

DEBT REPORT FOR METROPOLITAN COUNCIL
April 30, 2024

Attachment A - Outstanding Debt
GENERAL OBLIGATION DEBT

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

GENERAL OBLIGATION BONDS PAYABLE

For GSD General Purposes:

	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
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. Improvement 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	406,851,334	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	177,261,428	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	77,947,657

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
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GENERAL OBLIGATION DEBT (Continued)

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

GENERAL OBLIGATION BONDS PAYABLE

			Outstanding June 30, 2023		Outstanding April 30, 2024		Debt Service Requirements FY2025	
	Interest Rate	Date of Final Maturity	Amount of Issue	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	-
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
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
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
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	2,761,628	415,111	2,351,399	296,041	429,225
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
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
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
USD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	9,639,706	4,055,042	254,545	1,833,681	91,557	1,226,698
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
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
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
⁽¹⁾ USD G.O. Improvement Bonds, Series 2022B	4.00 - 5.00	Jan. 1, 2042	253	239	113	231	101	9
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
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
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
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
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
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
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
USD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	329,543	123,071	7,735	43,784	1,918	43,784
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
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
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
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
⁽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
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
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
⁽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
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
Total State Loans			56,675,000	13,509,405	8,051,151	10,562,345	6,374,207	3,536,432
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

Additional Information Required			
Additional Information Required by Code of Laws Section 5.04.110			
Debt Service Requirements Budget	410,900,600	Total Outstanding GO Debt - G.O. Bonds, State Loans, Contingent Liability	4,308,742,345
FY2025 Operating Budget	3,277,385,200	Percentage of Decrease in total outstanding G.O. Debt - Principal Balance	-6.56%
Debt Service Requirements as Percentage of Proposed 2024 Operating Budget	12.54%	Authorized Unbonded Debt	2,160,874,977
Debt Service Requirements Include:		Authorized Unbonded Debt less CP Drawn	1,710,874,977
Bonded Principal & Interest	392,673,600	Percentage of Decrease in Total Debt - Principal Balance	-7.96%
State Loans	5,590,100	Debt Per Capita (Total GO Bonds, State Loans, Contingent Liability / Population of 708,144)	6,084.56
Commercial Paper Interest	10,760,400	Debt Per Capita (Total GO Bonds and State Loans / Population of 708,144)	4,548.92
Debt Management Expenses and Fees	1,886,500		
	<u>410,900,600</u>		

WATER AND SEWER REVENUE DEBT

										Ratings	
										Moody's S&P	Aa2 AA
REVENUE 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		
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	2.88 - 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											
DGB 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	

⁽²⁾ 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

											Ratings		Series B	
											Moody's	A1	Aa3	
											S&P	A+	AA	
	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	Principal	Interest			
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

Ratings											
				Moody's		Aa3					
				S&P		AA					
				Stadium Series 2023A		Stadium Series 2023B		Stadium Series 2023C		Stadium Series 2023D	
				Moody's		A2		A3		Aa3	
				S&P		A		A+		AA+	
				KRBA		AA-		A+		AA	

* Series 2013B and 2021A bonds defeased August 2023

Attachment B - Contingent Liability

	Outstanding June 30, 2023			Outstanding April 30, 2024		Debt Service Requirements FY2025	
	Interest Rate	Date of Final Maturity	Amount of Original Issue	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
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	5,805,000
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
Sports Authority Stadium Project Revenue Bonds, Series 2023C	5.00	Jul. 1 2056	59,410,000	-	-	59,410,000	46,552,418
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
Total GSD Non-Tax Revenue Contingent Liability			1,050,580,000	776,135,000	407,964,305	991,270,000	718,378,352
						30,110,000	49,504,299
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
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
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+

General Obligation Commercial Paper Program

For G.O. Commercial Paper Program Series 2021

Issue Date	Draw Amount	Last Roll Date	Roll Amount	Maturity Date	Rate	Interest
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	6/13/2023	50,000,000	7/13/2023	3.100%	159,306
		8/10/2023	50,000,000	8/10/2023	3.250%	261,806
		9/12/2023	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	10/11/2023	50,000,000	11/13/2023	3.550%	310,625
		12/13/2023	50,000,000	12/13/2023	3.780%	330,750
		9/12/2023	50,000,000	12/28/2023	3.680%	546,889
10/19/2023	50,000,000	12/28/2023	50,000,000	1/23/2024	3.950%	526,667
		11/13/2023	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	2/12/2024	50,000,000	3/5/2024	3.500%	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%	296,333
		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	3.850%	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

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%	131,149
			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	Project/Name	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						495,839			4,933						
Historical Commission	Nashville City Cemetery Restoration	40001	11401007							1,296,234	12,170							
ITS	Network Capital for FY07 RPS Projects	40001	14412007						680,735	8,633								
ITS	Voice Capital for FY07 RPS Capital Projects	40001	14413007						36,453									
Finance	Americans With Disabilities Compliance Project	40001	15402007						1,536,848									
Finance	Fulton Complex Infrastructure	40001	15403007						39,514	1,688,194	368							
Finance	Howard Office Building	40001	15404007						262,707	12,141,081								
Finance	City Hall Renovations	40001	15407007						319,000									
Finance	Fulton Complex Parking Structure	40001	15410007						1,027,132	9,261,429	58,008							
Finance	CJC Renovation (including Evidence Room)	40001	15411007						139,632									
Finance	West Precinct - Y1 Land Acquisition, Y2 Design Construction	40001	15412007						3,000									
Finance	FireDptMasterPlanRen	40001	15413007							55,682	9,245							
Finance	Fire Station 16 Const	40001	15414007						576,973	432,614								
Finance	Fire Station 33 Const	40001	15415007						263,212									
Finance	Roofing Projects	40001	15428007						438,443	2,585,974								
Finance	Metro Southeast	40001	15431007						1,466,021	227,843	180							
Finance	Metro Archives - Enhancement - Elm Hill Pike Facility	40001	15432007						155									
Finance	African-American Museum - Capital Contribution	40001	15433007							364,010								
Finance	Nashville Symphony Hall - Capital Contribution	40001	15435007						5,000,000									
Finance	First Center for the Visual Arts - Capital Contribution	40001	15436007						98,927									
Circuit Court Clerk	Traffic Violations Management System	40001	23401007						129,122									
Justice Integration Services	Open Justice Information Exchange System (OJIES)	40001	29401007						134,822	291,076	75,000							
Sheriff	CJC Inmate Shower Renovation	40001	30401007							617,944	173,008							
Health	East Clinic Mechanical HVAC System	40001	38401007							31,213								
Health Library	Lentz - Expansion and Renovation	40001	38402007						326,814									
	Goodlettsville Library - Land Acquisition	40001	39402007						480,000									
Parks	Master Plan For Metro Parks/Greenways - Implementation	40001	40401007						10,647,039	4,977,774								
Parks	Park Buildings And Facilities-Deferred And Ongoing Maintenance	40001	40402007						2,492,545	1,937,008								
Public Works	Traffic Signal Modification - ADA - GSD	40001	42401007							81,600								
Public Works	TDOT State Route Paving Program - Ramps - GSD	40001	42403007							185,180	166,730							
Public Works	Bridge Program - Maintenance , Repair And Rehabilitation	40001	42405007						1,861,851	1,987,296	89,707							
Public Works	Paving Program In GSD	40001	42408007						1,639,589	4,804,043								
Public Works	Sidewalks -Construct And Improve In GSD	40001	42410007						1,052,026	371,116								
Municipal Auditorium	Municipal Auditorium - Life & Safety Upgrades	40001	61401007						244,946	60,718								
Sports Authority	GEC - Digital Control Room	40001	64401007						2,072,963	64,676	17,231							
Sports Authority	GEC - Security Upgrades	40001	64402007						343,196									
Sports Authority	GEC - Concession Upgrades	40001	64403007						228,378	51,692								
Sports Authority	GEC - Arena Scoreboard	40001	64404007						3,588,221									
Sports Authority	GEC - Telescopic Seating Replacement	40001	64405007						699,675									
Sports Authority	GEC - Carpet Replacement Backstage and Meeting Rooms	40001	64406007						141,293									
Sports Authority	GEC - Led Signage for Box Office	40001	64407007								19,910							
Sports Authority	GEC - Ice Floor Covering	40001	64409007						150,795									
Water	Miscellaneous Stormwater Projects - GSD	40001	65401007							19,334								
MAC	North - New HeadStart Facility	40001	75401007						386,932									
MAC	New HeadStart Kitchen Facility	40001	75402007						500	3,050								
MDHA	John Henry Hale Homes - Hope VI Grant And Local Matching Funds	40001	77401007						4,307,271									
MTA	Capital Needs, Including The Purchase Of Transit Buses And Paratransit Vehicles	40001	78404007						2,252,881	6,302,403								
Historical Commission	Croft HouseCampus Renova	40008	11401008							55,836								
Finance	Fulton Campus Infrastruct	40008	15407008							3,519								

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
Finance	Police/CrimeLab/Alarms	40008	15408008							2,725								
Finance	NewGoodttsvilleLib	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								
Adm	Contingency CF to FY10	40009	1401010								37,870							
Adm	ADA Compliance Projects	40009	1403010								125,706	43,481						
Adm	CJC Renovation	40009	1405010								604,587	472,477		4,161	9,106			
Adm	Energy Retrofit Projects	40009	1406010								25,498	1,554,573						
Adm	AABirch Closeout	40009	1407010								1,980,597	5,243						
Adm	ADA City Hall Closeout	40009	1408010								288,231	504,712		45,923	519,610			
Adm	Major Maint Facilities	40009	1409010								7,593			1,917				
Adm	Fulton CF to FY10	40009	1410010								40,352	647,600		315	13,430	6,255		
Adm	Metro Southeast	40009	1411010								25,377,048	101,479		17,214	14,087			
Adm	Temp Train E911	40009	1413010								231,947	513,192		(637)	23,961			
Adm	Courthouse Closeout	40009	1414010								218,833	329,809						
Adm	ADM Relocation Costs	40009	1415010								65,547	161,774		21,315				
Adm	Roofing Projects	40009	1416010								844,129	1,445,546						
Adm	Fulton Additional Infrastructure	40009	1418010								602,670	307,384		128,029	11,917			
Election	Votor Reg Systems	40009	5401010									32,375						
Commission											10,000							
General	Fleet Management	40009	10403010									8,186						
Services											153,640							
General	Storm Sirens	40009	10404010									77,385						
Historical	Nash Cemetery Restr	40009	11401010									38,403						
Commission											216,900							
ITS	Construction	40009	14401010								2,110,555	2,421,050		(148)				
ITS	Exchange/Directory Service	40009	14402010								544,071	373,877						
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	HCB Data Center	40009	14406010								3,238,321	15,78,908		3,531				
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	557,778		40,621	(1,750)			
Finance	Enterprise Financial Sys	40009	15401010								1,927,220	828,661						
Finance	E Procurement	40009	15402010								43,815	364,559						
Finance	FIN E Budget	40009	15403010									105,471		74,195				
Circuit Court	Traffic Violation Mgt Sys	40009	23401010									1,136,017		192,026				
Clerk											431,454				171,771			
Justice	JIS OJIES OpenJusInfoExchgSys	40009	29401010									484,854						
Integration																		
Services																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	216,788						
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 Pstn Precincts	40009	31408010									590,000						
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	Fire 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									70,526		5,634				
Parks	Greenway Downtown	40009	40403010								74,840							
Parks	Greenway Harpeth	40009	40404010								376,559	2,768						
Parks	Greenway Open Space	40009	40405010								208,426	391,597				679		
Parks	PAR Greenway Opry Mills	40009	40406010								22,065	102,935						
Parks	Greenway Mill Creek	40009	40407010									250,000				2,009		
Parks	Greenway Richland	40009	40408010								96,472	333,832		14,000				
Parks	PAR Plan SE with Health	40009	40409010								424,408	102,592						
Parks	Joelton Grant Match	40009	40410010									85,000						
Parks	Land Acq Antioch	40009	40411010								95,407	404,593						
Parks	Land Acq Heartland Mill	40009	40412010								10,418	349,124		42,850	(12)	156,619	80,099	
Parks	Land Acq Warner	40009	40413010															
Parks	McCabe Center	40009	40414010								1,500,000							
Parks	Warner Youth Sports Field	40009	40417010								3,246,898	852,667						
Parks	Plan SE with Health	40009	40419010								379,048	20,952						
Parks	Public Art	40009	41401010								6,298	493,702						
Public Works	Bridges GSD	40009	42402010								503,315	4,127,333		1,662,086	1,325,978	577,538	672	
Public Works	Information Systems GSD	40009	42404010								3,305,279	2,067,031						
Public Works	Paving GSD	40009	42405010							61,650	470,573	262,718		975	524,987	242,257		
Public Works	Roadway Projects GSD	40009	42407010							247,311	5,575,623	3,370,395						
Public Works	Sidewalks GSD	40009	42409010								892,230	4,497,881		43,872				
Public Works	Traffic GSD	40009	42412010							45,228	2,068,518	895,432		8,595	4,100			
Public Works	Closeout Prior FY10 GSD	40009	42414010								595,757	453,886						
Public Works	PW GSD First Ave/Riverfront	40009	42490009								100	(100)						
Sports	Roof and Signage	40009	64401010									60,646						
Authority											13,995							
Water	Stormwater Drain GO Closeo	40009	65401010								232,697	20,893						
General	GHO Star and Rev Cycle Softwar	40009	67401010									284,479						
Hospital																		
MAC	New Headstart North Kltche	40009	75401010								8,384	7,571						
MAC	New Headstart Fac Douglas	40009	75402010								186	26,847						
MDHA	African Am Museum	40009	77401010								338,686							
MDHA	Adventure Science	40009	77405010								245,747	127,212						
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		424,846				
MTA	Building Improvements	40009	78404010								1,617,701	1,552,299			</			

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
Adm	ADM Admin projects Recall	40011	1412011									74,699		24,781		96,339		
General Services	Howare Office BLDG FF&E	40011	10401011											4,524				
General Services	Clifford Allen Renovation	40011	10402011								2,522,486	890,067	253,650	15,719	144,640			
General Services	Misc Building Improvements	40011	10403011								1,662,924	(525,177)			162,246			
GSR	Highland Heights Renovation	40011	10404011								736,234		(562,210)					
ITS	Construction	40011	14401011								70,599	829,849	1,101,378	35,927			4,409	
ITS	End of Life Equipment	40011	14402011								487,247	1,244,953	(23,952)	2,519	(4,409)			
ITS	EA Microsoft Year 1	40011	14403011								350,748	1,704,204	(261,529)		(1,926)			
ITS	EBIS / E-Proc Improvements	40011	14404011								4,455,223	301,558	(803,418)					
ITS	ITS Nashville Website Redesign	40011	14405011								795,520	1,697,896	3,680,000					
ITS	HIPPA Compliance	40011	14410011								55,000							
Finance	FIN Flood Related	40011	15404011								27,880	73,370	146,003	6,859	68			
Finance	FIN Public Works Flood Capital	40011	15404211										3,550,000					
Finance	FIN WAS SW Waterford Flood Cap	40011	15404311								826,526	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		15,716	685			
Fire	FIR 3800 Charlotte Move	40011	32404011												147,316	705,862		
Library	Bellevue Lib Planning / land	40011	39401011							9,277		140,022	926,195	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	635,963		
Parks	Open Space Revolving Fund	40011	40405011								1,279,578	4,769,523	(1,087,765)		38,664			
Parks	PAR Centennial Prk Master Plan	40011	40406011									7,099,292	175,062		11,834			
Parks	Two Rivers Mansion Renovat	40011	40407011								78,713	718,494	(47,207)					
Parks	PAR Sportsplex Renovations	40011	40408011								185,166	1,768,285		5,396				
Parks	PAR Fairgrounds Park Plan/Dev	40011	40409011									1,339,753	660,247					
Parks	PAR Joelon Park Improvements	40011	40410011										250,000					
Parks	Wamer Park Local Match	40011	40413011							3,140		195,067	110,451					
Parks	Shelby Park Master Plan	40011	40414011							17,855		976,104						
Parks	North Nashville Greenway	40011	40415011										1,601,800					
Parks	Sidewalks GSD	40011	41409011								829,834							
PW	Bridges GSD	40011	42402011									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															
Public Works	28th/32st Ave Conn GSD	40011	42416011								7,419,332	8,215,595	(689,762)		38,810	34,188	29,411	
Public Works	Traffic Signals/Equip GSD	40011	42418011								538,052	2,006,033	(258,127)		185,863	24,847	3,332	
Public Works	PW Solid Waste Fac/Equip GSD	40011	42419011									193,950	142,386	(772,964)				
MTA	MTA Grant Local Match	40011	78402011										25,747					
MTA	Route Analysis	40011	78403011							308,668		456,169	(260,395)	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	41,782				
General Services	GSR Upgrd Weather Warning Syst	40013	10405013										4,463,415		7,033			
General Services	GSR Infrastructure	40013	10406013									218,594	1,778,911					
ITS	ITS Construction Data/Voice	40013	14401013										472,613					
ITS	ITS Upgrade EOL SONET	40013	14402013									228,662	899,884	73,214	4,240			
ITS	ITS Storage Area Ntwk Upgrade	40013	14403013									1,051,757	1,421,494	1,964,531	169,147	17,910		
ITS	ITS Mobile Device Management	40013	14404013									1,186,056	113,944					
ITS	ITS Nashville Website Redesign	40013	14405013									44,746		131,938				
ITS	ITS Public Wireless Study	40013	14406013									64,079	55,921					
ITS	ITS Employee Self Svc Portal	40013	14407013										156,000					
ITS	ITS Library Archives	40013	14414013								424,558		190,242					
Police	POL DNA/Crime Lab Equipment	40013	31402013									82,698		23,194				
Police	POL IT Upgrades	40013	31403013								3,415,551	119,263	379,085					
Police	POL/GSR DNA/Crime Lab Constr	40013	31404013									407,762	1,580,491					
Fire	FIR Master Plan Implementation	40013	32403013									1,832,623	2,167,377					
Fire	COD Tech for KIVA Syst Upgrade	40013	32401013									7,895,207	4,104,793					
Library	LIB Bellevue Lib Const/Equip	40013	39401013									990,971	142,147	1,729,464	1,136,624	171,012		
Library	LIB Archive Planning	40013	39401113									615,252	7,955,414	98,246	259,821			
Library	LIB Archive Renov Main Library	40013	39401213									6,565	493,435					
Parks	PAR Greenway Projects	40013	40401013									91,214	1,841,946	6,702				
Parks	PAR Two Rivers	40013	40402013									2,645,111	913,570	398,742	58,443			
Parks	PAR Centennial Prk Master Plan	40013	40403013									353,258	146,742					
Parks	PAR Shelby Park Master Plan	40013	40404013									467,741	1,525,814	6,445				
Parks	PAR Mountain Bike	40013	40405013									1,398,312	1,046,568	39,933				
Parks	PAR Centennial Sportsplex	40013	40406013									800,998	168,989					
Parks	PAR Ft Nashborough	40013	40407013									441,589	597,705					
Parks	PAR Dog Parks	40013	40408013									63,475	297,717	628,298	3,754			
Parks	PAR Deferred Maintenance	40013	40409013									89,692	467,694	285,560	83,410	47,805		
Parks	PAR Open Space Riverfront Dev	40013	40410013									3,363,439	1,773,751	495,956	122,086		139,128	197,221
Parks	PAR Open Space Riverfront Dev	40013	40410113									9,141,846	1,175,653	4,186,221	61,838	122,028		
Parks	PAR North Nashville Greenway	40013	40411013										248,424					
Public Works	PW Sidewalks GSD	40013	42401013									2,013,655						
Public Works	PW Paving/Resurfacing GSD	40013	42402013								3,721,377		3,588,790	1,356,001	737,180	16,789,217	4,901	
Public Works	PW Bikeways GSD	40013	42403013									2,193,414						
Public Works	PW Bridges GSD	40013	42404013								17,004,216	2,063,001	208,343	274,008	31,859	333,025	87,817	
Public Works	PW Corridor Redevelopment GSD	40013	42405013									364,454	950,895	1,173,532	130,876	104,520	67,812	
Public Works	PW Road Projects GSD	40013	42406013									1,650,957	2,486,876	564,619	28,899	15,978		
Public Works	PW Signalization GSD	40013	42407013									1,048,995	3,746,324	1,201,862	1,471,046	16,305		
MTA	MTA Grant Local Match	40013	78402011									3,313,383	5,126,110	420,354		526,661	2,432,438	
MTA	MTA Grant Matches	40013	78402013									2,810,602	1,244,012	602,099	82,419	10,289		
MTA	MTA Murfreesboro Road BRT	40013	78403013									1,524,253	2,411,912					
MTA	MTA RTA - Grant Matches	40013	78404013									1,880,088	1,445,432	1,403,314	404,948	49,101		
MTA	MTA Paratransit Buses	40013	78405013									395,827	104,173					
MTA	MTA Fixed Route Buses	40013	78406013									2,384,636	743,720	231,644				
MTA	MTA Music City Circuit Buses	40013	78407013									9,822,316	8,177,684					
MTA	MTA Grant Matches Special	40013	78408013										313,686	578,264	2,280			
MTA	MTA RTA -Property Improvements	40013	78409013								2,050,000	348,270	357,450	402,280	4,390			
General Services	GSR Misc Building Improvements	40014	10403014									19,483	16,774	9,352				
General Services	GSR One Stop Permit Center	40014	10410014					</										

Department	Project/Name	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
ITS	ITS Online Alarm Reg-Metro Clik	40014	14405014											20,000				
ITS	ITS VPN Solution	40014	14406014									77,060	36,377	104,563				
ITS	ITS MS ForeFront Identity Mgr	40014	14407014										282,791	54,610	599			
ITS	ITS Public WiFi Internet PubSp	40014	14408014										24,742	388,855	1,191	2,812		
ITS	ITS Lantz - 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									632,551	3,062,582	304,604				
Library	LIB Limitless Library MS	40014	39402014						3,235			7,605	992,395					
Parks	PAR Greenway Projects	40014	40401014															
Parks	PAR Centennial Prk Master Plan	40014	40403014									171,438	1,338,516	1,343,409	109,539			
Parks	PAR Shelby Park Master Plan	40014	40404014									116,450	928,058	62,054	130,850	222,793	2,740	
Parks	PAR Centennial Sportsplex	40014	40406014									26,334	148,632	44,209	269,264	174,694	1,328,117	(813,679)
Parks	PAR Deferred Maintenance	40014	40409014										1,000,000					
Parks	PAR Open Space Riverfront Devl	40014	40410014									884,766	5,560,893	691,709	347,875	1,341,379	147,900	833,514
Parks	PAR Nashville Zoo	40014	40411014									116,824	23,169,870	1,213,305				
Parks	PAR First Ave / Riverfront	40014	40420014									62,837	4,937,163					
Parks	ART Percent for the Arts	40014	41404114										500,000					
Public Works	PW Sidewalks GSD	40014	42401014									201,805	7,246,173	(9,872)	(380,737)	370,025	1,731,659	1,339
Public Works	PW Paving/Resurfacing GSD	40014	42402014									502,031	14,317,741	3,573,004	589,996	523,935	475,118	-
Public Works	PW Bikeways GSD	40014	42403014										604,425	1,062,673	82,886	101,257	44,780	259
Public Works	PW Bridges GSD	40014	42404014									749,391	(665,825)	6,214			28,200	4,095
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/Coverlets-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	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 Myatt 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	GSR Roofing/Building Maintenanc	40015	10401015										455,430	3,563,869		700,907		
General	GSR Energy Improvements	40015	10402015										1,239,165		1,672,807		190	
General	GSR Judicial Campus Master Pla	40015	10403015										125,097	35,996	1,752,900	302,754	75,907	
General	GSR Farmers Mkt Upgrade	40015	10404015										1,342,854	236,588	121,150			
General	GSR POL/FIR Training Academy	40015	10405015										39,792		187,095			
ITS	ITS End of Life Telephone Syst	40015	14402015										501,929	91,089	406,982			
ITS	ITS End of Life Networks	40015	14403015										542,356	622,729	16,837	18,078		
ITS	ITS Data & Voice for Projects	40015	14404015										1,240,908	207,508	1,584			
ITS	ITS WEBudget Replacement	40015	14405015										179,616	215,435	104,948			
ITS	ITS *North Nash Infrastructure	40015	14406015										789,083	210,917				
ITS	ITS Fire Station 19	40015	14407015										1,900,000					
ITS	ITS Fire Station 20	40015	14408015											84,800				
Police	POL Murfreesboro Rd Project	40015	31401015											71,800	1,400			
Fire	FIR Master Plan Implementation	40015	32401015										3,208,934					
Fire	FIR Major Equip/Mini Pumper	40015	32402015										1,421,183	6,380,201	765,199	1,271,636	3,782	
Library	LIB Miscellaneous Maintenance	40015	39401015										1,809,111	190,889				
Library	LIB Limitless Library Upgrade	40015	39402015										191,425	4,229,206	1,087			
Parks	PAR Greenway Projects	40015	40401015										135,728	772,292	91,981			
Parks	PAR Warner Park Master Plan	40015	40402015										109,217	2,608,943	178,324	96,894		
Parks	PAR Centennial Park Master Plan	40015	40403015										2,642,045	2,289,638	14,500			
Parks	PAR Open Space	40015	40404015										3,948,089	37,108	14,804			
Parks	PAR Stones River/Ravenwood	40015	40405015										1,253,673	159,778				
Parks	PAR Deferred Maintenance	40015	40406015										155,590	1,190,729	1,050,356	12,728	(18)	
Parks	PAR Master Plan Update	40015	40407015										5,515,196	1,204,361	254,798	35,595	801,241	
Parks	PAR Madison/SE Community Ctr	40015	40408015										423,988	44,062				
Parks	PAR Nashville Zoo	40015	40409015										672,466	310,649	13,272			
Parks	ART Percent for the Arts	40015	41404115										8,595,127	1,404,873				
PW	PW Sidewalks GSD	40015	42401015												97,672			
PW	PW Paving/Resurfacing GSD	40015	42402015										12,465,063	580,374	3,707,982			
PW	PW Traffic/Signal Controls GSD	40015	42403015										22,675,265	3,670,260	2,488,291	122,614	84,790	
PW	PW Bridges GSD	40015	42404015										5,184,888	1,617,437	825,728	190,761	1,724	
PW	PW S Nashville Convent Ctr GSD	40015	42405015										3,041,367	2,741,004	201,617	16,013		
General	GHO IT System Replace/McKesson	40015	67401015										1,981,222					
General	GHO Medical Equipment	40015	67402015										1,200,000					
MTA	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 Donelson	40016	1405016											1,000,000				
ADM	ADM Nash State Comm Madison	40016	1406016											1,000,000				
General	GSR S Nashville Head Study	40016	10401016										23,255	690				
General	GSR Nashville Int'l Academy	40016	10402016										730,000					
General	GSR Building Rehab/Maintenance	40016	10403016															
General	GSR DCSO Jail/CJC Renovation	40016	10404016										21,521,035	3,216,669	2,953,410			
General	GSR CJC Relocate-Leases	40016	10406016										50,000	87,565,555				
General	GSR CJC Relocate-IT Equip	40016	10407016										1,054,610					
General	GSR CJC Relocate-Move	40016	10408016										240,413					
General	GSR LIB Parking Garage Upgrade	40016	10409016										218,140					
ITS	ITS End of Life Telephone Syst	40016	14401016															
ITS	ITS Data & Voice for Projects	40016	14402016										1,197,706	927,648	24,404		48,840	
ITS	ITS Comp Netwk Monitoring	40016	14403016										987,054	5,946				
													394,970	351,967	60,063			

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005C	Series 2006B	Series 2006	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022A	Series 2022B
ITS	ITS FIRE Upgrades and Reno HOB	40016	14404016											170,282	129,718			
ITS	ITS VPD Records Buildout	40016	14405016											111,763	2,686	13,551		
ITS	ITS New CJC Jail	40016	14406016											85,547	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	6,642	337,297	784,357
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	FR 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	40016	40401016											196,946	3,007,630	717,714		30,709
PAR	PAR Open Space	40016	40402016											14,442,901	1,252,454	111,772	2,003,948	44,288
PAR	PAR Maintenance	40016	40403016											2,522,397	2,320,085	40,402	146,069	13,438
PAR	PAR Madison Community Center	40016	40404016											436,658	8,116,806	404,852		
PAR	PAR Southeast Community Center	40016	40405016											269,798	2,707,461	21,593		
PAR	PAR Hadley Tennis Ctr	40016	40406016											87,974	912,026			
PAR	PAR Una Antioch	40016	40407016											612,201	387,739			
PAR	PAR Nashville Zoo	40016	40408016												7,544,273	2,155,394	300,333	
PAR	ART Percent for the Arts	40016	41401116													178,998		1,391
Public Works	PW Sidewalks GSD	40016	42401016											16,238,368	7,591,385	698,461		56,560
Public Works	PW Paving GSD	40016	42402016											16,206,564	2,981,193	195,538	295,087	(1,249)
Public Works	PW Traffic/Signal Controls GSD	40016	42403016											2,495,770	430,009	(28,037)		
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	2,908,518		641,661
General														2,998,783	5,876,908			
Hospital	GHO Maint/Renovation/Equip	40016	67401016												1,217			
MDHA	MDHA Affordable Housing Infrastr	40016	77401016											3,240,860	759,140			
MTA	MTA Replacement Buses	40016	78401016												2,277,580			
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		52,769		
General Services	GSR Sheriff Admin Offices	40017	10403017											5,965	23,370,670	16,964,955	20,557	
General Services	GSR Major Fleet	40017	10404017											573,205	1,867,957	934,159	242,123	12,435
General Services	GSR New Firehalls	40017	10405017												13,483,386	9,346,928		
General Services	GSR Criminal Justice Center	40017	10406017											3,719,376	336,426		18,460	36,809
General Services	GSR A A Birch Renovate	40017	10407017											22,846	16,210,036	138,704	-	
General Services	GSR Farmers Market	40017	10408017											6,446	1,363,419	1,714,969	45,270	314,667
General Services	GSR Misc Building Repairs	40017	10409017											35,434	1,150,680		98,569	
General Services	GSR Juvenile Justice Ctr MPlan	40017	10410017											258,530	612,215	3,447,782	853,599	50,970
General Services	GSR Police Headquarters-ITS	40017	10411017												359,337		500	24,882
General Services	GSR Sheriff Admin Offices-ITS	40017	10441017												1,198,217	133,383		
General Services	GSR New Firehalls-5 BAY ITS	40017	10443017												329,317	402,645		
General Services	GSR New Firehalls-5 BAY ITS	40017	10445017												1,061	129,981	502,858	
General Services	GSR New Firehalls-3 BAY ITS	40017	10445117															
ITS	ITS Communication Tower Repair	40017	14401017											97,742	2,114,040	788,218	1,430	
ITS	ITS EBS/Procurement Assessmnt	40017	14402017											479,957	120,043			
ITS	ITS Data & Voice for Projects	40017	14403017											444,175	857,976	81,745		
ITS	ITS Info Security Mgmt Program	40017	14404017											168,049	40,769	5,326	16,104	
ITS	ITS Fiberoptic Cabling Expans	40017	14405017												183,377		18,571	5,360
ITS	ITS SAN Upgrade	40017	14406017												261,183	20,817	33,218	
ITS	ITS Ntwk Monitor/Troubleshoot	40017	14407017											1,069,036	106,964			
ITS	ITS Telecomm Tracking System	40017	14408017											106,230	216,606	247,164		
ITS	ITS Web Traffic SSL Inspection	40017	14409017											102,462	179,538			
ITS	ITS Hyperion Budget Sys Ph II	40017	14410017											280,263	219,377			
ITS	ITS Data Encryption	40017	14411017												166,092	58,908		
ITS	ITS Wireless Expansion	40017	14412017											22,994	146,279	46,727		
ITS	ITS Document Mgmt-Imaging	40017	14413017												105,000			
ITS	ITS Content Mgmt System	40017	14414017												63,061	436,939		
ITS	ITS Enterprise Video Conferg	40017	14415017												369,828	6,551		
Library	LIB Maintenance	40017	39401017											137,134	3,788,894	(74,945)		5,250
Library	LIB New Trevelock Library	40017	39402017											1,440	96,128	4,764,306	53,464	2,161,960
Library	LIB New Donelson Library	40017	39442017														3,984	
Parks	PAR Greenways	40017	40401017											416,360	2,355,241	459,309	254,385	
Parks	PAR Smith Springs Commity Ctr	40017	40402017											276,060	7,000,000			
Parks	PAR Centennial Park	40017	40403017												244,689	3,018,874	381,976	313,481
Parks	PAR Land Acquisition	40017	40404017											1,125	2,925,090	1,118,291	918,975	9,140
Parks	PAR Soccer Fields	40017	40405017												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	414015017												2,890,558			
Parks	ART Percent for the Arts	40017	41404017															
Public Works	PW Sidewalks GSD	40017	42401017															
Public Works	PW Paving GSD	40017	42402017											109,442	11,815,862	12,495,893		2,809,416
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	10,095	32,105	4,541
Public Works	PW Station Blvd Project GSD	40017	42405017											599,363	4,846,886	4,455,507		
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		2,126,889	
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	GHO Misc Equipment/Upgrades	40017												4,900	4,264,807	424,341	24,105	
Hospital	MDHA Infrastructure Improv-Hsg	40017	67401017											2,877,648				
MDHA	MDHA Infrastructure Improv-Hsg	40017	77401017												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												36,108	1,594,892		
MTA	MTA Grant Match - RTA	40017	78404017												2,490,449	1,159,551		
Adm	ADM Affordable Housing	40018	14303018													1,206,274	3,726	
General Services	GSR Fleet Additions / Rplcmnts	40018	10401018												573,259	2,024,432	1,118,082	5,450,773
General Services	GSR ECC/JJC Ctrs-Plan/ Design	40018	10402018												2,975,303			
General Services	GSR Public Works Relocation	40018	10403018													51,767	624	619

Department	Project/Name	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
ITS	ITS 800 MHz Expand/Upgrade	40018	14401018													279,733	21,767	
ITS	ITS Oracle - Databases & Ware	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													317,752		
Finance	FIN Sys Impl Support-MNPS	40018	15403018													400,000		
Police	POL Body/Dash Cameras	40018	31401018													554,597	1,238,036	2,287,026
Library	LIB Planning - Hadley Park	40018	39401018													1,219		
Parks	PAR Hadley Tennis Bubble	40018	40401018													1,293,161	6,802	37
Parks	PAR Antioch Commty Ctr Renovat	40018	40402018													79,006	620,994	12,221
Parks	PAR Fairground Soccer Greenway	40018	40403018													2,679,769	320,317	
Public Works	PW Roadway Reconstruct/Improv	40018	40404018													440,461	237,029	1,403
Parks	PAR Bellevue Community Ctr	40018	40405018													2,050,132	8,749,868	
Parks	ART Percent for the Arts	40018	14404018															191,067
Parks	ART Percent for the Arts	40018	14404118															(152,056)
Public Works	PW Paving GSD	40018	42401018												13,040,984	20,495,145	643,572	246,011
Public Works	PW Sidewalks GSD	40018	42402018												5,090,613	2,619,942	3,328,961	3,328,961
Public Works	PW Bikeways GSD	40018	42403018												954,011	2,452,206	1,229,582	79,457
Public Works	PW Roadway Reconstruct/Improv	40018	42404018												2,117,796	5,437,993	127,277	3,659,634
MAC	MAC Repairs/Major Maintenance	40018	75401018												2,246,007	250,881	3,112	
MTA	MTA Access Ride Replacements	40018	78401018													2,280,000		
MTA	MTA Replacements Buses	40018	78402018													12,256,304	393,292	1,546,679
MTA	MTA Fed/State Grants	40018	78404018													2,115,338	112,247	
MTA	RTA Fed/State Grants	40018	78405018													445,947	1,397,388	156,665
MTA	MTA Fare Collection System	40018	78406018													3,890,030	2,364,034	945,936
MTA	MTA TSU Circular	40018	78407018													37,587	304,515	396,531
MTA	MTA Engineering Studies - MTA	40018	78408018															
Public Works	MTA Engineering Studies - PW	40018	78409018															
Public Works	BFC Buildings & Facilities Imp	40019	62401019															
Public Works	PW Roadway ROW Reconstruct Impro	40019	64401019												814,837			
Sports	SPA MLS Infrastructure														2,750,000	23,525,108	1,027,888	415,912
Authority		40019	64401019													2,269,404	5,707,877	
Public Works	PW Solid Waste-Facilities Equip & Ma	40020	42410020													500,000		
Public Works	PW Roadway ROW Reconstruct Impro	40020	42420020													276,342	200,213	
Planning	PLA EastBk Planning-OpenSpace&Infr Str																	17,856,084
Commission	PLA EastBk Planning-OpenSpace&Infr Str	40021	7401021															
Planning	PLA EastBk Planning-OpenSpace&Infr Str	40021	7402021															49,485
Commission																		
General Services	GSR OFM Fleet Replacement																538,000	
General Services		40021	10400021														1,650,507	2,087,324
General Services	GSR Building Opers Major Maint	40021	10401021														5,609,759	2,179,861
General Services	GSR Sustainability Revolv Innovation Fd																	
General Services		40021	10402021														425,741	743,299
General Services	GSR New Fac Planning/Site Eval/Relo																	2,082,831
General Services		40021	10403021														333,585	2,082,831
ITS	ITS Radio System Upgrade/Maint	40021	14400021														4,916,793	
ITS	ITS Expertise Res - Tech Constrc Projs	40021	14401021														1,325,110	402,961
Finance	FIN Hyperion / Budget Mgmt System	40021	15400021														1,651,723	304,789
Finance	FIN Participatory Bud Pilot-N Nash Infr	40021	15401021														50,000	(25,000)
Juvenile Court	JUV JJC Process Program Mgr																	
Juvenile Court		40021	26400021														64,260	35,775
Juvenile Court	JUV JJC Port Trailer Addnl Court Area																	
Police	POL AFIS Upgrade	40021	26401021														27,896	658,645
Fire	FIR Heavy Apparatus Replacement	40021	32401021															49,183
Library	LIB General Maintenance	40021	39400021														1,560,000	10,658,627
Parks	PAR Bldgs-Repair/Replace Mechanical Sys	40021	40400021														55,631	893,256
Parks	PAR Shelby Pk Bldg Repr Lake Sewer Dis	40021	40401021															324,132
Parks	PAR Ascend Amphitheatre - Elec Work	40021	40402021															760,035
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	40406021														529,364	377,634
Parks	PAR EAB Park Tree Inventory	40021	40410021														183,073	219,205
Parks	PAR Belts Bend Property	40021	40413021															1,516,741
Parks	PAR Clinson Park Improvmnts	40021	40414021														215,654	433,440
Parks	PAR Old Hickory Comm Ctr Playground C	40021	40415021														327,190	761,245
Parks	PAR Fair Park - Phase II	40021	40416021														215,767	298,795
Parks	PAR PB Hartman Park-Bathroom Facility	40021	40441221														2,310	
Parks	PAR PB Hartman Park Playground	40021	40441321															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 Infrast	40021	42402021															1,276,372
NDOT	NDOT PB Bordeaux Hill-Speed Bumps	40021	42441121														11,250	
MTA	MTA Plumbing HVAC Repairs/Reno	40021	78400021														309,745	106,757
MTA	MTA Shelter Imprints & Nbrhd Trans Ctr	40021	78403021														693,688	905,398
MTA	MTA PB Bus Shelters-PartCbdgt Boundry	40021	78441121														82,471	185,519
General Services	GSR Building Ops Major Maintenance																	
General Services		40021	10400022														834,516	
General Services	GSR OFM Replacements / Additions																	
General Services		40021	10401022														324,004	
General Services	GSR Access Control Migration																	11,553
General Services	GSR Roofing/Life, Health & Safety																	
General Services		40021	10402022															
General Services	GSR HeadStart Fac Assessmnts/Maj Rep																	39,861
General Services	GSR ECC EOC Replace - Planning/Design	40021	10405022														182,337	
General Services	GSR ECC EOC Replace - Planning/Design	40021	10406022														1,913	
General Services	ITS Infrastuct Growth-Fiberoptic Ntwk																	
General Services		40021	14401022														106,971	
ITS	ITS Fiber To Support 22 Transpnr Plan	40021	14403022														16,779	
General Services	PLA Neighborhood Planng & Infrastctr Study																	
General Services		40022	7401022														288,369	185,066
General Services	PLA 1st Ave, 2nd Ave & Riverfront Park	40022	7402022														45,909	934,641
Planning	PLA Global Mail-Infrastctr Coordin	40022	7403022															157,365
Commission																		
General Services	GSR Building Ops Major Maintenance	40022	10400022														3,781,632	
General Services	GSR OFM Replacements / Additions																	
General Services		40022	10401022															504,448
General Services	GSR Access Control Migration																	
General Services		40022	10402022														927,595	
General Services	GSR New Facility Planning Site Eval Relo																	
General Services		40022	10103022														1,062,072	
General Services	GSR Roofing/Life, Health & Safety																	
General Services		40022	10404022															55,327
General Services	GSR HeadStart Fac Assessmnts/Maj Rep																	
General Services		40022	10405022														1,468,434	

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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 12 Transpoin Plan	40022	14403022															38,299
Finance	FIN Partisatary Budgeting	40022	15402022															15,000
JUV	JUV New Facility/Juv Justice Ctr-Phase 1	40022	26400022															948,561
Police	POL Training Academy - Utility Safety Upg	40022	31401022															9,139
General Services	POL Training Academy - Planning & Design	40022	31403022															
General Services	FIR Fire Station #25	40022	31403022														57,255	266,631
Police	POL Training Academy - Utility Safety Upg	40022	32400022														15,110	6,793
General Services	FIR Major Repair / Maintenance	40022	32401022															16,375
Library	LIB Major Repairs Systemwide	40022	32403022														30,750	138,835
Library	LIB Master Plan - Hadley Park Branch	40022	39400022															54,130
Library	LIB PS Bordeaux Library Land Acquisiti	40022	39402122															22,500
Parks	PAR What? Park - 88 Hermitage Acq	40022	40400022															2,700
Parks	PAR Old Hickory Commty Ctr	40022	40402022															20,000,000
General Services	PAR Fort Negley Area Planning	40022	40402022															3,569
General Services	PAR Roof Replacements	40022	40404022														431,263	394,481
Services	PAR Fleet Items- Heavy Equipment	40022	40405022														95,614	835,043
Parks	PAR General Repairs Fund	40022	40407022															620,593
Parks	PAR Dist 30 Park - Master Plan/Design	40022	40408022															415,403
Parks	PAR 1st & Gay Park Develomnt Perm Hou	40022	40411022															162,848
Parks	PAR Two Rivers Marston-Events Pavilion	40022	40412022															52,801
PAR	PAR Napier Rec Center Pool Repairs	40022	40415022															40,199
General Services	NDOT State of Good Repair	40022	40416022														175,909	127,725
General Services	NDOT State of Good Repair	40022	42400022															
NDOT	NDOT Resin/As/Resil-Ptnershp East Bank	40022	42401022														1,539,141	14,617,213
NDOT	NDOT Traffic Mgmt Systems/Signal Upgrad	40022	42404022															388,501
NDOT	NDOT Safety/Vision Zero/Traffic Calming	40022	42405022														27,113	958,287
NDOT	NDOT Vision Zero Education	40022	42406022															84,717
NDOT	NDOT Nolensville Pk Safety Audit Implem	40022	42407022														11,868	
NDOT	NDOT Nolensville Pk Safety Audit Implem	40022	42407022														132,107	441,477
NDOT	NDOT Sidewalk Design & Construction	40022	42409022															460,223
Solid Waste	W&S Waste Services Security	40022	65402022															32,137
Solid Waste	W&S SW County-Wide Projects	40022	65403022															605,427
Solid Waste	W&S SW Engineering & Design	40022	65404022															321,146
MDHA	MDHA Altrd Housg-Infra Particip Agmmt	40022	77401022															1,834,963
MTA	MTA Replacement Buses	40022	78403022														1,165,037	7,076,646
MTA	MTA Replace Body-on-Chassis, Small Buss	40022	78405022															1,097,358
ITS	Obsolete Netw/Eqp/RpACTIVE	40108	14401108						163,499									
ITS	DisasterRecoveryNetw/Svr	40108	14402108						56,361									
ITS	ServerVirtualizationP2	40108	14403108						58,021			17,113						
ITS	* HOB Data Center	40108	14407108									45,081						
ITS	ConvertWireless BackNetwo	40108	14410108								89,165	41,560						
Finance	EBS Improvements ACTIVE	40108	15420198						1,825,976			277,751						
Farmers Mkt	Farmers Mkt Projects	40108	67402007						500,000									
General	Star & Revenue Cycle Softw	40108	67402096															
Hospital	Farmers Mkt Projects	40108	67401010							1,323,960								
Farmers Mkt	Farmers Mkt Projects	40108	67401010								76,906				177			
Adm	ADM EconDev CapitolView-Recall	40113	1402310														786,340	
Adm	ADM EconDev CapitolView-Recall	40113	1402313														879,577	
Adm	ADM GSD Bridge Planning	40113	1421113									77,479						
Health	HEA Lentr Public Health Ctr	40113	38401113															
Parks	PAR Paving/Maintenance	40113	40410113									102,971						
Parks	PAR Paving/Maintenance	40113	40420113									500,335						
Sports	SPA Bridgestone Arena Ext Impr	40113	64401113															
Authority	SPA Bridgestone Arena Ext Impr	40113	64401113															
General Services	GSR CJC-Develop & Relocation	40118	10401118															
General Services	GSR CJC-Develop & Relocation	40118	10402118															
General Services	GSR Female Housing-CJC Proj	40118	10403118															
General Services	GSR New POL Hdqtrs-MurRd Area	40118	10403118															
General Services	GSR Police Data Center - ITS	40118	10504118															
General Services	GSR amilyJustCr-Addtl Floor	40118	10405118															
General Services	GSR Demo-Jerry Newsome Site	40118	10406118															
General Services	GSR Demo-Jerry Newsome Site	40118	10406118															
General Services	GSR Relocation Services	40118	10407118															
General Services	GSR Relocation Services	40118	10407118															
ITS	ITS POL-Family JustCtr-Tech	40118	14401118															
ITS	ITS Expand Private FbrOptCable	40118	14402118															
ITS	ITS MS ForeFront Identity Mgr	40118	14403118															
Finance	FIN EBS Replacement-R12	40118	15401118															
Library	LIB Facilities Master Plan	40118	39401118															
Parks	PAR Capital View Park Dev	40118	40401118															
Parks	PAR Centennial Park Master Plan	40118	40402118															
Parks	PAR Bellevue CommCtr & IceRink	40118	40403118															
Parks	PAR General Maint County Wide	40118	40404118															
Parks	PAR Greenways	40118	40405118															
Parks	ART Percent for the Arts	40118	41404118															
Public Works	PW Century Farms Access Roads	40118	42401118															
Public Works	PW Roadway Construct & Improve	40118	42402118															
Public Works	PW Traffic Management Program	40118	42403118															
Election	PW Traffic Management Program	40119	5400119															
Commission	ELE Voting Machine Replacement	40119	10401119															
General Services	GSR CJC Constructn Contingcy	40119	10401119															
General Services	GSR CJC Constructn Contingcy	40119	10401119															
General Services	GSR Voting Machine Warehouse	40119	10402119															
General Services	GSR Voting Machine Warehouse	40119	10402119															
General Services	GSR ECC Power Supply Upgrades	40119	10403119															
General Services	GSR ECC Power Supply Upgrades	40119	10403119															
General Services	GSR PoliceHdqtr/FJC ConstrCont	40119	10404119															
General Services	GSR PoliceHdqtr/FJC ConstrCont	40119	10404119															
General Services	GSR McCruderCtr Renov & Upgrds	40119	10405119															
General Services	GSR McCruderCtr Renov & Upgrds	40119	10405119															
General Services	GSR OFM Replace Heavy Fleet	40119	10406119															
General Services	GSR OFM Replace Heavy Fleet	40119	10407119															
General Services	GSR Donselon Library	40119	14401119															
ITS	ITS Constructn & Tech Projects	40119	14401119															
ITS	ITS Fiberoptic Cable Network	40119	14402119															
ITS	ITS InfoSecur Mgmt Prog Consults	40119	14403119															
ITS	ITS InfoSecur Mgmt Prog Consults	40119	14403119															

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
ITS	ITS Server & Storage Space	40119	14404119													411,328		
ITS	ITS MgmtSecur Info/Evnt Mgmt	40119	14405119												570,213.20	2,387		
ITS	ITS 800Mhz Radio/Syst Exp&Upgrd	40119	14406119													(369,651)	649,396	(292,898)
Finance	FIN Affordbl Housing Commitmnt	40119	15401119													14,099,499	1,824,472	5,411,806
Finance	FIN R12 Financial Software	40119	15402119													2,527,231.93	2,472,768	
Finance	FIN R12 Fincl Softw GG Backfill	40119	15403119													432,279.26	157,771	
Finance	FIN R12 FinSoft MNPS Backfill	40119	15404119													272,862.50	127,138	
Library	LIB Richland Park Branch Plan	40119	39401119													29,581	9,700	
Library	LIB Libary Main Renovations	40119	39402119												8,540.25	491,411	2,199	
Parks	PAR Deferred Maint	40119	40401119												1,624.25	4,701,206	502,071	2,017,290
Parks	PAR Greenways	40119	40402119													3,889,716	243,473	235,574
Parks	PAR Mill Ridge Park Phase 1A	40119	40403119													2,419,239	6,458,922	2,699,931
Parks	PAR Ravenwood Park Phase 1A	40119	40404119													839,707	4,485,464	
Parks	ART Percent for the Arts	40119	41404119															
Public Works	PW Paving Program	40119	42401119															
Public Works	PW Sidewalks Program	40119	42402119													28,187,023	1,681,669	(521,723)
Public Works	PW Road Program	40119	42403119													6,747,772		5,337,561
Public Works	PW Bridges Program	40119	42404119												100,057.30			
Public Works	PW Solid Waste- Recycle Equip	40119	42405119													1,500,000	103,304	
Public Works	PW Traffic Mgmt Program	40119	42406119													503,176		
Public Works	PW Traffic Calming	40119	42407119													2,477,648		12,787
Public Works	PW Bikeways Program	40119	42408119													1,172,353	274,739	6,043
Public Works	PW East Bank/Cowan-Infrastrct	40119	42409119													856,560	104,949	106,980
Farmers Mkt	FAR Farmers Mkt HVAC Replace	40119	60402119													2,369,841	6,167,123	5,246,742
General Hospital	GHO Misc Repairs Maint Equipmt	40119	67401119													1,158,231		
General Hospital	MTA Grant Matching	40119	78402119												233,040.59	1,771,622	395,337	
General	Storm Sirens	40130	10405200				72,476	73,632									1,136,851	624,731
Finance	Old Metro Office Building	40130	15401200				2,468,547	60,629	4,082									
Finance	ADA Compliance	40130	15401300				982,716	1,807										
Finance	Howard School / Campus	40130	15401400				4,441,121	3,830,049	806,972	326								
Finance	Ben West Building	40130	15401500				8,355,090	346,798										
Finance	Metro Courthouse	40130	15401600				12,313,915	2,167,494	(299,953)									
Parks	Centennial Park Roadways	40130	40400210				758											
Parks	Parthenon Restoration	40130	40400220				158,308	14,901	14,870									
Parks	Public Art	40130	41401100				86,125	15,532	380,893		193,225	25,000						
Public Works	Traffic Calming GSD	40130	42411020				60,128	2,369	37,718		95,793							
Public Works	ADA Compliance - Intersections	40130	42411030				27,145											
Public Works	Signals - Traffic and Parking	40130	42411060				43,344		4,010									
Public Works	ADA Compliance - Roads GSD	40130	42411070				264,996											
Public Works	Neely's Bend Road Extension	40130	42411090				656											
Public Works	Demonbreun Street Viaduct	40130	42411100				606,745	215,497	623,239	1,725								
Public Works	Bell Rd / Smith Springs Intersection	40130	42411130				944,880	(29,244)										
Public Works	Equipment Replacement	40130	42411140				61,387											
Public Works	Bridge Drainage - Repair / Replace	40130	42411150				22,710		60,968	38,286	183,939							
Public Works	Traffic Calming Pilot Program	40130	42411160				10,340	30,227										
Water	Drainage	40130	65411110															
MTA	FTA TN-90-X163 Match	40130	78402100				944											
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		93,198		28,548	58,069	150,930	4,800								
Finance	Relocation Costs for Various Metro Departments	40160	15403106	142,420	272,526			1,152	30,306									
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	CJS 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	120,203	120,054	259,743												
Health	Health - 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	24,865	27,985	80,360	174,950	166,833	690								
Parks	Beaman 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			22,500									
Parks	Shelby Bottoms Shore	40160	40403110						(53,636)	7,313								
Public Works	Roadway Maintenance	40160	42403101	8,237,970	359,755	1,073,825	661,658	918,047	6,298,468	3,773,166								
Public Works	Sidewalks - GSD	40160	42403102	1,924,496	1,107,894	452,748	1,183,894	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		439,234							
Public Works	Bridge Lighting	40160	42403104	462,315														
Public Works	Stormwater (Transferred to Water Dept)	40160	42403105	3,036,000														
Public Works	Recycle Centers	40160	42403108	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														

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
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											
MDHA	Hope VI Project	40160	77403104	1,406,676	85,602	6,824	563											
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	Voter Registration System	40160	05403101	490,164	103,150	(47,453)	3,445											
Commission																		
Planning	Technical Equipment - Planning	40160	07403101	132,418		1,815				33,308								
Commission																		
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	(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									
Finance	ADA Compliance Projects	40170	15404108				1,121,762	593,627	3,195,214	458,817								
Finance	Municipal Auditorium Projects	40170	15404109	21,868	74,050	575,077	802,804			37,830								
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	Metro Pool Facility	40170	15404112					260,000										
Finance	Eneracy 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 Chauxe Lot Self Fnd	40170	15404117															
Fire	Computerization of Fire Halls - GSD	40170	32404101							908,994								
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			1,707,744	1,418,183	695,175	330,026	46,686								
Parks	Parks - 1st Ave Riverbank	40170	40404103				150,000											
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			1,010,241		804,402	544,312	150,780	87,500							
Public Works	Bridges - Lighting and Maintenance	40170	42404104	1,495,265	5,338,549				1,743									
Public Works	Public Works - Audit Capital	40170	42404105			81,300	7,720											
Public Works	Recommendations																	
Public Works	Ash Mondell - 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	MAC HeadStart Centers	40170	75404100		131,540	146,060	479,916	106,559	67,530									
MDHA	Gulch - Phase II	40170	77404101			459,591	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, 15404117	169,051	668,273	3,313,948	19,119,559	1,654,191	(1,038,276)									
Finance	Major Maintenance - Facilities	40180	15412000				207,580	192,960	69,757	25,700								
Parks	Master Plan for Metro Parks / Greenways - Year 2	40180	40410100				3,398,434	5,943,994	9,261,304									
Parks	Park Building and Facilities - Deferred and Ongoing Maintenance	40180	40410101				1,610,638	1,403,582	195,491	940,982								
Sports Authority	Dasher Boards Replacement	40180	64411000					160,000		30,474								
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	MAC-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	40180	78410102				203,100											
MTA	Earmark																	
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	HULG Shops Omnibus List	40187	10403187				62,906	65,861	42,993									
ITS	Tax Accounting System	40187	14401187				2,470,359	170,223		42,637								
ITS	ITS PBX System	40187	14402187				650,807	252,896										
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										
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															
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								

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
Convention Center	Convention Center - Omnibus Repairs	40187	63402187				60,200	6,679										
General Hospital	Hospital Integrated Information System	40187	67402187				4,289,832	3,024,781			538,607							
MTA	MTA Capital Needs - Buses, equipment, facilities, etc.	40187	78401187					7,169,281										
ITS	Provide Data Network For Various Metro Projects	40190	14410190					2,176,154	306,965					121,925				39,242
ITS	Provide Voice Network For Metro Projects	40190	14420190					809,750	842,370									
Finance	Major Maintenance - Facilities	40190	15410190						46,506									214
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	Lindsley 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	First Center For The Visual Arts - Capital Contribution	40190	15461190						500,000									
Finance	Beverly Briley Building - FF&E	40190	15470190					911,901	91,808									
Finance	Nashville Symphony - Capital Contribution	40190	15471190						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								
Police	East Precinct - Year 1 Planning	40190	31420190					173,988	4,662,758		334,816							360,893
Police	East Precinct YR1 Plan Activ	40190	31420191								3,620							
Fire	Fire Department - Facilities Master Plan	40190	32411190					89,547	5,170,281									
Health	Lentz 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	Park Buildings And Facilities-Deferred And Ongoing Maintenance	40190	40420190					768,180	4,552,171									
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					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	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									
Public Works	Roadway Maintenance In USD	40190	42460190					2,708,811	1,306,545									
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									
Public Works	Traffic Signal Modification-ADA-GSD	40190	42490190					64,146	283,867					361,835				19,403
MAC	Dudley - Renovations And Additions	40190	75410190						3,221,675		68,137			274				
MDHA	John Henry Hale Homes - Hope VI Grant And Local Matching Funds	40190	77420190					1,000,000										
MTA	Capital Needs, Including The Purchase Of Transit Buses And Para Transit Vehicles	40190	78410190					6,824,500	319,366									
MTA	Transfer Of \$7.1m From Self-Funding To Bond Funds	40190	78420190						2,021		43,772							
MTA	FY 2006 - Section 5307 Urbanized Area Capital Funding	40190	78430190					720,443	19,881									
MTA	Section 5309 Bus And Bus Facilities Earmark	40190	78440190					97,036	53,084									
MTA	Centralized Intermodal Transit Transfer Facility	40190	78450190						664,400									
General Services	Purchase Radio Units - Fire, Sheriff, Schools, Parks, Police, And Contingency.	40197	10410197					1,974,160										
General Services	311 - Telecommunications Project	40197	10430197					59,884			106,356							
ITS	Provide Upgraded Voice Network For RPS Projects	40197	14410197					972			273							
ITS	Imaging Technology	40197	14420197							5,079								
ITS	Network Security Control	40197	14430197					1,800			6,357							
ITS	Business Continuity & Disaster Recovery (San & Servers, Net Backup, E-Mail San)	40197	14440197					1,550,890										
ITS	Tax Accounting System	40197	14450197								167,020			4,800				
ITS	Purchase Database (Oracle & SQL) Servers	40197	14470197					15,967						4,051				
Finance	Metro Southeast - OEM - Vehicle Storage	40197	15411197					747,600										
Finance	Metro Southeast - Schools	40197	15421197						1,234,336									
Finance	Farmers Market Omnibus Repairs	40197	15460197					41,624			387,833							
Finance	Metro Southeast - General Services	40197	15470197						6,593,600									
Finance	Metro Southeast - Health - Food Dist	40197	15480197						499,500									
Finance	Metro Southeast - Human Resources	40197	15490197						457,900									
Library	Main Library Renovations	40197	29412197						65,167		8,540							
Convention Center	Convention Center Omnibus Projects	40197	63410197					283,622										
General Hospital	Hospital Integrated Information System	40197	67440197					206,541										
Adm	Deferred Maint Eval-Recall	40209	1407310									18,448		63,081				
Adm	ADM Relocation Costs	40209	1415510										73,076					

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
Sports Authority	MDHA African Am Museum	40209	64041113									5,690.687						
MDHA	MDHA African Am Museum	40209	77411010									216,476	441,647	1,362,746	1,957,682	4,929,935	79,460	
MDHA	MDHA Frist CF FY10	40209	77412010									106,073						
MDHA	MDHA Adventure Science	40209	77413010										4,253					
MDHA	MDHA Frist FY10	40209	77414010									130,611						
MDHA	MDHA * Zoo	40209	77415010									51,470	497,295					
General Services	GSR Sheriff's Headquarters	40220	10400220													10,725.767	6,158.372	
General Services	GSR CJC Closeout	40220	10403220													4,745.254	600,580	
General Services	GSR Fleet Replacement	40220	10404220														2,381.558	
General Services	GSR Major Maintenance	40220	10405220													6,031	1,144.906	
General Services	GSR POL Murfreesboro Rd Prect	40220	15400220															9,358
Finance	FIN R12 Assessment & Phase 2.1	40220	15402220													2,094,544	405,404	
Finance	FIN ITS Emergency Response Fds	40220	15402220															948,850
Police	POL Replace 2 Helicopters	40220	31400220															3,337,318
Police	POL Mounted Patrol Barn Plan/Constr	40220	31401220															57,623
Fire	FIR Replace Fire Stations 2-25	40220	32400220															875,121
Parks	PAR Davidson St Along Cumberland River	40220	40401220															57,846
Parks	PAR Sewer Mansion/Related Buildings	40220	40402220															203,108
Public Works	PW Traffic Management	40220	42400220														71,257	180,550
Public Works	PW Paving Program	40220	42401220														488,391	3,530,820
Public Works	PW Sidewalk Program	40220	42402220															28,496
Public Works	PW Roadways/ROW Improv/Maintenance	40220	42403220															105,465
General Services	GSR RS Radio Replacements	40402	10440402														194,239	947,976
Services																		14,067
W&S	W&S SW State of Good Repairs-SW Pris	41021	65401021													4,309,123	2,312,489	5,432,898
Water	W&S Stormwater Program	41113	65411113									3,845,899	13,277,600	23,195,766	6,803,831	7,316,292		8,720,809
Water	W&S GSD Stormwater/SF FY18B/Cap	41118	65411118															
Water	W&S GSD Stormwater/SF FY19B/Cap	41119	65411119													10,111,828	2,448,019	5,763
General Services	Business Continuity And Disaster	42007	10402007														4,534,334	1,260,944
Services	Recovery	42007	14401007							11,000								
ITS	AD Security Software	42007	14401007							36,548								
ITS	Firewalls/VPN/IDS Devices	42007	14403007							310,072								
ITS	Replace Obsolete LAN Infrastructure	42007	14405007							98,095								
ITS	Wireless Security Management Tools	42007	14407007							29,928								
ITS	HP Overview Phase II	42007	14408007							24,612								
ITS	HCB Data Center Hardening	42007	14411007							1,645								
Finance	* EProcContGrant Mgmt Sys	42007	15405007								1,400							
Finance	E-Procurement, Contract And Grants	42007	15405007															
Farmers Mkt	Mgmt Systems	42007	60402000							216,316								
Convention Center	Farmers Mkt Projects	42007	63402007							29,219					4,325			
Convention Center	Forklift (Propane)	42007	63402007															
Convention Center	Set-Up Equipment	42007	63403007															
Convention Center	Replace Telecommunications Switches.	42007	63404007							23,500								
Convention Center	Fire Alarm System	42007	63405007															221,994
Convention Center	Purchase Flat Screen Plasma Monitors For Lobby	42007	63406007															693,337
Convention Center	Replace Exhibit Hall, Meeting Room, Lobby, Klugeel Dismar Lighting System, And L3 Atrium Track Lighting.	42007	63407007															35,993
Convention Center	Upgrade 14 Public Restrooms	42007	63408007															
Convention Center	Phase II - Electronic Lock Upgrade For Exterior Doors, Storage, Etc.	42007	63409007															29,910
Convention Center	Replace 20 Yr. Old Exhibit Hall Airwall Track, Caters, Switches, Seals, Trim, Etc.	42007	63410007															24,203
Convention Center	Replace The Commerce Street Entrance Vestibule Flooring, Glass Door, Hardware, And Closures	42007	63411007															49,727
Public Works	PW State of Good Repair - Paving	42021	42403021															243,155
Public Works	PW State of Good Repair - Sidewalks	42021	42404021															
Public Works	PW State of Good Repair - Bridge Program	42021	42405021															13,124
Public Works	PW State of Good Repair - Bridge Lighting	42021	42406021															
Public Works	PW Sidewalks-Walk/Bike Updates-Lwr Broad	42021	42407021															
Public Works	PW Jefferson St Cap - Roadways ROW	42021	42408021															
Public Works	PW Restoration & Resiliency-Roadways/ROW	42021	42409021															
Public Works	PW East Bank - Planning	42021	42409121															
Public Works	PW Safety/VisionZero & TrafficCalm-TreatMnt	42021	42410021															
NDOT	NDOT Active Transportation - Bikeways	42021	42411021															
Public Works	PW TrafficMgt&Signal Upgrd-Traf Ctrl Ctr	42021	42413021															
Public Works	PW TrafficMgt&Signal Upgrd-Traf Mgt Pnt	42021	42414021															
Public Works	PW TrafficMgt&Signal Upgrd-Roadways/ROW	42021	42415021															
Public Works	PW Downtrn Neighborhd Traffic Proj-Roadways	42021	42416021															
Public Works	PW Info Tech - IT Upgrades	42021	42417021															
NDOT	NDOT Info Tech - IT Upgrades	42021	42417121															
NDOT	NDOT Active Transportation-Roadways	42021	42419021															
Public Works	PW GSD Library Parking Garage	44116	42431016															
MNPS	ADM MNPS MPImpBds07 Contingen	45007	1403107															
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									
MNPS	Nashville School Of The Arts At TPS	45007	80406007							23,570								
MNPS	Roofing	45007	80407007						(196,034)	1,114,725			14,583					
MNPS	Security Environmental, Maintenance Emergencies	45007	80408007						1,678,227									
MNPS	Technology	45007	80409007						3,091,422	548,217								
												1,858,572			10,000,000			276,672

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	New High School (Cane Ridge) Southeast Davidson County	45007	80410007						27,111,918			425,312						
MNPS	Middle School Athletic Fields	45007	80412007							11,521,651	45,493							
MNPS	Pre-K Playgrounds	45007	80413007						(11,120)	249,128	20,369							
MNPS	Construction Contingency	45007	80414007						82,977	167,238								
MNPS	ADM MNPS M'ringBldgBldg Contingen	45008	1403108						1,135,101	156,936	125,375	826,732						
MNPS	Apollo MS 20 Classrooms	45008	80401008									98,344						
MNPS	Bus Replacement Mandatory	45008	80402008							3,190,080	596,696							
MNPS	Cole Elementary 14 Classrooms	45008	80403008							1,135,968								
MNPS	District Vehicles	45008	80404008						1,988	1,863,755	1,193,989							
MNPS	District Wide ADA Compla	45008	80405008							338,891								
MNPS	District Wide Elem Gyms	45008	80406008							3,696,337	353,420							
MNPS	District Wide MS Air Cond	45008	80407008						4,864	2,312,314	7,221							
MNPS	Maplewood HS Renovation	45008	80408008						138,623	262,993	24,844							
MNPS	Roofing	45008	80409008						14,684	2,917,349	7,320,961	34,968						
MNPS	Security Env Maint Emerg	45008	80410008						516,471	1,923,584	22,466							
MNPS	Technology	45008	80412008						452,981		863,118							
MNPS	Mass Elem School 5 Classr	45008	80413008								2,317,090							
MNPS	Overson HS Cafeteria Addit	45008	80414008							903,005	96,205							
MNPS	Paragon Mills 16 Classroo	45008	80415008						23,842	777,299	869,174							
MNPS	Una Elem 12 Classrooms	45008	80416008							2,806,217	591,768							
MNPS	MS Athletic Fields	45008	80417008						4,399	1,912,098	441,250							
MNPS	Teacher Train Ctr Eakin	45008	80418008							59,444	170,910	5,545						
MNPS	Pre K Playgrounds	45008	80419008						974,516									
MNPS	Cane Ridge HS Ath Flids Ca	45008	80420008							270,247								
MNPS	AirCondition HS Gyms Metr	45008	80421008							2,630,596								
MNPS	Misc Capit Proj TBD Bldg	45008	80422008							1,903,832	250,304							
MNPS	MNPS FY10 Capital Conting	45009	1403109							1,336,000								
MNPS	ADM MNPS FY10 Capital Conting	45009	1403109								576,840							
MNPS	Maintenance Emergencies	45009	50414009									5,242,919						
MNPS	Cieve Hall Elem 10 Class	45009	80401009									214,530						
MNPS	Football Stadium Lighting	45009	80401109									94,749	(75,965)					
MNPS	Glengary Elem 10 Classrm	45009	80402009									549,952	48					

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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	Repair Chillers	45160	80403112	1,199,998	175,082	274,823	1,406											
MNPS	Boiler Replace	45160	80403113	513,879	312,340	186,846	142,733											
MNPS	Rpt Auditorium/Sea	45160	80403114	439,169	8,876	20,000												
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	1,299												
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 Camerons	45160	80403124	128,957	9,400	572,027	44,565	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 Major	45160	80403132			692,028	308,999	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												
MNPS	Air Conditioning in Existing Playrooms	45160	80403137	289,539		2,025	3,715											
MNPS	Middle School Science Labs / Equipment	45160	80403138	151,786														
MNPS	Admin Technology	45160	80403139	3,495														
MNPS	Oliver Middle	45160	80403140	967,086	705,152	594												
MNPS	Energy Management Upgrades - Schools	45160	80405000	42,885	66,143	47,726	729,747	1,098,011										
Adm	MNPS MP Bonds 02 Interest	45160	01407600	7,419	28,126													
MNPS	MNPSMPImpBds03 Contingency	45170	1414103		276,363													
MNPS	MNPSMPImpBds03 Proceeds	45170	1414116		152,023													
MNPS	MNPSMPImpBds03 Interest	45170	1414303		897													
MNPS	Buildings	45170	80404102	3,523,570	860,107	288,941												
MNPS	Elementary PE Rooms	45170	80404103	269,758	419,359	1,173,533	(5,860)											
MNPS	Ac Middle School Gyms	45170	80404104	864,110	14,427	381,860	(123,789)											
MNPS	ADA Compliance	45170	80404106	364,006	3,074,384	1,949,245	490,769											
MNPS	Antioch Middle Land Design	45170	80404106	2,250	899,154	37,640	52,161											
MNPS	Thomas A. Edison Elem	45170	80404107	19,888	221,042	301,916	253,664											
MNPS	Dupard Middle	45170	80404108	35,255	56,874	3,171,068	1,274,198											
MNPS	Needly's Bend Highway	45170	80404109	470,841	2,216,542	2,272,308	(227,116)											
MNPS	Jere Baxter	45170	80404110	384,052	1,583,769	99,622	83,335											
MNPS	Arts Middle Magnet	45170	80404111	141		387,786	158,025											
MNPS	TPS	45170	80404112	400,119	70,516	207												
MNPS	McCruder FRC	45170	80404113	91,305	6,840													
MNPS	East Track I	45170	80404114		15,808	10,880												
MNPS	Hume Fogg Gym	45170	80404116	40,624	29,574		276,750											
MNPS	Glendale	45170	80404117	69,109	1,769,179	283,450												
MNPS	School Buses	45170	80404119		1,818,575	1,256,425												
MNPS	Technology / Equipment	45170	80404120	628,228	150	23,258												
MNPS	Vehicles	45170	80404121	1,556,987	292,653	182,146												
MNPS	Furniture	45170	80404122	235,200	106,501	54,379			3,921									
MNPS	Roofing	45170	80404123	1,371,464	456,653	648,493												
MNPS	Buses Grandfathering	45170	80404123		3,075,000													
MNPS	Maintenance Emergencies	45170	80404124			90,114	10,351											
MNPS	Maintenance Emergencies	45170	80404124	292,226	344,561	377,879												
MNPS	Technology	45170	80404125			1,388,539	499,694											
MNPS	Technology	45170	80404125		259,955	1,678,526	3,069,154											
MNPS	Bonds 93 New Contingency	45170	80414104			148,542	39,237											
MNPS	Construction Contingency	45180	80404401		69,701	1,093,385	1,382,449											
MNPS	Middle School Athletic Fields	45180	80411001		10,308	129,846	158,657											
MNPS	Bus Replacement - Mandatory	45180	80411002		936,025	385,000	2,614,344											
MNPS	District Vehicles	45180	80411003			566,051	8,949											
MNPS	District Wide ADA Compliance	45180	80411004		116,028	2,584,405	1,285,703	2,431										
MNPS	District Wide Elementary Gyms	45180	80411005		12,220	1,408,899	406,476	94,405										
MNPS	District Wide Middle School Air Conditioning	45180	80411006			140,371	192,629	0										
MNPS	Eakin Elementary	45180	80411007		108,757	2,360,689	517,554											
MNPS	East Literature Magnet Renovation / Addition	45180	80411008		699,372	19,725	1,903											
MNPS	Equipment - Custodial / Grounds	45180	80411009			129,014	2,622											
MNPS	Glenview Elementary Replacement	45180	80411010			3,100,245	2,511,733	206,874										
MNPS	Jones (Paislee) Magnet Renovation / Addition	45180	80411011			1,138,312	2,071,188	589,500		104,148								
MNPS	Litton Middle School Renovation	45180	80411012			2,367,043	1,062,175	782										
MNPS	New Middle School (Antioch Cluster)	45180	80411013			4,499,180	7,140,554	205,451										
MNPS	Purchase Land / Construct	45180	80411014			766,899	1,579,689	228,412										
MNPS	Roofing	45180	80411015			706,438	213,619	92,262										
MNPS	Security Environmental, Maintenance Emergencies	45180	80411016															
MNPS	Technology	45180	80411016			2,157,521	1,198,525	1,593,725										
MNPS	Highland Heights Increased ADA Cost	45180	80411017			1,306,223	52,777											
MNPS	New Elementary Antioch Cluster	45180	80411018			248,714	6,136,465	185,267		488,554								
MNPS	Furniture - Replace Obsolete and Broken Furniture	45180	80411019			250,000												

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	Gleangary Elementary Renovation	45180	80411020				31.023	1,184,941	1,266,036									
MNPS	New High School (Land) Southeast Davidson County	45180	80411021					1,262,951	312,079									
MNPS	Bus Replacement Mandatory	45190	80415190					3,572,023	977									
MNPS	Roofing	45190	80416190					834,978	1,998,022									
MNPS	District Vehicles	45190	80425190					535,526	16,475									
MNPS	Security Environmental, Maintenance Emergencies	45190	80426190					808,515	1,500,651		116,703							
MNPS	District Wide ADA Compliance	45190	80435190					2,816,227	2,553,012									
MNPS	Technology	45190	80436190					372,303	5,845,476									
MNPS	District Wide Elementary Gyms	45190	80445190					196,501	2,248,499									
MNPS	West End Middle School Renovation	45190	80446190					565,064	4,218,511	546,425								
MNPS	District Wide Middle School Air Conditioning	45190	80455190					440,760	47,240									
MNPS	New High School Southeast Davidson County	45190	80456190					800,854	3,246,258									
MNPS	Gateway Elementary Renovation/Addition	45190	80465190					557,295	3,215,705									
MNPS	Construction Contingency	45190	80466190					4,817,645	338,999									
MNPS	McGavock Elementary Renovation	45190	80475190						204,130	1,233,870								
MNPS	Middle School Athletic Fields	45190	80476190					234,380	75,520									
MNPS	Neelys Bend Elementary Renovation	45190	80485190					109,213	3,186,790	57,394		18,145						
MNPS	New Elementary Hillwood Cluster	45190	80495190						34,705	5,292,327	1,226,238							
MNPS	Energy Retrofits	45197	80410197						3,244,809									
MNPS	MNPS Goodlettsville Elem Replacement	45220	80400220													201,112	5,134,153	16,198,774
MNPS	MNPS Lakeview Elem-Design	45220	80401220														944,914	158,281
MNPS	MNPS Pearl Cohn High-Track & Stadium	45220	80402220													82,867	994,007	5,555
MNPS	MNPS Office of School Improvement Proj	45220	80403220														22,515	469,989
MNPS	MNPS Central Service-Furniture & Equip	45220	80404220														99,264	94,931
MNPS	MNPS School Safety & Security	45220	80405220													85,759	99,215	973
MNPS	MNPS Bus & Fleet Vehicle Replacement	45220	80406220														1,117,640	1,682,558
MNPS	MNPS Tech-Facility Infrastructure Impr	45220	80407220														5,581,768	273,098
MNPS	MNPS ADA Compliance	45220	80408220															353,615
MNPS	MNPS Tornado Rpr Lockeland	45220	80409220															61,193
MNPS	MNPS Electrical Upgrades	45220	80410220															578,101
MNPS	MNPS HVAC Upgrades	45220	80420220													1,206,978	6,318,000	2,745,392
MNPS	MNPS Roof Repair/Replacement	45220	80430220													8,041,216	2,688,660	406,595
MNPS	MNPS Exterior Building Improvements	45220	80440220													650,293	1,501,727	94,931
MNPS	MNPS Interior Building Improvements	45220	80450220														1,421,258	433,886
MNPS	MNPS Plumbing Upgrades	45220	80460220														322,994	(103,422)
MNPS	MNPS Environmental Remediation	45220	80470220													156,481	322,994	(475,033)
MNPS	MNPS Building Energy Upgrade	45220	80480220													12,125	652,851	28,408
MNPS	MNPS Tornado Rpr Churchwell	45220	80491220														618,482	
MNPS	MNPS Tornado Rpr Lockeland	45220	80492220													12,309	188,333	(9)
MNPS	MNPS Tornado Rpr Meigs Magnet	45220	80493220														1,460,715	
MNPS	MNPS Tornado Misc Repairs/Clean-Up	45220	80494220														1,857,320	
MNPS	MNPS Tornado Large Repair Contingency	45220	80496220														14,491	
Public Works	Traffic Signal Modification - ADA - USD	48007	42402007						5,876							135,788	37,873	
Public Works	TDOT State Route Paving Program - Ramps - USD	48007	42404007						70,307	635,768	81,128							
Public Works	Paving Program In USD	48007	42409007							26,393								
Public Works	Sidewalks - Construct/improve In USD	48007	42411007						4,872,896	541,585		9,032						
Public Works	Traffic Signal Equipment - Modify	48007	42412007						5,108,644	197,151								
Public Works	Bordeaux Landfill - Repairs / Updates - Including Gas Collection System	48007	42415007						2,713,968	626,955		102,522						
Parks	Riverfront Redevelopment	48008	40402008							317,952								
Public Works	Roadway Maint USD	48008	42409008					50,000										
Public Works	Sidewalk Construction Imp	48008	42411008					60,485		1,892,818	470,641							
Public Works	Annexation in District 32	48008	42417008						2,000,000									
MDHA	Affordable Hsg Homeless	48008	77402008															
Fire	USD Master Plan CF FY10	48009	32402010							450,000								
Fire	USD Station 35	48009	32405010									1,900,732	(4,001)					
Fire	USD Equipment	48009	32491010															
Parks	PAR USD Riverfront Phase 2	48009	40482010							52,937				973,679				
Public Works	USD Bikeways	48009	42401010							14,916								
Public Works	USD Bridges	48009	42403010												8,651			
Public Works	USD Paving	48009	42406010															
Public Works	PW USD Paving/Resurfacing	48009	42406011															
Public Works	USD Roadway Projects	48009	42408010								7,128,642		(362,266)		9,378	31,827	41,815	
Public Works	USD Sidewalks	48009	42410010								1,040,078		(105,939)	17,100	10,871			
Public Works	USD Traffic	48009	42413010								348,890		178,504					
Public Works	USD 28th 31st Ave Conn Plan	48009	42416010								495,413		4,505					
Public Works	PW USD First Ave / Riverfront	48009	42480010										1,475,353					
Public Works	PW SWalk Paving Rdwy-Recall	48009	42481010												3,400	817		
Water	SW USD Drain GO Closeout	48009	65402010															
MDHA	USD Riverfront Redevelo	48009	77402010								177,162		(3)					
MDHA	USD Guich Arts Ctr Redevelop	48009	77404010								7,593,413		356,587					
MDHA	USD Riverfront Phase 2	48009	77405010								241,045		918,259					
Adm	ADM USD Contingency CF to FY11	48011	1402011								3,108,610		13,549,943					
Library	GSR LIB Parking Garage Upgrade	48011	10481011											1,200,000				
Public Works	PW USD Bikeways	48011	42401011															
Public Works	USD Paving/Resurfacing	48011	42406011								580,159		4,248,435		59,028		3,030	270
Public Works	USD Sidewalks	48011	42410011								2,531,882		3,393,772		(1,130,577)		20	
Public Works	USD Traffic Signals/Equip	48011	42413011								175,045		1,124,588		183,161			
Public Works	PW USD Multi Fam Refuse/Recycl	48011	42414011														249,964	
Public Works	PW USD Refuse/Recycle Contain	48011	42415011														129,267	
Public Works	PW SWalk Paving Rdwy-Recall	48011	42481011									145,714					(1)	
Public Works	PW Solid Waste Study	48017	42481017															
DES	DES - Miscellaneous Service Projects	48107	68401007						2,616,312							5,642	296,009	
Police	POL Central Police Distr Const	48113	31482113													417,299	82,700	
Police	POL Central Prec IT & Security	48113	31483113									3,382,624		605,715		(230)		
Public Works	PW USD Sidewalks	48113	42480113															
Public Works	PW USD Paving/Road Projects	48113	42486113															
Public Works	PW USD Annexation	48118	42484118									4,169,036		789,608		71,437	56,730	
Adm	USD MP Bonds01 Conting	48130	1492100							183,483								225,000
Fire	Fire and Emergency Equipment	48130	32490200			668,625												
Fire	ReRoof Stations	48130	32490800			416,231												
Fire	Ramps fire Stations	48130	32491000			17,683	168,781											
Fire	Exhaust Remvl Sys	48130	32491100			510,804												
Fire	Building Improvements	48130	32491200			43												
Public Works	Traffic Mgmt ATIS Program - USD	48130	42493100					10,611		151,024	75,080							
Public Works	East Bank River Path	48130	42493110			500,000												
Public Works	ADA Compliance - USD	48130	42493150			1,715,287	31,753											
Public Works	Sidewalks - USD	48130	42493160			4,294,148	907,485	57,606	(59,703)									

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	Hogg Alley Tunnel	48130	42493170			651												
Public Works	Elmington Park	48130	42493190			92,657												
Public Works	Storm Drain Reprs	48130	42493220			42,368												
Public Works	Refuse Equipment	48130	42493260			23,607												
Public Works	Sidewalk Construct	48130	42493280			428,064												
Water	Elmington Park Infrastructure	48130	65493190						25,966									
Water	12th Avenue South	48130	65493210			214,949		105,194										
Water	Storm Drain Reprs	48130	65493220						236,282									
Water	12th Avenue South	48130	65493230			230,360	20,620	99,748										
Water	Pages Branch	48130	65493240			1,800			86,499		10,164							
Fire	Fire Apparatus Replacement-USD	48160	32483102	2,753,819	73,302													
Fire	Emergency Medical Services - Equipment	48160	32483103		3,354	5,090												
Fire	Special Team Rescue Equipment USD	48160	32483104	218,057	1,829	615												
Fire	Respiratory Equipment - USD	48160	32483105		2,125													
Fire	Fire Suppression Equipment - USD	48160	32483106	183,877	393													
Fire	Fleet and Facilities Maintenance	48160	32483107	51,311	117													
Fire	Equipment - USD	48160	32483108	978,003	146,758	31,592	40,085	163,232										
Fire	Fire Hall Facilities - USD	48160	32483109	7,487	7,071	2,043	1,237			36,702								
Fire	Fire Station Ramps	48160	32483110	8,819			115,181											
Fire	Fire Stations Enhanced Security - USD	48160	32483111	12,380		84,694	4,103											
Public Works	Sidewalks - USD	48160	42483102	7,610,016	452,743	936,486	1,294,594				171							
Public Works	Refuse Equipment	48160	42483106	1,472,769			1,758,314											
Public Works	Recycle Equipment	48160	42483107	6,319,779				7,350		152,228	14,200							
Public Works	Due West Landfill	48160	42483111	207,447			1,460											
Public Works	Bordeaux Scale House	48160	42483112	146,304		8,548	(4,851)											
Adm	USD MP Bonds 02 Interest	48160	01493200	4,267	20,710													
Adm	USDMPImpBds03 Contingency	48170	1414102		491													
Adm	USDMPImpBds03 Interest	48170	1493201	38	346													
Adm	USDMPImpBds03 Contingency	48170	1494102		139,580													
Adm	USDMPImpBds03 Proceeds	48170	1494117		77,051													
Finance	Fire Dept Study Implementation	48170	15494114	304,399		322,328	1,844,612	2,381,399	527,408	124,319								
Fire	Technology - USD	48170	32494102	43,050	33,896	11,821	88,716	22,518	95,662	48,647								
Fire	Equipment - USD	48170	32494103	626,986	114,183	209,459	368,082	308,660	42,428									
Fire	Computerization of Fire Halls - USD	48170	32494104															
Fire	Automatic Vehicle Locators	48170	32494105				102,559											
Public Works	Sidewalk Plan - USD	48170	42494109	939,603	4,551,158	3,578,014	1,257,591	1,425,726	2,586,185	791,385								
Public Works	Bikeways - USD	48170	42494111		20,922		31,856		105,099									
Public Works	East Nashville Civic Square Design Plan	48170	42494112			8,310	70,684											
Public Works	Recycling Containers	48170	42494113	4,356	21,780	118,440	88,780	63,924	(80,720)									
Police	Police - Facility Study Recommendations	48180	31490100				408,744	1,205,475	1,059,288									
Fire	Fire Dept Assessment Recommendation Implementation	48180	32491400				1,086	4,179	3,406,030									
Public Works	Traffic Signal Modification - ADA	48180	42491000						85,718									
Public Works	TDOT State Route Paving Program	48180	42491001				920,481	1,191,022	119,039	370,565								
Public Works	Bridge Program - Maintenance, Repair and Rehabilitation	48180	42491002				1,506,156		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	Ole 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										
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	48288	01494501			843,366												
DES	USD DES GOPubImpBD Proceed	48288	01494504			6,728,286												
DES	USD DES GOPubImpDD Contingency	48288	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	26,214			
DES	ADM USD DES FY10 Cap Proj Rev	49109	1494509									1,252,129	562,232	715,558	169,717	111,738	18,061	
DES	Misc Service Projects	49109	68401010										1,041,729					
DES	DES Customer Connection and Re	49109	68402010															
Water	W&S Stormwater SIF FY10 CapPrj	49110	65403010									16,006,493		222,748	1,977,561	9,120,052		
Water	Stormwater SIF 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	2,164,567	275,668
DES	DES FY16 Misc Service Projects	49116	68401016											184,389		2,075,518		
MNPS	Fleet Study Vehicle Replacements	40170 & 48170		6,614,701	4,084,652	2,303,838	4,522,274	687,782	25,155									
DES																		
MNPS	DES MiscSerProjProceed									1,608,973	1,023,920	145,450						