

DEBT REPORT FOR METROPOLITAN COUNCIL
April 30, 2026

Attachment A - OUTSTANDING DEBT
GENERAL OBLIGATION DEBT

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

GENERAL OBLIGATION BONDS PAYABLE

				Outstanding June 30, 2025		Outstanding April 30, 2026		Debt Service Requirements FY2027	
	Interest Rate	Date of Final Maturity	Amount of Issue	Principal	Interest	Principal	Interest	Principal	Interest
For GSD General Purposes:									
GSD G.O. Improvement Bonds Federally Taxable (BAB's), Series 2010B	5.71	July 1, 2034	138,046,756	138,046,756	46,722,019	138,046,756	38,843,687	7,797,844	7,655,817
GSD G.O. Improvement Bonds (Federally Taxable QECB), Series 2012	3.367	Aug. 1 2027	6,440,000	6,440,000	542,088	6,440,000	325,252	-	216,835
GSD G.O. Refunding Bonds, Series 2015A	5.00	July 1, 2026	33,884,829	7,947,874	308,043	2,186,941	54,674	2,186,942	54,674
GSD G.O. Refunding Bonds, Series 2015B (Taxable)	2.993 - 3.493	July 1, 2029	72,314,470	20,269,334	1,487,716	15,512,351	904,649	4,896,075	434,937
GSD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	July 1, 2025	240,454,031	12,592,788	251,856	-	-	-	-
GSD G.O. Refunding Bonds, Series 2016	2.00-5.00	Jan. 1, 2029	231,949,343	153,987,099	26,307,091	22,666,565	1,683,609	302,114	567,272
GSD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	July 1, 2034	280,675,679	207,013,248	53,894,398	107,060,206	17,540,378	14,235,877	4,051,075
GSD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	July 1, 2038	487,502,922	386,329,493	126,695,331	250,797,204	72,350,303	21,040,205	10,566,507
GSD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	68,469,348	6,765,052	252,519	1,667,862	41,697	1,667,862	41,697
GSD G.O. Refunding Bonds, Series 2021B (Taxable)	.271 - 1.786	July 1, 2034	335,676,396	248,018,132	16,187,631	138,618,285	8,887,139	37,385,230	1,637,765
GSD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Jan. 1, 2041	437,682,815	374,793,063	88,589,074	314,590,384	68,361,371	17,990,373	10,129,910
GSD G.O. Improvement Bonds, Series 2022A	4.00 - 5.00	Jan. 1, 2042	188,369,349	166,284,136	69,241,825	159,504,338	62,167,533	7,052,133	6,803,101
GSD G.O. Improvement Bonds, Series 2022B	4.00 - 5.00	Jan. 1, 2042	186,519,442	164,303,981	67,939,046	157,422,502	61,158,099	7,155,418	6,505,688
GSD G.O. Improvement Bonds, Series 2024A	5.00	Jan. 1, 2034	178,508,471	178,508,471	47,521,605	162,320,892	38,596,182	16,997,460	8,116,045
GSD G.O. Improvement Bonds, Series 2024B	4.00 - 5.00	Jan. 1, 2039	136,532,043	136,532,043	71,372,090	136,532,042	65,401,138	-	5,970,954
GSD G.O. Improvement Bonds, Series 2024C	4.00 - 5.00	Jan. 1, 2045	208,619,610	208,619,610	162,713,257	208,619,610	153,396,472	-	9,316,785
⁽¹⁾ GSD G.O. Refunding Bonds, Series 2025 (Taxable)	3.98	July 1, 2028	41,642,413	41,642,413	3,382,955	41,642,412	2,531,252	13,312,969	1,392,440
⁽²⁾ GSD G.O. Improvement Bonds, Series 2026A	5.00	Jan. 1, 2036	157,678,898	-	-	157,678,898	48,458,442	-	6,482,355
⁽²⁾ GSD G.O. Improvement Bonds, Series 2026B	4.00 - 5.00	Jan. 1, 2041	122,571,858	-	-	122,571,858	75,182,878	-	4,817,369
⁽²⁾ GSD G.O. Improvement Bonds, Series 2026C	4.00 - 4.25	Jan. 1, 2047	186,085,943	-	-	186,085,943	140,644,573	-	6,257,890
⁽¹⁾ GSD G.O. Refunding Bonds, Series 2026D	5.00	Jan. 1, 2037	373,678,999	-	-	373,678,999	128,004,464	20,772,026	17,741,335
Total General Obligation Bonds Payable For General Purposes			4,113,303,615	2,458,093,493	783,408,544	2,703,644,048	984,533,792	172,792,528	108,760,452
For School Purposes:									
GSD G.O. Improvement Bonds Federally Taxable (BAB's), Series 2010B	5.71	July 1, 2034	70,516,649	70,516,649	23,866,403	70,516,649	19,842,021	3,983,272	3,910,722
GSD G.O. Refunding Bonds, Series 2015A	5.00	July 1, 2026	22,804,914	5,349,018	207,317	1,471,839	36,796	1,471,839	36,796
GSD G.O. Refunding Bonds, Series 2015B (Taxable)	2.993 - 3.493	July 1, 2029	30,240,838	8,476,334	622,142	6,487,035	378,311	2,047,466	181,884
GSD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	July 1, 2025	97,563,777	5,109,500	102,190	-	-	-	-
GSD G.O. Refunding Bonds, Series 2016	2.00-5.00	Jan. 1, 2029	78,790,586	52,219,275	8,936,224	7,610,305	571,903	104,652	192,696
GSD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	July 1, 2034	171,785,733	126,701,123	32,985,718	65,525,505	10,735,475	8,712,977	2,479,434
GSD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	July 1, 2038	212,601,170	168,479,201	55,252,134	109,373,251	31,552,138	9,175,683	4,608,079
GSD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	52,656,403	4,552,965	169,950	1,122,492	28,062	1,122,492	28,062
GSD G.O. Refunding Bonds, Series 2021B (Taxable)	.271 - 1.786	July 1, 2034	127,045,163	93,935,169	6,174,042	52,033,624	3,413,275	12,964,894	603,820
GSD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Jan. 1, 2041	123,318,568	105,599,174	24,960,262	88,636,873	19,261,040	5,068,847	2,854,135
GSD G.O. Improvement Bonds, Series 2022A	4.00 - 5.00	Jan. 1, 2042	137,860,364	121,697,034	50,675,459	116,735,160	45,498,053	5,161,188	4,978,931
GSD G.O. Improvement Bonds, Series 2022B	4.00 - 5.00	Jan. 1, 2042	95,686,007	84,289,292	34,853,290	80,759,037	31,374,607	3,670,788	3,337,471
GSD G.O. Improvement Bonds, Series 2024A	5.00	Jan. 1, 2034	87,868,792	87,868,792	23,391,977	79,900,637	18,998,537	8,366,809	3,995,032
GSD G.O. Improvement Bonds, Series 2024B	4.00 - 5.00	Jan. 1, 2039	69,007,820	69,007,820	36,073,821	69,007,820	33,055,903	-	3,017,918
GSD G.O. Improvement Bonds, Series 2024C	4.00 - 5.00	Jan. 1, 2045	105,443,265	105,443,265	82,240,673	105,443,265	77,531,661	-	4,709,012
⁽¹⁾ GSD G.O. Refunding Bonds, Series 2025 (Taxable)	3.98	July 1, 2028	16,896,332	16,896,332	1,372,628	16,896,332	1,027,051	5,401,712	564,980
⁽²⁾ GSD G.O. Improvement Bonds, Series 2026A	5.00	Jan. 1, 2036	44,700,731	-	-	44,700,731	13,737,588	-	1,837,697
⁽²⁾ GSD G.O. Improvement Bonds, Series 2026B	4.00 - 5.00	Jan. 1, 2041	34,748,161	-	-	34,748,161	21,313,756	-	1,365,686
⁽²⁾ GSD G.O. Improvement Bonds, Series 2026C	4.00 - 4.25	Jan. 1, 2047	52,753,906	-	-	52,753,906	39,871,634	-	1,774,063
⁽¹⁾ GSD G.O. Refunding Bonds, Series 2026D	5.00	Jan. 1, 2037	158,804,246	-	-	158,804,246	56,844,436	7,195,410	7,613,422
Total General Obligation Bonds Payable for School Purposes			1,791,093,424	1,126,140,942	381,884,230	1,162,526,868	425,072,247	74,448,029	48,089,840
Total General Obligation Bonds Payable - General Services District			5,904,397,038	3,584,234,435	1,165,292,774	3,866,170,916	1,409,606,040	247,240,558	156,850,292

GENERAL OBLIGATION DEBT (Continued)

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

GENERAL OBLIGATION BONDS PAYABLE

GENERAL OBLIGATION BONDS PAYABLE			Outstanding June 30, 2025			Outstanding April 30, 2026			Debt Service Requirements FY2027		
	Interest Rate	Date of Final Maturity	Amount of Issue	Principal	Interest	Principal	Interest	Principal	Interest		
For USD General Purposes:											
USD G.O. Improvement Bonds Federally Taxable (BAB's), Series 2010B	5.71	July 1, 2034	43,441,595	43,441,595	14,702,834	43,441,595	12,223,625	2,453,884	2,409,190		
USD G.O. Refunding Bonds, Series 2015A	5.00	July 1, 2026	3,040,257	713,108	27,640	196,220	4,905	196,220	4,905		
USD G.O. Refunding Bonds, Series 2015B (Taxable)	.30 - 3.493	July 1, 2029	1,424,692	399,333	29,310	305,614	17,823	96,459	8,569		
USD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	July 1, 2025	8,531,298	446,791	8,936	-	-	-	-		
USD G.O. Refunding Bonds, Series 2016	2.00-5.00	Jan. 1, 2029	27,571,610	18,303,312	3,127,101	2,698,845	200,129	35,692	67,431		
USD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	July 1, 2034	2,538,666	1,872,401	487,466	968,342	158,650	128,761	36,641		
USD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	July 1, 2038	14,291,393	11,325,447	3,714,139	7,352,249	2,120,986	616,804	309,763		
USD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	9,839,706	606,983	22,659	149,646	3,741	149,646	3,741		
USD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	July 1, 2034	33,104,990	22,543,139	1,147,600	11,246,510	582,978	4,894,260	151,538		
USD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Jan. 1, 2041	8,880,233	7,604,252	1,797,399	6,382,786	1,386,997	365,010	205,528		
USD G.O. Improvement Bonds, Series 2022A	4.00 - 5.00	Jan. 1, 2042	283,410	250,180	104,178	239,980	93,533	10,610	10,236		
USD G.O. Improvement Bonds, Series 2022B	4.00 - 5.00	Jan. 1, 2042	253	222	93	213	83	10	8		
⁽¹⁾ USD G.O. Refunding Bonds, Series 2025 (Taxable)	3.98	July 1, 2028	1,477,471	1,477,471	120,026	1,477,471	89,809	472,344	49,404		
⁽²⁾ USD G.O. Refunding Bonds, Series 2026D	5.00	Jan. 1, 2037	20,610,993	-	-	20,610,993	5,097,735	2,454,022	1,025,411		
Total General Obligation Bonds Payable (governmental activities)			175,036,567	108,984,234	25,289,381	95,070,463	21,980,994	11,873,722	4,282,365		
District Energy System Revenue Refunding Bonds, Series 2012A	2.000 - 5.000	Oct. 1, 2033	47,450,000	26,160,000	5,416,575	23,805,000	4,340,800	3,315,000	950,600		
USD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	July 1, 2025	685,894	35,921	718	-	-	-	-		
USD G.O. Refunding Bonds, Series 2016	2.00-5.00	Jan. 1, 2029	5,663,461	3,830,314	642,332	584,285	41,108	7,542	13,851		
USD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	July 1, 2034	539,922	398,227	103,675	205,946	33,742	27,385	8,443		
USD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	July 1, 2038	1,559,515	1,235,859	405,297	802,297	231,448	67,307	33,802		
USD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	July 1, 2034	1,203,451	1,173,561	108,143	756,582	63,789	40,616	7,681		
USD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Jan. 1, 2041	1,843,383	1,578,511	373,109	1,324,957	287,917	75,770	42,664		
USD G.O. Improvement Bonds, Series 2022A	4.00 - 5.00	Jan. 1, 2042	2,031,877	1,793,652	746,888	1,720,522	670,581	76,069	73,383		
USD G.O. Improvement Bonds, Series 2022B	4.00 - 5.00	Jan. 1, 2042	359,298	316,503	130,876	303,248	117,811	13,784	12,532		
USD G.O. Improvement Bonds, Series 2024A	5.00	Jan. 1, 2034	322,738	322,737	85,918	293,471	69,781	30,731	14,674		
USD G.O. Improvement Bonds, Series 2024B	4.00 - 5.00	Jan. 1, 2039	515,138	515,138	269,289	515,138	246,760	-	22,529		
USD G.O. Improvement Bonds, Series 2024C	4.00 - 5.00	Jan. 1, 2045	787,125	787,125	613,920	787,125	578,767	-	35,152		
⁽¹⁾ USD G.O. Refunding Bonds, Series 2025 (Taxable)	3.98	July 1, 2028	118,785	118,785	9,650	118,785	7,220	37,975	3,972		
⁽²⁾ USD G.O. Improvement Bonds, Series 2026A	5.00	Jan. 1, 2036	720,371	-	-	720,371	221,387	-	29,615		
⁽²⁾ USD G.O. Improvement Bonds, Series 2026B	4.00 - 5.00	Jan. 1, 2041	559,981	-	-	559,981	343,480	-	22,009		
⁽²⁾ USD G.O. Improvement Bonds, Series 2026C	4.00 - 4.25	Jan. 1, 2047	850,151	-	-	850,151	642,548	-	28,590		
⁽³⁾ USD G.O. Refunding Bonds, Series 2026D	5.00	Jan. 1, 2037	3,565,762	-	-	3,565,762	841,466	518,542	164,984		
⁽⁴⁾ Total General Obligation Bonds Payable (business-type activities)			68,776,851	38,266,333	8,906,390	36,913,620	8,738,605	4,210,721	1,464,480		
Total General Obligation Bonds Payable - Urban Services District			243,813,418	147,250,567	34,195,771	131,984,084	30,719,599	16,084,443	5,746,845		
Total General Obligation Bonds Payable			6,148,210,456	3,731,485,002	1,199,488,545	3,998,155,000	1,440,325,638	263,325,000	162,597,137		
⁽¹⁾ The Series 2025 bonds resulted in Gross Savings of \$1,134,741 and Present Value Savings of \$1,057,411											
⁽²⁾ Estimate of allocation of GO Improvement Bonds Series 2026A, Series 2026B, and Series 2026C to GSD/SCH/DES											
⁽³⁾ The Series 2026D bonds resulted in Gross Savings of \$18,295,777 and Present Value Savings of \$18,830,686											
⁽⁴⁾ Bonds paid directly from DES											
State Loans for School Purposes											
Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds)		Sep. 15, 2026	21,120,000	1,571,818	346,632	372,707	79,992	124,236	30,164		
Qualified School Construction Bonds, Series 2010 (Tax Credit Bonds)		Sep. 15, 2027	35,555,000	4,864,691	3,617,172	3,015,878	2,206,867	2,436,968	1,723,706		
Total State Loans			56,675,000	6,436,509	3,963,804	3,388,585	2,286,859	2,561,204	1,753,870		
Total General Obligation Bonds and State Loans			6,204,885,456	3,737,921,511	1,203,452,349	4,001,543,585	1,442,612,497	265,886,204	164,351,007		

- ⁽¹⁾ The Series 2025 bonds resulted in Gross Savings of \$1,134,741 and Present Value Savings of \$1,057,411
⁽²⁾ Estimate of allocation of GO Improvement Bonds Series 2026A, Series 2026B, and Series 2026C to GSD/SCH/DES
⁽³⁾ The Series 2026D bonds resulted in Gross Savings of \$18,295,777 and Present Value Savings of \$18,830,686
⁽⁴⁾ Bonds paid directly from DES

ADDITIONAL REQUIRED INFORMATION

Additional Information Required by Code of Laws Section 5.04.110

Debt Service Requirements Budget	441,319,300
FY2027 Operating Budget	3,838,842,200
Debt Service Requirements as Percentage of Proposed 2026 Operating Budget	11.50%
Debt Service Requirements Include:	
Bonded Principal & Interest	420,247,000
State Loans	4,315,100
Commercial Paper & TANS Interest	14,816,500
Debt Management Expenses and Fees	1,940,700
	441,319,300

Total Outstanding GO Debt - G.O. Bonds, State Loans, Contingent Liability	5,022,163,585
Percentage of Increase in total outstanding G.O. Debt - Principal Balance	4.79%
Authorized Unbonded Debt	1,826,193,094
Authorized Unbonded Debt less Commercial Paper Drawn	1,826,193,094
Percentage of Increase in Total Debt - Principal Balance	7.05%
Debt Per Capita (Total GO Bonds, State Loans, Contingent Liability / Population of 712,334)	7,050.29
Debt Per Capita (Total GO Bonds and State Loans / Population of 712,334)	5,617.51

Refunding Bonds	Gross Savings	Present Value Savings
General Obligation Refunding Bonds, Series 2025 (Taxable)	1,134,741	1,057,411
Water and Sewer Revenue Refunding and Improvement Bonds, Series 2025	15,014,819	6,001,213
General Obligation Refunding Bonds, Series 2026D	18,295,777	18,830,686

WATER AND SEWER REVENUE DEBT

										Ratings	
										Moody's	Aa2
										S&P	AA
										KBRA	AA

CONVENTION CENTER AUTHORITY DEBT

											Ratings		
											Series 2010 A-1	Series 2010 A-2	Series 2010B
											Aa3	Aa3	Aa3

SPORTS AUTHORITY DEBT

[illegible]

Attachment B - CONTINGENT LIABILITY

	Interest Rate	Date of Final Maturity	Amount of Original Issue	Outstanding June 30, 2025		Outstanding April 30, 2026		Debt Service Requirements FY2027	
				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	336,560,000	243,767,583	324,660,000	221,544,807	12,350,000	21,437,225
Convention Center Hotel Project-Resolution RS2010-1412		Jul. 31, 2033	245,500,000	117,000,000	-	105,000,000	-	12,000,000	-
Sports Authority Series 2020 Federally Taxable (MLS Project)	.947 - 3.169	Aug. 1 2051	225,000,000	219,095,000	101,002,520	213,230,000	94,933,397	5,935,000	5,988,660
Sports Authority Refunding Series 2021B Federally Taxable	.629 - 2.584	Jul. 1, 2033	9,460,000	8,490,000	886,260	7,610,000	723,021	890,000	153,150
Sports Authority Stadium Project Revenue Bonds, Series 2023C	5.00	Jul. 1 2056	59,410,000	59,410,000	42,583,500	59,410,000	39,613,000	-	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	280,634,189	220,605,000	268,446,200	-	12,187,989
Total GSD Non-Tax Revenue Contingent Liability			1,179,065,000	961,160,000	668,874,052	930,515,000	625,260,425	31,175,000	42,737,524
Taxable Parking Revenue Bonds, (Parking Real Estate Fund II, LP Project, Series 2014-MDHA	2.664 - 5.00	Nov. 1, 2044	42,940,000	36,050,000	20,695,638	34,930,000	19,814,872	1,170,000	1,685,981
Sports Authority Refunding Series 2021C Federally Taxable	.629 - 3.193	Aug. 1 2043	60,235,000	57,665,000	17,165,490	55,175,000	15,687,292	2,510,000	1,449,706
Total USD Non-Tax Revenue Contingent Liability			103,175,000	93,715,000	37,861,128	90,105,000	35,502,164	3,680,000	3,135,687

Attachment C - COMMERCIAL PAPER

Commercial Paper Activity 05/01/2025 - 04/30/2026

Commercial Paper Activity 05/01/2025 - 04/30/2026								Ratings	
								Moody's	P-1
								S&P	A-1
General Obligation Commercial Paper Program	Issue Date	Draw Amount	Last Roll Date	Roll Amount	Maturity Date	Rate	Interest		
For G.O. Commercial Paper Program Series 2024									
	4/24/2025 ⁽⁷⁾	50,000,000		50,000,000	6/12/2025	3.45%	234,792		
	6/3/2025 ⁽⁷⁾	50,000,000		50,000,000	8/21/2025	2.97%	325,875		
			6/12/2025	50,000,000	9/10/2025	3.00%	375,000		
	6/25/2025 ⁽⁷⁾	50,000,000		50,000,000	9/23/2025	3.02%	377,500		
			8/21/2025	50,000,000	10/8/2025	2.77%	184,667		
			9/10/2025	50,000,000	10/15/2025	2.68%	130,278		
	8/26/2025 ⁽⁷⁾	50,000,000		50,000,000	10/23/2025	2.70%	217,500		
			9/23/2025	50,000,000	10/30/2025	2.60%	133,611		
			10/15/2025	50,000,000	12/2/2025	2.68%	178,667		
			10/8/2025	50,000,000	12/15/2025	2.68%	253,111		
	10/15/2025 ⁽⁷⁾	50,000,000		50,000,000	12/18/2025	2.68%	238,222		
			10/23/2025	50,000,000	1/7/2026	2.70%	285,000		
			10/30/2025	50,000,000	1/13/2026	2.64%	275,000		
			12/18/2025	50,000,000	1/21/2026	2.67%	126,083		
			12/2/2025	50,000,000	2/5/2026	2.66%	240,139		
			12/15/2025	50,000,000	2/12/2026	2.62%	214,694		
			1/7/2026	50,000,000	3/5/2026	2.40%	190,000		
			1/13/2026	50,000,000	3/5/2026	2.40%	170,000		
			1/21/2026	50,000,000	3/5/2026	2.33%	139,153		
	2/2/2026 ⁽⁷⁾	100,000,000		100,000,000	3/5/2026	2.38%	204,944		
				50,000,000	3/5/2026	2.40%	93,333		
			2/12/2026	50,000,000	3/5/2026	2.43%	70,875		
Total Outstanding G.O. CP Series 2024 Balance								4,658,444	

⁽⁷⁾Commercial Paper retired by General Obligation Improvement Bonds, Series 2026A, Series 2026B, and Series 2026C

General Obligation Commercial Paper Program								Ratings	
For G.O. Commercial Paper Program Extendable								Moody's	P-1
								S&P	A-1+
Issue Date	Draw Amount	Last Roll Date	Roll Amount	Maturity Date	Rate	Interest			
5/17/2022 ⁽⁷⁾	44,300,000	4/3/2025	44,300,000	6/3/2025	3.00%	222,107			
4/25/2022 ⁽⁷⁾	100,000	4/3/2025	100,000	6/3/2025	3.00%	501			
7/28/2023 ⁽⁷⁾	5,600,000	4/3/2025	5,600,000	6/3/2025	3.00%	28,077			
		6/3/2025	44,300,000	8/6/2025	2.98%	231,477			
		6/3/2025	100,000	8/6/2025	2.98%	523			
		6/3/2025	5,600,000	8/6/2025	2.98%	29,261			
8/1/2025 ⁽⁷⁾	50,000,000		50,000,000	10/16/2025	2.95%	307,123			
		8/6/2025	44,300,000	10/21/2025	2.95%	272,111			
		8/6/2025	100,000	10/21/2025	2.95%	614			
		8/6/2025	5,600,000	10/21/2025	2.95%	34,398			
9/22/2025 ⁽⁷⁾	50,000,000		50,000,000	12/16/2025	2.73%	317,877			
		10/16/2025	50,000,000	1/14/2026	2.81%	346,438			
		10/21/2025	44,300,000	1/15/2026	2.82%	294,346			
		10/21/2025	100,000	1/15/2026	2.82%	664			
		10/21/2025	5,600,000	1/15/2026	2.82%	37,209			
11/17/2025 ⁽⁷⁾	50,000,000		50,000,000	2/12/2026	2.78%	331,315			
		12/16/2025	50,000,000	3/5/2026	2.70%	292,192			
12/23/2025 ⁽⁷⁾	50,000,000		50,000,000	3/5/2026	2.70%	266,301			
		1/14/2026	50,000,000	3/5/2026	2.55%	174,658			
		1/15/2026	44,300,000	3/5/2026	2.55%	151,652			
		1/15/2026	100,000	3/5/2026	2.55%	342			
		1/15/2026	5,600,000	3/5/2026	2.55%	19,170			
2/2/2026 ⁽⁷⁾	50,000,000		50,000,000	3/5/2026	2.45%	104,041			
		2/12/2026	50,000,000	3/5/2026	2.52%	72,493			
Total Outstanding G.O. Extendable CP Balance							3,534,891		
Total G.O. Commercial Paper Outstanding and Interest Payments							8,193,335		

⁽⁷⁾Commercial Paper retired by General Obligation Improvement Bonds, Series 2026A, Series 2026B, and Series 2026C

Attachment C - COMMERCIAL PAPER (Continued)

							Ratings
							Moody's P-1
							S&P A-1
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	
4/3/2025 ⁽⁸⁾	20,000,000		20,000,000	5/5/2025	2.90%	50,849	
12/19/2023 ⁽⁸⁾	15,000,000	4/8/2025	15,000,000	5/8/2025	3.45%	42,534	
2/5/2024 ⁽⁸⁾	20,000,000	4/8/2025	20,000,000	5/8/2025	3.45%	56,712	
11/8/2024 ⁽⁸⁾	25,000,000	4/15/2025	25,000,000	5/16/2025	3.85%	81,747	
8/13/2024 ⁽⁸⁾	25,000,000	4/17/2025	25,000,000	5/19/2025	3.74%	81,973	
3/14/2022 ⁽⁸⁾	25,000,000	4/21/2025	25,000,000	5/21/2025	3.65%	75,000	
10/25/2023 ⁽⁸⁾	20,000,000	4/21/2025	20,000,000	5/21/2025	3.65%	60,000	
1/11/2022 ⁽⁸⁾	50,000,000	4/28/2025	50,000,000	5/27/2025	3.38%	134,274	
		5/5/2025	20,000,000	6/4/2025	3.08%	50,630	
		5/27/2025	50,000,000	6/18/2025	3.02%	91,014	
		5/21/2025	25,000,000	6/23/2025	3.05%	68,938	
		5/21/2025	20,000,000	6/23/2025	3.05%	55,151	
		5/16/2025	25,000,000	6/24/2025	3.06%	81,740	
		5/19/2025	25,000,000	6/24/2025	3.05%	75,205	
		5/8/2025	15,000,000	6/25/2025	3.07%	60,559	
		5/8/2025	20,000,000	6/25/2025	3.07%	80,745	
		6/4/2025	20,000,000	6/26/2025	2.97%	35,803	
		6/18/2025	50,000,000	6/26/2025	3.00%	32,877	
		6/23/2025	25,000,000	6/26/2025	3.03%	6,226	
		6/23/2025	20,000,000	6/26/2025	3.03%	4,981	
		6/24/2025	25,000,000	6/26/2025	3.03%	4,151	
		6/24/2025	25,000,000	6/26/2025	3.03%	4,151	
		6/25/2025	15,000,000	6/26/2025	2.50%	1,027	
			20,000,000	6/26/2025	2.50%	1,370	
10/20/2025	25,000,000		25,000,000	2/3/2026	2.64%	191,671	
11/13/2025	35,000,000		35,000,000	3/3/2026	2.65%	279,521	
		2/3/2026	25,000,000	5/19/2026	2.34%	168,288	
		3/3/2026	35,000,000	6/1/2026	2.35%	202,808	
3/27/2026	30,000,000		30,000,000	6/4/2026	2.45%	138,945	
90,000,000						2,218,889	

⁽⁸⁾Commercial Paper retired by Water and Sewer Refunding and Improvement Bonds, Series 2025

							Ratings
							Moody's P-1
							S&P A-1+
Water and Sewer Commercial Paper Program							
For Water and Sewer Commercial Program Extendable							
Issue Date	Draw Amount	Last Roll Date	Roll Amount	Maturity Date	Rate	Interest	
4/3/2024 ⁽⁸⁾	20,000,000	4/7/2025	20,000,000	5/7/2025	3.05%	50,137	
6/17/2024 ⁽⁸⁾	10,000,000	4/10/2025	10,000,000	5/8/2025	3.90%	29,918	
6/15/2023 ⁽⁸⁾	20,000,000	4/17/2025	20,000,000	5/15/2025	3.65%	56,000	
8/29/2023 ⁽⁸⁾	20,000,000	4/17/2025	20,000,000	5/15/2025	3.65%	56,000	
1/24/2023 ⁽⁸⁾	12,000,000	4/17/2025	12,000,000	5/15/2025	3.65%	33,600	
6/17/2024 ⁽⁸⁾	20,000,000	4/23/2025	20,000,000	5/21/2025	3.50%	53,699	
1/17/2025 ⁽⁸⁾	25,000,000	4/24/2025	25,000,000	5/22/2025	3.50%	67,123	
11/10/2022 ⁽⁸⁾	12,000,000	4/30/2025	12,000,000	5/28/2025	3.20%	29,458	
4/10/2023 ⁽⁸⁾	12,000,000	4/30/2025	12,000,000	5/28/2025	3.20%	29,458	
		5/8/2025	10,000,000	6/24/2025	3.20%	41,205	
5/7/2025 ⁽⁸⁾	49,000,000		49,000,000	6/26/2025	3.20%	214,795	
		5/7/2025	20,000,000	6/26/2025	3.20%	87,671	
		5/15/2025	20,000,000	6/26/2025	3.20%	73,644	
		5/15/2025	20,000,000	6/26/2025	3.20%	73,644	
		5/15/2025	12,000,000	6/26/2025	3.20%	44,186	
		5/21/2025	20,000,000	6/26/2025	3.15%	62,137	
		5/22/2025	25,000,000	6/26/2025	3.15%	75,514	
		5/28/2025	12,000,000	6/26/2025	3.05%	29,079	
		5/28/2025	12,000,000	6/26/2025	3.05%	29,079	
		6/24/2025	10,000,000	6/26/2025	3.20%	1,753	
12/23/2025	30,000,000		30,000,000	3/17/2026	2.57%	189,863	
2/13/2026	35,000,000		35,000,000	5/14/2026	2.47%	213,164	
		3/17/2026	30,000,000	6/9/2026	2.52%	173,984	
4/23/2026	30,000,000		30,000,000	7/16/2026	2.70%	186,411	
Total Water and Sewer Extendable CP						1,901,522	
Total Water and Sewer Commercial Paper Outstanding and Interest Payments						4,120,411	

⁽⁸⁾Commercial Paper retired by Water and Sewer Refunding and Improvement Bonds, Series 2025

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								
General Hospital	Fire Station 33 Const	40007	15415007			263,212									
MAC	Roofing Projects	40007	15428007			439,443	2,585,974								
MAC	Metro Southeast	40007	15431007			1,466,021	227,843	180							
MDHA	Metro Archives - Enhancement - Elm Hill Pike Facility	40007	15432007			155									
MDHA	African-American Museum - Capital Contribution	40007	15433007				364,010								
MDHA	Nashville Symphony Hall - Capital Contribution	40007	15435007			5,000,000									
MTA	Frist Center for the Visual Arts - Capital Contribution	40007	15436007			98,927									
MTA	Traffic Violations Management System	40007	23401007			129,122	291,076	75,000							
MTA	Open Justice Information Exchange System (OJIES)	40007	29401007			134,822	617,944								
MTA	CJC Inmate Shower Renovation	40007	30401007				16,874	173,008							
MTA	East Clinic Mechanical HVAC System	40007	38401007				31,213								
MTA	Lentz - Expansion and Renovation	40007	38402007			326,814									
Adm	Goodlettsville Library - Land Acquisition	40007	39402007			480,000									
Adm	Master Plan For Metro Parks/Greenways - Implementation	40007	40401007			10,647,039	4,977,774								
Adm	Park Buildings And Facilities-Deferred And Ongoing Maintenance	40007	40402007			2,492,545	1,937,008								
Adm	Traffic Signal Modification - ADA - GSD	40007	42401007				81,600								
Adm	TDOT State Route Paving Program - Ramps - GSD	40007	42403007				185,180	166,730							
General Services	Bridge Program - Maintenance , Repair And Rehabilitation	40007	42405007			1,861,851	1,987,296	89,707							
General Services	Paving Program In GSD	40007	42408007			1,639,589	4,804,043								
General Services	Sidewalks -Construct And Improve In GSD	40007	42410007			1,052,026	371,116								
GSR	Municipal Auditorium - Life & Safety Upgrades	40007	61401007			244,946	60,718								
ITS	GEC - Digital Control Room	40007	64401007			2,072,963	64,676	17,231							
ITS	GEC - Security Upgrades	40007	64402007			343,196									
ITS	GEC - Concession Upgrades	40007	64403007			228,378	51,692								
ITS	GEC - Arena Scoreboard	40007	64404007			3,588,221									
ITS	GEC - Telescopic Seating Replacement	40007	64405007			699,675									
ITS	GEC - Carpet Replacement Backstage and Meeting Rooms	40007	64406007			141,293									
Finance	GEC - Led Signage for Box Office	40007	64407007					19,910							
Finance	GEC - Ice Floor Covering	40007	64409007			150,795									
Finance	Miscellaneous Stormwater Projects - GSD	40007	65401007				19,334								
Police	North - New HeadStart Facility	40007	75401007			386,932									
Fire	New HeadStart Kitchen Facility	40007	75402007			500	3,050								
Fire	Funds	40007	77401007			4,307,271									
Library	Capital Needs, Including The Purchase Of Transit Buses And														
Library	Paratransit Vehicles	40007	78404007			2,252,881	6,302,403								
Parks	Croft House Campus Renova	40008	11401008				55,836								
Parks	Fulton Campus Infrastruct	40008	15407008				3,519								
Parks	PoliceCrimeLabDNAInvs	40008	15408008				2,725								
Parks	NewGoodltsvilleLib	40008	15413008				5,700								
Parks	MasterPlanGreenwayACTIVE	40008	40401008				368,959								
Parks	Nashville Symphony Hall	40008	77403008				5,000,000								
Parks	FY08 Capital Request ACTIV	40008	78401008				5,383,791	37,870							
Parks	Contingency CF to FY10	40009	1401010					125,706	43,481						
Parks	ADA Compliance Projects	40009	1403010					604,587	472,477						
Parks	CJC Renovation	40009	1405010					25,498	1,554,573						
Parks	Energy RetroFit Projects	40009	1406010					1,980,597	5,243						
Parks	AABirch Closeout	40009	1407010					288,231	504,712			45,923	519,610		
PW	ADM City Hall Closeout	40009	1408010						7,593			1,917			
Public Works	Major Maint Facilities	40009	1409010					40,352	647,600			315	13,430	6,255	
Public Works	Fulton CF to FY10	40009	1410010					25,377,048	101,479			17,214	14,067		
Public Works	Metro Southeast	40009	1411010					231,947	513,192			(637)	23,961		
Public Works	Temp Train E911	40009	1413010					218,833	329,809						
Public Works	Courthouse Closeout	40009	1414010					65,547	161,774			21,315			
Public Works	ADM Relocation Costs	40009	1415010						1,560						
MTA	Roofing Projects	40009	1416010					844,129	1,445,646						
MTA	Fulton Additional Infrastructure	40009	1418010					602,670	307,384			128,029	11,917		
MTA	Votor Reg Systems	40009	5401010					10,000	32,375						
MTA	Fleet Management	40009	10403010					153,640	8,186						
MTA	Storm Sirens	40009	10404010					15,164	77,385						
Adm	Nash Cemetery Restr	40009	11401010					216,900	38,403						
Adm	Construction	40009	14401010					2,110,555	2,421,050			(146)			
General Services	Exchange/Directory Service	40009	14402010					544,071	373,677						
General Services	Disaster Recovery BU Site	40009	14403010					2,366	839,085			18,550	(1,639)		
General Services	ITS Enterprise Services	40009	14404010						1,008,367						
ITS	Platform Hardware Upgrades	40009	14405010					58,232	63,404						

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	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)			
ITS	Enterprise Financial Sys	40009	15401010					1,927,220	828,661						
ITS	E Procurement	40009	15402010					43,815	364,559						
Police	FIN E Budget	40009	15403010						105,471		74,195				
Police	Traffic Violation Mgt Sys	40009	23401010					431,454	1,136,017		192,026	171,771			
Police	JIS OJIES OpenJusInfoExchgSys	40009	29401010						484,854			25,000			
Fire	CJC Inmate Shower Renov	40009	30401010					141,261	94,838		23,958	107,150			
	Facility Closeout	40009	31402010					15,759	159,621						
Library	Records Mgt Software	40009	31403010					592,982	584,672		204,360				
Library	Crime Lab FY10	40009	31404010					292,787	216,788						
Library	POL SWAT Bomb Fleet	40009	31405010						24,443						
Parks	TrainingAcademyFacLst	40009	31406010					46,205	27,153		68,755	555,804	83		
Parks	West CF FY10	40009	31407010					1,232,539	464,080						
Parks	POL Plan Precincts	40009	31408010						500,000						
Parks	POL Crime Lab FY10	40009	31409010						12,455,037			28,175			
Parks	West Precinct FY10	40009	31410010					5,650,031	5,522,894		37,827	3,218	8,088		
Parks	Master Plan CF FY10	40009	32403010					122,808	10,623,344						
Parks	Fir Training Tower	40009	32404010								700,000				
Parks	Fire Station 2 CF	40009	32406010					6,094							
Parks	Fire Station 3 CF	40009	32407010					18,678	(12,586)						
Parks	Fire Station 21 CF	40009	32408010					6,279							
Parks	Fire Station 30 CF	40009	32409010					6,955	(945)						
Parks	Fire Station 31 CF	40009	32410010					6,302	(395)						
Public Works	Fire Station 33 CF	40009	32411010					5,907							
Public Works	East Clinic Mech HVAC	40009	38401010					5,592	120,294						
Public Works	Goodlettsville Librar	40009	39401010					4,187,218	1,055,656						
Public Works	General Park Improvement	40009	40402010					74,840	70,526		5,634				
Public Works	Greenway Downtown	40009	40403010					376,559	2,768						
Public Works	Greenway Harpeth	40009	40404010					208,426	391,597				679		
Public Works	Greenway Open Space	40009	40405010					22,065	102,935						
MTA	PAR Greenway Opry Mills	40009	40406010						250,000						
MTA	Greenway Mill Creek	40009	40407010					96,472	333,832		14,000		2,009		2,687
MTA	Greenway Richland	40009	40408010					424,408	102,592						
MTA	PAR Plan SE with Health	40009	40409010						85,000						
MTA	Joelton Grant Match	40009	40410010					95,407	404,593						
MTA	Land Acq Antioch	40009	40411010					10,418	349,124		42,850	(12)		236,718	10,754
MTA	Land Acq Heartland Mill	40009	40412010					252,990							
MTA	Land Acq Warner	40009	40413010					1,500,000							
MTA	McCabe Center	40009	40414010					3,246,898	852,667						
	Warner Youth Sports Field	40009	40417010					379,048	20,952						
General Services	Plan SE with Health	40009	40419010					6,298	493,702						
General Services	Public Art	40009	41401010					503,315	4,127,333		1,662,086	1,325,978	577,538	672	(672)
General Services	Bridges GSD	40009	42402010					3,305,279	2,067,031						
General Services	Information Systems GSD	40009	42404010					470,573	262,718		975	524,987	242,257		
ITS	Paving GSD	40009	42405010			61,650		5,575,623	3,370,395						
ITS	Roadway Projects GSD	40009	42407010			247,311		892,230	4,497,881		43,872				
ITS	Sidewalks GSD	40009	42409010					2,068,818	895,432		8,595	4,100			
ITS	Traffic GSD	40009	42412010			45,228		595,757	453,886						
ITS	Closeout Prior FY10 GSD	40009	42414010					100	(100)						
ITS	PW GSD First Ave/Riverfront	40009	42490009						60,646						
ITS	Roof and Signage	40009	64401010					13,995							
ITS	Stormwater Drain GO Closeo	40009	65401010					232,697	20,893						7,643
ITS	GHO Star and Rev Cycle Softwar	40009	67401010						284,479						
ITS	New Headstart North Kitche	40009	75401010					8,384	7,571						
ITS	New Headstart Fac Douglas	40009	75402010					186	26,847						
Fire	African Am Museum	40009	77401010				338,686		127,212						
Library	Adventure Science	40009	77406010				245,747								
Library	Zoo	40009	77408010				451,235								
Parks	Carry Forward to FY10	40009	78401010					999,856	37,870						
Parks	Fed Grant Local Match	40009	78402010					3,009,605	1,390,395						
Parks	Bus Rapid Transit Infrast	40009	78403010					3,044	3,072,110		424,846				
Parks	Building Improvements	40009	78404010					1,617,701	1,552,299						
Parks	Replace Paratransit Vehicl	40009	78405010					2,600,000							
Parks	Replace 40/60 ft Buses	40009	78406010					10,084,831	15,169						
Parks	GSD Contingency CF to FY11	40011	1401011					183	-	(183)					
Parks	GSD Cap Proj Nash St Comm Coll	40011	1405011						1,000,000						
Arts	Peterbilt Projects	40011	1410011					7,401,541	7,693,221	891,795	13,443				
Public Works	Hickory Hollow Projects	40011	1411011					45,286	9,377,397	8,573,560	1,748				
Public Works	ADM Admin projects Recall	40011	1412011								24,781				
Public Works	Howare Office BLDG FF&E	40011	10401011					2,522,486	74,699	253,650		192,943			
Public Works	Clifford Allen Renovation	40011	10402011					1,662,924	890,067	(525,177)	16,719	162,246			
Public Works	Misc Building Improvements	40011	10403011					736,234	4,575,976	(562,210)					
Public Works	Highland Heights Renovation	40011	10404011					70,599	8,792,096	1,101,378	35,927				
Public Works	Construction	40011	14401011					487,247	1,244,953	829,849	2,519	(52,712)	4,409		
Public Works	End of Life Equipment	40011	14402011					350,748	1,704,204	(23,952)		(1,926)			
Public Works	EA Microsoft Jear 1	40011	14403011					4,455,223	301,558	(261,529)					

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
Public Works	EBS / E-Proc Improvements	40011	14404011					795,520	1,697,898	(803,418)					
General Hospital	ITS Nashville Website Redesign	40011	14405011						55,000	3,680,000					
MTA	HIPPA Compliance	40011	14410011					27,880	73,370	146,003	6,859	68			
MTA	FIN Flood Related	40011	15404011							3,550,000					
MTA	FIN Public Works Flood Capital	40011	15404211						826,526						
MTA	FIN W&S SW Waterford Flood Cap	40011	15404311						412,580						
MTA	POL Midtown Hills Land/Const	40011	31402011						3,187,646	3,560,554					
MTA	Master Plan Implementation	40011	32403011					1,873,833	6,355,243	(745,477)	15,716	685			
MTA	FIR 3800 Charlotte Move	40011	32404011												
MTA	Bellevue Lib Planning / land	40011	39401011					9,277	140,022	926,195	6,189	154,138	705,862		
MTA	PAR New Sevier Community Ctr	40011	40402011						3,026,019	972,149					
General Services	PAR Greenway Projects	40011	40403011						1,953,453	521,501	209,317	116,358	635,963		
General Services	Open Space Revolving Fund	40011	40405011					1,279,578	4,769,523	(1,087,765)	38,664				
General Services	PAR Centennial Prk Master Plan	40011	40406011						100,211	386,858		811			
General Services	Two Rivers Mansoion Renovat	40011	40407011					78,713	718,494	(47,207)					
General Services	PAR Sportsplex Renovations	40011	40408011					185,166	1,768,285	41,149	5,396				
ITS	PAR Fairgrounds Park Plan/Dev	40011	40409011						1,339,753	660,247					
ITS	PAR Joelson Park Improvements	40011	40410011						250,000						
ITS	Warner Park Local Match	40011	40413011					3,140	195,067	110,451					
ITS	Shelby Park Master Plan	40011	40414011					17,855	976,104						
ITS	North Nashville Greenway	40011	40415011							1,601,800					
ITS	Sidewalks GSD	40011	41409011					828,834							
ITS	Bridges GSD	40011	42402011					412,976	3,339,693	131,635	115,605		91		
Police	Paving/Resurfacing GSD	40011	42405011					1,207,260	6,627,486	(885,758)	(3,009)	48,736	5,283		
Fire	Bikeways GSD	40011	42407011					337,016	1,424,457	513,649	172,509	49,149	932		
Fire	PW Sidewalks GSD	40011	42409011						7,099,292	175,002	1,134,608				
Library	28th/32st Ave Conn GSD	40011	42416011					7,419,332	8,215,595	(689,762)	38,810	34,188	29,411		
Library	Traffic Signals/Equip GSD	40011	42418011					538,052	2,006,033	(258,127)	185,863	24,847	3,332		
Parks	PW Solid Waste Fac/Equip GSD	40011	42419011						193,950	142,386	(772,964)				
Parks	MTA Grant Local Match	40011	78402011							25,747					
Parks	Route Analysis	40011	78403011					308,668	456,169	(260,305)	295,468				
Parks	RTA Grant Local Match	40011	78404011					62,500	176,116	27		11,356			
Parks	MTA Paratransit Vehicles	40011	78405011						890,784	309,216					
Parks	Replacement Buses	40011	78406011					4,165,402	6,219,336	(3,435,656)	918				
Parks	ADM Deferred Main Eval-Recall	40013	1401313								77,000				
Parks	ADM EconDev CapitolView-Recall	40013	1401413								724,417				
Parks	GSR Misc Building Improvements	40013	10403013						7,612,770	4,463,415	41,782	7,033			
Arts	GSR Upgrd Weather Warning Syst	40013	10405013						218,594	1,778,911					
PW	GSR Infrastructure	40013	10406013							472,613					
PW	ITS Construction Data/Voice	40013	14401013						228,662	899,884	73,214	4,240			
PW	ITS Upgrade EOL SONET	40013	14402013						1,051,757	1,421,494	1,964,531	169,147	17,910		
PW	ITS Storage Area Ntwrk Upgrade	40013	14403013						1,186,056	113,944					
PW	ITS Mobile Device Management	40013	14404013						44,746	4,514	131,938				
General Hospital	ITS Nashville Website Redesign	40013	14405013						64,079	55,921					
General Hospital	ITS Public Wireless Study	40013	14406013							156,000					
MTA	ITS Employee Self Srvc Portal	40013	14407013						424,558	190,242					
MTA	ITS Library Archives	40013	14414013							82,658	23,134				
MTA	POL DNA/Crime Lab Equipment	40013	31402013						3,415,551	119,263	379,085				
MTA	POL IT Upgrades	40013	31403013						407,762	1,580,491					
MTA	POL/GSR DNA/Crime Lab Constr	40013	31404013						1,832,623	2,167,377					
MTA	FIR Master Plan Implementation	40013	32403013						7,895,207	4,104,793					
ADM	COD Tech for KIVA Syst Upgrade	40013	33401013						990,971	142,147	1,729,464	1,145,998	171,012		
ADM	LIB Bellevue Lib Constr/Equip	40013	39401013						615,252	7,955,414	98,246	250,447			
General Services	LIB Archive Planning	40013	39401113						6,565	493,435					
General Services	LIB Archive Renov Main Library	40013	39401213						91,214	1,841,946	6,702				
General Services	PAR Greenway Projects	40013	40401013						2,645,111	813,570	398,742	58,443			
General Services	PAR Two Rivers	40013	40402013						353,258	146,742					
General Services	PAR Centennial Prk Master Plan	40013	40403013						467,741	1,525,814	6,445				
General Services	PAR Shelby Park Master Plan	40013	40404013						1,398,312	1,046,568	39,933				
General Services	PAR Mountain Bike	40013	40405013						800,098	168,989					
General Services	PAR Centennial Sportsplex	40013	40406013						441,589	597,705					
ITS	PAR Ft Nashborough	40013	40407013						63,475	297,717	628,298	3,754			
ITS	PAR Dog Parks	40013	40408013						89,692	467,694	285,560	83,410	47,805		
ITS	PAR Deferred Maintenance	40013	40409013						3,363,439	1,773,751	495,956	122,086	336,349		
ITS	PAR Open Space Riverfront Devl	40013	40410013						9,141,846	1,175,653	4,186,221	61,838	122,028		
ITS	PAR Open Space/Riverfront Dev	40013	40410113							248,424					
ITS	PAR North Nashville Greenway	40013	40411013							2,013,655					
ITS	PW Sidewalks GSD	40013	42401013						3,721,377	2,193,414	3,588,790	1,356,001	737,180	16,794,117	73,295
ITS	PW Paving/Resurfacing GSD	40013	42402013						17,004,216	2,063,001	208,343	274,008	31,859	420,842	
Police	PW Bikeways GSD	40013	42403013						127,782	364,454	950,895	1,173,532	130,876	172,332	
Police	PW Bridges GSD	40013	42404013						1,650,957	2,486,876	564,619	28,899	15,978		
Police	PW Corridor Redevelopment GSD	40013	42405013						1,048,995	3,746,324	1,201,862	1,471,046	16,305		
Police	PW Road Projects GSD	40013	42406013						3,313,383	5,126,110	420,354	138,659	526,661	2,432,438	
Fire	PW Signalization GSD	40013	42407013						2,810,602	1,244,012	602,099	82,419	10,289		
Library	MTA Grant Local Match	40013	78402011						1,524,253						
Library	MTA Grant Matches	40013	78402013						1,880,088	2,411,912					
PAR	MTA Murfreesboro Road BRT	40013	78403013						1,497,205	1,445,432	1,403,314	404,948	49,101		
PAR	MTA RTA - Grant Matches	40013	78404013						395,827	104,173					
PAR	MTA Paratransit Buses	40013	78405013						2,384,636	743,720	231,644				
PAR	MTA Fixed Route Buses	40013	78406013						9,822,316	8,177,684					

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
PAR	MTA Music City Circuit Buses	40013	78407013							2,605,791	313,686	578,264	2,260		
PAR	MTA Grant Matches Special	40013	78408013						2,050,000	348,270	357,450	402,280			
PAR	MTA RTA -Property Improvements	40013	78409013						19,483	16,774		9,352	4,390		
PAR	ADM GSD Cap Recall Contingency	40014	1401214												251
Arts	GSR Misc Building Improvements	40014	10403014						1,881,490	14,748,712	2,853,967	322,281	16,950		
Public Works	GSR One Stop Permit Center	40014	10410014						1,007,881	1,511,035	69,097	27,927			
Public Works	GSR Initial Planning New ECC	40014	10411014						7,239	131,582	41,597	19,582			
Public Works	GSR North Nashville Greenway	40014	10412014							5,600,000					
Public Works	ITS Construction Data/Voice	40014	14401014						278,349	570,439	322,810	2,243	30,820		
Public Works	ITS Upgrade EBS	40014	14402014						1,349,892	2,169,853	616,734	959,858	1,962,000		
Public Works	ITS Mobile Device Network Access	40014	14403014							248,127	104,628	54,245			
General Hospital	ITS Phase 3-Nashville gov	40014	14404014						99,985	13,191	10,224				
MDHA	ITS Online Alarm Reg-Metro Clk	40014	14405014								20,000				
MTA	ITS VPN Solution	40014	14406014						77,060	36,377	104,563				
MTA	ITS MS ForeFront Identity Mgr	40014	14407014							282,791	54,610	599			
MTA	ITS Public WiFi Internet PubSp	40014	14408014							24,742	388,855	1,191	2,812		
MTA	ITS Lentz - Tech	40014	14411014							122,816	14,184				
General Services	ITS Midtown Hills Prec - Tech	40014	14412014							423,548	121,440	57,694			
General Services	ITS SE Library Center - Tech	40014	14413014							252,244	63,811				
General Services	FIR Master Plan Implementation	40014	32403014						1,760	5,400,037	4,598,203				
General Services	LIB Miscellaneous Maintenance	40014	39401014			3,235			632,551	3,062,582	304,604				
General Services	LIB Limitless Library MS	40014	39402014						7,605	992,395					
General Services	PAR Greenway Projects	40014	40401014						171,438	1,338,516	1,343,409	109,539			
General Services	PAR Centennial Prk Master Plan	40014	40403014						116,450	928,058	62,054	130,850	222,793	2,740	29,951
General Services	PAR Shelby Park Master Plan	40014	40404014						26,334	148,632	44,209	269,264	174,694	514,438	
General Services	PAR Centennial Sportsplex	40014	40406014							1,000,000					
General Services	PAR Deferred Maintenance	40014	40409014						884,766	5,560,893	691,709	347,875	1,341,379	981,414	165,652
General Services	PAR Open Space Riverfront Devl	40014	40410014						116,824	23,169,870	1,213,305				
General Services	PAR Nashville Zoo	40014	40411014						62,837	4,937,163					
General Services	PAR First Ave / Riverfront	40014	40420014							500,000					
ITS	ART Percent for the Arts	40014	41404114										370,025	1,732,998	34,156
ITS	PW Sidewalks GSD	40014	42401014						201,805	7,246,173	(9,872)	(380,737)	767,238	26,955	84,719
ITS	PW Paving/Resurfacing GSD	40014	42402014						502,031	14,317,741	3,573,004	589,996	523,935	475,118	7,300
ITS	PW Bikeways GSD	40014	42403014							604,425	1,082,673	82,886	101,257	45,039	124,945
ITS	PW Bridges GSD	40014	42404014						749,391	(665,825)	(42,065)	6,214	32,295		723,016
ITS	PW Road Projects GSD	40014	42406014						431,129	9,103,298	8,864,661	6,384,741	38,147		
ITS	PW Signalization GSD	40014	42407014						294,305	1,465,918	114,377	101,311	17,717	6,372	
ITS	PW Bridges/Colverts-Redirected	40014	42411014										7,968,533	2,388,852	591,911
ITS	PW Bikeways-Redirect	40014	42413014											514,756	217,452
ITS	PW Emergency Roadway Work-Redirected	40014	42414014										55,680	142,178	131,452
ITS	PW Traffic Calming-Redirect	40014	42415014											129,986	95,393
ITS	GHO * STAR Technology Proj	40014	67401014							2,300,000					
ITS	MTA The AMP	40014	78401014							1,891,096	474,892	422,696	211,316		
ITS	MTA Grant Match-Veh Prep/Log13	40014	78402014							250,000					
ITS	MTA Grant Match-Veh Prep/Log14	40014	78403014							1,879,324	311,097	59,579			
Library	MTA Grant Match-RTA thru MTA13	40014	78404014							526,144	224,920				
Library	MTA Grant Match-RTA thru MTA14	40014	78405014								117,306	655,390	476,240		
Library	MTA Replacement 12 Buses	40014	78406014						9,578,288	421,712					
Parks	MTA Paratransit Vehicles	40014	78408014						309,418	1,577,225	(203,212)	316,569			
Parks	MTA Myatt Building Renovations	40014	78409014						1,094,412	151,578	5,262		248,748		
Parks	MTA Vehicle Location Sys AVL	40014	78707014							1,499,600	400				
Parks	GSR Roofing/Building Maintenan	40015	10401015							455,430	3,563,869	1,672,807	700,907	190	
Parks	GSR Energy Improvements	40015	10402015							125,097	1,239,165	1,752,900	302,754	75,907	19,440
Parks	GSR Judicial Campus Master Pla	40015	10403015							1,342,854	35,996	121,150			
Parks	GSR Farmers Mkt Upgrade	40015	10404015							39,792	236,588	187,095	36,525		
Arts	GSR POL/FIR Training Academy	40015	10405015								501,929	91,089	406,982		
Public Works	ITS End of Life Telephone Syst	40015	14402015							542,356	622,729	16,837	18,078		
Public Works	ITS End of Life Networks	40015	14403015							1,240,908	207,508	1,584			
Public Works	ITS Data & Voice for Projects	40015	14404015							179,616	315,435	104,948			
Public Works	ITS WEBudget Replacement	40015	14405015							789,083	210,917				
Public Works	ITS *North Nash Infrastructure	40015	14406015							1,900,000					
Public Works	ITS Fire Station 19	40015	14407015								84,800				
Public Works	ITS Fire Station 20	40015	14408015								71,800	1,400			
Public Works	POL Murfreesboro Rd Project	40015	31401015							3,208,934					
Parks	FIR Master Plan Implementation	40015	32401015							1,421,183	6,380,201	765,199	1,271,636	3,782	
Water	FIR Major Equip/Mini Pumper	40015	32402015								1,809,111	190,889			
General Hospital	LIB Miscellaneous Maintenance	40015	39401015							191,425	4,229,205	1,087			
MDHA	LIB Limitless Library Upgrade	40015	39402015							135,729	772,292	91,981			
MTA	PAR Greenway Projects	40015	40401015							109,217	2,608,943	178,324	96,894		6,623
MTA	PAR Warner Park Master Plan	40015	40402015								2,642,045	2,289,638	14,500		
MTA	PAR Centennial Park Master Plan	40015	40403015								3,948,089	37,108	14,804		
MTA	PAR Open Space	40015	40404015								1,253,673	159,778			50,000
Adm	PAR Stones River/Ravenwood	40015	40405015								155,590	1,190,729	1,050,356	12,710	
General Services	PAR Deferred Maintenance	40015	40406015								5,515,196	1,204,361	254,798	836,835	155,835
General Services	PAR Master Plan Update	40015	40407015								423,988	44,062			
General Services	PAR Madison/SE Community Ctr	40015	40408015								672,466	310,649	13,272		
ITS	PAR Nashville Zoo	40015	40409015								8,595,127	1,404,873			
ITS	ART Percent for the Arts	40015	41404115										97,672		(11,060)
ITS	PW Sidewalks GSD	40015	42401015								12,465,063	580,374	3,707,982	245,875	
Finance	PW Paving/Resurfacing GSD	40015	42402015								22,675,265	3,670,260	2,468,291	207,405	1,096,621

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
Finance	PW Traffic/Signal Controls GSD	40015	42403015								5,184,888	1,617,437	825,728	192,484	179,247
Finance	PW Bridges GSD	40015	42404015								3,041,367	2,741,004	201,617	16,013	
Police	PW S Nashville Conven Ctr GSD	40015	42405015								1,981,222				
Library	GHO IT System Replace/McKesson	40015	67401015								1,200,000				
Parks	GHO Medical Equipment	40015	67402015								1,800,000				
Parks	Grant Match	40015	78401015								1,896,264	1,453,736			
Parks	MTA Building Renovations	40015	78402015								75,227	1,090,696	827,680	6,397	
Public Works	MTA BRT Lite Infrastructure	40015	78403015								519	754,124	1,447,736	797,621	
Parks	MTA RTA - Grant Match	40015	78404015										350,000		
Arts	MTA Bus Shelters	40015	78405015								995,038	4,962			
Arts	MTA Replacement Buses/Vehicles	40015	78406015								764,035	7,166,715	369,249		
Public Works	ADM Nash State Comm Donelson	40016	1405016										1,000,000		
Public Works	ADM Nash State Comm Madison	40016	1406016										1,000,000		
Public Works	GSR S Nashville Head Study	40016	10401016								23,255	690			
Public Works	GSR Nashville Int'l Academy	40016	10402016								730,000				
MAC	GSR Building Rehab/Maintenance	40016	10403016								3,055,490	3,216,669	49,841		
MTA	GSR DCSO Jail/CJC Renovation	40016	10404016								21,521,035	87,565,555	2,953,410		
MTA	GSR CJC Relocate-Leases	40016	10406016								50,000				
MTA	GSR CJC Relocate-IT Equip	40016	10407016								1,054,610				
MTA	GSR CJC Relocate-Move	40016	10408016								240,413				
MTA	GSR LIB Parking Garage Upgrade	40016	10409016								218,140	1,581,860			
MTA	ITS End of Life Telephone Syst	40016	14401016								1,197,706	927,648	24,404	48,840	1,402
MTA	ITS Data & Voice for Projects	40016	14402016								987,054	5,946			
MTA	ITS Comp Ntwk Monitoring	40016	14403016								394,970	351,967	60,063		
MTA	ITS FFE Upgrades and Reno HOB	40016	14404016								170,282	129,718			
Public Works	ITS NPD Records Buildout	40016	14405016								111,763	2,686	13,551		
Public Works	ITS New CJC Jail	40016	14406016									85,547	1,274,453		
Sports Authority	ITS POL Data Center Relocation	40016	14407016								604,010	1,472,184	16,752		
Public Works	ITS POL Temporary Relocations	40016	14408016								244,932	423,548	61,827	49,678	14,246
Public Works	POL South Police Precinct	40016	31401016								12,493	7,504,251	642	1,121,664	1,145,077
Planning Commission	POL Family Justice Center	40016	31402016								1,542,642	11,908,534	497,334	45,066	
Planning Commission	POL Public Safety Center	40016	31403016								177,919	266,749	155,486	55,732	
General Services	POL Family Justice Center-ITS	40016	31404016									615,676	499,148		
General Services	FIR Master Plan Implementation	40016	32401016									1,592,618	8,353,194	54,187	
General Services	LIB Miscellaneous Maintenance	40016	39401016								1,953,107	35,894			
General Services	LIB Limitless Library Upgrade	40016	39402016								1,003,060				
General Services	PAR Greenway Projects	40016	40401016								196,946	3,007,630	717,714	30,709	283,631
General Services	PAR Open Space	40016	40402016								14,442,901	1,252,454	111,772	2,048,235	43,273
General Services	PAR Maintenance	40016	40403016								2,522,397	2,320,085	40,402	159,508	437
General Services	PAR Madison Community Center	40016	40404016								436,658	8,116,806	404,852		
General Services	PAR Southeast Community Center	40016	40405016								269,798	2,707,461	21,593		
GSR	PAR Hadley Tennis Ctr	40016	40406016								87,974	912,026			
GSR	PAR Una Antioch	40016	40407016								612,201	387,799			
ITS	PAR Nashville Zoo	40016	40408016									7,544,273	2,155,394	300,333	
ITS	ART Percent for the Arts	40016	41404116										178,998	1,391	(17,980)
General Services	PW Sidewalks GSD	40016	42401016								16,238,368	7,591,385	698,461	56,560	
ITS	PW Paving GSD	40016	42402016								16,206,564	7,089,027	186,538	293,839	319,877
Finance	PW Traffic/Signal Controls GSD	40016	42403016								2,495,770	430,009	(28,037)	68,795	
Finance	PW Roads Bridges Bikeways GSD	40016	42404016								11,138,890	10,953,530	3,174,375	963,561	1,657,379
Juvenile Court	PW Landfill Engineering Mnt GSD	40016	42405016										13,464	11,612	44,520
Juvenile Court	PW Sidewalk Paving Rdwy-Recall	40016	42406016								5,075,267	5,876,908	2,908,518	641,661	562,364
Police	GHO Maint/Renovation/Equip	40016	67401016								2,998,783	1,217			
Police	MDHA Affordable Housing Infrast	40016	77401016								3,240,860	759,140			
Police	MTA Replacement Buses	40016	78401016									7,277,500			
Fire	MTA Grant Match	40016	78402016									2,873,372	289,128		
Fire	MTA Paratransit Vehicles	40016	78403016									469,519	530,481		
Library	MTA RTA - GrantMatch	40016	78404016										1,560,000		
Parks	GSR Police Headquarters	40017	10401017								3,224,404	23,370,670	52,769	20,557	
Parks	GSR Sheriff Admin Offices	40017	10403017								5,965	1,867,957	16,964,955	254,559	
Parks	GSR Major Fleet	40017	10404017								573,205	13,483,386	934,159	9,250	
Parks	GSR New Firehalls	40017	10405017									336,426	9,346,928	55,270	
Parks	GSR Criminal Justice Center	40017	10406017								3,719,376	16,210,036	70,587		
Parks	GSR A A Birch Renovate	40017	10407017								22,846	1,363,419	138,704	359,937	1,115,094
Parks	GSR Farmers Market	40017	10408017								6,446	1,150,680	1,714,969	98,569	25,131
Parks	GSR Misc Building Repairs	40017	10409017										3,447,782	904,568	
Parks	GSR Juvenile Justice Ctr MPlan	40017	10411017								35,434	612,215	92,902	25,382	91,760
Parks	GSR Police Headquarters-ITS	40017	10441017									1,405,031	133,383		
Parks	GSR Sheriff Admin Offices-ITS	40017	10443017									26,821	402,645	502,858	
Parks	GSR New Firehalls-5 BAY ITS	40017	10445017										129,981		
Parks	GSR New Firehalls-3 BAY ITS	40017	10445117										129,966	1,430	
Parks	ITS Communication Tower Repair	40017	14401017								97,742	1,877,559	788,218		
Parks	ITS EBS/IProcurement Assessmnt	40017	14402017								479,957	120,043	15,042		
Parks	ITS Data & Voice for Projects	40017	14403017								444,175	832,216	81,745	16,104	
Parks	ITS Info Security Mgmt Program	40017	14404017								168,049	40,769	5,326	23,931	25,925
Arts	ITS Fiberoptic Cabling Expans	40017	14405017									183,377	279,264	33,218	4,141
Public Works	ITS SAN Upgrade	40017	14406017									261,183	20,817		
Public Works	ITS Ntwrk Monitor/Troubleshoot	40017	14407017								1,069,036	160,284			
Public Works	ITS Telecomm Tracking System	40017	14408017								106,230	163,286	247,164		
NDOT	ITS Web Traffic SSL Inspection	40017	14409017								102,462	179,538			
General Services	ITS Hyperion Budget Sys Ph II	40017	14410017								280,263	219,737			

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	ITS Data Encryption	40017	14411017									166,092	58,908		
MAC	ITS Wireless Expansion	40017	14412017								22,994	146,279	46,727		
MAC	ITS Document Mgmt-Imaging	40017	14413017									105,000			
MDHA	ITS Content Mgmt System	40017	14414017									63,061	436,939		
MTA	ITS Enterprise Video Confer'g	40017	14415017									369,828	6,551		
MTA	LIB Maintenance	40017	39401017								137,134	3,788,894	(74,945)	5,250	141,425
MTA	LIB New Donelson Library	40017	39402017								1,440	98,128	4,764,306	2,215,424	1,915,860
General Services	LIB New Donelson Library	40017	39442017											3,984	122,380
General Services	PAR Greenways	40017	40401017								416,360	2,355,241	459,309	266,984	623,784
Planning Commission	PAR Smith Springs Commty Ctr	40017	40402017									6,599,418			
General Services	PAR Centennial Park	40017	40403017								276,060	645,271	3,018,874	695,457	433,018
General Services	PAR Land Acquisition	40017	40404017									3,254,930	1,118,291	928,115	14,561
General Services	PAR Soccer Fields	40017	40405017								1,125	2,373,556	505,611		
General Services	PAR Maintenance/Small Park Imp	40017	40406017								602,302	5,275,991	1,679,738	871,667	612,798
General Services	PAR SoccerFields/Greenways-BFC	40017	40415017									2,890,558			
General Services	ART Percent for the Arts	40017	41404117											121,404	(40,170)
General Services	PW Sidewalks GSD	40017	42401017								109,442	11,815,862	12,495,893	2,809,416	1,529,471
ITS	PW Paving GSD	40017	42402017								403,680	25,267,146	4,316,156	495,917	662,411
ITS	PW Bikeways GSD	40017	42403017										10,905	36,646	
ITS	PW Bridges GSD	40017	42404017								599,363	4,846,895	4,455,507		7,895
ITS	PW Station Blvd Project GSD	40017	42405017									813,284	505,842	4,728,706	
Finance	PW Roadway Improvements GSD	40017	42406017									1,312,564		2,126,889	1,359,013
JUV	PW Traffic Signalization GSD	40017	42407017								1,828,169	7,383,011	216,052	172,849	566,059
Police	PW Road Reconstruction GSD	40017	42408017									39,353	71,741	29,485	40,316
General Services	BFC Fairgrounds Improvements	40017	62401017									4,472,790	11,278,367	723,248	
General Services	W&S FY17 StormwaterHomeBuyouts	40017	65401017								4,900	4,264,807	424,341	24,105	
Police	GHO Misc Equipment/Upgrades	40017	67401017								2,877,648	2,122,352			
Fire	MDHA Infrastructure Improv-Hsg	40017	77401017									4,270,465	2,729,535		
General Services	MTA Replacement Buses	40017	78401017									10,251,247	2,262,479		
Library	MTA Grant Matches	40017	78402017									35,108	2,594,892		
Library	MTA Fare Collection System	40017	78403017									2,490,449	1,159,551		
Library	MTA Grant Match - RTA	40017	78404017										1,206,274	3,726	
Library	ADM Affordable Housing	40018	1403018										573,259	6,568,855	18,121,839
Library	GSR Fleet Additions / Replcmnts	40018	10401018									2,975,303	2,024,432		
Library	GSR ECC/JJC Ctrs-Plan/ Design	40018	10402018									388,110	51,767	1,243	416,941
Parks	GSR Public Works Relocation	40018	10403018									342,099	452,476		
Parks	ITS 800 Mhz Expand/Upgrade	40018	14401018										279,733	21,767	
Parks	ITS Oracle - Databases & Mware	40018	14402018												
Parks	ITS Misc Tech Projects/Upgrades	40018	14403018									3,510,000			
Parks	FIN EBS Replacement	40018	15401018										179,949		8,551
General Services	FIN Sys Implementation Support	40018	15402018								11,158,478	317,752	1,304,154	12,368	
General Services	FIN Sys Impl Support-MINPS	40018	15403018									282,248			
Parks	POL Body/Dash Cameras	40018	31401018									400,000			
Parks	LIB Planning - Hadley Park	40018	39401018									554,597	8,564,330	3,525,062	1,959,131
Parks	PAR Hadley Tennis Bubble	40018	40401018									1,219	15,217	29,983	
Parks	PAR Antioch Commty Ctr Renovat	40018	40402018									1,293,161	6,802	12,258	
Parks	PAR Fairground Soccer Greenway	40018	40403018									79,006	620,994		
Parks	PW Roadway Reconstrctn/Improv	40018	40404018									2,679,769	320,317		
Parks	PAR Bellevue Community Ctr	40018	40405018									440,461	237,029	1,403	(1,308)
PAR	ART Percent for the Arts	40018	41404018									2,050,132	8,749,868		
PAR	ART Percent for the Arts	40018	41404118											191,067	207,834
PAR	PW Paving GSD	40018	42401018											(152,056)	(130,154)
Arts	PW Sidewalks GSD	40018	42402018									13,040,984	20,495,145	889,584	449,990
Arts	PW Bikeways GSD	40018	42403018									5,090,613	2,619,942	3,328,961	4,687,925
General Services	PW Roadway Reconstrctn/Improv	40018	42404018									954,011	2,452,206	1,309,048	20,756
NDOT	MAC Repairs/Major Maintenance	40018	75401018									2,117,796	5,437,993	3,786,912	1,651,970
NDOT	MTA Access Ride Replacements	40018	78401018									2,246,007		3,112	
NDOT	MTA Replacements Buses	40018	78402018										2,280,000		
NDOT	MTA Bus Mid-Life Overhauls	40018	78403018										12,256,304	1,939,971	
NDOT	MTA Fed/State Grants	40018	78404018												695,697
NDOT	RTA Fed/State Grants	40018	78405018										445,947	1,554,053	
NDOT	MTA Fare Collection System	40018	78406018										3,890,030	3,309,970	
BFC	MTA TSU Circulator	40018	78407018										37,587	701,047	1,061,367
Solid Waste	MTA Engineering Studies - MTA	40018	78408018									814,837	325,782	109,381	
Solid Waste	MTA Engineering Studies - PW	40018	78409018									2,750,000			
Solid Waste	BFC Buildings & Facilities Imp	40019	62401019										23,525,108	1,443,800	
Solid Waste	PW Roadway ROW Reconstr Impro	40019	64401019										2,269,404	5,707,877	
Solid Waste	SPA MLS Infrastructure	40019	64401019											17,856,084	
MDHA	PW Solid Waste-Facilities Equip & Ma	40020	42410020										500,000		
MTA	PW Roadway ROW Reconstr Impro	40020	42420020										276,342	200,213	
MTA	PLA EastBk Planning-OpenSpace&Infr Study	40021	7401021											49,485	261,748
MTA	PLA EastBk Planning-OpenSpace&Infr Study	40021	7402021											538,000	
MTA	GSR OFM Fleet Replacement	40021	10400021											3,737,832	6,247,696
Planning Commission	GSR Building Ops Major Maintenance	40021	10400022											834,516	
Planning Commission	GSR Building Ops Major Maint	40021	10401021											7,789,620	210,380
Planning Commission	GSR OFM Replacements / Additions	40021	10401022											324,004	
Planning Commission	GSR Sustainability Revolv Innovation Fd	40021	10402021											1,169,040	543,711
General Services	GSR Access Control Migration	40021	10402022											11,553	
General Services	GSR New Fac Planning/Site Eval/Relo	40021	10403021											2,416,416	52,080
General Services	GSR Emergency Comm Ctr/OEM Campus	40021	10404021												293,288

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
Juvenile Court	GSR Roofing/Life, Health & Safety	40021	10404022											39,661	
Police	GSR HeadStart Fac Assessmnts/Maj Repairs	40021	10405022											182,337	
Fire	GSR ECC EOC Replace - Planning/Design	40021	10406022											1,913	
Library	ITS Radio System Upgrade/Maint	40021	14400021											4,916,793	
Library	ITS Expertise Res - Tech Constrctn Projs	40021	14401021											1,728,071	955,956
Parks	ITS Infrastructr Growth-Fiberoptic Ntwk	40021	14401022											106,971	
Parks	ITS Fiber To Support '22 Transprtn Plan	40021	14403022											16,779	
Parks	FIN Hyperion / Budget Mgmt System	40021	15400021											1,956,512	41,339
Parks	FIN Participatory Bud Pilot-N Nash Infra	40021	15401021											25,000	
Parks	JUV JJC Process Program Mgr	40021	26400021											100,035	349,965
Parks	JUV JJC Port Trailer Addnl Court Area	40021	26401021											686,541	63,459
Parks	POL Southeast Police Precinct (Murf Rd)	40021	31400021												7,845,412
NDOT	POL AFIS Upgrade	40021	31401021												1,521,000
NDOT	POL Crime Lab Instrumentation Upgrades	40021	31402021											49,183	1,547,622
NDOT	FIR Fire Station 2 Replacement	40021	32400021												37,144
NDOT	FIR Heavy Apparatus Replacement	40021	32401021											12,218,827	2,781,173
NDOT	LIB General Maintenance	40021	39400021											169,520	1,457,047
NDOT	PAR Bldgs-Repair/Replace Mechanical Sys	40021	40400021											948,887	677,089
NDOT	PAR Shelby Pk Brdg Repr Lake Sevier Dam	40021	40401021											324,132	(19,912)
BFC	PAR Ascend Amphitheatre - Elec Work	40021	40402021											766,035	373,949
MTA	PAR Park Lighting	40021	40403021											1,000,000	
General Services	PAR Playgrounds Systemwide	40021	40404021											1,057,264	(162,308)
General Services	PAR HVAC Park Facilities	40021	40405021											114,322	32,363
General Services	PAR Warner Fence Replacement	40021	40406021												85,000
General Services	PAR Fort Negley Repairs	40021	40409021											906,999	7,956
General Services	PAR EAB Park Tree Inventory	40021	40412021											402,278	332,539
General Services	PAR Bells Bend Property	40021	40413021											1,516,741	2,700
ITS	PAR Clinton Fisk Park Imprvmnts	40021	40414021											649,094	100,906
ITS	PAR Old Hickory Comm Ctr Playground Oth	40021	40415021											1,178,432	1,095,013
Finance	PAR Fair Park - Phase II	40021	40416021											514,562	4,914,997
Juvenile Court	PAR PB Hartman Park-Bathroom Facility	40021	40441221											2,310	348,025
Fire	PAR PB Hartman Park Playground	40021	40441321											328,030	
Fire	PAR PB Bordx Gardens-Playgrmd/Pavilion	40021	40441521												487,842
Library	ART Percent for Arts	40021	41404121												404,563
Parks	PW Madison Station Blvd-Phase 2	40021	42400021											4,086,932	264,231
Parks	PW Solid Waste	40021	42401021											65,809	
Parks	PW Satellite City Pmt-Road Infrastr	40021	42402021											1,276,372	
Parks	NDOT PB Bordeaux Hill-Speed Bumps	40021	42441121											11,250	
Parks	MUN Plumbing HVAC Repairs/Reno	40021	61400021											416,502	414,713
Parks	MAC Sprinkler System Installations	40021	75400021												4,569
Parks	MAC Replace Damaged Walls Flooring	40021	75401021												8,014
Parks	MAC Replace Damaged Tile - Douglass Ctr	40021	75402021												146,775
Parks	MDHA Affrd Housg-Infra Partcptn Agrmnts	40021	77400121											85,225	
Parks	MTA Grant Match - MTA	40021	78401021												4,000,000
Parks	MTA Shelter Imprvmnts & Nbrhd Trans Ctrs	40021	78403021											1,599,086	400,914
NDOT	MTA PB Bus Shelters-PartcBdgt Boundry	40021	78441121											267,990	
NDOT	PLA Nighbrood Planig & Infrastrctr Study	40022	7401022											473,435	759,577
NDOT	PLA 1st Ave, 2nd Ave & Riverfront Park	40022	7402022											980,550	19,019,450
NDOT	PLA Global Mall-Infrastrctr Coordinn	40022	7403022											157,365	436,140
NDOT	GSR New Facility Planning Site Eval Relo	40022	10103022											1,062,072	55,856
NDOT	GSR Building Ops Major Maintenance	40022	10400022											3,781,632	4,994,490
NDOT	GSR OFM Replacements / Additions	40022	10401022											504,448	5,354,049
Water	GSR Access Control Migration	40022	10402022											927,595	739,295
MTA	GSR Roofing/Life, Health & Safety	40022	10404022											55,327	4,870,811
General Services	GSR HeadStart Fac Assessmnts/Maj Repairs	40022	10405022											1,468,434	349,229
General Services	GSR ECC EOC Replace - Planning/Design	40022	10406022											17,588	42,379
General Services	GSR ECC EOC Replace - Planning/Design	40022	14400022											1,202,720	302,646
General Services	GSR ECC EOC Replace - Planning/Design	40022	14401022											813,823	1,045,326
General Services	ITS Carrier Redundancy - Metro Phones	40022	14402022												387,662
General Services	ITS Fiber To Support '22 Transprtn Plan	40022	14403022											38,299	490,640
ITS	FIN Partipatory Budgeting	40022	15402022											15,000	
ITS	JUV New Facility-Juv Justice Ctr-Phase 1	40022	26400022											10,030,875	13,718,704
ITS	POL Training Academy - Utility Safety Upgrades	40022	31401022											9,139	320,313
ITS	POL Training Academy - Planning & Design	40022	31403022											323,886	346,249
Finance	FIR Fire Station #25	40022	32400022											21,902	45,015
Parks	POL Training Academy - Utility Safety Upgrades	40022	32401022											16,375	18,323
Parks	FIR Replace Heavy Apparatus	40022	32402022												11,806,238
Parks	FIR Major Repair / Maintenance	40022	32403022											169,585	671,606
NDOT	LIB Major Repairs Systemwide	40022	39400022											54,130	1,837,221
Solid Waste	LIB Master Plan - Hadley Park Branch	40022	39402022											22,500	10,516
Solid Waste	LIB PB Bordeaux Library Land Acquisitr	40022	39402122											2,700	
Solid Waste	LIB PB Looby Commty Ctr Library Garden	40022	39402222												
ITS	LIB Main Library Infrastructure Repairs	40022	39403022												35,882
ITS	PAR Wharf Park - 88 Hermitage Acq	40022	40400022											20,000,000	320,424
ITS	PAR Wharf Park - Design	40022	40401022												1,110
ITS	PAR Old Hickory Commty Ctr	40022	40402022											3,569	6,975,245
ITS	PAR PB Improve Hartman Park	40022	40402322												35,228
Finance	PAR Zoo Parking Upgrades	40022	40403022												15,000,000
Farmers Mkt	PAR Fort Negley Area Planning	40022	40404022											825,745	164,952
General Hospital	PAR Roof Replacements	40022	40405022											930,657	395,407

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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
Public Works	PAR Restroom Replacement	40024	40404024												540,848
Public Works	PAR Paving	40024	40405024												2,263,252
Public Works	PAR Electronic Gates Systemwide	40024	40406024												724,150
Public Works	PAR Emerald Ash Borer	40024	40407024												191,169
Public Works	PAR Parthenon HVAC / Building Seal	40024	40410024												198,603
Public Works	PAR Public Sq Park Repairs / Imprvmnts	40024	40411024												293,910
Water	PAR Parkwood Community Ctr Repairs	40024	40412024												414,041
MTA	NDOT State of Good Repair	40024	42400024												8,956,637
MTA	NDOT Safety/Vision Zero/Traffic Calm	40024	42401024												1,306,147
MTA	NDOT Sidewalk Program	40024	42402024												3,369,835
MTA	NDOT Active Transprtn/Bikeways	40024	42403024												604,262
ITS	W&S Customer Info System (CIS)	40024	65402024												118,358
ITS	GSR Safety Upgr to Metro Facilities	40025	10401025												33,473
Finance	GSR Major Maintenance	40025	10403025												803,354
Finance	GSR MSE Relocations-Vehicle Impound Lot	40025	10404025												10,166
Finance	GSR Fleet Mgmt - Fleet Addtns&Replace	40025	10406025												275,770
Juvenile Court	GSR DCSO Facility Planning / Design	40025	10407025												27,849
Juvenile Court	GSR Energy Management / Solar	40025	10408025												107,205
Juvenile Court	ITS Radio System Upgrades	40025	14401025												2,222,239
Juvenile Court	ITS Public Safety Communications Tools	40025	14402025												452,488
Justice Integration	ITS Data Center Upgrade - Phase 1	40025	14403025												17,645
Police	ITS Capital Project Mgmt System-Phase 2	40025	14404025												89,285
Police	FIN Migration Oracle Cloud ERP-Phase 2	40025	15401025												487,337
Police	PAR Building Mechanicals	40025	40402025												22,056
Police	PAR Paving	40025	40405025												268,660
Police	PAR Solar-MBldg,2Rivers,Madsn&Smith Ctr	40025	40407025												29,612
Police	NDOT East Bank Infrastructure & Grid	40025	42406025												41,500
Fire	NWS Facilities, Landfill, Equip & Maint	40025	72400025												52,836
Social Services	NWS Collectn&Recycling-Hardware&Software	40025	72401025												487,935
Health	NWS Convenience Centers	40025	72402025												685,604
Health	Obsolete NetwEqRpACTIVE	40108	14401108			163,499									
Health	DisasterRecoveryNetwrkSvr	40108	14402108			56,361									
Parks	ServerVirtualizationP2	40108	14405108			58,021		17,113							
Parks	* HOB Data Center	40108	14407108					45,081							
Parks	ConvertWireless BackNetwo	40108	14410108			89,165		41,560							
Parks	EBS Improvements ACTIVE	40108	15420198			1,825,976		277,751							
Parks	Farmers Mkt Projects	40108	60402007			500,000									
Parks	Star & Revenue Cycle Softw	40108	67402006			1,323,960									
Parks	ADM EconDev CapitolView-Recall	40109	1406310										786,340		
Parks	Farmers Mkt Projects	40109	60401010					76,906		177				879,577	
Parks	ADM EconDev CapitolView-Recall	40113	1402313								265,583				
Parks	ADM GSD Bridge Planning	40113	1421113						77,479	107,696					
Public Works	HEA Lentz Public Health Ctr	40113	38401113							29,490,800		43,041			
Public Works	PAR Paving/Maintenance	40113	40410113						102,971		4,640,127				
Public Works	PAR Paving/Maintenance	40113	40420113						500,335	1,259,810	54,738	242,126		435,516	
Public Works	SPA Bridgestone Arena Ext Impr	40113	64401113							6,214,040					
Public Works	GSR CJC-Develop & Relocation	40118	10401118										17,684,300		
Public Works	GSR Female Housing-CJC Proj	40118	10402118										8,161,000		
Public Works	GSR New POL Hdqtrs-MurfRd Area	40118	10403118									7,032,200			
Public Works	GSR amilyJustCtr-Addtl Floor	40118	10405118									2,354,706	4,609,370		
Water	GSR Demo-Jerry Newsome Site	40118	10406118										1,000,000		
General Hospital	GSR Relocation Services	40118	10407118										1,373,999	176,001	
General Hospital	GSR Police Data Center - ITS	40118	10504118										5,223,000		
General Hospital	ITS POL-Family JustCtr-Tech	40118	14401118										450,295	7,705	
MAC	ITS Expand Private FbrOptCable	40118	14402118										694,315	45,489	34,197
MAC	ITS MS ForeFront Identity Mgr	40118	14403118										647,070	72,930	
MDHA	FIN EBS Replacement-R12	40118	15401118										6,000,000		
MTA	LIB Facilities Master Plan	40118	39401118										1,806,765		173,749
MTA	PAR Capital View Park Dev	40118	40401118										2,500,000		
Adm	PAR Centennial Park Master Plan	40118	40402118										3,463,200	1,534,632	(4,189)
Adm	PAR Bellevue CommCtr & IceRink	40118	40403118									7,000,000	11,000,000		
Election Commission	PAR General Maint County Wide	40118	40404118										1,597,484	295,861	39,181
Planning Commission	PAR Greenways	40118	40405118										24,513	165,858	26,109
MNPS	ART Percent for the Arts	40118	41404118											856,253	(134,953)
General Services	PW Century Farms Access Roads	40118	42401118										7,000,000		
ITS	PW Roadway Construct & Improve	40118	42402118										139,892	2,127,732	439,718
ITS	PW Traffic Management Program	40118	42403118										2,852,949		
ITS	ELE Voting Machine Replacement	40119	5400119										1,611,335		
Finance	GSR CJC Constructn Contingcy	40119	10401119									178,593	9,821,532		
Finance	GSR Voting Machine Warehouse	40119	10402119									6,163	1,793,837		
Finance	GSR ECC Power Supply Upgrades	40119	10403119									568,133	4,004,656	1,274,873	152,338
Finance	GSR PoliceHdqr/FJC ConstrCont	40119	10404119									8,289,214	8,509,285	201,501	
Finance	GSR McGruderCtr Renov & Upgrds	40119	10405119										34,405	1,510,683	506,557
Finance	GSR OFM Replace Heavy Fleet	40119	10406119										13,413,278	1,707,091	128,969
Finance	GSR Donelson Library	40119	10407119										102,858	3,663,197	12,227,906
Finance	ITS Constructn & Tech Projects	40119	14401119										1,985,038	12,229	
Finance	ITS Fiberoptic Cable Network	40119	14402119										441,413	752,287	6,301
Finance	ITS InfoSecur Mgmt Prg Consils	40119	14403119										38,095	51,905	
Finance	ITS Server & Storage Space	40119	14404119										411,328		21,970
Finance	ITS MgmtSecur Info&Event Mgmt	40119	14405119								570,213.20			2,387	
Finance	ITS 800Mhz RadioSyst Exp&Upgrd	40119	14406119										(369,651)	356,499	1,931,153

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
Finance	FIN Affordbl Housing Commitmnt	40119	15401119									14,099,499		7,236,279	3,755,622
Finance	FIN R12 Financial Software	40119	15402119									2,527,231.93	2,472,768		
Finance	FIN R12 Findl Softw GG Backfil	40119	15403119									432,279.26	167,721		
Finance	FIN R12 FinSoftw MNPS Backfill	40119	15404119									272,862.50	127,138		
Fire	LIB Richland Park Branch Plan	40119	39401119										29,581	9,700	864
Parks	LIB Library Main Renovations	40119	39402119									8,540.25	491,411	2,199	
Parks	PAR Deferred Maint	40119	40401119									1,624.25	4,701,206	2,519,361	1,641,750
Parks	PAR Greenways	40119	40402119										4,764,644	479,047	547,230
Parks	PAR Mill Ridge Park Phase 1A	40119	40403119										2,419,239	9,158,853	1,421,907
Public Works	PAR Ravenwood Park Phase 1A	40119	40404119										839,707	7,715,987	1,933,207
Public Works	ART Percent for the Arts	40119	41404119											500,000	738,316
Public Works	PW Paving Program	40119	42401119										28,187,023	1,159,946	1,980,320
Public Works	PW Sidewalks Program	40119	42402119											4,631,477	11,645,299
Public Works	PW Road Program	40119	42403119												
Public Works	PW Bridges Program	40119	42404119									100,057.30	6,747,772	5,337,551	772,282
Public Works	PW Solid Waste- Recycle Equip	40119	42405119												
Water	PW Traffic Mgmt Program	40119	42406119										3,889,716	103,304	
MAC	PW Traffic Calming	40119	42407119										1,500,000	503,176	
MDHA	PW Bikeways Program	40119	42408119										2,477,648	12,787	76,805
MDHA	PW East Bank/Cowan-Infrastrct	40119	42409119										1,172,353	280,782	19,000
MTA	NDOT Solid Waste-Landfill Repair	40119	42410119										866,960	211,929	32,333
Adm	FAR Farmers Mkt HVAC Replace	40119	60402119										2,369,841	11,413,865	43,568
Adm	GHO Misc Repairs Maint Equipmt	40119	67401119												97,366
Adm	MTA Grant Matching	40119	78402119										1,158,231		39,928
Finance	Storm Sirens	40130	10405200	72,476	73,632								1,771,622	395,337	
Finance	Old Metro Office Building	40130	15401200	2,468,547	60,629	4,082								1,761,582	738,418
Parks	ADA Compliance	40130	15401300	982,716	1,807										
Parks	Howard School / Campus	40130	15401400	4,441,121	3,830,049	806,972	326								
Sports Authority	Ben West Building	40130	15401500	8,356,090	346,798										
Sports Authority	Metro Courthouse	40130	15401600	12,313,915	2,167,494	(299,953)									
Bordeaux Hospital	Centennial Park Roadways	40130	40400210		758										
Bordeaux Hospital	Parthenon Restoration	40130	40400220	158,308	14,901	14,870									
MAC	Public Art	40130	41401100	86,125	16,532	380,893	193,235	25,000							
MTA	Traffic Calming GSD	40130	42411020	60,128	2,369	37,718	95,793								
MTA	ADA Compliance - Intersections	40130	42411030	27,145											
MTA	Signals - Traffic and Parking	40130	42411060	43,344		4,010									
MTA	ADA Compliance - Roads GSD	40130	42411070	264,996											
MTA	Neely's Bend Road Extension	40130	42411090	656	118,300	623,239	1,725								
General Services	Demonbreun Street Viaduct	40130	42411100	606,745	215,497										
General Services	Bell Rd / Smith Springs Intersection	40130	42411130	944,880	(29,244)										
ITS	Bridges Drainage - Repair / Replace	40130	42411150	61,387	214,181	60,968	38,286	183,939							
ITS	Traffic Calming Pilot Program	40130	42411160	10,340	30,227										
ITS	Drainage	40130	65411110	22,710											
ITS	FTA TN-90-X163 Match	40130	78402100												
ITS	FTA TN-90-X173 Match	40130	78402200	844											
ITS	FTA TN-03-0044 Match	40130	78402300	3,644	8,664										
ITS	FTA TN-09-X182	40130	78402400	705	5,091				73,177						
ITS	Telecommunications Network Upgrade	40160	14402100		81,999	12,302									
Finance	Energy Management Upgrades	40160	15402100	148,953		957,544									
Finance	Treasury Cash Management Software	40160	15402200	28,640	58,069	150,930	4,800								
Finance	Relocation Costs for Various Metro Departments	40160	15403106	1,152	30,305										
Finance	Buildout / Renovation - Juvenile Justice Ctr	40160	26403101	108,822	20,778										
Finance	ADA Upgrades - Juvenile Justice Ctr	40160	26403102	445,404	4,596										
Circuit Court Clerk	Redesign of CFC Space - Juvenile Justice Ctr	40160	26403103	399,090	86,279	(34,500)									
Farmers Mkt	Detention Area Renovation - Juvenile Justice Ctr	40160	26403104	29,689	15,786										
Convention Center	AFIS Project	40160	31403101	950,576		427,324	72,007								
General Hospital	North Nashville Precinct	40160	31403102	-	(101,258)										
MTA	Temporary Back-up / Training Facility for E-911	40160	31403103	151,573											
ITS	New E-911 Center - Full Planning	40160	31403104	176,252	62,981	2,625									
ITS	Jail Upgrade, Buildout, and Expansion	40160	31403105	8,415,173	2,062,238	4,350,612									
Finance	Records Management	40160	31403107		32,269										
Finance	Health Dept - TB Clinic Expand	40160	38403101	13,458		15,366									
Finance	Richland Creek	40160	40403103	947,365	313,627	(482,067)	381								
Finance	Whites Creek	40160	40403104	80,360	174,950	166,833	690								
Finance	Beaman Park	40160	40403105	8,278	-	10,072	10,595								
Finance	Cumberland River Walking Bridge - Stones River Greenway	40160	40403106	310,060	79,519	810,424									
Finance	Road Restoration	40160	40403107		1,693										
Finance	Centennial Park	40160	40403108		9,982										
Finance	Shelby Bottoms Shore	40160	40403110			22,500									
Finance	Roadway Maintenance	40160	42403101	661,658	918,047	(53,636)	7,313								
Finance	Sidewalks - GSD	40160	42403102	452,748	1,113,849	1,610,608	157,594	165,054							
Finance	Roadway Projects	40160	42403103	8,879,244	1,416,442	6,298,468	3,773,166	439,234							
Finance	Recycle Centers	40160	42403108	406,588	22,870										
Finance	Bordeaux Landfill	40160	42403109	84,352	24,974	(85,875)									
Finance	Stormwater [Transferred from PW Dept]	40160	65403105	728,314		388,888	1,363,040								
Finance	General Hospital Buildout	40160	67403101	455,963											
Finance	Facilities Upgrade - MAC-HeadStart	40160	75403102	54,226											
Justice Integration															
Services	Hope VI Project	40160	77403104	563											
Police	Commuter Rail Project	40160	78403102	658,370	1,109,402	5,743									

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
Police	Voter Registration System	40160	05403101	3,445				33,308							
Police	OS/390 Conversions	40170	14404101	332,495	42,197										
Fire	E-Budget Projects	40170	15404100	110,561	53,495	74,830									
Health	FASTnet / Other System Upgrades	40170	15404101	2,840		(1,465,898)									
Library	Warehouse Inventory Tech Solution	40170	15404102			850									
Library	Back-up Power Distribution at ECC	40170	15404103	120,099											
Parks	Howard Campus Master Plan	40170	15404104	69,538	115,134	141,232									
Parks	Old Metro Office Bldg - Howard Campus Plan	40170	15404105	3,500,913											
Parks	Howard Campus Infrastructure - Howard Campus Plan	40170	15404107	6,996	6,996	1,847	458,817								
Public Works	ADA Compliance Projects	40170	15404108	1,121,762	593,627	3,195,214	37,830								
Public Works	Municipal Auditorium Projects	40170	15404109	802,804											
Public Works	Records Management	40170	15404110		300,000										
Public Works	Police Facilities Assessment	40170	15404111	170,396	322,965	(11,868)									
Public Works	Motor Pool Facility	40170	15404112		260,000										
Public Works	Energy Retro-fit Projects	40170	15404113	66,960											
Public Works	Ben West Building	40170	15404114	22,653,899	8,499,243	(706,862)									
Public Works	Jails - Master Plan Implementation	40170	15404115	(349,025)	349,025	104,710									
Public Works	Park-Chouse Lot Self Fnd	40170	15404117				908,994								
Public Works	Parks Master Plan	40170	40404101	9,021,423	5,223,659	3,491,553									
Public Works	Parks - Deferred Maintenance	40170	40404102	1,418,183	695,175	330,026	46,686								
Public Works	Parks - 1st Ave Riverbank	40170	40404103	150,000	50,000										
MAC	Parks - Nashville Zoo	40170	40404104	43,260											
MDHA	Sidewalk Plan - GSD	40170	42404100	502,574		108,662									
MTA	Bikeways - GSD	40170	42404102			145,737									
MTA	Paving	40170	42404103	804,402	376,277	544,312	150,780	87,500							
MTA	Bridges - Lighting and Maintenance	40170	42404104		(1,612)	1,743									
MTA	Public Works - Audit Capital Recommendations	40170	42404105	7,720											
MTA	Ash Monofill - Landfill Remediation / Closure in GSD	40170	42404106	46,134	2,696	(3,860)									
General Services	Convenience / Recycling Centers	40170	42404108		70,850	498,893									
General Services	Stormwater Projects	40170	65404100			3,160,956	447,430								
ITS	MAC HeadStart Centers	40170	75404100	479,916	106,559	67,530									
ITS	Gulch - Phase II	40170	77404101	878,443											
ITS	Sam Levy Homes Project	40170	77404102	2,000,000											
ITS	Metro Transit Authority Capital Projects	40170	78404100	27,897	4,762	1,114	2,096								
			15404116,												
ITS	Courthouse Parking Garage / Plaza	40170	15404117	19,119,559	1,654,191	(1,038,276)									
ITS	Major Maintenance - Facilities	40180	15412000	207,580	192,960	69,757	25,700								
Finance	Master Plan for Metro Parks / Greenways - Year 2	40180	40410100	3,398,434	5,943,994	9,261,304	940,982								
Finance	Park Building and Facilities - Deferred and Ongoing Maintenance	40180	40410101	1,610,638	1,403,582	195,491	30,474								
Finance	Dasher Boards Replacement	40180	64411000	160,000											
Finance	GEC - Mansafe Rigging System for Arena	40180	64411001		144,690										
Finance	Roof Replacement - Ancillary Bldg at Bordeaux Hospital	40180	66402000	140,547	52,575	17,181									
Finance	Fire Alarm / HVAC System at Bordeaux Hospital	40180	66402001	383,741	128,202										
Library	MAC-HeadStart Study	40180	75401000	814,296	1,544,756	133,969	3,439,596								
Convention Center	Intelligent Transportation Service (ITS)	40180	78410100		11,751										
General Hospital	Section 5307 Urbanized Capital Funding	40180	78410101	385,465	119,562	4,144									
Adm	Section 5309 Bus and Bus Facilities Earmark	40180	78410102	203,100											
Adm	MTA Capital Needs - Buses, equipment, facilities, etc.	40180	78410103	6,624,326	383,456	1,014,177	797,356								
Sports Authority	Centralized Intermodal Transit Transfer Facility	40180	78410104	91,400	77,537										
MDHA	Shared Services	40187	10401187		1,116,494										
MDHA	H/L/G Shops Omnibus List	40187	10403187	62,906	65,861	42,993	42,637								
MDHA	Tax Accounting System	40187	14401187	2,470,359	170,223										
MDHA	ITS PBX System	40187	14402187	650,807	252,896		423,668								
MDHA	OS/390 Conversion	40187	14403187	446,674	1,438,649		39,216								
General Services	Imaging Technology	40187	14404187	612,029	272,267		96,359	5,718							
General Services	IT Consolidation	40187	14405187	437,161	26,378										
General Services	Computer Hardware and Software	40187	14406187	636,354	2,468		133								
General Services	Computer Room Infrastructure	40187	14407187	331,663	39,030		3,760								
General Services	Network Security	40187	14408187	202,742	104,336										
Finance	E-Budget Project	40187	15401187				25,440								
Finance	EBS / Other Computer Systems - Upgrades	40187	15402187	8,109,075	3,623,481										
Finance	Warehouse Study Recommendations	40187	15403187		500,000										
Finance	E-Procurement, Contract and Grants Mgmt Systems	40187	15406187		847,316										
Finance	Traffic Violation Management System	40187	23402187	976,266											
Police	Farmer's Market - Major Maintenance	40187	60401187		5,653		483,043								
Police	Convention Center - Omnibus Repairs	40187	63402187	60,200	6,679		538,607								
Fire	Hospital Integrated Information System	40187	67402187	4,289,832	3,024,781										
Health	MTA Capital Needs - Buses, equipment, facilities, etc.	40187	78401187		7,169,281										
Parks	Provide Data Network For Various Metro Projects	40190	14410190		2,176,154	306,965	121,925	39,242							
Parks	Provide Voice Network For Metro Projects	40190	14420190		809,750	842,370	164,674	214							
Art	Major Maintenance - Facilities	40190	15410190			46,506	379,398								
Public Works	Metro Southeast - Metro Clerk - Records	40190	15411190		837,000										
Public Works	Howard Campus Infrastructure	40190	15420190			142,190	1,735,996								
Public Works	Metro Southeast - Police	40190	15421190		419,600										
Public Works	Howard Office Building - Phase I	40190	15430190			1,165,385	1,023,928								
NDOT	Metro Southeast - Trans Licensing	40190	15431190		198,300										
NDOT	Lindsley Hall Modifications	40190	15440190			31,564	700,716								
NDOT	Adventure Science Center - Capital Contribution	40190	15441190		733,097	4,266,903									
NDOT	City Hall Renovations - Planning And Construction	40190	15450190		9,464	308,023	69,131								
NDOT	Country Music Hall Of Fame - Capital Contribution	40190	15451190		1,000,000										

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
NDOT	Ben West Building - Renovations	40190	15460190		2,618,442	6,213,266	1,641								
MTA	Frist Center For The Visual Arts - Capital Contribution	40190	15461190		(2,118,442)	500,000									
MTA	Beverly Briley Building - FF&E	40190	15470190		911,901	91,808									
General Services	Nashville Symphony - Capital Contribution	40190	15471190		5,000,000	5,000,000									
W&S	Metro Southeast - Elections	40190	15480190		133,100										
Water	Children's Theatre - Capital Contribution	40190	15481190		46,170	1,697,830									
Water	Metro Southeast - Fire	40190	15490190		1,975,200										
Water	Open Justice Information Exchange System (OJIES)	40190	29410190		579,825	1,250,345									
General Services	Records Management System Software	40190	31410190		538,442	3,645,237	334,816	360,893							
ITS	East Precinct - Year 1 Planning	40190	31420190		173,988	4,662,758									
ITS	East Prect YR1 Pln ACTV	40190	31420191				3,620								
ITS	Fire Department - Facilities Master Plan	40190	32411190		89,547	5,170,281	423,732								
ITS	Lentz Expansion And Renovation - Year 1 Planning	40190	38421190		7,892	24,875									
ITS	Goodlettsville Library	40190	39410190			26,420									
ITS	Bellevue Branch Regional Library	40190	39420190			38,435	9,810								
Finance	Master Plan For Metro Parks/Greenways - Implementation	40190	40410190		3,119,976	16,027,902	5,824,702								
Finance	Park Buildings And Facilities-Deferred And Ongoing Maintenance	40190	40420190		768,180	4,552,171	381,054								
Farmers Mkt	Zoo Capital Contribution	40190	40430191		5,000,000	5,000,000									
Convention Center	Bridge Program - Maintenance , Repair And Rehabilitation	40190	42410190		475,959	1,401,172	206,180	8,959							
Convention Center	Roadway Improvements In G.S.D.	40190	42411190		50,372	3,689,427	1,780,366	302,399							
Convention Center	Bridges Drainage - Replacement/Repairs	40190	42420190			498,685		515							
Convention Center	Bike Route Strategic Plan	40190	42421190			1,314	31,835	20,828							
Convention Center	Demonbreun Bridge - Improvements	40190	42430190		52,725	283,575									
Convention Center	Parking Garage Equipment - Courthouse	40190	42431190			324,861									
Convention Center	Replacement Of Safety Lighting On Selected Downtown Corridors	40190	42440190				469,798	13,133							
Convention Center	Roadway Maintenance In GSD	40190	42450190		1,824,667	3,587,766	37,646								
Convention Center	Roadway Maintenance In USD	40190	42460190		2,708,811	1,306,545	596,915								
Convention Center	Sidewalks - Construct/ Improve In GSD	40190	42470190		711,563	538,871	15,103								
Public Works	TDOT State Route Paving Program - Ramps - GSD	40190	42480190			258,043	361,835	19,403							
Public Works	Traffic Signal Modification-ADA-GSD	40190	42490190		64,146	283,867	68,137	274							
Public Works	Dudley - Renovations And Additions	40190	75410190			3,221,675									
Public Works	John Henry Hale Homes - Hope Vi Grant And Local Matching Funds	40190	77420190		1,000,000										
Public Works	Capital Needs, Including The Purchase Of Transit Buses And Para Transit Vehicles	40190	78410190		6,824,500	319,366	43,772								
Public Works	Transfer Of \$7.1m From Self-Funding To Bond Funds	40190	78420190			2,021									
Public Works	FY 2006 - Section 5307 Urbanized Area Capital Funding	40190	78430190			720,443	19,881								
Public Works	Section 5309 Bus And Bus Facilities Earmark	40190	78440190			97,036	53,084								
Public Works	Centralized Intermodal Transit Transfer Facility	40190	78450190			664,400									
Public Works	Purchase Radio Units - Fire, Sheriff, Schools, Parks, Police, And Contingency.	40197	10410197		1,974,160		106,356								
Public Works	311 - Telecommunications Project	40197	10430197		59,884		273								
Public Works	Provide Upgraded Voice Network For RPS Projects	40197	14410197		972										
Public Works	Imaging Technology	40197	14420197				5,079								
Public Works	Network Security Control	40197	14430197		1,800		296,276	6,357							
Public Works	Business Continuity & Disaster Recovery (San & Servers, Net Backup, E-Mail San)	40197	14440197		1,550,890										
NDOT	Tax Accounting System	40197	14450197				167,020	4,800							
NDOT	Purchase Database (Oracle & SQL) Servers	40197	14470197		15,967		36,110	4,051							
Public Works	Metro Southeast - OEM - Vehicle Storage	40197	15411197		747,600										
MNPS	Metro Southeast - Schools	40197	15421197		1,234,336										
MNPS	Farmers Market Omnibus Repairs	40197	15460197		41,624		387,833								
MNPS	Metro Southeast - General Services	40197	15470197		6,593,600										
MNPS	Metro Southeast - Health - Food Dist	40197	15480197		499,500										
MNPS	Metro Southeast - Human Resources	40197	15490197		457,900										
MNPS	Main Library Renovations	40197	39412197		(45,187)		8,540								
MNPS	Convention Center Omnibus Projects	40197	63410197		283,622										
MNPS	Hospital Integrated Information System	40197	67440197		206,541										
MNPS	Deferred Maint Eval-Recall	40209	1407310								63,081				
MNPS	ADM Relocation Costs	40209	1415510							73,076					
MNPS	MDHA African Am Museum	40209	64401113						18,448						
MNPS	MDHA African Am Museum	40209	77411010						5,690,687						
MNPS	MDHA Frist CF FY10	40209	77412010						216,476	441,647	1,362,746	1,957,682	4,929,935	79,460	
MNPS	MDHA Adventure Science	40209	77413010						106,073						
MNPS	MDHA Frist FY10	40209	77414010							4,253					
MNPS	MDHA * Zoo	40209	77415010						130,611						
MNPS	GSR Sheriff's Headquarters	40220	10400220						51,470	497,295					
MNPS	GSR CJC Closeout	40220	10402220										10,725,767	6,158,372	315,861
MNPS	GSR Fleet Replacement	40220	10403220										4,745,254	600,580	453,972
MNPS	GSR Major Maintenance	40220	10404220											2,381,558	728,441
MNPS	GSR POL Murfreesboro Rd Prect	40220	10405220										6,031	1,144,906	119,063
MNPS	FIN R12 Assessment & Phase 2.1	40220	15400220											9,358	990,643
MNPS	FIN Emergency Response Fds	40220	15401220												
MNPS	FIN ITS Emergency Response Fds	40220	15402220												
MNPS	FIN FAR Tornado Damage Funds	40220	15413220										2,094,544	405,404	11,958
MNPS	FIN GSR Bldgs Tornado Damage Funds	40220	15414220										948,850	-	9,378
MNPS	POL Replace 2 Helicopters	40220	31400220												1,000,000
MNPS	POL Mounted Patrol Barn Plan/Constr	40220	31401220											3,337,318	9,814,497
MNPS	FIR Replace Fire Stations 2 25	40220	32400220											57,823	1,531,844
MNPS		40220												875,121	133,603

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	HEA Replace Woodbine Clinic Planning	40220	38400220												36,679
MNPS	PAR Davidson St Along Cumberland River	40220	40401220											57,846	250,889
MNPS	PAR Sevier Mansion/Related Buildings	40220	40402220											203,108	4,960,768
MNPS	ART Percent for the Arts	40220	41404220												203,663
MNPS	PW Traffic Management	40220	42400220										71,257	180,550	113,604
MNPS	PW Paving Program	40220	42401220										488,391	3,530,820	983,656
MNPS	PW Sidewalk Program	40220	42402220										28,496	105,465	3,559,354
MNPS	PW Roadways/ROW Improv/Maintenance	40220	42403220										194,239	947,976	793,136
MNPS	NDOT Solid Waste Equipment	40220	42404220												499,928
MNPS	MTA Grant Matches	40220	78400220												3,000,000
MNPS	MTA RTA Grant Matches	40220	78401220												429,007
MNPS	GSR RS Radio Replacements	40402	10440402									4,309,123	2,312,489	14,067	
MNPS	W&S SW Stae of Good Repairs-SW Prjs	41021	65401021											14,153,707	4,797,318
MNPS	W&S Stormwater Program	41113	65411113						3,845,899	13,277,600	23,195,766	6,803,831	7,316,292		
MNPS	W&S GSD StormwaterS/F FY18BCap	41118	65411118										10,111,828	2,453,782	
MNPS	W&S GSD StormwaterS/F FY19BCap	41119	65411119											5,795,278	7,284
MNPS	Business Continuity And Disaster Recovery	42007	10402007				11,000								
MNPS	AD Security Software	42007	14401007				59,548								
MNPS	Firewalls/VPN/IDs Devices	42007	14403007				310,072								
MNPS	Replace Obsolete LAN Infrastructure	42007	14405007				98,095								
MNPS	Wireless Security Management Tools	42007	14407007				29,928								
MNPS	HP Overview Phase II	42007	14408007				24,612								
MNPS	HOB Data Center Hardening	42007	14411007				1,645								
MNPS	* EProcContrGrant Mgmt Sys	42007	15405007					1,400							
MNPS	E-Procurement, Contract And Grants Mgmt Systems	42007	15405007				216,316								
MNPS	Farmers Mkt Projects	42007	60402000				29,219	4,325							
MNPS	Forklift (Propane)	42007	63402007				21,985								
MNPS	Set-Up Equipment	42007	63403007				23,500								
MNPS	Replace Telecommunications Switches.	42007	63404007				221,994								
MNPS	Fire Alarm System	42007	63405007				693,337								
MNPS	Purchase Flat Screen Plasma Monitors For Lobby	42007	63406007				35,993								
MNPS	Replace Exhibit Hall, Meeting Room, Lobby, Kliegel Dimmer														
MNPS	Lighting System, And L3 Atrium Track Lighting.	42007	63407007				29,910								
MNPS	Upgrade 14 Public Restrooms	42007	63408007				24,203								
MNPS	Phase II - Electronic Lock Upgrade For Exterior Doors, Storage, Etc.	42007	63409007				49,727								
MNPS	Replace 20 Yr. Old Exhibit Hall Airwall Track, Carriers, Switches, Seals, Trim, Etc.	42007	63410007				243,155								
MNPS	Replace The Commerce Street Entrance Vestibule Flooring, Glass Door, Hardware, And Closures	42007	63411007				13,124								
MNPS	PW State of Good Repair - Paving	42021	42403021											22,094,563	3,461,982
MNPS	PW State of Good Repair - Sidewalks	42021	42404021											2,644,880	6,136,893
MNPS	PW State of Good Repair - Bridge Program	42021	42405021											5,368,282	1,989,956
MNPS	PW State of Good Repair -Bridge Lighting	42021	42406021											1,467,597	259,571
MNPS	PW Sidewalks-Walk/Bike Updates-Lwr Broad	42021	42407021											5,684,666	2,249,154
MNPS	PW Jefferson St Cap - Roadways ROW	42021	42408021											200,076	412,998
MNPS	PW Restoration & Resiliency-Roadways/ROW	42021	42409021											2,416,381	1,223,338
MNPS	PW East Bank - Planning	42021	42409121											653,960	2,594,308
MNPS	PW SafetyVisionZero &TrafficCalm-TrafMgt	42021	42410021											3,513,935	8,518,558
MNPS	NDOT Active Transportation - Bikeways	42021	42411021											336,621	1,930,774
MNPS	PW TrafficMgt&Signal Upgrd-Traf Ctrl Ctr	42021	42413021											499,965	
MNPS	PW TrafficMgt&Signal Upgrd-Traf Mgt Prg	42021	42414021											2,921,412	739,667
MNPS	PW TrafficMgt&Signal Upgrd-Roadways/ROW	42021	42415021											423,880	376,744
MNPS	PW Downtn Neighbrhd Traffic Proj-Roadwys	42021	42416021											327,854	587,145
MNPS	PW Info Tech - IT Upgrades	42021	42417021											76,865	670,710
MNPS	NDOT Info Tech - IT Upgrades	42021	42417121											30,500	1,740,876
MNPS	NDOT Active Transportation-Roadways	42021	42419021											276,672	210,270
MNPS	PW GSD Library Parking Garage	44116	42431016									10,000,000			
MNPS	ADM MNPS MPImpBds07 Contingen	45007	1403107						1,858,572						
MNPS	Bus Replacement Mandatory	45007	80401007			2,464,152	53,848								
MNPS	District Vehicles	45007	80402007			511,534	38,466								
MNPS	District Wide ADA Compliance	45007	80403007			1,389,745	1,936,020	73,208							
MNPS	District Wide Elementary Gyms	45007	80404007			120,503	545,114	34,990							
MNPS	District Wide Middle School Air Conditioning	45007	80405007			10,675	23,570								
MNPS	Nashville School Of The Arts At TPS	45007	80406007				37,316								
MNPS	Roofing	45007	80407007			(196,034)	1,114,725	14,583							
MNPS	Security Environmental, Maintenance Emergencies	45007	80408007			1,678,227	548,217	32,322							
MNPS	Technology	45007	80409007			3,091,422		15,851							
MNPS	New High School (Cane Ridge) Southeast Davidson County	45007	80410007			27,111,918	11,521,651	45,493	425,312						
MNPS	Middle School Athletic Fields	45007	80412007			(11,120)	249,128	20,369							
MNPS	Pre-K Playgrounds	45007	80413007			82,977	167,238								
MNPS	Construction Contingency	45007	80414007			1,135,101	156,936	125,375	826,732						
MNPS	ADM MNPS MPImpBds08 Contingen	45008	1403108					98,344							
MNPS	Apollo MS 20 Classrooms	45008	80401008				3,190,080	596,696							
MNPS	Bus Replacement Mandatory	45008	80402008				1,135,968								
MNPS	Cole Elementary 14 Classrooms	45008	80403008			1,988	1,863,755	1,193,989							
MNPS	District Vehicles	45008	80404008				338,891								
MNPS	District Wide ADA Complia	45008	80405008				3,696,337	353,420							
MNPS	District Wide Elem Gyms	45008	80406008			4,864	2,312,314	7,221							
MNPS	District Wide MS Air Cond	45008	80407008			138,623	262,993	24,844							
MNPS	Maplewood HS Renovation	45008	80408008			14,684	2,917,349	7,320,961	34,968						

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
MINPS	Roofing	45008	80409008			516,471	1,923,584	22,466							
MINPS	Security Env Maint Emerg	45008	80410008			452,981		863,118							
MINPS	Technology	45008	80412008					2,317,090							
MINPS	Moss Elem School 5 Classr	45008	80413008				903,005	96,205							
MINPS	Overson HS Caf�/Lib Addit	45008	80414008			23,842	777,299	369,174							
MINPS	Paragon Mills 16 Classroo	45008	80415008				2,806,217	591,768							
MINPS	Una Elem 12 Classrooms	45008	80416008			4,399	1,912,098	441,250							
MINPS	MS Athletic Fields	45008	80417008					59,444	5,545						
MINPS	Teacher Train Ctr Eakin	45008	80418008			974,516	17,170								
MINPS	Pre K Playgrounds	45008	80419008				270,247								
MINPS	Cane Ridge HS Ath Flds Ca	45008	80420008				2,630,596								
MINPS	AirCondition HS Gyms Metr	45008	80421008					250,304							
MINPS	Misc Capt Proj TBD BoE	45008	80422008				1,336,000		1,776,251						
MINPS	MINPS FY10 Capital Conting	45009	1403109					576,840	81,461						
MINPS	ADM MNPS FY10 Capital Conting	45009	1403109						2,310,355	(267,794)	658,301				
MINPS	Maintenance Emergencies	45009	50414009					5,242,919							
MINPS	Crieve Hall Elem 10 Class	45009	80401009					214,530	94,749	(75,965)					
MINPS	Football Stadium Lighting	45009	80401109					549,952		48					
MINPS	Glengarry Elem 10 Classrm	45009	80402009					52,889	44,090	(42,479)					
MINPS	Glenview Elem 11 Classrms	45009	80403009					12,533							
MINPS	Haywood Elem 16 Classrms	45009	80405009					28,665		(26,202)					
MINPS		45009	80405009						145,450						
MINPS	Madison MS Modernization	45009	80406009				405,850	6,541,584	72,753	606,327					
MINPS	Wharton Elem Modernizatio	45009	80407009				476,025	2,130,829	220,299	(3,423)					
MINPS	ADA Compliance	45009	80408009					1,897,517	957,023	297,488					
MINPS	Bus Replacement	45009	80409009					2,459,116	40,884						
MINPS	Entry Vestibule Security	45009	80410009					301,964	98,061	(70,993)					
MINPS	Pre K Playgrounds	45009	80412009					288,755		(4,263)					
MINPS	Roof Replacement Repairs	45009	80413009					2,629,873	105,394	123,302					
MINPS	MNPS Maintenance Emergencies	45009	80414009						1,842,941	2,061,190	24,462				
MINPS	Technology	45009	80415009					9,738,458	6,281,325	(1,019,783)					
MINPS	MNPS Pearl Cohn Pool Renov	45009	80416009						394,884	37,116					
MINPS	MNPS FY11 Capital Projects Fun	45011	1403111						2,038,362	(38,362)					
MINPS	MNPS*Misc Constr. Projects	45011	80405011							1,263,538	16,840				
MINPS	Bus Replacement	45011	80409011					4,778,497	5,000,000	(4,778,497)					
MINPS	Cane Ridge Elementray	45011	80410011					421,462	13,566,232	(306,434)					
MINPS	MNPS Technology	45011	80415011						4,895,229	143,133		(70)			
MINPS	ADM MNPS*FY13 Capital Conting	45013	1411013						176,026	984					
MINPS	MNPS Antioch Middle Renovation	45013	80404313						5,710,246	4,882,995	30,586				
MINPS	MNPS N Binkley 10 CR Add&Renov	45013	80404413						3,951,588	3,155,115	60,901				
MINPS	MNPS John Early Midd 12 CR Add	45013	80404513						102,073	1,579,566	208,477				
MINPS	MNPS Julia Green ES Land/Plan	45013	80404713						986,759	15,539					
MINPS	MNPS Joelton Middle Renovation	45013	80404813						2,907,302	5,405,582	51,978				
MINPS	MNPS AZ Kelley Elem 10 CR Add	45013	80404913						2,247,356	228,010					
MINPS	MNPS Antioch Land New Elem&MS	45013	80405113						998,404	13,963					
MINPS	MNPS Henry Oliver MS 12 CR Add	45013	80405213						1,268,051	2,033,842					
MINPS	MNPS Rose Park Middle Renovat	45013	80405313						4,638,718	3,566,016					
MINPS	MNPS Hume Fogg Gym Add / Land	45013	80405413						867,396	7,101,265	180,616				
MINPS	MNPS Stratford High Renovation	45013	80405513						327,138	13,678,933	8,726,731				
MINPS	MNPS Misc Maintenance Projects	45013	80405613						2,266,073	733,927					
MINPS	MNPS Misc Constr. Projects	45013	80405713						1,371,756	2,566,454	192,005	145,899			
ARTS	MNPS Bus/Vehicle Replacement	45013	80409013						7,509,274	2,490,726					
MINPS	MNPS Technology Improvements	45013	80415013						5,767,511	1,858,134					
MINPS	MNPS Antioch Cluster-New Elem	45014	80404314						292,015	13,340,548	4,049,106				
MINPS	MNPS Granbery Elem 12 CI Addn	45014	80404414						91,719	2,620,581	125,796				
MINPS	MNPS Madison Middle 12 CI Addn	45014	80404514						63,263	2,288,416	114,432				
MINPS	MNPS Maxwell Elem 12 CI Addn	45014	80404714						52,675	2,212,662	292,016				
MINPS	MNPS Shayne Elem 12 CI Addn	45014	80404814						22,448	2,460,116	96,032				
MINPS	MNPS Waverly Belmont El Add/Rn	45014	80404914						25,096	8,947,966	1,838,633	65,876			
MINPS	MNPS Goodlettsville Mid Replac	45014	80405014						299,836	5,663,121	13,884,869	277,922			455,493
MINPS	MNPS Julia Green Elem Site Imp	45014	80405114						144,000	144,914					
MINPS	MNPS McGavock H FireSafety Imp	45014	80405214						34,489	479,189					
MINPS	MNPS Technology Improvements	45014	80405314						6,995,185	300,386	78,784				
MINPS	MNPS Bus Replacements	45014	80405414						494,715	2,505,285					
MINPS	MNPS ADA Compliance/Accommod	45014	80405514							998,680	1,320				
MINPS	MNPS Asbestos Environ Abatemnt	45014	80405614						56,423	898,085	44,844				
MINPS	MNPS Asphalt Paving	45014	80405714						208,736	791,265					
MINPS	MNPS Casework/Furniture/Lab Upg	45014	80405814						6,014	986,611	626,253				
MINPS	MNPS Emerg Construction Proj.	45014	80405914						66,133	1,958,937	375,531				
MINPS	MNPS HVAC Upgrades/Replacement	45014	80406014						346,041	4,308,645	12,919	647,588			
MINPS	MNPS Plumbing/Boiler Upgrades	45014	80406114						104,201	2,385,940	9,588				
MINPS	MNPS Roof Repair/Replacement	45014	80406214						747,502	1,327,182	925,660				
MINPS	MNPS Security Upgrades	45014	80406314						1,095,955	3,515,379	141,589				
MINPS	MNPS HS Stadium Lighting Upg	45014	80406414							431	2,807				
MINPS	MNPS HS Track Upg	45014	80406514						140,280	261,097	215,748				
MINPS	MNPS HS&MS Stadium Upg	45014	80406614						1,600	92,563	205,758				
MINPS	MNPS MS Athletic Fields	45014	80406714							26,833	273,143				
MINPS	MNPS MS Track Upg	45014	80406814									28,932			
MINPS	MNPS Emerg Maintenance Proj.	45014	80406914						333,949	204,558	64,861				
MINPS	MNPS*Omnibus Projects	45014	80407014							3,702,800					

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
MINPS	MINPS Maint/Furniture allocatio	45014	80414014						42,373	(8,174)					
MINPS	MINPS Glenciff Elem Addition	45015	80404015								3,796,482	(292,793)			
MINPS	MINPS Overton Cluster ES	45015	80404215								948,581	284,911	572,340		
MINPS	MINPS Ruby Major Elem Addition	45015	80404315								3,916,812		(20,763)		
MINPS	MINPS MLK Magnet Addition	45015	80404415								6,704,834	2,325,456	(229,205)		
MINPS	MINPS* Bordeaux Demo/Pre-K	45015	80404515								1,058,756		(5,664)		
MINPS	MINPS* Cane Ridge Elem Land	45015	80404715								650,000				
MINPS	MINPS Glenview Elem Addition	45015	80404815								5,194,583				
MINPS	MINPS Hume-Fogg HS Renovation	45015	80404915								14,642,299	8,284,040	746,939	493,304	209,890
MINPS	MINPS Tusculum Elem Replacement	45015	80405015								5,516,251	8,241,131	1,695,808		
MINPS	MINPS Pre-K Casa Azafran	45015	80405115								901,460	6,146			
MINPS	MINPS* Technology	45015	80405315								15,064,712				
MINPS	MINPS* Bus/Vehicle Replacements	45015	80405415								10,000,000				
MINPS	MINPS ADA Compliance Maint/Upgr	45015	80405515								487,274	336,724			
MINPS	MINPS Asbestos Environ Upgrades	45015	80405615								284,295	319,631	(3,991)		
MINPS	MINPS* Roof Repairs	45015	80405715								268,281				
MINPS	MINPS* Security Upgrades	45015	80405815								480,000				
MINPS	MINPS Music Makes Us	45015	80405915								526,341	418			
MINPS	MINPS* Maint-Asphalt Paving	45015	80406015								405,277				
MINPS	MINPS* Maint-Elevator&Electronic	45015	80406115								299,990				
MINPS	MINPS* Maint-Steam Water Sewer P	45015	80406215								1,473,069		(3,358)		
MINPS	MINPS* Maint-HVAC Chillers Contr	45015	80406315								499,171				
MINPS	MINPS* Maint-Steam Boiler Replac	45015	80406415								1,019,061				
MINPS	MINPS Casework/Furn./Lab Upgrad	45015	80406515								21,769	733,061	15,482		
MINPS	MINPS Emerg Maint./Entry Vestib	45015	80406615								594,503	67,412			
MINPS	MINPS* Roof Replacement	45015	80406715								1,730,606				
MINPS	MINPS Crieve Hall ES-options	45015	80406815								232,932	4,498,270	797		
MINPS	MINPS N Binkley ES-options	45015	80406915								2,416,740	5,008,553			
MINPS	MINPS* Maplewood Firestrn Showrm	45016	80404016								16,316				
MINPS	MINPS* Whites Crk Pool-Repairs	45016	80404216								268,423		(9)		
MINPS	MINPS* Hunters Ln BandRm-Repairs	45016	80404316								119,622			(418)	
MINPS	MINPS MLK Reno/Addition	45016	80404416								6,598,583	24,858,306	63,111		
MINPS	MINPS* Furniture	45016	80404516								262,522				
MINPS	MINPS* Fed PreK Toilets & Sinks	45016	80404716								308,317				
MINPS	MINPS* School Site Improvements	45016	80404816								309,609		(128)		128
MINPS	MINPS Interior Bldg Improvemnts	45016	80404916								453,818	98,635	(55,171)		55,171
MINPS	MINPS Plumbing Upgrades	45016	80405016								394,867	67,715			
MINPS	MINPS ADA Compliance	45016	80405116								94,083	405,917			
MINPS	MINPS Exterior Bldg Improvemnts	45016	80405216								1,027,987	138,474			
MINPS	MINPS Planning for NSA	45016	80405316								31,625			244,501	111,036
MINPS	MINPS Planning for Hillsboro	45016	80405416								1,637,742	82,891	51,011	4,900	
MINPS	MINPS Planning for Hillwood	45016	80405516								197,908	1,455,009	101,195		
MINPS	MINPS Electrical Upgrades	45016	80405616								908,904	917,431	(4,280)		4,280
MINPS	MINPS SE Early Learn Center	45016	80405716								2,289,941	16,261	(20)		620
MINPS	MINPS School Safety & Security	45016	80405816								424,375	13,125			
MINPS	MINPS Emergency Constr/Conting	45016	80405916								983,123	1,058,395	(156,260)	2,526,011	
MINPS	MINPS* Paving Upgrades	45016	80406016								167,540				
MINPS	MINPS Pennington ES Addition	45016	80406116								1,043,027	2,334,039	22,935		
MINPS	MINPS Pennington ES Addition	45016	80406216									300,787	(19,950)		19,950
MINPS	MINPS HVAC Upgrades	45016	80406316								3,798,892	3,843,790	82,967		
MINPS	MINPS Rosebank ES Reno	45016	80406416								3,573,243	1,030,220			
MINPS	MINPS Technology	45016	80406516								8,969,780	510,892	(627)		627
MINPS	MINPS Transportation	45016	80406616								9,489,108	15,952,756	74,931		
MINPS	MINPS Cane Ridge Area ES	45016	80406716								5,359,656	862,381			
MINPS	MINPS Overton Reno/Addition	45016	80406816								11,064,561	18,979,810	(44,371)		
MINPS	ART Percent for the Arts	45017	41454117												115,000
MINPS	MINPS McMurray MS Renovation	45017	80404017								1,159,350	18,980,504	610,146		
MINPS	MINPS Antioch HS Addition/Reno	45017	80404217								270,340	6,698,730	280,929		
MINPS	MINPS East Magnet Stadium Upgr	45017	80404317								44,865	2,895,752	479,383		
MINPS	MINPS Glenciff HS Stadium Upgr	45017	80404417								109,640	2,360,076	34,558		
MINPS	MINPS Land Acquisitions	45017	80404517								216,103	1,383,070	2,800,827		
MINPS	MINPS Tusculum Elem New	45017	80404717								3,115,373	884,627			
MINPS	MINPS School Site Improvements	45017	80404817								232,179	67,722	(6,324)		6,324
MINPS	MINPS Interior Bldg Improvement	45017	80404917								22,621	205,113			
MINPS	MINPS Plumbing Upgrades	45017	80405017								32,555	379,072	(2,100)		2,100
MINPS	MINPS ADA Improvements	45017	80405117									426,551	73,449	44	
MINPS	MINPS NSA-Planning	45017	80405217								7,500	16,970			(22,215)
MINPS	MINPS Exterior Bldg Improvement	45017	80405317									769,971			
MINPS	MINPS Hillsboro HS Renovation	45017	80405417								28,274	19,129,284	13,637,054	4,846,101	
MINPS	MINPS Hillwood HS Planning	45017	80405517								17,458	723,661	1,343,367	30,769	124,249
MINPS	MINPS Electrical Upgrades	45017	80405617								152,952	772,047			
MINPS	MINPS Casework Furn Lab Upgrade	45017	80405717								1,773	8,410	164,818		
MINPS	MINPS School Safety Security	45017	80405817								120,096	129,904			
MINPS	MINPS EmergencyContingencyFunds	45017	80405917									948,640	848,159	(8,008)	
MINPS	MINPS Paving Upgrades	45017	80406017								171,690	78,297			
MINPS	MINPS Pennington Elem Renovate	45017	80406117								106,177	6,389,921	1,416,904	186,997	
MINPS	MINPS Facilities Assessment Rpt	45017	80406217								17	1,118,814	557,729	226,070	(2,629)
MINPS	MINPS* Rosebank Elem Renovation	45017	80406317								1,000,000				
MINPS	MINPS Technology	45017	80406417								2,113,636	13,640,233	246,131		
MINPS	MINPS Transportation	45017	80406517									7,479,202	20,411	388	

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 L&L School Site Upgrades	45017	80406617									300,000			
MNPS	MNPS Roof Repair Replacement	45017	80406717								601,790	1,557,919	213,110		66,890
MNPS	MNPS Overton HS Renovation	45017	80406817								3,454,423	7,936,010	151,002	109,624	
MNPS	MNPS Environmental Remediation	45017	80406917								4,266	105,734			
MNPS	MNPS L&L School Space Upgrades	45017	80407017									330,000			
MNPS	MNPS HVAC Upgrades	45017	80407117									11,230,904	69,110		
MNPS	MNPS Hillsboro HS Phase 2	45018	80401018									1,339,308	41,445,217	6,324,508	34,773
MNPS	MNPS Hillwood Land Acquisition	45018	80402018									10,200,000			
MNPS	MNPS ADA Compliance	45018	80404018										99,924	358,985	
MNPS	MNPS Asbestos/Environmtl	45018	80405018									67,763	30,808	1,429	
MNPS	MNPS Bus and Fleet	45018	80406018									883,572	104,541	11,887	
MNPS	MNPS Electrical Upgrades	45018	80407018									545,532	4,468		
MNPS	MNPS Emerg Constrctn/Contgncy	45018	80408018									792,073	1,155,084	(3,201)	
MNPS	MNPS Exterior Bldg Improvemnts	45018	80409018									792,121	7,879		
MNPS	MNPS Interior Bldg Improvement	45018	80412018									924,195	75,805		
MNPS	MNPS Paving Upgrades	45018	80413018									200,000			
MNPS	MNPS Plumbing Upgrades	45018	80414018									100,000			
MNPS	MNPS Roof Repair Replacement	45018	80415018									726,000	24,000		
MNPS	MNPS School Safety Security	45018	80416018									150,000			
MNPS	MNPS Tech Facility Infrastr Im	45018	80417018									772,145	227,855		
MNPS	MNPS HVAC Upgrades/Repairs	45018	80418018									4,428,344	1,226,978	529,347	(28,475)
MNPS	MNPS Hillwood High Bellevue-Constr Phase	45021	80401021											90,001,849	5,747,273
MNPS	MNPS Cane Ridge High School-Addition	45021	80402021											4,567,640	13,581,699
MNPS	MNPS Cane Ridge Middle -New (Design Phs)	45021	80403021											1,072,263	
MNPS	MNPS Environmental Remediation /Testing	45021	80404021											240,083	(18,339)
MNPS	MNPA ADA Compliance	45021	80405021											539,350	457,380
MNPS	MNPS HVAC Upgrades	45021	80406021											44,727,778	9,454,316
MNPS	MNPS Emergency Construction/Contingency	45021	80407021											592,946	6,273,881
MNPS	MNPS Hillwood High (Final Phase)	45022	80401022											1,434,654	26,436,381
MNPS	MNPS Tech-Persnl Comp Replace Projs	45022	80401122											6,954,982	(63,871)
MNPS	MNPS Plumbing Upgrades	45022	80401222											190,515	556,110
MNPS	MNPS Tech Infrastructure Replacements	45022	80401322											78,793	4,076,499
MNPS	MNPS Hunters Lane-Track/Stadium	45022	80402022											126,110	2,636,635
MNPS	MNPS PreK & K-4 Playgrounds	45022	80402122												284,557
MNPS	MNPS Facility Condition Assessment	45022	80402222											919,460	5,029
MNPS	MNPS Facility Infrastructure Improv Proj	45022	80402322											106,498	7,518,384
MNPS	MNPS Antioch Cluster Elem-Design	45022	80403022												1,034,525
MNPS	MNPS Central Service-Furniture & Equip	45022	80403222											241,433	51,170
MNPS	MNPS School Safety / Security	45022	80403322											90,518	166,313
MNPS	MNPS Land	45022	80404022												5,993,901
MNPS	MNPS Elevator Remediations	45022	80404222											351,831	239,333
MNPS	MNPS Exterior Improvements	45022	80404322											1,106,302	7,281,214
MNPS	MNPS Percy Priest Elem-Design	45022	80405022											1,008,573	1,708,200
MNPS	MNPS Paving Upgrades	45022	80405122											2,461,713	478,618
MNPS	MNPS Fire Alarm Remediations	45022	80405222											613,261	359,525
MNPS	MNPS Interior Building Imprvmnts	45022	80405322											664,832	1,350,745
MNPS	MNPS Haywood Elem-Design	45022	80406022											631,299	153,035
MNPS	MNPS Electrical Upgrades	45022	80406122											2,602,175	9,267,314
MNPS	MNPS Site Improvements	45022	80406222											895,431	212,171
MNPS	MNPS Waverly-Belmont Elem-Parking	45022	80406322											29,186	495,814
MNPS	MNPS Paragon Mills Elem-Design	45022	80407022											1,011,904	1,844,631
MNPS	MNPS Emergency Constrctn/Contgncy	45022	80407122												2,895,238
MNPS	MNPS Offc of School Imprvmnts-Small Projs	45022	80407222												415,704
MNPS	MNPS Security Vestibules	45022	80408022											239,739	63,350
MNPS	MNPS Music Makes Us-Upgrades	45022	80408122											201,336	2,893,338
MNPS	MNPS Athletic Facility Upgrades	45022	80408222											250,000	1,224,365
MNPS	MNPS Roofing-Replacement/Repair	45022	80409022												
MNPS	MNPS Bus & Fleet Replacement	45022	80409122											3,412,180	6,091,167
MNPS	MNPS Auditorium Upgrades	45022	80409222											861,078	2,187,008
MNPS	MNPS ADA Compliance	45022	80413122											463,665	101,055
MNPS	MNPS Environmental Remediation	45022	80414122											50,083	
MNPS	MNPS Emergency Construction/Contingency	45023	80406023											195,615	
MNPS	MNPS Lakeview Elementary - Replacement	45023	80401023												367,151
MNPS	MNPS Paragon Mills Elementary-Renovation	45023	80402023												32,027,790
MNPS	MNPS Percy Priest Elementary-Replacement	45023	80403023												24,523,533
MNPS	MNPS ADA Compliance	45023	80404023												37,429,724
MNPS	MNPS Offc of School Imprvmnts-Small Projs	45023	80408023												75,919
MNPS	MNPS Technology-Facility Infr Impr Projs	45023	80409023												366,602
MNPS	MNPS School Safety & Security	45023	80411023												1,511,839
MNPS	MNPS High School Competitn Art Turf Flds	45023	80412023												219,970
MNPS	MNPS District-Wide Projects-Maintenance	45023	80413023												6,535,470
MNPS	MNPS ADA Compliance	45024	80407024												9,602,285
MNPS	MNPS Central Services-FF&E	45024	80411024												300,403
MNPS	MNPS Bus & Fleet Replacement	45024	80413024												107,940
MNPS	MNPS Lakeview Elem - FF&E/Proj Closeout	45024	80400024												142,999
MNPS	MNPS ParagonMills Elem-FF&E/Prj Closeout	45024	80401024												2,942,568
MNPS	MNPS PercyPriest Elem-FF&E/Proj Closeout	45024	80402024												6,158,842
MNPS	MNPS Environmental Remediation	45024	80406024												11,214,864
MNPS	MNPS Athletic Facility Upgrades	45024	80408024												28,038
MNPS	MNPS Exterior Bldg Imprvmnts	45024	80409024												4,012,112
															1,400,000

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	Safety Security	45160	80403119	250,406											
MNPS	Classroom Technology	45160	80403121	883,638	32,114										
MNPS	ADA Upgrades - Schools	45160	80403122	10,000											
MNPS	Building Expansion / Redesign	45160	80403123	854,952											
MNPS	Bldg Exp Cameron	45160	80403124	44,565	13,999										
MNPS	Sylvan Park	45160	80403128	111,758											
MNPS	Caldwell	45160	80403130	331,000											
MNPS	Harpth Heights	45160	80403131	588,000											
MNPS	Ruby Major	45160	80403132	308,999	64,979										
MNPS	Shayne Elementary	45160	80403133	25,788											
MNPS	Construction Contingency	45160	80403134		2,059										
MNPS	Air Conditioning in Existing Playrooms	45160	80403137	3,715											
MNPS	Energy Management Upgrades - Schools	45160	80405000	729,747	1,098,011										
MNPS	Elementary PE Rooms	45170	80404103	(5,860)											
MNPS	AC Middle School Gyms	45170	80404104	(123,789)											
MNPS	ADA Compliance	45170	80404105	490,769											
MNPS	Antioch Middle Land Design	45170	80404106	52,151											
MNPS	Thomas A. Edison Elem	45170	80404107	253,664											
MNPS	Dupand Hadley	45170	80404108	1,274,198											
MNPS	Needly's Bend Middle	45170	80404109	(227,116)											
MNPS	Jere Baxter	45170	80404110	83,335											
MNPS	Arts Middle Magnet	45170	80404111	158,025											
MNPS	Hume Fogg Gym	45170	80404116	276,750											
MNPS	Technology / Equipment	45170	80404120	23,258											
MNPS	Furniture	45170	80404122			3,921									
MNPS	Maintenance Emergencies	45170	80404124	90,114	10,351										
MNPS	Technology	45170	80404125	1,388,539	499,694										
MNPS	Technology	45170	80404125			3,069,154									
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	Glengarry 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	877									
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									
MNPS	District Wide ADA Compliance	45190	80435190		2,816,227	2,553,012		116,703							
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								
Public Works	Middle School Athletic Fields	45190	80476190		224,380	75,620									
Public Works	Neelys Bend Elementary Renovation	45190	80485190		109,213	3,186,790	57,394	18,148							
Public Works	New Elementary Hillwood Cluster	45190	80495190			34,705	5,292,327	1,226,238							
Public Works	Energy Retrofits	45197	80410197		10,647,676	3,244,809									
Public Works	MNPS TN Safe Schools FY20	45220	80308520												445
Public Works	MNPS Goodlettsville Elem Replacement	45220	80400220										201,112	21,332,927	5,371,046
Parks	MNPS Lakeview Elem-Design	45220	80401220											1,103,195	1,075,991
Public Works	MNPS Pearl Cohn High-Track & Stadium	45220	80402220											999,562	28,998
Public Works	MNPS Office of School Improvement Proj	45220	80403220											492,505	7,495
Public Works	MNPS Central Service-Furniture & Equip	45220	80404220											99,264	736
MDHA	MNPS School Safety & Security	45220	80405220										85,759	100,188	12,180
Fire	MNPS Bus & Fleet Vehicle Replacement	45220	80406220											2,800,198	1,640,572
Fire	MNPS Tech-Facility Infrastructure Impr	45220	80407220											5,854,866	1,237,289
Fire	MNPS ADA Compliance	45220	80408220											353,615	8,974
Parks	MNPS Tornado Rpr Lockeland	45220	80409220											61,193	(76,991)

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	
Public Works	MNPS Electrical Upgrades	45220	80410220										1,206,978	6,896,101	545,490	
Public Works	MNPS HVAC Upgrades	45220	80420220										8,041,216	2,745,392	6,708,638	
Public Works	MNPS Roof Repair/Replacement	45220	80430220										650,293	3,097,255	(7,595)	
Public Works	MNPS Exterior Building Improvements	45220	80440220											1,596,658	23,713	
Public Works	MNPS Interior Building Improvements	45220	80450220											1,855,144	114,483	
Public Works	MNPS Plumbing Upgrades	45220	80460220										156,481	219,572	(2,100)	
Public Works	MNPS Environmental Remediation	45220	80470220										12,125	177,818	50	
Public Works	MNPS Building Energy Upgrade	45220	80480220											28,406	2,335	
Public Works	MNPS Tornado Rpr Churchwell	45220	80491220										12,309	618,482	-	
Public Works	MNPS Tornado Rpr Lockeland	45220	80492220											188,324		
Water	MNPS Tornado Rpr Meigs Magnet	45220	80493220										1,460,715	1,857,320		
MDHA	MNPS Tornado Misc Repairs/Clean-Up	45220	80494220										7,476	14,491		
MDHA	MNPS Tornado Large Repair Contingency	45220	80496220										135,788	37,873		
MDHA	Traffic Signal Modification - ADA - USD	48007	42402007			5,876	635,768	81,128								
Adm	TDOT State Route Paving Program - Ramps - USD	48007	42404007			70,307	26,393									
Library	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								
	Bordeaux Landfill - Repairs / Updates - Including Gas Collection System	48007	42415007				317,952									
Public Works	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										
Public Works	Affordable Hsg Homeless	48008	77402008				450,000									
DES	USD Master Plan CF FY10	48009	32402010					75,000								
Police	USD Station 35	48009	32405010					103,269	1,900,732	(4,001)						
Police	USD Equipment	48009	32491010					16,215		75,171						
Public Works	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				
Public Works	USD Bridges	48009	42403010					360,620	281,418	155,766						
Adm	USD Paving	48009	42406010					957,278	153,857	103,092	16,242					
Fire	USD Roadway Projects	48009	42408010					7,128,642	374,743	(362,266)		9,378	31,827	41,815		
Fire	USD Sidewalks	48009	42410010					1,040,078	1,315,215	(105,939)	17,100	10,871				
Fire	USD Traffic	48009	42413010					348,890	178,504	76,069						
Fire	USD 28th 31st Ave Conn Plan	48009	42416010					495,413		4,505						
Fire	PW USD First Ave / Riverfront	48009	42480010							1,475,353						
Public Works	PW SWalk Paving Rdwy-Recall	48009	42481010									3,400	817			
Public Works	SW USD Drain GO Closeout	48009	65402010					177,162		(3)						
Public Works	USD Riverfront Redevelo	48009	77402010					7,593,413		356,587						
Public Works	USD Gulch Arts Ctr Redevelop	48009	77404010					241,045	918,259	(150,596)						
Public Works	USD Riverfront Phase 2	48009	77405010					3,108,610	13,549,943	(1,061,205)						
Public Works	ADM USD Contingency CF to FY11	48011	1402011						6,879							
Public Works	GSR LIB Parking Garage Upgrade	48011	10481011								1,200,000					
Public Works	PW USD Bikeways	48011	42401011													
Public Works	USD Paving/Resurfacing	48011	42406011					580,159	425,351	74,627						
Water	USD Sidewalks	48011	42410011					2,531,882	4,248,435	59,028	12,208		3,030	31,092		
Water	USD Traffic Signals/Equip	48011	42413011					175,045	3,393,772	(1,130,577)				20		
Water	PW USD Multi Fam Refuse/Recycl	48011	42414011						1,124,588	183,161						
Water	PW USD Refuse/Recycle Contain	48011	42415011													
Water	PW SWalk Paving Rdwy-Recall	48011	42481011						145,714		129,267					
Fire	PW Solid Waste Study	48017	42481017													
Fire	DES - Miscellaneous Service Projects	48107	68401007			2,616,312										
Fire	POL Central Police Distr Const	48113	31482113						3,382,624	605,715						
Fire	POL Central Prec IT & Security	48113	31483113						195,480	119,025				(230)		
Fire	PW USD Sidewalks	48113	42480113						880,719	1,450,254	71,437			56,730		
Fire	PW USD Paving/Road Projects	48113	42486113						4,169,036	789,608	1,010			16,817		
Fire	PW USD Annexation	48118	42484118												225,000	
Fire	USD MP Bonds01 Contng	48130	1492100					183,483								
Fire	Ramps fire Stations	48130	32491000	168,781												
Fire	Traffic Mgmt ATIS Program - USD	48130	42493100													
Public Works	ADA Compliance - USD	48130	42493150		31,753	151,024	75,080									
Public Works	Sidewalks - USD	48130	42493160	907,485	57,606	(59,703)										
Public Works	Elmington Park Infrastructure	48130	65493190		25,966											
Public Works	12th Avenue South	48130	65493210		105,194											
Public Works	Strom Dain Reprs	48130	65493220			236,282										
Adm	29th Avenue South	48130	65493230	20,620	99,748	153,888										
Adm	Pages Branch	48130	65493240			86,499		10,164								
Adm	Emergency Medical Services - Equipment USD	48160	32483103					1,284								
Adm	Technology Enhancements - USD	48160	32483108	40,085	163,232											
Adm	Fire Hall Facilities - USD	48160	32483109	1,237				36,702								
Finance	Fire Station Ramps	48160	32483110	115,181												
Fire	Fire Stations Enhanced Security - USD	48160	32483111	4,103												
Fire	Sidewalks - USD	48160	42483102	1,294,594												
Fire	Refuse Equipment	48160	42483106	1,758,314												
Fire	Recycle Equipment	48160	42483107		7,350			152,228	14,200							
Public Works	Due West Landfill	48160	42483111	1,460												
Public Works	Fire Dept Study Implementation	48170	15494114		2,381,399	527,408	124,319									
Public Works	Technology - USD	48170	32494102	88,716	22,518	95,662	48,647									
Public Works	Equipment - USD	48170	32494103	368,092	308,660											

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
Police	Automatic Vehicle Locators	48170	32494105	102,559		24,960									
Fire	Sidewalk Plan - USD	48170	42494109	1,257,591	1,425,726	2,586,185	791,385								
Public Works	Bikeways - USD	48170	42494111	133,451	105,699	57,500									
Public Works	East Nashville Civic Square Design Plan	48170	42494112	70,684											
Public Works	Recycling Containers	48170	42494113	88,780	63,924	(80,720)									
Public Works	Police - Facility Study Recommendations	48180	31490100	408,744	1,205,475	1,059,288									
Public Works	Fire Dept Assessment Recommendation Implementation	48180	32491400	1,086	4,179	3,406,030	156,495								
Public Works	Traffic Signal Modification - ADA	48180	42491000			85,718									
Public Works	TDOT State Route Paving Program	48180	42491001	920,481		119,039	370,565								
Public Works	Bridge Program - Maintenance, Repair and Rehabilitation	48180	42491002	1,506,156	1,191,022	1,512,431	222,846	29,267							
Public Works	Roadway Maintenance	48180	42491004	5,165,910	2,790,984	1,208,612	8,246								
Arts	Sidewalks - Construct / Improve	48180	42491005	2,538,330	581,697	574,551									
Public Works	Bridge Replacements	48180	42491006		8,539	60,111	35,365	65,563							
Public Works	Old Landfill Remediation / Closure	48180	42491007	545,824	161,700	62,784									
Public Works	Recycling Roll Offs	48180	42491008			93,931									
Public Works	The Gulch - Arts Center Redevelopment Area	48180	77492000	1,211,374	554,385	3,501	1,068								
Public Works	Sidewalks - Construct/Improve In USD	48190	42418190		4,091,065	1,028,049	9,535								
Public Works	TDOT State Route Paving Program - Ramps -- USD	48190	42428190		139,599	215,918									
DES	Traffic Signal Equipment - Modify	48190	42438190		1,270,458	1,966,006	71,920	50,203							
DES	Traffic Signal Modification-ADA-USD	48190	42448190			413,134	223,547								
DES	Woodland Street Bridge Over Cumberland River	48190	42458190		816,174	1,780,311									
DES	Bordeaux Landfill Cap Remediation Pre -1990 Areas	48190	42468190		3,057,497	1,106,935									
DES	DES MCC Infrastructure CP	49107	68403010						3,365,254	4,163,788		1,576,392	2,182	109,427	55,436
DES	FY08 Misc Service Project	49108	68401008				21,426	10,216			48,037				
DES	ADM USD DES FY10 Cap Proj Rev	49109	1494509								26,214				
DES	Misc Service Projects	49109	68401010					1,252,129	562,232	715,558	169,717	111,738	18,061		
Water	DES Customer Connection and Re	49109	68402010							1,041,729					
Water	Stormwater S/F FY10 CapPrj	49110	65403010				8,387,866	16,006,493			222,748	13,579,203	9,120,052		
Water	W&S * Stormwater Home Buyouts	49110	65404010				4,175,910	(2,176,738)							
DES	W&S Stormwater Fairgrounds	49110	65405010									1,133,419	561,581		
MNPS	DES FY16 Misc Service Projects	49116	68401016								184,389		2,075,518	2,440,235	1,590,373
			10404101,												
			10404102,												
			10404103,												
			10404104,												
DES	Fleet Study Vehicle Replacements	40170, &	10494105	4,522,274	687,782	25,155									
MNPS	DES MiscSerProjProceed	48170	1494506				1,608,973	1,023,920							