40009	31404010	6/10/2009	GSD FY10 Capital Projects Fund	509,575	0	0	509,575	0	0
Police	x-POL SWAT Bomb Fleet	40009	31405010	6/10/2009	GSD FY10 Capital Projects Fund	24,443	0	0	24,443	0	0
Police	POL TrainingAcademyFacLst	40009	31406010	6/10/2009	GSD FY10 Capital Projects Fund	698,000	0	0	698,000	0	0
Police	x-POL West CF to FY10	40009	31407010	6/10/2009	GSD FY10 Capital Projects Fund	1,696,718	0	0	1,696,718	0	0
Police	x-POL Plan Precincts	40009	31408010	6/10/2009	GSD FY10 Capital Projects Fund	500,000	0	0	500,000	0	0
Police	x-POL Crime Lab FY10	40009	31409010	6/10/2009	GSD FY10 Capital Projects Fund	12,483,212	0	0	12,483,212	0	0
Police	POL West Precinct FY10	40009	31410010	6/10/2009	GSD FY10 Capital Projects Fund	11,222,060	0	0	11,222,060	0	0
Police	x-POL Midtown Hills Land/Const	40011	31402011	9/27/2010	GSD FY11 Capital Projects Fund	6,748,200	0	0	6,748,200	0	0
Police	x-POL DNA/Crime Lab Equipment	40013	31402013	6/19/2012	GSD FY13 Capital Projects Fund	3,913,899	0	0	3,913,899	0	0
Police	x-POL IT Upgrades	40013	31403013	6/19/2012	GSD FY13 Capital Projects Fund	1,988,253	0	0	1,988,253	0	0
Police	x-POL/GSR DNA/Crime Lab Constr	40013	31404013	6/19/2012	GSD FY13 Capital Projects Fund	4,000,000	0	0	4,000,000	0	0
Police	x-POL Murfreesboro Rd Project	40015	31401015	6/18/2014	GSD FY15 Capital Projects	3,208,934	0	0	3,208,934	0	0
Police	POL South Police Precinct	40016	31401016	6/10/2015	GSD FY16 Capital Projects	10,000,000	0	0	7,517,385	0	2,482,615
Police	POL Family Justice Center	40016	31402016	6/10/2015	GSD FY16 Capital Projects	13,958,559	10,049	20,459	13,958,559	0	0
Police	POL Public Safety Campus-Murf	40016	31403016	6/10/2015	GSD FY16 Capital Projects	655,886	55,732	65,388	655,886	0	0
Police	POL Family Justice Center-ITS	40016	31404016	6/10/2015	GSD FY16 Capital Projects	1,149,841	0	1,773	1,114,824	35,017	0
Police	POL Body/Dash Cameras	40018	31401018	6/14/2017	GSD FY18 Capital Projects	15,000,000	165,075	3,652,580	10,036,301	1,570,019	3,393,680
Police	POL Assess Downtown Precinct	40202	31402001	6/10/2009	GSD Capital Improvement Plan	50,000	0	0	0	0	50,000
Police	POL Southeast Police Precinct (Murf Rd)	40021	31400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	12,000,000	0	0	0	0	12,000,000
Police	POL AFIS Upgrade	40021	31401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	4,000,000	0	0	0	0	4,000,000

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Police	POL Crime Lab Instrumentation Upgrade	40021	31402021	3/3/2021	GSD FY21 Cap Projs RS2021-757	3,500,000	0	0	0	0	3,500,000
Police	POL Replace 2 Helicopters	40220	31400220	3/18/2020	GSD FY20B Cap Projs RS2020-21	12,000,000	0	0	0	0	12,000,000
Police	POL Mounted Patrol Barn Plan/Constr	40220	31401220	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,620,000	0	0	0	0	1,620,000
Police	POL Central Police Distr Const	48113	31482113	2/12/2013	USD FY13B Capital Projects	4,000,000	0	0	3,988,108	0	11,892
Police	POL Central Prec IT & Security	48113	31483113	2/12/2013	USD FY13B Capital Projects	523,000	0	0	314,505	0	208,495
	POLICE TOTALS					127,115,124	230,856	3,740,200	86,243,407	1,605,036	39,266,682
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	3,532	195,135	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	FIR Master Plan Implementation	40016	32401016	6/10/2015	GSD FY16 Capital Projects	10,000,000	52,421	2,809,264	10,000,000	0	0
Fire	FIR Fire Station 2 Replacement	40021	32400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	14,000,000	0	0	0	0	14,000,000
Fire	FIR Heavy Apparatus Replacement	40021	32401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	15,000,000	0	0	0	0	15,000,000
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	12,082	33,435	33,435	12,556	1,204,009
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					96,125,827	68,035	3,037,834	65,855,762	12,556	30,257,509
Codes Administra	COD Tech for KIVA Syst Upgrade	40013	33401013	6/19/2012	GSD FY13 Capital Projects Fund	4,711,397	0	0	4,170,219	134,325	406,853
	CODES ADMINISTRATION TOTALS					4,711,397	0	0	4,170,219	134,325	406,853
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	0	0	1,000,000
	HEALTH TOTALS					30,659,727	0	0	29,659,727	0	1,000,000

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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	8,932,124	0	0	8,928,733	0	3,392
Public Library	x-LIB Archive Planning	40013	39401113	6/19/2012	GSD FY13 Capital Projects Fund	500,000	0	0	500,000	0	0
Public Library	LIB Archive Renov Main Library	40013	39401213	6/19/2012	GSD FY13 Capital Projects Fund	1,939,867	0	0	1,939,862	0	5
Public Library	x-LIB Miscellaneous Maintenance	40014	39401014	6/12/2013	GSD FY14 Capital Projects	3,999,736	0	0	3,999,736	0	0
Public Library	x-LIB Limitless Library MS	40014	39402014	6/12/2013	GSD FY14 Capital Projects	1,000,000	0	0	1,000,000	0	0
Public Library	x-LIB Miscellaneous Maintenance	40015	39401015	6/18/2014	GSD FY15 Capital Projects	4,421,717	0	0	4,421,717	0	0
Public Library	LIB Limitless Library Upgrade	40015	39402015	6/18/2014	GSD FY15 Capital Projects	1,000,000	0	0	1,000,000	0	0
Public Library	x-LIB Miscellaneous Maintenance	40016	39401016	6/10/2015	GSD FY16 Capital Projects	1,992,061	0	0	1,992,061	0	0
Public Library	LIB Limitless Library Upgrade	40016	39402016	6/10/2015	GSD FY16 Capital Projects	1,000,000	0	0	1,000,000	0	0
Public Library	LIB Maintenance	40017	39401017	6/22/2016	GSD FY17 Capital Projects	4,000,000	0	0	3,851,083	3,743	145,174
Public Library	LIB New Donelson Library	40017	39402017	6/22/2016	GSD FY17 Capital Projects	5,838,000	0	158,636	4,917,338	0	920,662
Public Library	LIB New Donelson Library-ITS	40017	39442017	6/22/2016	GSD FY17 Capital Projects	162,000	0	0	0	0	162,000
Public Library	LIB Planning - Hadley Park	40018	39401018	6/14/2017	GSD FY18 Capital Projects	500,000	0	0	16,436	28,564	455,000
Public Library	LIB General Maintenance	40021	39400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,700,000	0	0	0	0	1,700,000
Public Library	LIB Facilities Master Plan	40118	39401118	11/22/2017	GSD FY18B Capital Projects	2,000,000	0	0	1,806,765	0	193,235
Public Library	LIB Richland Park Branch Plan	40119	39401119	10/22/2018	GSD FY19B Capital Projects	200,000	9,700	9,700	39,281	15,419	145,300
Public Library	LIB Library Main Renovations	40119	39402119	10/22/2018	GSD FY19B Capital Projects	500,000	0	45,675	499,951	0	49
	PUBLIC LIBRARY TOTALS					46,010,062	9,700	214,011	42,237,520	47,725	3,724,817
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	PAR Greenway Harpeth	40009	40404010	6/10/2009	GSD FY10 Capital Projects Fund	600,702	0	679	600,702	0	0
Parks	x-PAR Greenway Open Space	40009	40405010	6/10/2009	GSD FY10 Capital Projects Fund	125,000	0	0	125,000	0	0
Parks	x-PAR Greenway Opry Mills	40009	40406010	6/10/2009	GSD FY10 Capital Projects Fund	250,000	0	0	250,000	0	0
Parks	PAR Greenway Mill Creek	40009	40407010	6/10/2009	GSD FY10 Capital Projects Fund	449,000	0	2,009	446,313	0	2,687
Parks	x-PAR Greenway Richland	40009	40408010	6/10/2009	GSD FY10 Capital Projects Fund	527,000	0	0	527,000	0	0
Parks	x-PAR Harpeth Soccer	40009	40409010	6/10/2009	GSD FY10 Capital Projects Fund	85,000	0	0	85,000	0	0
Parks	x-PAR Joelton Grant Match	40009	40410010	6/10/2009	GSD FY10 Capital Projects Fund	500,000	0	0	500,000	0	0
Parks	PAR Land Acq Antioch	40009	40411010	6/10/2009	GSD FY10 Capital Projects Fund	650,000	0	0	402,380	247,620	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

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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	1,000,000	0	32,362	974,162	463	25,375
Parks	PAR Deferred Maintenance	40013	40409013	6/19/2012	GSD FY13 Capital Projects Fund	5,757,551	0	0	5,755,232	0	2,319
Parks	PAR Open Space Riverfront Devl	40013	40410013	6/19/2012	GSD FY13 Capital Projects Fund	15,000,000	0	119,553	14,868,585	0	131,415
Parks	x-PAR North Nashville Greenway	40013	40411013	6/19/2012	GSD FY13 Capital Projects Fund	2,013,655	0	0	2,013,655	0	0
Parks	x-PAR Greenway Projects	40014	40401014	6/12/2013	GSD FY14 Capital Projects	2,962,901	0	0	2,962,901	0	0
Parks	PAR Centennial Prk Master Plan	40014	40403014	6/12/2013	GSD FY14 Capital Projects	1,500,000	0	3,407	1,462,446	26,291	11,263
Parks	PAR Shelby Park Master Plan	40014	40404014	6/12/2013	GSD FY14 Capital Projects	2,160,000	7,590	726,340	1,350,079	0	809,921
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	9,000,000	6,472	102,257	8,966,777	0	33,223
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	0	5,961	2,993,377	2,288	4,335
Parks	PAR Warner Park Master Plan	40015	40402015	6/18/2014	GSD FY15 Capital Projects	5,000,000	0	14,500	4,946,183	0	53,817
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	1,413,451	0	286,549
Parks	PAR Stones River/Ravenwood	40015	40405015	6/18/2014	GSD FY15 Capital Projects	2,500,000	12,154	34,739	2,409,403	17,780	72,817
Parks	PAR Deferred Maintenance	40015	40406015	6/18/2014	GSD FY15 Capital Projects	8,000,000	0	56,757	6,984,304	24,006	991,690
Parks	x-PAR Master Plan Update	40015	40407015	6/18/2014	GSD FY15 Capital Projects	468,050	0	0	468,050	0	0

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Parks	PAR Madison/SE Community Ctr	40015	40408015	6/18/2014	GSD FY15 Capital Projects	1,000,000	0	0	996,387	0	3,613
Parks	x-PAR Nashville Zoo	40015	40409015	6/18/2014	GSD FY15 Capital Projects	10,000,000	0	0	10,000,000	0	0
Parks	PAR Greenway Projects	40016	40401016	6/10/2015	GSD FY16 Capital Projects	5,000,000	0	0	3,922,290	2,677	1,075,033
Parks	PAR Open Space	40016	40402016	6/10/2015	GSD FY16 Capital Projects	18,000,000	22,169	22,169	15,829,295	270,614	1,900,091
Parks	PAR Maintenance	40016	40403016	6/10/2015	GSD FY16 Capital Projects	5,000,000	0	12,392	4,882,884	33,341	83,775
Parks	PAR Madison Community Ctr	40016	40404016	6/10/2015	GSD FY16 Capital Projects	9,000,000	0	245,580	8,958,316	3,491	38,193
Parks	PAR Southeast Community Ctr	40016	40405016	6/10/2015	GSD FY16 Capital Projects	3,000,000	0	2,455	2,998,851	0	1,149
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	176,788	263,626	9,876,455	0	123,545
Parks	PAR Greenways	40017	40401017	6/22/2016	GSD FY17 Capital Projects	5,000,000	993	10,783	3,230,909	244,172	1,524,919
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	40,859	232,249	3,633,097	964,962	401,941
Parks	PAR Land Acquisition	40017	40404017	6/22/2016	GSD FY17 Capital Projects	5,000,000	0	0	4,043,381	1,450	955,169
Parks	PAR Soccer Fields	40017	40405017	6/22/2016	GSD FY17 Capital Projects	3,000,000	0	44,735	2,884,012	16,584	99,404
Parks	PAR Maintenance/Small Park Imp	40017	40406017	6/22/2016	GSD FY17 Capital Projects	10,000,000	85,633	71,118	8,001,991	210,091	1,787,918
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	PAR Hadley Tennis Bubble	40018	40401018	6/14/2017	GSD FY18 Capital Projects	1,300,000	0	37	1,300,000	0	0
Parks	PAR Antioch Commty Ctr Renovat	40018	40402018	6/14/2017	GSD FY18 Capital Projects	700,000	0	50,011	700,000	0	0
Parks	PAR Fairground Soccer Greenway	40018	40403018	6/14/2017	GSD FY18 Capital Projects	3,000,000	0	(87)	3,000,000	0	0
Parks	PAR Plan/Design Projects	40018	40404018	6/14/2017	GSD FY18 Capital Projects	1,000,000	37	21,031	677,577	16,965	305,458
Parks	PAR Bellevue Community Ctr	40018	40405018	6/14/2017	GSD FY18 Capital Projects	10,800,000	0	1,707	10,800,000	0	0
Parks	PAR Bldgs - Repair / Replace Mechanical	40021	40400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,000,000	0	0	0	15,506	1,984,494
Parks	PAR Shelby Park Bridge Repair Lake Se	40021	40401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	350,000	0	0	0	0	350,000
Parks	PAR Ascend Amphitheater - Elec Work	40021	40402021	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,200,000	0	0	0	0	1,200,000
Parks	PAR Park Lighting	40021	40403021	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,000,000	0	0	0	44,100	955,900
Parks	PAR Playground Systemwide	40021	40404021	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,000,000	0	0	0	0	1,000,000
Parks	PAR HVAC Park Facilities	40021	40405021	3/3/2021	GSD FY21 Cap Projs RS2021-757	150,000	0	0	0	0	150,000
Parks	PAR Warner Fence Replacement	40021	40406021	3/3/2021	GSD FY21 Cap Projs RS2021-757	85,000	0	0	0	0	85,000
Parks	PAR Greenway Bridge Repairs	40021	40407021	3/3/2021	GSD FY21 Cap Projs RS2021-757	100,000	0	0	0	0	100,000
Parks	PAR Antioch Greenway	40021	40408021	3/3/2021	GSD FY21 Cap Projs RS2021-757	85,000	0	0	0	0	85,000
Parks	PAR Fort Negley Repairs	40021	40409021	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,000,000	0	0	0	0	1,000,000
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	54,286	54,286	54,286	2,314	693,400
Parks	PAR Bells Bend Property	40021	40413021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,000,000	0	0	0	0	2,000,000
Parks	PAR Clinton Fisk Park Improvement	40021	40414021	3/3/2021	GSD FY21 Cap Projs RS2021-757	750,000	0	0	0	0	750,000
Parks	PAR Old Hickory Commty Ctr Playground	40021	40415021	3/3/2021	GSD FY21 Cap Projs RS2021-757	3,400,000	0	0	0	0	3,400,000

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Parks	PAR Fair Park - Phase II	40021	40416021	3/3/2021	GSD FY21 Cap Projs RS2021-757	7,000,000	0	0	0	0	7,000,000
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	90,018	90,018	2,147,027	159,982	192,991
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	289,412	4,769,031	4,769,031	230,969	0
Parks	PAR Bellevue CommCtr & IceRink	40118	40403118	11/22/2017	GSD FY18B Capital Projects	18,000,000	0	3,171	18,000,000	0	0
Parks	PAR General Maint County Wide	40118	40404118	11/22/2017	GSD FY18B Capital Projects	2,000,000	0	20,226	1,621,739	71,085	307,176
Parks	PAR Greenways	40118	40405118	11/22/2017	GSD FY18B Capital Projects	2,000,000	0	30,933	32,558	0	1,967,442
Parks	PAR Deferred Maint	40119	40401119	10/22/2018	GSD FY19B Capital Projects	8,000,000	355,503	897,663	2,633,630	553,410	4,812,960
Parks	PAR Greenways	40119	40402119	10/22/2018	GSD FY19B Capital Projects	10,000,000	0	0	1,764,644	0	8,235,356
Parks	PAR Mill Ridge Park Phase 1A	40119	40403119	10/22/2018	GSD FY19B Capital Projects	12,000,000	119,682	857,425	1,535,246	9,001,765	1,462,989
Parks	PAR Ravenwood Park Phase 1A	40119	40404119	10/22/2018	GSD FY19B Capital Projects	12,000,000	97,336	106,866	946,572	7,559,287	3,494,141
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	0	0	0	2,900,000
Parks	PAR Sevier Mansion/Related Buildings	40220	40402220	3/18/2020	GSD FY20B Cap Projs RS2020-21	4,800,000	43,859	51,637	51,637	205,688	4,542,675
Parks	x-PAR W Riverfront MDHA Grant	41440	40400077	12/1/2013	Parks W Riverfront MDHA Grant	7,600,000	0	0	7,434,073	0	165,927
Parks	x-PAR USD Riverfront Phase 2	48009	40482010	6/10/2009	USD FY10 Capital Projects Fund	5,668,687	0	0	5,668,687	0	0
	PARKS TOTALS					386,871,548	1,402,791	8,957,625	297,222,939	19,926,902	69,721,707
Arts Commission	ART Public Art	40009	41401010	6/10/2009	GSD FY10 Capital Projects Fund	8,196,250	(33)	5,737	8,196,250	0	0
Arts Commission	ART Percent for the Arts	40014	41404114	6/12/2013	GSD FY14 Capital Projects	360,000	(59,626)	32,239	360,000	0	0
Arts Commission	ART Percent for the Arts	40015	41404115	6/18/2014	GSD FY15 Capital Projects	141,066	5,466	127,428	127,427	13,638	1
Arts Commission	ART Percent for the Arts	40016	41404116	6/10/2015	GSD FY16 Capital Projects	848,934	157,455	436,614	436,614	0	412,320
Arts Commission	ART Percent for the Arts	40017	41404117	6/22/2016	GSD FY17 Capital Projects	835,000	0	0	0	0	835,000
Arts Commission	ART Percent for the Arts	40018	41404018	6/14/2017	GSD FY18 Capital Projects	433,000	0	0	0	0	433,000
Arts Commission	ART Percent for the Arts	40118	41404118	11/22/2017	GSD FY18B Capital Projects	721,300	0	0	0	0	721,300
Arts Commission	ART Percent for the Arts	40119	41404119	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,412,000	0	0	0	0	1,412,000
Arts Commission	ART Percent for the Arts	40220	41404220	3/3/2021	GSD FY21 Cap Projs RS2021-757	326,700	0	0	0	0	326,700
Arts Commission	ART Percent for the Arts	45014	41454114	6/12/2013	MNPS FY14 Capital Projects	455,800	0	0	0	0	455,800
Arts Commission	ART Percent for the Arts	45015	41454115	6/18/2014	MNPS FY15 Capital Projects	540,000	0	0	0	0	540,000
Arts Commission	ART Percent for the Arts	45016	41454116	6/10/2015	MNPS FY16 Capital Projects	123,000	0	0	0	0	123,000
Arts Commission	ART Percent for the Arts	45017	41454117	6/22/2016	MNPS FY17 Capital Projects	1,324,100	0	0	0	0	1,324,100
Arts Commission	ART Percent for the Arts	45018	41454018	6/14/2017	MNPS FY18 Capital Projects	672,000	0	0	0	0	672,000

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Arts Commission	ART Percent for the Arts	45119	41454119	3/3/2021	GSD FY21 Cap Projs RS2021-757	100,000	0	0	0	0	100,000
Arts Commission	ART Percent for the Arts	45220	41454220	3/3/2021	GSD FY21 Cap Projs RS2021-757	252,600	0	0	0	0	252,600
ARTS COMMISSION TOTALS						16,741,750	103,262	602,018	9,120,291	13,638	7,607,821
Public Works	PW Bridges GSD	40009	42402010	6/10/2009	GSD FY10 Capital Projects Fund	5,372,310	0	0	5,372,310	0	0
Public Works	PW Information Systems GSD	40009	42404010	6/10/2009	GSD FY10 Capital Projects Fund	1,467,229	34,743	114,742	1,403,611	63,618	0
Public Works	x-PW Paving GSD	40009	42405010	6/10/2009	GSD FY10 Capital Projects Fund	9,645,038	0	0	9,645,038	0	0
Public Works	PW Roadway Projects GSD	40009	42407010	6/10/2009	GSD FY10 Capital Projects Fund	5,694,972	9,107	9,107	5,690,401	0	4,571
Public Works	PW Sidewalks GSD	40009	42409010	6/10/2009	GSD FY10 Capital Projects Fund	2,976,945	0	0	2,976,945	0	0
Public Works	x-PW Traffic GSD	40009	42412010	6/10/2009	GSD FY10 Capital Projects Fund	1,094,871	0	0	1,094,871	0	0
Public Works	x-PW GSD First Ave / Riverfront	40009	42490009	6/10/2009	GSD FY10 Capital Projects Fund	60,646	0	0	60,646	0	0
Public Works	PW Bridges GSD	40011	42402011	9/27/2010	GSD FY11 Capital Projects Fund	4,000,000	0	0	4,000,000	0	0
Public Works	PW Paving/Resurfacing GSD	40011	42405011	9/27/2010	GSD FY11 Capital Projects Fund	7,000,000	0	0	7,000,000	0	0
Public Works	PW Bikeways GSD	40011	42407011	9/27/2010	GSD FY11 Capital Projects Fund	2,500,000	0	0	2,497,712	2,288	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	PW 28th/31st Ave Conn GSD	40011	42416011	9/27/2010	GSD FY11 Capital Projects Fund	15,085,752	0	7,731	15,084,322	1,430	0
Public Works	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
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	PW Sidewalks GSD	40013	42401013	6/19/2012	GSD FY13 Capital Projects Fund	12,000,000	44	1,072	11,653,073	134,015	212,912
Public Works	PW Paving/Resurfacing GSD	40013	42402013	6/19/2012	GSD FY13 Capital Projects Fund	20,000,000	37,877	37,877	19,619,304	295,148	85,548
Public Works	PW Bikeways GSD	40013	42403013	6/19/2012	GSD FY13 Capital Projects Fund	2,999,867	31,724	372	2,747,540	241,968	10,359
Public Works	PW Bridges GSD	40013	42404013	6/19/2012	GSD FY13 Capital Projects Fund	4,747,328	15,978	15,978	4,747,328	0	0
Public Works	PW Corridor Redevelopment GSD	40013	42405013	6/19/2012	GSD FY13 Capital Projects Fund	7,500,000	0	0	7,468,228	10,970	20,802
Public Works	PW Road Projects GSD	40013	42406013	6/19/2012	GSD FY13 Capital Projects Fund	10,000,000	17,025	111,144	9,693,778	207,944	98,278
Public Works	PW Signalization GSD	40013	42407013	6/19/2012	GSD FY13 Capital Projects Fund	4,749,421	0	0	4,749,421	0	0
Public Works	PW Sidewalks GSD	40014	42401014	6/12/2013	GSD FY14 Capital Projects	8,000,000	(510)	401,729	7,824,095	11,749	164,156
Public Works	PW Paving/Resurfacing GSD	40014	42402014	6/12/2013	GSD FY14 Capital Projects	20,000,000	103,882	401,729	19,908,436	88,121	3,443
Public Works	PW Bikeways GSD	40014	42403014	6/12/2013	GSD FY14 Capital Projects	2,000,000	0	11,409	1,872,742	120,642	6,616
Public Works	PW Bridges GSD	40014	42404014	6/12/2013	GSD FY14 Capital Projects	1,050,000	0	0	47,715	87,300	914,985
Public Works	PW Road Projects GSD	40014	42406014	6/12/2013	GSD FY14 Capital Projects	25,000,000	178,025	178,025	25,000,000	0	0
Public Works	PW Signalization GSD	40014	42407014	6/12/2013	GSD FY14 Capital Projects	2,000,000	6,372	6,372	2,000,000	0	0
Public Works	PW Bridges/Colverts-Redirected	40014	42411014	6/12/2013	GSD FY14 Capital Projects	13,630,000	1,252,851	6,978,548	11,517,197	3,079,165	(966,362) *
Public Works	PW Bikeways-Redirect	40014	42413014	6/12/2013	GSD FY14 Capital Projects	750,000	0	0	0	0	750,000
Public Works	PW Emergency Roadway Work-Redirect	40014	42414014	6/12/2013	GSD FY14 Capital Projects	410,000	2,569	58,249	58,249	344,320	7,431
Public Works	PW Traffic Calming-Redirect	40014	42415014	6/12/2013	GSD FY14 Capital Projects	1,500,000	53,504	114,854	114,854	329,850	1,055,296
Public Works	PW Sidewalks GSD	40015	42401015	6/18/2014	GSD FY15 Capital Projects	17,000,000	0	(31,366)	16,753,419	572,463	(325,882) *

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Public Works	PW Paving/Resurfacing GSD	40015	42402015	6/18/2014	GSD FY15 Capital Projects	30,000,000	0	(80,601)	29,010,481	5,701	983,818
Public Works	PW Traffic/Signal Controls GSD	40015	42403015	6/18/2014	GSD FY15 Capital Projects	8,000,000	10,419	359,904	7,875,814	140,765	(16,579) *
Public Works	PW Bridges GSD	40015	42404015	6/18/2014	GSD FY15 Capital Projects	6,000,000	16,013	16,013	6,000,000	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	PW Sidewalks GSD	40016	42401016	6/10/2015	GSD FY16 Capital Projects	25,000,000	(13,505)	22,728	24,550,119	418,061	31,820
Public Works	PW Paving GSD	40016	42402016	6/10/2015	GSD FY16 Capital Projects	20,000,000	0	19,551	19,374,955	622,586	2,459
Public Works	PW Traffic/Signal Controls GSD	40016	42403016	6/10/2015	GSD FY16 Capital Projects	3,000,000	0	(101)	2,897,742	1,668	100,590
Public Works	PW Roads Bridges Bikeways GSD	40016	42404016	6/10/2015	GSD FY16 Capital Projects	28,800,000	17,540	850,227	24,662,233	192,701	3,945,066
Public Works	PW Lanfill Engineering Mnt GSD	40016	42405016	6/10/2015	GSD FY16 Capital Projects	200,000	0	13,438	13,438	0	186,562
Public Works	PW SWalk Paving Rdwy-Recall	40016	42406016	6/10/2015	GSD FY16 Capital Projects	14,495,761	0	987,075	13,860,693	60,972	574,096
Public Works	PW Sidewalks GSD	40017	42401017	6/22/2016	GSD FY17 Capital Projects	30,000,000	(1,802,285)	275,493	24,308,481	4,443,849	1,247,670 *
Public Works	PW Paving GSD	40017	42402017	6/22/2016	GSD FY17 Capital Projects	35,000,000	100,775	286,056	33,910,354	928,835	160,811
Public Works	PW Bikeways GSD	40017	42403017	6/22/2016	GSD FY17 Capital Projects	1,000,000	0	26,755	983,738	10,500	5,762
Public Works	PW Bridges GSD	40017	42404017	6/22/2016	GSD FY17 Capital Projects	10,000,000	0	(7,733)	9,901,766	6	98,228
Public Works	PW Station Blvd Project GSD	40017	42405017	6/22/2016	GSD FY17 Capital Projects	6,000,000	1,084,956	1,132,806	2,404,082	3,814,432	(218,514) *
Public Works	PW Roadway Improvements GSD	40017	42406017	6/22/2016	GSD FY17 Capital Projects	5,000,000	(186,876)	(186,876)	1,125,687	0	3,874,313
Public Works	PW Traffic Signalization GSD	40017	42407017	6/22/2016	GSD FY17 Capital Projects	10,000,000	(432,095)	(550,622)	9,001,956	333,950	664,094
Public Works	PW Road Reconstruction GSD	40017	42408017	6/22/2016	GSD FY17 Capital Projects	2,500,000	0	48,173	118,912	272,913	2,108,175
Public Works	PW Paving GSD	40018	42401018	6/14/2017	GSD FY18 Capital Projects	35,000,000	153,702	1,735,586	33,914,706	989,778	95,516
Public Works	PW Sidewalks GSD	40018	42402018	6/14/2017	GSD FY18 Capital Projects	30,000,000	860,977	2,742,634	10,588,793	5,991,670	13,419,537
Public Works	PW Bikeways GSD	40018	42403018	6/14/2017	GSD FY18 Capital Projects	5,000,000	168,498	935,008	3,731,216	1,268,784	0
Public Works	PW Roadway Reconstructn/Improv	40018	42404018	6/14/2017	GSD FY18 Capital Projects	13,000,000	0	1,324,805	7,555,789	124,699	5,319,512
Public Works	PW Solid Waste-Facilities Equip & Maint	40020	42410020	12/9/2019	GSD FY20 Cap Projs RS2019-100	500,000	0	258,669	500,000	0	0
Public Works	PW Roadway ROW Reconstr Improv & M	40020	42420020	12/9/2019	GSD FY20 Cap Projs RS2019-100	500,000	91,354	263,243	463,862	33,580	2,558
Public Works	PW Madison Station Blvd - Phase 2	40021	42400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	5,000,000	0	0	0	0	5,000,000
Public Works	PW Solid Waste	40021	42401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,150,000	0	0	0	0	2,150,000
Public Works	PW Satellite City Pymt - Road Infrastruct	40021	42402021	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,300,000	297,872	297,872	297,872	0	1,002,128
Public Works	PW Century Farms Access Roads	40118	42401118	11/22/2017	GSD FY18B Capital Projects	7,000,000	0	(5,329)	6,994,671	0	5,329
Public Works	PW Roadway Construct & Improve	40118	42402118	11/22/2017	GSD FY18B Capital Projects	7,375,000	2,503,772	2,543,046	2,663,546	107,686	4,603,768
Public Works	PW Traffic Management Program	40118	42403118	11/22/2017	GSD FY18B Capital Projects	3,000,000	1,800	97,621	2,854,749	102,856	42,395
Public Works	PW Paving Program	40119	42401119	10/22/2018	GSD FY19B Capital Projects	30,000,000	222,988	6,825,720	26,290,907	3,253,940	455,153
Public Works	PW Sidewalks Program	40119	42402119	10/22/2018	GSD FY19B Capital Projects	30,000,000	166,841	166,841	166,841	1,900,802	27,932,357
Public Works	PW Road Program	40119	42403119	10/22/2018	GSD FY19B Capital Projects	15,000,000	11,345	1,418,765	5,971,472	236,372	8,792,156
Public Works	PW Bridges Program	40119	42404119	10/22/2018	GSD FY19B Capital Projects	4,000,000	0	89,688	3,993,020	4,520	2,460
Public Works	PW Solid Waste- Recycle Equip	40119	42405119	10/22/2018	GSD FY19B Capital Projects	1,500,000	0	0	1,500,000	0	0
Public Works	PW Traffic Mgmt Program	40119	42406119	10/22/2018	GSD FY19B Capital Projects	3,000,000	1,693	1,032,949	2,617,776	409,919	(27,695) *
Public Works	PW Traffic Calming	40119	42407119	10/22/2018	GSD FY19B Capital Projects	1,500,000	3,761	364,230	1,242,437	33,963	223,600

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Public Works	PW Bikeways Program	40119	42408119	10/22/2018	GSD FY19B Capital Projects	1,500,000	32,685	258,964	953,059	340,172	206,769
Public Works	PW East Bank/Cowan-Infrastrct	40119	42409119	10/22/2018	GSD FY19B Capital Projects	20,000,000	(1,487,440)	(805,747)	1,376,880	0	18,623,120
Public Works	PW Solid Waste-Landfill Repair	40119	42410119	10/22/2018	GSD FY19B Capital Projects	500,000	0	0	0	0	500,000
Public Works	PW Traffic Management	40220	42400220	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,250,000	59,590	253,676	253,676	101,089	895,235
Public Works	PW Paving Program	40220	42401220	3/18/2020	GSD FY20B Cap Projs RS2020-21	6,000,000	293,618	960,577	960,577	2,953,988	2,085,435
Public Works	PW Sidewalk Program	40220	42402220	3/18/2020	GSD FY20B Cap Projs RS2020-21	4,000,000	47,304	131,698	131,698	4,697	3,863,605
Public Works	PW Roadways/ROW Improv/Maintenanc	40220	42403220	3/18/2020	GSD FY20B Cap Projs RS2020-21	2,200,000	26,506	221,856	221,856	396,499	1,581,645
Public Works	PW Solid Waste Equipment	40220	42404220	3/18/2020	GSD FY20B Cap Projs RS2020-21	500,000	0	0	0	0	500,000
Public Works	PW State of Good Repair - Paving	42021	42403021	3/3/2021	GSD FY21 Cap Projs RS2021-757	30,000,000	0	0	0	750,000	29,250,000
Public Works	PW State of Good Repair - Sidewalks	42021	42404021	3/3/2021	GSD FY21 Cap Projs RS2021-757	10,000,000	0	0	0	0	10,000,000
Public Works	PW State of Good Repair - Bridge Progr	42021	42405021	3/3/2021	GSD FY21 Cap Projs RS2021-757	7,750,000	274,811	274,811	274,811	2,399,822	5,075,367
Public Works	PW State of Good Repair - Bridge Lightir	42021	42406021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,250,000	0	0	0	0	2,250,000
Public Works	PW Sidewalks - Walk / Bike Updates - L	42021	42407021	3/3/2021	GSD FY21 Cap Projs RS2021-757	11,000,000	0	0	0	0	11,000,000
Public Works	PW Jefferson St Cap - Roadways ROW	42021	42408021	3/3/2021	GSD FY21 Cap Projs RS2021-757	5,800,000	0	0	0	0	5,800,000
Public Works	PW Restoration & Resiliency - Roadways	42021	42409021	3/3/2021	GSD FY21 Cap Projs RS2021-757	15,000,000	0	0	0	0	15,000,000
Public Works	PW Safety Vision Zero & Traffic Calm - T	42021	42410021	3/3/2021	GSD FY21 Cap Projs RS2021-757	15,000,000	0	0	0	0	15,000,000
Public Works	PW Active Transportation - Bikeways	42021	42411021	3/3/2021	GSD FY21 Cap Projs RS2021-757	4,500,000	0	0	0	0	4,500,000
Public Works	PW Traffic Mgmt & Signal Upgrd - Traffic	42021	42413021	3/3/2021	GSD FY21 Cap Projs RS2021-757	500,000	0	0	0	500,000	0
Public Works	PW Traffic Mgmt & Signal Upgrd - Traffic	42021	42414021	3/3/2021	GSD FY21 Cap Projs RS2021-757	5,300,000	6,297	6,297	6,296	485,969	4,807,735
Public Works	PW Traffic Mgmt & Signal Upgrd - Roadv	42021	42415021	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,700,000	0	0	0	0	1,700,000
Public Works	PW Downtown Neighbrhd Traffic Projs -	42021	42416021	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,000,000	0	0	0	0	1,000,000
Public Works	PW Info Tech - IT Upgrades	42021	42417021	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,922,000	0	0	0	0	1,922,000
Public Works	PW Land Purchase - Roadways	42021	42418021	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,000,000	0	0	0	0	1,000,000
Public Works	PW Active Transportation - Roadways R	42021	42419021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,500,000	0	0	0	0	2,500,000
Public Works	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
Public Works	PW USD Bikeways	48009	42401010	6/10/2009	USD FY10 Capital Projects Fund	889,698	0	0	884,407	5,291	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	PW USD Roadway Projects	48009	42408010	6/10/2009	USD FY10 Capital Projects Fund	7,226,761	41,815	41,815	7,226,761	0	0
Public Works	PW USD Sidewalks	48009	42410010	6/10/2009	USD FY10 Capital Projects Fund	2,277,325	0	0	2,277,325	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	PW SWalk Paving Rdwy-Recall	48009	42481010	6/10/2009	USD FY10 Capital Projects Fund	4,217	0	0	4,217	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	PW USD Paving/Resurfacing	48011	42406011	9/27/2010	USD FY11 Capital Projects Fund	4,985,510	30,687	30,979	4,985,510	0	0
Public Works	PW USD Sidewalks	48011	42410011	9/27/2010	USD FY11 Capital Projects Fund	5,000,000	0	0	5,000,000	0	0

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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	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
Public Works	PW USD Refuse/Recycle Contain	48011	42415011	9/27/2010	USD FY11 Capital Projects Fund	275,000	0	0	274,990	0	10
Public Works	PW SWalk Paving Rdwy-Recall	48011	42481011	9/27/2010	USD FY11 Capital Projects Fund	305,922	4,279	4,279	305,922	0	0
Public Works	PW Solid Waste Study	48017	42481017	6/22/2016	USD FY17 Capital Projects Fund	500,000	0	0	499,999	1	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	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
Public Works	PW USD Annexation	48118	42484118	2/12/2013	USD FY18B Capital Projects	225,000	0	225,000	225,000	0	0
PUBLIC WORKS TOTALS						847,741,230	4,352,888	33,325,411	584,621,339	39,239,208	223,880,683
* Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are cancelled.											
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	1,158,231	0	41,769
FARMERS' MARKET TOTALS						1,243,668	0	0	1,235,313	0	8,355
** 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 / Renovat	40021	61400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,500,000	0	0	0	0	2,500,000
FARMERS' MARKET TOTALS						2,500,000	0	0	0	0	2,500,000
State Fair Board	BFC Fairgrounds Improvements	40017	62401017	6/22/2016	GSD FY17 Capital Projects	17,000,000	9,335	291,576	15,801,234	253,193	945,573
State Fair Board	BFC Buildings & Facilities Imp	40019	62401019	9/5/2018	GSD FY19 Cap Projs RS2018-132	25,000,000	194,372	321,536	23,680,435	1,173,590	145,975
FAIRGROUNDS - NASHVILLE TOTALS						42,000,000	203,707	613,112	39,481,669	1,426,783	1,091,548
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	3,462,772	5,364,201	6,479,054	15,716,426	2,804,520
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	3,462,772	5,364,201	12,707,089	15,716,426	2,804,520
Water and 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 and Sewer	W&S FY17 StormwaterHomeBuyouts	40017	65401017	6/22/2016	GSD FY17 Capital Projects	5,000,000	0	0	4,694,048	567	305,385
Water and Sewer	W&S SW State of Good Repair - SW Pro	41021	65401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	19,830,000	275,881	275,881	275,880	1,003,519	18,550,601

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Water and Sewer	W&S Stormwater Program	41113	65411113	2/12/2013	W&S GSD StormwaterS/F FY13BC	50,000,000	0	0	49,987,776	0	12,224
Water and Sewer	W&S Stormwater FY18B SF Projs	41118	65411118	11/22/2017	W&S GSD StormwaterS/F FY18BC	10,000,000	416,270	454,264	7,735,562	3,054,519	(790,081) *
Water and Sewer	W&S Stormwater FY19B SF Projs	41119	65411119	10/22/2018	W&S GSD StormwaterS/F FY19BC	20,000,000	1,637,567	14,724,109	15,855,663	4,021,886	122,451
Water and 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 and Sewer	W&S Stormwater S/F FY10 CapPrj	49110	65403010	6/10/2009	W&S GSD Stormwater S/F FY10C	48,299,981	7,048	230,791	47,316,352	164,322	819,307
Water and Sewer	W&S Stormwater Fairgrounds	49110	65405010	6/10/2009	W&S GSD Stormwater S/F FY10C	1,700,019	0	0	1,695,000	5,019	0
WATER & SEWER TOTALS						155,335,719	2,336,766	15,685,045	127,991,030	8,249,832	19,094,857
* Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are cancelled.											
General Hospital	x-GHOS tar and Rev Cycle Softwar	40009	67401010	6/10/2009	GSD FY10 Capital Projects Fund	284,479	0	0	284,479	0	0
General Hospital	x-GHO STAR Technology Proj	40014	67401014	6/12/2013	GSD FY14 Capital Projects	2,300,000	0	0	2,300,000	0	0
General Hospital	x-GHOIT System Replace/McKesson	40015	67401015	6/18/2014	GSD FY15 Capital Projects	1,200,000	0	0	1,200,000	0	0
General Hospital	x-GHOMedical Equipment	40015	67402015	6/18/2014	GSD FY15 Capital Projects	1,800,000	0	0	1,800,000	0	0
General Hospital	GHO Maint/ Renovation/ Equipmt	40016	67401016	6/10/2015	GSD FY16 Capital Projects	3,000,000	0	0	3,000,000	0	0
General Hospital	GHO Misc Equipment/Upgrades	40017	67401017	6/22/2016	GSD FY17 Capital Projects	5,000,000	0	0	5,000,000	0	0
General Hospital	GHO Misc Repairs Maint Equipmt	40119	67401119	10/22/2018	GSD FY19B Capital Projects	2,400,000	502,400	502,400	2,507,063	0	(107,063) **
GENERAL HOSPITAL TOTALS						15,984,479	502,400	502,400	16,091,542	0	(107,063)
** Overage due to Mis-Applied Payment and is in the Process of Being Corrected.											
Dist Energy Syst	DES MCC Infrastructure CP	49107	68403010	9/27/2010	DES MCC Infrastructure FY11 CP	8,500,000	0	0	8,246,469	102	253,429
Dist Energy Syst	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
Dist Energy Syst	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
Dist Energy Syst	DES FY16 Misc Service Projects	49116	68401016	6/10/2015	USD DES FY16 S/F Capital Projs	25,284,478	273,884	998,316	2,573,739	638,050	22,072,689
DISTRICT ENERGY SYSTEM TOTALS						39,113,868	273,884	998,316	14,717,150	639,397	23,757,321
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	4,531	2,500,000	0	0
Metro Action Com	MAC Sprinkler System Installations	40021	75400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	500,000	0	0	0	0	500,000
Metro Action Com	MAC Replace Damaged Walls & Flooring	40021	75401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	150,000	0	0	0	0	150,000
Metro Action Com	MAC Replace Damaged Tile - Douglass C	40021	75402021	3/3/2021	GSD FY21 Cap Projs RS2021-757	150,000	0	0	0	0	150,000
Metro Action Com	MAC Reconstruct Side of Richland Ctr - F	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	4,531	2,547,922	0	1,050,000

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MDHA	x-MDHA African Am Museum	40009	77401010	6/10/2009	GSD FY10 Capital Projects Fund	465,898	0	0	465,898	0	0
MDHA	x-MDHA Adventure Science	40009	77406010	6/10/2009	GSD FY10 Capital Projects Fund	245,747	0	0	245,747	0	0
MDHA	x-MDHA Zoo	40009	77408010	6/10/2009	GSD FY10 Capital Projects Fund	451,235	0	0	451,235	0	0
MDHA	x-MDHA Affordable Housng Infrastr	40016	77401016	6/10/2015	GSD FY16 Capital Projects	4,000,000	0	0	4,000,000	0	0
MDHA	MDHA Infrastructure Improv-Hsg	40017	77401017	6/22/2016	GSD FY17 Capital Projects	7,000,000	0	0	7,000,000	0	0
MDHA	MDHA Infrastr Participn Agrmts - Afford	40021	77400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	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	79,460	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					48,496,585	0	79,460	46,496,585	0	2,000,000
MTA	x-MTA Carry Forward to FY10	40009	78401010	6/10/2009	GSD FY10 Capital Projects Fund	1,037,726	0	0	1,037,726	0	0
MTA	x-MTA Fed Grant Local Match	40009	78402010	6/10/2009	GSD FY10 Capital Projects Fund	4,400,000	0	0	4,400,000	0	0
MTA	x-MTA Bus Rapid Transit Infrst	40009	78403010	6/10/2009	GSD FY10 Capital Projects Fund	3,500,000	0	0	3,500,000	0	0
MTA	x-MTA Building Improvements	40009	78404010	6/10/2009	GSD FY10 Capital Projects Fund	3,170,000	0	0	3,170,000	0	0
MTA	x-MTA Replace Paratransit Vehic	40009	78405010	6/10/2009	GSD FY10 Capital Projects Fund	2,600,000	0	0	2,600,000	0	0
MTA	x-MTA Replace 40/60 ft Buses	40009	78406010	6/10/2009	GSD FY10 Capital Projects Fund	10,100,000	0	0	10,100,000	0	0
MTA	x-MTA Grant Local Match	40011	78402011	9/27/2010	GSD FY11 Capital Projects Fund	1,550,000	0	0	1,550,000	0	0
MTA	x-MTA Route Analysis	40011	78403011	9/27/2010	GSD FY11 Capital Projects Fund	800,000	0	0	800,000	0	0
MTA	MTA RTA Grant Local Match	40011	78404011	9/27/2010	GSD FY11 Capital Projects Fund	250,000	0	0	250,000	0	0
MTA	MTA Paratransit Vehicles	40011	78405011	9/27/2010	GSD FY11 Capital Projects Fund	1,200,000	0	0	1,200,000	0	0
MTA	x-MTA Replacement Buses	40011	78406011	9/27/2010	GSD FY11 Capital Projects Fund	6,950,000	0	0	6,950,000	0	0
MTA	x-MTA Grant Matches	40013	78402013	6/19/2012	GSD FY13 Capital Projects Fund	4,292,000	0	0	4,292,000	0	0
MTA	MTA Murfreesboro Road BRT	40013	78403013	6/19/2012	GSD FY13 Capital Projects Fund	4,800,000	0	0	4,800,000	0	0
MTA	x-MTA RTA - Grant Matches	40013	78404013	6/19/2012	GSD FY13 Capital Projects Fund	500,000	0	0	500,000	0	0
MTA	x-MTA Paratransit Buses	40013	78405013	6/19/2012	GSD FY13 Capital Projects Fund	3,360,000	0	0	3,360,000	0	0
MTA	x-MTA Fixed Route Buses	40013	78406013	6/19/2012	GSD FY13 Capital Projects Fund	18,000,000	0	0	18,000,000	0	0
MTA	MTA Music City Circuit Buses	40013	78407013	6/19/2012	GSD FY13 Capital Projects Fund	3,500,000	0	0	3,500,000	0	0
MTA	MTA Grant Matches Special	40013	78408013	6/19/2012	GSD FY13 Capital Projects Fund	3,158,000	0	0	3,158,000	0	0
MTA	MTA RTA -Property Improvements	40013	78409013	6/19/2012	GSD FY13 Capital Projects Fund	50,000	0	0	50,000	0	0
MTA	MTA The AMP	40014	78401014	6/12/2013	GSD FY14 Capital Projects	3,000,000	0	0	3,000,000	0	0

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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	110,781	2,000,000	0	0
MTA	MTA BRT Lite Infrastructure	40015	78403015	6/18/2014	GSD FY15 Capital Projects	3,000,000	48,740	899,050	2,525,861	0	474,139
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	17,451	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	MTA Replacement Buses	40017	78401017	6/22/2016	GSD FY17 Capital Projects	12,510,000	(3,726)	(3,726)	12,510,000	0	0
MTA	MTA Grant Matches	40017	78402017	6/22/2016	GSD FY17 Capital Projects	2,630,000	0	0	2,630,000	0	0
MTA	MTA Fare Collection System	40017	78403017	6/22/2016	GSD FY17 Capital Projects	3,650,000	0	0	3,650,000	0	0
MTA	MTA Grant Match - RTA	40017	78404017	6/22/2016	GSD FY17 Capital Projects	1,210,000	3,726	264,554	1,210,000	0	0
MTA	MTA Access Ride Replacements	40018	78401018	6/14/2017	GSD FY18 Capital Projects	2,280,000	0	2,220,086	2,280,000	0	0
MTA	MTA Replacement Buses	40018	78402018	6/14/2017	GSD FY18 Capital Projects	14,200,000	0	1,385,780	12,653,321	0	1,546,679
MTA	MTA Bus Mid-Life Overhauls	40018	78403018	6/14/2017	GSD FY18 Capital Projects	1,020,000	0	0	0	0	1,020,000
MTA	MTA Fed / State Grants	40018	78404018	6/14/2017	GSD FY18 Capital Projects	4,000,000	0	2,502,940	4,000,000	0	0
MTA	RTA - Fed / State Grants	40018	78405018	6/14/2017	GSD FY18 Capital Projects	2,000,000	22,638	634,427	634,427	0	1,365,573
MTA	MTA Fare Collection System	40018	78406018	6/14/2017	GSD FY18 Capital Projects	7,200,000	102,975	1,688,884	4,283,666	0	2,916,334
MTA	MTA TSU Circulator	40018	78407018	6/14/2017	GSD FY18 Capital Projects	1,800,000	9,647	76,996	76,996	0	1,723,004
MTA	MTA Engineering Studies - MTA	40018	78408018	6/14/2017	GSD FY18 Capital Projects	1,250,000	0	213,393	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	0	0	0	4,000,000
MTA	MTA Grant Match - RTA	40021	78402021	3/3/2021	GSD FY21 Cap Projs RS2021-757	660,000	0	0	0	0	660,000
MTA	MTA Shelter Imprvmts & Nhrhood Trans	40021	78403021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,000,000	0	0	0	0	2,000,000
MTA	MTA Grant Matching	40119	78402119	10/22/2018	GSD FY19B Capital Projects	2,500,000	221,752	475,120	475,120	0	2,024,880
MTA	MTA Grant Matches	40220	78400220	3/18/2020	GSD FY20B Cap Projs RS2020-21	3,000,000	0	0	0	0	3,000,000
MTA	MTA RTA Grant Matches	40220	78401220	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,600,000	0	0	0	0	1,600,000

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MTA TOTALS						196,977,726	405,752	10,485,737	174,647,117	0	22,330,609
MNPS	x-ADM MNPS FY10 Capital Conting	45009	01403109	6/10/2009	X-MNPS FY10 Capital Projects	2,700,862	0	0	2,700,862	0	0
MNPS	x-MNPS Crieve Hall Elem 10 Class	45009	80401009	6/10/2009	X-MNPS FY10 Capital Projects	233,314	0	0	233,314	0	0
MNPS	x-MNPS Football Stadium Lighting	45009	80401109	6/10/2009	X-MNPS FY10 Capital Projects	550,000	0	0	550,000	0	0
MNPS	x-MNPS Glengarry Elem 10 Classrm	45009	80402009	6/10/2009	X-MNPS FY10 Capital Projects	54,500	0	0	54,500	0	0
MNPS	x-MNPS Glenview Elem 11 Classrms	45009	80403009	6/10/2009	X-MNPS FY10 Capital Projects	12,533	0	0	12,533	0	0
MNPS	x-MNPS Haywood Elem 16 Classrms	45009	80405009	6/10/2009	X-MNPS FY10 Capital Projects	147,912	0	0	147,912	0	0
MNPS	x-MNPS Madison MS Modernization	45009	80406009	6/10/2009	X-MNPS FY10 Capital Projects	7,826,047	0	0	7,626,513	0	199,534
MNPS	x-MNPS Wharton Elem Modernizatio	45009	80407009	6/10/2009	X-MNPS FY10 Capital Projects	2,823,730	0	0	2,823,730	0	0
MNPS	x-MNPS ADA Compliance	45009	80408009	6/10/2009	X-MNPS FY10 Capital Projects	3,152,029	0	0	3,152,029	0	0
MNPS	x-MNPS Bus Replacement	45009	80409009	6/10/2009	X-MNPS FY10 Capital Projects	2,500,000	0	0	2,500,000	0	0
MNPS	x-MNPS Entry Vestibule Security	45009	80410009	6/10/2009	X-MNPS FY10 Capital Projects	329,032	0	0	329,032	0	0
MNPS	x-MNPS Pre K Playgrounds	45009	80412009	6/10/2009	X-MNPS FY10 Capital Projects	284,492	0	0	284,492	0	0
MNPS	x-MNPS Roof Replacement Repairs	45009	80413009	6/10/2009	X-MNPS FY10 Capital Projects	2,853,549	0	0	2,853,972	0	(422)
MNPS	x-MNPS Maintenance Emergencies	45009	80414009	6/10/2009	X-MNPS FY10 Capital Projects	9,172,088	0	0	9,160,394	0	11,694
MNPS	x-MNPS Technology	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-MNPS Misc Constr. Projects	45011	80405011	9/27/2010	MNPS FY11 Capital Projects	1,280,378	0	0	1,280,378	0	0
MNPS	x-MNPS Bus Replacement	45011	80409011	9/27/2010	MNPS FY11 Capital Projects	5,000,000	0	0	5,000,000	0	0
MNPS	x-MNPS Cane Ridge Elementary	45011	80410011	9/27/2010	MNPS FY11 Capital Projects	13,681,260	0	0	13,681,260	0	0
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 MNPS FY13 Capital Conting	45013	01411013	6/19/2012	MNPS FY13 Capital Projects	177,009	0	0	177,009	0	0
MNPS	x-MNPS Antioch Middle Renovation	45013	80404313	6/19/2012	MNPS FY13 Capital Projects	10,623,826	0	0	10,623,826	0	0
MNPS	x-MNPS Binkley 10 CR Add&Renov	45013	80404413	6/19/2012	MNPS FY13 Capital Projects	7,167,603	0	0	7,167,603	0	0
MNPS	x-MNPS John 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-MNPS Julia 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-MNPS Joelton Middle Renovation	45013	80404813	6/19/2012	MNPS FY13 Capital Projects	8,364,861	0	0	8,364,861	0	0
MNPS	x-MNPS AZ 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-MNPS Antioch 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-MNPS Henry 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-MNPS Rose Park Middle Renovat	45013	80405313	6/19/2012	MNPS FY13 Capital Projects	8,204,734	0	0	8,204,734	0	0
MNPS	x-MNPS Hume Fogg Gym Add / Land	45013	80405413	6/19/2012	MNPS FY13 Capital Projects	8,149,276	0	0	8,149,276	0	0
MNPS	x-MNPS Stratford High Renovation	45013	80405513	6/19/2012	MNPS FY13 Capital Projects	22,631,078	0	0	22,624,427	6,651	0
MNPS	x-MNPS Misc Maintenance Projects	45013	80405613	6/19/2012	MNPS FY13 Capital Projects	3,000,000	0	0	3,000,000	0	0

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MNPS	x-MNPSMisc Constr. Projects	45013	80405713	6/19/2012	MNPS FY13 Capital Projects	4,373,925	0	0	4,373,925	0	0
MNPS	x-MNPSBus/Vehicle Replacement	45013	80409013	6/19/2012	MNPS FY13 Capital Projects	10,000,000	0	0	10,000,000	0	0
MNPS	x-MNPSTechnology Improvements	45013	80415013	6/19/2012	MNPS FY13 Capital Projects	7,625,645	0	0	7,625,645	0	0
MNPS	x-MNPSSmith Springs Elementary	45014	80404314	6/12/2013	MNPS FY14 Capital Projects	17,681,669	0	0	17,681,669	0	0
MNPS	x-MNPSGranbery Elem 12 CI Addn	45014	80404414	6/12/2013	MNPS FY14 Capital Projects	2,838,096	0	0	2,838,096	0	0
MNPS	x-MNPSMadison Middle 12 CI Addn	45014	80404514	6/12/2013	MNPS FY14 Capital Projects	2,466,111	0	0	2,466,111	0	0
MNPS	x-MNPSMaxwell Elem 12 CI Addn	45014	80404714	6/12/2013	MNPS FY14 Capital Projects	2,557,353	0	0	2,557,353	0	0
MNPS	x-MNPSShayne Elem 12 CI Addn	45014	80404814	6/12/2013	MNPS FY14 Capital Projects	2,578,596	0	0	2,578,596	0	0
MNPS	x-MNPSWaverly Belmont 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-MNPSJulia Green Elem Site Imp	45014	80405114	6/12/2013	MNPS FY14 Capital Projects	288,914	0	0	288,914	0	0
MNPS	x-MNPSMcGavock H FireSafety Imp	45014	80405214	6/12/2013	MNPS FY14 Capital Projects	513,679	0	0	513,679	0	0
MNPS	x-MNPSTechnology Improvements	45014	80405314	6/12/2013	MNPS FY14 Capital Projects	7,374,355	0	0	7,374,202	91	62
MNPS	x-MNPSBus Replacements	45014	80405414	6/12/2013	MNPS FY14 Capital Projects	3,000,000	0	0	3,000,000	0	0
MNPS	x-MNPSADA Compliance/Accommod	45014	80405514	6/12/2013	MNPS FY14 Capital Projects	1,000,000	0	0	1,000,000	0	0
MNPS	x-MNPSAsbestos Environ Abatemnt	45014	80405614	6/12/2013	MNPS FY14 Capital Projects	999,352	0	0	999,344	8	0
MNPS	x-MNPSAsphalt Paving	45014	80405714	6/12/2013	MNPS FY14 Capital Projects	1,000,000	0	0	1,000,000	0	0
MNPS	x-MNPSCasework/Furniture/Lab Upg	45014	80405814	6/12/2013	MNPS FY14 Capital Projects	1,618,878	0	0	1,618,878	0	0
MNPS	MNPS Emerg Construction Proj.	45014	80405914	6/12/2013	MNPS FY14 Capital Projects	3,081,648	0	0	3,081,648	0	0
MNPS	x-MNPSHVAC Upgrades/Replacement	45014	80406014	6/12/2013	MNPS FY14 Capital Projects	4,667,605	0	0	4,654,046	0	13,559
MNPS	x-MNPSPlumbing/Boiler Upgrades	45014	80406114	6/12/2013	MNPS FY14 Capital Projects	2,499,729	0	0	2,499,729	0	0
MNPS	x-MNPSRoof Repair/Replacement	45014	80406214	6/12/2013	MNPS FY14 Capital Projects	3,000,344	0	0	3,000,344	0	0
MNPS	x-MNPSSecurity Upgrades	45014	80406314	6/12/2013	MNPS FY14 Capital Projects	4,752,924	0	0	4,750,709	2,215	0
MNPS	x-MNPSHS Stadium Lighting Upg	45014	80406414	6/12/2013	MNPS FY14 Capital Projects	3,238	0	0	3,238	0	0
MNPS	x-MNPS HS Track Upg	45014	80406514	6/12/2013	MNPS FY14 Capital Projects	617,126	0	0	617,126	0	0
MNPS	x-MNPSHS&MS Stadium Upg	45014	80406614	6/12/2013	MNPS FY14 Capital Projects	299,922	0	0	299,922	0	0
MNPS	x-MNPSMS Athletic Fields	45014	80406714	6/12/2013	MNPS FY14 Capital Projects	299,977	0	0	299,977	0	0
MNPS	MNPS MS Track Upg	45014	80406814	6/12/2013	MNPS FY14 Capital Projects	61,000	0	0	61,000	0	0
MNPS	x-MNPEmerg Maintenance Proj.	45014	80406914	6/12/2013	MNPS FY14 Capital Projects	603,369	0	0	603,369	0	0
MNPS	x-MNPSOmnibus Projects	45014	80407014	6/12/2013	MNPS FY14 Capital Projects	3,702,800	0	0	3,702,800	0	0
MNPS	x-MNPSMaint/Furniture allocatio	45014	80414014	6/12/2013	MNPS FY14 Capital Projects	34,199	0	0	34,199	0	0
MNPS	MNPS Glenciff Elem Addition	45015	80404015	6/18/2014	MNPS FY15 Capital Projects	3,900,785	0	0	3,900,785	0	0
MNPS	MNPS Overton Cluster ES	45015	80404215	6/18/2014	MNPS FY15 Capital Projects	2,763,820	87,862	480,727	2,716,072	132,906	(85,158) *
MNPS	x-MNPSRuby Major Elem Addition	45015	80404315	6/18/2014	MNPS FY15 Capital Projects	3,916,812	0	0	3,896,049	0	20,763
MNPS	MNPS MLK Magnet Addition	45015	80404415	6/18/2014	MNPS FY15 Capital Projects	8,801,086	0	66,009	8,801,086	0	0
MNPS	x-MNPSBordeaux Demo/Pre-K	45015	80404515	6/18/2014	MNPS FY15 Capital Projects	1,058,756	0	0	1,053,092	0	5,664
MNPS	x-MNPSCane Ridge Elem Land	45015	80404715	6/18/2014	MNPS FY15 Capital Projects	650,000	0	0	650,000	0	0

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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	28,790	24,426,089	0	0
MNPS	MNPS Tusculum Elem Replacement	45015	80405015	6/18/2014	MNPS FY15 Capital Projects	15,453,190	0	463,972	15,453,190	0	0
MNPS	MNPS Pre-K Casa Azafran	45015	80405115	6/18/2014	MNPS FY15 Capital Projects	907,606	0	0	907,606	0	0
MNPS	x-MNPSTechnology	45015	80405315	6/18/2014	MNPS FY15 Capital Projects	15,064,712	0	0	15,064,712	0	0
MNPS	x-MNPSBus/Vehicle Replacements	45015	80405415	6/18/2014	MNPS FY15 Capital Projects	10,000,000	0	0	10,000,000	0	0
MNPS	MNPS ADA Compliance Maint/Upgr	45015	80405515	6/18/2014	MNPS FY15 Capital Projects	823,998	0	0	823,998	0	0
MNPS	x-MNPSAsbestos Environ Upgrades	45015	80405615	6/18/2014	MNPS FY15 Capital Projects	603,926	0	0	599,935	0	3,991
MNPS	x-MNPSRoof Repairs	45015	80405715	6/18/2014	MNPS FY15 Capital Projects	268,281	0	0	268,281	0	0
MNPS	x-MNPSSecurity Upgrades	45015	80405815	6/18/2014	MNPS FY15 Capital Projects	480,000	0	0	480,000	0	0
MNPS	x-MNPSMusic Makes Us	45015	80405915	6/18/2014	MNPS FY15 Capital Projects	526,759	0	0	526,759	0	0
MNPS	x-MNPSMaint-Asphalt Paving	45015	80406015	6/18/2014	MNPS FY15 Capital Projects	405,277	0	0	405,277	0	0
MNPS	x-MNPSMaint-Elevator&Electronic	45015	80406115	6/18/2014	MNPS FY15 Capital Projects	299,990	0	0	299,990	0	0
MNPS	x-MNPSMaint-Steam Water Sewer P	45015	80406215	6/18/2014	MNPS FY15 Capital Projects	1,473,069	0	0	1,469,711	3,358	0
MNPS	x-MNPSMaint-HVAC Chillers Contr	45015	80406315	6/18/2014	MNPS FY15 Capital Projects	499,171	0	0	499,171	0	0
MNPS	x-MNPSMaint-Steam Boiler Replac	45015	80406415	6/18/2014	MNPS FY15 Capital Projects	1,019,061	0	0	1,019,061	0	0
MNPS	MNPS Casework/Furn./Lab Upgrad	45015	80406515	6/18/2014	MNPS FY15 Capital Projects	770,312	0	10,000	770,312	0	0
MNPS	MNPS Emerg Maint./Entry Vestib	45015	80406615	6/18/2014	MNPS FY15 Capital Projects	661,915	0	0	661,915	0	0
MNPS	x-MNPSRoof Replacement	45015	80406715	6/18/2014	MNPS FY15 Capital Projects	1,730,606	0	0	1,730,606	0	0
MNPS	MNPS Crieve Hall ES-options	45015	80406815	6/18/2014	MNPS FY15 Capital Projects	4,732,000	0	0	4,732,000	0	0
MNPS	MNPS N Binkley ES-options	45015	80406915	6/18/2014	MNPS FY15 Capital Projects	7,425,293	0	0	7,425,293	0	0
MNPS	x-MNPSMaplewood Firestrn Showrm	45016	80404016	6/10/2015	MNPS FY16 Capital Projects	16,316	0	0	16,316	0	0
MNPS	x-MNPSWhites Crk Pool-Repairs	45016	80404216	6/10/2015	MNPS FY16 Capital Projects	268,423	0	0	268,414	0	9
MNPS	x-MNPSHunters Ln BandRm-Repairs	45016	80404316	6/10/2015	MNPS FY16 Capital Projects	119,622	0	0	119,622	0	0
MNPS	MNPS MLK Reno/Addition	45016	80404416	6/10/2015	MNPS FY16 Capital Projects	31,520,000	0	63,111	31,520,000	0	0
MNPS	x-MNPS Furniture	45016	80404516	6/10/2015	MNPS FY16 Capital Projects	262,522	0	0	262,522	0	0
MNPS	x-MNPSFed PreK Toilets & Sinks	45016	80404716	6/10/2015	MNPS FY16 Capital Projects	308,317	0	0	308,317	0	0
MNPS	x-MNPSSchool Site Improvements	45016	80404816	6/10/2015	MNPS FY16 Capital Projects	309,609	0	0	309,482	0	128
MNPS	x-MNPSInterior Bldg Improvemnts	45016	80404916	6/10/2015	MNPS FY16 Capital Projects	552,452	0	0	497,281	0	55,171
MNPS	x-MNPSPlumbing Upgrades	45016	80405016	6/10/2015	MNPS FY16 Capital Projects	462,582	0	0	462,582	0	0
MNPS	MNPS ADA Compliance	45016	80405116	6/10/2015	MNPS FY16 Capital Projects	500,000	0	0	500,000	0	0
MNPS	x-MNPSExterior Bldg Improvemnts	45016	80405216	6/10/2015	MNPS FY16 Capital Projects	1,166,461	0	0	1,166,461	0	0
MNPS	MNPS Planning for NSA	45016	80405316	6/10/2015	MNPS FY16 Capital Projects	1,500,000	0	0	31,625	1,468,375	0
MNPS	MNPS Planning for Hillsboro	45016	80405416	6/10/2015	MNPS FY16 Capital Projects	1,776,544	0	28,011	1,771,644	4,900	0
MNPS	MNPS Planning for Hillwood	45016	80405516	6/10/2015	MNPS FY16 Capital Projects	1,754,113	0	0	1,754,113	0	0
MNPS	x-MNPSElectrical Upgrades	45016	80405616	6/10/2015	MNPS FY16 Capital Projects	1,826,335	0	0	1,822,055	4,280	0
MNPS	x-MNPSSE Early Learn Center	45016	80405716	6/10/2015	MNPS FY16 Capital Projects	2,306,802	0	0	2,306,182	0	620

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MNPS	x-MNPSSchool Safety & Security	45016	80405816	6/10/2015	MNPS FY16 Capital Projects	437,500	0	0	437,500	0	0
MNPS	MNPS Emergency Constr/Conting	45016	80405916	6/10/2015	MNPS FY16 Capital Projects	2,372,458	(41,732)	(342,171)	1,953,551	508,567	(89,660) *
MNPS	x-MNPSPaving Upgrades	45016	80406016	6/10/2015	MNPS FY16 Capital Projects	167,540	0	0	167,540	0	0
MNPS	MNPS Pennington ES Addition	45016	80406116	6/10/2015	MNPS FY16 Capital Projects	3,400,000	0	0	3,400,000	0	0
MNPS	MNPS HVAC Upgrades	45016	80406216	6/10/2015	MNPS FY16 Capital Projects	4,099,679	0	0	4,079,729	19,950	0
MNPS	MNPS Rosebank ES Reno	45016	80406316	6/10/2015	MNPS FY16 Capital Projects	7,500,000	0	4,776	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	9,999,373	627	0
MNPS	MNPS Cane Ridge Area ES	45016	80406616	6/10/2015	MNPS FY16 Capital Projects	19,725,000	0	14,902	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	12,000	30,000,000	0	0
MNPS	MNPS McMurray MS Renovation	45017	80404017	6/22/2016	MNPS FY17 Capital Projects	20,750,000	0	38,372	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	580	2,504,275	0	0
MNPS	MNPS Land Acquisitions	45017	80404517	6/22/2016	MNPS FY17 Capital Projects	4,400,000	0	2,785,919	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	293,577	6,324	0
MNPS	x-MNPSEnterior 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	409,527	0	2,100
MNPS	MNPS ADA Improvements	45017	80405117	6/22/2016	MNPS FY17 Capital Projects	500,000	0	4,922	500,000	0	0
MNPS	MNPS NSA-Planning	45017	80405217	6/22/2016	MNPS FY17 Capital Projects	2,500,000	0	0	24,470	0	2,475,530
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	6,372	8,871,171	39,492,280	532,248	(6,077) *
MNPS	MNPS Hillwood HS Planning	45017	80405517	6/22/2016	MNPS FY17 Capital Projects	2,250,000	0	9,637	2,084,487	137,796	27,717
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	(723,226)	361,565	1,103,307	58,852	(18,985)
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	131,415	409,031	8,051,142	167,457	(118,599) *
MNPS	MNPS Facilities Assessment Rpt	45017	80406217	6/22/2016	MNPS FY17 Capital Projects	1,900,000	0	0	1,676,559	90,421	133,020
MNPS	x-MNPSElementary Rosebank Elem Renovation	45017	80406317	6/22/2016	MNPS FY17 Capital Projects	1,000,000	0	0	1,000,000	0	0
MNPS	MNPS Technology	45017	80406417	6/22/2016	MNPS FY17 Capital Projects	16,000,000	0	0	16,000,000	0	0
MNPS	MNPS Transportation	45017	80406517	6/22/2016	MNPS FY17 Capital Projects	7,500,000	0	388	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	213,110	2,273,878	1,650	65,240

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MNPS	MNPS Overton HS Renovation	45017	80406817	6/22/2016	MNPS FY17 Capital Projects	11,750,000	19,116	(410,760)	11,229,616	539,500	(19,116)
MNPS	X - MNPS Environmental Remediation	45017	80406917	6/22/2016	MNPS FY17 Capital Projects	110,000	0	0	110,000	0	0
MNPS	MNPS L&L School Space Upgrades	45017	80407017	6/22/2016	MNPS FY17 Capital Projects	330,000	0	0	330,000	0	0
MNPS	MNPS HVAC Upgrades	45017	80407117	6/22/2016	MNPS FY17 Capital Projects	11,300,014	0	0	11,300,014	0	0
MNPS	MNPS Hillsboro HS Phase 2	45018	80401018	6/14/2017	MNPS FY18 Capital Projects	48,000,000	2,797,248	6,192,960	45,613,541	2,385,284	1,175
MNPS	x-MNPS Hillwood Land Acquisition	45018	80402018	6/14/2017	MNPS FY18 Capital Projects	10,200,000	0	0	10,200,000	0	0
MNPS	MNPS School of Arts Land Acq	45018	80403018	6/14/2017	MNPS FY18 Capital Projects	9,000,000	0	0	0	0	9,000,000
MNPS	MNPS ADA Compliance	45018	80404018	6/14/2017	MNPS FY18 Capital Projects	100,000	0	346	100,000	0	0
MNPS	MNPS Asbestos/Environmtl	45018	80405018	6/14/2017	MNPS FY18 Capital Projects	100,000	1,429	2,859	101,429	866	(2,295) *
MNPS	MNPS Bus and Fleet	45018	80406018	6/14/2017	MNPS FY18 Capital Projects	1,000,000	0	11,887	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	28,090	(6,040)	1,975,018	233,222	(130,240) *
MNPS	x - MNPS Exterior Bldg Improvemts	45018	80409018	6/14/2017	MNPS FY18 Capital Projects	800,000	0	0	800,000	0	0
MNPS	x - MNPS Interior Bldg Improvement	45018	80412018	6/14/2017	MNPS FY18 Capital Projects	1,000,000	0	0	1,000,000	0	0
MNPS	MNPS Paving Upgrades	45018	80413018	6/14/2017	MNPS FY18 Capital Projects	200,000	0	0	200,000	0	0
MNPS	MNPS Plumbing Upgrades	45018	80414018	6/14/2017	MNPS FY18 Capital Projects	100,000	0	0	100,000	0	0
MNPS	x - MNPS Roof Repair Replacement	45018	80415018	6/14/2017	MNPS FY18 Capital Projects	750,000	0	0	750,000	0	0
MNPS	MNPS School Safety Security	45018	80416018	6/14/2017	MNPS FY18 Capital Projects	150,000	0	0	150,000	0	0
MNPS	MNPS Tech Facility Infrastr Im	45018	80417018	6/14/2017	MNPS FY18 Capital Projects	1,000,000	0	0	1,000,000	0	0
MNPS	MNPS HVAC Upgrades/Repairs	45018	80418018	6/14/2017	MNPS FY18 Capital Projects	7,300,000	526,146	995,342	7,826,146	251,296	(777,442) **
MNPS	ADM GSD MNPS FY21 Cap Contingency	45021	01411021	3/3/2021	MNPS FY21 Capital Projects	6,000,000	0	0	0	0	6,000,000
MNPS	MNPS Hillwood High Bellevue - Constr P	45021	80401021	3/3/2021	MNPS FY21 Capital Projects	100,000,000	314,586	399,000	399,000	2,165,373	97,435,627
MNPS	MNPS Cane Ridge High School - Additio	45021	80402021	3/3/2021	MNPS FY21 Capital Projects	18,840,000	0	0	0	0	18,840,000
MNPS	MNPS Cane Ridge Middle - New (Design)	45021	80403021	3/3/2021	MNPS FY21 Capital Projects	4,280,000	0	0	0	340,858	3,939,142
MNPS	MNPS Environmental Remediation / Test	45021	80404021	3/3/2021	MNPS FY21 Capital Projects	250,000	0	0	0	0	250,000
MNPS	MNPS ADA Compliance	45021	80405021	3/3/2021	MNPS FY21 Capital Projects	1,000,000	0	0	0	0	1,000,000
MNPS	MNPS HVAC Upgrades	45021	80406021	3/3/2021	MNPS FY21 Capital Projects	61,600,000	10,958,717	11,310,816	11,310,816	13,326,197	36,962,987
MNPS	MNPS Emergency Construction/Contingr	45021	80407021	3/3/2021	MNPS FY21 Capital Projects	5,000,000	0	0	0	0	5,000,000
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	207,537	1,521,714	4,434,001	3,529,906	36,093
MNPS	MNPS School of Arts Land Acq	45118	80402118	11/22/2017	MNPS FY18B Capital Projects	2,300,000	0	0	0	0	2,300,000
MNPS	MNPS Emergency Contngncy	45118	80405118	11/22/2017	MNPS FY18B Capital Projects	610,000	22,304	270,464	564,863	47,776	(2,639) *
MNPS	MNPS Interior Bldg Improvement	45118	80406118	11/22/2017	MNPS FY18B Capital Projects	1,000,000	0	0	1,000,000	0	0
MNPS	X - MNPS Paving Upgrades	45118	80407118	11/22/2017	MNPS FY18B Capital Projects	250,000	0	0	250,000	0	0
MNPS	MNPS Roof Repair Replacement	45118	80408118	11/22/2017	MNPS FY18B Capital Projects	1,000,000	0	0	1,000,000	0	0
MNPS	MNPS Tech Facility Infrastr Im	45118	80409118	11/22/2017	MNPS FY18B Capital Projects	1,925,000	0	317,324	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

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MNPS	MNPS Bus and Fleet	45118	80411118	11/22/2017	MNPS FY18B Capital Projects	2,500,000	0	670	2,500,000	0	0
MNPS	ADM MNPS FY19B Capital Conting	45119	01411119	10/22/2018	MNPS FY19B Capital Projects	0	0	0	0	0	0
MNPS	MNPS Hillwood HS Phase 1	45119	80401119	10/22/2018	MNPS FY19B Capital Projects	10,000,000	122,001	1,180,073	9,664,292	1,132,568	(796,860) *
MNPS	MNPS School Imprvmnts Small Pr	45119	80402119	10/22/2018	MNPS FY19B Capital Projects	2,000,000	52,582	233,839	1,471,799	139,388	388,813
MNPS	MNPS Interior Building Imprvmt	45119	80405119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	0	0	924,939	75,061	0
MNPS	MNPS HVAC Upgrades	45119	80406119	10/22/2018	MNPS FY19B Capital Projects	9,900,000	747,226	1,592,128	10,647,226	806,881	(1,554,107) **
MNPS	MNPS Plumbing Upgrades	45119	80407119	10/22/2018	MNPS FY19B Capital Projects	1,820,000	70,280	166,654	1,890,280	70,479	(140,759) **
MNPS	MNPS Electrical Upgrades	45119	80408119	10/22/2018	MNPS FY19B Capital Projects	2,900,000	184,159	386,424	3,084,158	174,266	(358,424) **
MNPS	MNPS Exterior Building Imprvmt	45119	80409119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	49,791	40,449	988,042	37,805	(25,847) *
MNPS	MNPS School Safety Security	45119	80410119	10/22/2018	MNPS FY19B Capital Projects	250,000	0	12,922	250,000		0
MNPS	MNPS Bus Fleet Replacement	45119	80411119	10/22/2018	MNPS FY19B Capital Projects	5,000,000	9,407	39,364	4,649,509	320,157	30,334
MNPS	MNPS Maplewood Athletic Upgrad	45119	80412119	10/22/2018	MNPS FY19B Capital Projects	1,900,000	5,093	162,929	1,738,106	3,273	158,621
MNPS	MNPS Site Improvements	45119	80413119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	5,188	6,154	900,494	139,481	(39,975) *
MNPS	MNPS Roof Repair Replacements	45119	80414119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	5,325	10,650	1,005,325	5,325	(10,650) **
MNPS	MNPS Paving Upgrades	45119	80415119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	20,791	24,097	999,070	35,183	(34,253) *
MNPS	MNPS Enviromntl Remedtn Test	45119	80416119	10/22/2018	MNPS FY19B Capital Projects	280,000	53,200	141,757	290,155	41,981	(52,136) **
MNPS	MNPS Casework Furn Lab Upgrade	45119	80417119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	13,749	16,336	652,978	5,312	341,710
MNPS	MNPS Tech Improve Replace	45119	80418119	10/22/2018	MNPS FY19B Capital Projects	15,000,000	668,667	3,265,695	14,220,217	478,458	301,325
MNPS	MNPS ADA Compliance	45119	80419119	10/22/2018	MNPS FY19B Capital Projects	400,000	515	85,506	189,673	33,548	176,779
MNPS	MNPS Cntrl Srvc Furniture Equ	45119	80420119	10/22/2018	MNPS FY19B Capital Projects	150,000	0	510	150,000	0	0
MNPS	MNPS Emrgncy Constructn Contng	45119	80421119	10/22/2018	MNPS FY19B Capital Projects	5,900,000	36,066	36,066	36,066	647,183	5,216,751
MNPS	MNPS Pre K and K4 Playgrounds	45119	80422119	10/22/2018	MNPS FY19B Capital Projects	300,000	0	0	165,149	6,517	128,334
MNPS	MNPS Project Management	45119	80423119	10/22/2018	MNPS FY19B Capital Projects	100,000	0	40,523	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 Contr	45220	01433220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	4,397,400	0	0	0	0	4,397,400
MNPS	MNPS Goodlettsville Elem Replacement	45220	80400220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	22,860,000	548,199	938,289	938,289	1,230,359	20,691,352
MNPS	MNPS Lakeview Elem-Design	45220	80401220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	2,400,000	68,966	76,716	76,716	1,430,004	893,280
MNPS	MNPS Pearl Cohn High-Track & Stadium	45220	80402220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	1,240,000	533,601	695,411	695,411	2,263,692	(1,719,103) *
MNPS	MNPS Office of School Improvement Pro	45220	80403220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	500,000	0	0	0	0	500,000
MNPS	MNPS Central Service-Furniture & Equip	45220	80404220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	100,000	0	0	0	0	100,000
MNPS	MNPS School Safety & Security	45220	80405220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	200,000	0	85,759	85,759	0	114,241
MNPS	MNPS Bus & Fleet Vehicle Replacement	45220	80406220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	4,800,000	0	0	0	1,494,835	3,305,165
MNPS	MNPS Tech-Facility Infrastructure Impr	45220	80407220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	6,900,000	1,191,170	1,191,170	1,191,170	569,575	5,139,255
MNPS	MNPS ADA Compliance	45220	80408220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	500,000	0	0	0	0	500,000
MNPS	MNPS Emergency Construction/Contingr	45220	80409220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	2,350,000	0	0	0	0	2,350,000
MNPS	MNPS Electrical Upgrades	45220	80410220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	7,430,000	197,562	1,930,083	1,985,302	4,290,914	1,153,784
MNPS	MNPS HVAC Upgrades	45220	80420220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	20,700,000	(9,017,336)	(734,658)	438,728	5,193,944	15,067,328

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MNPS	MNPS Roof Repair/Replacement	45220	80430220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	1,000,000	31,523	601,289	679,136	135,567	185,297
MNPS	MNPS Exterior Building Improvements	45220	80440220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	700,000	121,631	198,933	198,934	471,637	29,429
MNPS	MNPS Interior Building Improvements	45220	80450220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	500,000	81,210	(12,085)	(12,085)	0	512,085
MNPS	MNPS Plumbing Upgrades	45220	80460220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	400,000	(29,470)	144,628	56,732	218,863	124,405
MNPS	MNPS Environmental Remediation	45220	80470220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	200,000	468,488	509,843	509,842	99,137	(408,979) **
MNPS	MNPS Building Energy Upgrades	45220	80480220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	70,000	0	0	0	0	70,000
MNPS	MNPS Tornado Rpr Churchwell	45220	80491220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	1,144,000	618,482	628,989	630,791	0	513,209
MNPS	MNPS Tornado Rpr Lockeland	45220	80492220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	198,000	188,333	188,333	188,333	0	9,667
MNPS	MNPS Tornado Rpr Meigs Magnet	45220	80493220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	6,380,000	1,721,956	2,450,666	3,318,035	240,997	2,820,968
MNPS	MNPS Tornado Misc Repairs/Clean-Up	45220	80494220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	154,000	9	4,554	12,185	15,703	126,112
MNPS	MNPS Tornado Tech Repairs	45220	80495220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	250,000	0	0	0	0	250,000
MNPS	MNPS Tornado Large Repair Contingenc	45220	80496220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	624,000	38,318	49,508	174,106	340	449,554
	MNPS TOTALS					1,126,484,590	13,142,546	50,520,908	835,275,891	47,775,387	243,433,312
					* 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	4,062,825,553	32,336,407	178,074,352	3,082,348,872	145,978,261	834,498,421