

**DEBT REPORT FOR METROPOLITAN COUNCIL  
April 30, 2025**

**Attachment A - OUTSTANDING DEBT  
GENERAL OBLIGATION DEBT**

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

**GENERAL OBLIGATION BONDS PAYABLE**

	Interest Rate	Date of Final Maturity	Amount of Issue	Outstanding June 30, 2024		Outstanding April 30, 2025		Debt Service Requirements FY2026	
				Principal	Interest	Principal	Interest	Principal	Interest
<b>For GSD General Purposes:</b>									
GSD G.O. Improvement Bonds Federally Taxable (BAB's), Series 2010B	5.71	July 1, 2034	138,046,756	138,046,756	54,600,347	138,046,756	46,722,015	-	7,878,328
GSD G.O. Improvement Bonds (Federally Taxable QECB), Series 2012	3.367	Aug. 1 2027	6,440,000	6,440,000	758,923	6,440,000	542,087	-	216,835
GSD G.O. Refunding Bonds (Taxable), Series 2012B	2.617 - 2.767	July 1, 2024	67,480,283	14,148,045	195,740	-	-	-	-
GSD G.O. Refunding Bonds, Series 2013	2.00 - 5.00	July 1, 2024	138,755,487	16,903,202	422,580	-	-	-	-
GSD G.O. Refunding Bonds, Series 2015A	5.00	July 1, 2026	33,884,829	14,928,500	879,952	7,947,873	308,044	5,760,932	253,370
GSD G.O. Refunding Bonds, Series 2015B (Taxable)	2.993 - 3.493	July 1, 2029	72,314,470	20,269,334	2,141,971	20,269,333	1,487,716	4,756,982	583,067
GSD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	July 1, 2028	240,454,031	66,274,002	8,343,890	54,176,339	5,519,048	12,592,787	2,331,033
GSD G.O. Refunding Bonds, Series 2016	2.00-5.00	Jan. 1, 2033	231,949,343	176,529,148	34,099,031	153,987,099	26,307,091	21,828,778	6,662,454
GSD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	July 1, 2036	280,675,679	219,909,025	62,739,673	207,013,255	53,894,398	13,558,125	8,183,927
GSD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	July 1, 2038	487,502,922	405,367,815	144,301,421	386,329,490	126,695,332	20,015,431	16,629,746
GSD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	68,469,348	14,963,345	780,708	6,765,053	252,519	5,097,191	210,823
GSD G.O. Refunding Bonds, Series 2021B (Taxable)	.271 - 1.786	July 1, 2034	335,676,396	270,731,085	19,174,078	248,018,132	16,187,632	46,371,933	2,809,764
GSD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Jan. 1, 2041	437,682,815	391,110,714	101,233,608	374,793,064	88,589,077	17,132,960	11,828,651
GSD G.O. Improvement Bonds, Series 2022A	4.00 - 5.00	Jan. 1, 2042	188,369,349	172,803,058	76,576,875	166,284,132	67,939,046	6,779,794	7,074,293
GSD G.O. Improvement Bonds, Series 2022B	4.00 - 5.00	Jan. 1, 2042	186,519,442	170,921,423	74,984,691	164,303,981	69,241,825	6,881,479	6,780,947
(1)GSD G.O. Improvement Bonds, Series 2024A	5.00	Jan. 1, 2034	175,025,059	-	-	175,025,059	46,594,270	15,871,695	8,751,253
(1)GSD G.O. Improvement Bonds, Series 2024B	4.00 - 5.00	Jan. 1, 2039	135,226,054	-	-	135,226,054	70,689,386	-	5,913,839
(1)GSD G.O. Improvement Bonds, Series 2024C	4.00 - 5.00	Jan. 1, 2045	206,624,072	-	-	206,624,072	161,156,834	-	9,227,666
<b>Total General Obligation Bonds Payable For General Purposes</b>			<b>3,431,096,335</b>	<b>2,099,345,452</b>	<b>581,233,488</b>	<b>2,451,249,692</b>	<b>782,126,320</b>	<b>176,648,087</b>	<b>95,335,996</b>
<b>For School Purposes:</b>									
GSD G.O. Improvement Bonds Federally Taxable (BAB's), Series 2010B	5.71	July 1, 2034	70,516,649	70,516,649	27,890,788	70,516,649	23,866,406	-	4,024,385
GSD G.O. Refunding Bonds (Taxable), Series 2012B	2.617 - 2.767	July 1, 2024	62,161,564	13,032,912	180,310	-	-	-	-
GSD G.O. Refunding Bonds, Series 2013	2.00 - 5.00	July 1, 2024	82,814,365	10,088,453	252,210	-	-	-	-
GSD G.O. Refunding Bonds, Series 2015A	5.00	July 1, 2026	22,804,914	10,047,067	592,219	8,476,334	622,141	3,877,179	170,521
GSD G.O. Refunding Bonds, Series 2015B (Taxable)	2.993 - 3.493	July 1, 2029	30,240,838	8,476,333	895,742	5,349,018	207,317	1,989,299	243,830
GSD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	July 1, 2028	97,563,777	26,890,553	3,385,520	21,981,949	2,239,343	5,109,500	945,812
GSD G.O. Refunding Bonds, Series 2016	2.00-5.00	Jan. 1, 2033	78,790,586	60,019,620	11,583,059	52,219,275	8,936,223	7,553,528	2,263,161
GSD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	July 1, 2036	171,785,733	134,593,900	38,399,411	126,701,123	32,985,718	8,298,163	5,008,920
GSD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	July 1, 2038	212,601,170	176,781,858	62,930,191	168,479,201	55,252,133	8,728,777	7,252,271
GSD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	52,656,403	10,944,190	563,692	4,552,965	169,949	3,430,473	141,886
GSD G.O. Refunding Bonds, Series 2021B (Taxable)	.271 - 1.786	July 1, 2034	127,045,163	102,625,095	7,280,679	93,935,169	6,174,041	17,988,501	1,072,629
GSD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Jan. 1, 2041	123,318,568	110,196,726	28,522,901	105,599,174	24,960,263	4,827,268	3,332,761
GSD G.O. Improvement Bonds, Series 2022A	4.00 - 5.00	Jan. 1, 2042	137,860,364	126,467,984	56,043,703	121,697,034	50,675,459	4,961,874	5,177,406
GSD G.O. Improvement Bonds, Series 2022B	4.00 - 5.00	Jan. 1, 2042	95,686,007	87,684,096	38,467,764	84,289,292	34,853,289	3,530,255	3,478,682
(1)GSD G.O. Improvement Bonds, Series 2024A	5.00	Jan. 1, 2034	90,960,618	-	-	90,960,618	24,215,067	8,248,528	4,548,031
(1)GSD G.O. Improvement Bonds, Series 2024B	4.00 - 5.00	Jan. 1, 2039	70,277,053	-	-	70,277,053	36,737,312	-	3,073,425
(1)GSD G.O. Improvement Bonds, Series 2024C	4.00 - 5.00	Jan. 1, 2045	107,382,642	-	-	107,382,642	83,753,293	-	4,795,623
<b>Total General Obligation Bonds Payable for School Purposes</b>			<b>1,634,466,414</b>	<b>948,365,436</b>	<b>276,988,189</b>	<b>1,132,417,496</b>	<b>385,647,954</b>	<b>78,543,345</b>	<b>45,529,343</b>
<b>Total General Obligation Bonds Payable - General Services District</b>			<b>5,065,562,749</b>	<b>3,047,710,888</b>	<b>858,221,677</b>	<b>3,583,667,188</b>	<b>1,167,774,274</b>	<b>255,191,433</b>	<b>140,865,339</b>

**GENERAL OBLIGATION DEBT (Continued)**

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

**GENERAL OBLIGATION BONDS PAYABLE**

	Interest Rate	Date of Final Maturity	Amount of Issue	Outstanding June 30, 2024		Outstanding April 30, 2025		Debt Service Requirements FY2026	
				Principal	Interest	Principal	Interest	Principal	Interest
<b>For USD General Purposes:</b>									
USD G.O. Improvement Bonds Federally Taxable (BAB's), Series 2010B	5.71	July 1, 2034	43,441,595	43,441,595	17,182,046	43,441,595	14,702,837	-	2,479,212
USD G.O. Refunding Bonds (Taxable), Series 2012B	.320 - 2.767	July 1, 2024	7,471,610	1,566,511	21,671	-	-	-	-
USD G.O. Refunding Bonds, Series 2013	3.00 - 5.00	July 1, 2024	23,915,148	2,913,345	72,833	-	-	-	-
USD G.O. Refunding Bonds, Series 2015A	5.00	July 1, 2026	3,040,257	1,339,433	78,953	713,109	27,639	516,890	22,733
USD G.O. Refunding Bonds, Series 2015B (Taxable)	.30 - 3.493	July 1, 2029	1,424,692	399,333	42,200	399,333	29,310	93,719	11,487
USD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	July 1, 2028	8,531,298	2,351,399	296,041	1,922,174	195,816	446,792	82,705
USD G.O. Refunding Bonds, Series 2016	2.00-5.00	Jan. 1, 2033	27,571,610	20,978,154	4,053,322	18,303,312	3,127,100	2,590,205	791,960
USD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	July 1, 2036	2,538,666	1,989,041	567,470	1,872,401	487,466	122,631	74,022
USD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	July 1, 2038	14,291,393	11,883,565	4,230,270	11,325,447	3,714,139	586,763	487,510
USD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	9,839,706	1,833,681	91,559	606,982	22,657	457,337	18,916
USD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	July 1, 2034	33,104,990	25,743,777	1,438,239	22,543,138	1,147,600	6,625,450	208,578
USD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Jan. 1, 2041	8,880,233	7,935,324	2,053,946	7,604,250	1,797,401	347,614	239,994
USD G.O. Improvement Bonds, Series 2022A	4.00 - 5.00	Jan. 1, 2042	283,410	259,988	115,214	250,181	104,177	10,200	10,644
USD G.O. Improvement Bonds, Series 2022B	4.00 - 5.00	Jan. 1, 2042	253	231	103	222	92	9	9
<b>Total General Obligation Bonds Payable (governmental activities)</b>			<b>184,334,861</b>	<b>122,635,377</b>	<b>30,243,867</b>	<b>108,982,144</b>	<b>25,356,234</b>	<b>11,797,610</b>	<b>4,427,770</b>
USD G.O. Refunding Bonds (Taxable), Series 2012B (DES)	.320 - 2.767	July 1, 2024	3,231,543	677,532	9,373	-	-	-	-
District Energy System Revenue Refunding Bonds, Series 2012A	2.000 - 5.000	Oct. 1, 2033	47,450,000	28,405,000	6,607,350	26,160,000	5,416,575	2,355,000	1,075,775
USD G.O. Improvement Bonds, Series 2015C (DES)	4.00 - 5.50	July 1, 2028	685,894	189,046	23,801	154,538	15,743	35,921	6,649
USD G.O. Refunding Bonds, Series 2016 (DES)	2.00-5.00	Jan. 1, 2033	5,663,461	4,313,078	832,586	3,830,314	642,335	467,489	162,676
USD G.O. Improvement Bonds, Series 2017 (DES)	4.00 - 5.00	July 1, 2036	539,922	423,034	120,690	398,221	103,674	26,081	15,743
USD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	July 1, 2038	1,559,515	1,296,762	461,618	1,235,862	405,296	64,029	53,198
USD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	329,543	43,784	1,918	-	-	-	-
USD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	July 1, 2034	1,203,451	1,190,043	120,629	1,173,561	108,144	34,117	17,137
USD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Jan. 1, 2041	1,843,383	1,647,236	426,364	1,578,512	373,110	72,159	49,819
USD G.O. Improvement Bonds, Series 2022A	4.00 - 5.00	Jan. 1, 2042	2,031,877	1,863,970	826,009	1,793,653	746,889	73,131	76,308
USD G.O. Improvement Bonds, Series 2022B	4.00 - 5.00	Jan. 1, 2042	359,298	329,250	144,448	316,505	130,873	13,256	13,062
<sup>(1)</sup> USD G.O. Improvement Bonds, Series 2024A	5.00	Jan. 1, 2034	714,323	-	-	714,323	190,163	64,777	35,716
<sup>(1)</sup> USD G.O. Improvement Bonds, Series 2024B	4.00 - 5.00	Jan. 1, 2039	362,186	-	-	551,893	288,502	-	24,136
<sup>(1)</sup> USD G.O. Improvement Bonds, Series 2024C	4.00 - 5.00	Jan. 1, 2045	843,286	-	-	843,286	657,723	-	37,660
<b>Total General Obligation Bonds Payable (business-type activities)</b>			<b>66,817,682</b>	<b>40,378,735</b>	<b>9,574,786</b>	<b>38,750,668</b>	<b>9,079,027</b>	<b>3,205,960</b>	<b>1,567,880</b>
<b>Total General Obligation Bonds Payable - Urban Services District</b>			<b>251,152,543</b>	<b>163,014,112</b>	<b>39,818,653</b>	<b>147,732,812</b>	<b>34,435,261</b>	<b>15,003,570</b>	<b>5,995,650</b>
<b>Total General Obligation Bonds Payable</b>			<b>5,316,715,292</b>	<b>3,210,725,000</b>	<b>898,040,330</b>	<b>3,731,400,000</b>	<b>1,202,209,535</b>	<b>270,195,002</b>	<b>146,860,989</b>
<sup>(1)</sup> Estimate of allocation of GO Improvement Bonds 2024ABC to GSD/SCH/DES									
<sup>(2)</sup> Bonds paid directly from DES									
<b>State Loans for School Purposes</b>									
Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds)		Sep. 15, 2026	21,120,000	2,889,665	666,600	1,791,460	399,960	1,447,581	319,968
Qualified School Construction Bonds, Series 2010 (Tax Credit Bonds)		Sep. 15, 2027	35,555,000	7,083,311	5,340,877	5,234,454	3,930,573	2,218,577	1,723,706
<b>Total State Loans</b>			<b>56,675,000</b>	<b>9,972,976</b>	<b>6,007,477</b>	<b>7,025,914</b>	<b>4,330,533</b>	<b>3,666,158</b>	<b>2,043,674</b>
<b>Total General Obligation Bonds and State Loans</b>			<b>5,373,390,292</b>	<b>3,220,697,976</b>	<b>904,047,807</b>	<b>3,738,425,914</b>	<b>1,206,540,068</b>	<b>273,861,160</b>	<b>148,904,663</b>

**ADDITIONAL REQUIRED INFORMATION**

**Additional Information Required by Code of Laws Section 5.04.110**

Debt Service Requirements Budget	436,894,300
FY2026 Operating Budget	3,660,995,000
<b>Debt Service Requirements as Percentage of Proposed 2026 Operating Budget</b>	<b>11.93%</b>
<b>Debt Service Requirements Include:</b>	
Bonded Principal & Interest	412,282,100
State Loans	5,709,900
Commercial Paper Interest	16,972,600
Debt Management Expenses and Fees	1,929,700
	<u><b>436,894,300</b></u>

Total Outstanding GO Debt - G.O. Bonds, State Loans, Contingent Liability	4,793,300,914
Percentage of <b>Increase</b> in total outstanding G.O. Debt - Principal Balance	11.23%
Authorized Unbonded Debt	1,900,439,977
Authorized Unbonded Debt less CP Drawn	1,800,439,977
Percentage of <b>Increase</b> in Total Debt - Principal Balance	16.08%
Debt Per Capita (Total GO Bonds, State Loans, Contingent Liability / Population of 712,334)	6,729.01
Debt Per Capita (Total GO Bonds and State Loans / Population of 712,334)	5,248.14

**WATER AND SEWER REVENUE DEBT**

	Interest Rate	Date of Final Maturity	Amount of Issue	Outstanding June 30, 2024		Outstanding April 30, 2025		Debt Service Requirements FY2026		Ratings	
				Principal	Interest	Principal	Interest	Principal	Interest	Moody's S&P	Aa2 AA
<b>REVENUE BONDS PAYABLE</b>											
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	77,889,836	135,000,000	69,096,877	-	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	79,635,657	75,000,000	74,615,907	-	5,019,750		
Dept of Water and Sewerage Rev. Bonds, Series 2017A (Green Bonds)	5.00	Jul. 1 2046	89,420,000	83,820,000	56,805,708	81,785,000	52,728,416	2,130,000	3,983,344		
Dept of Water and Sewerage Rev. Bonds, Series 2017B	5.00	Jul. 1 2046	155,210,000	145,800,000	99,531,500	142,335,000	92,328,125	3,640,000	7,025,750		
Dept of Water and Sewerage Rev. Bonds, Series 2020A	4.00-5.00	Jul. 1 2045	169,575,000	158,370,000	84,284,375	154,245,000	77,530,950	4,335,000	6,541,925		
Dept of Water and Sewerage Rev. Refunding Bonds, Series 2020B	5.00	Jul. 1 2027	45,530,000	27,850,000	2,285,250	19,500,000	1,101,500	8,765,000	755,875		
Dept of Water and Sewerage Rev. Bonds, Series 2021A	3.00 - 5.00	Jul. 1 2051	377,520,000	364,905,000	204,391,625	358,110,000	190,853,950	7,145,000	13,189,175		
Dept of Water and Sewerage Rev. Refunding Bonds, Series 2021B	.288 - 2.942	Jul. 1 2043	232,075,000	226,655,000	63,720,982	217,230,000	58,624,826	9,505,000	5,015,348		
<b>Total Revenue Bonds Payable - Department of Water and Sewerage</b>			<b>1,279,330,000</b>	<b>1,217,400,000</b>	<b>668,544,933</b>	<b>1,183,205,000</b>	<b>616,880,551</b>	<b>35,520,000</b>	<b>50,324,126</b>		
										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	-	1,584,631		
<b>Total WIFIA</b>			<b>315,000,000</b>	<b>315,000,000</b>	<b>217,561,812</b>	<b>315,000,000</b>	<b>217,561,812</b>	<b>-</b>	<b>1,584,631</b>		
<b>SRF Loans</b>											
DG8 2020-223	0.65	Jul. 20 2042	5,000,000	4,548,495	273,792	4,350,325	249,742	237,804	28,860		
SRF 2020-446	0.95	Jan. 20, 2043	11,600,000	7,408,619	676,127	7,103,409	618,797	366,252	68,796		
<sup>(1)</sup> DWF 2020-224	0.95		27,493,000	18,406,573	-	23,366,800	-	-	221,985		
<b>Total State Loans</b>			<b>44,093,000</b>	<b>30,363,687</b>	<b>949,919</b>	<b>34,820,534</b>	<b>868,539</b>	<b>604,056</b>	<b>319,641</b>		
<b>Total Water and Sewer Bonds, WIFIA, and State Loans</b>			<b>1,638,423,000</b>	<b>1,562,763,687</b>	<b>887,056,664</b>	<b>1,533,025,534</b>	<b>835,310,902</b>	<b>36,124,056</b>	<b>52,228,398</b>		

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

**CONVENTION CENTER AUTHORITY DEBT**

	Interest Rate	Date of Final Maturity	Amount of Issue	Ratings					
				Series 2010 A-1		Series 2010 A-2		Series 2010B	
				Moody's	Aa3	Aa3	Aa3	S&P	A+
			Outstanding June 30, 2024		Outstanding April 30, 2025		Debt Service Requirements FY2026		
			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	16,440,000	1,217,113	11,215,000	553,163	5,485,000	409,913
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	143,001,235	152,395,000	131,676,763	-	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	347,995,000	266,712,869	336,560,000	243,767,583	11,900,000	22,222,776
<b>Total Convention Center Bonds</b>			<b>623,215,000</b>	<b>516,830,000</b>	<b>410,931,217</b>	<b>500,170,000</b>	<b>375,997,509</b>	<b>17,385,000</b>	<b>33,957,161</b>

**SPORTS AUTHORITY DEBT**

	Interest Rate	Date of Final Maturity	Amount of Issue	Ratings							
				Stadium Series 2023A		Stadium Series 2023B		Stadium Series 2023C		Stadium Series 2023D	
				Moody's	A2	A3	Aa3	Aa3	S&P	A	A-
			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
Sports Authority Series 2020 Federally Taxable (MLS Project)	.947 - 3.169	Aug. 1 2051	225,000,000	224,900,000	107,137,609	219,095,000	101,002,520	5,865,000	6,069,123		
Sports Authority Refunding Series 2021B Federally Taxable	.629 - 2.584	Jul. 1, 2033	9,460,000	9,360,000	1,056,759	8,490,000	886,260	880,000	163,239		
Sports Authority Refunding Series 2021C Federally Taxable	.629 - 3.193	Aug. 1 2043	60,235,000	60,135,000	18,664,262	57,665,000	17,165,490	2,490,000	1,478,198		
Sports Authority Stadium Project Revenue Bonds, Series 2023A	5.00 - 5.25	Jul. 1 2056	345,795,000	345,795,000	402,487,670	345,795,000	378,657,444	-	17,835,513		
Sports Authority Stadium Project Revenue Bonds, Series 2023B	5.00 - 5.25	Jul. 1 2056	79,630,000	79,630,000	91,717,692	79,630,000	86,232,288	-	4,105,500		
Sports Authority Stadium Project Revenue Bonds, Series 2023C	5.00	Jul. 1 2056	59,410,000	59,410,000	46,552,418	59,410,000	42,583,500	-	2,970,500		
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	220,605,000	280,634,189	-	12,187,989		
<b>Total Sports Authority Bonds</b>			<b>1,000,135,000</b>	<b>999,835,000</b>	<b>964,535,107</b>	<b>990,690,000</b>	<b>907,161,691</b>	<b>9,235,000</b>	<b>44,810,062</b>		

**Attachment B - CONTINGENT LIABILITY**

	Interest Rate	Date of Final Maturity	Amount of Original Issue	Outstanding June 30, 2024		Outstanding April 30, 2025		Debt Service Requirements FY2026	
				Principal	Interest	Principal	Interest	Principal	Interest
Convention Center Authority Tourism Tax Rev. Bonds Series 2010B (Federally Taxable Build America Bonds)	4.862 - 6.731	Jul. 1, 2043	419,090,000	347,995,000	266,712,869	336,560,000	243,767,583	11,900,000	22,222,776
Convention Center Hotel Project-Resolution RS2010-1412		Jul. 31, 2033	245,500,000	129,000,000	-	117,000,000	-	12,000,000	-
Sports Authority Series 2020 Federally Taxable (MLS Project)	.947 - 3.169	Aug. 1 2051	225,000,000	224,900,000	107,137,609	219,095,000	101,002,520	5,865,000	6,069,123
Sports Authority Refunding Series 2021B Federally Taxable	.629 - 2.584	Jul. 1, 2033	9,460,000	9,360,000	1,056,759	8,490,000	886,260	880,000	163,239
Sports Authority Stadium Project Revenue Bonds, Series 2023C	5.00	Jul. 1 2056	59,410,000	59,410,000	46,552,418	59,410,000	42,583,500	-	2,970,500
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	220,605,000	280,634,189	-	12,187,989
<b>Total GSD Non-Tax Revenue Contingent Liability</b>			<b>958,460,000</b>	<b>991,270,000</b>	<b>718,378,352</b>	<b>961,160,000</b>	<b>668,874,052</b>	<b>30,645,000</b>	<b>43,613,627</b>
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	22,478,102	36,050,000	20,695,640	1,120,000	1,737,254
Sports Authority Refunding Series 2021C Federally Taxable	.629 - 3.193	Aug. 1 2043	60,235,000	60,235,000	18,664,262	57,665,000	17,165,490	2,490,000	1,478,198
<b>Total USD Non-Tax Revenue Contingent Liability</b>			<b>103,175,000</b>	<b>97,365,000</b>	<b>41,142,364</b>	<b>93,715,000</b>	<b>37,861,130</b>	<b>3,610,000</b>	<b>3,215,452</b>

**Attachment C - COMMERCIAL PAPER**

Commercial Paper Activity 05/01/2024 - 04/30/2025

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

<u>General Obligation Commercial Paper Program</u>	<u>Issue Date</u>	<u>Draw Amount</u>	<u>Last Roll Date</u>	<u>Roll Amount</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Interest</u>
<b>For G.O. Commercial Paper Program Series 2024</b>							
	<sup>(1)</sup> 4/19/2023	50,000,000	2/6/2024	50,000,000	5/9/2024	3.55%	458,542
	<sup>(2)</sup> 12/6/2023	50,000,000	3/5/2024	50,000,000	5/9/2024	3.50%	315,972
	<sup>(3)</sup> 10/19/2023	50,000,000	3/28/2024	50,000,000	5/9/2024	3.70%	215,833
	<sup>(4)</sup> 6/6/2023	50,000,000	4/12/2024	50,000,000	5/9/2024	3.68%	138,000
	<sup>(5)</sup> 9/11/2023	50,000,000	4/15/2024	50,000,000	5/9/2024	3.89%	129,667
			5/9/2024	50,000,000	6/24/2024	3.65%	235,111
			5/9/2024	50,000,000	6/26/2024	3.65%	243,333
			5/9/2024	50,000,000	7/3/2024	3.65%	278,819
			5/9/2024	50,000,000	7/8/2024	3.65%	304,167
			5/9/2024	50,000,000	7/10/2024	3.65%	314,306
	<sup>(6)</sup> 5/13/2024	50,000,000		50,000,000	7/17/2024	3.75%	338,542
			6/24/2024	50,000,000	7/24/2024	3.64%	151,667
			6/26/2024	50,000,000	7/29/2024	3.60%	165,000
			7/17/2024	50,000,000	8/26/2024	3.50%	194,444
			7/3/2024	50,000,000	9/5/2024	3.58%	318,222
			7/8/2024	50,000,000	9/5/2024	3.58%	293,361
			7/10/2024	50,000,000	9/9/2024	3.63%	307,542
			7/24/2024	50,000,000	9/12/2024	3.55%	246,528
	<sup>(7)</sup> 8/1/2024	50,000,000		50,000,000	9/16/2024	3.50%	223,611
			7/29/2024	50,000,000	9/26/2024	3.48%	285,167
			8/26/2024	50,000,000	10/7/2024	3.41%	198,917
	<sup>(8)</sup> 9/4/2024	25,000,000		25,000,000	10/15/2024	3.37%	95,951
			9/5/2024	50,000,000	10/15/2024	3.38%	187,778
			9/5/2024	50,000,000	10/17/2024	3.38%	197,167
			9/9/2024	50,000,000	10/17/2024	3.40%	179,444
			9/12/2024	50,000,000	10/21/2024	3.41%	184,708
			9/16/2024	50,000,000	10/21/2024	3.45%	167,708
			9/26/2024	50,000,000	12/9/2024	3.22%	330,944
			10/7/2024	50,000,000	12/9/2024	3.19%	279,125
			10/15/2024	75,000,000	12/11/2024	3.25%	385,938
			10/17/2024	50,000,000	12/11/2024	3.28%	250,556
			10/17/2024	50,000,000	12/11/2024	3.25%	334,028
			10/21/2024	100,000,000	12/30/2024	3.30%	641,667
	4/24/2025	50,000,000		50,000,000	6/12/2025	3.45%	234,792
<b>Total G.O. CP Series 2024 Balance</b>		<b>50,000,000</b>					<b>8,826,556</b>

**Attachment C - COMMERCIAL PAPER (Continued)**

**General Obligation Commercial Paper Program**

**For G.O. Commercial Paper Program Extendable**

<sup>(1)</sup> 7/28/2023	50,000,000	3/21/2024	50,000,000	5/20/2024	3.65%	299,180
<sup>(1)</sup> 3/14/2024	50,000,000	4/23/2024	50,000,000	5/28/2024	3.85%	184,085
5/17/2022	44,300,000	4/25/2024	44,300,000	5/29/2024	3.85%	158,439
4/25/2022	100,000	4/25/2024	100,000	5/29/2024	3.85%	358
7/28/2023	5,600,000	4/25/2024	5,600,000	5/29/2024	3.85%	20,028
<sup>(1)</sup> 1/29/2024	50,000,000	4/3/2024	50,000,000	6/3/2024	3.80%	316,667
		5/20/2024	50,000,000	6/20/2024	3.90%	165,164
		5/28/2024	50,000,000	7/24/2024	3.90%	303,689
		5/29/2024	44,300,000	7/29/2024	3.90%	287,950
		5/29/2024	100,000	7/29/2024	3.90%	650
		5/29/2024	5,600,000	7/29/2024	3.90%	36,400
		6/3/2024	50,000,000	8/1/2024	3.90%	314,344
<sup>(1)</sup> 6/13/2024	50,000,000		50,000,000	8/13/2024	3.80%	316,667
		6/20/2024	50,000,000	8/20/2024	3.83%	319,167
		7/24/2024	50,000,000	9/19/2024	3.85%	299,795
		7/29/2024	44,300,000	9/23/2024	3.90%	264,348
		7/29/2024	100,000	9/23/2024	3.90%	597
		7/29/2024	5,600,000	9/23/2024	3.90%	33,416
		8/13/2024	50,000,000	9/26/2024	3.83%	230,219
		8/1/2024	50,000,000	9/30/2024	3.90%	319,672
		8/20/2024	50,000,000	10/3/2024	3.80%	228,415
		9/19/2024	50,000,000	10/24/2024	3.28%	156,831
<sup>(1)</sup> 9/24/2024	25,000,000		25,000,000	10/24/2024	3.55%	72,746
		9/23/2024	44,300,000	11/8/2024	3.35%	186,520
		9/23/2024	100,000	11/8/2024	3.35%	421
		9/23/2024	5,600,000	11/8/2024	3.35%	23,578
		11/8/2024	44,300,000	11/20/2024	3.60%	54,380
		11/8/2024	100,000	11/20/2024	3.60%	123
		11/8/2024	5,600,000	11/20/2024	3.60%	6,874
		9/26/2024	50,000,000	12/12/2024	3.60%	378,689
		9/30/2024	50,000,000	12/12/2024	3.60%	359,016
<sup>(1)</sup> 9/27/2024	50,000,000		50,000,000	12/16/2024	3.60%	393,443
		10/24/2024	25,000,000	12/16/2024	3.45%	124,898
		10/3/2024	50,000,000	12/19/2024	3.60%	378,689
		10/24/2024	50,000,000	12/19/2024	3.50%	267,760
		11/8/2024	44,300,000	12/4/2024	3.40%	106,998
		11/8/2024	100,000	12/4/2024	3.40%	242
		11/8/2024	5,600,000	12/4/2024	3.40%	13,526
		12/4/2024	44,300,000	2/3/2025	3.25%	240,314
		12/4/2024	100,000	2/3/2025	3.25%	542
		12/4/2024	5,600,000	2/3/2025	3.25%	30,378
		2/3/2024	44,300,000	4/3/2025	2.95%	211,244
		2/3/2024	100,000	4/3/2025	2.95%	477
		2/3/2024	5,600,000	4/3/2025	2.95%	26,704
		4/3/2025	44,300,000	6/3/2025	3.00%	222,107
		4/3/2025	100,000	6/3/2025	3.00%	501
		4/3/2025	5,600,000	6/3/2025	3.00%	28,077

**Total G.O. Extendable CP Balance** 50,000,000

**7,384,324**

**Total G.O. Commercial Paper Outstanding and Interest Payments** 100,000,000

**16,210,879**

<sup>(1)</sup>Commercial Paper retired by General Obligation bonds Series 2024A, Series 2024B, and Series 2024C

**Attachment C - COMMERCIAL PAPER (Continued)**

**Water and Sewer Commercial Paper Program**

For Water and Sewer Commercial Paper Program Series 2022A

Issue Date	Draw Amount	Last Roll Date	Roll Amount	Maturity Date	Rate	Interest
12/19/2023	15,000,000	3/18/2024	15,000,000	5/2/2024	3.60%	66,393
2/5/2024	20,000,000		20,000,000	5/6/2024	3.60%	179,016
3/14/2022	25,000,000	4/17/2024	25,000,000	5/16/2024	4.00%	79,235
10/25/2023	20,000,000	4/17/2024	20,000,000	5/16/2024	4.00%	63,388
		5/2/2024	15,000,000	6/3/2024	3.85%	50,492
		5/6/2024	20,000,000	6/5/2024	3.80%	62,295
1/11/2022	50,000,000	4/29/2024	50,000,000	7/1/2024	3.80%	327,049
		5/16/2024	25,000,000	7/15/2024	3.79%	155,328
		5/16/2024	20,000,000	7/15/2024	3.79%	124,262
		6/3/2024	15,000,000	8/5/2024	3.70%	93,800
		6/5/2024	20,000,000	8/5/2024	3.70%	125,066
		7/15/2024	25,000,000	8/22/2024	3.55%	92,145
		7/15/2024	20,000,000	8/22/2024	3.55%	73,716
		7/1/2024	50,000,000	8/29/2024	3.70%	298,224
		8/5/2024	15,000,000	10/3/2024	3.25%	78,586
		8/5/2024	20,000,000	10/3/2024	3.25%	104,781
8/13/2024	25,000,000		25,000,000	10/7/2024	3.45%	129,611
		10/3/2024	15,000,000	11/5/2024	3.22%	43,549
		10/3/2024	20,000,000	11/5/2024	3.22%	58,066
		10/7/2024	25,000,000	11/12/2024	3.22%	79,180
		8/22/2024	25,000,000	11/18/2024	3.36%	201,967
		8/22/2024	20,000,000	11/18/2024	3.36%	161,574
		8/29/2024	50,000,000	11/21/2024	3.34%	383,279
		11/5/2024	15,000,000	1/6/2025	3.25%	82,600
		11/5/2024	20,000,000	1/6/2025	3.25%	110,134
11/8/2024	25,000,000		25,000,000	1/8/2025	3.20%	133,375
		11/12/2024	25,000,000	1/15/2025	3.23%	141,287
		11/18/2024	25,000,000	1/22/2025	3.28%	145,757
		11/18/2024	20,000,000	1/22/2025	3.28%	116,606
		11/21/2024	50,000,000	1/27/2025	3.23%	295,956
		1/6/2025	15,000,000	3/10/2025	3.00%	77,671
		1/6/2025	20,000,000	3/10/2025	3.00%	103,562
		1/8/2025	25,000,000	3/13/2025	2.85%	124,932
		1/15/2025	25,000,000	3/17/2025	2.85%	119,075
		1/22/2025	25,000,000	3/24/2025	2.88%	120,329
		1/22/2025	20,000,000	3/24/2025	2.88%	96,263
		1/27/2025	50,000,000	3/27/2025	2.90%	234,384
		3/10/2025	15,000,000	4/8/2025	2.90%	34,562
		3/10/2025	20,000,000	4/8/2025	2.90%	46,082
		3/13/2025	25,000,000	4/15/2025	2.98%	67,356
		3/17/2025	25,000,000	4/17/2025	2.98%	63,274
		3/24/2025	25,000,000	4/21/2025	2.92%	56,000
		3/24/2025	20,000,000	4/21/2025	2.92%	44,800
		3/27/2025	50,000,000	4/28/2025	2.88%	126,247
4/3/2025	20,000,000		20,000,000	5/5/2025	2.90%	50,849
		4/8/2025	15,000,000	5/8/2025	3.450%	42,534
		4/8/2025	20,000,000	5/8/2025	3.450%	56,712
		4/15/2025	25,000,000	5/16/2025	3.850%	81,747
		4/17/2025	25,000,000	5/19/2025	3.740%	81,973
		4/21/2025	25,000,000	5/21/2025	3.650%	75,000
		4/21/2025	20,000,000	5/21/2025	3.650%	60,000
		4/28/2025	50,000,000	5/27/2025	3.380%	134,274
	<b>200,000,000</b>					<b>5,954,343</b>

**Attachment C - COMMERCIAL PAPER (Continued)**

**Water and Sewer Commercial Paper Program**

**For Water and Sewer Commercial Program Extendable**

11/10/2022	12,000,000	3/25/2024	12,000,000	5/24/2024	3.90%	76,721
4/10/2023	12,000,000	3/25/2024	12,000,000	5/24/2024	3.90%	76,721
1/24/2023	12,000,000	4/8/2024	20,000,000	6/7/2024	3.95%	129,508
6/15/2023	20,000,000	4/8/2024	20,000,000	6/7/2024	3.95%	129,508
8/29/2023	20,000,000	4/8/2024	12,000,000	6/7/2024	3.95%	77,705
4/3/2024	20,000,000		20,000,000	6/12/2024	3.95%	151,093
		5/24/2024	12,000,000	7/22/2024	3.95%	76,410
		5/24/2024	12,000,000	7/22/2024	3.95%	76,410
		6/7/2024	20,000,000	8/6/2024	3.90%	127,869
		6/7/2024	20,000,000	8/6/2024	3.90%	127,869
		6/7/2024	12,000,000	8/6/2024	3.90%	76,721
		6/12/2024	20,000,000	8/12/2024	3.90%	130,000
6/17/2024	30,000,000		30,000,000	8/15/2024	3.90%	188,607
		7/22/2024	12,000,000	9/19/2024	3.90%	75,443
		7/22/2024	12,000,000	9/19/2024	3.90%	75,443
		8/6/2024	20,000,000	10/7/2024	3.80%	128,743
		8/6/2024	20,000,000	10/7/2024	3.80%	128,743
		8/6/2024	12,000,000	10/7/2024	3.80%	77,246
		8/12/2024	20,000,000	10/10/2024	3.85%	124,126
		8/15/2024	30,000,000	10/15/2024	3.85%	192,500
		10/7/2024	20,000,000	10/15/2024	3.50%	15,301
		10/7/2024	20,000,000	10/15/2024	3.50%	15,301
		10/7/2024	12,000,000	10/15/2024	3.50%	9,180
		10/7/2024	20,000,000	10/17/2024	3.50%	13,388
		10/15/2024	20,000,000	10/22/2024	4.00%	15,301
		10/15/2024	20,000,000	10/22/2024	4.00%	15,301
		10/15/2024	12,000,000	10/22/2024	4.00%	9,180
		10/17/2024	20,000,000	10/24/2024	4.25%	16,257
		10/15/2024	30,000,000	10/29/2024	3.75%	43,033
		10/22/2024	20,000,000	10/30/2024	4.15%	18,142
		10/22/2024	20,000,000	10/30/2024	4.15%	18,142
		10/22/2024	12,000,000	10/30/2024	4.15%	10,885
		10/24/2024	20,000,000	11/5/2024	3.55%	13,579
		10/30/2024	20,000,000	11/8/2024	3.60%	17,705
		10/30/2024	20,000,000	11/8/2024	3.60%	17,705
		10/30/2024	12,000,000	11/8/2024	3.60%	10,623
		11/5/2024	20,000,000	11/12/2024	3.40%	13,005
		9/19/2024	12,000,000	11/14/2024	3.35%	61,508
		9/19/2024	12,000,000	11/14/2024	3.35%	61,508
		11/8/2024	20,000,000	11/20/2024	3.60%	23,607
		11/8/2024	20,000,000	11/20/2024	3.60%	23,607
		11/8/2024	12,000,000	11/20/2024	3.60%	14,164
		10/24/2024	20,000,000	12/4/2024	3.55%	79,536
		10/24/2024	10,000,000	12/12/2024	3.60%	43,279
		11/20/2024	20,000,000	1/15/2025	3.40%	104,115
		11/20/2024	20,000,000	1/15/2025	3.40%	104,115
		11/20/2024	12,000,000	1/15/2025	3.40%	62,469
		11/12/2024	20,000,000	1/22/2025	3.40%	132,019
		11/14/2024	12,000,000	1/29/2025	3.40%	84,807
		11/14/2024	12,000,000	1/29/2025	3.40%	84,807
		12/4/2024	20,000,000	2/5/2025	3.30%	113,779
		12/12/2024	10,000,000	2/10/2025	3.30%	54,197
		1/15/2025	20,000,000	3/17/2025	3.05%	101,945
		1/15/2025	20,000,000	3/17/2025	3.05%	101,945
		1/15/2025	12,000,000	3/17/2025	3.05%	61,167
		1/22/2025	20,000,000	3/24/2025	3.05%	101,945
1/17/2025	25,000,000		25,000,000	3/25/2025	3.05%	139,966
		1/29/2025	12,000,000	3/31/2025	3.05%	61,167
		1/29/2025	12,000,000	3/31/2025	3.05%	61,167
		2/5/2025	20,000,000	4/7/2025	3.05%	101,945
		2/10/2025	10,000,000	4/10/2025	3.10%	50,110
		3/17/2025	20,000,000	4/17/2025	3.10%	52,658
		3/17/2025	20,000,000	4/17/2025	3.10%	52,658
		3/17/2025	12,000,000	4/17/2025	3.10%	31,595
		3/24/2025	20,000,000	4/23/2025	3.10%	50,959
		3/25/2025	25,000,000	4/24/2025	3.10%	63,699
		3/31/2025	12,000,000	4/30/2025	3.10%	30,575
		3/31/2025	12,000,000	4/30/2025	3.10%	30,575
		4/7/2025	20,000,000	5/7/2025	3.05%	50,137
		4/10/2025	10,000,000	5/8/2025	3.90%	29,918
		4/17/2025	20,000,000	5/15/2025	3.65%	56,000
		4/17/2025	20,000,000	5/15/2025	3.65%	56,000
		4/17/2025	12,000,000	5/15/2025	3.65%	33,600
		4/24/2025	25,000,000	5/22/2025	3.50%	67,123

**Total Water and Sewer Extendable CP**

**151,000,000**

**4,953,783**

**Total Water and Sewer Commercial Paper Outstanding and Interest Payments**

**351,000,000**

**10,908,125**



**Attachment D - PROJECTS BY BOND ISSUE**

Department	ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
MAC	MAC Douglas Kitchen	30059	75803510						4,933						
Historical Commission	Nashville City Cemetery Restoration	40007	11401007			495,839	1,296,234	12,170							
ITS	Network Capital for FY07 RPS Projects	40007	14412007			680,735	8,633								
ITS	Voice Capital for FY07 RPS Capital Projects	40007	14413007			36,453									
Finance	Americans With Disabilities Compliance Project	40007	15402007			1,536,848	453,910								
Finance	Fulton Complex Infrastructure	40007	15403007			39,514	1,688,194	368							
Finance	Howard Office Building	40007	15404007			262,707	12,141,081								
Finance	City Hall Renovations	40007	15407007			319,000									
Finance	Fulton Complex Parking Structure	40007	15410007			1,027,132	9,261,429	58,008							
Finance	CJC Renovation (Including Evidence Room)	40007	15411007			139,632									
Finance	West Precinct - Y1 Land Acquisition. Y2 Design Construction	40007	15412007			3,000	55,682	9,245							
Finance	FirDptMasterPlanRen	40007	15413007				87,374								
Finance	Fire Station 16 Const	40007	15414007			576,973	432,614								
Finance	Fire Station 33 Const	40007	15415007			263,212									
Finance	Roofing Projects	40007	15428007			439,443	2,585,974								
Finance	Metro Southeast	40007	15431007			1,466,021	227,843	180							
Finance	Metro Archives - Enhancement - Elm Hill Pike Facility	40007	15432007			155									
Finance	African-American Museum - Capital Contribution	40007	15433007				364,010								
Finance	Nashville Symphony Hall - Capital Contribution	40007	15435007			5,000,000									
Finance	Frist Center for the Visual Arts - Capital Contribution	40007	15436007			98,927									
Circuit Court Clerk	Traffic Violations Management System	40007	23401007			129,122	291,076	75,000							
Justice Integration															
Services	Open Justice Information Exchange System (OJIES)	40007	29401007			134,822	617,944								
Sheriff	CJC Inmate Shower Renovation	40007	30401007				16,874	173,008							
Health	East Clinic Mechanical HVAC System	40007	38401007				31,213								
Health	Lentz - Expansion and Renovation	40007	38402007			326,814									
Library	Goodlettsville Library - Land Acquisition	40007	39402007			480,000									
Parks	Master Plan For Metro Parks/Greenways - Implementation	40007	40401007			10,647,039	4,977,774								
Parks	Park Buildings And Facilities-Deferred And Ongoing Maintenance	40007	40402007			2,492,545	1,937,008								
Public Works	Traffic Signal Modification - ADA - GSD	40007	42401007				81,600								
Public Works	TDOT State Route Paving Program - Ramps - GSD	40007	42403007				185,180	166,730							
Public Works	Bridge Program - Maintenance , Repair And Rehabilitation	40007	42405007			1,861,851	1,987,296	89,707							
Public Works	Paving Program In GSD	40007	42408007			1,639,589	4,804,043								
Public Works	Sidewalks -Construct And Improve In GSD	40007	42410007			1,052,026	371,116								
Municipal Auditorium	Municipal Auditorium - Life & Safety Upgrades	40007	61401007			244,946	60,718								
Sports Authority	GEC - Digital Control Room	40007	64401007			2,072,963	64,676	17,231							
Sports Authority	GEC - Security Upgrades	40007	64402007			343,196									
Sports Authority	GEC - Concession Upgrades	40007	64403007			228,378	51,692								
Sports Authority	GEC - Arena Scoreboard	40007	64404007			3,588,221									
Sports Authority	GEC - Telescopic Seating Replacement	40007	64405007			699,675									
Sports Authority	GEC - Carpet Replacement Backstage and Meeting Rooms	40007	64406007			141,293									
Sports Authority	GEC - Led Signage for Box Office	40007	64407007					19,910							
Sports Authority	GEC - Ice Floor Covering	40007	64409007			150,795									
Water	Miscellaneous Stormwater Projects - GSD	40007	65401007				19,334								
MAC	North - New HeadStart Facility	40007	75401007			386,932									
MAC	New HeadStart Kitchen Facility	40007	75402007			500	3,050								
MDHA	John Henry Hale Homes - Hope VI Grant And Local Matching														
MDHA	Funds	40007	77401007			4,307,271									
MTA	Capital Needs, Including The Purchase Of Transit Buses And														
MTA	Paratransit Vehicles	40007	78404007			2,252,881	6,302,403								
Historical Commission	Croft House Campus Renova	40008	11401008				55,836								
Finance	Fulton Campus Infrastruct	40008	15407008				3,519								
Finance	PoliceCrimeLabDNAInvs	40008	15408008				2,725								
Finance	NewGoodlettsvilleLib	40008	15413008				5,700								
Parks	MasterPlanGreenwayACTIVE	40008	40401008				368,959								
MDHA	Nashville Symphony Hall	40008	77403008				5,000,000								
MTA	FY08 Capital Request ACTIV	40008	78401008				5,383,791	37,870							
Adm	Contingency CF to FY10	40009	1401010					125,706	43,481						
Adm	ADA Compliance Projects	40009	1403010					604,587	472,477						
Adm	CJC Renovation	40009	1405010					25,498	1,554,573		4,161	9,106			
Adm	Energy RetroFit Projects	40009	1406010					1,980,597	5,243						
Adm	AABirch Closeout	40009	1407010					288,231	504,712						
Adm	ADM City Hall Closeout	40009	1408010						7,593						
Adm	Major Maint Facilities	40009	1409010					40,352	647,600						
Adm	Fulton CF to FY10	40009	1410010					25,377,048	101,479		45,923	519,610			2,687
Adm	Metro Southeast	40009	1411010					231,947	513,192		315	13,430	6,255		
Adm	Temp Train E911	40009	1413010					218,833	329,809		1,917	14,067			
Adm	Courthouse Closeout	40009	1414010					65,547	161,774		21,315	23,961			
Adm	ADM Relocation Costs	40009	1415010						1,560						
Adm	Roofing Projects	40009	1416010					844,129	1,445,646						
Adm	Fulton Additional Infrastructure	40009	1418010					602,670	307,384		128,029	11,917			
Election Commission	Votor Reg Systems	40009	5401010					10,000	32,375						
General Services	Fleet Management	40009	10403010					153,640	8,186						
General Services	Storm Sirens	40009	10404010					15,164	77,385						
Historical Commission	Nash Cemetery Restr	40009	11401010					216,900	38,403						
ITS	Construction	40009	14401010					2,110,555	2,421,050		(146)				
ITS	Exchange/Directory Service	40009	14402010					544,071	373,677						

Department	ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
ITS	Disaster Recovery BU Site	40009	14403010					2,366	839,085		18,550	(1,639)			
ITS	ITS Enterprise Services	40009	14404010						1,008,367						
ITS	Platform Hardware Upgrades	40009	14405010					58,232	63,404						
ITS	HOB Data Center	40009	14406010					3,238,321	1,578,908		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	567,778			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						
Circuit Court Clerk	Traffic Violation Mgt Sys	40009	23401010					431,454	1,136,017			192,026		171,771	
Justice Integration															
Services	JIS OJIES OpenJustInfoExchgSys	40009	29401010						484,854					25,000	
Sheriff	CJC Inmate Shower Renov	40009	30401010					141,261	94,838		23,958	107,150			
Police	Facility Closeout	40009	31402010					15,759	159,621						
Police	Records Mgt Software	40009	31403010					592,982	584,672		204,360				
Police	Crime Lab FY10	40009	31404010					292,787	216,788						
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 Plan Precincts	40009	31408010						500,000						
Police	POL Crime Lab FY10	40009	31409010						12,455,037			28,175			
Police	West Precinct FY10	40009	31410010					5,650,031	5,522,894		37,827	3,218	8,088		
Fire	Master Plan CF FY10	40009	32403010					122,808	10,623,344						
Fire	Fir Training Tower	40009	32404010								700,000				
Fire	Fire Station 2 CF	40009	32406010					6,094							
Fire	Fire Station 3 CF	40009	32407010					18,678	(12,586)						
Fire	Fire Station 21 CF	40009	32408010					6,279							
Fire	Fire Station 30 CF	40009	32409010					6,955	(945)						
Fire	Fire Station 31 CF	40009	32410010					6,302	(395)						
Fire	Fire Station 33 CF	40009	32411010					5,907							
Health	East Clinic Mech HVAC	40009	38401010					5,592	120,294						
Library	Goodlettsville Librar	40009	39401010					4,187,218	1,055,656						
Parks	General Park Improvement	40009	40402010					74,840	70,526		5,634				
Parks	Greenway Downtown	40009	40403010					376,559	2,768						
Parks	Greenway Harpeth	40009	40404010					208,426	391,597				679		
Parks	Greenway Open Space	40009	40405010					22,065	102,935						
Parks	PAR Greenway Opry Mills	40009	40406010						250,000						
Parks	Greenway Mill Creek	40009	40407010					96,472	333,832		14,000		2,009		
Parks	Greenway Richland	40009	40408010					424,408	102,592						
Parks	PAR Plan SE with Health	40009	40409010						85,000						
Parks	Joelton Grant Match	40009	40410010					95,407	404,593						
Parks	Land Acq Antioch	40009	40411010					10,418	349,124		42,850	(12)		236,718	10,754
Parks	Land Acq Heartland Mill	40009	40412010					252,990							
Parks	Land Acq Warner	40009	40413010					1,500,000							
Parks	McCabe Center	40009	40414010					3,246,898	852,667						
Parks	Warner Youth Sports Field	40009	40417010					379,048	20,952						
Parks	Plan SE with Health	40009	40419010					6,298	493,702						
Parks	Public Art	40009	41401010					503,315	4,127,333		1,662,086	1,325,978	577,538	672	(672)
Public Works	Bridges GSD	40009	42402010					3,305,279	2,067,031						
Public Works	Information Systems GSD	40009	42404010					470,573	262,718		975	524,987	242,257		
Public Works	Paving GSD	40009	42405010					61,650	5,575,623						
Public Works	Roadway Projects GSD	40009	42407010				247,311	892,230	4,497,881		43,872				
Public Works	Sidewalks GSD	40009	42409010					2,068,818	895,432		8,595	4,100			
Public Works	Traffic GSD	40009	42412010				45,228	595,757	453,886						
Public Works	Closeout Prior FY10 GSD	40009	42414010					100	(100)						
Public Works	PW GSD First Ave/Riverfront	40009	42490009						60,646						
Sports Authority	Roof and Signage	40009	64401010					13,995							
Water	Stormwater Drain GO Closeo	40009	65401010					232,697	20,893						7,129
General Hospital	GHO Star and Rev Cycle Softwar	40009	67401010						284,479						
MAC	New Headstart North Kitche	40009	75401010					8,384	7,571						
MAC	New Headstart Fac Douglas	40009	75402010					186	26,847						
MDHA	African Am Museum	40009	77401010				338,686		127,212						
MDHA	Adventure Science	40009	77406010					245,747							
MDHA	Zoo	40009	77408010					451,235							
MTA	Carry Forward to FY10	40009	78401010						37,870						
MTA	Fed Grant Local Match	40009	78402010					3,009,605	1,390,395						
MTA	Bus Rapid Transit Infrast	40009	78403010					3,044	3,072,110		424,846				
MTA	Building Improvements	40009	78404010					1,617,701	1,552,299						
MTA	Replace Paratransit Vehicl	40009	78405010					2,600,000							
MTA	Replace 40/60 ft Buses	40009	78406010					10,084,831	15,169						
Adm	GSD Contingency CF to FY11	40011	1401011					183	-	(183)					
Adm	GSD Cap Proj Nash St Comm Coll	40011	1405011						1,000,000						
Adm	Peterbilt Projects	40011	1410011					7,401,541	7,693,221		891,795	13,443			
Adm	Hickory Hollow Projects	40011	1411011					45,286	9,377,397		8,573,560	1,748			
Adm	ADM Admin projects Recall	40011	1412011										96,339		
General Services	Howare Office BLDG FF&E	40011	10401011					2,522,486	74,699	253,650		192,943			
General Services	Clifford Allen Renovation	40011	10402011					1,662,924	890,067	(525,177)	16,719	162,246			
General Services	Misc Building Improvements	40011	10403011					736,234	4,575,976	(562,210)					

Department	ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
GSR	Highland Heights Renovation	40011	10404011					70,599	8,792,096	1,101,378	35,927				
ITS	Construction	40011	14401011					487,247	1,244,953	829,849	2,519	(52,712)	4,409		
ITS	End of Life Equipment	40011	14402011					350,748	1,704,204	(23,952)		(1,926)			
ITS	EA Microsoft Jear 1	40011	14403011					4,455,223	301,558	(261,529)					
ITS	EBS / E-Proc Improvements	40011	14404011					795,520	1,697,898	(803,418)					
ITS	ITS Nashville Website Redesign	40011	14405011						55,000	3,680,000					
ITS	HIPPA Compliance	40011	14410011					27,880	73,370	146,003	6,859	68			
Finance	FIN Flood Related	40011	15404011							3,550,000					
Finance	FIN Public Works Flood Capital	40011	15404211						826,526						
Finance	FIN W&S SW Waterford Flood Cap	40011	15404311						412,580						
Police	POL Midtown Hills Land/Const	40011	31402011						3,187,646	3,560,554					
Fire	Master Plan Implementation	40011	32403011					1,873,833	6,355,243	(745,477)	15,716	685			
Fire	FIR 3800 Charlotte Move	40011	32404011											705,862	
Library	Bellevue Lib Planning / land	40011	39401011					9,277	140,022	926,195	6,189				
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						100,211	386,858		811			
Parks	Two Rivers Mansoion Renovat	40011	40407011					78,713	718,494	(47,207)					
Parks	PAR Sportsplex Renovations	40011	40408011					185,166	1,768,285	41,149	5,396				
Parks	PAR Fairgrounds Park Plan/Dev	40011	40409011						1,339,753	660,247					
Parks	PAR Joelton Park Improvements	40011	40410011						250,000						
Parks	Warner 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					828,834							
PW	Bridges GSD	40011	42402011					412,976	3,339,693	131,635	115,605			91	
Public Works	Paving/Resurfacing GSD	40011	42405011					1,207,260	6,627,486	(885,758)	(3,009)	48,736		5,283	
Public Works	Bikeways GSD	40011	42407011					337,016	1,424,457	513,649	172,509	49,149		932	
Public Works	PW Sidewalks GSD	40011	42409011						7,099,292	175,002	1,134,608				
Public Works	28th/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	(260,305)	295,468				
MTA	RTA Grant Local Match	40011	78404011					62,500	176,116	27		11,356			
MTA	MTA Paratransit Vehicles	40011	78405011						890,784	309,216					
MTA	Replacement Buses	40011	78406011					4,165,402	6,219,336	(3,435,656)	918				
Adm	ADM Deferred Main Eval-Recall	40013	1401313								77,000				
Adm	ADM EconDev CapitoView-Recall	40013	1401413								724,417				
General Services	GSR Misc Building Improvements	40013	10403013						7,612,770	4,463,415	41,782	7,033			
General Services	GSR Upgrd Weather Warning Syst	40013	10405013						218,594	1,778,911					
General Services	GSR Infrastructure	40013	10406013							472,613					
ITS	ITS Construction Data/Voice	40013	14401013						228,662	899,884	73,214	4,240			
ITS	ITS Upgrade EOL SONET	40013	14402013						1,051,757	1,421,494	1,964,531	169,147		17,910	
ITS	ITS Storage Area Ntwrk Upgrade	40013	14403013						1,186,056	113,944					
ITS	ITS Mobile Device Management	40013	14404013						44,746	4,514	131,938				
ITS	ITS Nashville Website Redesign	40013	14405013						64,079	55,921					
ITS	ITS Public Wireless Study	40013	14406013							156,000					
ITS	ITS Employee Self Srvc Portal	40013	14407013						424,558	190,242					
ITS	ITS Library Archives	40013	14414013							82,658	23,134				
Police	POL DNA/Crime Lab Equipment	40013	31402013						3,415,551	119,263	379,085				
Police	POL IT Upgrades	40013	31403013						407,762	1,580,491					
Police	POL/GSR DNA/Crime Lab Constr	40013	31404013						1,832,623	2,167,377					
Fire	FIR Master Plan Implementation	40013	32403013						7,895,207	4,104,793					
Library	COD Tech for KIVA Syst Upgrade	40013	33401013						990,971	142,147	1,729,464	1,145,998		171,012	
Library	LIB Bellevue Lib Constr/Equip	40013	39401013						615,252	7,955,414	98,246	250,447			
Library	LIB Archive Planning	40013	39401113						6,565	493,435					
Library	LIB Archive Renov Main Library	40013	39401213						91,214	1,841,946	6,702				
Parks	PAR Greenway Projects	40013	40401013						2,645,111	813,570	398,742	58,443			
Parks	PAR Two Rivers	40013	40402013						353,258	146,742					
Parks	PAR Centennial Prk Master Plan	40013	40403013						467,741	1,525,814	6,445				
Parks	PAR Shelby Park Master Plan	40013	40404013						1,398,312	1,046,568	39,933				
Parks	PAR Mountain Bike	40013	40405013						800,098	168,989					
Parks	PAR Centennial Sportsplex	40013	40406013						441,589	597,705					
Parks	PAR Ft Nashborough	40013	40407013						63,475	297,717	628,298	3,754			
Parks	PAR Dog Parks	40013	40408013						89,692	467,694	285,560	83,410		47,805	
Parks	PAR Deferred Maintenance	40013	40409013						3,363,439	1,773,751	495,956	122,086		336,349	
Parks	PAR Open Space Riverfront Devl	40013	40410013						9,141,846	1,175,653	4,186,221	61,838	122,028		
Parks	PAR Open Space/Riverfront Dev	40013	40410113							248,424					
Parks	PAR North Nashville Greenway	40013	40411013							2,013,655					
Public Works	PW Sidewalks GSD	40013	42401013						3,721,377	2,193,414	3,588,790	1,356,001	737,180	16,794,117	63,133
Public Works	PW Paving/Resurfacing GSD	40013	42402013						17,004,216	2,063,001	208,343	274,008	31,859	420,842	
Public Works	PW Bikeways GSD	40013	42403013						127,782	364,454	950,895	1,173,532	130,876	172,332	
Public Works	PW Bridges GSD	40013	42404013						1,650,957	2,486,876	564,619	28,899		15,978	
Public Works	PW Corridor Redevelopment GSD	40013	42405013						1,048,995	3,746,324	1,201,862	1,471,046		16,305	
Public Works	PW Road Projects GSD	40013	42406013						3,313,383	5,126,110	420,354	138,659	526,661	2,432,438	
Public Works	PW Signalization GSD	40013	42407013						2,810,602	1,244,012	602,099	82,419	10,289		
MTA	MTA Grant Local Match	40013	78402011						1,524,253						
MTA	MTA Grant Matches	40013	78402013						1,880,088	2,411,912					

Department	ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
MTA	MTA Murfreesboro Road BRT	40013	78403013						1,497,205	1,445,432	1,403,314	404,948	49,101		
MTA	MTA RTA - Grant Matches	40013	78404013						395,827	104,173					
MTA	MTA Paratransit Buses	40013	78405013						2,384,636	743,720	231,644				
MTA	MTA Fixed Route Buses	40013	78406013						9,822,316	8,177,684					
MTA	MTA Music City Circuit Buses	40013	78407013							2,605,791	313,686	578,264	2,260		
MTA	MTA Grant Matches Special	40013	78408013						2,050,000	348,270	357,450	402,280			
MTA	MTA RTA -Property Improvements	40013	78409013						19,483	16,774		9,352	4,390		
	ADM GSD Cap Recall Contingency	40014	1401214												251
General Services	GSR Misc Building Improvements	40014	10403014						1,881,490	14,748,712	2,853,967	322,281	16,950		
General Services	GSR One Stop Permit Center	40014	10410014						1,007,881	1,511,035	69,097	27,927			
General Services	GSR Initial Planning New ECC	40014	10411014						7,239	131,582	41,597	19,582			
General Services	GSR North Nashville Greenway	40014	10412014							5,600,000					
ITS	ITS Construction Data/Voice	40014	14401014						278,349	570,439	322,810	2,243	30,820		
ITS	ITS Upgrade EBS	40014	14402014						1,349,892	2,169,853	616,734	959,858	1,962,000		
ITS	ITS Mobile Device Network Access	40014	14403014							248,127	104,628	54,245			
ITS	ITS Phase 3-Nashville gov	40014	14404014						99,985	13,191	10,224				
ITS	ITS Online Alarm Reg-Metro Clk	40014	14405014								20,000				
ITS	ITS VPN Solution	40014	14406014						77,060	36,377	104,563				
ITS	ITS MS ForeFront Identity Mgr	40014	14407014							282,791	54,610	599			
ITS	ITS Public WiFi Internet PubSp	40014	14408014							24,742	388,855	1,191	2,812		
ITS	ITS Lentz - Tech	40014	14411014							122,816	14,184				
ITS	ITS Midtown Hills Prec - Tech	40014	14412014							423,548	121,440	57,694			
ITS	ITS SE Library Center - Tech	40014	14413014							252,244	63,811				
Fire	FIR Master Plan Implementation	40014	32403014						1,760	5,400,037	4,598,203				
Library	LIB Miscellaneous Maintenance	40014	39401014						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						171,438	1,338,516	1,343,409	109,539			
Parks	PAR Centennial Prk Master Plan	40014	40403014						116,450	928,058	62,054	130,850	222,793	2,740	37,054
Parks	PAR Shelby Park Master Plan	40014	40404014						26,334	148,632	44,209	269,264	174,694	514,438	
Parks	PAR Centennial Sportsplex	40014	40406014							1,000,000					
Parks	PAR Deferred Maintenance	40014	40409014						884,766	5,560,893	691,709	347,875	1,341,379	981,414	142,610
Parks	PAR Open Space Riverfront Devl	40014	40410014						116,824	23,169,870	1,213,305				
Parks	PAR Nashville Zoo	40014	40411014						62,837	4,937,163					
Parks	PAR First Ave / Riverfront	40014	40420014							500,000					
Parks	ART Percent for the Arts	40014	41404114										370,025	1,732,998	39,654
Public Works	PW Sidewalks GSD	40014	42401014						201,805	7,246,173	(9,872)	(380,737)	767,238	26,955	84,719
Public Works	PW Paving/Resurfacing GSD	40014	42402014						502,031	14,317,741	3,573,004	589,996	523,935	475,118	7,300
Public Works	PW Bikeways GSD	40014	42403014							604,425	1,082,673	82,886	101,257	45,039	49,972
Public Works	PW Bridges GSD	40014	42404014						749,391	(665,825)	(42,065)	6,214	32,295	835,397	
Public Works	PW Road Projects GSD	40014	42406014						431,129	9,103,298	8,864,661	6,384,741	38,147		
Public Works	PW Signalization GSD	40014	42407014						294,305	1,465,918	114,377	101,311	17,717	6,372	
Public Works	PW Bridges/Colverts-Redirected	40014	42411014										7,968,533	2,388,852	573,107
Public Works	PW Bikeways-Redirect	40014	42413014											514,756	69,835
Public Works	PW Emergency Roadway Work-Redirected	40014	42414014										55,680	142,178	
Public Works	PW Traffic Calming-Redirect	40014	42415014											1,293,986	
General Hospital	GHO * STAR Technology Proj	40014	67401014							2,300,000					
MTA	MTA The AMP	40014	78401014							1,891,096	474,892	422,696	211,316		
MTA	MTA Grant Match-Veh Prep/Log13	40014	78402014							250,000					
MTA	MTA Grant Match-Veh Prep/Log14	40014	78403014							1,879,324	311,097	59,579			
MTA	MTA Grant Match-RTA thru MTA13	40014	78404014							526,144	224,920				
MTA	MTA Grant Match-RTA thru MTA14	40014	78405014								117,306	655,390	476,240		
MTA	MTA Replacement 12 Buses	40014	78406014						9,578,288	421,712					
MTA	MTA Paratransit Vehicles	40014	78408014						309,418	1,577,225	(203,212)	316,569			
MTA	MTA 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 Services	GSR Roofing/Building Maintenanc	40015	10401015							455,430	3,563,869	1,672,807	700,907	190	
General Services	GSR Energy Improvements	40015	10402015							125,097	1,239,165	1,752,900	302,754	75,907	19,440
General Services	GSR Judicial Campus Master Pla	40015	10403015							1,342,854	35,996	121,150			
General Services	GSR Farmers Mkt Upgrade	40015	10404015							39,792	236,588	187,095	36,525		
General Services	GSR POL/FIR Training Academy	40015	10405015							501,929	91,089	406,982			
ITS	ITS End of Life Telephone Syst	40015	14402015							542,356	622,729	16,837	18,078		
ITS	ITS End of Life Networks	40015	14403015							1,240,908	207,508	1,584			
ITS	ITS Data & Voice for Projects	40015	14404015							179,616	315,435	104,948			
ITS	ITS WEBudget Replacement	40015	14405015							789,083	210,917				
ITS	ITS *North Nash Infrastructure	40015	14406015							1,900,000					
ITS	ITS Fire Station 19	40015	14407015								84,800				
ITS	ITS Fire Station 20	40015	14408015								71,800	1,400			
Police	POL Murfreesboro Rd Project	40015	31401015							3,208,934					
Fire	FIR Master Plan Implementation	40015	32401015							1,421,183	6,380,201	765,199	1,271,636	3,782	
Fire	FIR Major Equip/Mini Pumper	40015	32402015								1,809,111	190,889			
Library	LIB Miscellaneous Maintenance	40015	39401015							191,425	4,229,205	1,087			
Library	LIB Limitless Library Upgrade	40015	39402015							135,728	772,292	91,981			
Parks	PAR Greenway Projects	40015	40401015							109,217	2,608,943	178,324	96,894		6,623
Parks	PAR Warner Park Master Plan	40015	40402015								2,642,045	2,289,638	14,500		
Parks	PAR Centennial Park Master Plan	40015	40403015								3,948,089	37,108	14,804		
Parks	PAR Open Space	40015	40404015								1,253,673	159,778			50,000
Parks	PAR Stones River/Ravenwood	40015	40405015								155,590	1,190,729	1,050,356	12,710	
Parks	PAR Deferred Maintenance	40015	40406015								5,515,196	1,204,361	254,798	836,835	155,835
Parks	PAR Master Plan Update	40015	40407015								423,988	44,062			
Parks	PAR Madison/SE Community Ctr	40015	40408015								672,466	310,649	13,272		

Department	ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
Parks	PAR Nashville Zoo	40015	40409015								8,595,127	1,404,873			
Parks	ART Percent for the Arts	40015	41404115										97,672		(11,060)
PW	PW Sidewalks GSD	40015	42401015								12,465,063	580,374	3,707,982		136,879
PW	PW Paving/Resurfacing GSD	40015	42402015								22,675,265	3,670,260	2,468,291	207,405	1,089,091
PW	PW Traffic/Signal Controls GSD	40015	42403015								5,184,888	1,617,437	825,728	192,484	171,697
PW	PW Bridges GSD	40015	42404015								3,041,367	2,741,004	201,617	16,013	
PW	PW S Nashville Conven Ctr GSD	40015	42405015								1,981,222				
General Hospital	GHO IT System Replace/McKesson	40015	67401015								1,200,000				
General Hospital	GHO Medical Equipment	40015	67402015								1,800,000				
MTA	Grant Match	40015	78401015								1,896,264	1,453,736			
MTA	MTA Building Renovations	40015	78402015								75,227	1,090,696	827,680	6,397	
MTA	MTA BRT Lite Infrastructure	40015	78403015								519	754,124	1,447,736	797,621	
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 Services	GSR S Nashville Head Study	40016	10401016								23,255	690			
General Services	GSR Nashville Int'l Academy	40016	10402016								730,000				
General Services	GSR Building Rehab/Maintenance	40016	10403016								3,055,490	3,216,669	49,841		
General Services	GSR DCSO Jail/CJC Renovation	40016	10404016								21,521,035	87,565,555	2,953,410		
General Services	GSR CJC Relocate-Leases	40016	10406016								50,000				
General Services	GSR CJC Relocate-IT Equip	40016	10407016								1,054,610				
General Services	GSR CJC Relocate-Move	40016	10408016								240,413				
General Services	GSR LIB Parking Garage Upgrade	40016	10409016								218,140	1,581,860			
ITS	ITS End of Life Telephone Syst	40016	14401016								1,197,706	927,648	24,404	48,840	1,402
ITS	ITS Data & Voice for Projects	40016	14402016								987,054	5,946			
ITS	ITS Comp Ntwk Monitoring	40016	14403016								394,970	351,967	60,063		
ITS	ITS FFE Upgrades and Reno HOB	40016	14404016								170,282	129,718			
ITS	ITS NPD Records Buildout	40016	14405016								111,763	2,686	13,551		
ITS	ITS New CJC Jail	40016	14406016									85,547	1,274,453		
ITS	ITS POL Data Center Relocation	40016	14407016								604,010	1,472,184	16,752		
ITS	ITS POL Temporary Relocations	40016	14408016								244,932	423,548	61,827	49,678	14,246
Police	POL South Police Precinct	40016	31401016								12,493	7,504,251	642	1,121,664	1,068,625
Police	POL Family Justice Center	40016	31402016								1,542,642	11,908,534	497,334	45,066	
Police	POL Public Safety Center	40016	31403016								177,919	266,749	155,486	55,732	
Police	POL Family Justice Center-ITS	40016	31404016									615,676	499,148		
Fire	FIR Master Plan Implementation	40016	32401016									1,592,618	8,353,194	54,187	
Library	LIB Miscellaneous Maintenance	40016	39401016								1,953,107	35,894			
Library	LIB Limitless Library Upgrade	40016	39402016								1,003,060				
PAR	PAR Greenway Projects	40016	40401016								196,946	3,007,630	717,714	30,709	170,239
PAR	PAR Open Space	40016	40402016								14,442,901	1,252,454	111,772	2,048,235	43,273
PAR	PAR Maintenance	40016	40403016								2,522,397	2,320,085	40,402	159,508	437
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	387,799			
PAR	PAR Nashville Zoo	40016	40408016									7,544,273	2,155,394	300,333	
PAR	ART Percent for the Arts	40016	41404116										178,998	1,391	(17,980)
Public Works	PW Sidewalks GSD	40016	42401016								16,238,368	7,591,385	698,461	56,560	1,730
Public Works	PW Paving GSD	40016	42402016								16,206,564	7,089,027	186,538	293,839	319,877
Public Works	PW Traffic/Signal Controls GSD	40016	42403016								2,495,770	430,009	(28,037)	68,795	
Public Works	PW Roads Bridges Bikeways GSD	40016	42404016								11,138,890	10,953,530	3,174,375	963,561	1,650,554
Public Works	PW Landfill Engineering Mnt GSD	40016	42405016										13,464	11,612	44,520
Public Works	PW Sidewalk Paving Rdwy-Recall	40016	42406016								5,075,267	5,876,908	2,908,518	641,661	425,847
General Hospital	GHO Maint/Renovation/Equip	40016	67401016								2,998,783	1,217			
MDHA	MDHA Affordable Housing Infrast	40016	77401016								3,240,860	759,140			
MTA	MTA Replacement Buses	40016	78401016									7,277,500			
MTA	MTA Grant Match	40016	78402016									2,873,372	289,128		
MTA	MTA Paratransit Vehicles	40016	78403016									469,519	530,481		
MTA	MTA RTA - GrantMatch	40016	78404016										1,560,000		
General Services	GSR Police Headquarters	40017	10401017								3,224,404	23,370,670	52,769	20,557	
General Services	GSR Sheriff Admin Offices	40017	10403017								5,965	1,867,957	16,964,955	254,559	
General Services	GSR Major Fleet	40017	10404017								573,205	13,483,386	934,159	9,250	
General Services	GSR New Firehalls	40017	10405017									336,426	9,346,928	55,270	
General Services	GSR Criminal Justice Center	40017	10406017								3,719,376	16,210,036	70,587		
General Services	GSR A A Birch Renovate	40017	10407017								22,846	1,363,419	138,704	359,937	1,115,094
General Services	GSR Farmers Market	40017	10408017								6,446	1,150,680	1,714,969	98,569	20,933
General Services	GSR Misc Building Repairs	40017	10409017								35,434	612,215	3,447,782	904,568	
General Services	GSR Juvenile Justice Ctr MPlan	40017	10411017								258,530	389,004	92,902	25,382	64,575
General Services	GSR Police Headquarters-ITS	40017	10441017									1,405,031	133,383		
General Services	GSR Sheriff Admin Offices-ITS	40017	10443017									26,821	402,645	502,858	
General Services	GSR New Firehalls-5 BAY ITS	40017	10445017										129,981		
General Services	GSR New Firehalls-3 BAY ITS	40017	10445117										129,966	1,430	
ITS	ITS Communication Tower Repair	40017	14401017								97,742	1,877,559	788,218		
ITS	ITS EBS/Procurement Assessmnt	40017	14402017								479,957	120,043	15,042		
ITS	ITS Data & Voice for Projects	40017	14403017								444,175	832,216	81,745	16,104	
ITS	ITS Info Security Mgmt Program	40017	14404017								168,049	40,769	5,326	23,931	25,925
ITS	ITS Fiberoptic Cabling Expans	40017	14405017									183,377	279,264	33,218	4,141
ITS	ITS SAN Upgrade	40017	14406017									261,183	20,817		

Department	ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
ITS	ITS Ntwrk Monitor/Troubleshoot	40017	14407017								1,069,036	160,284			
ITS	ITS Telecomm Tracking System	40017	14408017								106,230	163,286	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	219,737			
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 Confer'g	40017	14415017									369,828	6,551		
Library	LIB Maintenance	40017	39401017								137,134	3,788,894	(74,945)	5,250	141,425
Library	LIB New Donelson Library	40017	39402017								1,440	98,128	4,764,306	2,215,424	1,907,231
Library	LIB New Donelson Library	40017	39442017											3,984	122,380
Parks	PAR Greenways	40017	40401017								416,360	2,355,241	459,309	266,984	558,948
Parks	PAR Smith Springs Comnty Ctr	40017	40402017									6,599,418			
Parks	PAR Centennial Park	40017	40403017								276,060	645,271	3,018,874	695,457	352,570
Parks	PAR Land Acquisition	40017	40404017									3,254,930	1,118,291	928,115	14,561
Parks	PAR Soccer Fields	40017	40405017									1,125	2,373,556	505,611	
Parks	PAR Maintenance/Small Park Imp	40017	40406017								602,302	5,275,991	1,679,738	871,667	552,814
Parks	PAR SoccerFields/Greenways-BFC	40017	40415017									2,890,558			
Parks	ART Percent for the Arts	40017	41404117											121,404	(40,170)
Public Works	PW Sidewalks GSD	40017	42401017								109,442	11,815,862	12,495,893	2,809,416	1,529,471
Public Works	PW Paving GSD	40017	42402017								403,680	25,267,146	4,316,156	495,917	319,375
Public Works	PW Bikeways GSD	40017	42403017									946,078	10,905	36,646	
Public Works	PW Bridges GSD	40017	42404017								599,363	4,846,895	4,455,507		1,357
Public Works	PW Station Blvd Project GSD	40017	42405017									813,284	505,842	4,728,706	
Public Works	PW Roadway Improvements GSD	40017	42406017									1,312,564		2,126,889	1,355,034
Public Works	PW Traffic Signalization GSD	40017	42407017								1,828,169	7,383,011	216,052	172,849	220,736
Public Works	PW Road Reconstruction GSD	40017	42408017									39,353	71,741	29,485	
Parks	BFC Fairgrounds Improvements	40017	62401017									4,472,790	11,278,367	723,248	
Water	W&S FY17 StormwaterHomeBuyouts	40017	65401017								4,900	4,264,807	424,341	24,105	
General Hospital	GHO Misc Equipment/Upgrades	40017	67401017								2,877,648	2,122,352			
MDHA	MDHA Infrastructure Improv-Hsg	40017	77401017									4,270,465	2,729,535		
MTA	MTA Replacement Buses	40017	78401017									10,251,247	2,262,479		
MTA	MTA Grant Matches	40017	78402017									35,108	2,594,892		
MTA	MTA Fare Collection System	40017	78403017									2,490,449	1,159,551		
MTA	MTA Grant Match - RTA	40017	78404017									1,206,274		3,726	
Adm	ADM Affordable Housing	40018	1403018									573,259	6,568,855		18,115,222
General Services	GSR Fleet Additions / Replcmts	40018	10401018									2,975,303	2,024,432		
General Services	GSR ECC/JJC Ctrs-Plan/ Design	40018	10402018									388,110	51,767	1,243	406,000
General Services	GSR Public Works Relocation	40018	10403018									342,099	452,476		
ITS	ITS 800 MHz Expand/Upgrade	40018	14401018										279,733	21,767	
ITS	ITS Oracle - Databases & Mware	40018	14402018									3,510,000			
ITS	ITS Misc Tech Projects/Upgrades	40018	14403018										179,949		8,551
Finance	FIN EBS Replacement	40018	15401018									11,158,478	1,304,154	12,368	
Finance	FIN Sys Implementation Support	40018	15402018									317,752	282,248		
Finance	FIN Sys Impl Support-MNPS	40018	15403018									400,000			
Police	POL Body/Dash Cameras	40018	31401018									554,597	8,564,330	3,525,062	1,959,131
Library	LIB Planning - Hadley Park	40018	39401018									1,219	15,217		1,654
Parks	PAR Hadley Tennis Bubble	40018	40401018									1,293,161	6,802	12,258	
Parks	PAR Antioch Comnty Ctr Renovat	40018	40402018									79,006	620,994		
Parks	PAR Fairground Soccer Greenway	40018	40403018									2,679,769	320,317		
Public Works	PW Roadway Reonstrctn/Improv	40018	40404018									440,461	237,029	1,403	(10,834)
Parks	PAR Bellevue Community Ctr	40018	40405018									2,050,132	8,749,868		
Parks	ART Percent for the Arts	40018	41404018											191,067	193,811
Parks	ART Percent for the Arts	40018	41404118											(152,056)	(130,154)
Public Works	PW Paving GSD	40018	42401018									13,040,984	20,495,145	889,584	449,523
Public Works	PW Sidewalks GSD	40018	42402018									5,090,613	2,619,942	3,328,961	4,687,925
Public Works	PW Bikeways GSD	40018	42403018									954,011	2,452,206	1,309,048	20,756
Public Works	PW Roadway Reonstrctn/Improv	40018	42404018									2,117,796	5,437,993	3,786,912	1,651,970
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	1,939,971	695,697
MTA	MTA Bus Mid-Life Overhauls	40018	78403018												
MTA	MTA Fed/State Grants	40018	78404018										2,115,338	112,247	
MTA	RTA Fed/State Grants	40018	78405018										445,947	1,554,053	
MTA	MTA Fare Collection System	40018	78406018										3,890,030	3,309,970	
MTA	MTA TSU Circulator	40018	78407018										37,587	701,047	1,061,367
MTA	MTA Engineering Studies - MTA	40018	78408018									814,837	325,782	109,381	
MTA	MTA Engineering Studies - PW	40018	78409018									2,750,000			
Public Works	BFC Buildings & Facilities Imp	40019	62401019										23,525,108	1,443,800	
Public Works	PW Roadway ROW Reconstr Impro	40019	64401019										2,269,404	5,707,877	
Sports Authority	SPA MLS Infrastructure	40019	64401019											17,856,084	
Public Works	PW Solid Waste-Facilities Equip & Ma	40020	42410020										500,000		
Public Works	PW Roadway ROW Reconstr Impro	40020	42420020											200,213	
Planning Commission	PLA EastBk Planning-OpenSpace&Infr Study	40021	7401021											49,485	261,748
Planning Commission	PLA EastBk Planning-OpenSpace&Infr Study	40021	7402021											538,000	
General Services	GSR OFM Fleet Replacement	40021	10400021											3,737,832	6,159,515
General Services	GSR Building Ops Major Maintenance	40021	10400022											834,516	
General Services	GSR Building Opers Major Maint	40021	10401021											7,789,620	210,380
General Services	GSR OFM Replacements / Additions	40021	10401022											324,004	















Department	ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
MNPS	District Wide ADA Complia	45008	80405008				3,696,337	353,420							
MNPS	District Wide Elem Gyms	45008	80406008			4,864	2,312,314	7,221							
MNPS	District Wide MS Air Cond	45008	80407008			138,623	262,993	24,844							
MNPS	Maplewood HS Renovation	45008	80408008			14,684	2,917,349	7,320,961	34,968						
MNPS	Roofing	45008	80409008			516,471	1,923,584	22,466							
MNPS	Security Env Maint Emerg	45008	80410008			452,981		863,118							
MNPS	Technology	45008	80412008					2,317,090							
MNPS	Moss Elem School 5 Classr	45008	80413008				903,005	96,205							
MNPS	Overson HS Caf�/Lib Addit	45008	80414008			23,842	777,299	369,174							
MNPS	Paragon Mills 16 Classroo	45008	80415008				2,806,217	591,768							
MNPS	Una Elem 12 Classrooms	45008	80416008			4,399	1,912,098	441,250							
MNPS	MS Athletic Fields	45008	80417008				59,444	170,910	5,545						
MNPS	Teacher Train Ctr Eakin	45008	80418008			974,516	17,170								
MNPS	Pre K Playgrounds	45008	80419008				270,247								
MNPS	Cane Ridge HS Ath Flds Ca	45008	80420008				2,630,596								
MNPS	AirCondition HS Gyms Metr	45008	80421008					250,304							
MNPS	Misc Capt Proj TBD BoE	45008	80422008				1,336,000		1,776,251						
MNPS	MNPS FY10 Capital Conting	45009	1403109					576,840	81,461						
MNPS	ADM MNPS FY10 Capital Conting	45009	1403109						2,310,355	(267,794)	658,301				
MNPS	Maintenance Emergencies	45009	50414009					5,242,919							
MNPS	Crieve Hall Elem 10 Class	45009	80401009					214,530	94,749	(75,965)					
MNPS	Football Stadium Lighting	45009	80401109					549,952		48					
MNPS	Glengarry Elem 10 Classrm	45009	80402009					52,889	44,090	(42,479)					
MNPS	Glennview Elem 11 Classrms	45009	80403009					12,533							
MNPS	Haywood Elem 16 Classrms	45009	80405009					28,665		(26,202)					
MNPS	Madison MS Modernization	45009	80406009				405,850	6,541,584	72,753	606,327					
MNPS	Wharton Elem Modernizatio	45009	80407009				476,025	2,130,829	220,299	(3,423)					
MNPS	ADA Compliance	45009	80408009					1,897,517	957,023	297,488					
MNPS	Bus Replacement	45009	80409009					2,459,116	40,884						
MNPS	Entry Vestibule Security	45009	80410009					301,964	98,061	(70,993)					
MNPS	Pre K Playgrounds	45009	80412009					288,755		(4,263)					
MNPS	Roof Replacement Repairs	45009	80413009					2,629,873	105,394	123,302					
MNPS	MNPS Maintenance Emergencies	45009	80414009						1,842,941	2,061,190	24,462				
MNPS	Technology	45009	80415009					9,738,458	6,281,325	(1,019,783)					
MNPS	MNPS Pearl Cohn Pool Renov	45009	80416009						394,884	37,116					
MNPS	MNPS FY11 Capital Projects Fun	45011	1403111						2,038,362	(38,362)					
MNPS	MNPS*Misc Constr. Projects	45011	80405011							1,263,538	16,840				
MNPS	Bus Replacement	45011	80409011					4,778,497	5,000,000	(4,778,497)					
MNPS	Cane Ridge Elementray	45011	80410011					421,462	13,566,232	(306,434)					
MNPS	MNPS Technology	45011	80415011						4,895,229	143,133		(70)			
MNPS	ADM MNPS*FY13 Capital Conting	45013	1411013						176,026	984					
MNPS	MNPS Antioch Middle Renovation	45013	80404313						5,710,246	4,882,995	30,586				
MNPS	MNPS N Binkley 10 CR Add&Renov	45013	80404413						3,951,588	3,155,115	60,901				
MNPS	MNPS John Early Midd 12 CR Add	45013	80404513						102,073	1,579,566	208,477				
MNPS	MNPS Julia Green ES Land/Plan	45013	80404713						986,759	15,539					
MNPS	MNPS Joelton Middle Renovation	45013	80404813						2,907,302	5,405,582	51,978				
MNPS	MNPS AZ Kelley Elem 10 CR Add	45013	80404913						2,247,356	228,010					
MNPS	MNPS Antioch Land New Elem&MS	45013	80405113						998,404	13,963					
MNPS	MNPS Henry Oliver MS 12 CR Add	45013	80405213						1,268,051	2,033,842					
MNPS	MNPS Rose Park Middle Renovat	45013	80405313						4,638,718	3,566,016					
MNPS	MNPS Hume Fogg Gym Add / Land	45013	80405413						867,396	7,101,265	180,616				
MNPS	MNPS Stratford High Renovation	45013	80405513						327,138	13,678,933	8,726,731				
MNPS	MNPS Misc Maintenance Projects	45013	80405613						2,266,073	733,927					
MNPS	MNPS Misc Constr. Projects	45013	80405713						1,371,756	2,566,454	192,005	145,899			
MNPS	MNPS Bus/Vehicle Replacement	45013	80409013						7,509,274	2,490,726					
MNPS	MNPS Technology Improvements	45013	80415013						5,767,511	1,858,134					
MNPS	MNPS Antioch Cluster-New Elem	45014	80404314						292,015	13,340,548	4,049,106				
MNPS	MNPS Granbery Elem 12 CI Addn	45014	80404414						91,719	2,620,581	125,796				
MNPS	MNPS Madison Middle 12 CI Addn	45014	80404514						63,263	2,288,416	114,432				
MNPS	MNPS Maxwell Elem 12 CI Addn	45014	80404714						52,675	2,212,662	292,016				
MNPS	MNPS Shayne Elem 12 CI Addn	45014	80404814						22,448	2,460,116	96,032				
MNPS	MNPS Waverly Belmont El Add/Rn	45014	80404914						25,096	8,947,966	1,838,633	65,876			
MNPS	MNPS Goodlettsville Mid Replac	45014	80405014						299,836	5,663,121	13,884,869	277,922			455,493
MNPS	MNPS Julia Green Elem Site Imp	45014	80405114						144,000	144,914					
MNPS	MNPS McGavock H FireSafety Imp	45014	80405214						34,489	479,189					
MNPS	MNPS Technology Improvements	45014	80405314						6,995,185	300,386	78,784				
MNPS	MNPS Bus Replacements	45014	80405414						494,715	2,505,285					
MNPS	MNPS ADA Compliance/Accommod	45014	80405514							998,680	1,320				
MNPS	MNPS Asbestos Environ Abatmnt	45014	80405614						56,423	898,085	44,844				
MNPS	MNPS Asphalt Paving	45014	80405714						208,736	791,265					
MNPS	MNPS Casework/Furniture/Lab Upg	45014	80405814						6,014	986,611	626,253				
MNPS	MNPS Emerg Construction Proj.	45014	80405914						66,133	1,958,937	375,531	647,588			
MNPS	MNPS HVAC Upgrades/Replacement	45014	80406014						346,041	4,308,645	12,919				
MNPS	MNPS Plumbing/Boiler Upgrades	45014	80406114						104,201	2,385,940	9,588				
MNPS	MNPS Roof Repair/Replacement	45014	80406214						747,502	1,327,182	925,660				
MNPS	MNPS Security Upgrades	45014	80406314						1,095,955	3,515,379	141,589				
MNPS	MNPS HS Stadium Lighting Upg	45014	80406414							431	2,807				
MNPS	MNPS HS Track Upg	45014	80406514						140,280	261,097	215,748				
MNPS	MNPS HS&MS Stadium Upg	45014	80406614						1,600	92,563	205,758				
MNPS	MNPS MS Athletic Fields	45014	80406714							26,833	273,143				

Department	ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
MNPS	MNPS MS Track Upg	45014	80406814								32,068	28,932			
MNPS	MNPS Emerg Maintenance Proj.	45014	80406914						333,949	204,558	64,861				
MNPS	MNPS*Omnibus Projects	45014	80407014							3,702,800					
MNPS	MNPS Maint/Furniture allocatio	45014	80414014						42,373	(8,174)					
MNPS	MNPS Glenciff Elem Addition	45015	80404015								3,796,482	(292,793)			
MNPS	MNPS Overton Cluster ES	45015	80404215								284,911		572,340		
MNPS	MNPS Ruby Major Elem Addition	45015	80404315								3,916,812		(20,763)		
MNPS	MNPS MLK Magnet Addition	45015	80404415								6,704,834	2,325,456	(229,205)		
MNPS	MNPS* Bordeaux Demo/Pre-K	45015	80404515								1,058,756		(5,664)		
MNPS	MNPS* Cane Ridge Elem Land	45015	80404715								650,000				
MNPS	MNPS Glenview Elem Addition	45015	80404815								5,194,583				
MNPS	MNPS Hume-Fogg HS Renovation	45015	80404915								14,642,299	8,284,040	746,939	493,304	206,845
MNPS	MNPS Tusculum Elem Replacement	45015	80405015								5,516,251	8,241,131	1,695,808		
MNPS	MNPS Pre-K Casa Azafan	45015	80405115								901,460	6,146			
MNPS	MNPS*Technology	45015	80405315								15,064,712				
MNPS	MNPS*Bus/Vehicle Replacements	45015	80405415								10,000,000				
MNPS	MNPS ADA Compliance Maint/Upgr	45015	80405515								487,274	336,724			
MNPS	MNPS Asbestos Environ Upgrades	45015	80405615								284,295	319,631	(3,991)		
MNPS	MNPS*Roof Repairs	45015	80405715								268,281				
MNPS	MNPS*Security Upgrades	45015	80405815								480,000				
MNPS	MNPS Music Makes Us	45015	80405915								526,341	418			
MNPS	MNPS*Maint-Asphalt Paving	45015	80406015								405,277				
MNPS	MNPS*Maint-Elevator&Electronic	45015	80406115								299,990				
MNPS	MNPS*Maint-Steam Water Sewer P	45015	80406215								1,473,069		(3,358)		
MNPS	MNPS*Maint-HVAC Chillers Contr	45015	80406315								499,171				
MNPS	MNPS*Maint-Steam Boiler Replac	45015	80406415								1,019,061				
MNPS	MNPS Casework/Furn./Lab Upgrad	45015	80406515								21,769	733,061	15,482		
MNPS	MNPS Emerg Maint./Entry Vestib	45015	80406615								594,503	67,412			
MNPS	MNPS*Roof Replacement	45015	80406715								1,730,606				
MNPS	MNPS Crieve Hall ES-options	45015	80406815								232,932	4,498,270	797		
MNPS	MNPS N Binkley ES-options	45015	80406915								2,416,740	5,008,553			
MNPS	MNPS*Maplewood Firestrn Showrm	45016	80404016								16,316				
MNPS	MNPS*Whites Crk Pool-Repairs	45016	80404216								268,423		(9)		
MNPS	MNPS*Hunters Ln BandRm-Repairs	45016	80404316								119,622			(418)	
MNPS	MNPS MLK Reno/Addition	45016	80404416								6,598,583	24,858,306	63,111		
MNPS	MNPS* Furniture	45016	80404516								262,522				
MNPS	MNPS*Fed PreK Toilets & Sinks	45016	80404716								308,317				
MNPS	MNPS*School Site Improvements	45016	80404816								309,609		(128)		128
MNPS	MNPS Interior Bldg Improvemnts	45016	80404916								453,818	98,635	(55,171)		55,171
MNPS	MNPS Plumbing Upgrades	45016	80405016								394,867	67,715			
MNPS	MNPS ADA Compliance	45016	80405116								94,083	405,917			
MNPS	MNPS Exterior Bldg Improvemnts	45016	80405216								1,027,987	138,474			
MNPS	MNPS Planning for NSA	45016	80405316								31,625			244,501	91,003
MNPS	MNPS Planning for Hillsboro	45016	80405416								1,637,742	82,891	51,011	4,900	
MNPS	MNPS Planning for Hillwood	45016	80405516								197,908	1,455,009	101,195		
MNPS	MNPS Electrical Upgrades	45016	80405616								908,904	917,431	(4,280)		4,280
MNPS	MNPS SE Early Learn Center	45016	80405716								2,289,941	16,261	(20)		620
MNPS	MNPS School Safety & Security	45016	80405816								424,375	13,125			
MNPS	MNPS Emergency Constr/Conting	45016	80405916								983,123	1,058,395	(156,260)	2,526,011	
MNPS	MNPS*Paving Upgrades	45016	80406016								167,540				
MNPS	MNPS Pennington ES Addition	45016	80406116								1,043,027	2,334,039	22,935		
MNPS	MNPS Pennington ES Addition	45016	80406216								300,787		(19,950)		19,950
MNPS	MNPS HVAC Upgrades	45016	80406316								3,798,892	3,843,790	82,967		
MNPS	MNPS Rosebank ES Reno	45016	80406416								3,573,243	1,030,220			
MNPS	MNPS Technology	45016	80406516								9,969,780	510,892	(627)		627
MNPS	MNPS Transportation	45016	80406616								9,489,108	15,952,756	74,931		
MNPS	MNPS Cane Ridge Area ES	45016	80406716								5,359,656	862,381			
MNPS	MNPS Overton Reno/Addition	45016	80406816								11,064,561	18,979,810	(44,371)		
	ART Percent for the Arts	45017	41454117												115,000
MNPS	MNPS McMurray MS Renovation	45017	80404017								1,159,350	18,980,504	610,146		
MNPS	MNPS Antioch HS Addition/Reno	45017	80404217								270,340	6,698,730	280,929		
MNPS	MNPS East Magnet Stadium Upgr	45017	80404317								44,865	2,895,752	479,383		
MNPS	MNPS Glenciff HS Stadium Upgr	45017	80404417								109,640	2,360,076	34,558		
MNPS	MNPS Land Acquisitions	45017	80404517								216,103	1,383,070	2,800,827		
MNPS	MNPS Tusculum Elem New	45017	80404717								3,115,373	884,627			
MNPS	MNPS School Site Improvements	45017	80404817								232,179	67,722	(6,324)		6,324
MNPS	MNPS Interior Bldg Improvement	45017	80404917								22,621	205,113			
MNPS	MNPS Plumbing Upgrades	45017	80405017								32,555	379,072	(2,100)		2,100
MNPS	MNPS ADA Improvements	45017	80405117								426,551	73,449		44	
MNPS	MNPS NSA-Planning	45017	80405217								7,500	16,970			(24,470)
MNPS	MNPS Exterior Bldg Improvement	45017	80405317								769,971				
MNPS	MNPS Hillsboro HS Renovation	45017	80405417								28,274	19,129,284	13,637,054	4,846,101	
MNPS	MNPS Hillwood HS Planning	45017	80405517								17,458	723,661	1,343,367	30,769	124,249
MNPS	MNPS Electrical Upgrades	45017	80405617								152,952	772,047			
MNPS	MNPS Casework Furn Lab Upgrade	45017	80405717								1,773	8,410	164,818		
MNPS	MNPS School Safety Security	45017	80405817								120,096	129,904			
MNPS	MNPS EmergencyContingencyFunds	45017	80405917								948,640	848,159	(8,008)		
MNPS	MNPS Paving Upgrades	45017	80406017								171,690	78,297			
MNPS	MNPS Pennington Elem Renovate	45017	80406117								106,177	6,389,921	1,416,904	186,997	
MNPS	MNPS Facilities Assessment Rpt	45017	80406217								17	1,118,814	557,729	226,070	(2,629)



Department	ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
	MNPS School - Safety & Security	45024	80412024												473,493
	MNPS Nutrition Svcs Equip	45024	80414024												64,137
	MNPS Tech - Fac Infrastr Imprv Projs	45024	80415024												23,990
	MNPS Casework, Furn, Lab Upgrades	45024	80416024												115,624
MNPS	Energy SavingsRetrofits	45108	80401108				11,039,477								
MNPS	Energy Retrofits	45109	80401609					12,734,685	1,155,713	1,109,602					
MNPS	MNPS Technology	45114	80410100							6,000,000					
MNPS	MNPS Hillsboro HS Phase 2	45118	80401118									28,454	4,108,977	3,525,101	337,468
MNPS	MNPS Emergency Contngncy	45118	80405118									230,514	305,025	(9)	
MNPS	MNPS Interior Bldg Improvement	45118	80406118									922,797	77,203		
MNPS	MNPS Paving Upgrades	45118	80407118									246,262	3,738		
MNPS	MNPS Roof Repair Replacement	45118	80408118									868,142	131,858		
MNPS	MNPS Tech Facility Infrastr Im	45118	80409118									1,499,520	425,480		
MNPS	MNPS ADA Compliance	45118	80410118										75,076		
MNPS	MNPS Bus and Fleet	45118	80411118										2,499,330	670	
MNPS	MNPS Hillwood HS Phase 1	45119	80401119										9,433,193	324,911	241,895
MNPS	MNPS School Improvements Small Pr	45119	80402119										1,304,198	483,025	212,778
MNPS	MNPS Interior Building Imprvmt	45119	80405119									18,987.12	905,952	31,065	43,996
MNPS	MNPS HVAC Upgrades	45119	80406119										9,152,774		0
MNPS	MNPS Plumbing Upgrades	45119	80407119										1,749,720	70,280	
MNPS	MNPS Electrical Upgrades	45119	80408119									1,060.46	2,724,674	179,212	(4,947)
MNPS	MNPS Exterior Building Imprvmt	45119	80409119									999.01	961,294	44,059	(6,352)
MNPS	MNPS School Safety Security	45119	80410119									91,727.66	157,827	445	
MNPS	MNPS Bus Fleet Replacement	45119	80411119										4,652,163	347,837	
MNPS	MNPS Maplewood Athletic Upgrad	45119	80412119										1,689,343	3,987,479	161,894
MNPS	MNPS Site Improvements	45119	80413119									17,893.75	877,435	80,958	23,713
MNPS	MNPS Roof Repair Replacements	45119	80414119										994,675	5,325	
MNPS	MNPS Paving Upgrades	45119	80415119										978,278	17,881	3,841
MNPS	MNPS Environmtl Remedtn Test	45119	80416119										236,760	43,240	
MNPS	MNPS Casework Furn Lab Upgrade	45119	80417119										640,850	322,903	36,246
MNPS	MNPS Tech Improve Replace	45119	80418119										12,252,718	2,597,978	149,304
MNPS	MNPS ADA Compliance	45119	80419119										170,392	8,034	
MNPS	MNPS Cntrl Svcs Furniture Equ	45119	80420119										150,000		
MNPS	MNPS Emrgncy Constructn Contng	45119	80421119												(164,458)
MNPS	MNPS Pre K and K4 Playgrounds	45119	80422119										165,149		134,851
MNPS	MNPS Project Management	45119	80423119										100,000		
MNPS	MNPS Schools R12 Project	45119	80424119										1,000,000		
MNPS	ADA Compliance	45130	80404100												
MNPS	Deferred Maintenance	45130	80404200												
MNPS	DM HeatVent A/Cy	45130	80404201												
MNPS	DM Roof Rep/ReplC	45130	80404202												
MNPS	BldgtFireSafetySyl	45130	80404203												
MNPS	Plumb Line Restroom Sy	45130	80404204												
MNPS	Electrical Capacity Upgrom	45130	80404205				5,139								
MNPS	ReplEntryDoor/Wgr	45130	80404206												
MNPS	CeilingInsRepRepl	45130	80404207												
MNPS	Gutter/ Downspst	45130	80404208												
MNPS	School Buses	45130	80404300												
MNPS	Technology	45130	80404400												
MNPS	IS Upgrde 45200	45130	80404500			1,415,852		78,791		66,800					
MNPS	School Imprv Plan 45229	45130	80404600											623,327	
MNPS	Margaret Allen Middle	45130	80404601			23,249									
MNPS	AntiochMiddle	45130	80404602												
MNPS	Bordeaux Elem	45130	80404604			17,754								46,021	
MNPS	Brick Church Middle	45130	80404605			12,188			198					198	
MNPS	BuenaVistaMagnt	45130	80404606												
MNPS	Caldwell EC Ctr	45130	80404607			1,036,917		46,830							
MNPS	Cameron Middle	45130	80404608			264,706									
MNPS	Carter Lawrence	45130	80404609			57,670		5,987							
MNPS	Charlotte Park Elementary	45130	80404610			31,942		1,035							
MNPS	Dalewood Middle	45130	80404611												
MNPS	Donelson Middle	45130	80404612												
MNPS	Eakin Elementary	45130	80404613			2,695,021		2,387,378		154,695					
MNPS	East High	45130	80404614												
MNPS	East Middle	45130	80404615			81,684									
MNPS	Glendale Middle	45130	80404616			1,148									
MNPS	Glengarry Middle	45130	80404617			212									
MNPS	Alex Green Middle	45130	80404619			116,834		11,033							
MNPS	Haynes Middle	45130	80404620			301,426									
MNPS	Head Middle	45130	80404621			71,450									
MNPS	Highland Heights	45130	80404622			(59,967)		339,853							
MNPS	HG Hill Middle	45130	80404623												
MNPS	Lockeland Middle	45130	80404624			77,963									
MNPS	McKissack Middle	45130	80404625			3,825									
MNPS	Meigs Magnet	45130	80404626												
MNPS	Creswell Elementary	45130	80404627			2,100,937		5,312,314		113,456					
MNPS	HenryMaxwellElem	45130	80404629												
MNPS	RubyMajorsElem	45130	80404630												
MNPS	Croft Middle	45130	80404631												
MNPS	William Oliver Middle	45130	80404632			123,115		72,302							



Department	ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
MNPS	Bonds 93 New Contingency	45170	80414104	39,237		12,857									
MNPS	Construction Contingency	45180	80404401	1,093,385	1,382,449	7,275									
MNPS	Middle School Athletic Fields	45180	80411001	129,846	158,657	189									
MNPS	Bus Replacement - Mandatory	45180	80411002	385,000	2,614,344	52,631									
MNPS	District Vehicles	45180	80411003	566,051		8,949									
MNPS	District Wide ADA Compliance	45180	80411004	2,584,405	1,285,703	2,431									
MNPS	District Wide Elementary Gyms	45180	80411005	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	5,217	2,622									
MNPS	Glenview Elementary Replacement	45180	80411010	3,100,245	2,511,733	206,874	104,148								
MNPS	Jones (Paideia) Magnet Renovation / Addition	45180	80411011	1,138,312	2,071,188	589,500									
MNPS	Litton Middle School Renovation	45180	80411012	2,367,043	1,062,175	782									
MNPS	New Middle School (Antioch Cluster) Purchase Land / Construct	45180	80411013	4,499,180	7,140,554	205,451	517,903								
MNPS	Roofing	45180	80411014	766,899	1,579,689	228,412									
MNPS	Security Environmental, Maintenance Emergencies	45180	80411015	706,438	213,619	92,262									
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											
MNPS	Glenarry 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		533,525	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	5,845,475									
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		224,380	75,620									
MNPS	Neelys Bend Elementary Renovation	45190	80485190		109,213	3,186,790	57,394	18,148							
MNPS	New Elementary Hillwood Cluster	45190	80495190			34,705	5,292,327	1,226,238							
MNPS	Energy Retrofits	45197	80410197		10,647,676	3,244,809									
MNPS	MNPS Goodlettsville Elem Replacement	45220	80400220										201,112	21,332,927	5,255,650
MNPS	MNPS Lakeview Elem-Design	45220	80401220											1,103,195	1,075,991
MNPS	MNPS Pearl Cohn High-Track & Stadium	45220	80402220										82,867	999,562	28,998
MNPS	MNPS Office of School Improvement Proj	45220	80403220											492,505	7,495
MNPS	MNPS Central Service-Furniture & Equip	45220	80404220											99,264	736
MNPS	MNPS School Safety & Security	45220	80405220										85,759	100,188	12,180
MNPS	MNPS Bus & Fleet Vehicle Replacement	45220	80406220											2,800,198	1,582,700
MNPS	MNPS Tech-Facility Infrastructure Impr	45220	80407220											5,854,866	955,200
MNPS	MNPS ADA Compliance	45220	80408220											353,615	8,974
MNPS	MNPS Tornado Rpr Lockeland	45220	80409220											61,193	(88,741)
MNPS	MNPS Electrical Upgrades	45220	80410220										1,206,978	6,896,101	
MNPS	MNPS HVAC Upgrades	45220	80420220										8,041,216	2,745,392	405,751
MNPS	MNPS Roof Repair/Replacement	45220	80430220										650,293	3,097,255	5,630,288
MNPS	MNPS Exterior Building Improvements	45220	80440220											1,596,658	(7,595)
MNPS	MNPS Interior Building Improvements	45220	80450220											1,855,144	3,740
MNPS	MNPS Plumbing Upgrades	45220	80460220											156,481	219,572
MNPS	MNPS Environmental Remediation	45220	80470220											12,125	177,818
MNPS	MNPS Building Energy Upgrade	45220	80480220												28,406
MNPS	MNPS Tornado Rpr Churchwell	45220	80491220											12,309	618,482
MNPS	MNPS Tornado Rpr Lockeland	45220	80492220												188,324
MNPS	MNPS Tornado Rpr Meigs Magnet	45220	80493220											1,460,715	1,857,320
MNPS	MNPS Tornado Misc Repairs/Clean-Up	45220	80494220											7,476	14,491
MNPS	MNPS Tornado Large Repair Contingency	45220	80496220											135,788	37,873
Public Works	Traffic Signal Modification - ADA - USD	48007	42402007			5,876	635,768	81,128							
Public Works	TDOT State Route Paving Program - Ramps - USD	48007	42404007			70,307	26,393								
Public Works	Paving Program In USD	48007	42409007			4,872,895	541,585	9,032							
Public Works	Sidewalks - Construct/Improve In USD	48007	42411007			5,108,644	197,151								
Public Works	Traffic Signal Equipment - Modify	48007	42412007			2,713,968	628,955	102,522							
Public Works	Bordeaux Landfill - Repairs / Updates - Including Gas Collection	48007	42415007				317,952								
Parks	Riverfront Redevelopment	48008	40402008			50,000									
Public Works	Roadway Maint USD	48008	42409008				1,892,818	470,641							
Public Works	Sidewalk Construction Imp	48008	42411008			60,485									
Public Works	Annexation in District 32	48008	42417008			2,000,000									
MDHA	Affordable Hsg Homeless	48008	77402008				450,000								
Fire	USD Master Plan CF FY10	48009	32402010				75,000								
Fire	USD Station 35	48009	32405010				103,269	1,900,732		(4,001)					
Fire	USD Equipment	48009	32491010				16,215			75,171					
Parks	PAR USD Riverfront Phase 2	48009	40482010						52,937	4,642,070	973,679				
Public Works	USD Bikeways	48009	42401010				14,916	415,344	161,626	283,869		8,651			



