

**DEBT REPORT FOR METROPOLITAN COUNCIL
April 30, 2024**

Attachment A - OUTSTANDING DEBT

GENERAL OBLIGATION DEBT

	Moody's		Ratings	
	Aa2		Aa2	
	S&P		AA+	
	KRBA		AA+	

GENERAL OBLIGATION BONDS PAYABLE

	Interest Rate	Date of Final Maturity	Amount of Issue	Outstanding June 30, 2023		Outstanding April 30, 2024		Debt Service Requirements FY2025	
				Principal	Interest	Principal	Interest	Principal	Interest
For GSD General Purposes:									
GSD G.O. Improvement Bonds Federally Taxable (BAB's), Series 2010B	5.71	July 1, 2034	138,046,756	138,046,756	62,478,675	138,046,756	54,600,343	-	7,878,328
GSD G.O. Improvement Bonds (Federally Taxable QECB), Series 2012	3.367	Aug. 1 2027	6,440,000	6,440,000	975,758	6,440,000	758,922	-	216,835
GSD G.O. Refunding Bonds (Taxable), Series 2012B	2.617 - 2.767	July 1, 2024	67,480,283	24,367,814	720,942	14,148,045	195,738	14,148,045	195,738
GSD G.O. Refunding Bonds, Series 2013	2.00 - 5.00	July 1, 2024	138,755,487	33,088,563	1,561,010	16,903,203	422,580	16,903,203	422,580
GSD G.O. Refunding Bonds, Series 2015A	5.00	July 1, 2026	33,884,829	21,565,910	1,792,312	14,928,501	879,953	6,980,627	571,909
GSD G.O. Refunding Bonds, Series 2015B (Taxable)	2.993 - 3.493	July 1, 2029	72,314,470	20,269,334	2,796,226	20,269,333	2,141,971	-	654,255
GSD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	July 1, 2028	240,454,031	77,841,916	11,699,883	66,274,002	8,343,890	12,097,663	2,824,842
GSD G.O. Refunding Bonds, Series 2016	2.00-5.00	Jan. 1, 2033	231,949,343	195,222,226	42,827,602	176,529,147	34,099,032	22,542,048	7,791,940
GSD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	July 1, 2036	280,675,679	232,176,340	72,214,025	219,909,031	62,739,673	12,895,776	8,845,275
GSD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	July 1, 2038	487,502,922	423,476,691	162,836,191	405,367,811	144,301,422	19,038,322	17,606,090
GSD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	68,469,348	29,809,180	1,869,980	14,963,345	780,709	8,198,292	528,189
GSD G.O. Refunding Bonds, Series 2021B (Taxable)	.271 - 1.786	July 1, 2034	335,676,396	306,905,137	22,335,961	270,731,084	19,174,079	22,712,954	2,986,447
GSD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Jan. 1, 2041	437,682,815	406,651,334	114,655,173	391,110,715	101,233,610	16,317,651	12,644,534
GSD G.O. Improvement Bonds, Series 2022A	4.00 - 5.00	Jan. 1, 2042	188,369,349	179,072,576	84,162,705	172,803,055	76,576,875	6,518,923	7,335,050
⁽¹⁾ GSD G.O. Improvement Bonds, Series 2022B	4.00 - 5.00	Jan. 1, 2042	186,519,442	177,281,428	82,284,736	170,921,423	74,984,691	6,617,442	7,045,645
Total General Obligation Bonds Payable For General Purposes			2,914,221,150	2,272,215,205	665,211,179	2,099,345,451	581,233,488	164,970,946	77,547,657
For School Purposes:									
GSD G.O. Improvement Bonds Federally Taxable (BAB's), Series 2010B	5.71	July 1, 2034	70,516,649	70,516,649	31,915,173	70,516,649	27,890,791	-	4,024,385
GSD G.O. Refunding Bonds (Taxable), Series 2012B	2.617 - 2.767	July 1, 2024	62,161,564	22,447,170	664,116	13,032,912	180,310	13,032,912	180,310
GSD G.O. Refunding Bonds, Series 2013	2.00 - 5.00	July 1, 2024	82,814,365	19,748,470	931,667	10,088,452	252,211	10,088,452	252,211
GSD G.O. Refunding Bonds, Series 2015A	5.00	July 1, 2026	22,804,914	14,514,127	1,206,249	10,047,066	592,220	4,698,049	384,902
GSD G.O. Refunding Bonds, Series 2015B (Taxable)	2.993 - 3.493	July 1, 2029	30,240,838	8,476,333	1,169,342	8,476,334	895,741	-	273,600
GSD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	July 1, 2028	97,563,777	31,584,213	4,747,208	26,890,553	3,385,518	4,908,604	1,146,175
GSD G.O. Refunding Bonds, Series 2016	2.00-5.00	Jan. 1, 2033	78,790,586	66,488,085	14,548,056	60,019,621	11,583,058	7,800,345	2,646,835
GSD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	July 1, 2036	171,785,733	142,102,031	44,198,127	134,593,899	38,399,411	7,892,776	5,413,693
GSD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	July 1, 2038	212,601,170	184,679,181	71,013,248	176,781,858	62,930,190	8,302,657	7,678,057
GSD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	52,656,403	22,517,707	1,412,866	10,944,190	563,691	6,391,225	393,742
GSD G.O. Refunding Bonds, Series 2021B (Taxable)	.271 - 1.786	July 1, 2034	127,045,163	114,684,286	8,434,233	102,625,096	7,280,679	8,689,927	1,106,637
GSD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Jan. 1, 2041	123,318,569	114,575,347	32,304,471	110,196,726	28,522,902	4,597,552	3,562,639
GSD G.O. Improvement Bonds, Series 2022A	4.00 - 5.00	Jan. 1, 2042	137,860,364	131,056,406	61,595,484	126,467,985	56,043,703	4,770,952	5,368,244
⁽¹⁾ GSD G.O. Improvement Bonds, Series 2022B	4.00 - 5.00	Jan. 1, 2042	95,686,007	90,946,831	42,212,747	87,684,094	38,467,763	3,394,802	3,614,474
Total General Obligation Bonds Payable for School Purposes			1,365,846,102	1,034,336,836	316,352,987	948,365,435	276,988,188	84,568,253	36,045,904
Total General Obligation Bonds Payable - General Services District			4,280,067,252	3,306,552,041	981,564,166	3,047,710,886	858,221,676	249,539,199	113,593,561

GENERAL OBLIGATION DEBT (Continued)

Ratings
 Moody's Aa2
 S&P AA+
 KRBA AA+

GENERAL OBLIGATION BONDS PAYABLE

	Interest Rate	Date of Final Maturity	Amount of Issue	Outstanding June 30, 2023		Outstanding April 30, 2024		Debt Service Requirements FY2025	
				Principal	Interest	Principal	Interest	Principal	Interest
For USD General Purposes:									
USD G.O. Improvement Bonds Federally Taxable (BAB's), Series 2010B	5.71	July 1, 2034	43,441,595	43,441,595	19,661,258	43,441,595	17,182,049	-	2,479,212
USD G.O. Refunding Bonds (Taxable), Series 2012B	.320 - 2.767	July 1, 2024	7,471,610	2,698,072	79,823	1,566,512	21,673	1,566,512	21,673
USD G.O. Refunding Bonds, Series 2013	3.00 - 5.00	July 1, 2024	23,915,148	5,702,967	269,047	2,913,345	72,834	2,913,345	72,834
USD G.O. Refunding Bonds, Series 2015A	5.00	July 1, 2026	3,040,257	1,934,963	160,813	1,339,434	78,952	626,325	51,314
USD G.O. Refunding Bonds, Series 2015B (Taxable)	.30 - 3.493	July 1, 2029	1,424,692	399,333	55,090	399,333	42,200	-	12,890
USD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	July 1, 2028	8,531,298	2,761,828	415,111	2,351,399	296,041	429,225	100,225
USD G.O. Refunding Bonds, Series 2016	2.00-5.00	Jan. 1, 2033	27,571,610	23,196,277	5,090,879	20,978,153	4,053,321	2,674,842	926,221
USD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	July 1, 2036	2,538,666	2,099,997	653,164	1,989,042	567,470	116,640	80,004
USD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	July 1, 2038	14,291,393	12,414,436	4,773,626	11,883,565	4,230,270	558,118	516,132
USD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	9,839,706	4,055,042	254,545	1,833,681	91,557	1,226,698	68,901
USD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	July 1, 2034	33,104,990	29,372,126	1,738,855	25,743,777	1,438,239	3,200,638	290,639
USD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Jan. 1, 2041	8,880,233	8,250,631	2,326,259	7,935,322	2,053,949	331,072	256,547
USD G.O. Improvement Bonds, Series 2022A	4.00 - 5.00	Jan. 1, 2042	283,410	269,421	126,627	259,989	115,212	9,808	11,035
⁽¹⁾ USD G.O. Improvement Bonds, Series 2022B	4.00 - 5.00	Jan. 1, 2042	253	239	113	231	101	9	10
Total General Obligation Bonds Payable (governmental activities)			184,334,861	136,596,927	35,605,210	122,635,378	30,243,868	13,653,232	4,887,637
USD G.O. Refunding Bonds (Taxable), Series 2012B (DES)	.320 - 2.767	July 1, 2024	3,231,543	1,166,944	34,525	677,531	9,374	677,531	9,374
District Energy System Revenue Refunding Bonds, Series 2012A	2.000 - 5.000	Oct. 1, 2033	47,450,000	30,150,000	7,897,875	28,405,000	6,607,350	2,245,000	1,190,775
USD G.O. Improvement Bonds, Series 2015C (DES)	4.00 - 5.50	July 1, 2028	685,894	222,043	33,374	189,046	23,801	34,509	8,058
USD G.O. Refunding Bonds, Series 2016 (DES)	2.00-5.00	Jan. 1, 2033	5,663,461	4,713,412	1,045,711	4,313,077	832,589	482,764	190,254
USD G.O. Improvement Bonds, Series 2017 (DES)	4.00 - 5.00	July 1, 2036	539,922	446,632	138,915	423,028	120,689	24,807	17,015
USD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	July 1, 2038	1,559,515	1,354,692	520,910	1,296,766	461,618	60,903	56,322
USD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	329,543	123,071	7,735	43,784	1,918	43,784	1,918
USD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	July 1, 2034	1,203,451	1,203,451	133,183	1,190,044	120,630	16,481	12,486
USD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Jan. 1, 2041	1,843,383	1,712,688	482,892	1,647,237	426,364	68,725	53,255
USD G.O. Improvement Bonds, Series 2022A	4.00 - 5.00	Jan. 1, 2042	2,031,877	1,931,597	907,834	1,863,971	826,009	70,318	79,120
USD G.O. Improvement Bonds, Series 2022B	4.00 - 5.00	Jan. 1, 2042	359,298	341,502	158,510	329,252	144,446	12,747	13,572
⁽²⁾ Total General Obligation Bonds Payable (business-type activities)			64,897,887	43,366,032	11,361,464	40,378,736	9,574,788	3,737,569	1,632,149
Total General Obligation Bonds Payable - Urban Services District			249,232,748	179,962,959	46,966,674	163,014,114	39,818,656	17,390,801	6,519,786
Total General Obligation Bonds Payable			4,529,300,000	3,486,515,000	1,028,530,840	3,210,725,000	898,040,332	266,930,000	120,113,347
⁽²⁾ Bonds paid directly from DES									
State Loans for School Purposes									
Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds)		Sep. 15, 2026	21,120,000	4,207,527	999,625	3,109,315	719,928	1,317,855	319,968
Qualified School Construction Bonds, Series 2010 (Tax Credit Bonds)		Sep. 15, 2027	35,555,000	9,301,878	7,051,526	7,453,030	5,654,279	2,218,577	1,723,706
Total State Loans			56,675,000	13,509,405	8,051,151	10,562,345	6,374,207	3,536,432	2,043,674
Total General Obligation Bonds and State Loans			4,585,975,000	3,500,024,405	1,036,581,991	3,221,287,345	904,414,539	270,466,432	122,157,021

ADDITIONAL REQUIRED INFORMATION

Additional Information Required by Code of Laws Section 5.04.110

Debt Service Requirements Budget	410,900,600
FY2025 Operating Budget	3,277,385,200
Debt Service Requirements as Percentage of Proposed 2024 Operating Budget	12.54%
Debt Service Requirements Include:	
Bonded Principal & Interest	392,673,600
State Loans	5,580,100
Commercial Paper Interest	10,760,400
Debt Management Expenses and Fees	1,886,500
	<u>410,900,600</u>

Total Outstanding GO Debt - G.O. Bonds, State Loans, Contingent Liability	4,088,137,345
Percentage of Decrease in total outstanding G.O. Debt - Principal Balance	-6.56%
Authorized Unbonded Debt	2,160,874,977
Authorized Unbonded Debt less CP Drawn	1,710,874,977
Percentage of Decrease in Total Debt - Principal Balance	-7.96%
Debt Per Capita (Total GO Bonds, State Loans, Contingent Liability / Population of 708,144)	5,773.03
Debt Per Capita (Total GO Bonds and State Loans / Population of 708,144)	4,548.92

WATER AND SEWER REVENUE DEBT

	Interest Rate	Date of Final Maturity	Amount of Issue	Outstanding				Debt Service Requirements FY2025	
				June 30, 2023		April 30, 2024		Principal	Interest
				Principal	Interest	Principal	Interest		
Ratings									
								Moody's Aa2	Series B Aa3
								S&P AA	AA
REVENUE BONDS PAYABLE									
Dept of Water and Sewerage Rev. Bonds Federally Taxable, Series 2010B(BABs)	6.393 - 6.568	Jul. 1, 2037	135,000,000	135,000,000	86,682,794	135,000,000	77,889,836	-	8,792,959
Dept of Water and Sewerage Rev. Bonds Federally Taxable, Series 2010C	6.693	Jul. 1, 2041	75,000,000	75,000,000	84,655,407	75,000,000	79,635,657	-	5,019,750
Dept of Water and Sewerage Rev. Bonds, Series 2013	1.89 - 5.00	Jul. 1, 2023	237,930,000	6,540,000	133,500	-	-	-	-
Dept of Water and Sewerage Rev. Bonds, Series 2017A (Green Bonds)	5.00	Jul. 1 2046	89,420,000	85,765,000	60,972,327	83,820,000	56,805,710	2,035,000	4,077,294
Dept of Water and Sewerage Rev. Bonds, Series 2017B	5.00	Jul. 1 2046	155,210,000	149,095,000	106,903,875	145,800,000	99,531,500	3,465,000	7,203,375
Dept of Water and Sewerage Rev. Bonds, Series 2020A	4.00-5.00	Jul. 1 2045	169,575,000	162,295,000	91,239,050	158,370,000	84,284,375	4,125,000	6,753,425
Dept of Water and Sewerage Rev. Refunding Bonds, Series 2020B	5.00	Jul. 1 2027	45,530,000	35,790,000	3,876,250	27,850,000	2,285,250	8,350,000	1,183,750
Dept of Water and Sewerage Rev. Bonds, Series 2021A	3.00 - 5.00	Jul. 1 2051	377,520,000	371,370,000	218,260,800	364,905,000	204,391,625	6,795,000	13,537,675
Dept of Water and Sewerage Rev. Refunding Bonds, Series 2021B	.288 - 2.942	Jul. 1 2043	232,075,000	229,370,000	68,853,942	226,655,000	63,720,982	9,425,000	5,096,155
Total Revenue Bonds Payable - Department of Water and Sewerage			1,517,260,000	1,250,225,000	721,577,945	1,217,400,000	668,544,935	34,195,000	51,664,383
Ratings									
								KRBA AA	
WIFIA Loan Agreement	3.54	Jul. 1 2057	315,000,000	315,000,000	217,561,812	315,000,000	217,561,812	-	-
Total WIFIA			315,000,000	315,000,000	217,561,812	315,000,000	217,561,812	-	-
SRF Loans									
DG8 2020-223	0.65	Jul. 20 2042	5,000,000	4,823,897	309,498	4,587,873	278,858	237,804	28,860
SRF 2020-446	0.95	Jan. 20, 2043	11,600,000	11,468,075	1,114,128	7,469,325	687,929	366,252	68,796
⁽¹⁾ DWF 2020-224	0.95		27,493,000	27,493,000		27,493,000			172,841
Total State Loans			44,093,000	43,784,972	1,423,626	39,550,198	966,787	604,056	270,497
Total Water and Sewer Bonds, WIFIA, and State Loans			1,876,353,000	1,609,009,972	940,563,383	1,571,950,198	887,073,534	34,799,056	51,934,880

⁽¹⁾ Formulation of a final amortization debt schedule is not complete; FY25 interest payment is based on current amount of loan drawn

CONVENTION CENTER AUTHORITY DEBT

	Interest Rate	Date of Final Maturity	Amount of Issue	Outstanding June 30, 2023		Outstanding April 30, 2024		Debt Service Requirements FY2025	
				Principal	Interest	Principal	Interest	Principal	Interest
				Ratings					
								Moody's A1	Series B Aa3
								S&P A+	AA
Convention Center Authority Tourism Tax Rev. Bonds Series 2010A-1	3.25 - 5.00	Jul. 1 2026	51,730,000	21,215,000	2,113,156	16,440,000	1,217,113	5,225,000	663,950
Convention Center Authority Tourism Tax Rev. Bonds Series 2010A-2 (Federally Taxable Build America Bonds)	7.431	Jul. 1, 2043	152,395,000	152,395,000	154,325,708	152,395,000	143,001,235	-	11,324,472
Convention Center Authority Tourism Tax Rev. Bonds Series 2010B (Federally Taxable Build America Bonds)	4.862 - 6.731	Jul. 1, 2043	419,090,000	359,030,000	290,345,500	347,995,000	266,712,869	11,435,000	22,945,286
Total Convention Center Bonds			623,215,000	532,640,000	446,784,364	516,830,000	410,931,217	16,660,000	34,933,708

SPORTS AUTHORITY DEBT

	Interest Rate	Date of Final Maturity	Amount of Issue	Ratings				Outstanding June 30, 2023		Outstanding April 30, 2024		Debt Service Requirements FY2025	
				Stadium Series 2023A		Stadium Series 2023B		Stadium Series 2023C		Stadium Series 2023D		Principal	Interest
				Moody's S&P KRBA	A2 A AA-	A3 A- A+	Aa3 AA+ AA	Aa3 AA+ AA					
Sports Authority Bonds Series 2013A Taxable (Hockey Facility)	.793 - 5.15	Jul. 1, 2023	14,160,000	650,000	12,948	-	-	-	-	-	-		
Sports Authority Refunding Series 2013B Taxable (Refunded 2004 Rev Stadium)	.793 - 4.05	Jul. 1, 2025	25,925,000	4,190,000	254,543	-	-	-	-	-	-		
Sports Authority Series 2013A (Ballpark)	3.00 - 5.25	Aug. 1, 2023	53,760,000	1,305,000	32,625	-	-	-	-	-	-		
*Sports Authority Series 2013B Federally Taxable (Ballpark)	1.250 - 5.625	*Aug. 1, 2023	11,240,000	265,000	5,499	-	-	-	-	-	-		
Sports Authority Series 2014 (Refunded 2004 Rev Stadium)	4.00 - 5.00	Jul. 1, 2023	17,390,000	3,645,000	91,125	-	-	-	-	-	-		
Sports Authority Series 2020 Federally Taxable (MLS Project)	.947 - 3.169	Aug. 1 2051	225,000,000	225,000,000	113,303,066	224,900,000	107,137,609	5,805,000	6,135,089	-	-		
*Sports Authority Refunding Series 2021A Federally Taxable	.321 - 2.794	*Jul. 1, 2033	34,645,000	33,160,000	2,726,553	-	-	-	-	-	-		
Sports Authority Refunding Series 2021B Federally Taxable	.629 - 2.584	Jul. 1, 2033	9,460,000	9,460,000	1,230,570	9,360,000	1,056,759	870,000	170,499	-	-		
Sports Authority Refunding Series 2021C Federally Taxable	.629 - 3.193	Aug. 1 2043	60,235,000	60,235,000	20,171,857	60,135,000	18,664,262	2,470,000	1,498,772	-	-		
Sports Authority Stadium Project Revenue Bonds, Series 2023A	5.00 - 5.25	Jul. 1 2056	345,795,000	-	-	345,795,000	402,487,670	-	23,830,226	-	-		
Sports Authority Stadium Project Revenue Bonds, Series 2023B	5.00 - 5.25	Jul. 1 2056	79,630,000	-	-	79,630,000	91,717,692	-	5,485,404	-	-		
Sports Authority Stadium Project Revenue Bonds, Series 2023C	5.00	Jul. 1 2056	59,410,000	-	-	59,410,000	46,552,418	-	3,968,918	-	-		
Sports Authority Stadium Project Revenue Bonds, Series 2023D Taxable	4.932 - 5.597	Jul. 1 2056	220,605,000	-	-	220,605,000	296,918,697	-	16,284,507	-	-		
Total Sports Authority Bonds			1,157,255,000	337,910,000	137,828,786	999,835,000	964,535,107	9,145,000	57,373,415				

* Series 2013B and 2021A bonds defeased August 2023

Attachment B - CONTINGENT LIABILITY

	Interest Rate	Date of Final Maturity	Amount of Original Issue	Outstanding June 30, 2023		Outstanding April 30, 2024		Debt Service Requirements FY2025	
				Principal	Interest	Principal	Interest	Principal	Interest
Sports Authority Bonds Series 2013A Taxable (Hockey Facility)	.793 - 5.15	Jul. 1, 2023	14,160,000	650,000	12,948	-	-	-	-
Sports Authority Refunding Series 2013B Taxable (Refunded 2004 Rev Stadium)	.793 - 4.05	Jul. 1, 2025	25,925,000	4,190,000	254,543	-	-	-	-
Sports Authority Series 2014 (Refunded 2004 Rev Stadium)	4.00 - 5.00	Jul. 1, 2023	17,390,000	3,645,000	91,125	-	-	-	-
Convention Center Authority Tourism Tax Rev. Bonds Series 2010B (Federally Taxable Build America Bonds)	4.862 - 6.731	Jul. 1, 2043	419,090,000	359,030,000	290,345,500	347,995,000	266,712,869	11,435,000	22,945,286
Convention Center Hotel Project-Resolution RS2010-1412		Jul. 31, 2033	245,500,000	141,000,000	-	129,000,000	-	12,000,000	-
Sports Authority Series 2020 Federally Taxable (MLS Project)	.947 - 3.169	Aug. 1 2051	225,000,000	225,000,000	113,303,066	224,900,000	107,137,609	5,805,000	6,135,089
Sports Authority Refunding Series 2021A Federally Taxable	.321 - 2.794	Jul. 1, 2033	34,645,000	33,160,000	2,726,553	-	-	-	-
Sports Authority Refunding Series 2021B Federally Taxable	.629 - 2.584	Jul. 1, 2033	9,460,000	9,460,000	1,230,570	9,360,000	1,056,759	870,000	170,499
Sports Authority Stadium Project Revenue Bonds, Series 2023C	5.00	Jul. 1 2056	59,410,000	-	-	59,410,000	46,552,418	-	3,968,918
Sports Authority Stadium Project Revenue Bonds, Series 2023D Taxable	4.932 - 5.597	Jul. 1 2056	220,605,000	-	-	220,605,000	296,918,697	-	16,284,507
Total GSD Non-Tax Revenue Contingent Liability			1,050,580,000	776,135,000	407,964,305	770,665,000	421,459,655	30,110,000	33,219,792
Sports Authority Series 2013A (Ballpark)	3.00 - 5.25	Aug. 1, 2023	53,760,000	1,305,000	32,625	-	-	-	-
Sports Authority Series 2013B Federally Taxable (Ballpark)	1.250 - 5.625	Aug. 1, 2023	11,240,000	265,000	5,499	-	-	-	-
Taxable Parking Revenue Bonds, (Parking Real Estate Fund II, LP Project, Series 2014-MDHA)	2.664 - 5.00	Nov. 1, 2044	42,940,000	37,130,000	23,379,398	36,050,000	21,576,805	1,120,000	1,762,331
Sports Authority Refunding Series 2021C Federally Taxable	.629 - 3.193	Aug. 1 2043	60,235,000	60,235,000	20,171,857	60,135,000	18,664,262	2,470,000	1,498,772
Total USD Non-Tax Revenue Contingent Liability			168,175,000	98,935,000	43,589,379	96,185,000	40,241,067	3,590,000	3,261,103

Attachment C - COMMERCIAL PAPER

Commercial Paper Activity 05/01/2023 - 04/30/2024

Ratings
Moody's P-1
S&P A-1+

<u>General Obligation Commercial Paper Program</u>	<u>Issue Date</u>	<u>Draw Amount</u>	<u>Last Roll Date</u>	<u>Roll Amount</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Interest</u>
For G.O. Commercial Paper Program Series 2021							
	4/19/2023	50,000,000	4/26/2023	50,000,000	6/13/2023	3.650%	243,333
	6/6/2023	50,000,000		50,000,000	7/13/2023	3.100%	159,306
			6/13/2023	50,000,000	8/10/2023	3.250%	261,806
			8/10/2023	50,000,000	9/12/2023	3.400%	155,833
			7/13/2023	50,000,000	10/11/2023	3.180%	397,500
	9/11/2023	50,000,000		50,000,000	11/13/2023	3.550%	310,625
			10/11/2023	50,000,000	12/13/2013	3.780%	330,750
			9/12/2023	50,000,000	12/28/2023	3.680%	546,889
	10/19/2023	50,000,000		50,000,000	1/23/2024	3.950%	526,667
			12/28/2023	50,000,000	2/6/2024	3.700%	205,556
			12/13/2023	50,000,000	2/12/2024	3.660%	310,083
			11/13/2023	50,000,000	2/14/2024	3.900%	503,750
	12/6/2023	50,000,000		50,000,000	3/5/2024	3.600%	450,000
			1/23/2024	50,000,000	3/28/2024	3.450%	311,458
			2/12/2024	50,000,000	4/12/2024	3.580%	298,333
			2/14/2024	50,000,000	4/15/2024	3.610%	305,847
			2/6/2024	50,000,000	5/9/2024	3.550%	458,542
			3/5/2024	50,000,000	5/9/2024	3.500%	315,972
			3/28/2024	50,000,000	5/9/2024	3.700%	215,833
			4/12/2024	50,000,000	5/9/2024	3.680%	138,000
			4/15/2024	50,000,000	5/9/2024	3.890%	129,667
Total G.O. CP Series 2021 Balance		250,000,000					6,575,750
For G.O. Commercial Paper Program Extendable							
	5/17/2022	44,300,000	3/1/2023	44,300,000	5/24/2023	3.300%	336,437
	4/25/2022	100,000	3/1/2023	100,000	5/24/2023	3.300%	759
			5/24/2023	44,300,000	8/17/2023	3.500%	361,075
			5/24/2023	100,000	8/17/2023	3.500%	815
	7/28/2023	5,600,000		5,600,000	8/17/2023	3.750%	11,507
	7/28/2023	50,000,000		50,000,000	8/28/2023	3.750%	159,247
			8/17/2023	44,300,000	9/29/2023	3.800%	198,318
			8/17/2023	100,000	9/29/2023	3.800%	448
			8/17/2023	5,600,000	9/29/2023	3.800%	25,070
			8/28/2023	50,000,000	10/30/2023	3.750%	323,630
			9/29/2023	44,300,000	11/30/2023	3.950%	297,235
			9/29/2023	100,000	11/30/2023	3.950%	671
			9/29/2023	5,600,000	11/30/2023	3.950%	37,574
			11/30/2023	44,300,000	1/3/2024	4.000%	165,036.49
			11/30/2023	100,000	1/3/2024	4.000%	372.54
			11/30/2023	5,600,000	1/3/2024	4.000%	20,862.40
			10/30/2023	50,000,000	1/16/2024	4.050%	432,512.35
			1/3/2024	44,300,000	2/27/2024	3.650%	242,984
			1/3/2024	100,000	2/27/2024	3.650%	548
			1/3/2024	5,600,000	2/27/2024	3.650%	30,716
			1/16/2024	50,000,000	3/21/2024	3.650%	324,112
	1/29/2024	50,000,000		50,000,000	4/3/2024	3.800%	337,432
	3/14/2024	50,000,000		50,000,000	4/23/2024	3.650%	199,454
			2/27/2024	44,300,000	4/25/2024	3.700%	259,748
			2/27/2024	100,000	4/25/2024	3.700%	586
			2/27/2024	5,600,000	4/25/2024	3.700%	32,835
			3/21/2024	50,000,000	5/20/2024	3.650%	299,180
			4/23/2024	50,000,000	5/28/2024	3.850%	184,085
			4/25/2024	50,000,000	5/29/2024	3.850%	178,825
			4/3/2024	50,000,000	6/3/2024	3.800%	316,667
Total G.O. Extendable CP Balance		200,000,000					4,778,742
Total G.O. Commercial Paper Outstanding and Interest Payments		450,000,000					11,354,492

Water and Sewer Commercial Paper Program

Attachment C - COMMERCIAL PAPER (Continued)

For Water and Sewer Commercial Paper Program Series 2022A	Issue Date	Draw Amount	Last Roll Date	Roll Amount	Maturity Date	Rate	Interest
	12/15/2022	50,000,000	2/16/2023	50,000,000	5/17/2023	3.450%	425,342
	12/15/2022	25,000,000	2/16/2023	25,000,000	5/17/2023	3.450%	212,671
			5/17/2023	50,000,000	6/16/2023	3.050%	125,342
			5/17/2023	25,000,000	8/16/2023	3.250%	202,568
			6/16/2023	50,000,000	9/14/2023	3.400%	419,178
	10/25/2022	20,000,000	11/15/2023	20,000,000	11/15/2023	3.990%	45,912
			8/16/2023	25,000,000	11/16/2023	3.570%	224,959
			11/15/2023	20,000,000	11/16/2023	3.550%	1,945
			9/14/2023	50,000,000	12/18/2023	3.620%	471,096
			11/16/2023	25,000,000	1/11/2024	3.900%	149,516
			11/16/2023	20,000,000	1/11/2024	3.900%	119,613
			1/11/2024	25,000,000	3/11/2024	3.200%	131,148
			1/11/2024	20,000,000	3/11/2024	3.200%	104,918
			12/18/2023	50,000,000	3/15/2024	3.600%	432,976
	12/19/2022	15,000,000		15,000,000	3/18/2024	3.600%	132,839
			3/11/2024	25,000,000	4/17/2024	3.550%	89,720
			3/11/2024	20,000,000	4/17/2024	3.550%	71,776
			3/15/2024	50,000,000	4/29/2024	3.570%	219,467
			3/18/2024	15,000,000	5/2/2024	3.600%	66,393
	2/5/2024	20,000,000		20,000,000	5/6/2024	3.600%	179,016
			4/17/2024	45,000,000	5/16/2024	4.000%	142,623
			4/29/2024	50,000,000	7/1/2024	3.800%	327,049
		130,000,000					4,296,070
For Water and Sewer Commercial Program Extendable							
	1/24/2023	12,000,000	2/9/2023	12,000,000	5/4/2023	3.450%	95,277
	11/10/2022	12,000,000	2/23/2023	12,000,000	5/10/2023	3.080%	30,378
	4/10/2023	12,000,000		12,000,000	5/17/2023	3.450%	92,778
			5/4/2023	12,000,000	6/8/2023	3.350%	38,548
			5/10/2023	12,000,000	8/3/2023	3.500%	97,808
			5/17/2023	12,000,000	8/10/2023	3.450%	96,411
			8/3/2023	12,000,000	8/10/2023	3.580%	8,239
			6/8/2023	12,000,000	8/16/2023	3.600%	81,666
	6/15/2023	20,000,000	8/16/2023	20,000,000	8/16/2023	3.700%	125,699
			8/10/2023	12,000,000	8/30/2023	3.750%	24,658
			8/10/2023	12,000,000	8/30/2023	3.750%	24,658
			8/16/2023	12,000,000	9/29/2023	3.800%	54,970
			8/16/2023	20,000,000	9/29/2023	3.800%	91,616
	8/29/2023	20,000,000		20,000,000	9/29/2023	3.900%	66,247
			8/30/2023	12,000,000	10/16/2023	3.850%	59,490
			8/30/2023	12,000,000	10/16/2023	3.850%	59,490
			9/29/2023	12,000,000	10/30/2023	3.850%	39,238
			9/29/2023	20,000,000	10/30/2023	3.850%	65,397
			9/29/2023	20,000,000	10/30/2023	3.850%	65,397
			10/30/2023	20,000,000	11/16/2023	4.200%	38,658
			10/30/2023	20,000,000	11/16/2023	4.200%	38,658
			10/30/2023	12,000,000	11/16/2023	4.200%	23,195
			10/16/2023	12,000,000	11/30/2023	4.000%	59,178
			10/16/2023	12,000,000	11/30/2023	4.000%	59,178
			11/16/2023	20,000,000	12/28/2023	3.850%	57,995
			11/16/2023	20,000,000	12/28/2023	3.850%	96,658
			11/16/2023	12,000,000	12/28/2023	3.850%	96,658
			11/30/2023	12,000,000	1/25/2024	4.150%	76,316
			11/30/2023	12,000,000	1/25/2024	4.150%	76,316
			12/28/2023	20,000,000	2/1/2024	3.850%	44,194
			12/28/2023	20,000,000	2/1/2024	3.850%	73,657
			12/28/2023	12,000,000	2/1/2024	3.850%	73,657
			1/25/2024	12,000,000	3/25/2024	3.900%	74,754
			1/25/2024	12,000,000	3/25/2024	3.900%	74,754
			2/1/2024	20,000,000	4/8/2024	3.800%	139,126
			2/1/2024	20,000,000	4/8/2024	3.800%	139,126
			2/1/2024	12,000,000	4/8/2024	3.800%	83,475
			3/25/2024	12,000,000	5/24/2024	3.900%	76,721
			3/25/2024	12,000,000	5/24/2024	3.900%	76,721
			4/8/2024	20,000,000	6/7/2024	3.950%	129,508
			4/8/2024	20,000,000	6/7/2024	3.950%	129,508
			4/8/2024	12,000,000	6/7/2024	3.950%	77,705
	4/3/2024	20,000,000		20,000,000	6/12/2024	3.950%	151,093
Total Water and Sewer Extendable CP		96,000,000					3,184,772
Total Water and Sewer Commercial Paper Outstanding and Interest Payments		226,000,000					7,480,842

Attachment D - PROJECTS BY BOND ISSUE

Department		ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022A	Series 2022B
MAC		MAC Douglas Kitchen	30059	75803510									4,933						
Historical Commission		Nashville City Cemetery Restoration	40007	11401007						495,839	1,296,234	12,170							
ITS		Network Capital for FY07 RPS Projects	40007	14412007						680,735	8,633								
ITS		Voice Capital for FY07 RPS Capital Projects	40007	14413007						36,453									
Finance		Americans With Disabilities Compliance Project	40007	15402007						1,536,848	453,910								
Finance		Fulton Complex Infrastructure	40007	15403007						39,514	1,688,194	368							
Finance		Howard Office Building	40007	15404007						262,707	12,141,081								
Finance		City Hall Renovations	40007	15407007						319,000									
Finance		Fulton Complex Parking Structure	40007	15410007						1,027,132	9,261,429	58,008							
Finance		CJC Renovation (including Evidence Room)	40007	15411007						139,632									
Finance		West Precinct - Y1 Land Acquisition, Y2 Design Construction	40007	15412007						3,000	55,682	9,245							
Finance		FirOptMasterPlanRen	40007	15413007							87,374								
Finance		Fire Station 16 Const	40007	15414007						576,973	432,614								
Finance		Fire Station 33 Const	40007	15415007						263,212									
Finance		Roofing Projects	40007	15428007						439,443	2,585,974								
Finance		Metro Southeast	40007	15431007						1,466,021	227,843	180							
Finance		Metro Archives - Enhancement - Elm Hill Pike Facility	40007	15432007						155									
Finance		African-American Museum - Capital Contribution	40007	15433007							364,010								
Finance		Nashville Symphony Hall - Capital Contribution	40007	15435007						5,000,000									
Finance		Frist Center for the Visual Arts - Capital Contribution	40007	15436007						98,927									
Circuit Court Clerk		Traffic Violations Management System	40007	23401007						129,122	291,076	75,000							
Justice Integration Services		Open Justice Information Exchange System (OJIES)	40007	29401007						134,822	617,944								
Sheriff		CJC Inmate Shower Renovation	40007	30401007							16,874	173,008							
Health		East Clinic Mechanical HVAC System	40007	38401007							31,213								
Health		Leitz - Expansion and Renovation	40007	39402007						326,814									
Library		Goodlettsville Library - Land Acquisition	40007	39402007						480,000									
Parks		Master Plan For Metro Parks/Greenways - Implementation	40007	40401007						10,647,039	4,977,774								
Parks		Park Buildings And Facilities-Deferred And Ongoing Maintenance	40007	40402007						2,492,545	1,937,008								
Public Works		Traffic Signal Modification - ADA - GSD	40007	42401007							81,600								
Public Works		TDOT State Route Paving Program - Ramps - GSD	40007	42403007							185,180	166,730							
Public Works		Bridge Program - Maintenance , Repair And Rehabilitation	40007	42405007						1,861,851	1,987,296	89,707							
Public Works		Paving Program In GSD	40007	42408007						1,639,589	4,804,043								
Public Works		Sidewalks - Construct And Improve In GSD	40007	42410007						1,052,026	371,116								
Municipal Auditorium		Municipal Auditorium - Life & Safety Upgrades	40007	61401007						244,946	60,718								
Sports Authority		GEC - Digital Control Room	40007	64401007						2,072,963	64,676	17,231							
Sports Authority		GEC - Security Upgrades	40007	64402007						343,196									
Sports Authority		GEC - Concession Upgrades	40007	64403007						228,378	51,692								
Sports Authority		GEC - Arena Scoreboard	40007	64404007						3,588,221									
Sports Authority		GEC - Telescopic Seating Replacement	40007	64405007						699,675									
Sports Authority		GEC - Carpet Replacement Backstage and Meeting Rooms	40007	64406007						141,293									
Sports Authority		GEC - Led Signage for Box Office	40007	64407007								19,910							
Sports Authority		GEC - Ice floor Covering	40007	64409007						150,795									
Water		Miscellaneous Stormwater Projects - GSD	40007	65401007							19,334								
MAC		North - New HeadStart Facility	40007	75401007						386,932									
MAC		New HeadStart Kitchen Facility	40007	75402007						500	3,050								
MDHA		John Henry Hale Homes - Hope VI Grant And Local Matching Funds	40007	77401007						4,307,271									
MDHA		Capital Needs, Including The Purchase Of Transit Buses And Paratransit Vehicles	40007	78404007						2,252,881	6,302,403								
Historical Commission		Croft House Campus Renova	40008	11401008							55,836								
Finance		Fulton Campus Infrastruct	40008	15407008							3,519								
Finance		PoliceCrimeLabDNAInvs	40008	15408008							2,725								
Finance		NewGoodlettsvilleLib	40008	15413008							5,700								
Parks		MasterPlanGreenwayACTIVE	40008	40401008							368,959								
MDHA		Nashville Symphony Hall	40008	77403008							5,000,000								
MTA		FY08 Capital Request ACTIV	40008	78401008							5,383,791	37,870							
Adm		Contingency CF to FY10	40009	1401010							125,706	43,481							
Adm		ADA Compliance Projects	40009	1403010							604,587	472,477							
Adm		CJC Renovation	40009	1405010							25,498	1,554,573			4,161	9,106			
Adm		Energy Retrofit Projects	40009	1406010							1,980,597	5,243							
Adm		AABirch Closeout	40009	1407010							288,231	504,712			45,923	519,610			
Adm		ADM City Hall Closeout	40009	1408010								7,593			1,917				
Adm		Major Maint Facilities	40009	1409010							40,352	647,600			315	13,430	6,255		
Adm		Fulton CF to FY10	40009	1410010							25,377,048	101,479			17,214	14,067			
Adm		Metro Southeast	40009	1411010							231,947	513,192			(637)	23,961			
Adm		Tenn Train E911	40009	1413010							218,833	329,809							
Adm		Courthouse Closeout	40009	1414010							65,947	161,774			21,315				
Adm		ADM Relocation Costs	40009	1415010								1,560							
Adm		Roofing Projects	40009	1416010							844,129	1,445,646							
Adm		Fulton Additional Infrastructure	40009	1418010							602,670	307,384			128,029	11,917			
Election Commission		Votor Reg Systems	40009	5401010							10,000	32,375							
General Services		Fleet Management	40009	10403010							153,640	8,186							
General Services		Storm Sirens	40009	10404010							15,164	77,385							
Historical Commission		Nash Cemetery Restr	40009	11401010							216,900	38,403							
ITS		Construction	40009	14401010							2,110,555	2,421,050			(146)				
ITS		Exchange/Directory Service	40009	14402010							544,071	373,677							
ITS		Disaster Recovery BU Site	40009	14403010							2,366	839,085			18,550	(1,639)			
ITS		ITS Enterprise Services	40009	14404010								1,008,367							
ITS		Platform Hardware Upgrades	40009	14405010							58,232	63,404							
ITS		HOB Data Center	40009	14406010							3,238,321	1,578,908							
ITS		Network Replacement	40009	14407010							36,161	263,192			(0)				
ITS		PBX System	40009	14408010							23,181	117,733			(67)				
ITS		Enterprise Info Systems	40009	14409010							161,564	140,431			16,831				
ITS		Network Info Security	40009	14410010							246,316	567,778			40,621	(1,750)			
Finance																			

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022A	Series 2022B
Justice Integration																		
Services	JIS OJIES OpenJusInfoExchgSys	40009	29401010									484,854			25,000			
Sheriff	CJC Inmate Shower Renov	40009	30401010								141,261	94,838		23,958	107,150			
Police	Facility Closeout	40009	31402010								15,759	159,621						
Police	Records Mgt Software	40009	31403010								592,982	584,672		204,360				
Police	Crime Lab FY10	40009	31404010								292,787	216,798						
Police	POL SWAT Bomb Fleet	40009	31405010									24,443						
Police	TrainingAcademyFacLst	40009	31406010								46,205	27,153		68,755	555,804	83		
Police	West CF FY10	40009	31407010								1,232,539	464,080						
Police	POL Plan Precincts	40009	31408010									500,000						
Police	POL Crime Lab FY10	40009	31409010									12,455,037			28,175			
Police	West Precinct FY10	40009	31410010								5,650,031	5,522,894		37,827	3,218	8,088		
Fire	Master Plan CF FY10	40009	32403010								122,808	10,623,344						
Fire	Fir Training Tower	40009	32404010										700,000					
Fire	Fire Station 2 CF	40009	32406010								6,094							
Fire	Fire Station 3 CF	40009	32407010								18,678	(12,586)						
Fire	Fire Station 21 CF	40009	32408010								6,279							
Fire	Fire Station 30 CF	40009	32409010								6,955	(945)						
Fire	Fire Station 31 CF	40009	32410010								6,302	(395)						
Fire	Fire Station 33 CF	40009	32411010								5,907							
Health	East Clinic Mech HVAC	40009	38401010								5,592	120,294						
Library	Goodlettsville Librar	40009	39401010								4,187,218	1,055,656						
Parks	General Park Improvement	40009	40402010								74,840	70,526		5,634				
Parks	Greenway Downtown	40009	40403010								375,559	2,768						
Parks	Greenway Harpeth	40009	40404010								208,426	391,597				679		
Parks	Greenway Open Space	40009	40405010								22,065	102,935						
Parks	PAR Greenway Opry Mills	40009	40406010									250,000						
Parks	Greenway Mill Creek	40009	40407010								96,472	333,832		14,000		2,009		
Parks	Greenway Richland	40009	40408010								424,408	102,592						
Parks	PAR Plan SE with Health	40009	40409010									85,000						
Parks	Joelton Grant Match	40009	40410010								95,407	404,593						
Parks	Land Acq Antioch	40009	40411010								10,418	349,124		42,850	(12)		156,619	80,099
Parks	Land Acq Heartland Mill	40009	40412010								252,990							
Parks	Land Acq Warner	40009	40413010								1,500,000							
Parks	McCabe Center	40009	40414010								3,246,898	852,667						
Parks	Warner Youth Sports Field	40009	40417010								379,048	20,952						
Parks	Plan SE with Health	40009	40419010								6,298	493,702						
Parks	Public Art	40009	41401010								503,315	4,127,333		1,662,086	1,325,978	577,538	672	
Public Works	Bridges GSD	40009	42402010								3,305,279	2,067,031				0		
Public Works	Information Systems GSD	40009	42404010								470,573	262,718		975	524,987	242,257		
Public Works	Paving GSD	40009	42405010			61,650					5,575,823	3,370,395						
Public Works	Roadway Projects GSD	40009	42407010						247,311		892,230	4,497,881		43,872				
Public Works	Sidewalks GSD	40009	42409010								2,068,818	895,432		8,595	4,100			
Public Works	Traffic GSD	40009	42412010					45,228			595,757	453,886						
Public Works	Closeout Prior FY10 GSD	40009	42414010								100	(100)						
Public Works	PW GSD First Ave/Riverfront	40009	42490009									60,646						
Sports Authority	Roof and Signage	40009	64401010								13,995							
Water	Stormwater Drain GO Close	40009	65401010								232,697	20,893						
General Hospital	GHO Star and Rev Cycle Softwar	40009	67401010									284,479						
MAC	New Headstart North Kitcher	40009	75401010								8,384	7,571						
MAC	New Headstart Fac Douglas	40009	75402010								186	26,847						
MDHA	African Am Museum	40009	77401010						338,686			127,212						
MDHA	Adventure Science	40009	77406010								245,747							
MDHA	Zoo	40009	77408010								451,235							
MTA	Carry Forward to FY10	40009	78401010								999,856	37,870						
MTA	Fed Grant Local Match	40009	78402010								3,009,605	1,390,395						
MTA	Bus Rapid Transit Infrast	40009	78403010								3,044	3,072,110		424,846				
MTA	Building Improvements	40009	78404010								1,617,701	1,552,299						
MTA	Replace Paratransit Vehicl	40009	78405010								2,600,000							
MTA	Replace 40/60 ft Buses	40009	78406010								10,084,831	15,169						
Adm	GSD Contingency CF to FY11	40011	1401011								183	-		(183)				
Adm	GSD Cap Proj Nash St Comm Coll	40011	1405011									1,000,000						
Adm	Peterbilt Projects	40011	1410011								7,401,541	7,693,221		891,795	13,443			
Adm	Hickory Hollow Projects	40011	1411011								45,286	9,377,397		8,573,560	1,748			
Adm	ADM Admin projects Recall	40011	1412011											24,781				
General Services	Howare Office BLDG FF&E	40011	10401011								2,522,486	74,699		253,650	144,640			96,339
General Services	Clifford Allen Renovation	40011	10402011								1,662,924	890,067		(525,177)	16,719	162,246		
General Services	Misc Building Improvements	40011	10403011								736,234	4,575,976		(562,210)				
GSR	Highland Heights Renovation	40011	10404011								70,599	8,792,096		1,101,378	35,927			
ITS	Construction	40011	14401011								487,247	1,244,953		829,849	2,519	(4,409)	4,409	
ITS	End of Life Equipment	40011	14402011								350,748	1,704,204		(23,952)	(1,926)			
ITS	EA Microsoft Jear 1	40011	14403011								4,455,223	301,558		(261,529)				
ITS	ERS / E-Proc Improvements	40011	14404011								795,520	1,697,898		(803,418)				
ITS	ITS Nashville Website Redesign	40011	14405011									55,000		3,680,000				
ITS	HIPPA Compliance	40011	14410011								27,880	73,370		146,003	6,859	68		
Finance	FIN Flood Related	40011	15404011										3,550,000					
Finance	FIN Public Works Flood Capital	40011	15404211									826,526						
Finance	FIN W&S SW Waterford Flood Cap	40011	15404311									412,580						
Police	POL Midtown Hills Land/Const	40011	31402011									3,187,646		3,560,554				
Fire	Master Plan Implementation	40011	32403011								1,873,833	6,355,243		(745,477)	15,716	685		
Fire	FIR 3800 Charlotte Move	40011	32404011											926,195	147,316	705,862		
Library	Belleuve Lib Planning / land	40011	39401011								9,277	140,022		6,189	6,822			
Parks	PAR New Sevier Community Ctr	40011	40402011									3,026,019		972,149				
Parks	PAR Greenway Projects	40011	40403011								1,953,453	521,501		209,317	116,358	63		

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022A	Series 2022B
Parks	Sidewalks GSD	40011	41409011								828,834							
PW	Bridges GSD	40011	42402011								412,976	3,339,693	131,635	115,605			91	
Public Works	Paving/Resurfacing GSD	40011	42405011								1,207,260	6,627,486	(885,758)	(3,009)	48,736		5,283	
Public Works	Bikeways GSD	40011	42407011								337,016	1,424,457	513,649	172,509	49,149		932	
Public Works	PW Sidewalks GSD	40011	42409011									7,099,292	175,002	1,134,608				
Public Works	28th/32nd Ave Conn GSD	40011	42416011											38,810				
Public Works	Traffic Signals/Equip GSD	40011	42418011								7,419,332	8,215,595	(689,762)		34,188		29,411	
Public Works	PW Solid Waste Fac/Equip GSD	40011	42419011								538,052	2,006,633		(258,127)	24,847		3,332	
MTA	MTA Grant Local Match	40011	78402011									193,950	142,386	(772,964)				
MTA	Route Analysis	40011	78403011								308,668	456,169	(260,305)	295,468				
MTA	RTA Grant Local Match	40011	78404011								62,500	176,116	27		11,356			
MTA	MTA Paratransit Vehicles	40011	78405011									890,784	309,216					
MTA	Replacement Buses	40011	78406011								4,165,402	6,219,336	(3,435,656)	918				
Adm	ADM Deferred Main Eval-Recall	40013	1401313											77,000				
Adm	ADM EconDev CapitolView-Recall	40013	1401413											724,417				
General Services	GSR Misc Building Improvements	40013	10403013									7,612,770	4,463,415			7,033		
General Services	GSR Upgrad Weather Warning Syst	40013	10405013									218,594	1,778,911					
General Services	GSR Infrastructure	40013	10406013											472,613				
ITS	ITS Construction Data/Voice	40013	14401013									228,662	899,884	73,214	4,240			
ITS	ITS Upgrade EOL SONET	40013	14402013									1,051,757	1,421,494	1,964,531	169,147	17,910		
ITS	ITS Storage Area Ntwrk Upgrade	40013	14403013									1,186,056	113,944					
ITS	ITS Mobile Device Management	40013	14404013									44,746	4,514	131,938				
ITS	ITS Nashville Website Redesign	40013	14405013									64,079	55,921					
ITS	ITS Public Wireless Study	40013	14406013										156,000					
ITS	ITS Employee Self Svc Portal	40013	14407013									424,558	190,242					
ITS	ITS Library Archives	40013	14414013										82,658	23,134				
Police	POL DNA/Crime Lab Equipment	40013	31402013									3,415,551	119,263	379,085				
Police	POL IT Upgrades	40013	31403013									407,762	1,580,491					
Police	POL/GSR DNA/Crime Lab Constr	40013	31404013									1,832,623	2,167,377					
Fire	FIR Master Plan Implementation	40013	32403013									7,895,207	4,104,793					
Fire	COB Tech For KIVA Syst Upgrade	40013	33401013									990,971	142,147	1,729,464	1,136,624	171,012		
Library	LIB Believe Lib Constr/Equip	40013	39401013									615,252	7,955,414	98,246	259,821			
Library	LIB Archive Planning	40013	39401113									6,565	493,435					
Library	LIB Archive Renov Main Library	40013	39401213									91,214	1,841,946	6,702				
Parks	PAR Greenway Projects	40013	40401013									2,645,111	813,570	398,742	58,443			
Parks	PAR Two Rivers	40013	40402013									353,258	146,742					
Parks	PAR Centennial Park Master Plan	40013	40403013									467,741	1,525,814	6,445				
Parks	PAR Shelby Park Master Plan	40013	40404013									1,398,312	1,046,568	39,933				
Parks	PAR Mountain Bike	40013	40405013									800,098	168,989					
Parks	PAR Centennial Sportsplex	40013	40406013									441,589	597,705					
Parks	PAR Ft Nashville	40013	40407013									63,475	297,717	628,298	3,754			
Parks	PAR Dog Parks	40013	40408013									89,692	467,694	285,560	83,410	47,805		
Parks	PAR Deferred Maintenance	40013	40409013									3,363,439	1,773,751	495,956	122,086		139,128	197,221
Parks	PAR Open Space Riverfront Devl	40013	40410013									9,141,846	1,175,653	4,186,221	61,838	122,028		
Parks	PAR Open Space/Riverfront Dev	40013	40411013										248,424					
Parks	PAR North Nashville Greenway	40013	40411013										2,013,655					
Public Works	PW Sidewalks GSD	40013	42401013									3,721,377	2,193,414	3,588,790	1,356,001	737,180	16,789,217	4,901
Public Works	PW Paving/Resurfacing GSD	40013	42402013									17,004,216	2,063,001	208,343	274,008	31,859	333,025	87,817
Public Works	PW Bikeways GSD	40013	42403013									127,782	364,454	950,895	1,173,532	130,876	104,520	67,812
Public Works	PW Bridges GSD	40013	42404013									1,650,957	2,486,876	564,619	28,899	15,978		
Public Works	PW Corridor Redevelopment GSD	40013	42405013									1,048,995	3,746,324	1,201,862	1,471,046			16,305
Public Works	PW Road Projects GSD	40013	42406013									3,313,383	5,126,110	420,354	138,659	526,661	2,432,438	
Public Works	PW Signalization GSD	40013	42407013									2,810,602	1,244,012	602,099	82,419	10,289		
MTA	MTA Grant Local Match	40013	78402011									1,524,253						
MTA	MTA Grant Matches	40013	78402013									1,880,088	2,411,912					
MTA	MTA Murfreesboro Road BRT	40013	78403013									1,497,205	1,445,432	1,403,314	404,948	49,101		
MTA	MTA RTA - Grant Matches	40013	78404013									104,173	395,827					
MTA	MTA Paratransit Buses	40013	78405013									2,384,636	743,720	231,644				
MTA	MTA Fixed Route Buses	40013	78406013									9,822,316	8,177,684					
MTA	MTA Music City Circuit Buses	40013	78407013										2,605,791	313,686	578,264	2,260		
MTA	MTA Grant Matches Special	40013	78408013									2,050,000	348,270	357,450	402,280			
MTA	MTA RTA - Property Improvements	40013	78409013									19,483	16,774	9,352	4,390			
General Services	GSR Misc Building Improvements	40014	10403014									1,881,490	14,748,712	2,853,967	322,281	16,950		
General Services	GSR One Stop Permit Center	40014	10410014									1,007,881	1,511,035	69,087	27,927			
General Services	GSR Initial Planning New ECC	40014	10411014									7,239	131,582	41,597	19,582			
General Services	GSR North Nashville Greenway	40014	10412014										5,600,000					
ITS	ITS Construction Data/Voice	40014	14401014															
ITS	ITS Upgrade EBS	40014	14402014									278,349	570,439	322,810	2,243	30,820		
ITS	ITS Mobile Device Network Access	40014	14403014															
ITS	ITS Phase 3-Nashville gov	40014	14404014									99,985	13,191	10,224				
ITS	ITS Online Alarm Req-Metro Clk	40014	14405014											20,000				
ITS	ITS VPN Solution	40014	14406014									77,060	36,377	104,563				
ITS	ITS MS Forefront Identity Mgr	40014	14407014											54,610				
ITS	ITS Public WiFi Internet PubSp	40014	14408014											388,855	1,191	2,812		
ITS	ITS Lentz - Tech	40014	14411014											122,816	14,184			
ITS	ITS Midtown Hills Prec - Tech	40014	14412014											423,548	121,440	57,694		
ITS	ITS SE Library Center - Tech	40014	14413014											252,244	63,811			
Fire	FIR Master Plan Implementation	40014	32403014									1,760	5,400,037	4,598,203				
Library	LIB Miscellaneous Maintenance	40014	39401014						3,235			632,551	3,062,582	304,604				
Library	LIB Limitless Library MS	40014	39402014									7,605						

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022A	Series 2022B
Public Works	PW Road Projects GSD	40014	42406014									431,129	9,103,298	8,864,661	6,384,741	38,147		
Public Works	PW Signalization GSD	40014	42407014									294,305	1,465,918	114,377	101,311	17,717	6,372	
Public Works	PW Bridges/Colverts-Redirected	40014	42411014													7,968,533	2,066,798	322,054
Public Works	PW Bikeways-Redirect	40014	42413014														176,056	338,699
Public Works	PW Emergency Roadway Work-Redirected	40014	42414014														2,569	139,609
Public Works	PW Traffic Calming-Redirect	40014	42415014														836,217	457,768
General Hospital	GHO * STAR Technology Proj	40014	67401014										2,300,000					
MTA	MTA The AMP	40014	78401014										1,891,096	474,892	422,696	211,316		
MTA	MTA Grant Match-Veh Prep/Log13	40014	78402014										250,000					
MTA	MTA Grant Match-Veh Prep/Log14	40014	78403014										1,879,324	311,097	59,579			
MTA	MTA Grant Match-RTA thru MTA13	40014	78404014										526,144	224,920				
MTA	MTA Grant Match-RTA thru MTA14	40014	78405014											117,306	655,390	476,240		
MTA	MTA Replacement 12 Buses	40014	78406014									9,578,288	421,712					
MTA	MTA Paratransit Vehicles	40014	78408014									309,418	1,577,225	(203,212)	316,569			
MTA	MTA Wyatt Building Renovations	40014	78409014									1,094,412	151,578	5,262			248,748	
MTA	MTA Vehicle Location Sys AVL	40014	78707014										1,499,600	400				
General Services	GSR Roofing/Building Maintenanc	40015	10401015										455,430	3,563,869	1,672,807	700,907	190	
General Services	GSR Energy Improvements	40015	10402015										125,097	1,239,165	1,752,900	302,754	75,907	
General Services	GSR Judicial Campus Master Pla	40015	10403015										1,342,854	35,996	121,150			
General Services	GSR Farmers Mkt Upgrade	40015	10404015										39,792	236,588	187,095	36,525		
General Services	GSR POL/FIR Training Academy	40015	10405015											501,929	91,089	406,982		
ITS	ITS End of Life Telephone Syst	40015	14402015											542,356	622,729	16,837	18,078	
ITS	ITS End of Life Networks	40015	14403015										1,240,908	207,508	1,584			
ITS	ITS Data & Voice for Projects	40015	14404015										179,616	315,435	104,948			
ITS	ITS WEBudget Replacement	40015	14405015											789,083	210,917			
ITS	ITS *North Nash Infrastructure	40015	14406015										1,900,000					
ITS	ITS Fire Station 19	40015	14407015											84,800				
ITS	ITS Fire Station 20	40015	14408015											71,800	1,400			
Police	POL Murfreesboro Rd Project	40015	31401015										3,208,934					
Fire	FIR Master Plan Implementation	40015	32401015										1,421,183	6,380,201	765,199	1,271,636	3,782	
Fire	FIR Major Equip/Mini Pumper	40015	32402015											1,809,111	190,889			
Library	LIB Miscellaneous Maintenance	40015	39401015										191,425	4,229,205	1,087			
Library	LIB Limitless Library Upgrade	40015	39402015										135,728	772,292	91,981			
Parks	PAR Greenway Projects	40015	40401015										109,217	2,608,943	178,324	96,894		
Parks	PAR Warner Park Master Plan	40015	40402015											2,642,045	2,289,638	14,500		
Parks	PAR Centennial Park Master Plan	40015	40403015											3,948,089	37,108	14,804		
Parks	PAR Open Space	40015	40404015											1,253,673	159,778			
Parks	PAR Stones River/Ravenwood	40015	40405015											155,590	1,190,729	1,050,356	12,728	(18)
Parks	PAR Deferred Maintenance	40015	40406015											5,515,196	1,204,361	254,798	35,595	801,241
Parks	PAR Master Plan Update	40015	40407015											423,988	44,062			
Parks	PAR Madison/SE Community Ctr	40015	40408015											672,466	310,649	13,272		
Parks	PAR Nashville Zoo	40015	40409015											8,595,127	1,404,873			
Parks	ART Percent for the Arts	40015	4140115													97,672		
PW	PW Sidewalks GSD	40015	42401015											12,465,063	580,374	3,707,982		
PW	PW Paving/Resurfacing GSD	40015	42402015											22,675,265	3,670,260	2,468,291	122,614	84,790
PW	PW Traffic/Signal Controls GSD	40015	42403015											5,184,888	1,617,437	825,728	190,761	1,724
PW	PW Bridges GSD	40015	42404015											3,041,367	2,741,004	201,617	16,013	
PW	PW S Nashville Convent Ctr GSD	40015	42405015											1,981,222				
General Hospital	GHO IT System Replace/McKesson	40015	67401015										1,200,000					
General Hospital	GHO Medical Equipment	40015	67402015										1,800,000					
MTA	Grant Match	40015	78401015											1,896,264	1,453,736			
MTA	MTA Building Renovations	40015	78402015											75,227	1,090,696	827,680	6,397	
MTA	MTA BRT Lite Infrastructure	40015	78403015											519	754,124	1,447,736	654,452	143,169
MTA	MTA RTA - Grant Match	40015	78404015													350,000		
MTA	MTA Bus Shelters	40015	78405015											995,038	4,962			
MTA	MTA Replacement Buses/Vehicles	40015	78406015											764,035	7,166,715	369,249		
ADM	ADM Nash State Comm Dorelson	40016	14405016											1,000,000				
ADM	ADM Nash State Comm Madison	40016	14406016													1,000,000		
General Services	GSR S Nashville Head Study	40016	10401016											23,255	690			
General Services	GSR Nashville Int'l Academy	40016	10402016											730,000				
General Services	GSR Building Rehab/Maintenance	40016	10403016											3,055,490	3,216,669	49,841		
General Services	GSR DCSO Jail/CJC Renovation	40016	10404016											21,521,035	87,565,555	2,953,410		
General Services	GSR CJC Relocate-Leases	40016	10406016											50,000				
General Services	GSR CJC Relocate-IT Equip	40016	10407016											1,054,610				
General Services	GSR CJC Relocate-Move	40016	10408016											240,413				
General Services	GSR LIB Parking Garage Upgrade	40016	10409016											218,140	1,581,860			
ITS	ITS End of Life Telephone Syst	40016	14401016											1,197,706	927,648	24,404		48,840
ITS	ITS Data & Voice for Projects	40016	14402016											987,054	5,946			
ITS	ITS Comp Ntwk Monitoring	40016	14403016											394,970	351,967	60,063		
ITS	ITS FFE Upgrades and Reno HOB	40016	14404016											170,282	129,718			
ITS	ITS NPD Records Buildout	40016	14405016											111,763	2,686	13,551		
ITS	ITS New CJC Jail	40016	14406016												85,547	1,274,453		
ITS	ITS POL Data Center Relocation	40016	14407016											604,010	1,472,184	16,752		
ITS	ITS POL Temporary Relocations	40016	14408016											244,932	423,548	61,827		49,678
Police	POL South Police Precinct	40016	31401016											12,493	7,504,251	642	337,297	784,367
Police	POL Family Justice Center	40016	31402016											1,542,642	11,908,534	497,334	45,066	
Police	POL Public Safety Center	40016	31403016											177,919	266,749	155,486	55,732	
Police	POL Family Justice Center-ITS	40016	31404016												615,676	499,148	-	
Fire	FIR Master Plan Implementation	40016	32401016											1,592,618	8,353,194	54,187		
Library	LIB Miscellaneous Maintenance	40016	39401016											1,953,107	35,894			
Library	LIB Limitless Library Upgrade	40016	39402016											1,003,060				
PAR	PAR Greenway Projects																	

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022A	Series 2022B
Public Works	PW Roads Bridges Bikeways GSD	40016	42404016											11,138,890	10,953,530	3,174,375		963,561
Public Works	PW Landfill Engineering Mnt GSD	40016	42405016													13,464	5,718	5,894
Public Works	PW Sidewalk Paving Rdwy-Recall	40016	42406016											5,075,267	5,876,908	2,908,518		641,661
General Hospital	GHO Maint/Renovation/Equip	40016	67401016											2,998,783	1,217			
MDHA	MDHA Affordable Housing Infrast	40016	77401016											3,240,860	759,140			
MTA	MTA Replacement Buses	40016	78401016												7,277,500			
MTA	MTA Grant Match	40016	78402016												2,873,372	289,128		
MTA	MTA Paratransit Vehicles	40016	78403016												469,519	530,481		
MTA	MTA RTA - GrantMatch	40016	78404016													1,560,000		
General Services	GSR Police Headquarters	40017	10401017											3,224,404	23,370,670	52,769	20,557	
General Services	GSR Sheriff Admin Offices	40017	10403017											5,965	1,867,957	16,964,955	242,123	12,435
General Services	GSR Major Fleet	40017	10404017											573,205	13,483,386	934,159	9,250	
General Services	GSR New Firehalls	40017	10405017												336,426	9,346,928	18,460	36,809
General Services	GSR Criminal Justice Center	40017	10406017															
General Services	GSR A & Birch Renovate	40017	10407017											3,719,376	16,210,036	70,587		
General Services	GSR Farmers Market	40017	10408017											22,846	1,363,419	438,704	45,270	314,667
General Services	GSR Misc Building Repairs	40017	10409017											6,446	1,150,680	1,714,969	98,569	
General Services	GSR Juvenile Justice Ctr MPlan	40017	10411017															
General Services	GSR Police Headquarters-ITS	40017	10441017											35,434	612,215	3,447,782	853,599	50,970
General Services	GSR Sheriff Admin Offices-ITS	40017	10443017											258,530	359,337	92,902	500	24,882
General Services	GSR New Firehalls-5 BAY ITS	40017	10445017													1,061	402,645	
General Services	GSR New Firehalls-3 BAY ITS	40017	10445117													129,981		
ITS	ITS Communication Tower Repair	40017	14401017															1,430
ITS	ITS EBS/Procurement Assessment	40017	14402017											97,742	2,114,040	788,218		
ITS	ITS Data & Voice for Projects	40017	14403017											479,957	120,043	15,042		
ITS	ITS Info Security Mgmt Program	40017	14404017											444,175	857,976	81,745	16,104	
ITS	ITS Fiberoptic Cabling Expans	40017	14405017											168,049	40,769	5,326	18,571	5,360
ITS	ITS SAN Upgrade	40017	14406017															
ITS	ITS Ntwrk Monitor/Troubleshoot	40017	14407017													261,183	20,817	
ITS	ITS Telecomm Tracking System	40017	14408017											1,069,036	106,964			
ITS	ITS Web Traffic SSL Inspection	40017	14409017											106,230	216,606	247,164		
ITS	ITS Hypertion Budget Sys Ph II	40017	14410017											102,462	179,538			
ITS	ITS Data Encryption	40017	14411017											280,263	219,737			
ITS	ITS Wireless Expansion	40017	14412017													169,092	58,908	
ITS	ITS Document Mgmt-Imaging	40017	14413017											22,994	146,279	46,727		
ITS	ITS Content Mgmt System	40017	14414017													105,000		
ITS	ITS Enterprise Video Confer'g	40017	14415017													63,061	436,939	
Library	LIB Maintenance	40017	39401017													369,828	6,551	
Library	LIB New Donelson Library	40017	39402017											137,134	3,788,894	(74,945)		5,250
Library	LIB New Donelson Library	40017	39403017											1,440	98,128	4,764,306	53,464	2,161,960
Parks	PAR Greenways	40017	40401017											416,360	2,355,241	459,309	12,599	254,385
Parks	PAR Smith Springs Commy Ctr	40017	40402017												7,000,000			
Parks	PAR Centennial Park	40017	40403017											276,060	244,689	3,018,874	381,976	313,481
Parks	PAR Land Acquisition	40017	40404017												2,925,090	1,118,291	918,975	9,140
Parks	PAR Soccer Fields	40017	40405017											1,125	2,377,276	505,611		
Parks	PAR Maintenance/Small Park Imp	40017	40406017											602,302	5,602,112	1,679,738	591,445	280,222
Parks	PAR SoccerFields/Greenways-BFC	40017	40415017												2,890,558			
Parks	ART Percent for the Arts	40017	41404117															121,404
Public Works	PW Sidewalks GSD	40017	42401017															2,809,416
Public Works	PW Paving GSD	40017	42402017											109,442	11,815,862	12,495,893		
Public Works	PW Bikeways GSD	40017	42403017											403,680	29,374,320	4,316,156	696,506	(200,589)
Public Works	PW Bridges GSD	40017	42404017												946,078	10,905	32,105	4,541
Public Works	PW Station Blvd Protect GSD	40017	42405017															
Public Works	PW Roadway Improvements GSD	40017	42406017													813,284	505,842	3,825,467
Public Works	PW Traffic Signalization GSD	40017	42407017													1,312,564		903,239
Public Works	PW Road Reconstruction GSD	40017	42408017											1,828,169	7,383,011	216,052		172,849
Parks	BFC Fairgrounds Improvements	40017	62401017												39,353	71,741		29,485
Water	W&S FY17 StormwaterHomeBuyouts	40017	65401017												4,472,790	11,278,367	573,950	149,298
General Hospital	GHO Misc Equipment/Upgrades	40017	67401017											4,900	4,264,807	424,341	24,105	
MDHA	MDHA Infrastructure Improv-Hsg	40017	77401017											2,877,648	2,122,352			
MTA	MTA Replacement Buses	40017	78401017												4,270,465	2,729,535		
MTA	MTA Grant Matches	40017	78402017												10,251,247	2,262,479		
MTA	MTA Fare Collection System	40017	78403017												35,108	2,594,892		
MTA	MTA Grant Match - RTA	40017	78404017												2,490,449	1,159,551		
Admin	ADM Affordable Housing	40018	1403018													1,206,274		3,726
General Services	GSR Fleet Additions / Replcmts	40018	10401018												2,975,303	2,024,432	1,118,082	5,450,773
General Services	GSR ECC/JJC Ctrs-Plan/ Design	40018	10402018												388,110	51,767	624	619
General Services	GSR Public Works Relocation	40018	10403018												342,099	452,476		
ITS	ITS 800 MHz Expand/Upgrade	40018	14401018														279,733	21,767
ITS	ITS Oracle - Databases & Mware	40018	14402018													3,510,000		
ITS	ITS Misc Tech Projects/Upgrades	40018	14403018															179,949
Finance	FIN EBS Replacement	40018	15401018												11,158,478	1,304,154	12,368	
Finance	FIN Sys Implementation Support	40018	15402018													573,259		
Finance	FIN Sys Impl Support-MHPS	40018	15403018													317,752	282,248	
Police	POL Body/Dash Cameras	40018	31401018													400,000		
Library	LIB Planning - Hadley Park	40018	39401018													554,597	8,564,330	1,238,036
Parks	PAR Hadley Tennis Bubble	40018	40401018													1,219	15,217	
Parks	PAR Antioch Commy Ctr Renovat	40018	40402018													1,293,161	6,802	37
Parks	PAR Fairground Soccer Greenway	40018	40403018													79,006	620,994	
Parks	PW Roadway Reconstrcn/Improv	40018	40404018													2,679,769	320,317	
Parks	PAR Bellevue Community Ctr	40018	40405018													440,461	237,029	1,403
Parks	ART Percent for the Arts	40018	41404018													2,050,132	8,749,868	
Public Works	PW Paving GSD	40018	42401018															191,067
Public Works	PW Sidewalks GSD	40018	42402018															(152,056)
Public Works	PW Bikeways GSD	40018	42403018													13,040,984	20,495,145	643,572
Public Works	PW Roadway Reconstrcn/Improv	40018	42404018													5,090,613	2,619,942	3,328,961
MAC	MAC Repairs/Major Maintenance	40018	75401018													954,011	2,452,206	1,229,59

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022A	Series 2022B
MTA	MTA TSU Circulator		40018 78407018													37,587	304,515	396,531
MTA	MTA Engineering Studies - MTA		40018 78408018												814,837	325,782	109,381	
MTA	MTA Engineering Studies - PW		40018 78409018												2,750,000			
Public Works	BFC Buildings & Facilities Imp		40019 62401019													23,525,108	1,027,888	415,912
Public Works	PW Roadway ROW Reconstr Impro		40019 64401019														17,856,084	5,707,877
Sports Authority	SPA MLS Infrastructure		40019 64401019															
Public Works	PW Solid Waste-Facilities Equip & Ma		40020 42410020												500,000			
Public Works	PW Roadway ROW Reconstr Impro		40020 42420020													276,342	200,213	
Planning Commission	PLA EastBk Planning-OpenSpace&Infr Study		40021 7401021															49,485
Planning Commission	PLA EastBk Planning-OpenSpace&Infr Study		40021 7402021															
General Services	GSR OFM Fleet Replacement		40021 10400021														538,000	
General Services	GSR Building Opers Major Maint		40021 10401021														1,650,507	2,087,324
General Services	GSR Sustainability Revolv Innovation Fd		40021 10402021														5,609,759	2,179,861
General Services	GSR New Fac Planning/Site Eval/Relo		40021 10403021														425,741	743,299
ITS	ITS Radio System Upgrades/Maint		40021 14400021														333,585	2,082,831
ITS	ITS Expertise Res - Tech Construct Projs		40021 14401021														4,916,793	
Finance	FIN Hyperion / Budget Mgmt System		40021 15400021														1,325,110	402,961
Finance	FIN Participatory Bud Pilot-Nash Infra		40021 15401021														1,651,723	304,789
Juvenile Court	JUV JJC Process Program Mgr		40021 26400021														50,000	(25,000)
Juvenile Court	JUV JJC Port Trailer Addnl Court Area		40021 26401021														64,260	35,775
Police	POL AFIS Upgrade		40021 31402021														27,896	658,645
Fire	FIR Heavy Apparatus Replacement		40021 32401021														1,560,000	10,658,827
Library	LIB General Maintenance		40021 39400021															169,520
Parks	PAR Bldgs-Repair/Replace Mechanical Sys		40021 40400021														55,631	893,256
Parks	PAR Shelby Pk Brgd Repr Lake Sevier Dam		40021 40401021															324,132
Parks	PAR Ascend Amphitheatre - Elec Work		40021 40402021															766,035
Parks	PAR Park Lighting		40021 40403021															1,000,000
Parks	PAR Playgrounds Systemwide		40021 40404021														340,537	716,727
Parks	PAR HVAC Park Facilities		40021 40405021														72,617	41,705
Parks	PAR Fort Negley Repairs		40021 40409021														529,364	377,634
Parks	PAR EAB Park Tree Inventory		40021 40412021														183,073	219,205
Parks	PAR Bells Bend Property		40021 40413021														1,516,741	
Parks	PAR Clinton Fisk Park Imprvmnts		40021 40414021														215,654	433,440
Parks	PAR Old Hickory Comm Ctr Playground Oth		40021 40415021														327,190	851,242
Parks	PAR Fair Park - Phase II		40021 40416021														215,767	298,795
Parks	PAR PB Hartman Park-Bathroom Facility		40021 4041221															2,310
Parks	PAR PB Hartman Park Playground		40021 4041321															328,030
Public Works	PW Madison Station Blvd-Phase 2		40021 42400021														1,876,475	2,210,457
Public Works	PW Solid Waste		40021 42401021															65,809
Public Works	PW Satellite City Pmt-Road Infrastr		40021 42402021														1,276,372	
NDOT	NDOT PB Bordeaux Hill-Speed Bumps		40021 42411121														11,250	
MTA	MUN Plumbing HVAC Repairs/Reno		40021 61400021														309,745	106,757
MTA	MTA Shelter Imprvmnts & Nbrhd Trans Ctrs		40021 78403021														693,688	905,398
MTA	MTA PB Bus Shelters-PartCbdgt Boundry		40021 7841121														82,471	185,519
General Services	GSR Building Ops Major Maintenance		40021 10400022														834,516	
General Services	GSR OFM Replacements / Additions		40021 10401022														324,004	
General Services	GSR Access Control Migration		40021 10402022														11,553	
General Services	GSR Roofing/Life, Health & Safety		40021 10404022														39,661	
GSR	GSR HeadStart Fac Assessmnts/Maj Repairs		40021 10405022														182,337	
GSR	GSR ECC EOC Replace - Planning/Design		40021 10406022														1,913	
General Services	ITS Infrastruct Growth-Fiberoptic Ntwk		40021 14401022														106,971	
ITS	ITS Fiber To Support '22 Transprtn Plan		40021 14403022														16,779	
General Services	PLA Nahrhood Plan'g & Infrastrctr Study		40022 7401022														288,369	185,066
General Services	PLA 1st Ave, 2nd Ave & Riverfront Park		40022 7402022														45,909	934,641
Planning Commission	PLA Global Mall-Infrastrctr Coordinr		40022 7403022															157,365
General Services	GSR Building Ops Major Maintenance		40022 10400022															3,781,632
General Services	GSR OFM Replacements / Additions		40022 10401022														504,448	
General Services	GSR Access Control Migration		40022 10402022															927,595
General Services	GSR New Facility Planning Site Eval Relo		40022 10103022															1,062,072
General Services	GSR Roofing/Life, Health & Safety		40022 10404022															55,327
General Services	GSR HeadStart Fac Assessmnts/Maj Repairs		40022 10405022															1,468,434
General Services	GSR ECC EOC Replace - Planning/Design		40022 10406022															17,588
ITS	GSR ECC EOC Replace - Planning/Design		40022 14400022															1,202,720
ITS	GSR ECC EOC Replace - Planning/Design		40022 14401022															813,823
ITS	ITS Fiber To Support '22 Transprtn Plan		40022 14403022															38,299
Finance	FIN Participatory Budgeting		40022 15402022															15,000
JUV	JUV New Facility-Juv Justice Ctr-Phase 1		40022 26400022															
Police	POL Training Academy - Utility Safety Upgrades		40022 31401022														9,082,314	948,561
General Services	POL Training Academy - Planning & Design		40022 31403022														57,255	266,631
General Services	FIR Fire Station #25		40022 32400022														15,110	6,793
Police	POL Training Academy - Utility Safety Upgrades		40022 32401022															16,375
General Services	FIR Major Repair / Maintenance		40022 32403022														30,750	138,835
Library	LIB Major Repairs Systemwide		40022 39400022															54,130
Library	LIB Master Plan - Hadley Park Branch		40022 39402022															22,500
Library	LIB PB Bordeaux Library Land Acquistn		40022 39402122															2,700
Parks	PAR Wharf Park - 88 Hermitage Acq		40022 40400022															20,000,000
Parks	PAR Old Hickory Commty Ctr		40022 40402022															3,569
General Services	PAR Fort Negley Area Planning		40022 40404022														431,263	394,481
General Services	PAR Roof Replacements		40022 40405022														95,614	835,043
Parks	PAR Fleet Items- Heavy Equipment		40022 40407022															620,593
Parks	PAR General Repairs Fund		40022 40408022															416,403
Parks	PAR Dist 30 Park - Master Plan/Design		40022 40411022															162,848
Parks	PAR 1st & Gay Park Devlpmt Perm Housing		40022 40412022															52,801
Parks	PAR Two Rivers Mansion-Events Pavillion		40022 40415022															40,199
PAR	PAR Napier Rec Center Pool Repairs		40022 40416022															
General Services	NDOT State of Good Repair		40022 42400022														175,909	127,726
NDOT	NDOT Restrtn&Resil-Ptnershp East Bank Spn		40022 42401022															

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022A	Series 2022B
Public Works	Demonbreun Street Viaduct	40130	42411100				606,745	215,497										
Public Works	Bell Rd / Smith Springs Intersection	40130	42411130				944,880	(29,244)										
Public Works	Equipment Replacement	40130	42411140															
Public Works	Bridges Drainage - Repair / Replace	40130	42411150				61,387	214,181	60,968	38,286	183,939							
Public Works	Traffic Calming Pilot Program	40130	42411160				10,340	30,227										
Water	Drainage	40130	65411110				22,710											
MTA	FTA TN-90-X163 Match	40130	78402100				844											
MTA	FTA TN-90-X173 Match	40130	78402200				3,644	8,664										
MTA	FTA TN-03-0044 Match	40130	78402300							73,177								
MTA	FTA-TN-09-X182	40130	78402400				705	5,091										
ITS	Telecommunications Network Upgrade	40160	14402100	3,219,485	474,649	233,503		81,999	12,302									
ITS	Computer Revolving Fund	40160	14402200	4,500,000														
Finance	Energy Management Upgrades	40160	15402100	2,819,131		74,371	148,953		957,544									
Finance	Treasury Cash Management Software	40160	15402200	920,802	93,198	26,971	28,640	58,069	150,930	4,800								
Finance	Relocation Costs for Various Metro Departments	40160	15403106	142,420	272,526			1,152	30,305									
Juvenile Court	Buildout / Renovation - Juvenile Justice Ctr	40160	26403101					108,822	20,778									
Juvenile Court	ADA Upgrades - Juvenile Justice Ctr	40160	26403102					445,404	4,596									
Juvenile Court	Redesign of CFC Space - Juvenile Justice Ctr	40160	26403103	64,465	85,988	98,678		399,090	86,279	(34,500)								
Juvenile Court	Detention Area Renovation - Juvenile Justice Ctr	40160	26403104	72,094			29,689	15,786										
Justice Integration Services	CJIS Improvements / Upgrades	40160	29403101	170,627														
Police	AFIS Project	40160	31403101	428,291	321,218	749,508	950,576		427,324	72,007								
Police	North Nashville Precinct	40160	31403102	2,279,491	1,826,693	143,816			(101,258)									
Police	Temporary Back-up / Training Facility for E-911	40160	31403103	1,118,938	85,865	94,982	151,573											
Police	New E-911 Center - Full Planning	40160	31403104		3,067	34,572	176,252	62,981	2,625									
Police	Jail Upgrade, Buildout, and Expansion	40160	31403105	1,185,376	248,076	8,730,163	8,415,173	2,062,238	4,350,612									
Police	Records Management	40160	31403107	62,597	5,134			32,269										
Fire	Fire Apparatus Replacement-GSD	40160	32403101	1,595,994														
Social Services	Knowles Home - Repair and Maintenance	40160	37403101	120,023	120,054	259,743												
Health	Health Dept - TB Clinic Expand	40160	38403101	88,343	1,359	7,786	13,458		15,366									
Health	Health Dept - Roof Repairs	40160	38403102	96,490	6,175													
Health	Health Dept - Support Columns	40160	38403103	25,300														
Parks	Hadley Park	40160	40403100	99,325														
Parks	Nashville Zoo	40160	40403102	5,000,000														
Parks	Richland Creek	40160	40403103	73,604	149,982	45,057	947,365	313,627	(482,067)	381								
Parks	Whites Creek	40160	40403104	27,424	24,866	27,985	80,360	174,950	166,833	690								
Parks	Beamman Park	40160	40403105	83,291	32,943	5,872	8,278	-	10,072	10,595								
Parks	Cumberland River Walking Bridge - Stones River Greenway	40160	40403106				310,060	79,519	810,424									
Parks	Road Restoration	40160	40403107	87,859	35,279	23,470		1,693										
Parks	Centennial Park	40160	40403108	381,221	46,099	69,726		9,982										
Parks	Centennial Park Locomotive Shelter	40160	40403109			75,000												
Parks	Shelby Bottoms Shore	40160	40403110						22,500									
Public Works	Roadway Maintenance	40160	42403101	8,237,970	359,755	1,073,825	661,658	918,047	(53,636)	7,313								
Public Works	Sidewalks - GSD	40160	42403102	1,924,496	1,025,672	1,807,894	452,748	1,113,849	1,610,608	157,594	165,054							
Public Works	Roadway Projects	40160	42403103	2,290,581	812,290	2,751,798	8,879,244	1,416,442	6,298,468	3,773,166	439,234							
Public Works	Storm Lighting	40160	42403104	462,315	41,815													
Public Works	Stormwater [Transferred to Water Dept]	40160	42403105	3,036,000														
Public Works	Recycle Centers	40160	42403106	63,235			83,470	406,588	22,870									
Public Works	Bordeaux Landfill	40160	42403109	550,026	7,980		25,855	84,352	24,974	(85,875)								
Public Works	Thermal Ash Landfill	40160	42403110	50,000														
Water	Stormwater [Transferred from PW Dept]	40160	65403105				728,314		388,888	1,363,040								
General Hospital	Stereotatic Biopsy System Buildout	40160	67402100	190,000														
General Hospital	Pre-Labor Assessment Center	40160	67402200	39,750														
General Hospital	General Hospital Buildout	40160	67403101			1,500,000	455,963											
MAC	Tom Joy Facility - MAC-HeadStart	40160	75403101	247,591														
MAC	Facilities Upgrade - MAC-HeadStart	40160	75403102	572,511	(57,925)	(68,812)	54,226	563										
MOHA	Hope VI Project	40160	77403104	1,406,876	85,602	6,824												
MTA	Buses, Vans, Equipment - Replace	40160	78403101	330,000														
MTA	Commuter Rail Project	40160	78403102	140,227	119,000		658,370	1,109,402	5,743									
Adm	GSD MP Bonds 02 Contingenc	40160	01404201			1,658,203												
Adm	GSD MP Bonds 02 Interest	40160	01404211	5,920	8,306													
Election Commission	Voter Registration System	40160	05403101	490,164	103,150	(47,453)	3,445			33,308								
Planning Commission	Technical Equipment - Planning Commission	40160	07403101	132,418														
MNPS	The Gulch - Planning and Design	40160	77403102-3	786,459	119,654	1,678,182												
General Services	Storm Warning Sirens	40170	10404106	684,782	45,480													
ITS	AS/400 Consolidation	40170	14404100	799,657	791,788	65,703												
ITS	OS/390 Conversions	40170	14404101	25,773	1,229,040	370,495	332,495	42,197										
ITS	E-Government Projects	40170	14404102	3,600														
Finance	E-Budget Projects	40170	15404100	105,143			110,561	53,495	74,830									
Finance	FASTnet / Other System Upgrades	40170	15404101	247,982	1,394,352	820,724		2,840	(1,465,898)									
Finance	Warehouse Inventory Tech Solution	40170	15404102						850									
Finance	Back-up Power Distribution at ECC	40170	15404103	33,325	68,874	977,701	120,099											
Finance	Howard Campus Master Plan	40170	15404104	4,738	14,000	4,334	69,538	115,134	141,232									
Finance	Old Metro Office Bldg - Howard Campus Plan	40170	15404105				3,500,913											
Finance	Sheriff's Day Reporting Center - Howard Campus Plan	40170	15404106	1,760	26,559													
Finance	Howard Campus Infrastructure - Howard Campus Plan	40170	15404107	1,250	17,996	7,946	6,996	6,996	1,847	458,817								
Finance	ADA Compliance Projects	40170	15404108				1,121,762	593,627	3,195,214	37,830								
Finance	Municipal Auditorium Projects	40170	15404109	21,868	74,050	575,077	802,804											
Finance	Records Management	40170	15404110	32,516				300,000										
Finance	Police Facilities Assessment	40170	15404111	180,469	54,459	272,247	170,396	322,965	(11,868)									
Finance	Motor Pool Facility	40170	15404112					260,000										
Finance	Energy Retro-fit Projects	40170	15404113			500	66,960											
Finance	Ben West Building	40170	15404114		277,682		22,653,899	8,499,243	(706,862)									
Finance	Jails - Master Plan Implementation	40170	15404115	147,529	3,941,323	7,893,667	(349,025)	349,025	104,710									
Finance	Park-Chouse Lot Self Fnd	40170	15404117							908,994								
Fire	Computerization of Fire Halls - GSD	40170	32404101															
Parks	Parks Master Plan	40170	40404101	2,289,350	1,945,736	4,026,644	9,021,423	5,223,659	3,491,553									
Parks	Parks - Deferred Maintenance	40170	40404102	761,886	1,310,081	1,707,744	1,418,183	695,175	330,026	46,686								
Parks	Parks - 1st Ave Riverbank	40170	40404103				150,000	50,000										
Parks	Parks - Nashville Zoo	40170	40404104	253,683	3,051,714	1,694,603	43,260											
Public Works	Sidewalk Plan - GSD	40170	42404100	575,737	1,251,080	556,625	502,574		108,662									
Public Works	Bikeways - GSD	40170	42404102		26,730	41,646			145,737									
Public Works	Paving	40170	42404103	1,495,265	5,338,549	1,010,241	804,402	376,277	544,312	150,780	87,500							

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022A	Series 2022B
Public Works	Bridges - Lighting and Maintenance	40170	42404104					(1,612)	1,743									
Public Works	Public Works - Audit Capital Recommendations	40170	42404105			81,300	7,720											
Public Works	Ash Monofill - Landfill Remediation / Closure in GSD	40170	42404106	821,304	1,397,656	690,135	46,134	2,696	(3,860)									
Public Works	Convenience / Recycling Centers	40170	42404108					70,850	498,893									
Water	Stormwater Projects	40170	65404100						3,160,956	447,430								
MAC	HAC HeadStart Centers	40170	75404100		131,540	146,060	479,916	106,559	67,530									
MDHA	Gulch - Phase II	40170	77404101			459,691	878,443											
MDHA	Sam Levy Homes Project	40170	77404102				2,000,000											
MTA	Metro Transit Authority Capital Projects	40170	78404100	2,326,795	1,007,057	3,807,219	27,897	4,762	1,114	2,096								
Adm	GSDMPImpBds03 Proceeds	40170	01404115		218,038													
Adm	GSDMPImpBds03 Interest	40170	01404199	1,452	38,759	(41,333)												
Adm	GSDMPImpBds03 Contingency	40170	01414100		396,370													
Finance	Courthouse Parking Garage / Plaza	40170	15404116															
Finance	Major Maintenance - Facilities	40180	15404117	169,051	668,273	3,313,948	19,119,559	1,654,191	(1,038,276)									
Parks	Master Plan for Metro Parks / Greenways - Year 2	40180	15412000				207,580	192,960	69,757	25,700								
Parks		40180	40410100				3,398,434	5,943,994	9,261,304	940,982								
Parks	Park Building and Facilities - Deferred and Ongoing Maintenance	40180	40410101				1,610,638	1,403,582	195,491	30,474								
Sports Authority	Dasher Boards Replacement	40180	64411000				160,000											
Sports Authority	GEC - Mansafe Rigging System for Arena	40180	64411001					144,690										
Bordeaux Hospital	Roof Replacement - Ancillary Bldg at Bordeaux Hospital	40180	66402000				140,547	52,575	17,181									
Bordeaux Hospital	Fire Alarm / HVAC System at Bordeaux Hospital	40180	66402001			12,568	383,741	128,202										
MAC	HAC HeadStart Study	40180	75401000				814,296	1,544,756	133,969	3,439,596								
MTA	Intelligent Transportation Service (ITS)	40180	78410100				11,751											
MTA	Section 5307 Urbanized Capital Funding	40180	78410101				385,465	119,562	4,144									
MTA	Section 5309 Bus and Bus Facilities Earmark	40180	78410102				203,100											
MTA	MTA Capital Needs - Buses, equipment, facilities, etc.	40180	78410103			170,351	6,624,326	383,456	1,014,177	797,356								
MTA	Centralized Intermodal Transit Transfer Facility	40180	78410104			495	91,400	77,537										
General Services	Shared Services	40187	10401187					1,116,494										
General Services	H/U/G Shops Omnibus List	40187	10403187				62,906	65,861	42,993	42,637								
ITS	Tax Accounting System	40187	14401187				2,470,359	170,223										
ITS	ITS PBX System	40187	14402187				650,807	252,896		423,668								
ITS	OS/390 Conversion	40187	14403187				446,674	1,438,649		39,216								
ITS	Imaging Technology	40187	14404187				612,029	272,267		96,359	5,718							
ITS	IT Consolidation	40187	14405187				437,161	26,378										
ITS	Computer Hardware and Software	40187	14406187				636,354	2,468		133								
ITS	Computer Room Infrastructure	40187	14407187				331,663	39,030		3,760								
ITS	Network Security	40187	14408187				202,742	104,336										
Finance	E-Budget Project	40187	15401187							25,440								
Finance	EBS / Other Computer Systems - Upgrades	40187	15402187				8,109,075	3,623,481										
Finance	Warehouse Study Recommendations	40187	15403187					500,000										
Finance	Point of Sale System	40187	15405187															
Finance	E-Procurement, Contract and Grants Mgmt Systems	40187	15406187					847,316										
Circuit Court Clerk	Traffic Violation Management System	40187	23402187				976,266											
Farmers Mkt	Farmer's Market - Major Maintenance	40187	60401187					5,653		483,043								
Convention Center	Convention Center - Omnibus Repairs	40187	63402187				60,200	6,679		538,607								
General Hospital	Hospital Integrated Information System	40187	67402187				4,289,832	3,024,781										
MTA	MTA Capital Needs - Buses, equipment, facilities, etc.	40187	78401187					7,159,281										
ITS	Provide Data Network For Various Metro Projects	40190	14410190					2,116,154	306,965	121,925	39,242							
ITS	Provide Voice Network For Metro Projects	40190	14420190					809,750	842,370	164,674	214							
Finance	Major Maintenance - Facilities	40190	15410190						46,506	379,398								
Finance	Metro Southeast - Metro Clerk - Records	40190	15411190					837,000										
Finance	Howard Campus Infrastructure	40190	15420190						142,190	1,735,996								
Finance	Metro Southeast - Police	40190	15421190					419,600										
Finance	Howard Office Building - Phase I	40190	15430190						1,165,385	1,023,928								
Finance	Metro Southeast - Trans Licensing	40190	15431190					198,300										
Finance	Lindsay Hall Modifications	40190	15440190						31,564	700,716								
Finance	Adventure Science Center - Capital Contribution	40190	15441190					733,097	4,266,903									
Finance	City Hall Renovations - Planning And Construction	40190	15450190					9,464	308,023	69,131								
Finance	Country Music Hall Of Fame - Capital Contribution	40190	15451190					1,000,000										
Finance	Ben West Building - Renovations	40190	15460190					2,618,442	6,213,266	1,641								
Finance	Frist Center For The Visual Arts - Capital Contribution	40190	15461190					(2,118,442)	500,000									
Finance	Beverly Briley Building - FF&E	40190	15470190					911,901	91,808									
Finance	Nashville Symphony - Capital Contribution	40190	15471190					5,000,000	5,000,000									
Finance	Metro Southeast - Elections	40190	15480190					133,100										
Finance	Children's Theatre - Capital Contribution	40190	15481190					46,170	1,697,830									
Finance	Metro Southeast - Fire	40190	15490190					1,975,200										
Justice Integration																		
Services	Open Justice Information Exchange System (OJIES)	40190	29410190					579,825	1,250,345									
Police	Records Management System Software	40190	31410190					538,442	3,645,237	334,816	360,893							
Police	East Precinct - Year 1 Planning	40190	31420190					173,988	4,662,758									
Police	East Precinct YR1 Pin ACTV	40190	31420191							3,620								
Fire	Fire Department - Facilities Master Plan	40190	32411190					89,547	5,170,281	423,732								
Health	Lenz Expansion And Renovation - Year 1 Planning	40190	38421190					7,892	24,875									
Library	Goodlettsville Library	40190	39410190						26,420									
Library	Bellevue Branch Regional Library	40190	39420190						38,435	9,810								
Parks	Master Plan For Metro Parks/Greenways - Implementation	40190	40410190					3,119,976	16,027,902	5,824,702								
Parks																		
Parks	Park Buildings And Facilities-Deferred And Ongoing Maintenance	40190	40420190					768,180	4,552,171	381,054								
Parks	Zoo Capital Contribution	40190	40430191					5,000,000	5,000,000									
Public Works	Bridge Program - Maintenance, Repair And Rehabilitation	40190	42410190					475,959	1,401,172	206,180	8,959							
Public Works	Roadway Improvements In G.S.D.	40190	42411190					50,372	3,689,427	1,780,366	302,399							
Public Works	Bridges Drainage - Replacement/Repairs	40190	42420190						498,685		515							
Public Works	Bike Route Strategic Plan	40190	42421190						1,314	31,835	20,828							
Public Works	Demonbreun Bridge - Improvements	40190	42430190					52,725	283,575									
Public Works	Parking Garage Equipment - Courthouse	40190	42431190						324,861									
Public Works																		
Public Works	Replacement Of Safety Lighting On Selected Downtown Corridors	40190	42440190							469,798	13,133							
Public Works	Roadway Maintenance In GSD	40190	42450190					1,824,667	3,587,766	37,646								
Public Works	Roadway Maintenance In USD	40190	42460190					2,708,811	1,306,545	596,915								
Public Works	Sidewalks -Construct/ Improve In GSD	40190	42470190					711,563	538,871	15,103								
Public Works	TDOT State Route Paving Program - Ramps - GSD	40190	42480190						258,043	361,835	19,403							
Public Works	Traffic Signal Modification-ADA-GSD	40190	42490190					64,146	283,867	68,137	274							

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Public Works	PW TrafficMgt&Signal Upgrd-Roadways/ROW	42021	42415021															393,300
Public Works	PW Dwntrn Neighbrrhd Traffic Proj-Roadways	42021	42416021															30,580
Public Works	PW Info Tech - IT Upgrades	42021	42417021															116,489
NDOT	NDOT Info Tech - IT Upgrades	42021	42417121															11,061
NDOT	NDOT Active Transportation-Roadways	42021	42419021															30,500
Public Works	PW GSD Library Parking Garage	44116	42431016											10,000,000				276,672
MNPS	ADM MNPS MPImpBds07 Contingen	45007	1403107									1,858,572						
MNPS	Bus Replacement Mandatory	45007	80401007						2,464,152	53,848								
MNPS	District Vehicles	45007	80402007						511,534	38,466								
MNPS	District Wide ADA Compliance	45007	80403007						1,389,745	1,936,020	73,208							
MNPS	District Wide Elementary Gyms	45007	80404007						120,503	545,114	34,990							
MNPS	District Wide Middle School Air Conditioning	45007	80405007						10,675	23,570								
MNPS	Nashville School Of The Arts AT TPS	45007	80406007							37,316								
MNPS	Roofing	45007	80407007						(196,034)	1,114,725	14,583							
MNPS	Security Environmental, Maintenance Emergencies	45007	80408007						1,678,227	548,217	32,222							
MNPS	Technology	45007	80409007						3,091,422		15,851							
MNPS	New High School (Cane Ridge) Southeast Davidson County	45007	80410007						27,111,918	11,521,651	45,493	425,312						
MNPS	Middle School Athletic Fields	45007	80412007						(11,120)	249,128	20,369							
MNPS	Pre-K Playgrounds	45007	80413007						82,977	167,238								
MNPS	Construction Contingency	45007	80414007						1,135,101	156,936	125,375	826,732						
MNPS	ADM MNPS MPImpBds08 Contingen	45008	1403108									98,344						
MNPS	Apollo HS 20 Classrooms	45008	80401008							3,190,080	596,696							
MNPS	Bus Replacement Mandatory	45008	80402008							1,135,968								
MNPS	Cole Elementary 14 Classrooms	45008	80403008						1,988	1,863,755	1,193,989							
MNPS	District Vehicles	45008	80404008							338,891								
MNPS	District Wide ADA Complia	45008	80405008							3,696,337	353,420							
MNPS	District Wide Elem Gyms	45008	80406008						4,864	2,312,314	7,221							
MNPS	District Wide MS Air Cond	45008	80407008						138,623	262,993	24,844							
MNPS	Maplewood HS Renovation	45008	80408008						14,684	2,917,349	7,320,961	34,968						
MNPS	Roofing	45008	80409008						516,471	1,923,584	22,466							
MNPS	Security Env Maint Emerg	45008	80410008						452,981		863,118							
MNPS	Technology	45008	80412008								2,317,090							
MNPS	Moss Elem School 5 Classr	45008	80413008							903,005	96,205							
MNPS	Overson HS Caf6/Lib Addit	45008	80414008						23,842	777,299	369,174							
MNPS	Paragon Mills 16 Classroom	45008	80415008							2,806,217	591,768							
MNPS	Una Elem 12 Classrooms	45008	80416008						4,399	1,912,098	441,250							
MNPS	MS Athletic Fields	45008	80417008							59,444	170,910	5,545						
MNPS	Teacher Train Ctr Eakin	45008	80418008						974,516	17,170								
MNPS	Pre K Playgrounds	45008	80419008							270,247								
MNPS	Cane Ridge HS Ath Flds Ca	45008	80420008							2,630,596								
MNPS	AirCondition HS Gyms Metr	45008	80421008							1,903,832								
MNPS	Misc Capt Proj Tbd BoE	45008	80422008									1,776,251						
MNPS	MNPS FY10 Capital Conting	45009	1403109								576,840	81,461						
MNPS	ADM MNPS FY10 Capital Conting	45009	1403109									2,310,355	(267,794)	658,301				
MNPS	Maintenance Emergencies	45009	50414009									5,242,919						
MNPS	Crieve Hall Elem 10 Class	45009	80401009								214,530	94,749	(75,965)					
MNPS	Football Stadium Lighting	45009	80401109								549,952		48					
MNPS	Glenarry Elem 10 Classrm	45009	80402009								52,889	44,090	(42,479)					
MNPS	Glenview Elem 11 Classrms	45009	80403009								12,533							
MNPS	Haywood Elem 16 Classrms	45009	80405009								28,665		(26,202)					
MNPS	Madison MS Modernization	45009	80406009							405,850	6,541,584	72,753	606,327					
MNPS	Wharton Elem Modernizatio	45009	80407009						476,025		2,130,829	220,299	(3,423)					
MNPS	ADA Compliance	45009	80408009								1,897,517	957,023	297,488					
MNPS	Bus Replacement	45009	80409009								2,459,116	40,884						
MNPS	Entry Vestibule Security	45009	80410009								301,964	98,061	(70,993)					
MNPS	Pre K Playgrounds	45009	80412009								288,755		(4,263)					
MNPS	Roof Replacement Repairs	45009	80413009								2,629,873	105,394	123,302					
MNPS	MNPS Maintenance Emergencies	45009	80414009									1,842,941	2,061,190	24,462				
MNPS	Technology	45009	80415009								9,738,458	6,281,325	(1,019,783)					
MNPS	MNPS Pearl Cohn Pool Renov	45009	80416009									394,884	37,116					
MNPS	MNPS FY11 Capital Projects Fun	45011	1403111									2,038,362	(38,362)					
MNPS	MNPS*Misc Constr. Projects	45011	80405011										1,263,538	16,840				
MNPS	Bus Replacement	45011	80409011								4,778,497	5,000,000	(4,778,497)					
MNPS	Cane Ridge Elementray	45011	80410011								421,462	13,566,232	(306,434)					
MNPS	MNPS Technology	45011	80415011									4,895,229	143,133	(70)				
MNPS	ADM MNPS*FY13 Capital Conting	45013	1411013									176,026	984					
MNPS	MNPS Antioch Middle Renovation	45013	80404313								5,710,246	4,882,995	30,586					
MNPS	MNPS N Binkley 10 CR Add&Renov	45013	80404413								3,951,588	3,155,115	60,901					
MNPS	MNPS John Early Midd 12 CR Add	45013	80404513								102,073	1,579,566	208,477					
MNPS	MNPS Julia Green ES Land/Plan	45013	80404713								986,759	15,539						
MNPS	MNPS Joelton Middle Renovation	45013	80404813								2,907,302	5,405,582	51,978					
MNPS	MNPS AZ Kelley Elem 10 CR Add	45013	80404913								2,247,356	228,010						
MNPS	MNPS Antioch Land New Elem&MS	45013	80405113								980,404	13,963						
MNPS	MNPS Henry Oliver MS 12 CR Add	45013	80405213								1,268,051	2,033,842						
MNPS	MNPS Rose Park Middle Renovat	45013	80405313								4,638,718	3,566,016						
MNPS	MNPS Hume Fogg Gym Add / Land	45013	80405413								867,396	7,101,265	180,616					
MNPS	MNPS Stratford High Renovation	45013	80405513								327,138	13,678,933	8,726,731					
MNPS	MNPS Misc Maintenance Projects	45013	80405613								2,266,073	733,927						
MNPS	MNPS Misc Constr. Projects	45013	80405713								1,371,756	2,566,454	192,005	145,899				
MNPS	MNPS Bus/Vehicle Replacement	45013	80409013								7,509,274	2,490,726						
MNPS	MNPS Technology Improvements	45013	80415013								5,767,511	1,858,134						
MNPS	MNPS Antioch Cluster-New Elem	45014	80404314								292,015	13,340,548	4,049,106					
MNPS	MNPS Granbery Elem 12 CI Addn	45014	80404414								91,71							

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022A	Series 2022B
MNPS	MNPS Asbestos Environ Abatmnt	45014	80405614									56,423	898,085	44,844				
MNPS	MNPS Asphalt Paving	45014	80405714									208,736	791,265					
MNPS	MNPS Casework/Furniture/Lab Upg	45014	80405814									6,014	986,611	626,253				
MNPS	MNPS Emerg Construction Proj.	45014	80405914									66,133	1,958,937	375,531	647,588			
MNPS	MNPS HVAC Upgrades/Replacement	45014	80406014									346,041	4,308,645	12,919				
MNPS	MNPS Plumbing/Boiler Upgrades	45014	80406114									104,201	2,385,940	9,588				
MNPS	MNPS Roof Repair/Replacement	45014	80406214									747,502	1,327,182	925,660				
MNPS	MNPS Security Upgrades	45014	80406314									1,095,955	3,915,379	141,589				
MNPS	MNPS HS Stadium Lighting Upg	45014	80406414										431	2,807				
MNPS	MNPS HS Track Upg	45014	80406514									140,280	261,097	215,748				
MNPS	MNPS HS&MS Stadium Upg	45014	80406614									1,600	92,563	205,758				
MNPS	MNPS MS Athletic Fields	45014	80406714										26,833	273,143				
MNPS	MNPS MS Track Upg	45014	80406814											32,068	28,932			
MNPS	MNPS Emerg Maintenance Proj.	45014	80406914									333,949	204,558	64,861				
MNPS	MNPS Omnibus Projects	45014	80407014															
MNPS	MNPS Maint/Furniture allocatio	45014	80414014									42,373	(8,174)					
MNPS	MNPS Glenciff Elem Addition	45015	80404015											3,796,482	(292,793)			
MNPS	MNPS Overton Cluster ES	45015	80404215											948,581	284,911	572,340		
MNPS	MNPS Ruby Major Elem Addition	45015	80404315											3,916,812		(20,763)		
MNPS	MNPS MLK Magnet Addition	45015	80404415											6,704,834	2,325,456	(229,205)		
MNPS	MNPS Bordeaux Demo/Pre-K	45015	80404515											1,058,756		(5,664)		
MNPS	MNPS Cane Ridge Elem Land	45015	80404715											650,000				
MNPS	MNPS Glenview Elem Addition	45015	80404815											5,194,583				
MNPS	MNPS Hume-Flege HS Renovation	45015	80404915											14,642,299	8,284,040	746,939	482,329	10,975
MNPS	MNPS Tusculum Elem Replacement	45015	80405015											5,516,251	8,241,131	1,695,808		
MNPS	MNPS Pre-K Casa Azafnan	45015	80405115											901,460	6,146			
MNPS	MNPS Technology	45015	80405315											15,064,712				
MNPS	MNPS Bus/Vehicle Replacements	45015	80405415											10,000,000				
MNPS	MNPS ADA Compliance Maint/Upgr	45015	80405515											487,274	336,724			
MNPS	MNPS Asbestos Environ Upgrades	45015	80405615											284,295	319,631	(3,991)		
MNPS	MNPS Roof Repairs	45015	80405715											268,281				
MNPS	MNPS Security Upgrades	45015	80405815											480,000				
MNPS	MNPS Music Makes Us	45015	80405915											526,341	418			
MNPS	MNPS Maint-Asphalt Paving	45015	80406015											405,277				
MNPS	MNPS Maint-Elevator&Electronic	45015	80406115											299,990				
MNPS	MNPS Maint-Steam Water Sewer P	45015	80406215											1,473,069		(3,358)		
MNPS	MNPS Maint-HVAC Chillers Contr	45015	80406315											499,171				
MNPS	MNPS Maint-Steam Boiler Replac	45015	80406415											1,019,061				
MNPS	MNPS Casework/Furn./Lab Upgrad	45015	80406515											21,769	733,061	15,482		
MNPS	MNPS Emerg Maint./Entry Vestib	45015	80406615											594,503	67,412			
MNPS	MNPS Roof Replacement	45015	80406715											1,730,606				
MNPS	MNPS Crieve Hall ES-options	45015	80406815											232,932	4,498,270	797		
MNPS	MNPS N Binkley ES-options	45015	80406915											2,416,740	5,008,553			
MNPS	MNPS Maplewood Firestrn Showrm	45016	80404016											16,316				
MNPS	MNPS Whites Crk Pool-Repairs	45016	80404216											268,423		(9)		
MNPS	MNPS Hunters Ln BandRm-Repairs	45016	80404316											119,622				(418)
MNPS	MNPS MLK Reno/Addition	45016	80404416											6,598,583	24,858,306	63,111		
MNPS	MNPS Furniture	45016	80404516											262,522				
MNPS	MNPS Fed Prek Toilets & Sinks	45016	80404716											308,317				
MNPS	MNPS School Site Improvements	45016	80404816											309,609				(128)
MNPS	MNPS Interior Bldg Improvemnts	45016	80404916											453,818	98,635	(55,171)		
MNPS	MNPS Plumbing Upgrades	45016	80405016											394,867	67,715			
MNPS	MNPS ADA Compliance	45016	80405116											94,083	405,917			
MNPS	MNPS Exterior Bldg Improvemnts	45016	80405216											1,027,987	138,474			
MNPS	MNPS Planning for NSA	45016	80405316											31,625	3,600			244,501
MNPS	MNPS Planning for Hillsboro	45016	80405416											1,637,742	82,891	51,011	4,900	
MNPS	MNPS Planning for Hillwood	45016	80405516											197,908	1,455,009	101,195		
MNPS	MNPS Electrical Upgrades	45016	80405616											908,904	917,431	(4,280)		
MNPS	MNPS SE Early Learn Center	45016	80405716											2,289,941	16,261	(20)		
MNPS	MNPS School Safety & Security	45016	80405816											424,375	13,125			
MNPS	MNPS Emergency Constr/Conting	45016	80405916											983,123	1,058,395	(156,260)	2,526,011	
MNPS	MNPS Paving Upgrades	45016	80406016											167,540				
MNPS	MNPS Pennington ES Addition	45016	80406116											1,043,027	2,334,039	22,935		
MNPS	MNPS Pennington ES Addition	45016	80406216												300,787	(19,950)		
MNPS	MNPS HVAC Upgrades	45016	80406316											3,798,892	3,843,790	82,967		
MNPS	MNPS Rosebank ES Reno	45016	80406416											3,573,243	1,030,220			
MNPS	MNPS Technology	45016	80406516											8,969,780	510,892	(627)		
MNPS	MNPS Transportation	45016	80406616											9,489,108	15,952,756	74,931		
MNPS	MNPS Cane Ridge Area ES	45016	80406716											5,359,656	862,381			
MNPS	MNPS Overton Reno/Addition	45016	80406816											11,064,561	18,979,810	(44,371)		
MNPS	MNPS McMurray MS Renovation	45017	80404017											1,159,350	18,980,504	610,146		
MNPS	MNPS Antioch HS Addition/Reno	45017	80404217											270,340	6,698,730	280,929		
MNPS	MNPS East Magnet Stadium Upgr	45017	80404317											44,865	2,895,752	479,383		
MNPS	MNPS Glenciff HS Stadium Upgr	45017	80404417											109,640	2,360,076	36,558		
MNPS	MNPS Land Acquisitions	45017	80404517											216,103	1,383,070	2,800,827		
MNPS	MNPS Tusculum Elem New	45017	80404717											3,115,373	884,627			
MNPS	MNPS School Site Improvements	45017	80404817											232,179	67,722	(6,324)		
MNPS	MNPS Interior Bldg Improvement	45017	80404917											22,621	205,113			
MNPS	MNPS Plumbing Upgrades	45017	80405017											32,555	379,072	(2,100)		
MNPS	MNPS ADA Improvements	45017	80405117												426,551	73,449		44
MNPS	MNPS NSA-Planning	45017	80405217											7,500	16,970			
MNPS	MNPS Exterior Bldg Improvement	45017	80405317												769,971			
MNPS	MNPS Hillwood HS Renovation	45017	80405417											28,274	19,129,284	13,637,054	4,655,473	190,629
MNPS	MNPS Hillwood HS Planning	45017	80405517											17,458	723,661	1,343,367	12,987	17,782
MNPS	MNPS Electrical Upgrades	45017	80405617											152,952	772,047			
MNPS	MNPS Casework Furn Lab Upgrade	45017	80405717											1,773	8,410	164,818		
MNPS	MNPS School Safety Security	45017	80405817											120,096	129,904			
MNPS	MNPS EmergencyContingencyFunds	45017	80405917												948,640	848,159		(8,008)
MNPS	MNPS Paving Upgrades	45017	80406017											171,690	76,297			
MNPS	MNPS Pennington Elem Renovate	45017	80406117											106,177	6,389,921	1,416,904	186,997	
MNPS	MNPS Facilities Assessment Rpt	45017	80406217											17	1,118,814	557,729	241,662	(15,592)
MNPS	MNPS Rosebank Elem Renovation	45017	80406317											1,000,000				
MNPS	MNPS Technology	45017	80406417											2,113,636	13,640,233	246,131		

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022A	Series 2022B
MNPS	BldgFireSafetySyl	45130	80404203			36,274												
MNPS	Plumb Line Restroom Sy	45130	80404204			100,641		5,139										
MNPS	Electrical Capacity Upgrm	45130	80404205			275,552												
MNPS	ReplEntryDoor/Wgr	45130	80404206			(8,296)												
MNPS	CeilingInsRepl	45130	80404207			44,366												
MNPS	Gutter/ Downspt	45130	80404208			144,069												
MNPS	School Buses	45130	80404300			1,511,815												
MNPS	Technology	45130	80404400			6,722,396	1,415,852	78,791	66,800									
MNPS	IS Upgrde 45200	45130	80404500			224,492												
MNPS	School Imprv Plan 45229	45130	80404600			(9,433,417)				623,327								
MNPS	Margaret Allen Middle	45130	80404601			403,095		23,249										
MNPS	AntiochMiddle	45130	80404602			4,659												
MNPS	Bordeaux Elem	45130	80404604			1,495,118	17,754			46,021								
MNPS	Brick Church Middle	45130	80404605			564,143	12,188		198	198								
MNPS	BuenavistaMagnt	45130	80404606			1,271												
MNPS	Caldwell EC Ctr	45130	80404607			181,567	1,036,917		46,830									
MNPS	Cameron Middle	45130	80404608			70,049	264,706											
MNPS	Carter Lawrence	45130	80404609			4,664,742	57,670		5,987									
MNPS	Charlotte Park Elementary	45130	80404610			231,375	31,942		1,035									
MNPS	Dalewood Middle	45130	80404611			56,739												
MNPS	Donelson Middle	45130	80404612			(55,000)												
MNPS	Eakin Elementary	45130	80404613			157,586	2,695,021	2,387,378	154,695									
MNPS	East High	45130	80404614			2,589,357												
MNPS	East Middle	45130	80404615			1,973,258	81,684											
MNPS	Glendale Middle	45130	80404616			1,419,805	1,148											
MNPS	Glengarry Middle	45130	80404617			1,182,024	212											
MNPS	Alex Green Middle	45130	80404619			1,028,392	116,834		11,033									
MNPS	Haynes Middle	45130	80404620			708,663	301,426											
MNPS	Head Middle	45130	80404621			129,702	71,450											
MNPS	Highland Heights	45130	80404622			596,891	(59,967)		339,853									
MNPS	HG Hill Middle	45130	80404623			4,800												
MNPS	Lockland Middle	45130	80404624			125,757	77,963											
MNPS	McKissack Middle	45130	80404625			(11,468)	3,825											
MNPS	Meigs Magnet	45130	80404626			1,678,022												
MNPS	Creswell Elementary	45130	80404627				2,100,937	5,312,314	113,456									
MNPS	HenryMaxwellElm	45130	80404629			(7,915)												
MNPS	RubyMajorsElem	45130	80404630			4,481,828												
MNPS	Croft Middle	45130	80404631			13,870												
MNPS	William Oliver Middle	45130	80404632			7,184,304	123,115		72,302									
MNPS	John Early Middle Magnet	45130	80404633			454,326	1,462,283		168,445									
MNPS	JFK Middle	45130	80404634			700,000	24,469											
MNPS	Old Center Elementary	45130	80404635			546,880	1,753,333	162,017	83,188									
MNPS	Thomas Edison Elementary	45130	80404636			4,929,871	258,353		2,090									
MNPS	Sylvan Park Elementary	45130	80404637			198,443	2,984											
MNPS	Martha Vaught Middle	45130	80404638			426,688	192,054		289,394									
MNPS	Warner Elementary	45130	80404639			2,142,630	3,864											
MNPS	Shayne Elementary	45130	80404642			395,680	398,681		368									
MNPS	Contingency F90	45130	80404643			542,372	25,637											
MNPS	Contingency F92	45130	80404644			597,879	993,667											
MNPS	Contingency F93	45130	80404645			665,341	34,055											
MNPS	SCH Impv Plan PY ONLY	45130	80404699			14,994,661												
MNPS	MPBds01 New Conting	45130	80406501			423,085												
MNPS	Deferred Maintenance	45160	80403101	1,264,283	139,898	45,435	10,550											
MNPS	Def Maint Masonry	45160	80403105	1,209,184	67,752	141,739	60,763											
MNPS	DefMaint HFoog	45160	80403106	1,491,019		8,981												
MNPS	Renovate Sci Labs	45160	80403107	1,264,892	171,209	517,314												
MNPS	98BE001 Repair Lockers	45160	80403108	1,494,538	14,095	6,514												
MNPS	Signage	45160	80403109	93,464														
MNPS	Floor Coverings	45160	80403110	499,221														
MNPS	Clean Ductwork	45160	80403111	235,444														
MNPS	Repalce Chillers	45160	80403112	1,199,998	175,082	274,823	1,406											
MNPS	Boiler Replace	45160	80403113	513,878	312,340	186,846	142,733											
MNPS	Rpl AuditoriumSea	45160	80403114	439,169		8,876												
MNPS	Misc Space Modif	45160	80403115	345,273														
MNPS	Parking Lot Pave	45160	80403116	419,222	92,405	74,570	3,804											
MNPS	Intercoms	45160	80403117	390,486		5,160												
MNPS	Stadium Bleachers	45160	80403118	770,472	100,802	254,961	18,853											
MNPS	Safety Security	45160	80403119	270,028	57,724	52,847	250,406		17,022									
MNPS	Stage Curtains	45160	80403120	158,829	84,086													
MNPS	Classroom Technology	45160	80403121	423,475	34,704	498,012	883,638		32,114									
MNPS	ADA Upgrades - Schools	45160	80403122	6,645,500	195,765	261,144	10,000											
MNPS	Building Expansion / Redesign	45160	80403123	59,632	397		854,952											
MNPS	Bldg Exp Cameron	45160	80403124	128,957	9,400		572,027		13,999									
MNPS	Bldg Exp East	45160	80403125	542,466	442,706	348,828												
MNPS	Bldg Exp Meigs	45160	80403126	437,481	3,289,674	83,440												
MNPS	Croft Middle	45160	80403127	1,378,100														
MNPS	Sylvan Park	45160	80403128			128,187	111,758											
MNPS	Warner	45160	80403129			545,024												
MNPS	Caldwell	45160	80403130				331,000											
MNPS	Harpeth Heights	45160	80403131				588,000											
MNPS	Ruby Majo	45160	80403132			692,028	306,999		64,979									
MNPS	Shayne Elementary	45160	80403133	799,417	2,534,174		1,911,056		25,788									
MNPS	Construction Contingency	45160	80403134	1,219,838	209,295	1,696,220			2,059									
MNPS	Mandatory Bus Purchases	45160	80403135	2,953,395	196,605													
MNPS	Playrooms - Various Elementary Schools	45160	80403136	4,344,794	19,974		1,841			</								

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022A	Series 2022B
Fire	Fire Dept Assessment Recommendation Implementation	48180	32491400				1,086	4,179	3,406,030	156,495								
Public Works	Traffic Signal Modification - ADA	48180	42491000						85,718									
Public Works	TDOT State Route Paving Program	48180	42491001				920,481		119,039	370,565								
Public Works	Bridge Program - Maintenance, Repair and Rehabilitation	48180	42491002				1,506,156	1,191,022	1,512,431	222,846	29,267							
Public Works	Demonbreun Bridge - Improvements	48180	42491003															
Public Works	Roadway Maintenance	48180	42491004			8,936	5,165,910	2,790,984	1,208,612	8,246								
Public Works	Sidewalks - Construct / Improve	48180	42491005				2,538,330	581,697	574,551									
Public Works	Bridge Replacements	48180	42491006					8,539	60,111	35,365	65,563							
Public Works	Old Landfill Remediation / Closure	48180	42491007			129,691	545,824	161,700	62,784									
Public Works	Recycling Roll Offs	48180	42491008						93,931									
MDHA	The Gulch - Arts Center Redevelopment Area	48180	77492000				1,211,374	554,385	3,501	1,068								
Public Works	Sidewalks - Construct/Improve In USD	48190	42418190					4,091,065	1,028,049	9,535								
Public Works	TDOT State Route Paving Program - Ramps - USD	48190	42428190					139,599	215,918									
Public Works	Traffic Signal Equipment - Modify	48190	42438190					1,270,458	1,966,006	71,920	50,203							
Public Works	Traffic Signal Modification-ADA-USD	48190	42448190						413,134	223,547								
Public Works	Woodland Street Bridge Over Cumberland River	48190	42458190					816,174	1,780,311									
Public Works	Bordeaux Landfill Cap Remediation Pre -1990 Areas	48190	42468190					3,057,497	1,106,935									
DES	USD DES GOpubImpBD Interest	48286	01494501			843,366												
DES	USD DES GOpubImpBD Proceed	48286	01494504			6,728,286												
DES	USD DES GOpubImpDD Contingency	48286	01494505			(22,941)												
DES	DES MCC Infrastructure CP	49107	68403010								3,365,254	4,163,788			1,576,392	2,182		109,427
DES	FY08 Misc Service Project	49108	68401008							21,426	10,216			48,037				
DES	ADM USD DES FY10 Cap Proj Rev	49109	1494509											26,214				
DES	Misc Service Projects	49109	68401010								1,252,129	562,232	715,558	169,717	111,738	18,061		
DES	DES Customer Connection and Re	49109	68402010										1,041,729					
Water	W&S Stormwater S/F FY10 CapPrj	49110	65403010									16,006,493		222,748	1,972,561	9,120,052		
Water	Stormwater S/F FY10 CapPrj	49110	65403010								8,387,866				11,606,642			
Water	W&S * Stormwater Home Buyouts	49110	65404010								4,175,910	(2,176,738)						
Water	W&S Stormwater Fairgrounds	49110	65405010												1,133,419	561,581		
DES	DES FY16 Misc Service Projects	49116	68401016											184,389		2,075,518	2,164,567	275,668
			10404101, 10404102, 10404103, 10404104, 10494105															
MNPS	Fleet Study Vehicle Replacements	40170, & 48170		6,614,701	4,084,652	2,303,838	4,522,274	687,782	25,155									
DES	DES MiscSerProjProceed		1494506							1,608,973	1,023,920							
MNPS			80405009									145,450						