Treasurer’s Quarterly Report to Metro. Council

07/01/26 - 09/30/26

Seth Pilkington

Metropolitan Treasurer

Jenneen Reed

Director of Finance

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General Obligation Debt

	Principal	Interest	Total
GO Debt at 07/01/2026	$ 3,998,155,000	$ 1,434,246,151	$ 5,432,401,151
GO Debt Payments	(156,585,000)	(72,902,907)	(229,487,907)
GO Debt at 09/30/2026	$ 3,841,570,000	$ 1,361,343,244	$ 5,202,913,244
State Loans for Schools at 07/01/2026 (1)	$ 2,770,351	$ 1,920,130	$ 4,690,481
State Loan Debt Payments	(678,768)	(328,773)	$ (1,007,541)
Interest Earned	(112)	(11,293)	$ (11,405)
State Loans as of 09/30/2026	$ 2,091,471	$ 1,580,064	$ 3,671,535
Total GO Bonded Debt at 09/30/2026	$ 3,843,661,471	$ 1,362,923,308	$ 5,206,584,779

(1) 2009 and 2010 Qualified School Construction Bonds

Source: Treasury Debt Schedules

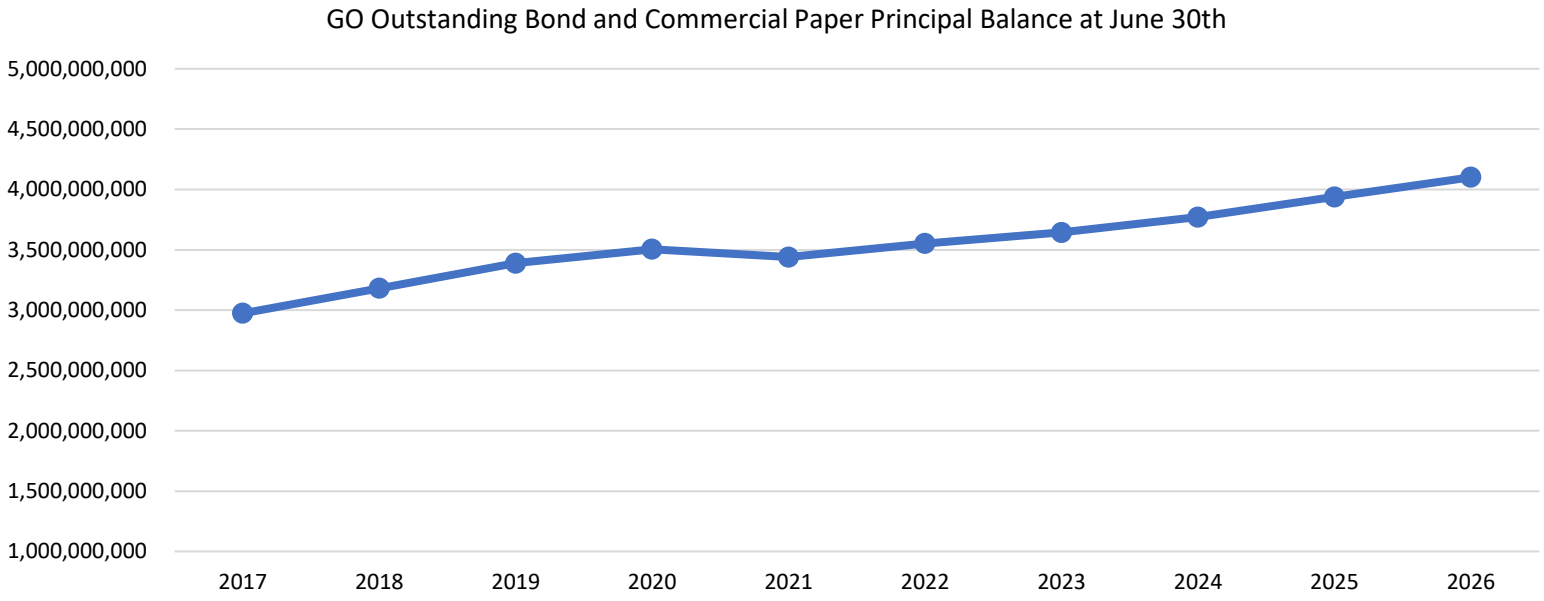
GO Commercial Paper

		Principal
GO Commercial Paper at 07/01/2026	$	100,000,000
CP Draw 07/30/2026	$	50,000,000
CP Draw 08/13/2026	$	50,000,000
CP Draw 09/01/2026	$	50,000,000
Total GO Commercial Paper Outstanding at 09/30/2026	$	250,000,000
Commercial Paper Interest Payments [1]	$	264,583

[1]Commercial paper interest is variable rate

Source: Treasury Debt Schedules

10 Year History of General Obligation Principal Balance



Source: Treasury Debt Schedules

Outstanding Water and Sewer Debt

	Principal	Interest	Total
Water and Sewer Debt at 07/01/2026	$ 1,513,935,000	$ 931,169,517	$ 2,445,104,517
Water and Sewer Debt Payments	$ (42,550,000)	$ (34,588,520)	$ (77,138,520)
Water and Sewer Debt at 09/30/2026	$ 1,471,385,000	$ 896,580,997	$ 2,367,965,997
State Revolving Fund at 07/01/2026	$ 37,924,521	$ 3,399,963	$ 41,324,484
State Revolving Fund Debt Payments	(467,838)	(85,068)	(552,906)
State Loans as of 09/30/2026	$ 37,456,683	$ 3,314,895	$ 40,771,578
*WIFIA Loan as of 09/30/2026	$ 177,807,085	$ 176,517,900	$ 354,324,985
Total Water and Sewer Debt at 09/30/2026	$ 1,686,648,768	$ 1,076,413,792	$ 2,763,062,560

*Current principal and interest amount outstanding is zero.

Source: Treasury Debt Schedules

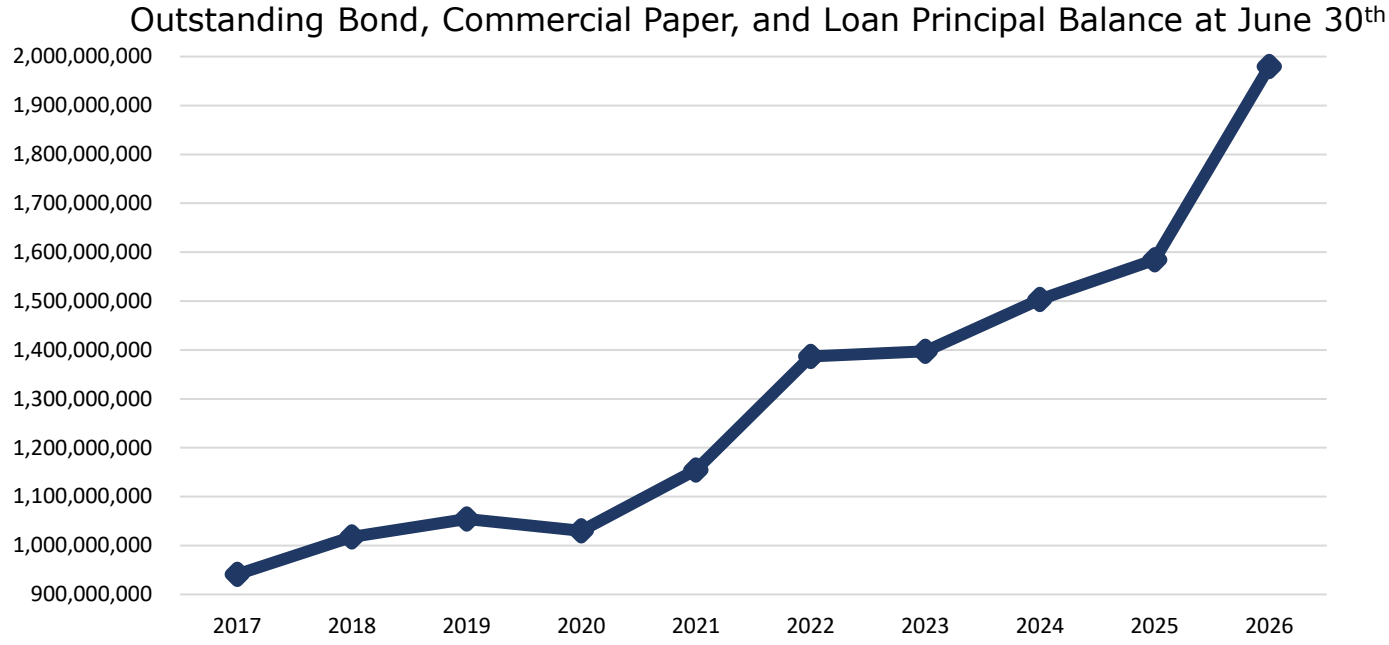
Water and Sewer Commercial Paper

	Principal
Water & Sewer Commercial Paper at 07/01/2026	$ 250,000,000
CP Draw 07/20/2026	30,000,000
CP Draw 09/01/2026	35,000,000
CP Draw 09/23/2026	30,000,000
Total W&S Commercial Paper Outstanding at 09/30/2026	$ 345,000,000
Commercial Paper Interest Payments [1]	$ 1,613,151

[1] Commercial paper interest is variable rate

Source: Treasury Debt Schedules

10 Year History of Water and Sewer Principal Balance



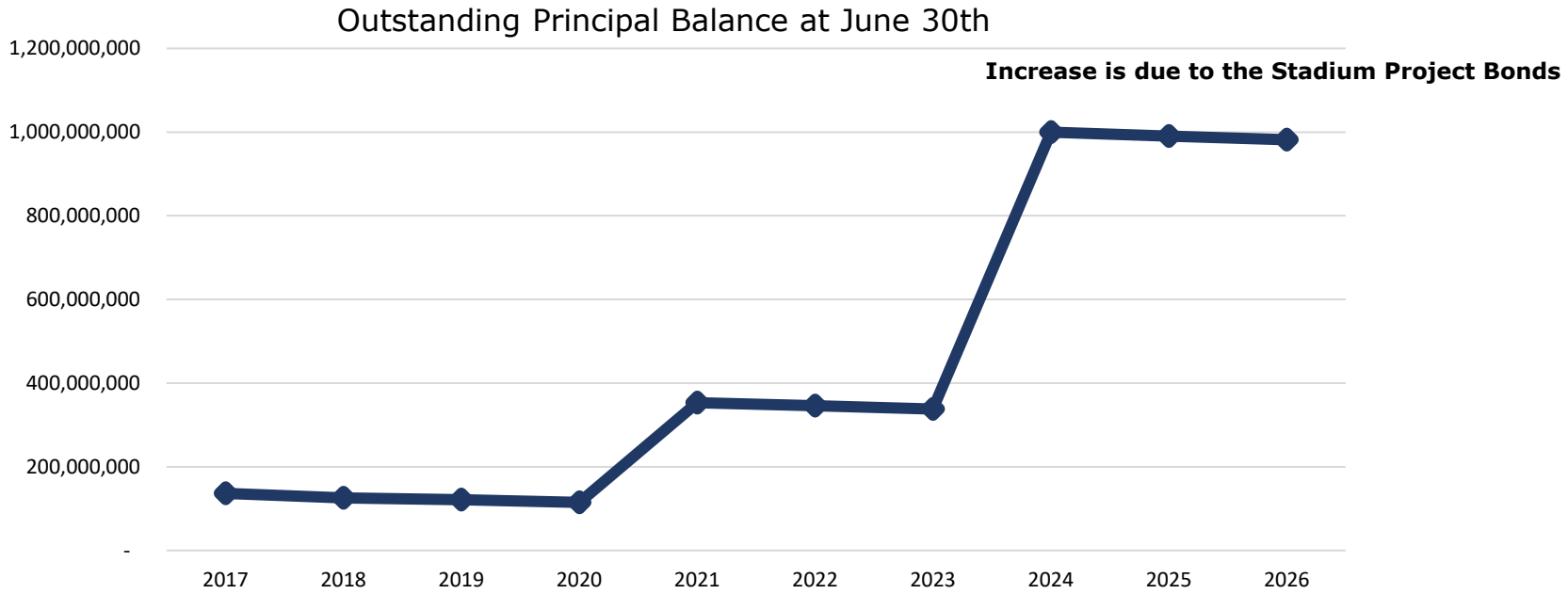
Source: Treasury Debt Schedules

Outstanding Sports Authority Debt

	Principal	Interest	Total
Sports Authority Debt at 07/01/2026	$ 981,455,000	$ 862,351,629	$ 1,843,806,629
Sports Authority Debt Payments	(9,335,000)	(22,378,832)	(31,713,832)
Total Sports Authority Debt at 09/30/2026	$ 972,120,000	$ 839,972,797	$ 1,812,092,797

Source: Treasury Debt Schedules

10 Year History of Sports Authority Principal Balance



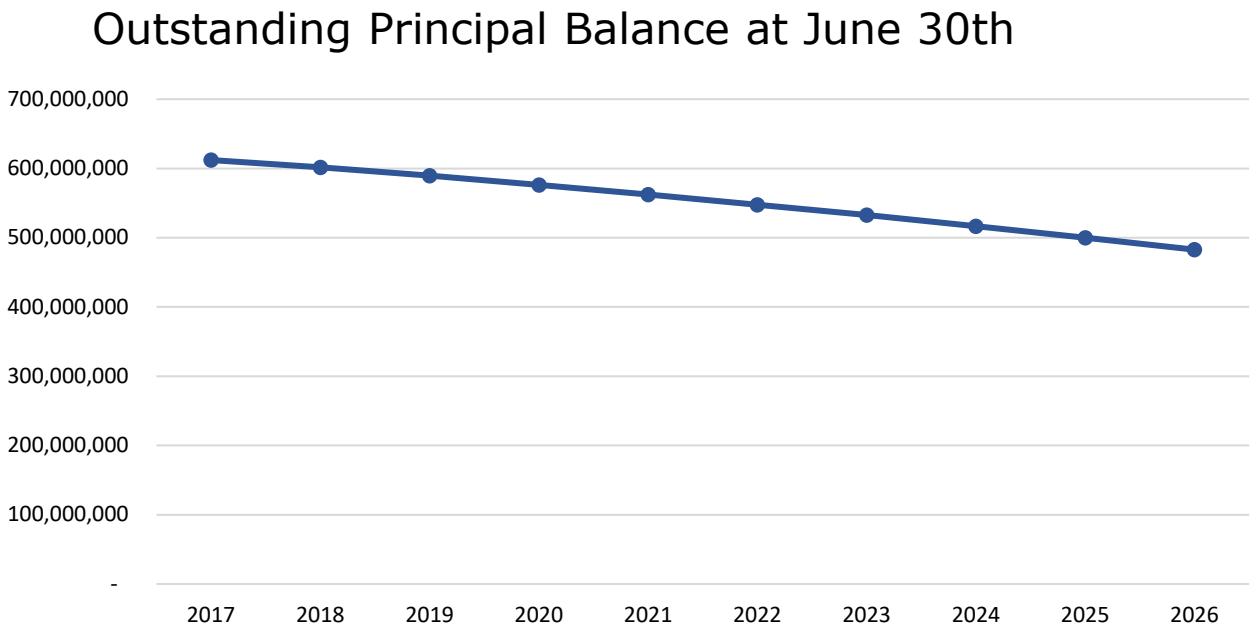
Source: Treasury Debt Schedules

Outstanding Convention Center Debt

	Principal	Interest		Total
Convention Center Debt at 07/01/2026	$ 482,785,000	$ 342,040,346	$	824,825,346
Convention Center Debt Payments	(18,080,000)	(16,731,919)		(34,811,919)
Total Convention Center Debt at 09/30/2026	$ 464,705,000	$ 325,308,427	$	790,013,427

Source: Treasury Debt Schedules

10 Year History of Convention Center Principal Balance



Source: Treasury Debt Schedules

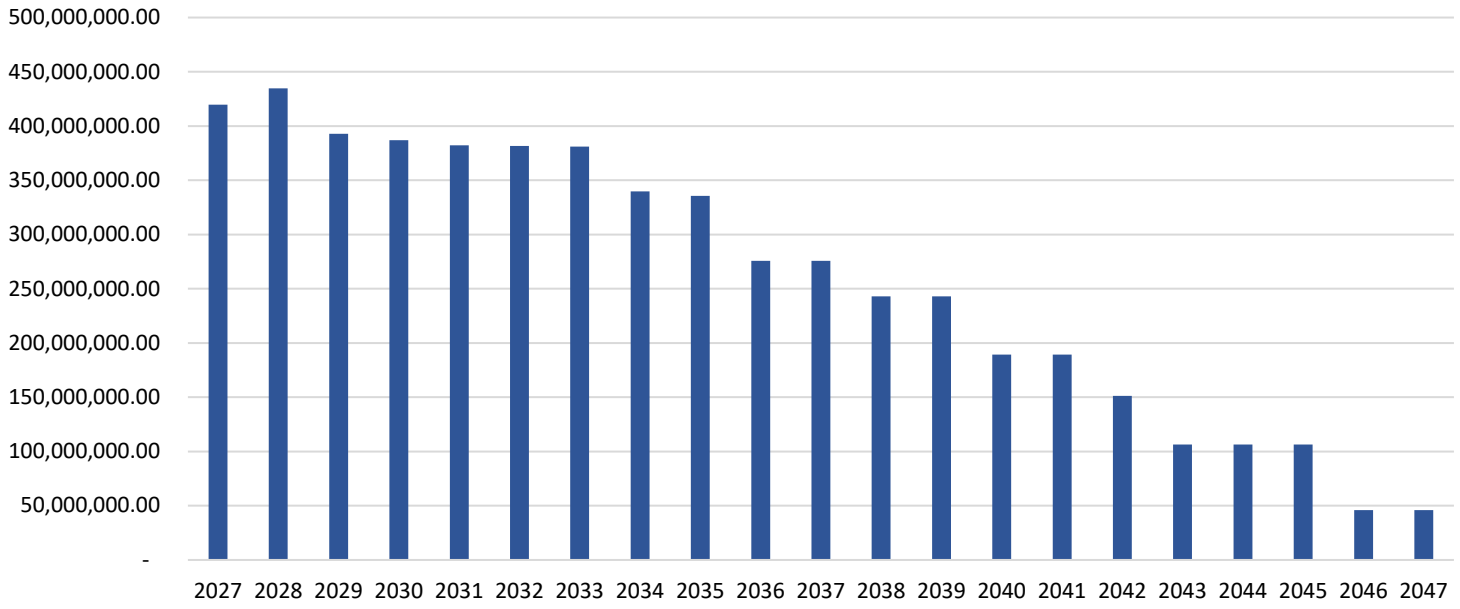
Debt Report

Debt Service

General Obligation Debt Ratios

Fiscal Year	Debt Per Capita	% Debt Service to Total General Expenditures	Debt Service Coverage
2016	3,943	9.20%	1.57
2017	4,410	9.40%	1.43
2018	4,119	10.00%	1.34
2019	4,960	10.50%	1.47
2020	4,546	12.00%	1.87
2021	5,188	11.10%	2.50
2022	4,812	10.80%	2.27
2023	5,350	11.20%	2.63
2024	4,880	10.00%	2.66
2025	5,620	9.80%	2.58
10 Year Average	4,783	10.40%	2.03
Source: 2025 Annual Comprehensive Financial Report			

Annual General Obligation Debt Service



Source: Treasury Debt Schedules

Annual General Obligation Debt Service by Bond Issue

Fiscal Year	2010B BAB Series	2012 QECB Series	2012A DES Refunding Series	2015A Refunding Series	2015B Refunding Series	2016 Refunding Series	2017 Series	2018 Series	2021A Refunding Series	2021B Refunding Series	2021C Series
2027	28,210,730	216,835	4,265,600	3,951,375	7,665,390	1,291,250	29,679,944	46,418,150	3,013,500	57,685,804	36,732,238
2028	38,813,052	6,548,417	3,427,400	-	7,650,303	827,750	29,678,500	46,418,525	-	18,135,442	36,732,238
2029	38,291,837	-	3,416,700	-	4,149,007	33,937,750	29,678,400	46,421,800	-	3,636,987	36,728,488
2030	37,748,127	-	3,416,900	-	4,141,082	-	23,146,400	46,418,575	-	16,312,087	36,728,238
2031	37,184,776	-	3,412,700	-	-	-	28,056,100	28,022,450	-	16,334,579	36,728,238
2032	36,599,506	-	3,409,000	-	-	-	11,467,600	24,050,575	-	35,509,528	36,730,838
2033	35,994,889	-	3,399,625	-	-	-	10,969,500	30,677,200	-	35,386,771	31,202,638
2034	35,363,500	-	3,397,875	-	-	-	18,840,700	22,480,200	-	14,122,427	36,201,688
2035	34,707,913	-	-	-	-	-	20,711,100	15,312,700	-	18,478,553	33,907,938
2036	-	-	-	-	-	-	-	32,647,600	-	-	24,334,988
2037	-	-	-	-	-	-	-	28,077,600	-	-	2,881,000
2038	-	-	-	-	-	-	-	53,819,300	-	-	37,831,000
2039	-	-	-	-	-	-	-	53,815,200	-	-	37,832,000
2040	-	-	-	-	-	-	-	-	-	-	37,829,000
2041	-	-	-	-	-	-	-	-	-	-	37,831,800
2042	-	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-	-	
2047	-	-	-	-	-	-	-	-	-	-	
Total	**322,914,330**	**6,765,252**	**28,145,800**	**3,951,375**	**23,605,782**	**36,056,750**	**202,228,244**	**474,579,875**	**3,013,500**	**215,602,178**	**500,232,330**

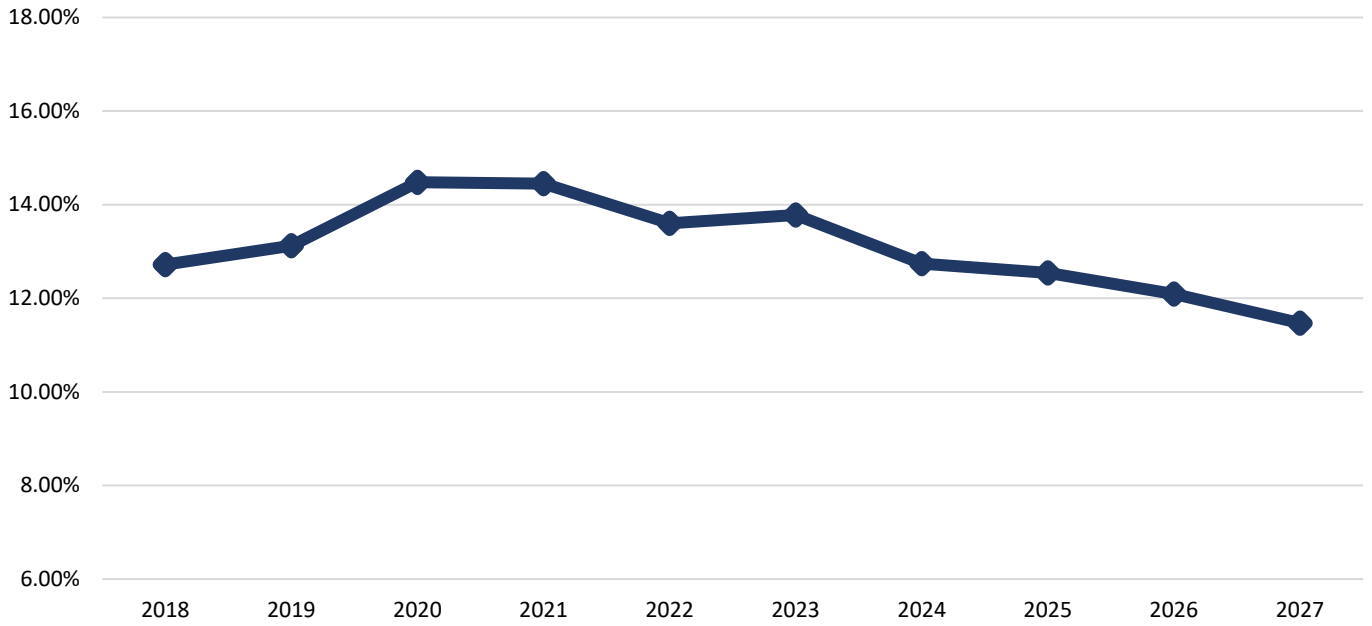
Source: Treasury Debt Schedules

Annual General Obligation Debt Service by Bond Issue (Continued)

Fiscal Year	2022A Series	2022B Series	2024A Series	2024B Series	2024C Series	2025 Series	2026A Series	2026B Series	2026C Series	2026D Series	Total All Bonds
2027	24,165,650	20,695,700	37,520,750	9,011,400	14,060,950	21,235,796	8,349,667	6,205,064	8,060,543	51,350,866	419,787,201
2028	24,165,650	20,697,100	37,521,000	9,011,400	14,060,950	21,274,323	28,575,000	7,546,700	9,803,363	73,861,000	434,748,113
2029	24,164,050	20,696,100	37,522,750	9,011,400	14,060,950	21,280,214	28,574,000	7,546,700	9,803,363	23,907,250	392,827,746
2030	24,166,850	20,697,100	37,522,750	9,011,400	14,060,950	-	28,572,000	7,546,700	9,803,363	67,517,250	386,809,771
2031	24,163,350	20,694,300	37,522,750	9,011,400	14,060,950	-	28,571,750	7,546,700	9,803,363	80,986,750	382,100,156
2032	24,165,100	20,697,100	37,524,250	9,011,400	14,060,950	-	28,575,750	7,546,700	9,803,363	82,373,750	381,525,409
2033	24,164,100	20,694,500	37,523,500	9,011,400	14,060,950	-	28,576,250	7,546,700	9,803,363	81,898,250	380,909,636
2034	24,163,350	20,695,900	37,521,750	9,011,400	14,060,950	-	28,575,750	7,546,700	9,803,363	57,887,500	339,673,053
2035	24,162,600	20,695,300	-	46,531,400	14,060,950	-	28,571,500	7,546,700	9,803,363	61,126,500	335,616,517
2036	24,166,400	20,696,900	-	46,535,400	14,060,950	-	28,575,750	7,546,700	9,803,363	67,219,500	275,587,550
2037	24,166,800	20,695,400	-	46,535,400	14,060,950	-		36,121,700	9,803,363	93,240,000	275,582,212
2038	24,162,800	20,695,400	-	46,530,600	14,060,950	-		36,117,950	9,803,363		243,021,363
2039	24,163,400	20,695,000	-	46,534,800	14,060,950	-		36,117,950	9,803,363		243,022,663
2040	24,162,200	20,697,400	-	-	60,595,950	-		36,117,950	9,803,363		189,205,863
2041	24,163,000	20,696,400	-	-	60,594,200	-		36,119,200	9,803,363		189,207,963
2042	24,164,400	20,696,000	-	-	60,591,200	-			45,923,363		151,374,963
2043	-	-	-	-	60,596,200	-			45,923,563		106,519,763
2044	-	-	-	-	60,591,400	-			45,925,963		106,517,363
2045	-	-	-	-	60,595,600	-			45,923,162		106,518,762
2046									45,922,963		45,922,963
2047									45,922,125		45,922,125
Total	**386,629,700**	**331,135,600**	**300,179,500**	**304,758,800**	**546,356,900**	**63,790,333**	**265,517,417**	**254,720,114**	**420,848,755**	**741,368,616**	**5,432,401,151**

Source: Treasury Debt Schedules

Total General Obligation Debt Service as a Percentage of Operating Budget



Source: Treasury Debt Schedules

Debt Projections

GO Authorized/Un-Bonded Debt

Approved Capital Spending Plans Authorizing the Issuance of General Obligation Bonds

Prior Approved Capital Spending	$	6,754,368,094
Total Prior Bonds Issued	$	(4,928,175,000)
RS2026-2304	$	(241,099,290)
Total Authorized/Un-Bonded Debt at 09/30/2026	$	1,585,093,804

These amounts include all authorized & de-authorized capital spending plans and bonds issued since 2009

Source: Treasury Debt Schedules

Water & Sewer Authorized/Un-Bonded Debt

Approved Capital Spending Plans Authorizing the Issuance of Water and Sewer Bonds

Prior Approved Capital Spending	$	2,315,000,000
Total Prior Bonds Issued		(1,936,945,000)
Total Authorized/Un-Bonded Debt at 09/30/2026		378,055,000

These amounts include all authorized & de-authorized capital spending plans and bonds issued since 2009

Source: Treasury Debt Schedules

Commercial Paper

Commercial paper is used as a form of bond anticipation notes

Notes are issued as needed not to exceed authorized limits

Funds can only be spent on projects previously approved in capital spending plans

Provides lower cost interim financing until long-term bonds are issued

Only a financing method – not additional spending authority

Commercial Paper (Continued)

Interest rates on commercial paper notes ranged from 2.48% to 3.30% for new issues and rolls during the quarter

As of September 30, 2026 outstanding GO CP is $250 million

As of September 30, 2026 outstanding W&S CP is $345 million

Projecting GO Bond Issue in Summer of 2027 to take out $650 million of commercial paper

Projecting GO Bond Issue in Fall of 2028 to take out $650 million of commercial paper

Projecting GO Bond Issue in Spring of 2029 to take out $285 million of commercial paper

*Projection of bond issues based on historical commercial paper spending and does not contemplate CSP

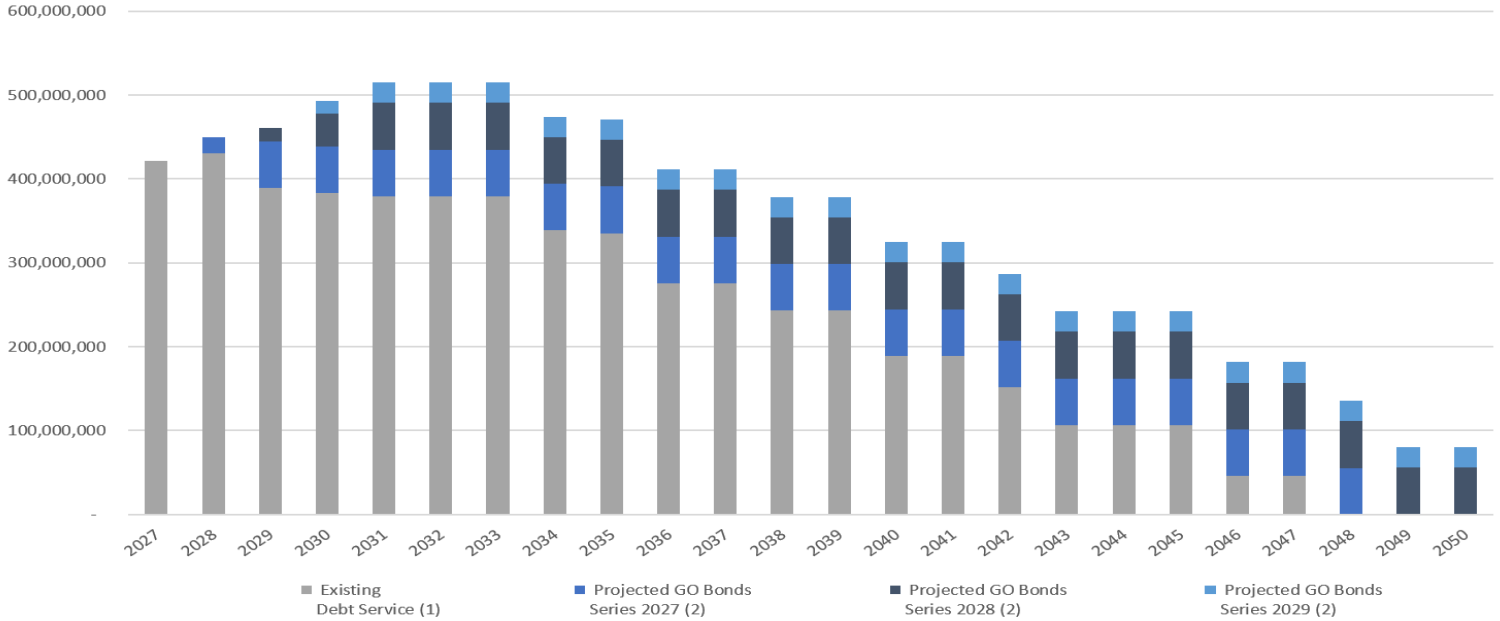
Future Debt Service to Fund Existing Authorizations

Period Ending	Existing Debt Service (1)	Projected GO Bonds Series 2027 (2)	Projected GO Bonds Series 2028 (2)	Projected GO Bonds Series 2029 (2)	Aggregate Debt Service
6/30/2027	421,079,086	-	-	-	421,079,086
6/30/2028	430,426,759	19,227,563	-	-	449,654,322
6/30/2029	389,092,623	55,525,125	16,080,807	-	460,698,556
6/30/2030	383,592,402	55,525,925	38,593,938	15,455,756	493,168,021
6/30/2031	379,420,223	55,525,225	55,723,938	24,345,825	515,015,211
6/30/2032	379,403,350	55,524,425	55,726,138	24,346,725	515,000,638
6/30/2033	379,366,689	55,524,625	55,726,538	24,345,625	514,963,476
6/30/2034	338,731,256	55,526,625	55,726,538	24,346,025	474,330,443
6/30/2035	335,298,707	55,525,925	55,727,238	24,346,125	470,897,994
6/30/2036	275,587,550	55,523,025	55,724,438	24,344,125	411,179,138
6/30/2037	275,582,213	55,523,125	55,723,938	24,343,225	411,172,500
6/30/2038	243,021,363	55,525,825	55,725,938	24,346,325	378,619,450
6/30/2039	243,022,663	55,525,425	55,725,338	24,346,025	378,619,450
6/30/2040	189,205,863	55,526,225	55,727,038	24,345,225	324,804,350
6/30/2041	189,207,963	55,526,925	55,725,338	24,346,525	324,806,750
6/30/2042	151,374,963	55,525,925	55,724,538	24,347,225	286,972,650
6/30/2043	106,519,763	55,525,300	55,723,338	24,344,625	242,113,025
6/30/2044	106,517,363	55,527,488	55,723,963	24,346,025	242,114,838
6/30/2045	106,518,763	55,523,425	55,724,900	24,343,213	242,110,300
6/30/2046	45,922,963	55,524,050	55,727,713	24,343,213	181,517,938
6/30/2047	45,922,125	55,524,050	55,728,338	24,341,963	181,516,475
6/30/2048	-	55,522,800	55,727,400	24,345,400	135,595,600
6/30/2049	-	-	55,724,900	24,343,838	80,068,738
6/30/2050	-	-	55,724,200	24,342,900	80,067,100
	$ 5,414,814,645	$ 1,129,729,025	$ 1,169,186,445	$ 502,355,931	$ 8,585,101,030

(1) Reflects full FY 2027 debt service.
(2) Assumes the Series 2027 Bonds, Series 2028, and Series 2029 are sold at current market "AA2"/"AA+" uninsured rates as of October 6, 2026 plus 100 bps.

Source: Hilltop Securities

Future Debt Service to Fund Existing Authorizations (Cont.)



(1) Reflects full FY 2027 debt service.
(2) Assumes the Series 2027 Bonds, Series 2028, and Series 2029 are sold at current market "AA2"/"AA+" uninsured rates as of October 6, 2026 plus 100 bps.

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through August 2026
General Obligation Capital Projects

Department Description	Business Unit Description	Fund #	Business Unit / Job #	Project Approval Date	Fund Description	Budget	Period Actual Amount	YTD Actual	Inception to Date Actual	Encumbrnc Amount	Remaining Balance	Notes
Administrative	ADM GSD Contingency CF to FY10	40009	01401010	6/10/2009	GSD FY10 Capital Projects Fund	169,187	0	0	169,187	0	0	
Administrative	ADM GSD Cap Recall Contingency	40009	01401210	6/10/2009	GSD FY10 Capital Projects Fund	0	0	0	0	0	0	
Administrative	x-ADM ADA Compliance Projects	40009	01403010	6/10/2009	GSD FY10 Capital Projects Fund	1,090,331	0	0	1,090,331	0	0	
Administrative	x-ADM CJC Renovation	40009	01405010	6/10/2009	GSD FY10 Capital Projects Fund	2,086,643	0	0	1,586,643	0	500,000	
Administrative	x-ADM Energy RetroFit Projects	40009	01406010	6/10/2009	GSD FY10 Capital Projects Fund	1,920,144	0	0	1,920,144	0	0	
Administrative	x-ADM AABirch Closeout	40009	01407010	6/10/2009	GSD FY10 Capital Projects Fund	1,358,477	0	0	1,358,477	0	0	
Administrative	x-ADM City Hall Closeout	40009	01408010	6/10/2009	GSD FY10 Capital Projects Fund	9,510	0	0	9,510	0	0	
Administrative	ADM Major Maint Facilities	40009	01409010	6/10/2009	GSD FY10 Capital Projects Fund	701,381	0	0	701,381	0	0	
Administrative	x-ADM Fulton CF to FY10	40009	01410010	6/10/2009	GSD FY10 Capital Projects Fund	25,553,119	0	0	25,553,119	0	0	
Administrative	ADM Metro Southeast	40009	01411010	6/10/2009	GSD FY10 Capital Projects Fund	768,643	0	0	768,643	0	0	
Administrative	x-ADM Temp Train E911	40009	01413010	6/10/2009	GSD FY10 Capital Projects Fund	548,642	0	0	548,642	0	0	
Administrative	x-ADM Courthouse Closeout	40009	01414010	6/10/2009	GSD FY10 Capital Projects Fund	248,637	0	0	248,637	0	0	
Administrative	x-ADM Relocation Costs	40009	01415010	6/10/2009	GSD FY10 Capital Projects Fund	1,560	0	0	1,560	0	0	
Administrative	x-ADM Roofing Projects	40009	01416010	6/10/2009	GSD FY10 Capital Projects Fund	2,289,775	0	0	2,289,775	0	0	
Administrative	x-ADM Fulton Addi Infrast FY10	40009	01418010	6/10/2009	GSD FY10 Capital Projects Fund	1,050,000	0	0	1,050,000	0	0	
Administrative	ADM GSD Contingency CF to FY11	40011	01401011	9/27/2010	GSD FY11 Capital Projects Fund	0	0	0	0	0	0	
Administrative	ADM GSD Cap Recall Contingency	40011	01401211	9/27/2010	GSD FY11 Capital Projects Fund	0	0	0	0	0	0	
Administrative	x-ADM Peterbilt Projects	40011	01410011	9/27/2010	GSD FY11 Capital Projects Fund	16,000,000	0	0	16,000,000	0	0	
Administrative	x-ADM Hickory Hollow Projects	40011	01411011	9/27/2010	GSD FY11 Capital Projects Fund	17,997,991	0	0	17,997,991	0	0	
Administrative	ADM Admin projects Recall	40011	01412011	9/27/2010	GSD FY11 Capital Projects Fund	121,120	0	0	116,941	0	4,179	
Administrative	ADM GSD FY13 Cap Contingency	40013	01401013	6/19/2012	GSD FY13 Capital Projects Fund	0	0	0	0	0	0	
Administrative	x-ADM Deferred Maint EvalRecall	40013	01401313	6/19/2012	GSD FY13 Capital Projects Fund	77,000	0	0	77,000	0	0	
Administrative	x-ADM EconDev CapitolViewRecall	40013	01401413	6/19/2012	GSD FY13 Capital Projects Fund	724,416	0	0	724,417	0	(1)	
Administrative	ADM GSD FY14 Cap Contingency	40014	01401014	6/12/2013	GSD FY14 Capital Projects	0	0	0	0	0	0	
Administrative	ADM GSD Cap Recall Contingency	40014	01401214	6/12/2013	GSD FY14 Capital Projects	(251)	0	0	(251)	0	0	
Administrative	ADM GSD FY15 Cap Contingency	40015	01401015	6/18/2014	GSD FY15 Capital Projects	0	0	0	0	0	0	
Administrative	ADM GSD FY16 Cap Contingency	40016	01401016	6/10/2015	GSD FY16 Capital Projects	1,481,524	0	0	0	0	1,481,524	
Administrative	ADM GSD Cap Recall Contingency	40016	01401216	6/10/2015	GSD FY16 Capital Projects	0	0	0	0	0	0	
Administrative	x-ADM Nash State Comm Donelson	40016	01405016	6/10/2015	GSD FY16 Capital Projects	1,000,000	0	0	1,000,000	0	0	
Administrative	ADM Nash State Comm Madison	40016	01406016	6/10/2015	GSD FY16 Capital Projects	1,000,000	0	0	1,000,000	0	0	
Administrative	ADM GSD FY17 Cap Contingency	40017	1.001E+09	6/22/2016	GSD FY17 Capital Projects	0	0	0	0	0	0	
Administrative	ADM GSD FY17 Cap Contingency	40018	1.001E+09	6/14/2017	GSD FY18 Capital Projects	0	0	0	0	0	0	
Administrative	ADM GSD FY18 Cap Contingency	40018	1.001E+09	6/14/2017	GSD FY18 Capital Projects	0	0	0	0	0	0	
Administrative	ADM GSD Cap Recall Contingency	40018	1.001E+09	3/3/2021	GSD FY18 Capital Projects	0	0	0	0	0	0	
Administrative	ADM Affordable Housing	40018	1.001E+09	6/10/2009	GSD FY18 Capital Projects	25,292,000	0	0	25,292,000	0	0	
Administrative	ADM GSD FY21 Cap Contingency	40021	1.001E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,253,900	0	0	0	0	1,253,900	
Administrative	ADM GSD FY22 Capt Proj Contingency	40022	1001401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	4,774,500	0	0	0	0	4,774,500	
Administrative	ADM GSD FY23 Capt Proj Contingency	40023	1001400023	2/21/2023	GSD FY23 Cap Projs RS2023-197	15,520,200	0	0	0	0	15,520,200	
Administrative	ADM Participatory Budget / N Nashvlle	40023	1001401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	232,000	0	0	0	0	232,000	

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Administrative	ADM GSD FY24 Capt Proj Contingency	40024	1001401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	11,594,500	0	0	0	0	11,594,500	
Administrative	ADM GSD FY25 Cap Contingency	40025	1001400025	12/17/2024	GSD FY25 Cap Projs RS2024-882	8,840,500	0	0	0	0	8,840,500	
Administrative	ADM GSD FY25 Cap Contingency	40026	1001400026	12/16/2025	GSD FY25 Cap Projs RS2025-166	12,364,000	0	0	0	0	12,364,000	
Administrative	ADM EconDev CapitolView-Recall	40109	1.001E+09	2/12/2013	GSD FY10 Self-funding Cap Proj	1,346,982	0	0	786,340	0	560,642	
Administrative	x-ADM Cap Proj Nash State Comm	40111	1.001E+09	2/12/2013	X-GSD Cap Proj Nash St CommCc	1,000,000	0	0	1,000,000	0	0	
Administrative	ADM GSD FY13B CapContingency	40113	1.001E+09	2/12/2013	GSD FY13B Capital Projects	0	0	0	0	0	0	
Administrative	ADM EconDev CapitolView-Recall	40113	1.001E+09	11/22/2017	GSD FY13B Capital Projects	1,145,160	0	0	1,145,160	0	0	
Administrative	ADM GSD Bridge Planning	40113	1.001E+09	10/22/2018	GSD FY13B Capital Projects	200,000	0	0	185,175	0	14,825	
Administrative	ADM GSD FY18B Cap Contingency	40118	1.001E+09	6/10/2009	GSD FY18B Capital Projects	163,125	0	0	0	0	163,125	
Administrative	ADM GSD FY19B Cap Contingency	40119	1.001E+09	6/10/2009	GSD FY19B Capital Projects	0	0	0	0	0	0	
Administrative	ADM GSD FY22B Cap Contingency	40122	1001401122	3/25/2022	GSD FY22B Capital Projects	2,000,000	0	0	0	0	2,000,000	
Administrative	x-ADM Deferred Maint EvalRecall	40209	1.001E+09	3/18/2020	GSD FY10 Non-BAB Capital Projs	63,081	0	0	63,081	0	0	
Administrative	x-ADM Relocation Costs	40209	1.001E+09	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	1.001E+09	6/10/2009	GSD FY20B Cap Projs RS2020-21	3,591,670	0	0	0	0	3,591,670	
Administrative	ADM GSD S/F Cap Recall Conting	40401	1.001E+09	9/27/2010	GSD GSR FY10 SF 800 MHzUpgra	152,131	0	0	0	0	152,131	
Administrative	ADM USD Contingency CF to FY11	48011	1.001E+09	2/12/2013	USD FY11 Capital Projects Fund	6,879	0	0	6,879	0	0	
	ADMINISTRATIVE TOTALS					**165,830,002**	**0**	**0**	**102,782,307**	**0**	**63,047,695**	
Election Comm	x-ELE Votor Reg Systems	40009	1.005E+09	6/10/2009	GSD FY10 Capital Projects Fund	42,375	0	0	42,375	0	0	
Election Comm	ELE Voting Machine Replacement	40119	1.005E+09	6/10/2009	GSD FY19B Capital Projects	3,000,000	0	0	1,499,845	0	1,500,155	
	ELECTION COMMISSION TOTALS					**3,042,375**	**0**	**0**	**1,542,220**	**0**	**1,500,155**	
Planning Comm	PLA Neighbrhd Planning & Infrstr Studies	40021	1.007E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	900,000	(7,708)	7,708	400,659	43,910	455,431	
Planning Comm	PLA EastBk Planning-OpenSpace&Infr S	40021	1.007E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	538,000	0	0	538,000	0	0	
Planning Comm	PLA Nghbrhood Plan'g & Infrastrctr Stud	40022	1007401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	(97,893)	(97,893)	1,503,102	348,355	148,543	
Planning Comm	PLA 1st Ave, 2nd Ave & Riverfront Park	40022	1007402022	12/8/2021	GSD FY22 Cap Projs RS2021-120	20,000,000	0	0	20,000,000	0	0	
Planning Comm	PLA Global Mall - Infrastrctr Coordntn	40022	1007403022	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	0	593,505	680	405,815	
Planning Comm	PLA East Bnk Infr Prgm Mgmt / Coord	40023	1007401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	3,958,226	(33,846)	(33,846)	3,941,396	33,846	(17,016)	*
Planning Comm	PLA Neighbrhd Planning & Infrstr Study	40023	1007402023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,000,000	0	4,134	586,795	325,646	87,559	
Planning Comm	PLA UrbanCore Multimdl & Corr Plan	40023	1007403023	2/21/2023	GSD FY23 Cap Projs RS2023-197	500,000	0	0	504,891	0	(4,891)	**
Planning Comm	PLA Plan&Design-Multipurp Bldgs/Surplu	40023	1007404023	2/21/2023	GSD FY23 Cap Projs RS2023-197	500,000	(13,727)	(13,727)	264,039	54,452	181,509	
Planning Comm	PLA East Bnk Infr Prgm Mgmt / Coord	40024	1007401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	190,648	0	0	190,648	0	0	
Planning Comm	PLA Plan&Design-Multipurp Bldgs/Surplu	40024	1007402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,000,000	(60,518)	122,978	304,055	1,626,095	69,850	
Planning Comm	PLA East Bank InfrstrcPrgm Mgmt/Coord	40025	1007401025	12/17/2024	GSD FY25 Cap Projs RS2024-882	997,745	(203,958)	(203,958)	997,745	203,958	(203,958)	*
Planning Comm	PLA Neighbrhd Plan & Infrastrctr Study	40025	1007402025	12/17/2024	GSD FY25 Cap Projs RS2024-882	1,000,000	0	0	0	0	1,000,000	
	PLANNING COMMISSION TOTALS					**34,584,619**	**(417,650)**	**(214,604)**	**29,824,835**	**2,636,942**	**2,122,842**	
				*** Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are Cancelled.**								

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				** Overage due to Mis-Applied Payment and is in the Process of Being Corrected.								
General Services	x-GSR Fleet Management	40009	1.01E+09	6/10/2009	GSD FY10 Capital Projects Fund	161,826	0	0	161,826	0	0	
General Services	x-GSR Storm Sirens	40009	1.01E+09	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	1.01E+09	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	1.01E+09	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	1.01E+09	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	1.01E+09	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	1.01E+09	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	1.01E+09	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	1.01E+09	6/19/2012	GSD FY13 Capital Projects Fund	1,997,505	0	0	1,997,505	0	0	
General Services	x-GSR Infrastructure	40013	1.01E+09	6/19/2012	GSD FY13 Capital Projects Fund	472,613	0	0	472,613	0	0	
General Services	GSR Misc Building Improvements	40014	1.01E+09	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	1.01E+09	6/12/2013	GSD FY14 Capital Projects	2,615,941	0	0	2,615,941	0	0	
General Services	x-GSR Initial Planning New ECC	40014	1.01E+09	6/12/2013	GSD FY14 Capital Projects	200,000	0	0	200,000	0	0	
General Services	x-GSR North Nashville Greenway	40014	1.01E+09	6/12/2013	GSD FY14 Capital Projects	5,600,000	0	0	5,600,000	0	0	
General Services	GSR Roofing/Building Maintenan	40015	1.01E+09	6/18/2014	GSD FY15 Capital Projects	6,393,013	0	0	6,393,013	0	0	
General Services	GSR Energy Improvements	40015	1.01E+09	6/18/2014	GSD FY15 Capital Projects	3,515,263	0	0	3,515,263	0	0	
General Services	x-GSRJudicial Campus Master Pla	40015	1.01E+09	6/18/2014	GSD FY15 Capital Projects	1,500,000	0	0	1,500,000	0	0	
General Services	GSR Farmers Mkt Upgrade	40015	1.01E+09	6/18/2014	GSD FY15 Capital Projects	500,000	0	0	500,000	0	0	
General Services	x-GSR POL/FIR Training Academy	40015	1.01E+09	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	1.01E+09	6/10/2015	GSD FY16 Capital Projects	23,945	0	0	23,945	0	0	
General Services	x-GSR Nashville Int'l Academy	40016	1.01E+09	6/10/2015	GSD FY16 Capital Projects	730,000	0	0	730,000	0	0	
General Services	GSR Building Rehab/Maintenance	40016	1.01E+09	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	1.01E+09	6/10/2015	GSD FY16 Capital Projects	112,040,000	0	0	112,040,000	0	0	
General Services	x-GSR CJC Relocate-Leases	40016	1.01E+09	6/10/2015	GSD FY16 Capital Projects	50,000	0	0	50,000	0	0	
General Services	x-GSR CJC Relocate-IT Equip	40016	1.01E+09	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	1.01E+09	6/10/2015	GSD FY16 Capital Projects	240,413	0	0	240,413	0	0	
General Services	x-GSR LIB Parking Garage Upgrad	40016	1.01E+09	6/10/2015	GSD FY16 Capital Projects	1,800,000	0	0	1,800,000	0	0	
General Services	GSR Police Headquarters	40017	1.01E+09	6/22/2016	GSD FY17 Capital Projects	26,668,400	0	0	26,668,400	0	0	
General Services	GSR Sheriff Admin Offices	40017	1.01E+09	6/22/2016	GSD FY17 Capital Projects	19,093,435	0	0	19,093,435	0	0	
General Services	GSR Major Fleet	40017	1.01E+09	6/22/2016	GSD FY17 Capital Projects	15,000,000	0	0	15,000,000	0	0	
General Services	GSR New Firehalls	40017	1.01E+09	6/22/2016	GSD FY17 Capital Projects	9,738,623	0	0	9,738,623	0	0	
General Services	GSR Criminal Justice Center	40017	1.01E+09	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	1.01E+09	6/22/2016	GSD FY17 Capital Projects	3,000,000	0	0	3,000,000	0	0	
General Services	GSR Farmers Market	40017	1.01E+09	6/22/2016	GSD FY17 Capital Projects	3,000,000	0	0	2,995,795	0	4,205	
General Services	GSR Misc Building Repairs	40017	1.01E+09	6/22/2016	GSD FY17 Capital Projects	5,000,000	0	0	5,000,000	0	0	
General Services	GSR Juvenile Justice Ctr MPlan	40017	1.01E+09	6/22/2016	GSD FY17 Capital Projects	1,000,000	10,498	10,498	966,849	0	33,151	

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General Services	x-GSR Police Headquarters-ITS	40017	1.01E+09	6/22/2016	GSD FY17 Capital Projects	1,331,600	0	0	1,331,600	0	0	
General Services	GSR Sheriff Admin Offices-ITS	40017	1.01E+09	6/22/2016	GSD FY17 Capital Projects	906,565	0	0	906,565	0	0	
General Services	GSR New Firehalls-5 BAY ITS	40017	1.01E+09	6/22/2016	GSD FY17 Capital Projects	129,981	0	0	129,981	0	0	
General Services	GSR New Firehalls-3 BAY ITS	40017	1.01E+09	6/22/2016	GSD FY17 Capital Projects	131,396	0	0	131,396	0	0	
General Services	GSR A A Birch Renovate-ITS	40017	1.01E+09	6/22/2016	GSD FY17 Capital Projects	0	0	0	0	0	0	
General Services	GSR Fleet Additions / Replcmts	40018	1.01E+09	6/14/2017	GSD FY18 Capital Projects	4,999,735	0	0	4,999,735	0	0	
General Services	GSR ECC/JJC Ctrs-Plan/ Design	40018	1.01E+09	6/14/2017	GSD FY18 Capital Projects	1,705,426	0	0	1,705,426	0	0	
General Services	GSR Public Works Relocation	40018	1.01E+09	6/14/2017	GSD FY18 Capital Projects	794,574	0	0	794,574	0	0	
General Services	GSR OFM Fleet Replacement	40021	1.01E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	10,000,000	0	0	9,985,528	0	14,472	
General Services	GSR Building Opers Major Maint	40021	1.01E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	8,000,000	0	0	8,000,000	0	0	
General Services	GSR Sustainability Revolv Innovation Fd	40021	1.01E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,000,000	0	0	1,712,751	133,962	153,287	
General Services	GSR New Fac Planning/Site Eval/Relo	40021	1.01E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	7,600,000	0	0	7,559,977	13,828	26,195	
General Services	GSR Emergency Comm Ctr/OEM Campi	40021	1.01E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	3,000,000	0	0	2,814,300	0	185,700	
General Services	GSR Building Ops Major Maintenance	40022	1.01E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	10,000,000	0	0	10,000,000	0	0	
General Services	GSR OFM Replacements / Additions	40022	1.01E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	14,957,500	69,466	69,466	11,839,610	0	3,117,890	
General Services	GSR Access Control Migration	40022	1.01E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	0	1,696,258	0	303,742	
General Services	GSR New Facility Planning Site Eval Rel	40022	1.01E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,620,000	9,476	59,559	2,314,193	51,904	253,903	
General Services	GSR Roofing/Life, Health & Safety	40022	1.01E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	0	17,349	5,000,000	0	0	
General Services	GSR HeadStart Fac Assessmnts/Maj Re	40022	1.01E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	0	2,000,000	0	0	
General Services	GSR ECC EOC Replace - Planning/Desi	40022	1.01E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	38,121	38,121	481,033	165,984	352,983	
General Services	GSR Proj Close-DonelsonLibr/SE Prec	40023	1.01E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	10,000,000	43,315	43,315	9,194,832	50,264	754,904	
General Services	GSR SOC/MAC/Postal/Pkwy Tower Relo	40023	1.01E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	14,100,000	1,185	6,415	13,956,433	0	143,567	
General Services	GSR Space Planning - MSE	40023	1.01E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,000,000	2,639	2,639	595,134	204,321	200,545	
General Services	GSR Property Acquisitions	40023	1.01E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,000,000	0	0	0	0	1,000,000	
General Services	GSR Space Plan Phase 2-MSE&Fulton	40024	1.01E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	21,000,000	55,376	55,376	4,565,795	416,520	16,017,685	
General Services	GSR New Emerg Comms Ctr Design	40024	1.01E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	5,000,000	278,015	278,015	1,613,164	22,500	3,364,336	
General Services	GSR Major Maintenance	40024	1.01E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	21,300,000	177,332	817,204	14,589,757	5,957,715	752,528	
General Services	GSR Training Acad - Berm Remediation	40024	1.01E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	200,000	0	0	78,196	0	121,804	
General Services	GSR Roofing	40024	1.01E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	11,000,000	1,680	(15,669)	10,932,179	19,470	48,351	
General Services	GSR Fleet Mgmt - Fleet Addtns&Replcm	40024	1.01E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	15,500,000	361,030	361,030	5,694,655	0	9,805,345	
General Services	GSR Woodbine Clinic-Propty Acqstn&De	40024	1.01E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	9,000,000	0	0	0	0	9,000,000	
General Services	GSR Animal Care&Control-New Facility	40024	1.01E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	500,000	0	0	73,238	31,573	395,189	
General Services	GSR New Facilty Plan, Site Eval, Acqust	40024	1.01E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,000,000	0	0	0	0	2,000,000	
General Services	GSR Safety Upgrade to Metro Facilities	40025	1.01E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	4,000,000	24,491	24,491	1,042,526	712,791	2,244,683	
General Services	GSR Electric Vehicles Infrstrc-Transform	40025	1.01E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,000,000	62,799	62,799	609,613	378,361	1,012,026	
General Services	GSR Major Maintenance	40025	1.01E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	20,000,000	216,066	231,822	6,279,320	6,241,309	7,479,371	
General Services	GSR MSE Relocations-Vehicle Impound	40025	1.01E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	14,000,000	0	0	542,939	0	13,457,061	
General Services	GSR Roofing	40025	1.01E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	8,600,000	148,626	148,626	4,880,912	650,894	3,068,194	
General Services	GSR Fleet Mgmt - Fleet Addtns&Replcm	40025	1.01E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	33,800,000	2,728,890	3,269,783	13,271,059	0	20,528,941	

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General Services	GSR DCSO Facility Planning / Design	40025	1.01E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,500,000	7,515	42,029	2,172,307	343,928	(16,235)	*
General Services	GSR Energy Management / Solar	40025	1.01E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	1,600,000	19,652	19,652	796,250	803,750	0	
General Services	GSR New Facility Plan, Site Eval, Acq&F	40025	1.01E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,500,000	7,309	95,886	506,894	34,747	1,958,359	
General Services	GSR New Fire Stn in Deist 31-Phase 1	40026	1.01E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	1,000,000	0	0	0	0	1,000,000	
General Services	GSR Fire Stn 2 / Hdqtrs / Metro Office	40026	1.01E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	10,000,000	0	0	0	0	10,000,000	
General Services	GSR Waste Srvcs Hdqtrs - New Facility	40026	1.01E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	12,500,000	0	0	0	0	12,500,000	
General Services	GSR NDOT Hdqtrs - New Facility	40026	1.01E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	15,500,000	0	0	0	0	15,500,000	
General Services	GSR Major Maintenance	40026	1.01E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	10,000,000	0	0	0	331,460	9,668,540	
General Services	GSR Fleet Mgmt - Addtions & Replace	40026	1.01E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	20,000,000	0	104,472	3,403,718	0	16,596,282	
General Services	GSR ECC/OEM New Facility - Phase 1	40026	1.01E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	18,000,000	0	0	682	280,417	17,718,901	
General Services	GSR MSE Relos-Planning Design Renov	40026	1.01E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	24,500,000	0	0	0	0	24,500,000	
General Services	GSR DCSO Facility-Design Demo/Sitew	40026	1.01E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	14,000,000	210,986	210,986	2,062,274	2,425,505	9,512,221	
General Services	GSR Health Dept Facilities	40026	1.01E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	14,000,000	0	0	0	0	14,000,000	
General Services	GSR Global Mall Infr-Plan Deisgn Sitewr	40026	1.01E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	750,000	0	0	0	0	750,000	
General Services	GSR New Facility Plan Site Eval Acq&Re	40026	1.01E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	5,000,000	0	0	0	0	5,000,000	
General Services	GSR OFM CP 4% New/Rpl Vehicles	40114	1.01E+09	2/5/2013	GSD FY14B 4% Capital Projects	14,981,528	0	0	14,981,528	0	0	
General Services	GSR CJC-Develop & Relocation	40118	1.01E+09	11/22/2017	GSD FY18B Capital Projects	17,684,300	0	0	17,684,300	0	0	
General Services	GSR Female Housing-CJC Proj	40118	1.01E+09	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	1.01E+09	11/22/2017	GSD FY18B Capital Projects	7,032,200	0	0	7,032,200	0	0	
General Services	GSR Police Data Center-ITS	40118	1.01E+09	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	1.01E+09	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	1.01E+09	11/22/2017	GSD FY18B Capital Projects	1,000,000	0	0	1,000,000	0	0	
General Services	GSR Relocation Services	40118	1.01E+09	11/22/2017	GSD FY18B Capital Projects	1,550,000	0	0	1,550,000	0	0	
General Services	GSR CJC Constructn Contingcy	40119	1.01E+09	10/22/2018	GSD FY19B Capital Projects	10,000,000	0	0	10,000,000	0	0	
General Services	GSR Voting Machine Warehouse	40119	1.01E+09	10/22/2018	GSD FY19B Capital Projects	1,800,000	0	0	1,800,000	0	0	
General Services	GSR ECC Power Supply Upgrades	40119	1.01E+09	10/22/2018	GSD FY19B Capital Projects	5,000,000	0	0	5,000,000	0	0	
General Services	GSR PoliceHdqtr/FJC ConstrCont	40119	1.01E+09	10/22/2018	GSD FY19B Capital Projects	17,000,000	0	0	17,000,000	0	0	
General Services	GSR McGruderCtr Renov & Upgrds	40119	1.01E+09	10/22/2018	GSD FY19B Capital Projects	2,200,000	0	0	2,062,189	398	137,413	
General Services	GSR OFM Replace Heavy Fleet	40119	1.01E+09	10/22/2018	GSD FY19B Capital Projects	15,000,000	0	0	15,000,000	0	0	
General Services	GSR Donelson Library	40119	1.01E+09	10/22/2018	GSD FY19B Capital Projects	16,000,000	0	0	16,000,000	0	0	
General Services	GSR Global Mall - Masterplan Implemtn	40122	1.01E+09	3/25/2022	GSD FY22B Capital Projects	44,000,000	0	2,040	45,957,903	4,681	(1,962,584)	**
General Services	x-HOLD GSR Bldg & ParkingStudie	40202	1.01E+09	6/10/2009	GSD Capital Improvement Plan	200,000	0	0	0	0	200,000	
General Services	x-GSR Pasquo Tower Site	40202	1.01E+09	6/10/2009	GSD Capital Improvement Plan	100,000	0	0	0	0	100,000	
General Services	GSR Sheriff's Headquarters	40220	1.01E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	17,200,000	0	0	17,200,000	0	0	
General Services	GSR CJC Closeout	40220	1.01E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	5,799,930	0	0	5,799,930	0	0	
General Services	GSR Fleet Replacement	40220	1.01E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	3,110,000	0	0	3,110,000	0	0	
General Services	GSR Major Maintenance	40220	1.01E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,270,000	0	0	1,270,000	0	0	
General Services	GSR POL Murfreesboro Rd Prect	40220	1.01E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,000,000	0	0	938,410	0	61,590	
General Services	x-GSR RS 800 MHz Upgrade	40401	1.01E+09	9/27/2010	GSD GSR FY10 SF 800 MHzUpgra	22,547,869	0	0	22,547,869	0	0	

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General Services	GSR RS Radio Replacements	40402	1.01E+09	6/10/2015	GSD GSR FY16 S/F Capital Projs	8,000,000	0	0	8,000,000	0	0	
General Services	GSR LIB Parking Garage Upgrade	48011	1.01E+09	9/27/2010	USD FY11 Capital Projects Fund	1,200,000	0	0	1,200,000	0	0	
	GENERAL SERVICES TOTALS					**962,446,247**	**4,474,467**	**5,955,904**	**710,105,420**	**19,276,282**	**233,064,545**	
				*** Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are Cancelled.**								
				**** Overage will be eliminated with Transfer-In of equal amount from GSD Contingency account when project is complete.**								
										24,399,489	237,136,586	
Historical Comm	x-HIS Nash Cemetery Restr	40009	1.011E+09	6/10/2009	GSD FY10 Capital Projects Fund	255,302	0	0	255,302	0	0	
Historical Comm	x-HIS City Cemetary	40202	1.011E+09	6/10/2009	GSD Capital Improvement Plan	100,000	0	0	0	0	100,000	
Historical Comm	x-HIS Bellevue's Blue House	40202	1.011E+09	6/10/2009	GSD Capital Improvement Plan	25,000	0	0	0	0	25,000	
	HISTORICAL COMMISSION TOTALS					**380,302**	**0**	**0**	**255,302**	**0**	**125,000**	
Info Tech Srvc	x-ITS Construction	40009	1.014E+09	6/10/2009	GSD FY10 Capital Projects Fund	4,597,300	0	0	4,597,154	0	146	
Info Tech Srvc	x-ITS Exchange/Directory Servic	40009	1.014E+09	6/10/2009	GSD FY10 Capital Projects Fund	917,749	0	0	917,745	0	4	
Info Tech Srvc	x-ITS Disaster Recovery BU Site	40009	1.014E+09	6/10/2009	GSD FY10 Capital Projects Fund	860,000	0	0	858,362	0	1,638	
Info Tech Srvc	x-ITS Enterprise Services	40009	1.014E+09	6/10/2009	GSD FY10 Capital Projects Fund	1,508,367	0	0	1,008,367	0	500,000	
Info Tech Srvc	x-ITS Platform Hardware Upgrade	40009	1.014E+09	6/10/2009	GSD FY10 Capital Projects Fund	121,636	0	0	121,636	0	0	
Info Tech Srvc	x-ITS HOB Data Center	40009	1.014E+09	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	1.014E+09	6/10/2009	GSD FY10 Capital Projects Fund	299,353	0	0	299,353	0	0	
Info Tech Srvc	x-ITS PBX System	40009	1.014E+09	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	1.014E+09	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	1.014E+09	6/10/2009	GSD FY10 Capital Projects Fund	854,716	0	0	852,911	0	1,805	
Info Tech Srvc	X-ITS Construction	40011	1.014E+09	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	1.014E+09	9/27/2010	GSD FY11 Capital Projects Fund	2,031,000	0	0	2,027,307	0	3,693	
Info Tech Srvc	x-ITS EA Microsoft Year 1	40011	1.014E+09	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	1.014E+09	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	1.014E+09	9/27/2010	GSD FY11 Capital Projects Fund	55,000	0	0	55,000	0	0	
Info Tech Srvc	X-ITS HIPAA Compliance	40011	1.014E+09	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	1.014E+09	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	1.014E+09	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	1.014E+09	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	1.014E+09	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	1.014E+09	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	1.014E+09	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	1.014E+09	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	1.014E+09	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	1.014E+09	6/12/2013	GSD FY14 Capital Projects	1,176,000	0	0	1,176,000	0	0	
Info Tech Srvc	ITS Upgrade EBS	40014	1.014E+09	6/12/2013	GSD FY14 Capital Projects	7,087,000	0	0	7,087,000	0	0	

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Info Tech Srvc	X-ITS Mobile Devices/Ntwk Access	40014	1.014E+09	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	1.014E+09	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	1.014E+09	6/12/2013	GSD FY14 Capital Projects	20,000	0	0	20,000	0	0	
Info Tech Srvc	x-ITS VPN Solution	40014	1.014E+09	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	1.014E+09	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	1.014E+09	6/12/2013	GSD FY14 Capital Projects	417,600	0	0	417,600	0	0	
Info Tech Srvc	x-ITS Lentz - Tech	40014	1.014E+09	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	1.014E+09	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	1.014E+09	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	1.014E+09	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	1.014E+09	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	1.014E+09	6/18/2014	GSD FY15 Capital Projects	600,000	0	0	600,000	0	0	
Info Tech Srvc	x-ITS WEBudget Replacement	40015	1.441E+09	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	1.014E+09	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	1.014E+09	6/18/2014	GSD FY15 Capital Projects	84,800	0	0	84,800	0	0	
Info Tech Srvc	X-ITS Fire Station 20	40015	1.014E+09	6/18/2014	GSD FY15 Capital Projects	73,200	0	0	73,200	0	0	
Info Tech Srvc	ITS End of Life Telephone Syst	40016	1.014E+09	6/10/2015	GSD FY16 Capital Projects	2,200,000	0	0	2,200,000	0	0	
Info Tech Srvc	X-ITS Data & Voice for Projects	40016	1.014E+09	6/10/2015	GSD FY16 Capital Projects	993,000	0	0	993,000	0	0	
Info Tech Srvc	X-ITS Comp Ntwk Monitoring	40016	1.014E+09	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	1.014E+09	6/10/2015	GSD FY16 Capital Projects	300,000	0	0	300,000	0	0	
Info Tech Srvc	X-ITS NPD Records Buildout	40016	1.014E+09	6/10/2015	GSD FY16 Capital Projects	128,000	0	0	128,000	0	0	
Info Tech Srvc	x-ITS New CJC Jail	40016	1.014E+09	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	1.014E+09	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	1.014E+09	6/10/2015	GSD FY16 Capital Projects	794,231	0	0	794,231	0	0	
Info Tech Srvc	ITS Communication Tower Repair	40017	1.014E+09	6/22/2016	GSD FY17 Capital Projects	3,000,000	0	0	3,000,000	0	0	
Info Tech Srvc	X-ITS EBS/iProcurement Assessmnt	40017	1.014E+09	6/22/2016	GSD FY17 Capital Projects	615,042	0	0	615,042	0	0	
Info Tech Srvc	ITS Data & Voice for Projects	40017	1.014E+09	6/22/2016	GSD FY17 Capital Projects	1,400,000	0	0	1,400,000	0	0	
Info Tech Srvc	ITS Info Security Mgmt Program	40017	1.014E+09	6/22/2016	GSD FY17 Capital Projects	264,000	0	0	264,000	0	0	
Info Tech Srvc	ITS Fiberoptic Cabling Expans	40017	1.014E+09	6/22/2016	GSD FY17 Capital Projects	500,000	0	0	500,000	0	0	
Info Tech Srvc	X-ITS SAN Upgrade	40017	1.014E+09	6/22/2016	GSD FY17 Capital Projects	282,000	0	0	282,000	0	0	
Info Tech Srvc	X-ITS Ntwrk Monitor/Troubleshoot	40017	1.014E+09	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	1.014E+09	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	1.014E+09	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	1.014E+09	6/22/2016	GSD FY17 Capital Projects	500,000	0	0	500,000	0	0	
Info Tech Srvc	x-ITS Data Encryption	40017	1.014E+09	6/22/2016	GSD FY17 Capital Projects	225,000	0	0	225,000	0	0	
Info Tech Srvc	X-ITS Wireless Expansion	40017	1.014E+09	6/22/2016	GSD FY17 Capital Projects	216,000	0	0	216,000	0	0	
Info Tech Srvc	X-ITS Document Mgmt-Imaging	40017	1.014E+09	6/22/2016	GSD FY17 Capital Projects	105,000	0	0	105,000	0	0	
Info Tech Srvc	x-ITS Content Mgmt System	40017	1.014E+09	6/22/2016	GSD FY17 Capital Projects	500,000	0	0	500,000	0	0	
Info Tech Srvc	ITS Enterprise Video Confer'g	40017	1.014E+09	6/22/2016	GSD FY17 Capital Projects	376,378	0	0	376,378	0	0	

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Info Tech Srvc	ITS 800 MHz Expand / Upgrade	40018	1.014E+09	6/14/2017	GSD FY18 Capital Projects	301,500	0	0	301,500	0	0	
Info Tech Srvc	X-ITS Oracle - Databases & Mware	40018	1.014E+09	6/14/2017	GSD FY18 Capital Projects	3,510,000	0	0	3,510,000	0	0	
Info Tech Srvc	ITS Misc Tech Projcts/Upgrades	40018	1.014E+09	6/14/2017	GSD FY18 Capital Projects	188,500	0	0	188,500	0	0	
Info Tech Srvc	ITS Radio System Upgrade/Maint	40021	1.014E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	6,500,000	0	0	6,500,000	0	0	
Info Tech Srvc	ITS Expertise Res - Tech Constrctn Projs	40021	1.014E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,700,000	3,500	3,500	2,700,000	0	0	
Info Tech Srvc	ITS 800 MHz Radio System Expnsn / Eq	40022	1.014E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,554,000	0	0	1,554,000	0	0	
Info Tech Srvc	ITS Infrastructr Growth-Fiberoptic Ntwk	40022	1.014E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,250,000	0	0	2,250,000	0	0	
Info Tech Srvc	ITS Carrier Redundancy - Metro Phones	40022	1.014E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,082,000	1,950	13,501	459,590	338,952	283,458	
Info Tech Srvc	ITS Fiber To Support '22 Transprtn Plan	40022	1.014E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,900,000	38,905	77,042	1,674,835	541,374	683,791	
Info Tech Srvc	ITS Radio System Upgrades	40024	1.014E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,545,000	0	0	2,545,000	0	0	
Info Tech Srvc	ITS Private Fiberoptic Cable Network	40024	1.014E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	800,000	63,657	117,223	474,335	154,070	171,595	
Info Tech Srvc	ITS Radio System Upgrades	40025	1.014E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	3,418,000	0	0	3,418,000	0	0	
Info Tech Srvc	ITS Public Safety Communications Tools	40025	1.014E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	1,850,000	0	0	1,850,000	0	0	
Info Tech Srvc	ITS Data Center Upgrade - Phase 1	40025	1.014E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	5,200,000	0	36,964	4,339,701	42,940	817,359	
Info Tech Srvc	ITS Capital Project Mgmt System-Phase	40025	1.014E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	3,000,000	34,850	34,850	695,994	1,504,103	799,903	
Info Tech Srvc	ITS Radio System Upgrades	40026	1.014E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	1,920,000	0	0	0	0	1,920,000	
Info Tech Srvc	ITS 800MHz Radio Tower SE Davidson	40026	1.014E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	4,033,000	0	0	834,946	2,498,340	699,714	
Info Tech Srvc	ITS Fiber Projects	40026	1.014E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	750,000	0	0	0	0	750,000	
Info Tech Srvc	ITS Backup Data Ctr Upgrades	40026	1.014E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	1,000,000	0	0	0	0	1,000,000	
Info Tech Srvc	ITS East Bank Duct Bank	40026	1.014E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	5,600,000	0	0	0	0	5,600,000	
Info Tech Srvc	ITS POL-FamilyJustCtr-Tech	40118	1.014E+09	11/22/2017	GSD FY18B Capital Projects	458,000	0	0	458,000	0	0	
Info Tech Srvc	ITS Expand Private FbrOptCable	40118	1.014E+09	11/22/2017	GSD FY18B Capital Projects	774,000	0	0	774,000	0	0	
Info Tech Srvc	ITS MS Forefront ID Mgr Sftwr	40118	1.014E+09	11/22/2017	GSD FY18B Capital Projects	720,000	0	0	720,000	0	0	
Info Tech Srvc	ITS Constructn & Tech Projects	40119	1.014E+09	10/22/2018	GSD FY19B Capital Projects	2,100,000	0	0	2,100,000	0	0	
Info Tech Srvc	ITS Fiberoptic Cable Network	40119	1.014E+09	10/22/2018	GSD FY19B Capital Projects	1,200,000	0	0	1,200,000	0	0	
Info Tech Srvc	ITS InfoSecur Mgmt Prg Conslts	40119	1.014E+09	10/22/2018	GSD FY19B Capital Projects	90,000	0	0	90,000	0	0	
Info Tech Srvc	ITS Server & Storage Space	40119	1.014E+09	10/22/2018	GSD FY19B Capital Projects	416,000	0	0	416,000	0	0	
Info Tech Srvc	ITS MgmtSecur Info&Event Mgmt	40119	1.014E+09	10/22/2018	GSD FY19B Capital Projects	572,600	0	0	572,600	0	0	
Info Tech Srvc	ITS 800Mhz RadioSyst Exp&Upgrd	40119	1.014E+09	10/22/2018	GSD FY19B Capital Projects	1,918,000	0	0	1,918,000	0	0	
Info Tech Srvc	x-ITS Disaster Recovery Plans	40202	1.014E+09	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	1.014E+09	6/10/2009	GSD Capital Improvement Plan	100,000	0	0	0	0	100,000	
Info Tech Srvc	ITS Cityworks	48011	1.014E+09	9/27/2010	USD FY11 Capital Projects Fund	194,100	0	0	0	0	194,100	
	INFORMATION TECHNOLOGY SERVICE TOTALS					**130,321,919**	**142,862**	**283,080**	**110,713,234**	**5,079,779**	**14,528,906**	
Finance	x-FIN Enterprise Financial Sys	40009	1.015E+09	6/10/2009	GSD FY10 Capital Projects Fund	2,755,881	0	0	2,755,881	0	0	
Finance	x-FIN E Procurement	40009	1.015E+09	6/10/2009	GSD FY10 Capital Projects Fund	408,373	0	0	408,373	0	0	
Finance	x-FIN E Budget	40009	1.015E+09	6/10/2009	GSD FY10 Capital Projects Fund	179,666	0	0	179,666	0	0	
Finance	FIN Hold for Flood Projects	40011	1.015E+09	9/27/2010	GSD FY11 Capital Projects Fund	500,000	0	0	0	0	500,000	

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Finance	x-FIN Flood Related Projects	40011	1.015E+09	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	1.015E+09	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	1.015E+09	9/27/2010	GSD FY11 Capital Projects Fund	412,580	0	0	412,580	0	0	
Finance	FIN EBS Replacement	40018	1.015E+09	6/14/2017	GSD FY18 Capital Projects	12,475,000	0	0	12,475,000	0	0	
Finance	FIN Sys Implementation Support	40018	1.015E+09	6/14/2017	GSD FY18 Capital Projects	600,000	0	0	600,000	0	0	
Finance	FIN Sys Impl Support-MNPS	40018	1.015E+09	6/14/2017	GSD FY18 Capital Projects	400,000	0	0	400,000	0	0	
Finance	FIN Hyperion / Budget Mgmt System	40021	1.015E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,997,851	0	0	1,997,851	0	0	
Finance	FIN Participatory Bud Pilot-N Nash Infra	40021	1.015E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	474,838	0	0	25,000	0	449,838	
Finance	FIN Satellite City Payments	40022	1.015E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	0	0	0	0	0	0	
Finance	FIN Participatory Budgeting	40022	1.015E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	270,200	0	0	10,000	0	260,200	
Finance	FIN Migration Oracle Cloud-ERP Phase	40024	1.015E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	16,500,000	(23,148)	(25,735)	16,155,114	289,228	55,658	
Finance	FIN Migration Oracle Cloud-ERP Phase	40025	1.015E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	18,500,000	0	0	18,315,570	201,250	(16,820)	*
Finance	FIN Migration Oracle Cloud ERP-Phase	40026	1.015E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	7,500,000	0	0	844,280	6,622,724	32,996	
Finance	FIN EBS Replacement-R12	40118	1.015E+09	11/22/2017	GSD FY18B Capital Projects	6,000,000	0	0	6,000,000	0	0	
Finance	FIN Affordbl Housing Commitmnt	40119	1.015E+09	10/22/2018	GSD FY19B Capital Projects	28,591,400	0	0	28,591,400	0	0	
Finance	FIN R12 Financial Software	40119	1.015E+09	10/22/2018	GSD FY19B Capital Projects	5,000,000	0	0	5,000,000	0	0	
Finance	FIN R12 Fincl Softw GG Backfil	40119	1.015E+09	10/22/2018	GSD FY19B Capital Projects	600,000	0	0	600,000	0	0	
Finance	FIN R12 FinSoftw MNPS Backfill	40119	1.015E+09	10/22/2018	GSD FY19B Capital Projects	400,000	0	0	400,000	0	0	
Finance	FIN R12 Assessment & Phase 2.1	40220	1.015E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	2,499,948	0	0	2,499,948	0	0	
Finance	FIN Emergency Response Fds	40220	1.015E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	4,000,000	0	0	35,498	0	3,964,502	
Finance	FIN ITS Emergency Response Fds	40220	1.015E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	948,850	0	0	948,850	0	0	
Finance	FIN PAR Tornado Damage Fds	40220	1.015E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	0	0	0	0	0	0	
Finance	FIN FAR Tornado Damage Funds	40220	1.015E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	200,000	0	0	0	0	200,000	
Finance	FIN GSR Bldgs Tornado Damage Funds	40220	1.015E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,000,000	0	0	1,000,000	0	0	
Finance	FIN POL Tornado Damage Funds	40220	1.015E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	500,000	0	0	0	0	500,000	
Finance	FIN PW Tornado Damage Funds	40220	1.015E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	0	0	0	0	0	0	
	FINANCE TOTALS					**117,091,113**	**(23,148)**	**(25,735)**	**104,031,537**	**7,113,202**	**5,946,374**	
				*** Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are Cancelled.**								
Circuit Court Cler	x-CIR Traffic Violation Mgt Sys	40009	1.023E+09	6/10/2009	GSD FY10 Capital Projects Fund	1,931,269	0	0	1,931,269	0		
	CIRCUIT COURT CLERK TOTALS					**1,931,269**	**0**	**0**	**1,931,269**	**0**	**0**	
Juvenile Court	JUV JJC Process Program Mgr	40021	1.026E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	450,000	0	0	450,000	0	0	
Juvenile Court	JUV JJC Port Trailer Addnl Court Area	40021	1.026E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	750,000	0	0	750,000	0	0	
Juvenile Court	JUV New Facility-Juv Justice Ctr-Phase	40022	1.026E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	30,000,000	141,917	144,467	28,373,920	1,503,182	122,898	
Juvenile Court	JUV New Juv Justice Ctr-Constr Phase	40023	1.026E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	92,000,000	(65,287)	0	91,926,348	65,287	8,365	
Juvenile Court	JUV Juvenile Justice Ctr-Constrtn Phs 2	40024	1.026E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	60,000,000	0	0	59,816,045	180,215	3,740	

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Juvenile Court	JUV Juvenile Justice Ctr-Constrtn Phs 3	40025	1.026E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	88,000,000	11,185,201	11,185,201	52,656,880	31,736,229	3,606,891	
Juvenile Court	JUV Juvenile Justice Ctr-Constr Phase 4	40026	1.026E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	54,000,000	0	0	0	47,947,335	6,052,665	
Juvenile Court	x-JUV Transf CFC to Howard Bld	40202	1.026E+09	6/10/2009	GSD Capital Improvement Plan	140,000	0	0	0	0	140,000	
	JUVENILE COURT TOTALS					**325,340,000**	**11,261,831**	**11,329,668**	**233,973,193**	**81,432,248**	**9,934,559**	
Justc Intgrtn Srvc	x-JIS OJIES OpenJusInfoExchgSys	40009	1.029E+09	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	1.03E+09	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	1.031E+09	6/10/2009	GSD FY10 Capital Projects Fund	175,380	0	0	175,380	0	0	
Police	x-PO Records Mgt Software	40009	1.031E+09	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	1.031E+09	6/10/2009	GSD FY10 Capital Projects Fund	509,575	0	0	509,575	0	0	
Police	x-POL SWAT Bomb Fleet	40009	1.031E+09	6/10/2009	GSD FY10 Capital Projects Fund	24,443	0	0	24,443	0	0	
Police	POL TrainingAcademyFacLst	40009	1.031E+09	6/10/2009	GSD FY10 Capital Projects Fund	698,000	0	0	698,000	0	0	
Police	x-POL West CF to FY10	40009	1.031E+09	6/10/2009	GSD FY10 Capital Projects Fund	1,696,718	0	0	1,696,718	0	0	
Police	x-POL Plan Precincts	40009	1.031E+09	6/10/2009	GSD FY10 Capital Projects Fund	500,000	0	0	500,000	0	0	
Police	x-POL Crime Lab FY10	40009	1.031E+09	6/10/2009	GSD FY10 Capital Projects Fund	12,483,212	0	0	12,483,212	0	0	
Police	POL West Precinct FY10	40009	1.031E+09	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	1.031E+09	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	1.031E+09	6/19/2012	GSD FY13 Capital Projects Fund	3,913,899	0	0	3,913,899	0	0	
Police	x-POL IT Upgrades	40013	1.031E+09	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	1.031E+09	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	1.031E+09	6/18/2014	GSD FY15 Capital Projects	3,208,934	0	0	3,208,934	0	0	
Police	POL South Police Precinct	40016	1.031E+09	6/10/2015	GSD FY16 Capital Projects	10,000,000	1,713	1,713	9,966,132	1,651	32,217	
Police	POL Family Justice Center	40016	1.031E+09	6/10/2015	GSD FY16 Capital Projects	13,993,576	0	0	13,993,576	0	0	
Police	POL Public Safety Campus-Murf	40016	1.031E+09	6/10/2015	GSD FY16 Capital Projects	655,886	0	0	655,886	0	0	
Police	POL Family Justice Center-ITS	40016	1.031E+09	6/10/2015	GSD FY16 Capital Projects	1,114,824	0	0	1,114,824	0	0	
Police	POL Body/Dash Cameras	40018	1.031E+09	6/14/2017	GSD FY18 Capital Projects	15,000,000	0	0	15,000,000	0	0	
Police	POL Southeast Police Precinct (Murf Rd	40021	1.031E+09	6/10/2009	GSD FY21 Cap Projs RS2021-757	12,000,000	0	0	11,640,641	0	359,359	
Police	POL AFIS Upgrade	40021	1.031E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	4,000,000	0	0	2,577,208	0	1,422,792	
Police	POL Crime Lab Instrumentation Upgrade	40021	1.031E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	3,500,000	0	0	2,755,315	82,781	661,904	
Police	POL Training Academy-Vehicle Op Cour	40022	1.031E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,500,000	0	0	0	0	2,500,000	
Police	POL Training Acdmy-Utlty Safety Upgrad	40022	1.031E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	0	0	771,352	345,696	3,882,952	
Police	POL Helicopter Hangar	40022	1.031E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	250,000	384	384	115,395	4,672	129,933	

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Police	POL Training Academy - Planning & Des	40022	1.031E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	0	672,753	0	327,247	
Police	POL PTA Gun Range Planning / Design	40023	1.031E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,000,000	0	0	0	0	1,000,000	
Police	POL Police Mounted Patrol Barn	40023	1.031E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	4,497,000	0	0	4,494,133	2,867	0	
Police	POL Replace EoL Records Mgmt Syster	40024	1.031E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	3,000,000	0	0	0	0	3,000,000	
Police	POL Assess Downtown Precint	40202	1.031E+09	3/3/2021	GSD Capital Improvement Plan	50,000	0	0	0	0	50,000	
Police	POL Replace 2 Helicopters	40220	1.031E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	13,580,000	0	0	13,151,814	0	428,186	
Police	POL Mounted Patrol Barn Plan/Constr	40220	1.031E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,620,000	0	0	1,620,000	0	0	
Police	POL Central Police Distr Const	48113	1.031E+09	2/12/2013	USD FY13B Capital Projects	3,988,108	0	0	3,988,108	0	0	
Police	POL Central Prec IT & Security	48113	1.031E+09	2/12/2013	USD FY13B Capital Projects	314,505	0	0	314,505	0	0	
	POLICE TOTALS					**145,721,737**	**2,097**	**2,097**	**131,489,480**	**437,667**	**13,794,590**	
Fire	x-FIR Master Plan CF FY10	40009	1.032E+09	6/10/2009	GSD FY10 Capital Projects Fund	10,782,441	0	0	10,782,441	0	0	
Fire	x-FIR Training Tower	40009	1.032E+09	6/10/2009	GSD FY10 Capital Projects Fund	700,000	0	0	700,000	0	0	
Fire	FIR Master Plan Implementation	40011	1.032E+09	9/27/2010	GSD FY11 Capital Projects Fund	7,500,000	0	0	7,500,000	0	0	
Fire	FIR 3800 Charlotte Move	40011	1.032E+09	9/27/2010	GSD FY11 Capital Projects Fund	860,000	0	0	860,000	0	0	
Fire	x-FIR Master Plan Implementati	40013	1.032E+09	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	1.032E+09	6/12/2013	GSD FY14 Capital Projects	10,000,000	0	0	10,000,000	0	0	
Fire	FIR Master Plan Implementation	40015	1.032E+09	6/18/2014	GSD FY15 Capital Projects	9,842,000	0	0	9,842,000	0	0	
Fire	FIR Major Equip/Mini Pumper	40015	1.032E+09	6/18/2014	GSD FY15 Capital Projects	2,000,000	0	0	2,000,000	0	0	
Fire	x-FIR Master Plan Implementation	40016	1.032E+09	6/10/2015	GSD FY16 Capital Projects	10,000,000	0	0	10,000,000	0	0	
Fire	FIR Fire Station 2 Replacement	40021	1.032E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	14,000,000	667,418	667,418	6,827,402	4,586,222	2,586,376	
Fire	FIR Heavy Apparatus Replacement	40021	1.032E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	15,000,000	0	0	15,000,000		0	
Fire	FIR Fire Station #25	40022	1.032E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	12,000,000	54,349	54,349	871,758	993,168	10,135,074	
Fire	FIR Fire Station #24 - Planning	40022	1.032E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	207,411	207,411	312,593	183,782	503,625	
Fire	FIR Replace Heavy Apparatus	40022	1.032E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	15,000,000	0	0	14,990,991	0	9,009	
Fire	FIR Major Repair / Maintenance	40022	1.032E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	0	1,000,000	0	0	
Fire	FIR Station #2 / Cost Escaltn & Mixed Us	40023	1.032E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	11,000,000	242,550	242,550	242,550	2,080,440	8,677,010	
Fire	FIR MstrPlan-New Station-Planning/Desi	40023	1.032E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	250,000	0	0	7,390	0	242,610	
Fire	FIR New Fire Station #24	40024	1.032E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	17,877,313	15,944	15,944	113,696	579,100	17,184,517	
Fire	FIR Fire Station #25 Closeout	40024	1.032E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	3,122,687	0	0	3,122,687	0	0	
Fire	FIR Major Repair / Maintenance	40024	1.032E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,000,000	0	0	2,000,000	0	0	
Fire	FIR Update Fire Master Plan	40025	1.032E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	1,500,000	192,011	192,011	809,475	289,275	401,250	
Fire	FIR Riverfront Security	40025	1.032E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,125,000	(7,584)	0	584,845	7,584	1,532,571	
Fire	FIR Major Repair / Maintenance	40025	1.032E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,000,000	0	0	752,721	0	1,247,279	
Fire	FIR Dock for Emergency Boat Access D	40025	1.032E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	250,000	0	0	0	0	250,000	
Fire	FIR Major Repair / Maintenance	40026	1.032E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	3,000,000	0	0	0	0	3,000,000	
Fire	FIR Relocate Firehouse	40202	1.032E+09	6/10/2009	GSD Capital Improvement Plan	50,000	0	0	46,500	0	3,500	
Fire	FIR Firefighter Monument	40202	1.032E+09	6/10/2009	GSD Capital Improvement Plan	50,000	0	0	0	0	50,000	

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Fire	FIR Replace Fire Stations 2 25	40220	1.032E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,250,000	0	125	1,247,507	0	2,493	
Fire	FIR USD Station 35	48009	1.032E+09	6/10/2009	USD FY10 Capital Projects Fund	2,000,000	0	0	2,000,000	0	0	
Fire	x-FIR USD Equipment	48009	1.032E+09	6/10/2009	USD FY10 Capital Projects Fund	91,386	0	0	91,386	0	0	
	FIRE TOTALS					**168,250,827**	**1,372,099**	**1,379,808**	**113,705,942**	**8,719,571**	**45,825,314**	
Codes Admin	COD Tech for KIVA Syst Upgrade	40013	1.033E+09	6/19/2012	GSD FY13 Capital Projects Fund	4,711,397	0	0	4,170,219	0	541,178	
	CODES ADMINISTRATION TOTALS					**4,711,397**	**0**	**0**	**4,170,219**	**0**	**541,178**	
Health	x-HEA East Clinic Mech HVAC	40009	1.038E+09	6/10/2009	GSD FY10 Capital Projects Fund	125,886	0	0	125,886	0	0	
Health	x-HEA Lentz Public Health Ctr	40113	1.038E+09	2/12/2013	GSD FY13B Capital Projects	29,533,841	0	0	29,533,841	0	0	
Health	HEA Replace Woodbine Clinic Planning	40220	1.038E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,000,000	0	0	36,679	13,000	950,321	
	HEALTH TOTALS					**30,659,727**	**0**	**0**	**29,696,406**	**13,000**	**950,321**	
Public Library	x-LIB Goodlettsville Librar	40009	1.039E+09	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	1.039E+09	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	1.039E+09	6/19/2012	GSD FY13 Capital Projects Fund	8,928,733	0	0	8,928,733	0	0	
Public Library	x-LIB Archive Planning	40013	1.039E+09	6/19/2012	GSD FY13 Capital Projects Fund	500,000	0	0	500,000	0	0	
Public Library	LIB Archive Renov Main Library	40013	1.039E+09	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	1.039E+09	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	1.039E+09	6/12/2013	GSD FY14 Capital Projects	1,000,000	0	0	1,000,000	0	0	
Public Library	x-LIB Miscellaneous Maintenance	40015	1.039E+09	6/18/2014	GSD FY15 Capital Projects	4,421,717	0	0	4,421,717	0	0	
Public Library	LIB Limitless Library Upgrade	40015	1.039E+09	6/18/2014	GSD FY15 Capital Projects	1,000,000	0	0	1,000,000	0	0	
Public Library	x-LIB Miscellaneous Maintenance	40016	1.039E+09	6/10/2015	GSD FY16 Capital Projects	1,992,061	0	0	1,992,061	0	0	
Public Library	LIB Limitless Library Upgrade	40016	1.039E+09	6/10/2015	GSD FY16 Capital Projects	1,000,000	0	0	1,000,000	0	0	
Public Library	LIB Maintenance	40017	1.039E+09	6/22/2016	GSD FY17 Capital Projects	4,000,000	0	0	4,000,000	0	0	
Public Library	LIB New Donelson Library	40017	1.039E+09	6/22/2016	GSD FY17 Capital Projects	9,023,593	0	0	9,023,593	0	0	
Public Library	LIB New Donelson Library-ITS	40017	1.039E+09	6/22/2016	GSD FY17 Capital Projects	126,365	0	0	126,365	0	0	
Public Library	LIB Planning - Hadley Park	40018	1.039E+09	6/14/2017	GSD FY18 Capital Projects	500,000	0	0	54,233	0	445,767	
Public Library	LIB General Maintenance	40021	1.039E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,700,000	0	645	1,700,000	0	0	
Public Library	LIB Major Repairs Systemwide	40022	1.039E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	4,000,000	72,289	72,289	3,317,947	946,602	(264,549)	*
Public Library	LIB Master Plan - Richland Campus	40022	1.039E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	250,000	0	0	136,205	113,795	0	
Public Library	LIB Master Plan - Hadley Park Branch	40022	1.039E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	250,000	0	0	33,016	0	216,984	
Public Library	LIB PB Bordeaux Library Land Acquis	40022	1.039E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,700	0	0	2,700	0	0	
Public Library	LIB PB Looby Commty Ctr Library Garde	40022	1.039E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	50,000	0	0	35,882	0	14,118	
Public Library	LIB Main Library Infrastructure Repairs	40022	1.039E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	7,140	7,140	634,677	460,818	3,904,505	
Public Library	LIB Major Maintenance	40023	1.039E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	4,275,000	0	41,377	2,531,431	137,434	1,606,135	

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Public Library	LIB PEG Studio Relo - Planning / Design	40023	1.039E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	500,000	0	0	249,331	0	250,669	
Public Library	LIB Hadley Library Design	40023	1.039E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	500,000	0	0	0	0	500,000	
Public Library	LIB Cohn School Design	40023	1.039E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	500,000	0	0	0	0	500,000	
Public Library	LIB Green Hills Branch - Renovation	40024	1.039E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	4,341,000	23,994	36,817	597,198	3,836,561	(92,759)	*
Public Library	LIB Hermitage Branch - Renovation	40024	1.039E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	4,306,000	0	0	0	268,144	4,037,856	
Public Library	LIB Facility Mstr Plan - Major Maint/Repa	40024	1.039E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	5,028,000	0	0	425,098	0	4,602,902	
Public Library	LIB Richland Library - Design Phases	40024	1.039E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	750,000	0	0	0	750,000	0	
Public Library	LIB Hadley Park Library - Design Phases	40024	1.039E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	750,000	0	0	0	0	750,000	
Public Library	LIB Replace Hadley Park Library-Phase	40025	1.039E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	5,000,000	0	0	0	0	5,000,000	
Public Library	LIB Facilities Plan-Major Maint&Repairs	40025	1.039E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	3,460,000	113,900	113,900	2,292,429	363,326	804,245	
Public Library	LIB Richland Park - Phase 1	40026	1.039E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	1,600,000	0	0	0	581,495	1,018,505	
Public Library	LIB Property Acquisition	40026	1.039E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	3,000,000	0	0	3,250	400	2,996,350	
Public Library	LIB Major Maint & Repairs	40026	1.039E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	1,940,000	0	0	0	0	1,940,000	
Public Library	LIB NECAT - Design & Construction	40026	1.039E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	2,500,000	0	0	0	0	2,500,000	
Public Library	LIB Facilities Master Plan	40118	1.039E+09	11/22/2017	GSD FY18B Capital Projects	2,000,000	0	0	1,989,746	0	10,254	
Public Library	LIB Richland Park Branch Plan	40119	1.039E+09	10/22/2018	GSD FY19B Capital Projects	200,000	22,010	22,010	150,099	24,044	25,857	
Public Library	LIB Libary Main Renovations	40119	1.039E+09	10/22/2018	GSD FY19B Capital Projects	500,000	0	0	500,000	0	0	
	PUBLIC LIBRARY TOTALS					**97,159,329**	**239,333**	**294,178**	**58,909,866**	**7,482,619**	**30,766,844**	
				*** Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are Cancelled.**								
Parks	x-PAR General Park Improvement	40009	1.04E+09	6/10/2009	GSD FY10 Capital Projects Fund	151,000	0	0	151,000	0	0	
Parks	x-PAR Greenway Downtown	40009	1.04E+09	6/10/2009	GSD FY10 Capital Projects Fund	379,327	0	0	379,327	0	0	
Parks	x-PAR Greenway Harpeth	40009	1.04E+09	6/10/2009	GSD FY10 Capital Projects Fund	600,702	0	0	600,702	0	0	
Parks	x-PAR Greenway Open Space	40009	1.04E+09	6/10/2009	GSD FY10 Capital Projects Fund	125,000	0	0	125,000	0	0	
Parks	x-PAR Greenway Opry Mills	40009	1.04E+09	6/10/2009	GSD FY10 Capital Projects Fund	250,000	0	0	250,000	0	0	
Parks	PAR Greenway Mill Creek	40009	1.04E+09	6/10/2009	GSD FY10 Capital Projects Fund	449,000	0	0	449,000	0	0	
Parks	x-PAR Greenway Richland	40009	1.04E+09	6/10/2009	GSD FY10 Capital Projects Fund	527,000	0	0	527,000	0	0	
Parks	x-PAR Harpeth Soccer	40009	1.04E+09	6/10/2009	GSD FY10 Capital Projects Fund	85,000	0	0	85,000	0	0	
Parks	x-PAR Joelton Grant Match	40009	1.04E+09	6/10/2009	GSD FY10 Capital Projects Fund	500,000	0	0	500,000	0	0	
Parks	PAR Land Acq Antioch	40009	1.04E+09	6/10/2009	GSD FY10 Capital Projects Fund	650,000	0	0	650,000	0	0	
Parks	x-PAR Land Acq Heartland Mill	40009	1.04E+09	6/10/2009	GSD FY10 Capital Projects Fund	252,990	0	0	252,990	0	0	
Parks	x-PAR Land Acq Warner	40009	1.04E+09	6/10/2009	GSD FY10 Capital Projects Fund	1,500,000	0	0	1,500,000	0	0	
Parks	x-PAR McCabe Center	40009	1.04E+09	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	1.04E+09	6/10/2009	GSD FY10 Capital Projects Fund	400,000	0	0	400,000	0	0	
Parks	PAR Plan SE with Health	40009	1.04E+09	6/10/2009	GSD FY10 Capital Projects Fund	500,000	0	0	500,000	0	0	
Parks	x-PAR New Sevier Community Ctr	40011	1.04E+09	9/27/2010	GSD FY11 Capital Projects Fund	3,998,167	0	0	3,998,167	0	0	
Parks	x-PAR Greenway Projects	40011	1.04E+09	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	1.04E+09	9/27/2010	GSD FY11 Capital Projects Fund	5,000,000	0	0	5,000,000	0	0	

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Parks	x-PAR Centennial Prk MasterPlan	40011	1.04E+09	9/27/2010	GSD FY11 Capital Projects Fund	499,713	0	0	499,713	0	0	
Parks	x-PAR Two Rivers Mansion Reno	40011	1.04E+09	9/27/2010	GSD FY11 Capital Projects Fund	750,000	0	0	750,000	0	0	
Parks	x-PAR Sportsplex Renovations	40011	1.04E+09	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	1.04E+09	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	1.04E+09	9/27/2010	GSD FY11 Capital Projects Fund	250,000	0	0	250,000	0	0	
Parks	x-PAR Warner Park Local Match	40011	1.04E+09	9/27/2010	GSD FY11 Capital Projects Fund	308,658	0	0	308,658	0	0	
Parks	x-PAR Shelby Park Master Plan	40011	1.04E+09	9/27/2010	GSD FY11 Capital Projects Fund	993,959	0	0	993,959	0	0	
Parks	x-PAR North Nashville Greenway	40011	1.04E+09	9/27/2010	GSD FY11 Capital Projects Fund	1,601,800	0	0	1,601,800	0	0	
Parks	PAR Greenway Projects	40013	1.04E+09	6/19/2012	GSD FY13 Capital Projects Fund	3,915,866	0	0	3,915,866	0	0	
Parks	x-PAR Two Rivers	40013	1.04E+09	6/19/2012	GSD FY13 Capital Projects Fund	500,000	0	0	500,000	0	0	
Parks	x-PAR Centennial Prk MasterPlan	40013	1.04E+09	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	1.04E+09	6/19/2012	GSD FY13 Capital Projects Fund	2,484,813	0	0	2,484,813	0	0	
Parks	x-PAR Mountain Bike	40013	1.04E+09	6/19/2012	GSD FY13 Capital Projects Fund	969,087	0	0	969,087	0	0	
Parks	x-PAR Centennial Sportsplex	40013	1.04E+09	6/19/2012	GSD FY13 Capital Projects Fund	1,039,294	0	0	1,039,294	0	0	
Parks	x-PAR Ft Nashborough	40013	1.04E+09	6/19/2012	GSD FY13 Capital Projects Fund	993,244	0	0	993,244	0	0	
Parks	PAR Dog Parks	40013	1.04E+09	6/19/2012	GSD FY13 Capital Projects Fund	974,162	0	0	974,162	0	0	
Parks	PAR Deferred Maintenance	40013	1.04E+09	6/19/2012	GSD FY13 Capital Projects Fund	5,914,804	0	0	5,914,804	0	0	
Parks	PAR Open Space Riverfront Devl	40013	1.04E+09	6/19/2012	GSD FY13 Capital Projects Fund	14,868,585	0	0	14,868,585	0	0	
Parks	x-PAR North Nashville Greenway	40013	1.04E+09	6/19/2012	GSD FY13 Capital Projects Fund	2,013,655	0	0	2,013,655	0	0	
Parks	x-PAR Greenway Projects	40014	1.04E+09	6/12/2013	GSD FY14 Capital Projects	2,962,901	0	0	2,962,901	0	0	
Parks	PAR Centennial Prk Master Plan	40014	1.04E+09	6/12/2013	GSD FY14 Capital Projects	1,500,000	0	0	1,494,546	0	5,454	
Parks	PAR Shelby Park Master Plan	40014	1.04E+09	6/12/2013	GSD FY14 Capital Projects	1,177,570	0	0	1,177,570	0	0	
Parks	x-PAR Centennial Sportsplex	40014	1.04E+09	6/12/2013	GSD FY14 Capital Projects	1,000,000	0	0	1,000,000	0	0	
Parks	PAR Deferred Maintenance	40014	1.04E+09	6/12/2013	GSD FY14 Capital Projects	9,982,430	0	0	9,973,689	0	8,741	
Parks	x-PAR Open Space Riverfront Dev	40014	1.04E+09	6/12/2013	GSD FY14 Capital Projects	24,500,000	0	0	24,500,000	0	0	
Parks	x-PAR Nashville Zoo	40014	1.04E+09	6/12/2013	GSD FY14 Capital Projects	5,000,000	0	0	5,000,000	0	0	
Parks	x-PAR First Ave / Riverfront	40014	1.04E+09	6/12/2013	GSD FY14 Capital Projects	500,000	0	0	500,000	0	0	
Parks	PAR Greenway Projects	40015	1.04E+09	6/18/2014	GSD FY15 Capital Projects	3,000,000	0	0	3,000,000	0	0	
Parks	PAR Warner Park Master Plan	40015	1.04E+09	6/18/2014	GSD FY15 Capital Projects	4,946,183	0	0	4,946,183	0	0	
Parks	PAR CentennialPark Master Plan	40015	1.04E+09	6/18/2014	GSD FY15 Capital Projects	4,000,000	0	0	4,000,000	0	0	
Parks	PAR Open Space	40015	1.04E+09	6/18/2014	GSD FY15 Capital Projects	1,700,000	0	0	1,463,451	0	236,549	
Parks	PAR Stones River/Ravenwood	40015	1.04E+09	6/18/2014	GSD FY15 Capital Projects	2,500,000	0	0	2,409,385	0	90,615	
Parks	PAR Deferred Maintenance	40015	1.04E+09	6/18/2014	GSD FY15 Capital Projects	8,057,430	0	0	7,985,710	33,225	38,495	
Parks	x-PAR Master Plan Update	40015	1.04E+09	6/18/2014	GSD FY15 Capital Projects	468,050	0	0	468,050	0	0	
Parks	PAR Madison/SE Community Ctr	40015	1.04E+09	6/18/2014	GSD FY15 Capital Projects	996,387	0	0	996,387	0	0	
Parks	x-PAR Nashville Zoo	40015	1.04E+09	6/18/2014	GSD FY15 Capital Projects	10,000,000	0	0	10,000,000	0	0	
Parks	PAR Greenway Projects	40016	1.04E+09	6/10/2015	GSD FY16 Capital Projects	5,000,000	0	0	4,579,891	0	420,109	
Parks	PAR Open Space	40016	1.04E+09	6/10/2015	GSD FY16 Capital Projects	18,000,000	0	0	17,898,634	0	101,366	
Parks	PAR Maintenance	40016	1.04E+09	6/10/2015	GSD FY16 Capital Projects	5,042,832	0	0	5,042,832	0	0	

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Parks	PAR Madison Community Ctr	40016	1.04E+09	6/10/2015	GSD FY16 Capital Projects	8,958,317	0	0	8,958,317	0	0	
Parks	PAR Southeast Community Ctr	40016	1.04E+09	6/10/2015	GSD FY16 Capital Projects	2,998,851	0	0	2,998,851	0	0	
Parks	PAR Hadley Tennis Ctr	40016	1.04E+09	6/10/2015	GSD FY16 Capital Projects	1,000,000	0	0	1,000,000	0	0	
Parks	PAR Una Antioch	40016	1.04E+09	6/10/2015	GSD FY16 Capital Projects	1,000,000	0	0	1,000,000	0	0	
Parks	PAR Nashville Zoo	40016	1.04E+09	6/10/2015	GSD FY16 Capital Projects	10,000,000	0	0	10,000,000	0	0	
Parks	PAR Greenways	40017	1.04E+09	6/22/2016	GSD FY17 Capital Projects	5,000,000	23	38	4,361,360	35,400	603,240	
Parks	PAR Smith Springs Commty Ctr	40017	1.04E+09	6/22/2016	GSD FY17 Capital Projects	7,000,000	0	0	7,000,000	0	0	
Parks	PAR Centennial Park	40017	1.04E+09	6/22/2016	GSD FY17 Capital Projects	5,000,000	2,765	2,765	4,959,405	33,060	7,535	
Parks	PAR Land Acquisition	40017	1.04E+09	6/22/2016	GSD FY17 Capital Projects	5,000,000	0	0	4,986,057	0	13,943	
Parks	PAR Soccer Fields	40017	1.04E+09	6/22/2016	GSD FY17 Capital Projects	2,884,012	0	0	2,884,012	0	0	
Parks	PAR Maintenance/Small Park Imp	40017	1.04E+09	6/22/2016	GSD FY17 Capital Projects	10,115,988	20,358	35,066	9,737,443	128,779	249,766	
Parks	PAR SoccerFields/Greenways-BFC	40017	1.04E+09	6/22/2016	GSD FY17 Capital Projects	3,000,000	0	0	3,000,000	0	0	
Parks	X-PAR Hadley Tennis Bubble	40018	1.04E+09	6/14/2017	GSD FY18 Capital Projects	1,300,000	0	0	1,300,000	0	0	
Parks	X-PAR Antioch Commty Ctr Renovat	40018	1.04E+09	6/14/2017	GSD FY18 Capital Projects	700,000	0	0	700,000	0	0	
Parks	x-PAR Fairground Soccer Greenway	40018	1.04E+09	6/14/2017	GSD FY18 Capital Projects	3,000,000	0	0	3,000,000	0	0	
Parks	PAR Plan/Design Projects	40018	1.04E+09	6/14/2017	GSD FY18 Capital Projects	1,000,000	(16,630)	(16,630)	795,190	0	204,810	
Parks	PAR Bellevue Community Ctr	40018	1.04E+09	6/14/2017	GSD FY18 Capital Projects	10,800,000	0	0	10,800,000	0	0	
Parks	PAR Bldgs-Repair/Replace Mechanical S	40021	1.04E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,000,000	2,293	2,668	1,979,854	20,146	0	
Parks	PAR Shelby Pk Brdg Repr Lake Sevier D	40021	1.04E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	350,000	0	0	304,220	45,780	0	
Parks	PAR Ascend Amphitheater - Elec Work	40021	1.04E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,200,000	0	0	1,139,984	0	60,016	
Parks	PAR Park Lighting	40021	1.04E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,000,000	0	0	1,000,000	0	0	
Parks	PAR Playgrounds Systemwide	40021	1.04E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,000,000	0	0	982,405	83,363	(65,768)	*
Parks	PAR HVAC Park Facilities	40021	1.04E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	150,000	0	0	146,684	427	2,889	
Parks	PAR Warner Fence Replacement	40021	1.04E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	85,000	0	0	85,000	0	0	
Parks	PAR Greenway Bridge Repairs	40021	1.04E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	100,000	0	0	0	0	100,000	
Parks	PAR Antioch Greenway	40021	1.04E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	16,105	0	0	0	0	16,105	
Parks	PAR Fort Negley Repairs	40021	1.04E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,000,000	0	0	1,000,000	0	0	
Parks	PAR Greenway Charlotte Corridor	40021	1.04E+09	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	1.04E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	750,000	0	0	734,817	0	15,183	
Parks	PAR Bells Bend Property	40021	1.04E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,000,000	0	0	1,522,691	0	477,309	
Parks	PAR Clinton Fisk Park Imprvmnts	40021	1.04E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	750,000	0	0	750,000	0	0	
Parks	PAR Old Hickory Comm Ctr Playground	40021	1.04E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	3,400,000	0	0	3,174,936	150,767	74,297	
Parks	PAR Fair Park - Phase II	40021	1.04E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	7,000,000	4,878	9,756	5,565,232	550,420	884,348	
Parks	PAR PB Looby Center Gym-A/C	40021	1.04E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	0	0	0	0	0	0	
Parks	PAR PB Hartman Park-Bathroom Facility	40021	1.04E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	394,618	0	0	388,621	0	5,997	
Parks	PAR PB Hartman Park Playground	40021	1.04E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	328,030	0	0	328,030	0	0	
Parks	PAR PB Hartman Park Landscape Upgra	40021	1.04E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	0	0	0	0	0	0	
Parks	PAR PB Bordx Gardens-Playgrnd/Pavilic	40021	1.04E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	504,525	0	0	487,842	0	16,683	
Parks	PAR Wharf Park - 88 Hermitage Acq	40022	1.04E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	20,000,000	0	0	20,000,000	0	0	

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Parks	PAR Wharf Park - Design	40022	1.04E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	3,000,000	0	0	1,035,299	8,000	1,956,701	
Parks	PAR Old Hickory Commty Ctr	40022	1.04E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	13,400,000	0	0	12,912,501	14,475	473,024	
Parks	PAR PB Beautification Hadley Park	40022	1.04E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	0	0	0	0	0	0	
Parks	PAR PB Improve Hartman Park	40022	1.04E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	80,000	0	0	44,018	0	35,982	
Parks	PAR Zoo Parking Upgrades	40022	1.04E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	15,000,000	0	0	15,000,000	0	0	
Parks	PAR Fort Negley Area Planning	40022	1.04E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	0	994,784	0	5,216	
Parks	PAR Roof Replacements	40022	1.04E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,400,000	0	0	1,388,297	0	11,703	
Parks	PAR General Park / Amenity Imprvmnts	40022	1.04E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	1,034,110	1,034,110	4,718,301	281,699	0	
Parks	PAR Fleet Items - Heavy Equipment	40022	1.04E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	0	999,901	0	99	
Parks	PAR General Repairs Fund	40022	1.04E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,750,000	0	0	1,278,304	191,930	279,766	
Parks	PAR Trinity Hills Park Devlpmnt Phase 1	40022	1.04E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,750,000	54,218	54,218	595,695	356,353	797,952	
Parks	PAR Dist 30 Park - Master Plan / Design	40022	1.04E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	0	971,202	0	28,798	
Parks	PAR 1st & Gay Park Devlpmnt Perm Hou	40022	1.04E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	3,000,000	0	0	337,212	205,525	2,457,263	
Parks	PAR Open Space Acquisition	40022	1.04E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	0	0	0	2,000,000	
Parks	PAR Greenways General Fund	40022	1.04E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	8,660,000	23	23	278,914	294,494	8,086,592	
Parks	PAR Two Rivers Mansion - Events Pavili	40022	1.04E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	0	714,295	0	285,705	
Parks	PAR Napier Rec Center Pool Repairs	40022	1.04E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	500,000	0	0	303,635	0	196,365	
Parks	PAR Lockeland Springs	40022	1.04E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	800,000	0	0	800,000	0	0	
Parks	PAR Global Mall	40022	1.04E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	8,025,000	0	0	7,295,807	697,979	31,214	
Parks	PAR Old Hickory Closeout	40023	1.04E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	7,900,000	0	9,464	3,650,325	101,538	4,148,137	
Parks	PAR Sunnyside Renovation Closeout	40023	1.04E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	550,000	0	0	550,000	0	0	
Parks	PAR Fort Negley - Stonework & Constrct	40023	1.04E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	17,500,000	1,222,874	1,238,028	10,495,677	6,998,323	6,000	
Parks	PAR Riverfront Dock	40023	1.04E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,500,000	0	0	0	0	1,500,000	
Parks	PAR Naval Reserve Bldg Renovation	40023	1.04E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	2,500,000	0	0	500,000	0	2,000,000	
Parks	PAR Ted Rhodes Football Field	40023	1.04E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,500,000	0	0	1,477,636	0	22,364	
Parks	PAR Madison Station Park Design	40023	1.04E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	525,000	0	0	502,317	0	22,683	
Parks	PAR Mill Ridge Park - Construction	40023	1.04E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	8,700,000	34,580	34,580	2,184,337	6,517,626	(1,963)	*
Parks	PAR Wharf Park - Conceptual Design	40023	1.04E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	500,000	0	0	0	0	500,000	
Parks	PAR Greenway Bridges	40024	1.04E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,000,000	17,286	33,556	409,569	242,466	347,965	
Parks	PAR Update Parks Master Plan	40024	1.04E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	750,000	0	11,231	743,461	0	6,539	
Parks	PAR Building Mechanicals	40024	1.04E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	3,100,000	(208,630)	(136,830)	3,015,581	66,739	17,680	
Parks	PAR Roof Replacements	40024	1.04E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	3,500,000	0	0	3,242,109	158,011	99,880	
Parks	PAR Restroom Replacement	40024	1.04E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,200,000	18,607	39,817	1,061,222	138,778	0	
Parks	PAR Paving	40024	1.04E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,350,000	0	0	2,350,000	0	0	
Parks	PAR Electronic Gates Systemwide	40024	1.04E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	3,000,000	(120,988)	(113,606)	1,617,469	231,667	1,150,864	
Parks	PAR Emerald Ash Borer	40024	1.04E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,500,000	4,806	4,806	487,893	95,194	916,913	
Parks	PAR Mill Ridge Park	40024	1.04E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	8,300,000	8,105	8,535	188,661	702,034	7,409,305	
Parks	PAR Maripose Park	40024	1.04E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	5,000,000	0	0	4,448,346	484,328	67,326	
Parks	PAR Parthenon HVAC / Building Seal	40024	1.04E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,200,000	332,252	293,046	2,081,739	117,028	1,233	

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Parks	PAR Public Sq Park Repairs / Improvmn	40024	1.04E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	500,000	0	0	436,614	0	63,386	
Parks	PAR Parkwood Community Ctr Rpairs	40024	1.04E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	550,000	0	0	529,190	0	20,810	
Parks	PAR Greenway Bridges & Boardwalk	40025	1.04E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	3,125,000	22,476	(86,449)	641,317	1,511,613	972,070	
Parks	PAR Safety Repairs - Harpeth Hills	40025	1.04E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	1,750,000	626,559	45,682	1,748,602	11,706	(10,308)	*
Parks	PAR Building Mechanicals	40025	1.04E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	5,125,000	(17,475)	21,855	4,423,782	546,826	154,392	
Parks	PAR Roofing	40025	1.04E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,300,000	0	90,780	2,243,348	29,096	27,556	
Parks	PAR Shelby Davidson SE Riverbank Clo	40025	1.04E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,250,000	7,878	7,878	1,141,244	974,486	134,270	
Parks	PAR Paving	40025	1.04E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	4,900,000	0	0	4,900,000	0	0	
Parks	PAR ADA Enhan-FDouglas Pk-Ellington	40025	1.04E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	850,000	0	0	25,596	116,000	708,404	
Parks	PAR Solar-MBldg, Two Rivers, Madison,	40025	1.04E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	4,631,000	0	0	880,904	3,170,296	579,800	
Parks	PAR Parthenon Water Intrusion	40025	1.04E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	4,500,000	0	0	141,397	799,854	3,558,749	
Parks	PAR CPAS Glulam Beam Repair	40026	1.04E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	1,400,000	1,980	312,035	567,985	415,634	416,381	
Parks	PAR Ted Rhodes Golf Maintenance She	40026	1.04E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	3,500,000	38,280	68,593	68,592	110,068	3,321,340	
Parks	PAR Greenways-Boardwalks&Bridges	40026	1.04E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	4,000,000	0	0	0	74	3,999,926	
Parks	PAR West Park Replacement Design	40026	1.04E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	2,000,000	5,788	5,788	5,787	1,972,413	21,800	
Parks	PAR Paving	40026	1.04E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	2,000,000	328,847	328,846	978,805	786,633	234,562	
Parks	PAR Building Mechanicals	40026	1.04E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	3,780,000	69,133	80,133	80,132	1,312,926	2,386,942	
Parks	PAR Roofing	40026	1.04E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	5,140,000	(21,500)	276,472	792,167	400,919	3,946,914	
Parks	PAR Restroom	40026	1.04E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	800,000	0	12,671	28,192	111,508	660,300	
Parks	PAR Open Space Acquisitions	40026	1.04E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	1,000,000	0	0	0	0	1,000,000	
Parks	x-PAR Open Space/Riverfront Dev	40113	1.04E+09	2/12/2013	GSD FY13B Capital Projects	4,991,522	0	0	4,991,522	0	0	
Parks	PAR Paving/Maintenance	40113	1.04E+09	2/12/2013	GSD FY13B Capital Projects	2,500,000	0	0	2,500,000	0	0	
Parks	PAR Capital View Park Dev	40118	1.04E+09	11/22/2017	GSD FY18B Capital Projects	2,500,000	0	0	2,500,000	0	0	
Parks	PAR Centennial Park Master Pl	40118	1.04E+09	11/22/2017	GSD FY18B Capital Projects	5,000,000	0	0	4,993,643	6,357	0	
Parks	PAR Bellevue CommCtr & IceRink	40118	1.04E+09	11/22/2017	GSD FY18B Capital Projects	18,000,000	0	0	18,000,000	0	0	
Parks	PAR General Maint County Wide	40118	1.04E+09	11/22/2017	GSD FY18B Capital Projects	2,000,000	0	0	1,964,329	58,621	(22,950)	*
Parks	PAR Greenways	40118	1.04E+09	11/22/2017	GSD FY18B Capital Projects	2,000,000	10,529	10,529	244,835	31,641	1,723,524	
Parks	PAR Deferred Maint	40119	1.04E+09	10/22/2018	GSD FY19B Capital Projects	8,000,000	2,683	2,683	7,696,478	177,323	126,199	
Parks	PAR Greenways	40119	1.04E+09	10/22/2018	GSD FY19B Capital Projects	10,000,000	0	0	3,032,530	3,535	6,963,935	
Parks	PAR Mill Ridge Park Phase 1A	40119	1.04E+09	10/22/2018	GSD FY19B Capital Projects	12,000,000	0	0	12,000,000	0	0	
Parks	PAR Ravenwood Park Phase 1A	40119	1.04E+09	10/22/2018	GSD FY19B Capital Projects	12,000,000	2,226	2,226	11,376,293	37,064	586,643	
Parks	x-PAR Tennis Court Repairs	40202	1.04E+09	6/10/2009	GSD Capital Improvement Plan	300,000	0	0	0	0	300,000	
Parks	x-PAR Swimming Pool Systems	40202	1.04E+09	6/10/2009	GSD Capital Improvement Plan	200,000	0	0	0	0	200,000	
Parks	x-PAR Hamilton Creek Marina	40202	1.04E+09	6/10/2009	GSD Capital Improvement Plan	25,000	0	0	0	0	25,000	
Parks	x-PAR FMD Park Lilyb's Garden	40202	1.04E+09	6/10/2009	GSD Capital Improvement Plan	110,000	0	0	0	0	110,000	
Parks	PAR Davidson St Along Cumberland Riv	40220	1.04E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	2,900,000	0	0	2,874,608	25,392	0	
Parks	PAR Sevier Mansion/Related Buildings	40220	1.04E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	5,301,700	0	0	5,301,715	10	(25)	**
Parks	x-PAR W Riverfront MDHA Grant	41440	1.04E+09	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	1.04E+09	6/10/2009	USD FY10 Capital Projects Fund	5,668,687	0	0	5,668,687	0	0	

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	PARKS TOTALS					**604,072,526**	**3,488,334**	**3,724,363**	**492,152,437**	**31,595,549**	**80,324,540**	
				*** Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are Cancelled.**								
				**** Overage due to Mis-Applied Payment and is in the Process of Being Corrected.**								
Arts Commission	ART Public Art	40009	1.041E+09	6/10/2009	GSD FY10 Capital Projects Fund	8,196,250	0	0	8,196,250	0	0	
Arts Commission	ART Percent for the Arts	40014	1.041E+09	6/12/2013	GSD FY14 Capital Projects	360,000	0	0	360,226	4,998	(5,224)	*
Arts Commission	ART Percent for the Arts	40015	1.041E+09	6/18/2014	GSD FY15 Capital Projects	141,066	0	0	141,066	0	0	
Arts Commission	ART Percent for the Arts	40016	1.041E+09	6/10/2015	GSD FY16 Capital Projects	848,934	0	0	848,934	0	0	
Arts Commission	ART Percent for the Arts	40017	1.041E+09	6/22/2016	GSD FY17 Capital Projects	835,000	21,500	21,500	825,409	59,300	(49,709)	*
Arts Commission	ART Percent for the Arts	40018	1.041E+09	6/14/2017	GSD FY18 Capital Projects	433,000	(139)	(139)	400,354	139	32,507	
Arts Commission	ART Percent for the Arts	40021	1.041E+09	3/3/2021	GSD FY21 Capital Projects	646,100	0	0	413,498	0	232,602	
Arts Commission	ART PB Bordeaux Gateway Beautify	40022	1.041E+09	12/8/2021	GSD FY22 Capital Projects	200,000	0	0	0	0	200,000	
Arts Commission	ART PB Looby Commty Ctr Library Mura	40022	1.041E+09	12/8/2021	GSD FY22 Capital Projects	105,000	(1,134)	(1,134)	124,689	1,134	(20,823)	**
Arts Commission	ART Percent for the Arts	40022	1.041E+09	12/8/2021	GSD FY22 Capital Projects	1,592,000	0	0	65,499	350,000	1,176,501	
Arts Commission	ART Percent for the Arts	40023	1.041E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,982,800	0	0	0	0	1,982,800	
Arts Commission	ART Percent for the Arts	40024	1.041E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,605,500	0	0	0	0	1,605,500	
Arts Commission	ART Percent for the Arts	40025	1.041E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	1,437,500	0	0	0	0	1,437,500	
Arts Commission	ART Percent for the Arts	40118	1.041E+09	11/22/2017	GSD FY18B Capital Projects	721,300	0	0	721,300	0	0	
Arts Commission	ART Percent for the Arts	40119	1.041E+09	3/3/2021	GSD FY19B Capital Projects	1,412,000	0	0	1,228,824	7,392	175,784	
Arts Commission	ART Percent for the Arts	40220	1.041E+09	3/3/2021	GSD FY20B Cap Projs RS2020-21	326,700	0	0	280,735	33,216	12,749	
Arts Commission	ART Percent for the Arts	45014	1.041E+09	6/12/2013	MNPS FY14 Capital Projects	455,800	0	0	455,493	0	307	
Arts Commission	ART Percent for the Arts	45015	1.041E+09	6/18/2014	MNPS FY15 Capital Projects	540,000	0	4,970	400,603	109,912	29,485	
Arts Commission	ART Percent for the Arts	45016	1.041E+09	6/10/2015	MNPS FY16 Capital Projects	123,000	0	0	0	0	123,000	
Arts Commission	ART Percent for the Arts	45017	1.041E+09	6/22/2016	MNPS FY17 Capital Projects	1,324,100	5,500	5,500	515,500	19,500	789,100	
Arts Commission	ART Percent for the Arts	45018	1.041E+09	6/14/2017	MNPS FY18 Capital Projects	672,000	0	0	0	0	672,000	
Arts Commission	ART Percent for the Arts	45021	1.041E+09	3/3/2021	MNPS FY21 Capital Projects	1,231,200	0	0	0	0	1,231,200	
Arts Commission	ART Percent for the Arts	45022	1.041E+09	12/8/2021	MNPS FY22 Capital Projects	492,000	0	0	0	0	492,000	
Arts Commission	ART Percent for the Arts	40023	1.041E+09	2/21/2023	MNPS FY23 Cap Projs RS2023-19	1,120,200	0	0	0	0	1,120,200	
Arts Commission	ART Percent for the Arts	40024	1.041E+09	2/21/2024	MNPS FY24 Cap Projs RS2024-19	253,000	0	0	0	0	253,000	
Arts Commission	ART Percent for the Arts	40025	1.041E+09	12/17/2024	MNPS FY25 Cap Projs RS2024-88	104,500	(2,406)	(2,406)	8,601	45,259	50,640	
Arts Commission	ART Percent for the Arts	45119	1.041E+09	3/3/2021	MNPS FY19B Capital Projects	100,000	0	0	92,472	0	7,528	
Arts Commission	ART Percent for the Arts	45220	1.041E+09	3/3/2021	MNPS FY20B Cap Projs RS2020-2	252,600	0	0	0	0	252,600	
	ARTS COMMISSION TOTALS					**27,511,550**	**23,321**	**28,291**	**15,079,453**	**630,850**	**11,801,247**	
				*** 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.**								
Public Works	x-PW Paving GSD	40009	1.042E+09	6/10/2009	GSD FY10 Capital Projects Fund	9,645,038	0	0	9,645,038	0	0	
Public Works	x-PW Traffic GSD	40009	1.042E+09	6/10/2009	GSD FY10 Capital Projects Fund	1,094,871	0	0	1,094,871	0	0	

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Public Works	x-PW GSD First Ave / Riverfront	40009	1.042E+09	6/10/2009	GSD FY10 Capital Projects Fund	60,646	0	0	60,646	0	0	
Public Works	x-PW Sidewalks GSD	40011	1.042E+09	9/27/2010	GSD FY11 Capital Projects Fund	7,500,000	0	0	7,500,000	0	0	
Public Works	x-PW Solid Waste Fac/Equip GSD	40011	1.042E+09	9/27/2010	GSD FY11 Capital Projects Fund	472,274	0	0	472,274	0	0	
Public Works	x-PW So Nashville Convn Ctr GSD	40015	1.042E+09	6/18/2014	GSD FY15 Capital Projects	1,981,222	0	0	1,981,222	0	0	
Public Works	x-PW USD Bridges	48009	1.042E+09	6/10/2009	USD FY10 Capital Projects Fund	797,804	0	0	797,804	0	0	
Public Works	x-PW USD Paving	48009	1.042E+09	6/10/2009	USD FY10 Capital Projects Fund	1,230,469	0	0	1,230,469	0	0	
Public Works	x-PW USD Traffic	48009	1.042E+09	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	1.042E+09	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	1.042E+09	6/10/2009	USD FY10 Capital Projects Fund	1,475,353	0	0	1,475,353	0	0	
Public Works	x-PW USD Bikeways	48011	1.042E+09	9/27/2010	USD FY11 Capital Projects Fund	499,978	0	0	499,978	0	0	
Public Works	x-PW USD Traffic Signals/Equip	48011	1.042E+09	9/27/2010	USD FY11 Capital Projects Fund	1,500,000	0	0	1,500,000	0	0	
Public Works	x-PW USD Sidewalks	48113	1.042E+09	2/12/2013	USD FY13B Capital Projects	2,459,140	0	0	2,459,140	0	0	
	PUBLIC WORKS TOTALS					**29,893,791**	**0**	**0**	**29,893,791**	**0**	**0**	
NDOT	PW Bridges GSD	40009	1.042E+09	6/10/2009	GSD FY10 Capital Projects Fund	5,372,310	0	0	5,372,310	0	0	
NDOT	PW Information Systems GSD	40009	1.042E+09	6/10/2009	GSD FY10 Capital Projects Fund	1,467,229	0	0	1,404,246	0	62,983	
NDOT	PW Roadway Projects GSD	40009	1.042E+09	6/10/2009	GSD FY10 Capital Projects Fund	5,694,972	0	0	5,694,972	0	0	
NDOT	PW Sidewalks GSD	40009	1.042E+09	6/10/2009	GSD FY10 Capital Projects Fund	2,976,945	0	0	2,976,945	0	0	
NDOT	PW Bridges GSD	40011	1.042E+09	9/27/2010	GSD FY11 Capital Projects Fund	4,000,000	0	0	4,000,000	0	0	
NDOT	PW Paving/Resurfacing GSD	40011	1.042E+09	9/27/2010	GSD FY11 Capital Projects Fund	7,000,000	0	0	7,000,000	0	0	
NDOT	PW Bikeways GSD	40011	1.042E+09	9/27/2010	GSD FY11 Capital Projects Fund	2,497,712	0	0	2,497,712	0	0	
NDOT	PW 28th/31st Ave Conn GSD	40011	1.042E+09	9/27/2010	GSD FY11 Capital Projects Fund	15,085,752	0	0	15,085,752	0	0	
NDOT	PW Traffic Signals/Equip GSD	40011	1.042E+09	9/27/2010	GSD FY11 Capital Projects Fund	2,500,000	0	0	2,500,000	0	0	
NDOT	PW Sidewalks GSD	40013	1.042E+09	6/19/2012	GSD FY13 Capital Projects Fund	12,000,000	0	0	11,999,987	0	13	
NDOT	PW Paving/Resurfacing GSD	40013	1.042E+09	6/19/2012	GSD FY13 Capital Projects Fund	20,000,000	0	0	20,000,000	0	0	
NDOT	PW Bikeways GSD	40013	1.042E+09	6/19/2012	GSD FY13 Capital Projects Fund	2,999,867	0	0	2,919,872	0	79,995	
NDOT	PW Bridges GSD	40013	1.042E+09	6/19/2012	GSD FY13 Capital Projects Fund	4,747,328	0	0	4,747,328	0	0	
NDOT	PW Corridor Redevelopment GSD	40013	1.042E+09	6/19/2012	GSD FY13 Capital Projects Fund	7,500,000	0	0	7,484,533	0	15,467	
NDOT	PW Road Projects GSD	40013	1.042E+09	6/19/2012	GSD FY13 Capital Projects Fund	10,000,000	(17,025)	(17,025)	9,757,550	17,025	225,425	
NDOT	PW Signalization GSD	40013	1.042E+09	6/19/2012	GSD FY13 Capital Projects Fund	4,749,421	0	0	4,749,421	0	0	
NDOT	PW Sidewalks GSD	40014	1.042E+09	6/12/2013	GSD FY14 Capital Projects	8,000,000	0	0	7,935,769	0	64,231	
NDOT	PW Paving/Resurfacing GSD	40014	1.042E+09	6/12/2013	GSD FY14 Capital Projects	20,000,000	0	0	20,000,000	0	0	
NDOT	PW Bikeways GSD	40014	1.042E+09	6/12/2013	GSD FY14 Capital Projects	2,000,000	0	0	2,041,225	0	(41,225)	**
NDOT	PW Bridges GSD	40014	1.042E+09	6/12/2013	GSD FY14 Capital Projects	1,050,000	0	0	1,072,674	0	(22,674)	**
NDOT	PW Road Projects GSD	40014	1.042E+09	6/12/2013	GSD FY14 Capital Projects	25,000,000	0	0	25,000,000	0	0	
NDOT	PW Signalization GSD	40014	1.042E+09	6/12/2013	GSD FY14 Capital Projects	2,000,000	0	0	2,000,000	0	0	
NDOT	PW Bridges/Colverts-Redirected	40014	1.042E+09	6/12/2013	GSD FY14 Capital Projects	13,630,000	0	0	13,543,735	0	86,265	
NDOT	PW Bikeways-Redirect	40014	1.042E+09	6/12/2013	GSD FY14 Capital Projects	750,000	0	0	732,433	0	17,567	

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NDOT	PW Emergency Roadway Work-Redirec	40014	1.042E+09	6/12/2013	GSD FY14 Capital Projects	410,000	0	0	329,309	0	80,691	
NDOT	PW Traffic Calming-Redirect	40014	1.042E+09	6/12/2013	GSD FY14 Capital Projects	1,500,000	0	0	1,390,201	24,053	85,746	
NDOT	PW Sidewalks GSD	40015	1.042E+09	6/18/2014	GSD FY15 Capital Projects	17,000,000	0	0	16,999,294	0	706	
NDOT	PW Paving/Resurfacing GSD	40015	1.042E+09	6/18/2014	GSD FY15 Capital Projects	30,000,000	0	(29)	30,293,017	29	(293,046)	**
NDOT	PW Traffic/Signal Controls GSD	40015	1.042E+09	6/18/2014	GSD FY15 Capital Projects	8,000,000	0	0	7,996,340	27	3,633	
NDOT	PW Bridges GSD	40015	1.042E+09	6/18/2014	GSD FY15 Capital Projects	6,000,000	0	0	6,000,000	0	0	
NDOT	PW Sidewalks GSD	40016	1.042E+09	6/10/2015	GSD FY16 Capital Projects	25,000,000	0	0	24,995,720	94,448	(90,168)	*
NDOT	PW Paving GSD	40016	1.042E+09	6/10/2015	GSD FY16 Capital Projects	20,000,000	0	0	19,988,671	0	11,329	
NDOT	PW Traffic/Signal Controls GSD	40016	1.042E+09	6/10/2015	GSD FY16 Capital Projects	3,000,000	0	0	2,966,537	0	33,463	
NDOT	PW Roads Bridges Bikeways GSD	40016	1.042E+09	6/10/2015	GSD FY16 Capital Projects	31,800,000	6,818	6,818	28,962,989	38,969	2,798,042	
NDOT	PW Lanfill Engineering Mnt GSD	40016	1.042E+09	6/10/2015	GSD FY16 Capital Projects	69,596	0	0	69,596	0	0	
NDOT	PW SWalk Paving Rdwy-Recall	40016	1.042E+09	6/10/2015	GSD FY16 Capital Projects	14,495,761	0	0	14,632,278	0	(136,517)	**
NDOT	PW Sidewalks GSD	40017	1.042E+09	6/22/2016	GSD FY17 Capital Projects	30,000,000	7,197	7,197	29,927,280	200,377	(127,657)	*
NDOT	PW Paving GSD	40017	1.042E+09	6/22/2016	GSD FY17 Capital Projects	35,000,000	0	0	34,950,971	0	49,029	
NDOT	PW Bikeways GSD	40017	1.042E+09	6/22/2016	GSD FY17 Capital Projects	1,000,000	0	0	993,629	0	6,371	
NDOT	PW Bridges GSD	40017	1.042E+09	6/22/2016	GSD FY17 Capital Projects	10,000,000	0	0	9,909,661	0	90,339	
NDOT	PW Station Blvd Project GSD	40017	1.042E+09	6/22/2016	GSD FY17 Capital Projects	6,000,000	0	0	6,047,832	0	(47,832)	**
NDOT	PW Roadway Improvements GSD	40017	1.042E+09	6/22/2016	GSD FY17 Capital Projects	5,000,000	0	0	4,951,252	330	48,418	
NDOT	PW Traffic Signalization GSD	40017	1.042E+09	6/22/2016	GSD FY17 Capital Projects	10,000,000	0	0	9,954,726	27,442	17,832	
NDOT	PW Road Reconstruction GSD	40017	1.042E+09	6/22/2016	GSD FY17 Capital Projects	2,500,000	0	60,616	1,293,719	609,816	596,465	
NDOT	PW Paving GSD	40018	1.042E+09	6/14/2017	GSD FY18 Capital Projects	35,000,000	0	0	34,875,703	0	124,297	
NDOT	PW Sidewalks GSD	40018	1.042E+09	6/14/2017	GSD FY18 Capital Projects	30,000,000	0	32,560	29,588,363	306,964	104,673	
NDOT	PW Bikeways GSD	40018	1.042E+09	6/14/2017	GSD FY18 Capital Projects	5,000,000	0	0	4,736,217	0	263,783	
NDOT	PW Roadway Reconstrctn/Improv	40018	1.042E+09	6/14/2017	GSD FY18 Capital Projects	13,000,000	0	0	13,525,535	2	(525,537)	**
NDOT	PW Solid Waste-Facilities Equip & Maint	40020	1.042E+09	12/9/2019	GSD FY20 Cap Projs RS2019-100	500,000	0	0	500,000	0	0	
NDOT	PW Roadway ROW Reconstr Improv & I	40020	1.042E+09	12/9/2019	GSD FY20 Cap Projs RS2019-100	500,000	0	0	476,555	0	23,445	
NDOT	PW Madison Station Blvd-Phase 2	40021	1.042E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	5,000,000	0	0	4,456,590	269,498	273,912	
NDOT	PW Solid Waste	40021	1.042E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,150,000	0	0	2,142,126	0	7,874	
NDOT	PW Satellite City Pmt-Road Infrastr	40021	1.042E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	1,300,000	0	0	1,276,372	0	23,628	
NDOT	NDOT PB Bordeaux Hill-Speed Bumps	40021	1.042E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	30,000	0	0	29,208	0	792	
NDOT	NDOT PB Buchanan Arts Dist-Signage	40021	1.042E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	0	0	0	0	0	0	
NDOT	NDOT State of Good Repair	40022	1.042E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	50,000,000	36,611	36,611	48,723,624	376,107	900,269	
NDOT	NDOT Restrtn&Resil-Ptnershp East Bnk	40022	1.042E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	388,501	0	0	388,501	0	0	
NDOT	NDOT Restrtn&Resil-Trffc Mgmt E Bnk S	40022	1.042E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	0	0	0	0	0	0	
NDOT	NDOT PB Speed Cushions Haynes	40022	1.042E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	53,700	0	0	0	0	53,700	
NDOT	NDOT PB Traffic Calming N Nashville	40022	1.042E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	38,400	0	0	0	0	38,400	
NDOT	NDOT PB Speed Cushions Snell & Panc	40022	1.042E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	60,000	0	0	0	0	60,000	
NDOT	NDOT USD Annextn - Add Street Lights	40022	1.042E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	500,000	0	0	0	0	500,000	
NDOT	NDOT Traffic Mgmt Systems/Signal Upg	40022	1.042E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	7,000,000	0	9,295	6,080,946	532,890	386,164	

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NDOT	NDOT Safety/Vision Zero/Traffic Calming	40022	1.042E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	10,000,000	109,171	134,850	4,022,248	1,708,787	4,268,965	
NDOT	NDOT Vision Zero Education	40022	1.042E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	0	975,341	1,437	23,222	
NDOT	NDOT Nolensville Pk Safety Audit Imple	40022	1.042E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	6,214,500	891	6,119	1,949,684	723,254	3,541,562	
NDOT	NDOT Active Transportation/Bikeways	40022	1.042E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	5,395	(46,382)	2,018,876	139,937	(158,813)	**
NDOT	NDOT Sidewalk Design & Construction	40022	1.042E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	9,338	17,020	4,656,732	172,151	171,117	
NDOT	NDOT State of Good Repair	40023	1.042E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	38,076,000	93,698	472	35,179,927	2,246,828	649,245	
NDOT	NDOT Safety/Vision Zero/Traffic Calming	40023	1.042E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	13,736,000	(111,803)	128,329	8,733,582	3,906,239	1,096,179	
NDOT	NDOT Active Transportation / Bikeways	40023	1.042E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	5,346,000	76,796	76,796	5,479,254	382,799	(516,053)	**
NDOT	NDOT Traffic Mgmt Systems/Signal Upg	40023	1.042E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	6,026,000	62,612	99,102	4,376,851	1,735,044	(85,895)	*
NDOT	NDOT Sidewalk Program	40023	1.042E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	13,806,000	2,826	13,946	12,463,225	1,071,628	271,147	
NDOT	NDOT Roadways	40023	1.042E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	500,000	10,150	10,150	468,414	31,586	0	
NDOT	NDOT Restoration & Resiliency / Partner	40023	1.042E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,500,000	0	0	536,856	111,821	851,323	
NDOT	NDOT PB Sidewalk - Ewing Valley Rd	40023	1.042E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	98,000	0	0	0	0	98,000	
NDOT	NDOT PB Dickerson Pk Crosswalk	40023	1.042E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	400,000	0	0	0	0	400,000	
NDOT	NDOT PB Ped Crossing 24th/Mainstrear	40023	1.042E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	130,000	0	0	0	0	130,000	
NDOT	NDOT PB Sidewalk-14th AveN/Clay St	40023	1.042E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	95,000	0	0	0	0	95,000	
NDOT	NDOT PB Traffic Calm 40th/Charlotte	40023	1.042E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	55,000	0	0	0	0	55,000	
NDOT	NDOT PB Pave Jefferson St / DB Todd	40023	1.042E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	350,000	0	0	0	0	350,000	
NDOT	NDOT State of Good Repair	40024	1.042E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	39,100,000	(23,044)	43,618	35,168,020	2,539,592	1,392,388	
NDOT	NDOT Safety/Vision Zero/Traffic Calming	40024	1.042E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	12,500,000	(33,048)	115,233	7,723,525	2,628,064	2,148,411	
NDOT	NDOT Sidewalk Program	40024	1.042E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	10,000,000	478,715	480,951	7,102,887	1,482,395	1,414,718	
NDOT	NDOT Active Transportation / Bikeways	40024	4.24E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	5,000,000	39,197	44,733	3,033,560	1,118,398	848,042	
NDOT	NDOT Traffic Mgmt Systems/Signal Upg	40024	1.042E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,500,000	128,317	128,317	1,814,888	609,566	75,546	
NDOT	NDOT Connect Downtown	40024	1.042E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,500,000	106,322	190,833	732,884	619,510	1,147,606	
NDOT	NDOT East Bank Infrastructure & Grid	40024	1.042E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	0	0	0	0	0	0	
NDOT	NDOT Transportation Planning	40024	1.042E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	500,000	0	3,932	49,555	15,316	435,129	
NDOT	NDOT Restrtn&Resiliency-Partnrshp Fur	40024	1.042E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	2,500,000	228,298	228,298	2,444,098	46,028	9,874	
NDOT	NDOT State of Good Repair	40025	1.042E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	42,750,000	226,053	59,688	32,255,659	5,951,824	4,542,517	
NDOT	NDOT Safety/Vision Zero/Traffic Calming	40025	1.042E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	6,850,000	84,185	129,185	371,214	1,328,568	5,150,218	
NDOT	NDOT Sidewalk Program	40025	1.042E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	6,000,000	21,953	21,953	210,164	2,155,690	3,634,146	
NDOT	NDOT Active Transprtn/Bikeways	40025	1.042E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	4,000,000	0	0	253,830	0	3,746,170	
NDOT	NDOT Traffic Mgmt Systems/Signal Upg	40025	1.042E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	500,000	0	0	130,990	0	369,010	
NDOT	NDOT Roadways	40025	1.042E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,000,000	0	0	900,000	0	1,100,000	
NDOT	NDOT East Bank Infrastructure & Grid	40025	1.042E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	385,340	0	0	385,340	0	0	
NDOT	NDOT Nashville Yards Infr Improvement	40025	1.042E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	3,000,000	0	0	3,000,000	0	0	
NDOT	NDOT Restrtn&Resiliency-Partnrshp Fur	40025	1.042E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	5,000,000	48,542	2,689,939	2,947,638	1,268,958	783,404	
NDOT	NDOT State of Good Repair	40026	1.042E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	49,900,000	584,257	(1,692,737)	4,151,858	25,784,247	19,963,895	
NDOT	NDOT Connect Downtown	40026	1.042E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	3,500,000	0	0	0	0	3,500,000	
NDOT	NDOT Safety/Vision Zero/Traffic Calming	40026	1.042E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	3,800,000	0	0	(1)	439,638	3,360,363	

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NDOT	NDOT Restrtn&Resiliency-Partnr Funds	40026	1.042E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	7,000,000	214,464	246,027	573,936	319,836	6,106,228	
NDOT	NDOT Traffic Mgmt Systm/Signal Upgrd	40026	1.042E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	4,000,000	0	0	0	732,542	3,267,458	
NDOT	NDOT Sidewalks	40026	1.042E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	7,800,000	0	0	0	283,970	7,516,030	
NDOT	NDOT Active Transportation/Bikeways	40026	1.042E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	3,000,000	0	0	43,449	209,126	2,747,425	
NDOT	PW Century Farms Access Roads	40118	1.042E+09	11/22/2017	GSD FY18B Capital Projects	6,994,671	0	0	6,994,671	0	0	
NDOT	PW Roadway Construct & Improve	40118	1.042E+09	11/22/2017	GSD FY18B Capital Projects	7,375,000	0	0	6,217,847	722,533	434,620	
NDOT	PW Traffic Management Program	40118	1.042E+09	11/22/2017	GSD FY18B Capital Projects	3,000,000	0	0	2,929,036	0	70,964	
NDOT	PW Paving Program	40119	1.042E+09	10/22/2018	GSD FY19B Capital Projects	30,000,000	0	0	29,602,502	0	397,498	
NDOT	PW Sidewalks Program	40119	1.042E+09	10/22/2018	GSD FY19B Capital Projects	30,000,000	0	(6,283)	29,267,078	448,237	284,685	*
NDOT	PW Road Program	40119	1.042E+09	10/22/2018	GSD FY19B Capital Projects	15,000,000	0	0	13,239,116	1,370,851	390,033	
NDOT	PW Bridges Program	40119	1.042E+09	10/22/2018	GSD FY19B Capital Projects	4,000,000	0	0	4,002,128	0	(2,128)	**
NDOT	PW Solid Waste- Recycle Equip	40119	1.042E+09	10/22/2018	GSD FY19B Capital Projects	1,500,000	0	0	1,500,000	0	0	
NDOT	PW Traffic Mgmt Program	40119	1.042E+09	10/22/2018	GSD FY19B Capital Projects	3,000,000	(968)	1,430	2,877,719	63,406	58,875	
NDOT	PW Traffic Calming	40119	1.042E+09	10/22/2018	GSD FY19B Capital Projects	1,500,000	0	0	1,474,442	0	25,558	
NDOT	PW Bikeways Program	40119	1.042E+09	10/22/2018	GSD FY19B Capital Projects	1,500,000	477	2,268	1,283,542	1,006	215,452	
NDOT	PW East Bank/Cowan-Infrastrct	40119	1.042E+09	10/22/2018	GSD FY19B Capital Projects	13,827,274	0	0	13,827,274	0	0	
NDOT	PW Solid Waste-Landfill Repair	40119	1.042E+09	10/22/2018	GSD FY19B Capital Projects	500,000	0	0	258,204	134,796	107,000	
NDOT	PW Traffic Management	40220	1.042E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,250,000	0	0	658,562	29,245	562,193	
NDOT	PW Paving Program	40220	1.042E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	6,000,000	2,210	2,210	6,016,723	1,893	(18,616)	*
NDOT	PW Sidewalk Program	40220	1.042E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	4,000,000	0	0	3,749,115	0	250,885	
NDOT	PW Roadways/ROW Improv/Maintenanc	40220	1.042E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	2,200,000	0	0	1,973,260	27,284	199,456	
NDOT	PW Solid Waste Equipment	40220	1.042E+09	3/18/2020	GSD FY20B Cap Projs RS2020-21	500,000	0	0	499,928	0	72	
NDOT	PW State of Good Repair - Paving	42021	1.042E+09	3/3/2021	Transportation Plan FY21 Cap Proj	28,000,000	0	0	27,444,499	203,987	351,514	
NDOT	PW State of Good Repair - Sidewalks	42021	1.042E+09	3/3/2021	Transportation Plan FY21 Cap Proj	10,000,000	0	0	9,671,883	0	328,117	
NDOT	PW State of Good Repair - Bridge Progr	42021	1.042E+09	3/3/2021	Transportation Plan FY21 Cap Proj	7,750,000	63,442	63,442	7,649,097	116,238	(15,335)	*
NDOT	PW State of Good Repair -Bridge Lightin	42021	1.042E+09	3/3/2021	Transportation Plan FY21 Cap Proj	2,250,000	0	0	2,072,157	50,208	127,635	
NDOT	PW Sidewalks-Walk/Bike Updates-Lwr E	42021	1.042E+09	3/3/2021	Transportation Plan FY21 Cap Proj	11,000,000	9,674	62,301	9,554,672	582,692	862,636	
NDOT	PW Jefferson St Cap - Roadways ROW	42021	1.042E+09	3/3/2021	Transportation Plan FY21 Cap Proj	5,800,000	0	0	2,352,712	847,364	2,599,924	
NDOT	PW Restoration & Resiliency-Roadways	42021	1.042E+09	3/3/2021	Transportation Plan FY21 Cap Proj	7,719,058	27,157	106,269	6,208,829	221,285	1,288,944	
NDOT	PW East Bank - Planning	42021	1.042E+09	3/3/2021	Transportation Plan FY21 Cap Proj	4,540,583	0	0	4,540,583	0	0	
NDOT	PW SafetyVisionZero &TrafficCalm-Traff	42021	1.042E+09	3/3/2021	Transportation Plan FY21 Cap Proj	15,000,000	18,598	89,702	14,011,440	722,828	265,732	
NDOT	PW Active Transportation -Bikeways	42021	1.042E+09	3/3/2021	Transportation Plan FY21 Cap Proj	4,500,000	125,319	125,319	3,487,323	415,182	597,495	
NDOT	PW TrafficMgt&Signal Upgrd-Traf Ctrl Cl	42021	1.042E+09	3/3/2021	Transportation Plan FY21 Cap Proj	499,965	0	0	499,965	0	0	
NDOT	PW TrafficMgt&Signal Upgrd-Traf Mgt P	42021	1.042E+09	3/3/2021	Transportation Plan FY21 Cap Proj	5,300,000	0	2,324	4,553,442	469,748	276,810	
NDOT	PW TrafficMgt&Signal Upgrd-Roadways	42021	1.042E+09	3/3/2021	Transportation Plan FY21 Cap Proj	1,700,000	0	0	1,233,491	466,494	15	
NDOT	PW Downtn Neighbrhd Traffic Proj-Road	42021	1.042E+09	3/3/2021	Transportation Plan FY21 Cap Proj	1,000,000	0	0	915,000	56,500	28,500	
NDOT	PW Info Tech - IT Upgrades	42021	1.042E+09	3/3/2021	Transportation Plan FY21 Cap Proj	1,000,000	0	0	749,933	4,950	245,117	
NDOT	PW Info Tech - IT Upgrades - NDOT	42021	1.042E+09	3/3/2021	Transportation Plan FY21 Cap Proj	2,922,000	0	0	2,305,235	232,286	384,479	
NDOT	PW Land Purchase - Roadways	42021	1.042E+09	3/3/2021	Transportation Plan FY21 Cap Proj	1,000,000	0	0	0	0	1,000,000	

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NDOT	PW Active Transprtn -Roadways/ROW	42021	1.042E+09	3/3/2021	Transportation Plan FY21 Cap Proj	2,500,000	0	0	2,280,531	656	218,813	
NDOT	PW GSD Library Parking Garage	44116	1.042E+09	6/10/2015	GSD PW FY16 S/F Capital Projs	10,000,000	0	0	10,000,000	0	0	
NDOT	PW USD Bikeways	48009	1.042E+09	6/10/2009	USD FY10 Capital Projects Fund	889,698	0	0	884,407	0	5,291	
NDOT	PW USD Roadway Projects	48009	1.042E+09	6/10/2009	USD FY10 Capital Projects Fund	7,226,761	0	0	7,226,761	0	0	
NDOT	PW USD Sidewalks	48009	1.042E+09	6/10/2009	USD FY10 Capital Projects Fund	2,277,325	0	0	2,277,325	0	0	
NDOT	PW SWalk Paving Rdwy-Recall	48009	1.042E+09	6/10/2009	USD FY10 Capital Projects Fund	4,217	0	0	4,217	0	0	
NDOT	PW USD Paving/Resurfacing	48011	1.042E+09	9/27/2010	USD FY11 Capital Projects Fund	4,985,510	0	0	4,985,510	0	0	**
NDOT	PW USD Sidewalks	48011	1.042E+09	9/27/2010	USD FY11 Capital Projects Fund	5,000,000	0	0	5,000,000	0	0	
NDOT	PW USD Multi Fam Refuse/Recycl	48011	1.042E+09	9/27/2010	USD FY11 Capital Projects Fund	250,000	0	0	239,535	0	10,465	
NDOT	PW USD Refuse/Recycle Contain	48011	1.042E+09	9/27/2010	USD FY11 Capital Projects Fund	275,000	0	0	274,990	0	10	
NDOT	PW SWalk Paving Rdwy-Recall	48011	1.042E+09	9/27/2010	USD FY11 Capital Projects Fund	305,922	0	0	305,922	0	0	
NDOT	PW Solid Waste Study	48017	1.042E+09	6/22/2016	USD FY17 Capital Projects Fund	500,000	0	0	500,000	0	0	
NDOT	PW USD Paving/Road Projects	48113	1.042E+09	2/12/2013	USD FY13B Capital Projects	4,981,420	0	0	4,976,240	0	5,180	
NDOT	PW USD Annexation	48118	1.042E+09	2/12/2013	USD FY18B Capital Projects	225,000	0	0	225,000	0	0	
	NASHVILLE DEPT OF TRANSPORTATION TOTALS					**1,198,284,739**	**2,642,795**	**3,715,397**	**1,026,925,557**	**69,452,425**	**101,906,757**	
				*** Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are cancelled.**								
				**** Overage due to Mis-Applied Payment and is in the Process of Being Corrected.**								
Farmer's Market	FAR Farmers Mkt Projects	40109	1.06E+09	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	1.06E+09	10/22/2018	GSD FY19B Capital Projects	1,200,000	0	0	1,198,158	0	1,842	
	FARMERS' MARKET TOTALS					**1,243,668**	**0**	**0**	**1,275,241**	**0**	**(31,573)**	
				**** Overage to be transferred to separate capital account to clear negative balance.**								
Muni Auditorium	MUN Life & Safety Upgrades	40009	1.061E+09	6/10/2009	GSD FY10 Capital Projects Fund	0	0	0	0	0	0	
Muni Auditorium	MUN Plumbing HVAC Repairs/Reno	40021	1.061E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,500,000	76,764	173,523	1,830,403	39,418	630,179	
	MUNICIPAL AUDITORIUM TOTALS					**2,500,000**	**76,764**	**173,523**	**1,830,403**	**39,418**	**630,179**	
Fairgrounds-Nasl	BFC Fairgrounds Improvements	40017	1.062E+09	6/22/2016	GSD FY17 Capital Projects	16,909,740	0	0	16,898,510	0	11,230	
Fairgrounds-Nasl	BFC Buildings & Facilities Imp	40019	1.062E+09	9/5/2018	GSD FY19 Cap Projs RS2018-132	24,996,321	0	0	24,996,321	0	0	
Fairgrounds-Nasl	BFC Fairgrounds Infrastructure	40022	1.062E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	22,000,000	(177,644)	6,347	14,913,676	2,468,450	4,617,874	
Fairgrounds-Nasl	BFC Fairgrounds Campus Completion	40023	1.062E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	19,300,000	178,277	198,459	4,785,115	3,974,782	10,540,103	
Fairgrounds-Nasl	BFC Solar Installation	40025	1.062E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,408,000	0	0	544,113	1,804,187	59,700	
	FAIRGROUNDS - NASHVILLE TOTALS					**85,614,061**	**633**	**204,806**	**62,137,735**	**8,247,419**	**15,228,907**	

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Sports Authority	x-SPA Roof and Signage	40009	1.064E+09	6/10/2009	GSD FY10 Capital Projects Fund	13,995	0	0	13,995	0	0	
Sports Authority	SPA MLS Infrastructure	40019	1.064E+09	9/5/2018	GSD FY19 Cap Projs RS2018-132	25,000,000	0	0	24,930,012	0	69,988	
Sports Authority	x-SPA Bridgestone Arena Ext Imp	40113	1.064E+09	2/12/2013	GSD FY13B Capital Projects	6,214,040	0	0	6,214,040	0	0	
	SPORTS AUTHORITY TOTALS					**31,228,035**	**0**	**0**	**31,158,047**	**0**	**69,988**	
Water & Sewer	W&S Stormwater Drain GO Closeo	40009	1.065E+09	6/10/2009	GSD FY10 Capital Projects Fund	328,560	0	0	328,560	0	0	
Water & Sewer	W&S FY17 StormwaterHomeBuyouts	40017	1.065E+09	6/22/2016	GSD FY17 Capital Projects	5,000,000	0	0	5,000,000	0	0	
Water & Sewer	W&S Waste Services Hvy Equip/Garbg	40022	1.065E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,280,000	0	0	1,280,000	0	0	
Water & Sewer	W&S Waste Services Security	40022	1.065E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	1,000,000	0	0	549,870	28,063	422,067	
Water & Sewer	W&S PB Upgrade Drains Moormans Arn	40022	1.065E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	500,000	0	0	376,953	0	123,047	
Water & Sewer	W&S SW County-wide Projects	40022	1.065E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	12,550,000	0	0	13,020,972	0	(470,972)	**
Water & Sewer	W&S SW Engineering & Design	40022	1.065E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	3,500,800	0	0	3,074,142	0	426,658	
Water & Sewer	W&S Waste Collection	40024	1.065E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,000,000	0	0	1,000,000	0	0	
Water & Sewer	W&S Customer Info System (CIS)	40024	1.065E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,000,000	0	3,363	15,500,000	0	(14,500,000)	**
Water & Sewer	W&S Waste Diversion Pilot - 2nd Ave	40024	1.065E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,500,000	0	0	0	0	1,500,000	
Water & Sewer	W&S SW Capitl Constructn/Remediation	40024	1.065E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	13,000,000	0	0	0	0	13,000,000	
Water & Sewer	W&S SW Captl Constrctn/Remedial Mai	40025	1.065E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	18,590,100	116,427	116,427	1,209,845	5,518,337	11,861,918	
Water & Sewer	W&S SW Engineering	40026	1065400026	12/16/2025	GSD FY25 Cap Projs RS2025-166	4,000,000	0	0	0	0	4,000,000	
Water & Sewer	W&S SW Complnce Assist & Master Pla	40026	1065401026	12/16/2025	GSD FY25 Cap Projs RS2025-166	2,480,000	0	0	0	0	2,480,000	
Water & Sewer	W&S SW Captl Constrctn/Remedial Mai	40026	1065402026	12/16/2025	GSD FY25 Cap Projs RS2025-166	33,040,000	0	0	12,093,434	991,399	19,955,167	
Water & Sewer	W&S SW State of Good Repair-SW Proj	41021	1.065E+09	3/3/2021	W&S GSD Stormwater FY21 SF C	19,941,800	0	0	19,830,000	0	111,800	
Water & Sewer	W&S Stormwater Program	41113	1.065E+09	2/12/2013	W&S GSD StormwaterS/F FY13BC	49,987,776	0	0	49,987,776	0	0	
Water & Sewer	W&S Stormwater FY18B SF Projs	41118	1.065E+09	11/22/2017	W&S GSD StormwaterS/F FY18BC	10,000,000	0	0	9,770,074	0	229,926	
Water & Sewer	W&S Stormwater FY19B SF Projs	41119	1.065E+09	10/22/2018	W&S GSD StormwaterS/F FY19BC	20,000,000	0	0	20,783,084	0	(783,084)	**
Water & Sewer	x-W&S SW USD Drain GO Closeout	48009	1.065E+09	6/10/2009	USD FY10 Capital Projects Fund	177,159	0	0	177,159	0	0	
Water & Sewer	W&S Stormwater S/F FY10 CapPrj	49110	1.065E+09	6/10/2009	W&S GSD Stormwater S/F FY10C	48,299,981	0	0	47,316,352	0	983,629	
Water & Sewer	W&S Stormwater Home Buyouts	49110	1.065E+09	6/10/2009	W&S GSD Stormwater S/F FY10C	0	0	0	0	0	0	
Water & Sewer	W&S Stormwater Fairgrounds	49110	1.065E+09	6/10/2009	W&S GSD Stormwater S/F FY10C	1,695,000	0	0	1,695,000	0	0	
	WATER & SEWER TOTALS					**248,871,176**	**116,427**	**119,790**	**202,993,221**	**6,537,799**	**39,340,156**	
				**** Overage to be transferred to separate capital account to clear negative balance.**								
General Hospital	x-GHOStar and Rev Cycle Softwar	40009	1.067E+09	6/10/2009	GSD FY10 Capital Projects Fund	284,479	0	0	284,479	0	0	
General Hospital	x-GHO STAR Technology Proj	40014	1.067E+09	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	1.067E+09	6/18/2014	GSD FY15 Capital Projects	1,200,000	0	0	1,200,000	0	0	
General Hospital	x-GHOMedical Equipment	40015	1.067E+09	6/18/2014	GSD FY15 Capital Projects	1,800,000	0	0	1,800,000	0	0	
General Hospital	GHO Maint/ Renovation/ Equipmt	40016	1.067E+09	6/10/2015	GSD FY16 Capital Projects	3,000,000	0	0	3,000,000	0	0	
General Hospital	GHO Misc Equipment/Upgrades	40017	1.067E+09	6/22/2016	GSD FY17 Capital Projects	5,000,000	0	0	5,000,000	0	0	

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General Hospital	GHO Facilities/Equipmt Maint Repair	40026	1067400026	12/16/2025	GSD FY25 Cap Projs RS2025-166	5,000,000	0	0	1,790,697	0	3,209,303	
General Hospital	GHO Misc Repairs Maint Equipmt	40119	1.067E+09	10/22/2018	GSD FY19B Capital Projects	2,400,000	0	0	2,400,000	0	0	
	GENERAL HOSPITAL TOTALS					**20,984,479**	**0**	**0**	**17,775,176**	**0**	**3,209,303**	
DES-Dist Energy	W&S DES Engineering	40024	1.068E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	45,000	0	0	0	0	45,000	
DES-Dist Energy	W&S DES Tunnel Repairs	40024	1.068E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	935,000	0	0	0	0	935,000	
DES-Dist Energy	W&S DES Service Connectns - Repairs	40024	1.068E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,565,000	0	0	0	0	1,565,000	
DES-Dist Energy	W&S DES Captl Constrctn / Remedial M	40025	1.068E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,975,000	0	0	0	0	2,975,000	
DES-Dist Energy	DES MCC Infrastructure CP	49107	1.068E+09	9/27/2010	DES MCC Infrastructure FY11 CP	8,500,000	0	0	8,461,246	130,728	(91,974)	*
DES-Dist Energy	DES Misc Service Projects	49109	1.068E+09	6/10/2009	DES FY10 Self-Funding Cap Proj	2,919,390	0	0	2,849,185	0	70,205	
DES-Dist Energy	DES Customer Connection and Re	49109	1.068E+09	6/10/2009	DES FY10 Self-Funding Cap Proj	2,410,000	0	0	1,047,758	0	1,362,242	
DES-Dist Energy	DES FY16 Misc Service Projects	49116	1.068E+09	6/10/2015	USD DES FY16 S/F Capital Projs	25,284,478	0	0	8,578,948	141,594	16,563,936	
	DISTRICT ENERGY SYSTEM TOTALS					**44,633,868**	**0**	**0**	**20,937,137**	**272,322**	**23,424,409**	
	*** Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are cancelled.**											
Nashville Waste S	NWS Facilities, Landfill, Equip & Maint	40025	1.072E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	2,000,000	0	0	1,999,836	0	164	*
Nashville Waste S	NWS Collectn&Recycling-Hardware&So	40025	1.072E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	5,000,000	72,890	82,480	2,993,083	435,778	1,571,139	
Nashville Waste S	NWS Convenience Centers	40025	1.072E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	5,000,000	468,390	468,390	2,026,038	441,351	2,532,611	
Nashville Waste S	NWS Buzzard Hollow - Phase 1	40026	1072400026	12/16/2025	GSD FY25 Cap Projs RS2025-166	1,600,000	35,824	35,824	198,857	976,143	425,000	
	WASTE SERVICES TOTALS					**13,600,000**	**577,104**	**586,694**	**7,217,814**	**1,853,272**	**4,528,914**	
	*** Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are cancelled.**											
East Bank Develc	EBDA 2022 Restrtn&Resil - Partnershp E	40022	1.073E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	19,611,499	10,000	68,939	68,939	0	19,542,560	
East Bank Develc	EBDA 2022 Restrtn&Resil - Traffic Mgmt	40022	1.073E+09	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	0	0	190,610	1,607,970	3,201,420	
East Bank Develc	EBDA 2023 E Bk Infr Prgm Mgt/Coord/S	40023	1.073E+09	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,041,774	(3,000)	(396)	159,890	329,415	552,469	
East Bank Develc	EBDA 2024 E Bk Infr Prgm Mgt/Coord/S	40024	1.073E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	4,809,352	245,746	716,718	1,499,285	3,262,640	47,427	
East Bank Develc	EBDA 2024 East Bk Infrastrucutre & Gric	40024	1.073E+09	2/21/2024	GSD FY24 Cap Projs RS2024-194	20,000,000	0	0	0	0	20,000,000	
East Bank Develc	EBDA 2025 E Bk Infr Prgm Mgt/Coord/S	40025	1.073E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	5,502,255	317,370	397,073	496,245	800,206	4,205,804	
East Bank Develc	EBDA 2025 East Bk Infrastructure & Gric	40025	1.073E+09	12/17/2024	GSD FY25 Cap Projs RS2024-882	33,114,660	2,386,289	2,386,289	12,614,643	768,491	19,731,526	
East Bank Develc	EBDA Infrastructure & Grid	40026	1.073E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	27,800,000	102,500	102,500	102,500	4,015,060	23,682,440	
East Bank Develc	EBDA Infrastructure Prog Mgmt / Coordr	40026	1.073E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	6,000,000	0	0	0	0	6,000,000	
East Bank Develc	EBDA Duct Bank NES	40026	1.073E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	2,900,000	124,890	124,890	124,890	2,705,205	69,905	
East Bank Develc	EBDA Line / Pipe Relocations	40026	1.073E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	1,100,000	0	0	0	0	1,100,000	
East Bank Develc	EBDA 2019 East Bk / Cowan - Infrastrct	40119	1.073E+09	10/22/2018	GSD FY19B Capital Projects	6,172,726	0	0	0	299,930	5,872,796	
East Bank Develc	EBDA 2021 Restoratn & Resiliency - Rdv	42021	1.073E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,336,632	128,280	128,280	136,737	2,166,219	33,676	
East Bank Develc	EBDA 2021 East Bank Planning	42021	1.073E+09	3/3/2021	GSD FY21 Cap Projs RS2021-757	403,727	123,224	123,224	123,224	63,228	217,275	

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	EAST BANK DEVELPMT AUTH TOTALS					**135,792,625**	**3,435,299**	**4,047,517**	**15,516,963**	**16,018,364**	**104,257,298**	
Metro Action Con	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 Con	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 Con	MAC Repairs/Major Maintenance	40018	75401018	6/14/2017	GSD FY18 Capital Projects	2,500,000	0	0	2,500,000	0	0	
Metro Action Con	MAC Sprinkler System Installations	40021	75400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	500,000	0	0	562,358	0	(62,358)	**
Metro Action Con	MAC Replace Damaged Walls Flooring	40021	75401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	150,000	4,311	33,464	50,614	16,079	83,307	
Metro Action Con	MAC Replace Damaged Tile - Douglass	40021	75402021	3/3/2021	GSD FY21 Cap Projs RS2021-757	150,000	0	0	146,775	0	3,225	
Metro Action Con	MAC Recon Side of Richland Ctr Parkg l	40021	75403021	3/3/2021	GSD FY21 Cap Projs RS2021-757	250,000	0	0	20,768	0	229,232	
	METRO ACTION COMMISSION TOTALS					**3,597,922**	**4,311**	**33,464**	**3,328,437**	**16,079**	**253,406**	
				**** Overage to be transferred to separate capital account to clear negative balance.**								
MDHA	x-MDHA African Am Museum	40009	77401010	6/10/2009	GSD FY10 Capital Projects Fund	465,898	0	0	465,898	0	0	
MDHA	x-MDHA Adventure Science	40009	77406010	6/10/2009	GSD FY10 Capital Projects Fund	245,747	0	0	245,747	0	0	
MDHA	x-MDHA Zoo	40009	77408010	6/10/2009	GSD FY10 Capital Projects Fund	451,235	0	0	451,235	0	0	
MDHA	x-MDHAAffordble Housng Infrastr	40016	77401016	6/10/2015	GSD FY16 Capital Projects	4,000,000	0	0	4,000,000	0	0	
MDHA	MDHA Infrastructure Improv-Hsg	40017	77401017	6/22/2016	GSD FY17 Capital Projects	7,000,000	0	0	7,000,000	0	0	
MDHA	MDHA Infrastr Particptn Agrmts-Affrd Hs	40021	77400021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,000,000	0	0	85,225	0	1,914,775	
MDHA	MDHA Affrd Hous'g-Infra Partcptn Agrmr	40022	77401022	12/8/2021	GSD FY22 Cap Projs RS2021-120	3,000,000	0	0	3,000,000	0	0	
MDHA	MDHA Affrd Housg-Infra Partcptn Agrmn	40022	77401122	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	0	0	0	2,000,000	
MDHA	MDHA African Am Museum	40209	77411010	6/10/2009	GSD FY10 Non-BAB Capital Projs	8,987,947	0	0	8,987,947	0	0	
MDHA	x-MDHA Frist CF FY10	40209	77412010	6/10/2009	GSD FY10 Non-BAB Capital Projs	106,073	0	0	106,073	0	0	
MDHA	x-MDHA Adventure Science	40209	77413010	6/10/2009	GSD FY10 Non-BAB Capital Projs	4,253	0	0	4,253	0	0	
MDHA	x-MDHA Frist FY10	40209	77414010	6/10/2009	GSD FY10 Non-BAB Capital Projs	130,611	0	0	130,611	0	0	
MDHA	x-MDHA Zoo	40209	77415010	6/10/2009	GSD FY10 Non-BAB Capital Projs	548,765	0	0	548,765	0	0	
MDHA	x-MDHA USD Riverfront Redevelo	48009	77402010	6/10/2009	USD FY10 Capital Projects Fund	7,950,000	0	0	7,950,000	0	0	
MDHA	x-MDHA USD Gulch Arts Ctr Redev	48009	77404010	6/10/2009	USD FY10 Capital Projects Fund	1,008,708	0	0	1,008,708	0	0	
MDHA	x-MDHA USD Riverfront Phase 2	48009	77405010	6/10/2009	USD FY10 Capital Projects Fund	15,597,347	0	0	15,597,347	0	0	
	MDHA TOTALS					**53,496,585**	**0**	**0**	**49,581,810**	**0**	**3,914,775**	
MTA	x-MTA Carry Forward to FY10	40009	78401010	6/10/2009	GSD FY10 Capital Projects Fund	1,037,726	0	0	1,037,726	0	0	
MTA	x-MTA Fed Grant Local Match	40009	78402010	6/10/2009	GSD FY10 Capital Projects Fund	4,400,000	0	0	4,400,000	0	0	
MTA	x-MTA Bus Rapid Transit Infrst	40009	78403010	6/10/2009	GSD FY10 Capital Projects Fund	3,500,000	0	0	3,500,000	0	0	
MTA	x-MTA Building Improvements	40009	78404010	6/10/2009	GSD FY10 Capital Projects Fund	3,170,000	0	0	3,170,000	0	0	
MTA	x-MTA Replace Paratransit Vehic	40009	78405010	6/10/2009	GSD FY10 Capital Projects Fund	2,600,000	0	0	2,600,000	0	0	
MTA	x-MTA Replace 40/60 ft Buses	40009	78406010	6/10/2009	GSD FY10 Capital Projects Fund	10,100,000	0	0	10,100,000	0	0	

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MTA	x-MTA Grant Local Match	40011	78402011	9/27/2010	GSD FY11 Capital Projects Fund	1,550,000	0	0	1,550,000	0	0	
MTA	x-MTA Route Analysis	40011	78403011	9/27/2010	GSD FY11 Capital Projects Fund	800,000	0	0	800,000	0	0	
MTA	MTA RTA Grant Local Match	40011	78404011	9/27/2010	GSD FY11 Capital Projects Fund	250,000	0	0	250,000	0	0	
MTA	MTA Paratransit Vehicles	40011	78405011	9/27/2010	GSD FY11 Capital Projects Fund	1,200,000	0	0	1,200,000	0	0	
MTA	x-MTA Replacement Buses	40011	78406011	9/27/2010	GSD FY11 Capital Projects Fund	6,950,000	0	0	6,950,000	0	0	
MTA	x-MTA Grant Matches	40013	78402013	6/19/2012	GSD FY13 Capital Projects Fund	4,292,000	0	0	4,292,000	0	0	
MTA	MTA Murfreesboro Road BRT	40013	78403013	6/19/2012	GSD FY13 Capital Projects Fund	4,800,000	0	0	4,800,000	0	0	
MTA	x-MTA RTA - Grant Matches	40013	78404013	6/19/2012	GSD FY13 Capital Projects Fund	500,000	0	0	500,000	0	0	
MTA	x-MTA Paratransit Buses	40013	78405013	6/19/2012	GSD FY13 Capital Projects Fund	3,360,000	0	0	3,360,000	0	0	
MTA	x-MTA Fixed Route Buses	40013	78406013	6/19/2012	GSD FY13 Capital Projects Fund	18,000,000	0	0	18,000,000	0	0	
MTA	MTA Music City Circuit Buses	40013	78407013	6/19/2012	GSD FY13 Capital Projects Fund	3,500,000	0	0	3,500,000	0	0	
MTA	MTA Grant Matches Special	40013	78408013	6/19/2012	GSD FY13 Capital Projects Fund	3,158,000	0	0	3,158,000	0	0	
MTA	MTA RTA -Property Improvements	40013	78409013	6/19/2012	GSD FY13 Capital Projects Fund	50,000	0	0	50,000	0	0	
MTA	MTA The AMP	40014	78401014	6/12/2013	GSD FY14 Capital Projects	3,000,000	0	0	3,000,000	0	0	
MTA	x-MTA Grant MatchVeh Prep/Log13	40014	78402014	6/12/2013	GSD FY14 Capital Projects	250,000	0	0	250,000	0	0	
MTA	x-MTA Grant MatchVeh Prep/Log14	40014	78403014	6/12/2013	GSD FY14 Capital Projects	2,250,000	0	0	2,250,000	0	0	
MTA	MTA Grant Match-RTA thru MTA13	40014	78404014	6/12/2013	GSD FY14 Capital Projects	750,000	0	0	750,000	0	0	
MTA	MTA Grant Match-RTA thru MTA14	40014	78405014	6/12/2013	GSD FY14 Capital Projects	1,250,000	0	0	1,250,000	0	0	
MTA	x-MTA Replacement 12 Buses	40014	78406014	6/12/2013	GSD FY14 Capital Projects	10,000,000	0	0	10,000,000	0	0	
MTA	x-MTA Vehicle Location Sys AVL	40014	78407014	6/12/2013	GSD FY14 Capital Projects	1,500,000	0	0	1,500,000	0	0	
MTA	x-MTA Paratransit Vehicles	40014	78408014	6/12/2013	GSD FY14 Capital Projects	2,000,000	0	0	2,000,000	0	0	
MTA	MTA Myatt Building Renovations	40014	78409014	6/12/2013	GSD FY14 Capital Projects	1,500,000	0	0	1,500,000	0	0	
MTA	x-MTA Grant Match	40015	78401015	6/18/2014	GSD FY15 Capital Projects	3,350,000	0	0	3,350,000	0	0	
MTA	MTA Building Renovations	40015	78402015	6/18/2014	GSD FY15 Capital Projects	2,000,000	0	0	2,000,000	0	0	
MTA	MTA BRT Lite Infrastructure	40015	78403015	6/18/2014	GSD FY15 Capital Projects	3,000,000	0	0	3,000,000	0	0	
MTA	MTA RTA - Grant Match	40015	78404015	6/18/2014	GSD FY15 Capital Projects	350,000	0	0	350,000	0	0	
MTA	x-MTA Bus Shelters	40015	78405015	6/18/2014	GSD FY15 Capital Projects	1,000,000	0	0	1,000,000	0	0	
MTA	MTA Replacement Buses/Vehicles	40015	78406015	6/18/2014	GSD FY15 Capital Projects	8,300,000	0	0	8,300,000	0	0	
MTA	MTA Replacement Buses	40016	78401016	6/10/2015	GSD FY16 Capital Projects	7,277,500	0	0	7,277,500	0	0	
MTA	MTA - Grant Match	40016	78402016	6/10/2015	GSD FY16 Capital Projects	3,162,500	0	0	3,162,500	0	0	
MTA	MTA Paratransit Vehicles	40016	78403016	6/10/2015	GSD FY16 Capital Projects	1,000,000	0	0	1,000,000	0	0	
MTA	MTA RTA - Grant Match	40016	78404016	6/10/2015	GSD FY16 Capital Projects	1,560,000	0	0	1,560,000	0	0	
MTA	x MTA * Replacement Buses	40017	78401017	6/22/2016	GSD FY17 Capital Projects	12,510,000	0	0	12,510,000	0	0	
MTA	MTA Grant Matches	40017	78402017	6/22/2016	GSD FY17 Capital Projects	2,630,000	0	0	2,630,000	0	0	
MTA	MTA Fare Collection System	40017	78403017	6/22/2016	GSD FY17 Capital Projects	3,650,000	0	0	3,650,000	0	0	
MTA	x MTA * Grant Match - RTA	40017	78404017	6/22/2016	GSD FY17 Capital Projects	1,210,000	0	0	1,210,000	0	0	
MTA	MTA Access Ride Replacements	40018	78401018	6/14/2017	GSD FY18 Capital Projects	2,280,000	0	0	2,280,000	0	0	
MTA	MTA Replacement Buses	40018	78402018	6/14/2017	GSD FY18 Capital Projects	14,200,000	0	0	14,200,000	0	0	
MTA	MTA Bus Mid-Life Overhauls	40018	78403018	6/14/2017	GSD FY18 Capital Projects	695,697	0	0	695,697	0	0	

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MTA	x MTA * Fed / State Grants	40018	78404018	6/14/2017	GSD FY18 Capital Projects	4,000,000	0	0	4,000,000	0	0	
MTA	RTA - Fed / State Grants	40018	78405018	6/14/2017	GSD FY18 Capital Projects	2,000,000	0	0	2,000,000	0	0	
MTA	MTA Fare Collection System	40018	78406018	6/14/2017	GSD FY18 Capital Projects	7,200,000	0	0	7,200,000	0	0	
MTA	MTA TSU Circulator	40018	78407018	6/14/2017	GSD FY18 Capital Projects	1,800,000	0	0	1,800,000	0	0	
MTA	x MTA * Engineering Studies - MTA	40018	78408018	6/14/2017	GSD FY18 Capital Projects	1,250,000	0	0	1,250,000	0	0	
MTA	MTA Engineering Studies - PW	40018	78409018	6/14/2017	GSD FY18 Capital Projects	2,750,000	0	0	2,750,000	0	0	
MTA	MTA Grant Match - MTA	40021	78401021	3/3/2021	GSD FY21 Cap Projs RS2021-757	4,000,000	0	0	4,000,000	0	0	
MTA	MTA Grant Match - RTA	40021	78402021	3/3/2021	GSD FY21 Cap Projs RS2021-757	660,000	152,704	152,704	152,704	0	507,296	
MTA	MTA Shelter Imprvmts & Nbrhd Trans Ct	40021	78403021	3/3/2021	GSD FY21 Cap Projs RS2021-757	2,000,000	0	0	2,000,000	0	0	
MTA	MTA PB Bus Shelters-PartcBdgt Boundr	40021	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	267,990	0	0	267,990	0	0	
MTA	MTA Grant Match - State / Fed Grants	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	5,000,000	0	0	5,000,000	0	0	
MTA	MTA RTA Grant Match - State / Fed Gra	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	760,000	0	0	0	0	760,000	
MTA	MTA PB Bus Shelter Clarksville Pike	40022	78402122	12/8/2021	GSD FY22 Cap Projs RS2021-120	60,000	0	0	44,875	0	15,125	
MTA	MTA Replacement Buses	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	10,000,000	0	0	10,000,000	0	0	
MTA	MTA Neighborhood Transit Centers	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	3,300,000	10,195	22,918	463,126	0	2,836,874	
MTA	MTA Replace Body-on-Chassis, Small B	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	0	2,000,000	0	0	
MTA	MTA Expsn Buses-Better Bus Srvc Impr	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	0	2,000,000	0	0	
MTA	MTA Transit Stops / Shelter Imprvmnts	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	3,000,000	0	0	3,000,000	0	0	
MTA	MTA Murf Pk, Plan'g - Bus Rapid Transit	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	0	1,533,457	0	466,543	
MTA	MTA Clarksvl Pk-Bus Rapid Transit Plan	40022	78441121	12/8/2021	GSD FY22 Cap Projs RS2021-120	2,000,000	0	0	0	0	2,000,000	
MTA	MTA Grant Match - State / Fed Grants	40023	78401023	2/21/2023	GSD FY23 Cap Projs RS2023-197	6,000,000	347,890	364,062	2,756,589	0	3,243,411	
MTA	MTA RTA Grant Match - State / Fed Gra	40023	78402023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,250,000	0	0	0	0	1,250,000	
MTA	MTA Neighborhood Transit Centers	40023	78403023	2/21/2023	GSD FY23 Cap Projs RS2023-197	8,000,000	0	0	1,023,431	0	6,976,569	
MTA	MTA Better Bus Fleet Expansion	40023	78404023	2/21/2023	GSD FY23 Cap Projs RS2023-197	8,180,000	0	0	8,180,000	0	0	
MTA	MTA Transit Stops / Shelter Imprvmnts	40023	78405023	2/21/2023	GSD FY23 Cap Projs RS2023-197	1,500,000	195,105	195,105	1,008,854	0	491,146	
MTA	MTA PB Safe Bus Stops	40023	78422123	2/21/2023	GSD FY23 Cap Projs RS2023-197	40,000	0	0	0	0	40,000	
MTA	MTA Grant Match-State&Fed Grants	40024	78401024	2/21/2024	GSD FY24 Cap Projs RS2024-194	6,000,000	0	0	0	0	6,000,000	
MTA	MTA RTA Grant Match-State&Fed Grant	40024	78402024	2/21/2024	GSD FY24 Cap Projs RS2024-194	1,250,000	0	0	0	0	1,250,000	
MTA	MTA WeGo Access Paratransit Vehicles	40024	78403024	2/21/2024	GSD FY24 Cap Projs RS2024-194	3,174,000	0	0	3,174,000	0	0	
MTA	MTA Replacement Buses / Chassis	40024	78404024	2/21/2024	GSD FY24 Cap Projs RS2024-194	8,600,000	0	0	8,600,000	0	0	
MTA	MTA Transit Stops / Shelter Imprvmnts	40024	78405024	2/21/2024	GSD FY24 Cap Projs RS2024-194	3,000,000	60,536	60,536	323,057	0	2,676,943	
MTA	MTA Neighborhood Transit Centers	40024	78406024	2/21/2024	GSD FY24 Cap Projs RS2024-194	4,000,000	0	0	0	0	4,000,000	
MTA	MTA Better Bus Fleet Expansion	40024	78407024	2/21/2024	GSD FY24 Cap Projs RS2024-194	4,838,000	0	0	4,838,000	0	0	
MTA	MTA Grant Match-State&Fed Grants	40025	78401025	12/17/2024	GSD FY25 Cap Projs RS2024-882	6,000,000	0	0	0	0	6,000,000	
MTA	MTA RTA Grant Match-State&Fed Grant	40025	78402025	12/17/2024	GSD FY25 Cap Projs RS2024-882	1,250,000	0	0	0	0	1,250,000	
MTA	MTA WeGo Access Paratransit Vehicles	40025	78403025	12/17/2024	GSD FY25 Cap Projs RS2024-882	4,700,000	2,424,424	2,424,424	3,947,457	0	752,543	
MTA	MTA Replacement Buses / Chassis	40025	78404025	12/17/2024	GSD FY25 Cap Projs RS2024-882	9,400,000	0	0	9,400,000	0	0	
MTA	MTA Grant Match-State&Fed Grants	40026	1.078E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	6,500,000	0	0	0	0	6,500,000	
MTA	MTA Replacement Buses / Chassis	40026	1.078E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	2,700,000	1,685,244	2,700,000	2,700,000	0	0	

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MTA	MTA WeGo Access Paratransit Veh Rep	40026	1.078E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	1,000,000	0	0	0	0	1,000,000	
MTA	MTA RTA Grant Match-State&Fed Grnts	40026	1.078E+09	12/16/2025	GSD FY26 Cap Projs RS2025-166	1,500,000	0	0	0	0	1,500,000	
MTA	MTA Grant Matching	40119	78402119	10/22/2018	GSD FY19B Capital Projects	2,500,000	0	0	2,500,000	0	0	
MTA	MTA Grant Matches	40220	78400220	3/18/2020	GSD FY20B Cap Projs RS2020-21	3,000,000	0	0	3,000,000	0	0	
MTA	MTA RTA Grant Matches	40220	78401220	3/18/2020	GSD FY20B Cap Projs RS2020-21	1,600,000	57,375	124,367	1,600,000	0	0	
	MTA TOTALS					**315,923,413**	**4,933,473**	**6,044,116**	**266,406,963**	**0**	**49,516,450**	
MNPS	x-ADM MNPS FY10 Capital Conting	45009	01403109	6/10/2009	X-MNPS FY10 Capital Projects	2,700,862	0	0	2,700,862	0	0	
MNPS	x-MNPSCrieve Hall Elem 10 Class	45009	80401009	6/10/2009	X-MNPS FY10 Capital Projects	233,314	0	0	233,314	0	0	
MNPS	x-MNPSFootball Stadium Lighting	45009	80401109	6/10/2009	X-MNPS FY10 Capital Projects	550,000	0	0	550,000	0	0	
MNPS	x-MNPSGlengarry Elem 10 Classrm	45009	80402009	6/10/2009	X-MNPS FY10 Capital Projects	54,500	0	0	54,500	0	0	
MNPS	x-MNPSGlenview Elem 11 Classrms	45009	80403009	6/10/2009	X-MNPS FY10 Capital Projects	12,533	0	0	12,533	0	0	
MNPS	x-MNPSHaywood Elem 16 Classrms	45009	80405009	6/10/2009	X-MNPS FY10 Capital Projects	147,912	0	0	147,912	0	0	
MNPS	x-MNPSMadison MS Modernization	45009	80406009	6/10/2009	X-MNPS FY10 Capital Projects	7,826,047	0	0	7,626,513	0	199,534	
MNPS	x-MNPSWharton Elem Modernizatio	45009	80407009	6/10/2009	X-MNPS FY10 Capital Projects	2,823,730	0	0	2,823,730	0	0	
MNPS	x-MNPSADA Compliance	45009	80408009	6/10/2009	X-MNPS FY10 Capital Projects	3,152,029	0	0	3,152,029	0	0	
MNPS	x-MNPS Bus Replacement	45009	80409009	6/10/2009	X-MNPS FY10 Capital Projects	2,500,000	0	0	2,500,000	0	0	
MNPS	x-MNPSEntry Vestibule Security	45009	80410009	6/10/2009	X-MNPS FY10 Capital Projects	329,032	0	0	329,032	0	0	
MNPS	x-MNPSPre K Playgrounds	45009	80412009	6/10/2009	X-MNPS FY10 Capital Projects	284,492	0	0	284,492	0	0	
MNPS	x-MNPSRoof Replacement Repairs	45009	80413009	6/10/2009	X-MNPS FY10 Capital Projects	2,853,549	0	0	2,853,549	0	0	
MNPS	x-MNPSMaintenance Emergencies	45009	80414009	6/10/2009	X-MNPS FY10 Capital Projects	9,172,088	0	0	9,160,394	0	11,694	
MNPS	x-MNPSTechnology	45009	80415009	6/10/2009	X-MNPS FY10 Capital Projects	15,000,000	0	0	15,000,000	0	0	
MNPS	x-MNPS Pearl Cohn Pool Renov	45009	80416009	6/10/2009	X-MNPS FY10 Capital Projects	432,000	0	0	432,000	0	0	
MNPS	ADM MNPS FY11 Capital Conting	45011	01403111	9/27/2010	MNPS FY11 Capital Projects	2,000,000	0	0	2,000,000	0	0	
MNPS	x-MNPSMisc Constr. Projects	45011	80405011	9/27/2010	MNPS FY11 Capital Projects	1,280,378	0	0	1,280,378	0	0	
MNPS	x-MNPS Bus Replacement	45011	80409011	9/27/2010	MNPS FY11 Capital Projects	5,000,000	0	0	5,000,000	0	0	
MNPS	x-MNPSCane Ridge Elementary	45011	80410011	9/27/2010	MNPS FY11 Capital Projects	13,681,260	0	0	13,681,260	0	0	
MNPS	x-MNPS Technology	45011	80415011	9/27/2010	MNPS FY11 Capital Projects	5,038,362	0	0	5,038,362	0	0	
MNPS	x-ADM MNPSFY13 Capital Conting	45013	01411013	6/19/2012	MNPS FY13 Capital Projects	177,009	0	0	177,009	0	0	
MNPS	x-MNPSAntioch Middle Renovation	45013	80404313	6/19/2012	MNPS FY13 Capital Projects	10,623,826	0	0	10,623,826	0	0	
MNPS	x-MNPSN Binkley 10 CR Add&Renov	45013	80404413	6/19/2012	MNPS FY13 Capital Projects	7,167,603	0	0	7,167,603	0	0	
MNPS	x-MNPSJohn Early Midd 12 CR Add	45013	80404513	6/19/2012	MNPS FY13 Capital Projects	1,890,116	0	0	1,890,116	0	0	
MNPS	x-MNPSJulia Green ES Land/Plan	45013	80404713	6/19/2012	MNPS FY13 Capital Projects	1,002,298	0	0	1,002,298	0	0	
MNPS	x-MNPSJoelton Middle Renovation	45013	80404813	6/19/2012	MNPS FY13 Capital Projects	8,364,861	0	0	8,364,861	0	0	
MNPS	x-MNPSAZ Kelley Elem 10 CR Add	45013	80404913	6/19/2012	MNPS FY13 Capital Projects	2,475,366	0	0	2,475,366	0	0	
MNPS	x-MNPSAntioch Land New Elem&MS	45013	80405113	6/19/2012	MNPS FY13 Capital Projects	1,012,368	0	0	1,012,368	0	0	
MNPS	x-MNPSHenry Oliver MS 12 CR Add	45013	80405213	6/19/2012	MNPS FY13 Capital Projects	3,301,894	0	0	3,301,894	0	0	
MNPS	x-MNPSRose Park Middle Renovat	45013	80405313	6/19/2012	MNPS FY13 Capital Projects	8,204,734	0	0	8,204,734	0	0	

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MNPS	x-MNPSHume Fogg Gym Add / Land	45013	80405413	6/19/2012	MNPS FY13 Capital Projects	8,149,276	0	0	8,149,276	0	0	
MNPS	x-MNPSStratford High Renovation	45013	80405513	6/19/2012	MNPS FY13 Capital Projects	22,631,078	0	0	22,624,427	0	6,651	
MNPS	x-MNPSMisc Maintenance Projects	45013	80405613	6/19/2012	MNPS FY13 Capital Projects	3,000,000	0	0	3,000,000	0	0	
MNPS	x-MNPSMisc Constr. Projects	45013	80405713	6/19/2012	MNPS FY13 Capital Projects	4,373,925	0	0	4,373,925	0	0	
MNPS	x-MNPSBus/Vehicle Replacement	45013	80409013	6/19/2012	MNPS FY13 Capital Projects	10,000,000	0	0	10,000,000	0	0	
MNPS	x-MNPSTechnology Improvements	45013	80415013	6/19/2012	MNPS FY13 Capital Projects	7,625,645	0	0	7,625,645	0	0	
MNPS	x-MNPSSmith Springs Elementary	45014	80404314	6/12/2013	MNPS FY14 Capital Projects	17,681,669	0	0	17,681,669	0	0	
MNPS	x-MNPSGranbery Elem 12 Cl 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 Cl 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 Cl 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 Cl 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	7,374,355	0	0	
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/Funiture/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	0	2,215	
MNPS	x-MNPSHS Stadium Lighting Upg	45014	80406414	6/12/2013	MNPS FY14 Capital Projects	3,238	0	0	3,238	0	0	
MNPS	x-MNPS HS Track Upg	45014	80406514	6/12/2013	MNPS FY14 Capital Projects	617,126	0	0	617,126	0	0	
MNPS	x-MNPSHS&MS Stadium Upg	45014	80406614	6/12/2013	MNPS FY14 Capital Projects	299,922	0	0	299,922	0	0	
MNPS	x-MNPSMS Athletic Fields	45014	80406714	6/12/2013	MNPS FY14 Capital Projects	299,977	0	0	299,977	0	0	
MNPS	MNPS MS Track Upg	45014	80406814	6/12/2013	MNPS FY14 Capital Projects	61,000	0	0	61,000	0	0	
MNPS	x-MNPSEmerg Maintenance Proj.	45014	80406914	6/12/2013	MNPS FY14 Capital Projects	603,369	0	0	603,369	0	0	
MNPS	x-MNPSOmnibus Projects	45014	80407014	6/12/2013	MNPS FY14 Capital Projects	3,702,800	0	0	3,702,800	0	0	
MNPS	x-MNPSMaint/Furniture allocatio	45014	80414014	6/12/2013	MNPS FY14 Capital Projects	34,199	0	0	34,199	0	0	
MNPS	MNPS Glencliff Elem Addition	45015	80404015	6/18/2014	MNPS FY15 Capital Projects	3,900,785	0	0	3,900,785	0	0	
MNPS	MNPS Overton Cluster ES	45015	80404215	6/18/2014	MNPS FY15 Capital Projects	2,763,820	0	0	2,763,820	0	0	
MNPS	x-MNPSRuby Major Elem Addition	45015	80404315	6/18/2014	MNPS FY15 Capital Projects	3,916,812	0	0	3,896,049	0	20,763	
MNPS	MNPS MLK Magnet Addition	45015	80404415	6/18/2014	MNPS FY15 Capital Projects	8,801,086	0	0	8,801,086	0	0	
MNPS	x-MNPSBordeaux Demo/Pre-K	45015	80404515	6/18/2014	MNPS FY15 Capital Projects	1,058,756	0	0	1,053,092	0	5,664	

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MNPS	x-MNPSCane Ridge Elem Land	45015	80404715	6/18/2014	MNPS FY15 Capital Projects	650,000	0	0	650,000	0	0	
MNPS	MNPS Glenview Elem Addition	45015	80404815	6/18/2014	MNPS FY15 Capital Projects	4,797,486	0	0	4,797,486	0	0	
MNPS	MNPS Hume-Fogg HS Renovation	45015	80404915	6/18/2014	MNPS FY15 Capital Projects	24,426,089	0	0	24,426,089	0	0	
MNPS	MNPS Tusculum Elem Replacement	45015	80405015	6/18/2014	MNPS FY15 Capital Projects	15,453,190	0	0	15,453,190	0	0	
MNPS	MNPS Pre-K Casa Azafran	45015	80405115	6/18/2014	MNPS FY15 Capital Projects	907,606	0	0	907,606	0	0	
MNPS	x-MNPSTechnology	45015	80405315	6/18/2014	MNPS FY15 Capital Projects	15,064,712	0	0	15,064,712	0	0	
MNPS	x-MNPSBus/Vehicle Replacements	45015	80405415	6/18/2014	MNPS FY15 Capital Projects	10,000,000	0	0	10,000,000	0	0	
MNPS	MNPS ADA Compliance Maint/Upgr	45015	80405515	6/18/2014	MNPS FY15 Capital Projects	823,998	0	0	823,998	0	0	
MNPS	x-MNPSAsbestos Environ Upgrades	45015	80405615	6/18/2014	MNPS FY15 Capital Projects	603,926	0	0	599,935	0	3,991	
MNPS	x-MNPSRoof Repairs	45015	80405715	6/18/2014	MNPS FY15 Capital Projects	268,281	0	0	268,281	0	0	
MNPS	x-MNPSSecurity Upgrades	45015	80405815	6/18/2014	MNPS FY15 Capital Projects	480,000	0	0	480,000	0	0	
MNPS	x-MNPSMusic Makes Us	45015	80405915	6/18/2014	MNPS FY15 Capital Projects	526,759	0	0	526,759	0	0	
MNPS	x-MNPSMaint-Asphalt Paving	45015	80406015	6/18/2014	MNPS FY15 Capital Projects	405,277	0	0	405,277	0	0	
MNPS	x-MNPSMaint-Elevator&Electronic	45015	80406115	6/18/2014	MNPS FY15 Capital Projects	299,990	0	0	299,990	0	0	
MNPS	x-MNPSMaint-Steam Water Sewer P	45015	80406215	6/18/2014	MNPS FY15 Capital Projects	1,473,069	0	0	1,469,711	0	3,358	
MNPS	x-MNPSMaint-HVAC Chillers Contr	45015	80406315	6/18/2014	MNPS FY15 Capital Projects	499,171	0	0	499,171	0	0	
MNPS	x-MNPSMaint-Steam Boiler Replac	45015	80406415	6/18/2014	MNPS FY15 Capital Projects	1,019,061	0	0	1,019,061	0	0	
MNPS	MNPS Casework/Furn./Lab Upgrad	45015	80406515	6/18/2014	MNPS FY15 Capital Projects	770,312	0	0	770,312	0	0	
MNPS	MNPS Emerg Maint./Entry Vestib	45015	80406615	6/18/2014	MNPS FY15 Capital Projects	661,915	0	0	661,915	0	0	
MNPS	x-MNPSRoof Replacement	45015	80406715	6/18/2014	MNPS FY15 Capital Projects	1,730,606	0	0	1,730,606	0	0	
MNPS	MNPS Crieve Hall ES-options	45015	80406815	6/18/2014	MNPS FY15 Capital Projects	4,732,000	0	0	4,732,000	0	0	
MNPS	MNPS N Binkley ES-options	45015	80406915	6/18/2014	MNPS FY15 Capital Projects	7,425,293	0	0	7,425,293	0	0	
MNPS	x-MNPSMaplewood Firestn Showrm	45016	80404016	6/10/2015	MNPS FY16 Capital Projects	16,316	0	0	16,316	0	0	
MNPS	x-MNPSWhites Crk Pool-Repairs	45016	80404216	6/10/2015	MNPS FY16 Capital Projects	268,423	0	0	268,414	0	9	
MNPS	x-MNPSHunters Ln BandRm-Repairs	45016	80404316	6/10/2015	MNPS FY16 Capital Projects	119,622	0	0	119,622	0	0	
MNPS	MNPS MLK Reno/Addition	45016	80404416	6/10/2015	MNPS FY16 Capital Projects	31,520,000	0	0	31,520,000	0	0	
MNPS	x-MNPS Furniture	45016	80404516	6/10/2015	MNPS FY16 Capital Projects	262,522	0	0	262,522	0	0	
MNPS	x-MNPSFed PreK Toilets & Sinks	45016	80404716	6/10/2015	MNPS FY16 Capital Projects	308,317	0	0	308,317	0	0	
MNPS	x-MNPSSchool Site Improvements	45016	80404816	6/10/2015	MNPS FY16 Capital Projects	309,609	0	0	309,609	0	0	
MNPS	x-MNPSInterior Bldg Improvemnts	45016	80404916	6/10/2015	MNPS FY16 Capital Projects	552,452	0	0	552,452	0	0	
MNPS	x-MNPSPlumbing Upgrades	45016	80405016	6/10/2015	MNPS FY16 Capital Projects	462,582	0	0	462,582	0	0	
MNPS	MNPS ADA Compliance	45016	80405116	6/10/2015	MNPS FY16 Capital Projects	500,000	0	0	500,000	0	0	
MNPS	x-MNPSExterior Bldg Improvemnts	45016	80405216	6/10/2015	MNPS FY16 Capital Projects	1,166,461	0	0	1,166,461	0	0	
MNPS	MNPS Planning for NSA	45016	80405316	6/10/2015	MNPS FY16 Capital Projects	1,500,000	16,052	16,052	821,451	645,458	33,091	
MNPS	MNPS Planning for Hillsboro	45016	80405416	6/10/2015	MNPS FY16 Capital Projects	1,776,544	0	0	1,776,544	0	0	
MNPS	MNPS Planning for Hillwood	45016	80405516	6/10/2015	MNPS FY16 Capital Projects	1,754,113	0	0	1,754,113	0	0	
MNPS	x-MNPSElectrical Upgrades	45016	80405616	6/10/2015	MNPS FY16 Capital Projects	1,826,335	0	0	1,826,335	0	0	
MNPS	x-MNPSSE Early Learn Center	45016	80405716	6/10/2015	MNPS FY16 Capital Projects	2,306,802	0	0	2,306,802	0	0	
MNPS	x-MNPSSchool Safety & Security	45016	80405816	6/10/2015	MNPS FY16 Capital Projects	437,500	0	0	437,500	0	0	

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MNPS	MNPS Emergency Constr/Conting	45016	80405916	6/10/2015	MNPS FY16 Capital Projects	2,372,458	0	0	2,372,458	0	0	
MNPS	x-MNPSPaving Upgrades	45016	80406016	6/10/2015	MNPS FY16 Capital Projects	167,540	0	0	167,540	0	0	
MNPS	MNPS Pennington ES Addition	45016	80406116	6/10/2015	MNPS FY16 Capital Projects	3,400,000	0	0	3,400,000	0	0	
MNPS	MNPS HVAC Upgrades	45016	80406216	6/10/2015	MNPS FY16 Capital Projects	4,099,679	0	0	4,099,679	0	0	
MNPS	MNPS Rosebank ES Reno	45016	80406316	6/10/2015	MNPS FY16 Capital Projects	7,500,000	0	0	7,500,000	0	0	
MNPS	x-MNPSTechnology	45016	80406416	6/10/2015	MNPS FY16 Capital Projects	10,000,000	0	0	10,000,000	0	0	
MNPS	MNPS Transportation	45016	80406516	6/10/2015	MNPS FY16 Capital Projects	10,000,000	0	0	10,000,000	0	0	
MNPS	MNPS Cane Ridge Area ES	45016	80406616	6/10/2015	MNPS FY16 Capital Projects	19,725,000	0	0	19,725,000	0	0	
MNPS	MNPS Roof Replacement/Repair	45016	80406716	6/10/2015	MNPS FY16 Capital Projects	2,524,724	0	0	2,524,724	0	0	
MNPS	MNPS Overton Reno/Addition	45016	80406816	6/10/2015	MNPS FY16 Capital Projects	30,000,000	0	0	30,000,000	0	0	
MNPS	MNPS McMurray MS Renovation	45017	80404017	6/22/2016	MNPS FY17 Capital Projects	20,750,000	0	0	20,750,000	0	0	
MNPS	MNPS Antioch HS Addition/Reno	45017	80404217	6/22/2016	MNPS FY17 Capital Projects	7,250,000	0	0	7,250,000	0	0	
MNPS	MNPS East Magnet Stadium Upgr	45017	80404317	6/22/2016	MNPS FY17 Capital Projects	3,420,000	0	0	3,420,000	0	0	
MNPS	MNPS Glencliff HS Stadium Upgr	45017	80404417	6/22/2016	MNPS FY17 Capital Projects	2,504,275	0	0	2,504,275	0	0	
MNPS	MNPS Land Acquisitions	45017	80404517	6/22/2016	MNPS FY17 Capital Projects	4,400,000	0	0	4,400,000	0	0	
MNPS	x-MNPSTusculum Elem New	45017	80404717	6/22/2016	MNPS FY17 Capital Projects	4,000,000	0	0	4,000,000	0	0	
MNPS	x-MNPSSchool Site Improvements	45017	80404817	6/22/2016	MNPS FY17 Capital Projects	299,901	0	0	299,901	0	0	
MNPS	x-MNPSInterior Bldg Improvement	45017	80404917	6/22/2016	MNPS FY17 Capital Projects	227,734	0	0	227,734	0	0	
MNPS	MNPS Plumbing Upgrades	45017	80405017	6/22/2016	MNPS FY17 Capital Projects	411,627	0	0	411,627	0	0	
MNPS	MNPS ADA Improvements	45017	80405117	6/22/2016	MNPS FY17 Capital Projects	500,000	0	0	500,000	0	0	
MNPS	MNPS NSA-Planning	45017	80405217	6/22/2016	MNPS FY17 Capital Projects	2,500,000	27,634	(109,991)	929,740	1,511,725	58,535	
MNPS	MNPS Exterior Bldg Improvement	45017	80405317	6/22/2016	MNPS FY17 Capital Projects	769,971	0	0	769,971	0	0	
MNPS	MNPS Hillsboro HS Renovation	45017	80405417	6/22/2016	MNPS FY17 Capital Projects	40,018,451	0	0	40,018,451	0	0	
MNPS	MNPS Hillwood HS Planning	45017	80405517	6/22/2016	MNPS FY17 Capital Projects	2,250,000	0	0	2,250,000	0	0	
MNPS	x-MNPSElectrical Upgrades	45017	80405617	6/22/2016	MNPS FY17 Capital Projects	924,999	0	0	924,999	0	0	
MNPS	MNPS Casework Furn Lab Upgrade	45017	80405717	6/22/2016	MNPS FY17 Capital Projects	175,000	0	0	175,000	0	0	
MNPS	MNPS School Safety Security	45017	80405817	6/22/2016	MNPS FY17 Capital Projects	250,000	0	0	250,000	0	0	
MNPS	MNPS EmergencyContingencyFunds	45017	80405917	6/22/2016	MNPS FY17 Capital Projects	1,143,174	0	0	1,143,174	0	0	
MNPS	x-MNPSPaving Upgrades	45017	80406017	6/22/2016	MNPS FY17 Capital Projects	249,987	0	0	249,987	0	0	
MNPS	MNPS Pennington Elem Renovate	45017	80406117	6/22/2016	MNPS FY17 Capital Projects	8,100,000	0	0	8,100,000	0	0	
MNPS	MNPS Facilities Assessment Rpt	45017	80406217	6/22/2016	MNPS FY17 Capital Projects	1,900,000	0	0	1,900,000	0	0	
MNPS	x-MNPSRosebank Elem Renovation	45017	80406317	6/22/2016	MNPS FY17 Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	MNPS Technology	45017	80406417	6/22/2016	MNPS FY17 Capital Projects	16,000,000	0	0	16,000,000	0	0	
MNPS	MNPS Transportation	45017	80406517	6/22/2016	MNPS FY17 Capital Projects	7,500,000	0	0	7,500,000	0	0	
MNPS	MNPS L&L School Site Upgrades	45017	80406617	6/22/2016	MNPS FY17 Capital Projects	300,000	0	0	300,000	0	0	
MNPS	MNPS Roof Repair Replacement	45017	80406717	6/22/2016	MNPS FY17 Capital Projects	2,340,768	0	0	2,340,768	0	0	
MNPS	MNPS Overton HS Renovation	45017	80406817	6/22/2016	MNPS FY17 Capital Projects	11,750,000	0	0	11,750,000	0	0	
MNPS	X - MNPS Environmental Remediation	45017	80406917	6/22/2016	MNPS FY17 Capital Projects	110,000	0	0	110,000	0	0	
MNPS	MNPS L&L School Space Upgrades	45017	80407017	6/22/2016	MNPS FY17 Capital Projects	330,000	0	0	330,000	0	0	

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MNPS	MNPS HVAC Upgrades	45017	80407117	6/22/2016	MNPS FY17 Capital Projects	11,300,014	0	0	11,300,014	0	0	
MNPS	MNPS Hillsboro HS Phase 2	45018	80401018	6/14/2017	MNPS FY18 Capital Projects	48,000,000	0	0	48,000,000	0	0	
MNPS	x-MNPSHillwood Land Acquisition	45018	80402018	6/14/2017	MNPS FY18 Capital Projects	10,200,000	0	0	10,200,000	0	0	
MNPS	MNPS New NSA - Design Plan Construc	45018	80403318	6/14/2017	MNPS FY18 Capital Projects	9,000,000	46,038	52,947	441,159	754,357	7,804,484	
MNPS	MNPS ADA Compliance	45018	80404018	6/14/2017	MNPS FY18 Capital Projects	100,000	0	0	100,000	0	0	
MNPS	MNPS Asbestos/Environmtl	45018	80405018	6/14/2017	MNPS FY18 Capital Projects	100,000	0	0	100,000	0	0	
MNPS	MNPS Bus and Fleet	45018	80406018	6/14/2017	MNPS FY18 Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	X - MNPS Electrical Upgrades	45018	80407018	6/14/2017	MNPS FY18 Capital Projects	550,000	0	0	550,000	0	0	
MNPS	MNPS Emerg Constrctn/Contgncy	45018	80408018	6/14/2017	MNPS FY18 Capital Projects	2,078,000	0	0	2,078,000	0	0	
MNPS	x - MNPS Exterior Bldg Improvemts	45018	80409018	6/14/2017	MNPS FY18 Capital Projects	800,000	0	0	800,000	0	0	
MNPS	x - MNPS Interior Bldg Improvement	45018	80412018	6/14/2017	MNPS FY18 Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	MNPS Paving Upgrades	45018	80413018	6/14/2017	MNPS FY18 Capital Projects	200,000	0	0	200,000	0	0	
MNPS	MNPS Plumbing Upgrades	45018	80414018	6/14/2017	MNPS FY18 Capital Projects	100,000	0	0	100,000	0	0	
MNPS	x - MNPS Roof Repair Replacement	45018	80415018	6/14/2017	MNPS FY18 Capital Projects	750,000	0	0	750,000	0	0	
MNPS	MNPS School Safety Security	45018	80416018	6/14/2017	MNPS FY18 Capital Projects	150,000	0	0	150,000	0	0	
MNPS	MNPS Tech Facility Infrastr Im	45018	80417018	6/14/2017	MNPS FY18 Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	MNPS HVAC Upgrades/Repairs	45018	80418018	6/14/2017	MNPS FY18 Capital Projects	7,300,000	0	0	7,300,000	0	0	
MNPS	ADM GSD MNPS FY21 Cap Contingenc	45021	01411021	3/3/2021	MNPS FY21 Capital Projects	0	0	0	0	0	0	
MNPS	MNPS Hillwood High Bellevue-Constr Ph	45021	80401021	3/3/2021	MNPS FY21 Capital Projects	100,000,000	252,420	410,137	97,183,477	563,012	2,253,511	
MNPS	MNPS Cane Ridge High School-Addition	45021	80402021	3/3/2021	MNPS FY21 Capital Projects	18,840,000	0	(5,177)	18,627,702	206,675	5,623	
MNPS	MNPS Cane Ridge Middle -New (Design	45021	80403021	3/3/2021	MNPS FY21 Capital Projects	4,280,000	0	0	1,072,263	0	3,207,737	
MNPS	MNPS Environmental Remediation /Test	45021	80404021	3/3/2021	MNPS FY21 Capital Projects	250,000	0	0	221,743	0	28,257	
MNPS	MNPS ADA Compliance	45021	80405021	3/3/2021	MNPS FY21 Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	MNPS HVAC Upgrades	45021	80406021	3/3/2021	MNPS FY21 Capital Projects	61,600,000	45,170	79,970	61,092,100	311,537	196,363	
MNPS	MNPS Emergency Construction/Contingl	45021	80407021	3/3/2021	MNPS FY21 Capital Projects	9,768,800	1,690	(18,636)	9,410,486	354,392	3,922	
MNPS	ADM GSD MNPS FY22 Cap Contingenc	45022	01410022	12/8/2021	MNPS FY22 Capital Projects	0	0	0	0	0	0	
MNPS	MNPS Hillwood High (Final Phase)	45022	80401022	12/8/2021	MNPS FY22 Capital Projects	29,000,000	2,100	2,100	27,933,140	134,861	931,999	
MNPS	MNPS Tech-Persnl Comp Replace Projs	45022	80401122	12/8/2021	MNPS FY22 Capital Projects	8,415,000	7,851	1,956,797	9,313,697	0	(898,697)	**
MNPS	MNPS Plumbing Upgrades	45022	80401222	12/8/2021	MNPS FY22 Capital Projects	1,020,000	6,780	6,780	901,218	0	118,782	
MNPS	MNPS Tech-Infrastr Replacmts/Projs	45022	80401322	12/8/2021	MNPS FY22 Capital Projects	4,878,000	18,409	0	4,247,726	0	630,274	
MNPS	MNPS Hunters Lane-Track/Stadium	45022	80402022	12/8/2021	MNPS FY22 Capital Projects	2,870,000	0	0	2,762,745	0	107,255	
MNPS	MNPS PreK & K-4 Playgrounds	45022	80402122	12/8/2021	MNPS FY22 Capital Projects	392,000	0	(34,452)	313,342	33,847	44,811	
MNPS	MNPS Facility Condition Assessment	45022	80402222	12/8/2021	MNPS FY22 Capital Projects	1,250,000	0	0	1,009,754	81,581	158,665	
MNPS	MNPS Tech-Facility Infrstr Imprv Projs	45022	80402322	12/8/2021	MNPS FY22 Capital Projects	9,534,000	17,179	19,246	9,439,319	200,247	(105,566)	*
MNPS	MNPS Antioch Cluster Elem-Design	45022	80403022	12/8/2021	MNPS FY22 Capital Projects	3,000,000	120,075	172,700	1,571,590	1,428,410	0	
MNPS	MNPS Central Srvcs-Furniture/Equipmt	45022	80403222	12/8/2021	MNPS FY22 Capital Projects	300,000	0	0	300,000	0	0	
MNPS	MNPS School Safety / Security	45022	80403322	12/8/2021	MNPS FY22 Capital Projects	250,000	0	0	239,690	0	10,310	
MNPS	MNPS Land	45022	80404022	12/8/2021	MNPS FY22 Capital Projects	6,000,000	0	0	6,000,000	0	0	
MNPS	MNPS Elevator Remediations	45022	80404222	12/8/2021	MNPS FY22 Capital Projects	600,000	0	0	600,000	0	0	

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MNPS	MNPS Exterior Building Imprvmnts	45022	80404322	12/8/2021	MNPS FY22 Capital Projects	9,310,000	805	1,718	9,006,778	230,071	73,151	
MNPS	MNPS Percy Priest Elem-Design	45022	80405022	12/8/2021	MNPS FY22 Capital Projects	4,308,000	1,453	1,453	4,195,137	1,510	111,353	
MNPS	MNPS Paving Upgrades	45022	80405122	12/8/2021	MNPS FY22 Capital Projects	3,710,000	0	0	3,411,030	107,918	191,052	
MNPS	MNPS Fire Alarm Remediations	45022	80405222	12/8/2021	MNPS FY22 Capital Projects	1,240,000	1,230	1,230	989,036	71,505	179,459	
MNPS	MNPS Interior Building Imprvmnts	45022	80405322	12/8/2021	MNPS FY22 Capital Projects	2,110,000	0	0	2,110,000	0	0	
MNPS	MNPS Haywood Elem-Design	45022	80406022	12/8/2021	MNPS FY22 Capital Projects	2,400,000	0	0	784,334	11,635	1,604,031	
MNPS	MNPS Electrical Upgrades	45022	80406122	12/8/2021	MNPS FY22 Capital Projects	14,275,000	12,643	13,723	13,817,539	485,790	(28,329)	*
MNPS	MNPS Site Improvements	45022	80406222	12/8/2021	MNPS FY22 Capital Projects	1,510,000	48,975	48,975	1,196,347	0	313,653	
MNPS	MNPS Waverly-Belmont Elem-Parking	45022	80406322	12/8/2021	MNPS FY22 Capital Projects	525,000	0	0	525,000	0	0	
MNPS	MNPS Paragon Mills Elem-Design	45022	80407022	12/8/2021	MNPS FY22 Capital Projects	2,930,000	0	(14,455)	2,848,783	65,894	15,323	
MNPS	MNPS Emergency Constrctn/Contgncy	45022	80407122	12/8/2021	MNPS FY22 Capital Projects	4,008,000	50,274	50,274	3,834,659	143,997	29,344	
MNPS	MNPS Offc of School Imprvmts-Small Pr	45022	80407222	12/8/2021	MNPS FY22 Capital Projects	500,000	1,082	139	452,760	0	47,240	
MNPS	MNPS Security Vestibules	45022	80408022	12/8/2021	MNPS FY22 Capital Projects	315,000	0	0	315,000	0	0	
MNPS	MNPS Music Makes Us-Upgrades	45022	80408122	12/8/2021	MNPS FY22 Capital Projects	4,033,000	0	(4,630)	3,096,594	20,396	916,010	
MNPS	MNPS Athletic Facility Upgrades	45022	80408222	12/8/2021	MNPS FY22 Capital Projects	1,630,000	55,393	55,393	1,530,148	0	99,852	
MNPS	MNPS Roofing-Replacement/Repair	45022	80409022	12/8/2021	MNPS FY22 Capital Projects	10,120,000	0	2,150	9,902,855	194,192	22,953	
MNPS	MNPS Bus & Fleet Replacement	45022	80409122	12/8/2021	MNPS FY22 Capital Projects	6,000,000	0	0	5,836,550	0	163,450	
MNPS	MNPS Auditorium Upgrades	45022	80409222	12/8/2021	MNPS FY22 Capital Projects	650,000	0	0	650,000	0	0	
MNPS	MNPS ADA Compliance	45022	80413122	12/8/2021	MNPS FY22 Capital Projects	500,000	0	0	459,381	29,847	10,772	
MNPS	MNPS Environmental Remediation	45022	80414122	12/8/2021	MNPS FY22 Capital Projects	925,000	3,264	1,071	710,372	198,645	15,983	
MNPS	MNPS PB Playground Equip for Prescho	45022	80422122	12/8/2021	MNPS FY22 Capital Projects	130,000	0	0	130,000	0	0	
MNPS	MNPS PB Improvements to Pearl-Cohn	45022	80422222	12/8/2021	MNPS FY22 Capital Projects	450,000	0	0	450,000	0	0	
MNPS	ADM MNPS FY23 Cap Contingency	45023	01410023	2/21/2023	MNPS FY23 Cap Contingency	0	0	0	0	0	0	
MNPS	MNPS Lakeview Elem - Replace	45023	80401023	2/21/2023	MNPS FY23 Capital Projects	37,472,600	0	0	37,472,600	0	0	
MNPS	MNPS Paragon Mills Elem - Replace	45023	80402023	2/21/2023	MNPS FY23 Capital Projects	33,420,000	2,644	(4,025)	33,254,678	165,322	0	
MNPS	MNPS Percy Priest Elem - Replace	45023	80403023	2/21/2023	MNPS FY23 Capital Projects	38,159,800	0	(5,039)	38,107,593	50,833	1,374	
MNPS	MNPS ADA Compiance	45023	80404023	2/21/2023	MNPS FY23 Capital Projects	200,000	15,764	15,248	207,248	516	(7,764)	**
MNPS	MNPS Environmental Remediation	45023	80405023	2/21/2023	MNPS FY23 Capital Projects	100,000	0	0	4,796	0	95,204	
MNPS	MNPS Emergency Constrctn & Contngnc	45023	80406023	2/21/2023	MNPS FY23 Capital Projects	6,847,400	1,695	(5,741)	6,615,481	217,553	14,366	
MNPS	MNPS Bus & Fleet Replacement	45023	80407023	2/21/2023	MNPS FY23 Capital Projects	1,300,000	0	0	1,068,120	0	231,880	
MNPS	MNPS Office of School Imprvmnt-Small I	45023	80408023	2/21/2023	MNPS FY23 Capital Projects	2,375,000	155,388	172,001	1,123,793	96,928	1,154,279	
MNPS	MNPS Technology - Facility Infrastrc Imp	45023	80409023	2/21/2023	MNPS FY23 Capital Projects	3,100,000	8,393	2,585	2,268,900	195,425	635,675	
MNPS	MNPS School Safety & Security	45023	80411023	2/21/2023	MNPS FY23 Capital Projects	250,000	0	0	234,903	1,560	13,537	
MNPS	MNPS High School Competition Turf Fie	45023	80412023	2/21/2023	MNPS FY23 Capital Projects	7,000,000	0	0	6,832,694	521	166,785	
MNPS	MNPS District-Wide Projects - Maintenar	45023	80413023	2/21/2023	MNPS FY23 Capital Projects	15,675,000	476,002	409,212	13,588,831	1,668,181	417,988	
MNPS	MNPS PB Creswell MS Upgrd Music Rm	45023	80422123	2/21/2023	GSD FY23 Cap Projs RS2023-197	90,000	0	0	0	0	90,000	
MNPS	MNPS PB Davis ELC - Upgrd Group Res	45023	80422223	2/21/2023	GSD FY23 Cap Projs RS2023-197	180,000	180,000	0	180,000	0	0	
MNPS	MNPS PB Haynes MS Playground	45023	80422323	2/21/2023	GSD FY23 Cap Projs RS2023-197	330,000	249,014	0	273,114	74,783	(17,897)	*
MNPS	ADM MNPS FY24 Contingency	45024	01410024	2/21/2024	ADM MNPS FY24 Contingency	2,747,000	0	0	0	0	2,747,000	

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MNPS	MNPS Lakeview Elem - FF&E/Proj Close	45024	80400024	2/21/2024	MNPS FY24 Capital Projects	22,050,000	7,710	(42,483)	10,584,013	1,526,082	9,939,905	
MNPS	MNPS ParagonMills Elem-FF&E/Proj Clo	45024	80401024	2/21/2024	MNPS FY24 Capital Projects	14,640,000	4,950	(127,256)	11,721,335	671,114	2,247,551	
MNPS	MNPS PercyPriest Elem-FF&E/Proj Clos	45024	80402024	2/21/2024	MNPS FY24 Capital Projects	19,390,000	103,063	(35,427)	16,165,995	230,368	2,993,637	
MNPS	MNPS Glencliff High Solar Installation	45024	80403024	2/21/2024	MNPS FY24 Capital Projects	0	0	0	0	0	0	
MNPS	MNPS MLK Magnet Solar Installation	45024	80404024	2/21/2024	MNPS FY24 Capital Projects	0	0	0	0	0	0	
MNPS	MNPS Emergency Constrctn & Contgcy	45024	80405024	2/21/2024	MNPS FY24 Capital Projects	6,000,000	337,247	107,503	4,491,517	760,802	747,681	
MNPS	MNPS Environmental Remediation	45024	80406024	2/21/2024	MNPS FY24 Capital Projects	300,000	0	0	54,013	2,835	243,152	
MNPS	MNPS ADA Compliance	45024	80407024	2/21/2024	MNPS FY24 Capital Projects	500,000	0	3,134	480,646	12,718	6,636	
MNPS	MNPS Athletic Facility Upgrades	45024	80408024	2/21/2024	MNPS FY24 Capital Projects	6,230,000	638,412	15,158	5,799,843	163,473	266,684	*
MNPS	MNPS Exterior Bldg Improvements	45024	80409024	2/21/2024	MNPS FY24 Capital Projects	1,400,000	0	0	1,400,000	0	0	
MNPS	MNPS Dist-Wide Projs - Genrl Maint	45024	80410024	2/21/2024	MNPS FY24 Capital Projects	22,520,000	301,065	646,268	15,421,293	5,569,519	1,529,188	
MNPS	MNPS Central Services - FF&E	45024	80411024	2/21/2024	MNPS FY24 Capital Projects	150,000	0	0	150,000	0	0	
MNPS	MNPS School - Safety & Security	45024	80412024	2/21/2024	MNPS FY24 Capital Projects	1,000,000	500	(10,679)	1,047,164	12,683	(59,847)	**
MNPS	MNPS Bus & Fleet Replacement	45024	80413024	2/21/2024	MNPS FY24 Capital Projects	2,500,000	0	0	1,816,959	0	683,041	
MNPS	MNPS Nutrition Srvcs Equipment	45024	80414024	2/21/2024	MNPS FY24 Capital Projects	400,000	0	0	213,887	563,376	(377,263)	*
MNPS	MNPS Tech - Fac Infrastr Imprv Projs	45024	80415024	2/21/2024	MNPS FY24 Capital Projects	6,500,000	5,377	(5,662)	5,065,572	545,753	888,675	
MNPS	MNPS Casework, Furn, Lab Upgrades	45024	80416024	2/21/2024	MNPS FY24 Capital Projects	500,000	0	(12,993)	456,743	29,834	13,423	
MNPS	MNPS Office School Imprv - Small Projs	45024	80417024	2/21/2024	MNPS FY24 Capital Projects	500,000	0	0	10,835	0	489,165	
MNPS	ADM MNPS Contingency	45025	01410025	12/17/2024	MNPS FY25 Capital Projects	2,895,500	0	0	0	0	2,895,500	
MNPS	MNPS Glencliff High Renov / Phase 1	45025	80400025	12/17/2024	MNPS FY25 Capital Projects	10,450,000	19,065	99,065	298,020	369,480	9,782,500	
MNPS	MNPS Solar-InglElem, Overtn High, WE	45025	80401025	12/17/2024	MNPS FY25 Capital Projects	0	0	0	0	0	0	
MNPS	MNPS Alex Green Elementary FF&E	45025	80402025	12/17/2024	MNPS FY25 Capital Projects	3,000,000	0	(44,452)	615,625	117,616	2,266,759	
MNPS	MNPS Emerg Constr & Contingency	45025	80403025	12/17/2024	MNPS FY25 Capital Projects	5,000,000	51,213	61,331	1,568,274	222,696	3,209,030	
MNPS	MNPS ADA Compliance	45025	80404025	12/17/2024	MNPS FY25 Capital Projects	500,000	2,467	2,467	120,677	26,846	352,477	
MNPS	MNPS District-Wide - Maintenance	45025	80405025	12/17/2024	MNPS FY25 Capital Projects	40,150,000	1,929,390	3,582,328	29,929,685	10,989,019	(768,704)	*
MNPS	MNPS DVR & Camera Upgrade / Replac	45025	80406025	12/17/2024	MNPS FY25 Capital Projects	500,000	0	17,330	498,243	0	1,757	
MNPS	MNPS Electric School Bus Charg Infr	45025	80407025	12/17/2024	MNPS FY25 Capital Projects	1,000,000	0	0	951,516	48,484	0	
MNPS	MNPS High School Compet Turf Field	45025	80408025	12/17/2024	MNPS FY25 Capital Projects	9,000,000	0	143,606	8,862,445	72,875	64,680	
MNPS	MNPS Nutrition Services Equipment	45025	80409025	12/17/2024	MNPS FY25 Capital Projects	500,000	7,792	7,792	7,792	0	492,208	
MNPS	MNPS School Imprvmnt Small Projects	45025	80410025	12/17/2024	MNPS FY25 Capital Projects	1,550,000	137,019	152,341	1,184,037	250,214	115,749	
MNPS	MNPS Central Services - FF&E	45025	80411025	12/17/2024	MNPS FY25 Capital Projects	300,000	0	0	295,932	4,068	0	
MNPS	MNPS School Safety & Security	45025	80412025	12/17/2024	MNPS FY25 Capital Projects	1,000,000	0	(20,302)	861,085	36,417	102,498	
MNPS	MNPS Bus & Fleet Replacement	45025	80413025	12/17/2024	MNPS FY25 Capital Projects	5,000,000	754,596	754,596	1,732,391	3,205,584	62,025	
MNPS	MNPS Tech - Fclty Infr Impr Projects	45025	80414025	12/17/2024	MNPS FY25 Capital Projects	10,000,000	0	397,455	3,018,702	20,985	6,960,313	
MNPS	MNPS Tech - Infr Replacmnt Projects	45025	80415025	12/17/2024	MNPS FY25 Capital Projects	9,000,000	130,153	272,116	8,483,249	661,444	(144,693)	
MNPS	MNPS Environmental Remediation	45025	80416025	12/17/2024	MNPS FY25 Capital Projects	500,000	0	0	0	0	500,000	
MNPS	ADM MNPS FY26 Cap Contingency	45026	1.001E+09	12/16/2025	MNPS FY26 Capital Projects RS20	3,000,000	0	0	0	0	3,000,000	
MNPS	MNPS Antioch Cluster - New Elementary	45026	1.08E+09	12/16/2025	MNPS FY26 Capital Projects RS20	28,500,000	0	0	226,568	134,900	28,138,532	
MNPS	MNPS Early Learning Hub	45026	1.08E+09	12/16/2025	MNPS FY26 Capital Projects RS20	1,500,000	377,325	377,325	901,850	763,150	(165,000)	*

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MNPS	MNPS McGavock HS - Renovate Facility	45026	1.08E+09	12/16/2025	MNPS FY26 Capital Projects RS20	8,000,000	0	0	0	62,500	7,937,500	
MNPS	MNPS ADA Compliance	45026	1.08E+09	12/16/2025	MNPS FY26 Capital Projects RS20	300,000	0	0	0	0	300,000	
MNPS	MNPS Bus & Fleet Replacement	45026	1.08E+09	12/16/2025	MNPS FY26 Capital Projects RS20	5,500,000	17,620	17,620	17,620	10,000	5,472,380	
MNPS	MNPS Central Services - FF&E	45026	1.08E+09	12/16/2025	MNPS FY26 Capital Projects RS20	300,000	0	0	31,904	258,254	9,842	
MNPS	MNPS District-Wide - Maintenance	45026	1.08E+09	12/16/2025	MNPS FY26 Capital Projects RS20	31,595,000	1,191,534	2,597,211	3,829,028	6,729,277	21,036,695	
MNPS	MNPS Facilities - Solar Installations	45026	1.08E+09	12/16/2025	MNPS FY26 Capital Projects RS20	3,248,000	0	833,918	833,918	1,112,146	1,301,936	
MNPS	MNPS Camera & DVR - Replace/Upgrad	45026	1.08E+09	12/16/2025	MNPS FY26 Capital Projects RS20	500,000	0	0	0	498,246	1,754	
MNPS	MNPS Emergency Constrctn & Contngcy	45026	1.08E+09	12/16/2025	MNPS FY26 Capital Projects RS20	2,000,000	0	0	0	0	2,000,000	
MNPS	MNPS Environmntl Remediation	45026	1.08E+09	12/16/2025	MNPS FY26 Capital Projects RS20	100,000	0	0	0	0	100,000	
MNPS	MNPS Facility Infrastrctr Projects	45026	1.08E+09	12/16/2025	MNPS FY26 Capital Projects RS20	482,500	0	0	0	323,918	158,582	
MNPS	MNPS High School Comptn Turf Fields	45026	1.08E+09	12/16/2025	MNPS FY26 Capital Projects RS20	8,250,000	3,467,856	4,304,363	6,355,750	1,772,538	121,712	
MNPS	MNPS Infrastructure Replcmnt Projs	45026	1.08E+09	12/16/2025	MNPS FY26 Capital Projects RS20	972,500	0	6,085,554	322,399	311,155	338,946	
MNPS	MNPS PC Replacement Projects	45026	1.08E+09	12/16/2025	MNPS FY26 Capital Projects RS20	10,000,000	0	0	6,085,554	262,607	3,651,839	
MNPS	MNPS School Safety & Security	45026	1.08E+09	12/16/2025	MNPS FY26 Capital Projects RS20	2,000,000	436,550	431,178	1,264,978	233,201	501,821	
MNPS	MNPS Technology	45114	80410100	2/5/2014	MNPS FY14B Capital Projects	6,000,000	0	0	6,000,000	0	0	
MNPS	MNPS Hillsboro HS Phase 2	45118	80401118	11/22/2017	MNPS FY18B Capital Projects	8,000,000	0	0	8,000,000	0	0	
MNPS	MNPS New NSA - Design Plan Construc	45118	80402218	11/22/2017	MNPS FY18B Capital Projects	2,300,000	0	0	0	0	2,300,000	
MNPS	MNPS Emergency Contgncy	45118	80405118	11/22/2017	MNPS FY18B Capital Projects	610,000	0	0	610,000	0	0	
MNPS	MNPS Interior Bldg Improvement	45118	80406118	11/22/2017	MNPS FY18B Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	X - MNPS Paving Upgrades	45118	80407118	11/22/2017	MNPS FY18B Capital Projects	250,000	0	0	250,000	0	0	
MNPS	MNPS Roof Repair Replacement	45118	80408118	11/22/2017	MNPS FY18B Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	MNPS Tech Facility Infrastr Im	45118	80409118	11/22/2017	MNPS FY18B Capital Projects	1,925,000	0	0	1,925,000	0	0	
MNPS	MNPS ADA Compliance	45118	80410118	11/22/2017	MNPS FY18B Capital Projects	75,000	0	0	75,000	0	0	
MNPS	MNPS Bus and Fleet	45118	80411118	11/22/2017	MNPS FY18B Capital Projects	2,500,000	0	0	2,500,000	0	0	
MNPS	MNPS Hillwood HS Phase 1	45119	80401119	10/22/2018	MNPS FY19B Capital Projects	10,000,000	0	0	10,000,000	0	0	
MNPS	MNPS School Imprvmnts Small Pr	45119	80402119	10/22/2018	MNPS FY19B Capital Projects	2,000,000	0	0	2,000,000	0	0	
MNPS	MNPS Interior Building Imprvmt	45119	80405119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	MNPS HVAC Upgrades	45119	80406119	10/22/2018	MNPS FY19B Capital Projects	9,900,000	0	0	9,900,000	0	0	
MNPS	MNPS Plumbing Upgrades	45119	80407119	10/22/2018	MNPS FY19B Capital Projects	1,820,000	0	0	1,820,000	0	0	
MNPS	MNPS Electrical Upgrades	45119	80408119	10/22/2018	MNPS FY19B Capital Projects	2,900,000	0	0	2,900,000	0	0	
MNPS	MNPS Exterior Building Imprvmt	45119	80409119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	MNPS School Safety Security	45119	80410119	10/22/2018	MNPS FY19B Capital Projects	250,000	0	0	250,000	0	0	
MNPS	MNPS Bus Fleet Replacement	45119	80411119	10/22/2018	MNPS FY19B Capital Projects	5,000,000	0	0	5,000,000	0	0	
MNPS	MNPS Maplewood Athletic Upgrad	45119	80412119	10/22/2018	MNPS FY19B Capital Projects	1,900,000	0	0	1,900,000	0	0	
MNPS	MNPS Site Improvements	45119	80413119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	MNPS Roof Repair Replacements	45119	80414119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	MNPS Paving Upgrades	45119	80415119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	MNPS Enviromntl Remedtn Test	45119	80416119	10/22/2018	MNPS FY19B Capital Projects	280,000	0	0	280,000	0	0	
MNPS	MNPS Casework Furn Lab Upgrade	45119	80417119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	0	0	1,000,000	0	0	

Metropolitan Government of Nashville and Davidson County
Quarterly Financial Updates
Inception through August 2026
General Obligation Capital Projects

Department Description	Business Unit Description	Fund #	Business Unit / Job #	Project Approval Date	Fund Description	Budget	Period Actual Amount	YTD Actual	Inception to Date Actual	Encumbrnc Amount	Remaining Balance	Notes
MNPS	MNPS Tech Improve Replace	45119	80418119	10/22/2018	MNPS FY19B Capital Projects	15,000,000	0	0	15,000,000	0	0	
MNPS	MNPS ADA Compliance	45119	80419119	10/22/2018	MNPS FY19B Capital Projects	400,000	0	0	400,000	0	0	
MNPS	MNPS Cntrl Srvcs Furniture Equ	45119	80420119	10/22/2018	MNPS FY19B Capital Projects	150,000	0	0	150,000	0	0	
MNPS	MNPS Emrgncy Constructn Contng	45119	80421119	10/22/2018	MNPS FY19B Capital Projects	5,900,000	0	0	5,900,000	0	0	
MNPS	MNPS Pre K and K4 Playgrounds	45119	80422119	10/22/2018	MNPS FY19B Capital Projects	300,000	0	0	300,000	0	0	
MNPS	MNPS Project Management	45119	80423119	10/22/2018	MNPS FY19B Capital Projects	100,000	0	0	100,000	0	0	
MNPS	MNPS Schools R12 Project	45119	80424119	10/22/2018	MNPS FY19B Capital Projects	1,000,000	0	0	1,000,000	0	0	
MNPS	ADM GSD MNPS FY20B Cap Proj Conti	45220	01433220	10/22/2018	MNPS FY20B Cap Projs RS2020-2	0	0	0	0	0	0	
MNPS	MNPS Goodlettsville Elem Replacement	45220	80400220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	27,410,000	0	0	27,410,000	0	0	
MNPS	MNPS Lakeview Elem-Design	45220	80401220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	4,247,400	0	0	4,247,400	0	0	
MNPS	MNPS Pearl Cohn High-Track & Stadium	45220	80402220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	1,240,000	0	0	1,240,000	0	0	
MNPS	MNPS Office of School Improvement Prc	45220	80403220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	500,000	0	0	500,000	0	0	
MNPS	MNPS Central Service-Furniture & Equip	45220	80404220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	100,000	0	0	100,000	0	0	
MNPS	MNPS School Safety & Security	45220	80405220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	200,000	0	0	195,898	0	4,102	
MNPS	MNPS Bus & Fleet Vehicle Replacement	45220	80406220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	4,800,000	0	0	4,798,818	119,312	(118,130)	*
MNPS	MNPS Tech-Facility Infrastructure Impr	45220	80407220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	6,900,000	0	0	6,887,118	0	12,882	
MNPS	MNPS ADA Compliance	45220	80408220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	500,000	0	0	500,000	0	0	
MNPS	MNPS Emergency Construction/Continge	45220	80409220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	350,000	0	0	350,000	0	0	
MNPS	MNPS Electrical Upgrades	45220	80410220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	9,430,000	0	0	9,430,000	0	0	
MNPS	MNPS HVAC Upgrades	45220	80420220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	13,100,000	0	0	13,100,000	0	0	
MNPS	MNPS Roof Repair/Replacement	45220	80430220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	4,000,000	0	0	4,000,000	0	0	
MNPS	MNPS Exterior Building Improvements	45220	80440220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	1,700,000	0	0	1,700,000	0	0	
MNPS	MNPS Interior Building Improvements	45220	80450220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	2,100,000	0	0	2,099,912	0	88	
MNPS	MNPS Plumbing Upgrades	45220	80460220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	400,000	0	0	400,000	0	0	
MNPS	MNPS Environmental Remediation	45220	80470220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	200,000	0	0	200,000	0	0	
MNPS	MNPS Building Energy Upgrades	45220	80480220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	70,000	0	0	70,000	0	0	
MNPS	MNPS Tornado Rpr Churchwell	45220	80491220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	630,791	0	0	630,791	0	0	
MNPS	MNPS Tornado Rpr Lockeland	45220	80492220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	188,333	0	0	188,333	0	0	
MNPS	MNPS Tornado Rpr Meigs Magnet	45220	80493220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	3,318,035	0	0	3,318,035	0	0	
MNPS	MNPS Tornado Misc Repairs/Clean-Up	45220	80494220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	21,958	0	0	21,958	0	0	
MNPS	MNPS Tornado Tech Repairs	45220	80495220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	0	0	0	0	0	0	
MNPS	MNPS Tornado Large Repair Contingen	45220	80496220	3/18/2020	MNPS FY20B Cap Projs RS2020-2	174,106	0	0	174,106	0	0	
	MNPS TOTALS					**1,720,344,913**	**11,746,321**	**23,900,160**	**1,525,606,551**	**48,964,621**	**145,773,741**	
				*** Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are cancelled.**								
				**** Overage due to Mis-Applied Payment and is in the Process of Being Corrected.**								
					GRAND TOTAL	**6,725,970,660**	**44,096,673**	**61,582,517**	**5,403,854,412**	**315,819,428**	**1,006,296,820**	