

**DEBT REPORT FOR METROPOLITAN COUNCIL
April 30, 2022**

**Attachment A - Outstanding Debt
GENERAL OBLIGATION DEBT**

Ratings
Moody's Aa2
S&P AA

GENERAL OBLIGATION BONDS PAYABLE

	Interest Rate	Date of Final Maturity	Amount of Issue	Outstanding June 30, 2021		Outstanding April 30, 2022		Debt Service Requirements FY2023	
				Principal	Interest	Principal	Interest	Principal	Interest
For GSD General Purposes:									
2010B	5.71	July 1, 2034	138,046,756	138,046,756	78,235,331	138,046,756	70,357,000		7,878,328
GSD G.O. Refunding Bonds, Series 2011	2.00 - 5.00	July 1, 2023	49,712,377	6,740,924	156,305				
GSD G.O. Refunding Bonds, Series 2012	2.00 - 5.00	July 1, 2025	154,956,701	52,107,100	2,799,873	30,983,152	760,933	30,983,152	760,933
GSD G.O. Improvement Bonds (Federally Taxable QECB), Series 2012	3.367	Aug. 1 2027	6,440,000	6,440,000	1,409,427	6,440,000	1,192,591		216,835
GSD G.O. Refunding Bonds (Taxable), Series 2012B	.320 - 2.767	July 1, 2024	67,480,283	30,918,948	2,198,965	27,683,048	1,420,761	3,315,234	699,821
GSD G.O. Refunding Bonds, Series 2013	3.00 - 5.00	July 1, 2027	138,755,487	33,088,563	4,424,409	33,088,564	2,992,709		1,431,699
GSD G.O. Improvement Bonds, Series 2013A	3.00 - 5.00	Jan. 1, 2033	253,070,885	20,253,641	1,532,414	10,635,104	525,744	10,635,104	525,744
GSD G.O. Refunding Bonds, Series 2015A	5.00	July 1, 2026	33,884,829	33,884,829	4,572,579	27,879,959	3,028,460	6,314,049	1,236,147
GSD G.O. Refunding Bonds, Series 2015B (Taxable)	.30 - 3.493	July 1, 2029	72,314,470	39,314,648	4,588,424	29,901,526	3,573,870	9,632,193	777,644
GSD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	July 1, 2034	240,454,031	99,312,324	20,077,203	88,845,457	15,620,164	11,003,541	3,920,280
GSD G.O. Refunding Bonds, Series 2016	2.00-5.00	Jan. 1, 2033	231,949,343	195,673,067	60,305,177	195,451,010	51,563,052	228,785	8,735,449
GSD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	July 1, 2036	280,675,679	254,945,734	92,928,813	243,846,007	82,286,802	11,669,661	10,072,777
GSD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	July 1, 2038	487,502,922	457,089,951	202,512,860	440,703,780	182,254,360	17,227,094	19,418,169
GSD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	68,469,348	68,469,348	6,054,126	44,605,908	3,700,316	14,796,728	1,830,336
GSD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	July 1, 2034	335,676,396	335,676,396	28,244,143	327,060,729	25,485,731	20,155,593	3,149,771
GSD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Jan. 1, 2041	437,682,815	437,682,815	141,543,810	421,449,374	128,816,642	14,798,039	14,161,467
Total General Obligation Bonds Payable For General Purposes			2,997,072,322	2,209,645,044	651,583,859	2,066,620,374	573,579,135	150,759,172	74,815,398
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	39,963,944	70,516,649	35,939,561		4,024,385
GSD G.O. Refunding Bonds, Series 2011	2.00 - 5.00	July 1, 2023	32,574,740	4,417,086	111,489				
GSD G.O. Refunding Bonds, Series 2012	2.00 - 5.00	July 1, 2025	53,280,200	17,916,469	962,707	10,653,225	261,639	10,653,226	261,639
GSD G.O. Refunding Bonds (Taxable), Series 2012B	.320 - 2.767	July 1, 2024	62,161,564	28,481,950	2,025,643	25,501,101	1,308,779	3,053,931	644,662
GSD G.O. Refunding Bonds, Series 2013	3.00 - 5.00	July 1, 2027	82,814,365	19,748,470	2,640,648	19,748,469	1,786,159		854,491
GSD G.O. Improvement Bonds, Series 2013A	3.00 - 5.00	Jan. 1, 2033	84,932,213	6,797,252	514,289	3,569,209	176,443	3,569,209	176,443
GSD G.O. Refunding Bonds, Series 2015A	5.00	July 1, 2026	22,804,914	22,804,914	3,077,403	18,763,561	2,038,192	4,249,434	831,942
GSD G.O. Refunding Bonds, Series 2015B (Taxable)	.30 - 3.493	July 1, 2029	30,240,838	16,440,801	1,918,812	12,504,374	1,494,540	4,028,040	325,199
GSD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	July 1, 2034	97,563,777	40,295,791	8,146,289	36,048,879	6,337,852	4,464,666	1,590,646
GSD G.O. Refunding Bonds, Series 2016	2.00-5.00	Jan. 1, 2033	78,790,586	66,644,092	20,484,992	66,567,254	17,515,390	79,168	2,967,334
GSD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	July 1, 2036	171,785,733	156,037,891	56,876,479	149,244,371	50,363,105	7,142,340	6,164,978
GSD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	July 1, 2038	212,601,170	199,338,003	88,316,336	192,191,958	79,481,556	7,512,776	8,468,309
GSD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	52,656,403	52,656,403	4,674,742	34,052,942	2,839,759	11,535,234	1,426,893
GSD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	July 1, 2034	127,045,163	127,045,163	10,663,072	123,343,650	9,622,472	8,659,366	1,188,239
GSD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Jan. 1, 2041	123,318,569	123,318,568	39,880,433	118,744,743	36,294,511	4,169,396	3,990,040
Total General Obligation Bonds Payable for School Purposes			1,303,086,884	952,459,502	280,257,278	881,450,385	245,459,958	69,116,787	32,915,200
Total General Obligation Bonds Payable - General Services District			4,300,159,206	3,162,104,546	931,841,137	2,948,070,759	819,039,093	219,875,959	107,730,598

GENERAL OBLIGATION DEBT (Continued)

Ratings
Moody's Aa2
S&P AA

GENERAL OBLIGATION BONDS PAYABLE

	Interest Rate	Date of Final Maturity	Amount of Issue	Outstanding June 30, 2021		Outstanding April 30, 2022		Debt Service Requirements FY2023	
				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	24,619,682	43,441,595	22,140,472		2,479,212
USD G.O. Refunding Bonds, Series 2011	2.00 - 5.00	July 1, 2023	6,688,796	402,903	21,651				
USD G.O. Refunding Bonds, Series 2012	2.00 - 5.00	July 1, 2025	18,873,099	6,346,431	341,014	3,773,623	92,679	3,773,623	92,679
USD G.O. Refunding Bonds (Taxable), Series 2012B	.320 - 2.767	July 1, 2024	7,471,610	3,423,433	243,474	3,065,146	157,311	367,072	77,486
USD G.O. Refunding Bonds, Series 2013	3.00 - 5.00	July 1, 2027	23,915,148	5,702,967	762,567	5,702,967	515,807		246,760
USD G.O. Improvement Bonds, Series 2013A	3.00 - 5.00	Jan. 1, 2033	30,135,613	2,411,798	182,480	1,266,425	62,605	1,266,425	62,605
USD G.O. Refunding Bonds, Series 2015A	5.00	July 1, 2026	3,040,257	3,040,257	410,267	2,501,481	271,723	566,517	110,911
USD G.O. Refunding Bonds, Series 2015B (Taxable)	.30 - 3.493	July 1, 2029	1,424,692	774,551	90,399	589,100	70,410	189,767	15,321
USD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	July 1, 2034	8,531,298	3,523,597	712,338	3,152,233	554,203	390,405	139,091
USD G.O. Refunding Bonds, Series 2016	2.00-5.00	Jan. 1, 2033	27,571,610	23,249,773	7,168,422	23,223,424	6,129,254	27,148	1,038,375
USD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	July 1, 2036	2,538,666	2,305,948	840,527	2,205,548	744,271	105,550	91,107
USD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	July 1, 2038	14,291,393	13,399,822	5,936,768	12,919,457	5,342,880	505,021	569,254
USD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	9,839,706	9,839,706	880,611	6,269,054	528,414	2,214,013	273,870
USD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	July 1, 2034	33,091,247	33,091,247	2,315,375	31,977,541	2,046,210	2,605,415	307,354
USD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Jan. 1, 2041	8,880,233	8,880,233	2,871,810	8,550,869	2,613,586	300,240	287,325
Total General Obligation Bonds Payable (governmental activities)			239,734,963	159,834,261	47,397,385	148,638,463	41,269,825	12,311,196	5,791,350
⁽¹⁾ USD G.O. Refunding Bonds, Series 2011 (DES)	2.00 - 5.00	July 1, 2023	504,087	504,087	12,180				
⁽¹⁾ USD G.O. Refunding Bonds (Taxable), Series 2012B (DES)	.320 - 2.767	July 1, 2024	3,231,543	1,480,669	105,306	1,325,705	68,038	158,762	33,514
⁽¹⁾ District Energy System Revenue Refunding Bonds, Series 2012A	2.000 - 5.000	Oct. 1, 2033	47,450,000	34,180,000	10,739,025	32,210,000	9,273,225	2,060,000	1,375,350
USD G.O. Improvement Bonds, Series 2013A (DES)	3.00 - 5.00	Jan. 1, 2033	6,526,289	522,309	39,519	274,262	13,558	274,262	13,558
USD G.O. Improvement Bonds, Series 2015C (DES)	4.00 - 5.50	July 1, 2034	685,894	283,288	57,270	253,431	44,556	31,388	11,183
USD G.O. Refunding Bonds, Series 2016 (DES)	2.00-5.00	Jan. 1, 2033	5,663,461	4,723,068	1,472,459	4,718,312	1,259,005	4,900	213,292
USD G.O. Improvement Bonds, Series 2017 (DES)	4.00 - 5.00	July 1, 2036	539,922	490,427	178,762	469,075	158,291	22,448	19,377
USD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	July 1, 2038	1,559,515	1,462,224	647,835	1,409,805	583,029	55,109	62,118
⁽¹⁾ USD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	329,543	329,543	30,081	202,096	17,510	79,025	9,775
USD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	July 1, 2034	1,217,194	1,217,194	156,589	1,213,079	145,661	9,628	12,478
⁽¹⁾ USD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Jan. 1, 2041	1,843,384	1,843,384	596,138	1,775,013	542,536	62,325	59,644
Total General Obligation Bonds Payable (business-type activities)			69,550,832	47,036,193	14,035,164	43,850,778	12,105,409	2,757,847	1,810,289
Total General Obligation Bonds Payable - Urban Services District			309,285,795	206,870,454	61,432,550	192,489,241	53,375,234	15,069,043	7,601,639
Total General Obligation Bonds Payable			4,609,445,001	3,368,975,000	993,273,687	3,140,560,000	872,414,327	234,945,002	115,332,237
⁽¹⁾ 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	6,843,238	1,626,504	5,745,025	1,359,864	1,317,852	319,968
Qualified School Construction Bonds, Series 2010 (Tax Credit Bonds)		Sep. 15, 2027	35,555,000	13,738,998	10,511,997	11,890,184	9,101,692	2,218,572	1,723,711
Total State Loans			56,675,000	20,582,235	12,138,501	17,635,209	10,461,556	3,536,424	2,043,679
Total General Obligation Bonds and State Loans			4,666,120,001	3,389,557,235	1,005,412,188	3,158,195,209	882,875,883	238,481,426	117,375,916

Additional Information Required
Additional Information Required by Code Of Laws Section 5.04.110

Debt Service Requirements Budget	410,816,900
FY-2023 Operating Budget	2,966,198,600
Debt Service Requirements As Percentage Of Proposed 2023 Operating Budget	13.85%
Debt Service Requirements Include:	
Bonded Principal & Interest	396,438,900
State Loans	5,580,100
Commercial Paper Interest	6,675,000
Miscellaneous Debt Management Expenses	2,122,900
	<u>410,816,900</u>

Total Outstanding GO Debt-G.O. Bonds, State Loans, Contingent Liability,	4,065,380,209
Percentage of Decrease in total outstanding G.O. Debt - Principal Balance	-7.256%
Authorized Unbonded Debt	1,796,110,686
Authorized Unbonded Debt less CP Drawn	1,546,110,686
Percentage of Decrease in Total Debt - Principal Balance	-6.83%
Debt Per Capita (Total GO Bonds, State Loans, Contingent Liability / Population of 715,491)	5,681.94
Debt Per Capita (Total GO Bonds and State Loans / Population of 715,491)	4,413.19

<u>Refunding Bonds</u>	<u>Gross Savings</u>	<u>Present Value Savings</u>
⁽²⁾ Public Improvement Revenue Refunding Bonds, Series 2021A	2,832,406	2,716,540
⁽²⁾ Public Improvement Revenue Refunding Bonds, Series 2021B	957,865	870,858
⁽²⁾ Public Improvement Revenue Refunding Bonds, Series 2021C	9,928,003	7,739,775
⁽³⁾ Water and Sewer Revenue Refunding Bonds, Series 2021B	61,974,342	47,057,334

⁽²⁾ Bond Series refunding in FY21
⁽³⁾ Bond Series refunding in FY22

WATER AND SEWER REVENUE DEBT

	Interest Rate	Date of Final Maturity	Amount of Issue	Outstanding June 30, 2021		Outstanding April 30, 2022		Debt Service Requirements FY2023		Ratings	
				Principal	Interest	Principal	Interest	Principal	Interest	Moody's	Aa2
										S&P	AA
REVENUE BONDS PAYABLE											
Dept of Water and Sewerage Rev. Refunding Bonds, Series 2010A	3.00 - 5.00	Jul. 1, 2027	104,050,000	5,250,000	131,250						
Dept of Water and Sewerage Rev. Bonds Federally Taxable, Series 2010B(BABs)	6.393 - 6.568	Jul. 1, 2037	135,000,000	135,000,000	104,268,712	135,000,000	95,475,753			8,792,959	
Dept of Water and Sewerage Rev. Bonds Federally Taxable, Series 2010C	6.693	Jul. 1, 2041	75,000,000	75,000,000	94,694,907	75,000,000	89,675,157			5,019,750	
Dept of Water and Sewerage Rev. Refunding Bonds, Series 2012	2.00 - 5.00	Jul. 1, 2025	129,625,000	41,620,000	2,307,000						
Dept of Water and Sewerage Revenue Bonds, Series 2013	1.89 - 5.00	Jul. 1, 2033	237,930,000	237,930,000	153,473,525	12,795,000	551,625	6,255,000		418,125	
Dept of Water and Sewerage Rev. Bonds, Series 2017A (Green Bonds)	5.00	Jul. 1 2046	89,420,000	89,420,000	69,541,341	87,625,000	65,224,772	1,860,000		4,252,444	
Dept of Water and Sewerage Rev. Bonds, Series 2017B	5.00	Jul. 1 2046	155,210,000	155,210,000	122,123,000	152,230,000	114,437,000	3,135,000		7,533,125	
Dept of Water and Sewerage Rev. Bonds, Series 2020A	4.00-5.00	Jul. 1 2045	169,575,000	169,575,000	105,713,150	166,025,000	98,385,100	3,730,000		7,146,050	
Dept. of Water and Sewerage Rev. Refunding Bonds, Series 2020B	5.00	Jul. 1 2027	45,530,000	45,530,000	8,077,000	43,355,000	5,854,875	7,565,000		1,978,625	
Dept of Water and Sewerage Rev. Bonds, Series 2021A	3.00 - 5.00	Jul. 1 2041	377,520,000			377,520,000	232,445,350	6,150,000		14,184,550	
Dept of Water and Sewerage Rev. Refunding Bonds, Series 2021B	.288 - 2.942	July. 1 2038	232,075,000			232,075,000	73,995,793	2,705,000		5,141,851	
Total Revenue Bonds Payable - Department of Water and Sewerage			1,750,935,000	954,535,000	660,329,885	1,281,625,000	776,045,425	31,400,000		54,467,479	

CONVENTION CENTER AUTHORITY DEBT

	Interest Rate	Date of Final Maturity	Amount of Issue	Outstanding June 30, 2021		Outstanding April 30, 2022		Debt Service Requirements FY2023		Ratings	
				Principal	Interest	Principal	Interest	Principal	Interest	Moody's	A1
										S&P	A+
Convention Center Authority Tourism Tax Rev. Bonds Series 2010A-1	3.25 - 5.00	Jul. 1 2026	51,730,000	29,885,000	4,548,432	25,685,000	3,222,419	4,470,000		1,109,263	
Convention Center Authority Tourism Tax Rev. Bonds Series 2010A-2 (Federally Taxable Build America Bonds)	7.431	Jul. 1, 2043	152,395,000	152,395,000	176,974,653	152,395,000	165,650,180			11,324,472	
Convention Center Authority Tourism Tax Rev. Bonds Series 2010B (Federally Taxable Build America Bonds)	4.862 - 6.731	Jul. 1, 2043	419,090,000	379,890,000	339,528,930	369,655,000	314,629,874	10,625,000		24,284,374	
Total Convention Center Bonds			623,215,000	562,170,000	521,052,015	547,735,000	483,502,473	15,095,000		36,718,109	

SPORTS AUTHORITY DEBT

	Interest Rate	Date of Final Maturity	Amount of Issue	Outstanding June 30, 2021		Outstanding April 30, 2022		Debt Service Requirements FY2023		Ratings	
				Principal	Interest	Principal	Interest	Principal	Interest	Moody's	Aa3
										S&P	AA
Sports Authority Series 2012A Taxable (Upgrade to LP Field)	1.66 - 5.231	Jul. 1, 2033	22,860,000	1,910,000	75,686	975,000	19,354	975,000		19,354	
Sports Authority Bonds Series 2013A Taxable (Hockey Facility)	.793 - 5.15	Jul. 1, 2033	14,160,000	1,875,000	110,967	1,275,000	50,669	625,000		37,721	
Sports Authority Refunding Series 2013B Taxable (Refunded 2004 Rev Stadium)	.793 - 4.05	Jul. 1, 2025	25,925,000	11,775,000	904,061	8,055,000	502,504	3,865,000		247,961	
Sports Authority Series 2013A (Ballpark)	3.00 - 5.25	Jul. 1, 2043	53,760,000	3,735,000	286,125	2,550,000	129,000	1,245,000		96,375	
Sports Authority Series 2013B Federally Taxable (Ballpark)	1.250 - 5.625	Jul. 1, 2043	11,240,000	765,000	47,196	520,000	21,533	255,000		16,034	
Sports Authority Series 2014 (Refunded 2004 Rev Stadium)	4.00 - 5.00	Jul. 1, 2026	17,390,000	3,645,000	455,625	3,645,000	273,375			182,250	
Sports Authority Series 2020 Federally Taxable (MLS Project)	.947 - 3.169	Aug. 1 2035	225,000,000	225,000,000	126,388,543	225,000,000	119,468,998			6,165,931	
Sports Authority Refunding Series 2021A Federally Taxable	.321 - 2.794	Jul. 1, 2033	34,645,000	34,645,000	3,525,803	34,645,000	3,226,936	1,485,000		500,383	
Sports Authority Refunding Series 2021B Federally Taxable	.629 - 2.584	Jul. 1, 2033	9,460,000	9,460,000	1,508,204	9,460,000	1,404,696			174,126	
Sports Authority Refunding Series 2021C Federally Taxable	.629 - 3.193	Aug. 1 2043	60,235,000	60,235,000	22,701,795	60,235,000	21,679,767			1,507,910	
Total Sports Authority Bonds			474,675,000	353,045,000	156,004,004	346,360,000	146,776,832	8,450,000		8,948,045	

Attachment B - Contingent Liability

	Interest Rate	Date of Final Maturity	Amount of Original Issue	Outstanding June 30, 2021		Outstanding April 30, 2022		Debt Service Requirements FY2023	
				Principal	Interest	Principal	Interest	Principal	Interest
				Sports Authority Series 2012A Taxable (Upgrade to LP Field)	1.66 - 5.231	Jul. 1, 2033	22,860,000	1,910,000	75,686
Sports Authority Bonds Series 2013A Taxable (Hockey Facility)	.793 - 5.15	Jul. 1, 2033	14,160,000	1,875,000	110,967	1,275,000	50,669	625,000	37,721
Sports Authority Refunding Series 2013B Taxable (Refunded 2004 Rev Stadium)	.793 - 4.05	Jul. 1, 2025	25,925,000	11,775,000	904,061	8,055,000	502,504	3,865,000	247,961
Sports Authority Series 2014 (Refunded 2004 Rev Stadium)	4.00 - 5.00	Jul. 1, 2026	17,390,000	3,645,000	455,625	3,645,000	273,375	-	182,250
Convention Center Authority Tourism Tax Rev. Bonds Series 2010B (Federally Taxable Build America Bonds)	4.862 - 6.731	Jul. 1, 2043	419,090,000	379,890,000	339,528,930	369,655,000	314,629,874	10,625,000	24,284,374
Convention Center Hotel Project-Resolution RS2010-1412		Jul. 31, 2033	245,500,000	165,000,000	-	153,000,000	-	12,000,000	
Sports Authority Series 2020 Federally Taxable (MLS Project)	.947 - 3.169	Aug. 1, 2035	225,000,000	225,000,000	126,388,543	225,000,000	119,468,998	-	6,165,931
Sports Authority Refunding Series 2021A Federally Taxable	.321 - 2.794	Jul. 1, 2033	34,645,000	34,645,000	3,525,803	34,645,000	3,226,936	1,485,000	500,383
Sports Authority Refunding Series 2021B Federally Taxable	.629 - 2.584	Jul. 1, 2033	9,460,000	9,460,000	1,508,204	9,460,000	1,404,696	-	174,126
Total GSD Non-Tax Revenue Contingent Liability			1,014,030,000	833,200,000	472,497,818	805,710,000	439,576,406	29,575,000	31,612,100
Sports Authority Series 2013A (Ballpark)	3.00 - 5.25	Jul. 1, 2043	53,760,000	50,685,000	37,244,322	2,550,000	129,000	1,245,000	96,375
Sports Authority Series 2013B Federally Taxable (Ballpark)	1.250 - 5.625	Jul. 1, 2043	11,240,000	10,570,000	8,717,584	520,000	21,533	255,000	16,034
Taxable Parking Revenue Bonds, (Parking Real Estate Fund II, LP Project, Series 2014-MDHA)	2.664 - 5.00	Nov. 1, 2044	42,940,000	39,175,000	27,099,593	38,170,000	25,220,762	1,040,000	1,841,364
Sports Authority Refunding Series 2021C Federally Taxable	.629 - 3.193	Aug. 1, 2043	60,235,000	60,235,000	22,701,795	60,235,000	21,679,767	-	1,507,910
Total USD Non-Tax Revenue Contingent Liability			168,175,000	160,665,000	95,763,293	101,475,000	47,051,062	2,540,000	3,461,683

Attachment C - COMMERCIAL PAPER

Commercial Paper Activity 05/01/2021 - 04/30/2022

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

<u>General Obligation Commercial Paper Program</u>	<u>Issue Date</u>	<u>Draw Amount</u>	<u>Last Roll Date</u>	<u>Roll Amount</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Interest</u>
For G.O. Commercial Paper Program Series 2021							
	7/19/2021	50,000,000		50,000,000	10/5/2021	0.090%	9,750
			10/5/2021	50,000,000	12/7/2021	0.090%	7,875
	10/8/2021	50,000,000		50,000,000	1/6/2022	0.110%	13,750
	12/20/2021	50,000,000		50,000,000	1/19/2022	0.012%	5,000
			12/7/2021	50,000,000	2/8/2022	0.120%	10,500
			1/6/2022	50,000,000	3/7/2022	0.120%	10,000
			1/19/2022	50,000,000	3/16/2022	0.120%	9,333
	2/18/2022	50,000,000		50,000,000	3/23/2022	0.280%	12,833
			2/8/2022	50,000,000	4/6/2022	0.310%	24,542
			3/7/2022	50,000,000	5/10/2022	0.530%	47,111
			3/23/2022	16,700,000	5/10/2022	0.700%	15,587
			3/16/2022	50,000,000	5/19/2022	0.610%	54,222
			3/23/2022	33,300,000	6/2/2022	0.750%	49,256
			4/6/2022	50,000,000	6/16/2022	0.830%	81,847
Total G.O. CP Series B-1 Balance		200,000,000					351,607
For G.O. Commercial Paper Program Extendable							
	1/4/2021	50,000,000		50,000,000	8/11/2021	0.140%	16,301
			5/18/2021	50,000,000	11/3/2021	0.110%	12,658
			11/3/2021	35,000,000	12/15/2021	0.120%	4,833
			11/3/2021	15,000,000	2/1/2022	0.100%	3,699
			12/15/2021	35,000,000	3/9/2022	0.160%	12,888
			2/1/2022	15,000,000	4/27/2022	0.300%	10,479
			3/9/2022	35,000,000	6/1/2022	0.650%	52,356
	4/25/2022	50,000,000		50,000,000	6/8/2022	1.300%	78,356
			4/27/2022	15,000,000	6/14/2022	1.300%	25,644
Total G.O. Extendable CP Balance		50,000,000					217,214
Total G.O. Commercial Paper Outstanding and Interest Payments		250,000,000					568,820
Water and Sewer Commercial Paper Program							
For Water and Sewer Commercial Paper Program Series 2018A							
	3/9/2021 ⁽¹⁾	25,000,000		25,000,000	6/17/2021	0.140%	9,589
	1/11/2021 ⁽¹⁾	25,000,000		25,000,000	6/23/2021	0.130%	6,767
	11/5/2020 ⁽¹⁾	25,000,000	4/8/2021	25,000,000	6/24/2021	0.130%	8,192
			3/24/2021	25,000,000	6/28/2021	0.100%	753
			6/17/2021	25,000,000	6/29/2021	0.100%	2,260
	6/15/2020 ⁽¹⁾	25,000,000	5/27/2021	25,000,000	6/29/2021	0.110%	4,219
	5/4/2021 ⁽¹⁾	25,000,000		25,000,000	6/30/2021	0.100%	1,096
	6/14/2021 ⁽¹⁾	25,000,000		25,000,000	6/30/2021	0.100%	336
			6/23/2021	25,000,000	6/30/2021	0.070%	288
			6/24/2021	25,000,000	8/25/2021	0.090%	3,575
			6/28/2021	25,000,000	8/26/2021	0.090%	3,575
			6/29/2021	25,000,000	8/26/2021	0.090%	3,575
			6/29/2021	25,000,000	8/26/2021	0.100%	3,904
			6/30/2021	25,000,000	8/26/2021	0.100%	3,904
			6/30/2021	25,000,000	9/2/2021	0.100%	4,384
			8/25/2021	25,000,000	10/6/2021	0.060%	1,726
			8/26/2021	25,000,000	10/6/2021	0.050%	1,404
			8/26/2021	25,000,000	10/6/2021	0.050%	1,404
			8/26/2021	25,000,000	10/6/2021	0.050%	1,404
			8/26/2021	25,000,000	10/6/2021	0.050%	1,404
	7/14/2021 ⁽¹⁾	25,000,000		25,000,000	10/12/2021	0.090%	5,548
			10/12/2021	25,000,000	10/14/2021	0.100%	548
			10/6/2021	25,000,000	10/14/2021	0.100%	548
			10/6/2021	25,000,000	10/14/2021	0.100%	548
			10/6/2021	25,000,000	10/14/2021	0.100%	548
			10/6/2021	25,000,000	10/14/2021	0.100%	548
			10/12/2021	25,000,000	10/14/2021	0.090%	123
			9/2/2021	25,000,000	10/19/2021	0.080%	2,575
	11/1/2021 ⁽²⁾	25,000,000		25,000,000	12/22/2021	0.090%	3,144
	12/20/2021 ⁽²⁾	25,000,000		25,000,000	1/11/2022	0.012%	1,808
			12/22/2021	25,000,000	1/11/2022	0.012%	1,644
Total Water and Sewer Series 2018A CP		-					81,342

⁽¹⁾ Commercial Paper retired by Water & Sewer Revenue Bonds, Series 2021A

⁽²⁾ Commercial Paper allocated to Water and Sewer Series 2022 Program

COMMERCIAL PAPER (Continued)

For Water and Sewer Commercial Paper Program Series 2022	Issue Date	Draw Amount	Last Roll Date	Roll Amount	Maturity Date	Rate	Interest
	3/14/2022	13,000,000		13,000,000	3/15/2022	0.500%	181
	3/14/2022	12,000,000		12,000,000	4/14/2022	0.550%	5,683
	1/11/2022	25,000,000		25,000,000	5/11/2022	0.020%	6,667
	1/11/2022	25,000,000		25,000,000	5/11/2022	0.020%	26,667
			3/15/2022	13,000,000	5/12/2022	0.650%	13,614
			4/14/2022	12,000,000	5/19/2022	0.660%	7,700
Total Water and Sewer Series 2022 CP		75,000,000					60,511
For Water and Sewer Commercial Program Extendable							
	9/12/2017 ⁽¹⁾	25,000,000	6/29/2021	25,000,000	9/22/2021	0.100%	5,822
	9/3/2019 ⁽¹⁾	15,200,000	6/29/2021	15,200,000	9/22/2021	0.100%	3,540
	2/19/2020 ⁽¹⁾	10,000,000	6/29/2021	10,000,000	9/22/2021	0.100%	2,329
	9/16/2021 ⁽¹⁾	30,000,000		30,000,000	10/19/2021	0.080%	2,170
			9/22/2021	25,000,000	10/19/2021	0.090%	1,664
			9/22/2021	15,200,000	10/19/2021	0.090%	1,012
			9/22/2021	10,000,000	10/19/2021	0.090%	666
Total Water and Sewer Extendable CP		-					17,202
Total Water and Sewer Commercial Paper Outstanding and Interest Payments		75,000,000					159,056

⁽¹⁾ Commercial Paper retired by Water & Sewer Revenue Bonds, Series 2021A

Attachment D - Projects by Bond Issue

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C
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	Major Maintenance - Facilities	40007	15401007														
Finance	Americans With Disabilities Compliance Project	40007	15402007							1,536,848	453,910	368					
Finance	Fulton Complex Infrastructure	40007	15403007							39,514	1,688,194						
Finance	Howard Office Building	40007	15404007							262,707	12,141,081						
Finance	Training Academy - Facility List	40007	15406007														
Finance	City Hall Renovations	40007	15407007							319,000							
Finance	Fulton Complex Parking Structure	40007	15410007							1,027,132	9,261,429	58,008					
Finance	CJC Renovation (including Evidence Room)	40007	15411007							139,632							
Finance	West Precinct - Y1 Land Acquisition. Y2 Design Construction	40007	15412007							3,000	55,682	9,245					
Finance	FirDptMasterPlanRen	40007	15413007								87,374						
Finance	Fire Station 16 Const	40007	15414007							576,973	432,614						
Finance	Fire Station 33 Const	40007	15415007							263,212							
Finance	Roofing Projects	40007	15428007							439,443	2,585,974						
Finance	ITS Backup Site - Year 1 Planning	40007	15429007														
Finance	Metro Southeast	40007	15431007							1,466,021	227,843						
Finance	Metro Archives - Enhancement - Elm Hill Pike Facility	40007	15432007							155							
Finance	African-American Museum - Capital Contribution	40007	15433007								364,010						
Finance	W. O. Smith Music School - Capital Contribution	40007	15434007														
Finance	Nashville Symphony Hall - Capital Contribution	40007	15435007							5,000,000							
Finance	Frist Center for the Visual Arts - Capital Contribution	40007	15436007							98,927							
Finance	Trial Lawyers Building - Major Maintenance for Relocation	40007	15730007														
Circuit Court Clerk	Traffic Violations Management System	40007	23401007							129,122							
Justice Integration Services	Open Justice Information Exchange System (OJIES)	40007	29401007							134,822	291,076	75,000					
Sheriff	CJC Inmate Shower Renovation	40007	30401007								617,944	173,008					
Social Services	Bordeaux Cemetery Property	40007	37401007								16,874						
Health	East Clinic Mechanical HVAC System	40007	38401007								31,213						
Health	Lentz - Expansion and Renovation	40007	38402007							326,814							
Library	Bellevue Library - Land Acquisition	40007	39401007														
Library	Goodlettsville Library - Land Acquisition	40007	39402007							480,000							
Parks	Master Plan For Metro Parks/Greenways - Implementation	40007	40401007							10,647,039	4,977,774						
Parks	Park Buildings And Facilities-Deferred And Ongoing Maintenance	40007	40402007							2,492,545	1,937,008						
Public Works	Traffic Signal Modification - ADA - GSD	40007	42401007								81,600						
Public Works	TDOT State Route Paving Program - Ramps - GSD	40007	42403007								185,180	166,730					
Public Works	Bridge Program - Maintenance , Repair And Rehabilitation	40007	42405007							1,861,851	1,987,296	89,707					
Public Works	Bridges Drainage - Replacement/Repairs	40007	42406007														
Public Works	Roadway Improvements	40007	42407007														
Public Works	Paving Program In GSD	40007	42408007							1,639,589	4,804,043						
Public Works	Sidewalks -Construct And Improve In GSD	40007	42410007							1,052,026	371,116						
Public Works	Bike Route Strategic Plan	40007	42413007														
Municipal Auditorium	Municipal Auditorium - Life & Safety Upgrades	40007	61401007							244,946	60,718						
Sports Authority	GEC - Digital Control Room	40007	64401007							2,072,963	64,676	17,231					
Sports Authority	GEC - Security Upgrades	40007	64402007							343,196							
Sports Authority	GEC - Concession Upgrades	40007	64403007							228,378	51,692						
Sports Authority	GEC - Arena Scoreboard	40007	64404007							3,588,221							

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C
Sports Authority	GEC - Telescopic Seating Replacement	40007	64405007							699,675							
Sports Authority	GEC - Carpet Replacement Backstage and Meeting Rooms	40007	64406007							141,293							
Sports Authority	GEC - Led Signage for Box Office	40007	64407007									19,910					
Sports Authority	GEC - Roof Study and Analysis	40007	64408007														
Sports Authority	GEC - Ice Floor Covering	40007	64409007							150,795							
Water	Miscellaneous Stormwater Projects - GSD	40007	65401007										19,334				
MAC	North - New HeadStart Facility	40007	75401007							386,932							
MAC	New HeadStart Kitchen Facility	40007	75402007							500	3,050						
MDHA	John Henry Hale Homes - Hope VI Grant And Local Matching Funds	40007	77401007							4,307,271							
MTA	MTA Section-5309 Bus And Bus Facilities Earmark	40007	78401007														
MTA	Centralized Intermodal Transit Transfer Facility	40007	78402007														
MTA	MTA Section-5307 Capital Funding	40007	78403007														
MTA	Capital Needs, Including The Purchase Of Transit Buses And Paratransit Vehicles	40007	78404007							2,252,881							
MTA	Congestion Mitigation - Air Quality (CMAQ) / Job Access Reverse Commute (JARC) Programs	40007	78405007														
Historical Commission	Croft HouseCampus Renova	40008	11401008														
Finance	Fulton Campus Infrastruct	40008	15407008									55,836					
Finance	PoliceCrimeLabDNAInvs	40008	15408008									3,519					
Finance	NewGoodltsvilleLib	40008	15413008									2,725					
Parks	MasterPlanGreenwayACTIVE	40008	40401008									5,700					
MDHA	Nashville Symphony Hall	40008	77403008									368,959					
MTA	FY08 Capital Request ACTIV	40008	78401008									5,000,000					
Adm	Contingency CF to FY10	40009	1401010									5,383,791					
Adm	ADA Compliance Projects	40009	1403010									125,706	43,481				
Adm	CJC Renovation	40009	1405010									604,587	472,477		4,161	9,106	
Adm	Energy RetroFit Projects	40009	1406010									25,498	1,554,573				
Adm	AABirch Closeout	40009	1407010									1,980,597	5,243				
Adm	ADM City Hall Closeout	40009	1408010									288,231	504,712		45,923	519,610	
Adm	Major Maint Facilities	40009	1409010									7,593			1,917		
Adm	Fulton CF to FY10	40009	1410010									40,352	647,600		315	13,430	6,255
Adm	Metro Southeast	40009	1411010									25,377,048	101,479		17,214	14,067	
Adm	Temp Train E911	40009	1413010									231,947	513,192		(637)	23,961	
Adm	Courthouse Closeout	40009	1414010									218,833	329,809				
Adm	ADM Relocation Costs	40009	1415010									65,547	161,774		21,315		
Adm	Roofing Projects	40009	1416010										1,560				
Adm	Fulton Additional Infrastructure	40009	1418010									844,129	1,445,646				
Election Commission	Votor Reg Systems	40009	5401010									602,670	307,384		128,029	11,917	
General Services	Fleet Management	40009	10403010									10,000					
General Services	Storm Sirens	40009	10404010									153,640	77,385				
Historical Commission	Nash Cemetery Restr	40009	11401010									15,164	38,403				
ITS	Construction	40009	14401010									216,900					
ITS	Exchange/Directory Service	40009	14402010									2,110,555	2,421,050		(146)		
ITS	Disaster Recovery BU Site	40009	14403010									544,071	373,677				
ITS	ITS Enterprise Services	40009	14404010									2,366	839,085		18,550	(1,639)	
ITS	Platform Hardware Upgrades	40009	14405010										1,008,367				
ITS	HOB Data Center	40009	14406010									58,232	63,404				
ITS	Network Replacement	40009	14407010									3,238,321	1,578,908		3,531		
ITS	PBX System	40009	14408010									36,161	263,192		(0)		
ITS	Enterprise Info Systems	40009	14409010									23,181	117,733		(67)		
ITS	Network Info Security	40009	14410010									161,564	140,431		16,831		
Finance	Enterprise Financial Sys	40009	15401010									246,316	567,778		40,621	(1,750)	
Finance	E Procurement	40009	15402010									1,927,220	828,661				
Finance	FIN E Budget	40009	15403010									43,815	364,559				
Circuit Court Clerk	Traffic Violation Mgt Sys	40009	23401010										105,471		74,195		
													1,136,017		192,026		
												431,454				171,771	

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C
Justice Integration Services	JIS OJIES OpenJusInfoExchgSys	40009	29401010										484,854				
Sheriff	CJC Inmate Shower Renov	40009	30401010									141,261	94,838		23,958	25,000	
Police	Facility Closeout	40009	31402010									15,759	159,621			107,150	
Police	Records Mgt Software	40009	31403010									592,982	584,672		204,360		
Police	Crime Lab FY10	40009	31404010									292,787	216,788				
Police	POL SWAT Bomb Fleet	40009	31405010										24,443				
Police	TrainingAcademyFacLst	40009	31406010									46,205	27,153		68,755	555,804	83
Police	West CF FY10	40009	31407010									5,557,132	464,080				
Police	POL Plan Precincts	40009	31408010										500,000				
Police	POL Crime Lab FY10	40009	31409010										12,455,037			28,175	
Police	West Precinct FY10	40009	31410010									5,650,031	5,522,894		37,827	3,218	8,088
Fire	Master Plan CF FY10	40009	32403010									122,808	10,623,344				
Fire	Fir Training Tower	40009	32404010												700,000		
Fire	Fire Station 2 CF	40009	32406010									6,094					
Fire	Fire Station 3 CF	40009	32407010									18,678	(12,586)				
Fire	Fire Station 21 CF	40009	32408010									6,279					
Fire	Fire Station 30 CF	40009	32409010									6,955	(945)				
Fire	Fire Station 31 CF	40009	32410010									6,302	(395)				
Fire	Fire Station 33 CF	40009	32411010									5,907					
Health	East Clinic Mech HVAC	40009	38401010									5,592	120,294				
Library	Goodlettsville Librar	40009	39401010									4,187,218	1,055,656				
Parks	General Park Improvement	40009	40402010									74,840	70,526		5,634		
Parks	Greenway Downtown	40009	40403010									376,559	2,768				
Parks	Greenway Harpeth	40009	40404010									208,426	391,597				679
Parks	Greenway Open Space	40009	40405010									22,065	102,935				
Parks	PAR Greenway Opry Mills	40009	40406010										250,000				
Parks	Greenway Mill Creek	40009	40407010									96,472	333,832		14,000		2,009
Parks	Greenway Richland	40009	40408010									424,408	102,592				
Parks	PAR Plan SE with Health	40009	40409010										85,000				
Parks	Joelton Grant Match	40009	40410010									95,407	404,593				
Parks	Land Acq Antioch	40009	40411010									10,418	349,124		42,850	(12)	
Parks	Land Acq Heartland Mill	40009	40412010									252,990					
Parks	Land Acq Warner	40009	40413010									1,500,000					
Parks	McCabe Center	40009	40414010									3,246,898	852,667				
Parks	Warner Youth Sports Field	40009	40417010									379,048	20,952				
Parks	Plan SE with Health	40009	40419010									6,298	493,702				
Parks	Public Art	40009	41401010									503,315	4,127,333		1,662,086	1,325,978	577,538
Public Works	Bridges GSD	40009	42402010									3,305,279	2,067,031				0
Public Works	Information Systems GSD	40009	42404010									470,573	262,718		975	524,987	242,257
Public Works	Paving GSD	40009	42405010								61,650	5,575,623	3,370,395				
Public Works	Roadway Projects GSD	40009	42407010								247,311	892,230	4,497,881		43,872		
Public Works	Sidewalks GSD	40009	42409010									2,068,818	895,432		8,595	4,100	
Public Works	Sidewalks GSD	40009	42409011														
Public Works	Traffic GSD	40009	42412010														
Public Works	Closeout Prior FY10 GSD	40009	42414010								45,228	595,757	453,886				
Public Works	PW GSD First Ave/Riverfront	40009	42490009									100	(100)				
Sports Authority	Roof and Signage	40009	64401010										60,646				
Water	Stormwater Drain GO Closeo	40009	65401010									13,995					
General Hospital	GHO Star and Rev Cycle Softwar	40009	67401010									232,697	284,479				
MAC	New Headstart North Kitche	40009	75401010									8,384	7,571				
MAC	New Headstart Fac Douglas	40009	75402010									186	26,847				
MDHA	African Am Museum	40009	77401010										127,212				
MDHA	Adventure Science	40009	77406010								338,686						
MDHA	Zoo	40009	77408010								245,747						
MTA	Carry Forward to FY10	40009	78401010										999,856		37,870		
MTA	Fed Grant Local Match	40009	78402010									3,009,605	1,390,395				
MTA	Bus Rapid Transit Infrac	40009	78403010									3,044	3,072,110		424,846		
MTA	Building Improvements	40009	78404010									1,617,701	1,552,299				
MTA	Replace Paratransit Vehicl	40009	78405010									2,600,000					
MTA	Replace 40/60 ft Buses	40009	78406010									10,084,831	15,169				
Adm	GSD Contingency CF to FY11	40011	1401011									183	-	(183)			
Adm	GSD Cap Proj Nash St Comm Coll	40011	1405011										1,000,000				
Adm	Peterbilt Projects	40011	1410011									7,401,541	7,693,221	891,795	13,443		
Adm	Hickory Hollow Projects	40011	1411011									45,286	9,377,397	8,573,560	1,748		
Adm	ADM Admin projects Recall	40011	1412011												24,781		96,339
General Services	Howare Office BLDG FF&E	40011	10401011										74,699		4,524		
General Services	Clifford Allen Renovation	40011	10402011									2,522,486	890,067	253,650	16,719	144,640	
General Services												1,662,924		(525,177)		162,246	

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C
General Services	Misc Building Improvements	40011	10403011									4,575,976					
GSR	Highland Heights Renovation	40011	10404011									736,234	8,792,096	(562,210)	35,927		
ITS	Construction	40011	14401011									70,599	1,244,953	1,101,378	2,519	(4,409)	4,409
ITS	End of Life Equipment	40011	14402011									487,247	1,704,204	(23,952)		(1,926)	
ITS	EA Microsoft Jear 1	40011	14403011									350,748	301,558	(261,529)			
ITS	EBS / E-Proc Improvements	40011	14404011									4,455,223	1,697,898	(803,418)			
ITS	ITS Nashville Website Redesign	40011	14405011									795,520	55,000	3,680,000			
ITS	HIPPA Compliance	40011	14410011									27,880	73,370	146,003	6,859	68	
Finance	FIN Flood Related	40011	15404011											3,550,000			
Finance	FIN Public Works Flood Capital	40011	15404211										826,526				
Finance	FIN W&S SW Waterford Flood Cap	40011	15404311										412,580				
Police	POL Midtown Hills Land/Const	40011	31402011										3,187,646	3,560,554			
Fire	Master Plan Implementation	40011	32403011									1,873,833	6,355,243	(745,477)	15,716	685	
Fire	FIR 3800 Charlotte Move	40011	32404011													147,316	705,862
Library	Bellevue Lib Planning / land	40011	39401011									9,277	140,022	926,195	6,189	6,822	
Parks	PAR New Sevier Community Ctr	40011	40402011										3,026,019	972,149			
Parks	PAR Greenway Projects	40011	40403011										1,953,453	521,501	209,317	116,358	635,963
Parks	Open Space Revolving Fund	40011	40405011									1,279,578	4,769,523	(1,087,765)	38,664		
Parks	PAR Centennial Prk Master Plan	40011	40406011										100,211	386,858	11,834	811	
Parks	Two Rivers Mansoion Renovat	40011	40407011									78,713	718,494	(47,207)			
Parks	PAR Sportsplex Renovations	40011	40408011									185,166	1,768,285	41,149	5,396		
Parks	PAR Fairgrounds Park Plan/Dev	40011	40409011										1,339,753	660,247			
Parks	PAR Joelton Park Improvements	40011	40410011										250,000				
Parks	Warner Park Local Match	40011	40413011									3,140	195,067	110,451			
Parks	Shelby Park Master Plan	40011	40414011									17,855	976,104				
Parks	North Nashville Greenway	40011	40415011											1,601,800			
Parks	Sidewalks GSD	40011	41409011									828,834					
PW	Bridges GSD	40011	42402011									412,976	3,339,693	131,635	115,605		91
Public Works	Paving/Resurfacing GSD	40011	42405011									1,207,260	6,627,486	(885,758)	(3,009)	48,736	5,283
Public Works	Bikeways GSD	40011	42407011									337,016	1,424,457	513,649	172,509	49,149	932
Public Works	PW Sidewalks GSD	40011	42409011										7,099,292	175,002	1,134,608		
Public Works	28th/32st Ave Conn GSD	40011	42416011									7,419,332	8,215,595	(689,762)	38,810	34,188	29,411
Public Works	Traffic Signals/Equip GSD	40011	42418011									538,052	2,006,033	(258,127)	185,863	24,847	3,332
Public Works	PW Solid Waste Fac/Equip GSD	40011	42419011										193,950	142,386	(772,964)		
MTA	MTA Grant Local Match	40011	78402011											25,747			
MTA	Route Analysis	40011	78403011									308,668	456,169	(260,305)	295,468		
MTA	RTA Grant Local Match	40011	78404011									62,500	176,116	27		11,356	
MTA	MTA Paratransit Vehicles	40011	78405011										890,784	309,216			
MTA	Replacement Buses	40011	78406011									4,165,402	6,219,336	(3,435,656)	918		
Adm	ADM Deferred Main Eval-Recall	40013	1401313												77,000		
Adm	ADM EconDev CapitolView-Recall	40013	1401413												724,417		
General Services	GSR Misc Building Improvements	40013	10403013										7,612,770		41,782		
General Services	GSR Upgrd Weather Warning Syst	40013	10405013										218,594	4,463,415		7,033	
General Services	GSR Infrastructure	40013	10406013											472,613			
ITS	ITS Construction Data/Voice	40013	14401013										228,662	899,884	73,214	4,240	
ITS	ITS Upgrade EOL SONET	40013	14402013										1,051,757	1,421,494	1,964,531	169,147	17,910
ITS	ITS Storage Area Ntwrk Upgrade	40013	14403013										1,186,056	113,944			
ITS	ITS Mobile Device Management	40013	14404013										44,746	4,514	131,938		
ITS	ITS Nashville Website Redesign	40013	14405013										64,079	55,921			
ITS	ITS Public Wireless Study	40013	14406013											156,000			
ITS	ITS Employee Self Svc Portal	40013	14407013										424,558	190,242			
ITS	ITS Library Archives	40013	14414013											82,658			
Police	POL DNA/Crime Lab Equipment	40013	31402013										3,415,551	119,263	379,085		
Police	POL IT Upgrades	40013	31403013										407,762	1,580,491			
Police	POL/GSR DNA/Crime Lab Constr	40013	31404013										1,832,623	2,167,377			
Fire	FIR Master Plan Implementation	40013	32403013										7,895,207	4,104,793			
Library	COD Tech for KIVA Syst Upgrade	40013	33401013										990,971	142,147	1,729,464	1,136,624	171,012
Library	LIB Bellevue Lib Constr/Equip	40013	39401013										615,252	7,955,414	98,246	259,821	
Library	LIB Archive Planning	40013	39401113										6,565	493,435			
Library	LIB Archive Renov Main Library	40013	39401213										91,214	1,841,946	6,702		
Parks	PAR Greenway Projects	40013	40401013										2,645,111	813,570	398,742	58,443	
Parks	PAR Two Rivers	40013	40402013										353,258	146,742			
Parks	PAR Centennial Prk Master Plan	40013	40403013										467,741	1,525,814	6,445		
Parks	PAR Shelby Park Master Plan	40013	40404013										1,398,312	1,046,568	39,933		
Parks	PAR Mountain Bike	40013	40405013										800,098	168,989			
Parks	PAR Centennial Sportsplex	40013	40406013										441,589	597,705			

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C
Parks	PAR Ft Nashborough	40013	40407013										63,475	297,717	628,298	3,754	
Parks	PAR Dog Parks	40013	40408013										89,692	467,694	285,560	83,410	47,805
Parks	PAR Deferred Maintenance	40013	40409013										3,363,439	1,773,751	495,956	122,086	
Parks	PAR Open Space Riverfront Devl	40013	40410013										9,141,846	1,175,653	4,186,221	61,838	122,028
Parks	PAR Open Space/Riverfront Dev	40013	40410113											248,424			
Parks	PAR North Nashville Greenway	40013	40411013											2,013,655			
Public Works	PW Sidewalks GSD	40013	42401013										3,721,377	2,193,414	3,588,790	1,356,001	737,180
Public Works	PW Paving/Resurfacing GSD	40013	42402013										17,004,216	2,063,001	208,343	274,008	31,859
Public Works	PW Bikeways GSD	40013	42403013										127,782	364,454	950,895	1,173,532	130,876
Public Works	PW Bridges GSD	40013	42404013										1,650,957	2,486,876	564,619	28,899	
Public Works	PW Corridor Redevelopment GSD	40013	42405013										1,048,995	3,746,324	1,201,862	1,471,046	
Public Works	PW Road Projects GSD	40013	42406013										3,313,383	5,126,110	420,354	138,659	526,661
Public Works	PW Signalization GSD	40013	42407013										2,810,602	1,244,012	602,099	82,419	10,289
MTA	MTA Grant Local Match	40013	78402011										1,524,253				
MTA	MTA Grant Matches	40013	78402013										1,880,088	2,411,912			
MTA	MTA Murfreesboro Road BRT	40013	78403013										1,497,205	1,445,432	1,403,314	404,948	49,101
MTA	MTA RTA - Grant Matches	40013	78404013										395,827	104,173			
MTA	MTA Paratransit Buses	40013	78405013										2,384,636	743,720	231,644		
MTA	MTA Fixed Route Buses	40013	78406013										9,822,316	8,177,684			
MTA	MTA Music City Circuit Buses	40013	78407013											2,605,791	313,686	578,264	2,260
MTA	MTA Grant Matches Special	40013	78408013										2,050,000	348,270	357,450	402,280	
MTA	MTA RTA -Property Improvements	40013	78409013										19,483	16,774		9,352	4,390
General Services	GSR Misc Building Improvements	40014	10403014										1,881,490		2,853,967		16,950
General Services	GSR One Stop Permit Center	40014	10410014										1,007,881	14,748,712	69,097	322,281	
General Services	GSR Initial Planning New ECC	40014	10411014										7,239	1,511,035	41,597	27,927	
General Services	GSR North Nashville Greenway	40014	10412014											131,582		19,582	
ITS	ITS Construction Data/Voice	40014	14401014										278,349	570,439	322,810	2,243	30,820
ITS	ITS Upgrade EBS	40014	14402014										1,349,892	2,169,853	616,734	959,858	1,962,000
ITS	ITS Mobile Device Network Access	40014	14403014											248,127	104,628	54,245	
ITS	ITS Phase 3-Nashville gov	40014	14404014										99,985	13,191	10,224		
ITS	ITS Online Alarm Reg-Metro Clk	40014	14405014												20,000		
ITS	ITS VPN Solution	40014	14406014										77,060	36,377	104,563		
ITS	ITS MS ForeFront Identity Mgr	40014	14407014											282,791	54,610	599	
ITS	ITS Public WiFi Internet PubSp	40014	14408014											24,742	388,855	1,191	2,812
ITS	ITS Lentz - Tech	40014	14411014											122,816	14,184		
ITS	ITS Midtown Hills Prec - Tech	40014	14412014											423,548	121,440	57,694	
ITS	ITS SE Library Center - Tech	40014	14413014											252,244	63,811		
Fire	FIR Master Plan Implementation	40014	32403014										1,760	5,400,037	4,598,203		
Library	LIB Miscellaneous Maintenance	40014	39401014										632,551	3,062,582	304,604		
Library	LIB Limitless Library MS	40014	39402014							3,235			7,605	992,395			
Parks	PAR Greenway Projects	40014	40401014										171,438	1,338,516	1,343,409	109,539	
Parks	PAR Centennial Prk Master Plan	40014	40403014										116,450	928,058	62,054	130,850	222,793
Parks	PAR Shelby Park Master Plan	40014	40404014										26,334	148,632	44,209	269,264	174,694
Parks	PAR Centennial Sportsplex	40014	40406014											1,000,000			
Parks	PAR Deferred Maintenance	40014	40409014										884,766	5,560,893	691,709	347,875	1,341,379
Parks	PAR Open Space Riverfront Devl	40014	40410014										116,824	23,169,870	1,213,305		
Parks	PAR Nashville Zoo	40014	40411014										62,837	4,937,163			
Parks	PAR First Ave / Riverfront	40014	40420014											500,000			
Parks	ART Percent for the Arts	40014	41404114														370,025
Public Works	PW Sidewalks GSD	40014	42401014										201,805	7,246,173	(9,872)	(380,737)	767,238
Public Works	PW Paving/Resurfacing GSD	40014	42402014										502,031	14,317,741	3,573,004	589,996	523,935
Public Works	PW Bikeways GSD	40014	42403014											604,425	1,082,673	82,886	101,257
Public Works	PW Bridges GSD	40014	42404014										749,391	(665,825)	(42,065)	6,214	
Public Works	PW Road Projects GSD	40014	42406014										431,129	9,103,298	8,864,661	6,384,741	38,147
Public Works	PW Signalization GSD	40014	42407014										294,305	1,465,918	114,377	101,311	17,717
Public Works	PW Bridges/Colverts-Redirected	40014	42411014														7,968,533
Public Works	PW Emergency Roadway Work-Redirected	40014	42414014														55,680
General Hospital	GHO * STAR Technology Proj	40014	67401014											2,300,000			
MTA	MTA The AMP	40014	78401014											1,891,096	474,892	422,696	211,316
MTA	MTA Grant Match-Veh Prep/Log13	40014	78402014											250,000			
MTA	MTA Grant Match-Veh Prep/Log14	40014	78403014											1,879,324	311,097	59,579	
MTA	MTA Grant Match-RTA thru MTA13	40014	78404014											526,144	224,920		
MTA	MTA Grant Match-RTA thru MTA14	40014	78405014												117,306	655,390	476,240
MTA	MTA Replacement 12 Buses	40014	78406014										9,578,288	421,712			

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MTA	MTA Paratransit Vehicles	40014	78408014										309,418	1,577,225	(203,212)	316,569	
MTA	MTA Myatt Building Renovations	40014	78409014										1,094,412	151,578	5,262		248,748
MTA	MTA Vehicle Location Sys AVL	40014	78707014											1,499,600	400		
General Services	GSR Roofing/Building Mainten	40015	10401015											455,430	3,563,869	1,672,807	700,907
General Services	GSR Energy Improvements	40015	10402015											125,097	1,239,165	1,752,900	302,754
General Services	GSR Judicial Campus Master Pla	40015	10403015											1,342,854	35,996	121,150	
General Services	GSR Farmers Mkt Upgrade	40015	10404015											39,792	236,588	187,095	36,525
General Services	GSR POL/FIR Training Academy	40015	10405015												501,929	91,089	406,982
ITS	ITS End of Life Telephone Syst	40015	14402015											542,356	622,729	16,837	18,078
ITS	ITS End of Life Networks	40015	14403015											1,240,908	207,508	1,584	
ITS	ITS Data & Voice for Projects	40015	14404015											179,616	315,435	104,948	
ITS	ITS WEBudget Replacement	40015	14405015											789,083	210,917		
ITS	ITS *North Nash Infrastructure	40015	14406015											1,900,000			
ITS	ITS Fire Station 19	40015	14407015												84,800		
ITS	ITS Fire Station 20	40015	14408015												71,800	1,400	
Police	POL Murfreesboro Rd Project	40015	31401015											3,208,934			
Fire	FIR Master Plan Implementation	40015	32401015											1,421,183	6,380,201	765,199	1,271,636
Fire	FIR Major Equip/Mini Pumper	40015	32402015												1,809,111	190,889	
Library	LIB Miscellaneous Maintenance	40015	39401015											191,425	4,229,205	1,087	
Library	LIB Limitless Library Upgrade	40015	39402015											135,728	772,292	91,981	
Parks	PAR Greenway Projects	40015	40401015											109,217	2,608,943	178,324	96,894
Parks	PAR Warner Park Master Plan	40015	40402015												2,642,045	2,289,638	14,500
Parks	PAR Centennial Park Master Plan	40015	40403015												3,948,089	37,108	14,804
Parks	PAR Open Space	40015	40404015												1,253,673	159,778	
Parks	PAR Stones River/Ravenwood	40015	40405015												155,590	1,190,729	1,050,356
Parks	PAR Deferred Maintenance	40015	40406015												5,515,196	1,204,361	254,798
Parks	PAR Master Plan Update	40015	40407015												423,988	44,062	
Parks	PAR Madison/SE Community Ctr	40015	40408015												672,466	310,649	13,272
Parks	PAR Nashville Zoo	40015	40409015												8,595,127	1,404,873	
Parks	ART Percent for the Arts	40015	41404115														97,672
PW	PW Sidewalks GSD	40015	42401015												12,465,063	580,374	3,707,982
PW	PW Paving/Resurfacing GSD	40015	42402015												22,675,265	3,670,260	2,468,291
PW	PW Traffic/Signal Controls GSD	40015	42403015												5,184,888	1,617,437	825,728
PW	PW Bridges GSD	40015	42404015												3,041,367	2,741,004	201,617
PW	PW S Nashville Conven Ctr GSD	40015	42405015												1,981,222		
General Hospital	GHO IT System Replace/McKesson	40015	67401015												1,200,000		
General Hospital	GHO Medical Equipment	40015	67402015												1,800,000		
MTA	Grant Match	40015	78401015												1,896,264	1,453,736	
MTA	MTA Building Renovations	40015	78402015												75,227	1,090,696	827,680
MTA	MTA BRT Lite Infrastructure	40015	78403015												519	754,124	1,447,736
MTA	MTA RTA - Grant Match	40015	78404015														350,000
MTA	MTA Bus Shelters	40015	78405015												995,038	4,962	
MTA	MTA Replacement Buses/Vehicles	40015	78406015												764,035	7,166,715	369,249
ADM	ADM Nash State Comm Donelson	40016	1405016													1,000,000	
ADM	ADM Nash State Comm Madison	40016	1406016													1,000,000	
General Services	GSR S Nashville Head Study	40016	10401016												23,255	690	
General Services	GSR Nashville Int'l Academy	40016	10402016												730,000		
General Services	GSR Building Rehab/Maintenance	40016	10403016												3,055,490		49,841
General Services	GSR DCSO Jail/CJC Renovation	40016	10404016													3,216,669	
General Services	GSR CJC Relocate-Leases	40016	10406016												21,521,035	87,565,555	2,953,410
General Services	GSR CJC Relocate-IT Equip	40016	10407016												50,000		
General Services	GSR CJC Relocate-Move	40016	10408016												1,054,610		
General Services	GSR LIB Parking Garage Upgrade	40016	10409016												240,413		
ITS	ITS End of Life Telephone Syst	40016	14401016												218,140	1,581,860	
ITS	ITS Data & Voice for Projects	40016	14402016												1,197,706	927,648	24,404
ITS	ITS Comp Ntwk Monitoring	40016	14403016												987,054	5,946	
ITS	ITS FFE Upgrades and Reno HOB	40016	14404016												394,970	351,967	60,063
															170,282	129,718	

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ITS	ITS NPD Records Buildout	40016	14405016												111,763	2,686	13,551
ITS	ITS New CJC Jail	40016	14406016													85,547	1,274,453
ITS	ITS POL Data Center Relocation	40016	14407016												604,010	1,472,184	16,752
ITS	ITS POL Temporary Relocations	40016	14408016												244,932	423,548	61,827
Police	POL South Police Precinct	40016	31401016												12,493	7,504,251	642
Police	POL Family Justice Center	40016	31402016												1,542,642	11,908,534	497,334
Police	POL Public Safety Center	40016	31403016												177,919	266,749	155,486
Police	POL Family Justice Center-ITS	40016	31404016													615,676	499,148
Fire	FIR Master Plan Implementation	40016	32401016													1,592,618	8,353,194
Library	LIB Miscellaneous Maintenance	40016	39401016												1,953,107	35,894	
Library	LIB Limitless Library Upgrade	40016	39402016												1,003,060		
PAR	PAR Greenway Projects	40016	40401016												196,946	3,007,630	717,714
PAR	PAR Open Space	40016	40402016												14,442,901	1,252,454	111,772
PAR	PAR Maintenance	40016	40403016												2,522,397	2,320,085	40,402
PAR	PAR Madison Community Center	40016	40404016												436,658	8,116,806	404,852
PAR	PAR Southeast Community Center	40016	40405016												269,798	2,707,461	21,593
PAR	PAR Hadley Tennis Ctr	40016	40406016												87,974	912,026	
PAR	PAR Una Antioch	40016	40407016												612,201	387,799	
PAR	PAR Nashville Zoo	40016	40408016													7,544,273	2,155,394
PAR	ART Percent for the Arts	40016	41404116														178,998
Public Works	PW Sidewalks GSD	40016	42401016												16,238,368	7,591,385	698,461
Public Works	PW Paving GSD	40016	42402016												16,206,564	2,981,853	186,538
Public Works	PW Traffic/Signal Controls GSD	40016	42403016												2,495,770	430,009	(28,037)
Public Works	PW Roads Bridges Bikeways GSD	40016	42404016												11,138,890	10,953,530	3,174,375
Public Works	PW Landfill Engineering Mnt GSD	40016	42405016														13,464
Public Works	PW Sidewalk Paving Rdwy-Recall	40016	42406016												5,075,267	5,876,908	2,908,518
General Hospital	GHO Maint/Renovation/Equip	40016	67401016												2,998,783	1,217	
MDHA	MDHA Affordable Housing Infrast	40016	77401016												3,240,860	759,140	
MTA	MTA Replacement Buses	40016	78401016													7,277,500	
MTA	MTA Grant Match	40016	78402016													2,873,372	289,128
MTA	MTA Paratransit Vehicles	40016	78403016													469,519	530,481
MTA	MTA RTA - GrantMatch	40016	78404016														1,560,000
General Services	GSR Police Headquarters	40017	10401017												3,224,404	23,370,670	52,769
General Services	GSR Sheriff Admin Offices	40017	10403017												5,965	1,867,957	16,964,955
General Services	GSR Major Fleet	40017	10404017												573,205	13,483,386	934,159
General Services	GSR New Firehalls	40017	10405017													336,426	9,346,928
General Services	GSR Criminal Justice Center	40017	10406017												3,719,376	16,210,036	70,587
General Services	GSR A A Birch Renovate	40017	10407017												22,846	1,363,419	138,704
General Services	GSR Farmers Market	40017	10408017												6,446	1,150,680	1,714,969
General Services	GSR Misc Building Repairs	40017	10409017												35,434	612,215	3,447,782
General Services	GSR Juvenile Justice Ctr MPlan	40017	10411017												258,530	359,337	92,902
General Services	GSR Police Headquarters-ITS	40017	10441017													1,198,217	133,383
General Services	GSR Sheriff Admin Offices-ITS	40017	10443017													1,061	402,645
General Services	GSR New Firehalls-5 BAY ITS	40017	10445017														129,981
General Services	GSR New Firehalls-3 BAY ITS	40017	10445117														129,966
ITS	ITS Communication Tower Repair	40017	14401017												97,742	2,114,040	788,218
ITS	ITS EBS/iProcurement Assessmnt	40017	14402017												479,957	120,043	15,042
ITS	ITS Data & Voice for Projects	40017	14403017												444,175	857,976	81,745
ITS	ITS Info Security Mgmt Program	40017	14404017												168,049	40,769	5,326
ITS	ITS Fiberoptic Cabling Expans	40017	14405017													183,377	279,264
ITS	ITS SAN Upgrade	40017	14406017													261,183	20,817
ITS	ITS Ntwrk Monitor/Troubleshoot	40017	14407017												1,069,036	106,964	
ITS	ITS Telecomm Tracking System	40017	14408017												106,230	216,606	247,164

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C
MTA	MTA TSU Circulator	40018	78407018														37,587
MTA	MTA Engineering Studies - MTA	40018	78408018													814,837	325,782
MTA	MTA Engineering Studies - PW	40018	78409018													2,750,000	
PW	PW Solid Waste Fac/Equip GSD	40019	62401019														23,525,108
PW	PW Roadway ROW Reconstr Impro	40019	64401019														2,269,404
PW	PW Solid Waste-Facilities Equip & Ma	40020	42410020														500,000
PW	PW Roadway ROW Reconstr Impro	40020	42420020														276,342
ITS	Obsolete NetwkEqRpACTIVE	40108	14401108								163,499						
ITS	DisasterRecoveryNetwrkSvr	40108	14402108								56,361						
ITS	ServerVirtualizationP2	40108	14405108								58,021	17,113					
ITS	* HOB Data Center	40108	14407108									45,081					
ITS	ConvertWireless BackNetwo	40108	14410108								89,165	41,560					
Finance	EBS Improvements ACTIVE	40108	15420198								1,825,976	277,751					
Farmers Mkt	Farmers Mkt Projects	40108	60402007								500,000						
General Hospital	Star & Revenue Cycle Softw	40108	67402006								1,323,960						
Farmers Mkt	Farmers Mkt Projects	40109	60401010									76,906		177			
Adm	ADM EconDev CapitolView-Recall	40109	1406310														786,340
Adm	ADM EconDev CapitolView-Recall	40113	1402313												265,583		879,577
Adm	ADM GSD Bridge Planning	40113	1421113										77,479	107,696			
Health	HEA Lentz Public Health Ctr	40113	38401113											29,490,800		43,041	
Parks	PAR Paving/Maintenance	40113	40410113										102,971		4,640,127		
Parks	SPA Bridgestone Arena Ext Impr	40113	40420113										500,335	1,259,810	54,738	242,126	
Sports Authority	SPA Bridgestone Arena Ext Impr	40113	64401113											6,214,040			
General Services	GSR CJC-Develop & Relocation	40118	10401118														17,684,300
General Services	GSR Female Housing-CJC Proj	40118	10402118														8,161,000
General Services	GSR New POL Hdqtrs-MurfRd Area	40118	10403118														7,032,200
General Services	GSR Police Data Center - ITS	40118	10504118														5,223,000
General Services	GSR amilyJustCtr-Addtl Floor	40118	10405118														4,609,370
General Services	GSR Demo-Jerry Newsome Site	40118	10406118													2,354,706	1,000,000
General Services	GSR Relocation Services	40118	10407118														1,373,999
ITS	ITS POL-Family JustCtr-Tech	40118	14401118														450,295
ITS	ITS Expand Private FbrOptCable	40118	14402118														694,315
ITS	ITS MS ForeFront Identity Mgr	40118	14403118														647,070
Finance	FIN EBS Replacement-R12	40118	15401118														6,000,000
Library	LIB Facilities Master Plan	40118	39401118														1,806,765
Parks	PAR Capital View Park Dev	40118	40401118														2,500,000
Parks	PAR Centennial Park Master Plan	40118	40402118														3,463,200
Parks	PAR Bellevue CommCtr & IceRink	40118	40403118													7,000,000	11,000,000
Parks	PAR General Maint County Wide	40118	40404118														1,597,484
Parks	PAR Greenways	40118	40405118														24,513
Public Works	PW Century Farms Access Roads	40118	42401118														7,000,000
Public Works	PW Roadway Construct & Improve	40118	42402118														139,892
Public Works	PW Traffic Management Program	40118	42403118														2,852,949
Election Commission	ELE Voting Machine Replacement	40119	5400119														1,611,335
General Services	GSR CJC Constructn Contingcy	40119	10401119														9,821,532
General Services	GSR Voting Machine Warehouse	40119	10402119													178,592.56	1,793,837
General Services	GSR ECC Power Supply Upgrades	40119	10403119													6,163.00	4,004,656
General Services	GSR PoliceHdqtr/FJC ConstrCont	40119	10404119													568,133.13	8,509,285
General Services	GSR McGruderCtr Renov & Upgrds	40119	10405119														34,405
General Services	GSR OFM Replace Heavy Fleet	40119	10406119														13,413,278
General Services	GSR Donelson Library	40119	10407119														102,858
ITS	ITS Constructn & Tech Projects	40119	14401119														1,985,038
ITS	ITS Fiberoptic Cable Network	40119	14402119														441,413
ITS	ITS InfoSecur Mgmt Prg Conslts	40119	14403119														38,095
ITS	ITS Server & Storage Space	40119	14404119														411,328
ITS	ITS MgmtSecur Info&Event Mgmt	40119	14405119													570,213.20	

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C
Finance	Sheriff's Day Reporting Center - Howard Campus Plan	40170	15404106	1,760	26,559												
Finance	Howard Campus Infrastructure - Howard Campus Plan	40170	15404107	1,250	17,996	7,946		6,996	6,996	1,847		458,817					
Finance	ADA Compliance Projects	40170	15404108					1,121,762	593,627	3,195,214		37,830					
Finance	Municipal Auditorium Projects	40170	15404109	21,868	74,050	575,077		802,804									
Finance	Records Management	40170	15404110	32,516					300,000								
Finance	Police Facilities Assessment	40170	15404111	180,469	54,459	272,247		170,396	322,965	(11,868)							
Finance	Motor Pool Facility	40170	15404112						260,000								
Finance	Energy Retro-fit Projects	40170	15404113			500		66,960									
Finance	Ben West Building	40170	15404114		277,682			22,653,899	8,499,243	(706,862)							
Finance	Jails - Master Plan Implementation	40170	15404115	147,529	3,941,323	7,893,667		(349,025)	349,025	104,710							
Finance	Park-Cthouse Lot Self Fnd	40170	15404117									908,994					
Fire	Computerization of Fire Halls - GSD	40170	32404101														
Parks	Parks Master Plan	40170	40404101	2,289,350	1,945,736	4,026,644		9,021,423	5,223,659	3,491,553							
Parks	Parks - Deferred Maintenance	40170	40404102	761,886	1,310,081	1,707,744		1,418,183	695,175	330,026		46,686					
Parks	Parks - 1st Ave Riverbank	40170	40404103					150,000	50,000								
Parks	Parks - Nashville Zoo	40170	40404104	253,683	3,051,714	1,694,603		43,260									
Public Works	Sidewalk Plan - GSD	40170	42404100	575,737	1,251,080	556,625		502,574		108,662							
Public Works	Bikeways - GSD	40170	42404102		26,730	41,646				145,737							
Public Works	Paving	40170	42404103	1,495,265	5,338,549	1,010,241		804,402	376,277	544,312	150,780	87,500					
Public Works	Bridges - Lighting and Maintenance	40170	42404104						(1,612)	1,743							
Public Works	Public Works - Audit Capital Recommendations	40170	42404105			81,300		7,720									
Public Works	Ash Monofill - Landfill Remediation / Closure in GSD	40170	42404106	821,304	1,397,656	690,135		46,134	2,696	(3,860)							
Public Works	Buzzard Hollow Landfill - Landfill Remediation / Closure in GSD	40170	42404107														
Public Works	Convenience / Recycling Centers	40170	42404108						70,850	498,893							
Water	Stormwater Projects	40170	65404100							3,160,956		447,430					
MAC	MAC HeadStart Centers	40170	75404100		131,540	146,060		479,916	106,559	67,530							
MDHA	Gulch - Phase II	40170	77404101			459,691		878,443									
MDHA	Sam Levy Homes Project	40170	77404102					2,000,000									
MTA	Metro Transit Authority Capital Projects	40170	78404100	2,326,795	1,007,057	3,807,219		27,897	4,762	1,114		2,096					
Adm	GSDMPlmpBds03 Proceeds	40170	01404115		218,038												
Adm	GSDMPlmpBds03 Interest	40170	01404199	1,452	38,759	(41,333)											
Adm	GSDMPlmpBds03 Contingency	40170	01414100		396,370												
Finance	Courthouse Parking Garage / Plaza	40170	15404116, 15404117	169,051	668,273	3,313,948		19,119,559	1,654,191	(1,038,276)							
Finance	Major Maintenance - Facilities	40180	15412000					207,580	192,960	69,757		25,700					
Parks	Master Plan for Metro Parks / Greenways - Year 2	40180	40410100					3,398,434	5,943,994	9,261,304							
Parks	Park Building and Facilities - Deferred and Ongoing Maintenance	40180	40410101					1,610,638	1,403,582	195,491							
Sports Authority	Dasher Boards Replacement	40180	64411000					160,000									
Sports Authority	GEC - Mansafe Rigging System for Arena	40180	64411001						144,690								
Bordeaux Hospital	Roof Replacement - Ancillary Bldg at Bordeaux Hospital	40180	66402000					140,547	52,575	17,181							
Bordeaux Hospital	Fire Alarm / HVAC System at Bordeaux Hospital	40180	66402001			12,568		383,741	128,202								
MAC	MAC-HeadStart Study	40180	75401000					814,296	1,544,756	133,969		3,439,596					
MTA	Intelligent Transportation Service (ITS)	40180	78410100						11,751								
MTA	Section 5307 Urbanized Capital Funding	40180	78410101					385,465	119,562	4,144							
MTA	Section 5309 Bus and Bus Facilities Earmark	40180	78410102					203,100									
MTA	MTA Capital Needs - Buses, equipment, facilities, etc.	40180	78410103			170,351		6,624,326	383,456	1,014,177		797,356					
MTA	Centralized Intermodal Transit Transfer Facility	40180	78410104			495		91,400	77,537								
General Services	Shared Services	40187	10401187						1,116,494								
General Services	Fleet Information System	40187	10402187														
General Services	H/L/G Shops Omnibus List	40187	10403187					62,906	65,861	42,993		42,637					
ITS	Tax Accounting System	40187	14401187					2,470,359	170,223								
ITS	ITS PBX System	40187	14402187					650,807	252,896			423,668					
ITS	OS/390 Conversion	40187	14403187					446,674	1,438,649			39,216					
ITS	Imaging Technology	40187	14404187					612,029	272,267			96,359					
ITS	IT Consolidation	40187	14405187					437,161	26,378								
ITS	Computer Hardware and Software	40187	14406187					636,354	2,468			133					
ITS	Computer Room Infrastructure	40187	14407187					331,663	39,030			3,760					
ITS	Network Security	40187	14408187					202,742	104,336								
Finance	E-Budget Project	40187	15401187									25,440					

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C
Finance	EBS / Other Computer Systems - Upgrades	40187	15402187					8,109,075	3,623,481								
Finance	Warehouse Study Recommendations	40187	15403187						500,000								
Finance	Point of Sale System	40187	15405187														
Finance	E-Procurement, Contract and Grants Mgmt Systems	40187	15406187						847,316								
Circuit Court Clerk	Traffic Violation Management System	40187	23402187					976,266									
Farmers Mkt	Farmer's Market - Major Maintenance	40187	60401187						5,653		483,043						
State Fair	State Fair - ADA, Roofing, Paving and Miscellaneous Repairs	40187	62401187														
Convention Center	Convention Center - Omnibus Repairs	40187	63402187					60,200	6,679			538,607					
General Hospital	Tech Equipment Upgrade	40187	67401187														
General Hospital	Hospital Integrated Information System	40187	67402187					4,289,832	3,024,781								
MTA	MTA Capital Needs - Buses, equipment, facilities, etc.	40187	78401187						7,169,281								
Human Resources	Employee Perf Mgmt Automation Project	40187	08401187														
ITS	Provide Data Network For Various Metro Projects	40190	14410190						2,176,154	306,965		121,925	39,242				
ITS	Provide Voice Network For Metro Projects	40190	14420190						809,750	842,370		164,674	214				
Finance	Major Maintenance - Facilities	40190	15410190							46,506		379,398					
Finance	Metro Southeast – Metro Clerk – Records	40190	15411190						837,000								
Finance	Howard Campus Infrastructure	40190	15420190							142,190		1,735,996					
Finance	Metro Southeast - Police	40190	15421190						419,600								
Finance	Howard Office Building - Phase I	40190	15430190							1,165,385		1,023,928					
Finance	Metro Southeast - Trans Licensing	40190	15431190						198,300								
Finance	Lindsley Hall Modifications	40190	15440190							31,564		700,716					
Finance	Adventure Science Center - Capital Contribution	40190	15441190						733,097	4,266,903							
Finance	City Hall Renovations - Planning And Construction	40190	15450190						9,464	308,023		69,131					
Finance	Country Music Hall Of Fame - Capital Contribution	40190	15451190						1,000,000								
Finance	Ben West Building - Renovations	40190	15460190						2,618,442	6,213,266		1,641					
Finance	Frist Center For The Visual Arts - Capital Contribution	40190	15461190						(2,118,442)	500,000							
Finance	Beverly Briley Building - FF&E	40190	15470190						911,901	91,808							
Finance	Nashville Symphony - Capital Contribution	40190	15471190						5,000,000	5,000,000							
Finance	Metro Southeast - Elections	40190	15480190						133,100								
Finance	Children's Theatre - Capital Contribution	40190	15481190						46,170	1,697,830							
Finance	Metro Southeast – Fire	40190	15490190						1,975,200								
Justice	Open Justice Information Exchange System (OJIES)	40190	29410190						579,825	1,250,345							
Integration Services																	
Police	Records Management System Software	40190	31410190						538,442	3,645,237		334,816	360,893				
Police	East Precinct – Year 1 Planning	40190	31420190						173,988	4,662,758							
Police	East Precinct YR1 Pln ACTV	40190	31420191									3,620					
Fire	Fire Department - Facilities Master Plan	40190	32411190						89,547	5,170,281		423,732					
Health	Lentz Expansion And Renovation - Year 1 Planning	40190	38421190						7,892	24,875							
Library	Goodlettsville Library	40190	39410190							26,420							
Library	Bellevue Branch Regional Library	40190	39420190							38,435		9,810					
Parks	Master Plan For Metro Parks/Greenways - Implementation	40190	40410190						3,119,976	16,027,902		5,824,702					
Parks	Park Buildings And Facilities-Deferred And Ongoing Maintenance	40190	40420190						768,180	4,552,171		381,054					
Parks	Zoo Capital Contribution	40190	40430191						5,000,000	5,000,000							
Public Works	Bridge Program – Maintenance , Repair And Rehabilitation	40190	42410190						475,959	1,401,172		206,180	8,959				
Public Works	Roadway Improvements In G.S.D.	40190	42411190						50,372	3,689,427		1,780,366	302,399				
Public Works	Bridges Drainage - Replacement/Repairs	40190	42420190							498,685							
Public Works	Bike Route Strategic Plan	40190	42421190							1,314		31,835	20,828				
Public Works	Demonbreun Bridge - Improvements	40190	42430190						52,725	283,575							
Public Works	Parking Garage Equipment – Courthouse	40190	42431190							324,861							
Public Works	Replacement Of Safety Lighting On Selected Downtown Corridors	40190	42440190									469,798	13,133				

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C
Public Works	Roadway Maintenance In GSD	40190	42450190						1,824,667	3,587,766	37,646						
Public Works	Roadway Maintenance In USD	40190	42460190						2,708,811	1,306,545	596,915						
Public Works	Sidewalks -Construct/ Improve In GSD	40190	42470190						711,563	538,871	15,103						
Public Works	TDOT State Route Paving Program - Ramps - GSD	40190	42480190							258,043							
Public Works	Traffic Signal Modification-ADA-GSD	40190	42490190						64,146	283,867	361,835	19,403					
MAC	Dudley - Renovations And Additions	40190	75410190							3,221,675	68,137	274					
MDHA	John Henry Hale Homes - Hope Vi Grant And Local Matching Funds	40190	77420190						1,000,000								
MDHA	The Gulch - Arts Center Redevelopment Area	40190	77430190														
MTA	Capital Needs, Including The Purchase Of Transit Buses And Para Transit Vehicles	40190	78410190						6,824,500	319,366							
MTA	Transfer Of \$7.1m From Self-Funding To Bond Funds	40190	78420190						2,021			43,772					
MTA	FY 2006 - Section 5307 Urbanized Area Capital Funding	40190	78430190						720,443	19,881							
MTA	Section 5309 Bus And Bus Facilities Earmark	40190	78440190						97,036	53,084							
MTA	Centralized Intermodal Transit Transfer Facility	40190	78450190						664,400								
General Services	Purchase Radio Units - Fire, Sheriff, Schools, Parks, Police, And Contingency.	40197	10410197						1,974,160								
General Services	Radio Infrastructure	40197	10420197									106,356					
General Services	311 - Telecommunications Project	40197	10430197						59,884								
General Services	Shared Services Project	40197	10440197									273					
ITS	Provide Upgraded Voice Network For RPS Projects	40197	14410197						972								
ITS	Imaging Technology	40197	14420197						-			5,079					
ITS	Network Security Control	40197	14430197						1,800			296,276					
ITS	Business Continuity & Disaster Recovery (San & Servers, Net Backup, E-Mail San)	40197	14440197						1,550,890								
ITS	Tax Accounting System	40197	14450197									167,020					
ITS	Enterprise Services Upgrade	40197	14460197														
ITS	Purchase Database (Oracle & SQL) Servers	40197	14470197						15,967								
Finance	E.Budget Project	40197	15410197														
Finance	Metro Southeast - OEM - Vehicle Storage	40197	15411197						747,600								
Finance	EBS/Other Computer Systems - Upgrades	40197	15420197														
Finance	Metro Southeast - Schools	40197	15421197						1,234,336								
Finance	Warehouse Study Recommendations	40197	15430197														
Finance	E-Procurement, Contract And Grants Mgmt Systems	40197	15440197														
Finance	Tennessee State Fair Roof Projects	40197	15450197						-								
Finance	Farmers Market Omnibus Repairs	40197	15460197						41,624								
Finance	Metro Southeast - General Services	40197	15470197						6,593,600			387,833					
Finance	Metro Southeast - Health - Food Dist	40197	15480197						499,500								
Finance	Metro Southeast - Human Resources	40197	15490197						457,900								
Library	Main Library Renovations	40197	39412197						(45,187)				8,540				
State Fair	ADA Grandstands	40197	62410197														
State Fair	Vaughn Bldg Renovation	40197	62420197														
State Fair	Door Replacements	40197	62430197														
State Fair	Miscellaneous Repair / Major Maintenance Items	40197	62440197														
State Fair	Replace Dumpsters	40197	62450197														
Convention Center	Convention Center Omnibus Projects	40197	63410197						283,622								
General Hospital	Hospital Integrated Information System	40197	67440197						206,541								
Adm	Deferred Maint Eval-Recall	40209	1407310												63,081		
Adm	ADM Relocation Costs	40209	1415510										18,448	73,076			
Sports Authority	MDHA African Am Museum	40209	64401113										5,690,687				
MDHA	MDHA African Am Museum	40209	77411010										216,476	441,647	1,362,746	1,957,682	4,929,935
MDHA	MDHA Frist CF FY10	40209	77412010										106,073				
MDHA	MDHA Adventure Science	40209	77413010											4,253			
MDHA	MDHA Frist FY10	40209	77414010										130,611				
MDHA	MDHA * Zoo	40209	77415010										51,470	497,295			

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General Hospital	CR (Computerized Radiography)	42007	67401007														
General Hospital	Dual-Head Nuclear Camera Replacement	42007	67402007														
Public Works	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							
MNPS	Nashville School Of The Arts At TPS	45007	80406007								23,570						
MNPS	Roofing	45007	80407007							(196,034)	1,114,725	14,583					
MNPS	Security Environmental, Maintenance Emergencies	45007	80408007							1,678,227							
MNPS	Technology	45007	80409007								548,217	32,322					
MNPS	New High School (Cane Ridge) Southeast Davidson County	45007	80410007							3,091,422		15,851					
MNPS	Middle School Athletic Fields	45007	80412007							27,111,918			425,312				
MNPS	Pre-K Playgrounds	45007	80413007								11,521,651	45,493					
MNPS	Construction Contingency	45007	80414007							(11,120)	249,128	20,369					
MNPS	ADM MNPS MPImpBds08 Contingen	45008	1403108							82,977	167,238						
MNPS	Apollo MS 20 Classrooms	45008	80401008							1,135,101	156,936	125,375	826,732				
MNPS	Bus Replacement Mandatory	45008	80402008										98,344				
MNPS	Cole Elementary 14 Classrooms	45008	80403008								3,190,080	596,696					
MNPS	District Vehicles	45008	80404008								1,135,968						
MNPS	District Wide ADA Complia	45008	80405008							1,988	1,863,755	1,193,989					
MNPS	District Wide Elem Gyms	45008	80406008								338,891						
MNPS	District Wide MS Air Cond	45008	80407008								3,696,337	353,420					
MNPS	Maplewood HS Renovation	45008	80408008							4,864	2,312,314	7,221					
MNPS	Roofing	45008	80409008							138,623	262,993	24,844					
MNPS	Security Env Maint Emerg	45008	80410008							14,684	2,917,349	7,320,961	34,968				
MNPS	Technology	45008	80412008							516,471	1,923,584	22,466					
MNPS	Moss Elem School 5 Classr	45008	80413008							452,981		863,118					
MNPS	Overson HS Caf�/Lib Addit	45008	80414008									2,317,090					
MNPS	Paragon Mills 16 Classroo	45008	80415008								903,005	96,205					
MNPS	Una Elem 12 Classrooms	45008	80416008							23,842	777,299	369,174					
MNPS	MS Athletic Fields	45008	80417008								2,806,217	591,768					
MNPS	Teacher Train Ctr Eakin	45008	80418008							4,399	1,912,098	441,250					
MNPS	Pre K Playgrounds	45008	80419008								59,444	170,910	5,545				
MNPS	Cane Ridge HS Ath Flds Ca	45008	80420008							974,516	17,170						
MNPS	AirCondition HS Gyms Metr	45008	80421008								270,247						
MNPS	Misc Capt Proj TBD BoE	45008	80422008								2,630,596						
MNPS	MNPS FY10 Capital Conting	45009	1403109								1,903,832	250,304					
MNPS	ADM MNPS FY10 Capital Conting	45009	1403109								1,336,000		1,776,251				
MNPS	Maintenance Emergencies	45009	50414009									576,840	81,461				
MNPS	Crieve Hall Elem 10 Class	45009	80401009										2,310,355	(267,794)	658,301		
MNPS	Football Stadium Lighting	45009	80401109														
MNPS	Glengarry Elem 10 Classrm	45009	80402009									5,242,919					
MNPS	Glenview Elem 11 Classrms	45009	80403009									214,530	94,749	(75,965)			
MNPS	Haywood Elem 16 Classrms	45009	80405009									549,952		48			
MNPS	Madison MS Modernization	45009	80406009									52,889	44,090	(42,479)			
MNPS	Wharton Elem Modernizatio	45009	80407009									12,533					
MNPS	ADA Compliance	45009	80408009									28,665		(26,202)			
MNPS	Bus Replacement	45009	80409009								405,850	6,541,584	72,753	606,327			
MNPS	Entry Vestibule Security	45009	80410009								476,025	2,130,829	220,299	(3,423)			
MNPS	Pre K Playgrounds	45009	80412009									1,897,517	957,023	297,488			
MNPS	Roof Replacement Repairs	45009	80413009									2,459,116	40,884				
MNPS	MNPS Maintenance Emergencies	45009	80414009									301,964	98,061	(70,993)			
MNPS	Technology	45009	80415009									288,755		(4,263)			
MNPS	MNPS Pearl Cohn Pool Renov	45009	80416009									2,629,873	105,394	123,302			
MNPS	MNPS FY11 Capital Projects Fun	45011	1403111										1,842,941	2,061,190	24,462		
MNPS	MNPS*Misc Constr. Projects	45011	80405011									9,738,458	6,281,325	(1,019,783)			
MNPS	Bus Replacement	45011	80409011										394,884	37,116			
MNPS	Cane Ridge Elementray	45011	80410011										2,038,362	(38,362)			
MNPS	MNPS Technology	45011	80415011									4,778,497	5,000,000	(4,778,497)	16,840		
MNPS	ADM MNPS*FY13 Capital Conting	45013	1411013									421,462	13,566,232	(306,434)			
MNPS	MNPS Antioch Middle Renovation	45013	80404313										4,895,229	143,133			(70)
MNPS	MNPS N Binkley 10 CR Add&Renov	45013	80404413										176,026	984			
MNPS	MNPS John Early Midd 12 CR Add	45013	80404513										5,710,246	4,882,995	30,586		
MNPS	MNPS Julia Green ES Land/Plan	45013	80404713										3,951,588	3,155,115	60,901		
MNPS	MNPS Joelton Middle Renovation	45013	80404813										102,073	1,579,566	208,477		
MNPS	MNPS AZ Kelley Elem 10 CR Add	45013	80404913										986,759	15,539			
MNPS	MNPS Antioch Land New Elem&MS	45013	80405113										2,907,302	5,405,582	51,978		
													2,247,356	228,010			
													998,404	13,963			

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C
MNPS	MNPS Henry Oliver MS 12 CR Add	45013	80405213										1,268,051	2,033,842			
MNPS	MNPS Rose Park Middle Renovat	45013	80405313										4,638,718	3,566,016			
MNPS	MNPS Hume Fogg Gym Add / Land	45013	80405413										867,396	7,101,265	180,616		
MNPS	MNPS Stratford High Renovation	45013	80405513										327,138	13,678,933	8,726,731		
MNPS	MNPS Misc Maintenance Projects	45013	80405613										2,266,073	733,927			
MNPS	MNPS Misc Constr. Projects	45013	80405713										1,371,756	2,566,454	192,005	145,899	
MNPS	MNPS Bus/Vehicle Replacement	45013	80409013										7,509,274	2,490,726			
MNPS	MNPS Technology Improvements	45013	80415013										5,767,511	1,858,134			
MNPS	MNPS Antioch Cluster-New Elem	45014	80404314										292,015	13,340,548	4,049,106		
MNPS	MNPS Granbery Elem 12 CI Addn	45014	80404414										91,719	2,620,581	125,796		
MNPS	MNPS Madison Middle 12 CI Addn	45014	80404514										63,263	2,288,416	114,432		
MNPS	MNPS Maxwell Elem 12 CI Addn	45014	80404714										52,675	2,212,662	292,016		
MNPS	MNPS Shayne Elem 12 CI Addn	45014	80404814										22,448	2,460,116	96,032		
MNPS	MNPS Waverly Belmont EI Add/Rn	45014	80404914										25,096	8,947,966	1,838,633	65,876	
MNPS	MNPS Goodlettsville Mid Replac	45014	80405014										299,836	5,663,121	13,884,869	277,922	
MNPS	MNPS Julia Green Elem Site Imp	45014	80405114										144,000	144,914			
MNPS	MNPS McGavock H FireSafety Imp	45014	80405214										34,489	479,189			
MNPS	MNPS Technology Improvements	45014	80405314										6,995,185	300,386	78,784		
MNPS	MNPS Bus Replacements	45014	80405414										494,715	2,505,285			
MNPS	MNPS ADA Compliance/Accommod	45014	80405514											998,680	1,320		
MNPS	MNPS Asbestos Environ Abatemnt	45014	80405614										56,423	898,085	44,844		
MNPS	MNPS Asphalt Paving	45014	80405714										208,736	791,265			
MNPS	MNPS Casework/Furniture/Lab Upg	45014	80405814										6,014	986,611	626,253		
MNPS	MNPS Emerg Construction Proj.	45014	80405914										66,133	1,958,937	375,531	647,588	
MNPS	MNPS HVAC Upgrades/Replacement	45014	80406014										346,041	4,308,645	12,919		
MNPS	MNPS Plumbing/Boiler Upgrades	45014	80406114										104,201	2,385,940	9,588		
MNPS	MNPS Roof Repair/Replacement	45014	80406214										747,502	1,327,182	925,660		
MNPS	MNPS Security Upgrades	45014	80406314										1,095,955	3,515,379	141,589		
MNPS	MNPS HS Stadium Lighting Upg	45014	80406414											431	2,807		
MNPS	MNPS HS Track Upg	45014	80406514										140,280	261,097	215,748		
MNPS	MNPS HS&MS Stadium Upg	45014	80406614										1,600	92,563	205,758		
MNPS	MNPS MS Athletic Fields	45014	80406714											26,833	273,143		
MNPS	MNPS MS Track Upg	45014	80406814												32,068	28,932	
MNPS	MNPS Emerg Maintenance Proj.	45014	80406914										333,949	204,558	64,861		
MNPS	MNPS*Omnibus Projects	45014	80407014											3,702,800			
MNPS	MNPS Maint/Furniture allocatio	45014	80414014										42,373	(8,174)			
MNPS	MNPS Glenciff Elem Addition	45015	80404015												3,796,482	(292,793)	
MNPS	MNPS Overton Cluster ES	45015	80404215												948,581	284,911	572,340
MNPS	MNPS Ruby Major Elem Addition	45015	80404315												3,916,812		(20,763)
MNPS	MNPS MLK Magnet Addition	45015	80404415												6,704,834	2,325,456	(229,205)
MNPS	MNPS* Bordeaux Demo/Pre-K	45015	80404515												1,058,756		(5,664)
MNPS	MNPS*Cane Ridge Elem Land	45015	80404715												650,000		
MNPS	MNPS Glenview Elem Addition	45015	80404815												5,194,583		
MNPS	MNPS Hume-Fogg HS Renovation	45015	80404915												14,642,299	8,284,040	746,939
MNPS	MNPS Tusculum Elem Replacement	45015	80405015												5,516,251	8,241,131	1,695,808
MNPS	MNPS Pre-K Casa Azafran	45015	80405115												901,460	6,146	
MNPS	MNPS*Technology	45015	80405315												15,064,712		
MNPS	MNPS*Bus/Vehicle Replacements	45015	80405415												10,000,000		
MNPS	MNPS ADA Compliance Maint/Upgr	45015	80405515												487,274	336,724	
MNPS	MNPS Asbestos Environ Upgrades	45015	80405615												284,295	319,631	(3,991)
MNPS	MNPS*Roof Repairs	45015	80405715												268,281		
MNPS	MNPS*Security Upgrades	45015	80405815												480,000		
MNPS	MNPS Music Makes Us	45015	80405915												526,341	418	
MNPS	MNPS*Maint-Asphalt Paving	45015	80406015												405,277		
MNPS	MNPS*Maint-Elevator&Electronic	45015	80406115												299,990		
MNPS	MNPS*Maint-Steam Water Sewer P	45015	80406215												1,473,069		(3,358)
MNPS	MNPS*Maint-HVAC Chillers Contr	45015	80406315												499,171		
MNPS	MNPS*Maint-Steam Boiler Replac	45015	80406415												1,019,061		
MNPS	MNPS Casework/Furn./Lab Upgrad	45015	80406515												21,769	733,061	15,482
MNPS	MNPS Emerg Maint./Entry Vestib	45015	80406615												594,503	67,412	
MNPS	MNPS*Roof Replacement	45015	80406715												1,730,606		
MNPS	MNPS Crieve Hall ES-options	45015	80406815												232,932	4,498,270	797
MNPS	MNPS N Binkley ES-options	45015	80406915												2,416,740	5,008,553	
MNPS	MNPS*Maplewood Firestrn Showrm	45016	80404016												16,316		
MNPS	MNPS*Whites Crk Pool-Repairs	45016	80404216												268,423		(9)
MNPS	MNPS*Hunters Ln BandRm-Repairs	45016	80404316												119,622		

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C
MNPS	MNPS MLK Reno/Addition	45016	80404416												6,598,583	24,858,306	63,111
MNPS	MNPS* Furniture	45016	80404516												262,522		
MNPS	MNPS*Fed PreK Toilets & Sinks	45016	80404716												308,317		
MNPS	MNPS*School Site Improvements	45016	80404816												309,609		(128)
MNPS	MNPS Interior Bldg Improvemnts	45016	80404916												453,818	98,635	(55,171)
MNPS	MNPS Plumbing Upgrades	45016	80405016												394,867	67,715	
MNPS	MNPS ADA Compliance	45016	80405116												94,083	405,917	
MNPS	MNPS Exterior Bldg Improvemnts	45016	80405216												1,027,987	138,474	
MNPS	MNPS Planning for NSA	45016	80405316												31,625	3,600	
MNPS	MNPS Planning for Hillsboro	45016	80405416												1,637,742	79,291	51,011
MNPS	MNPS Planning for Hillwood	45016	80405516												197,908	1,455,009	101,195
MNPS	MNPS Electrical Upgrades	45016	80405616												908,904	917,431	(4,280)
MNPS	MNPS SE Early Learn Center	45016	80405716												2,289,941	16,261	(20)
MNPS	MNPS School Safety & Security	45016	80405816												424,375	13,125	
MNPS	MNPS Emergency Constr/Conting	45016	80405916												983,123	1,058,395	(156,260)
MNPS	MNPS*Paving Upgrades	45016	80406016												167,540		
MNPS	MNPS Pennington ES Addition	45016	80406116												1,043,027	2,334,039	22,935
MNPS	MNPS Pennington ES Addition	45016	80406216													300,787	(19,950)
MNPS	MNPS HVAC Upgrades	45016	80406316												3,798,892	3,843,790	82,967
MNPS	MNPS Rosebank ES Reno	45016	80406416												3,573,243	1,030,220	
MNPS	MNPS Technology	45016	80406516												8,969,780	510,892	(627)
MNPS	MNPS Transportation	45016	80406616												9,489,108	15,952,756	74,931
MNPS	MNPS Cane Ridge Area ES	45016	80406716												5,359,656	862,381	
MNPS	MNPS Overton Reno/Addition	45016	80406816												11,064,561	18,979,810	(44,371)
MNPS	MNPS McMurray MS Renovation	45017	80404017												1,159,350	18,980,504	610,146
MNPS	MNPS Antioch HS Addition/Reno	45017	80404217												270,340	6,698,730	280,929
MNPS	MNPS East Magnet Stadium Upgr	45017	80404317												44,865	2,895,752	479,383
MNPS	MNPS Glenciff HS Stadium Upgr	45017	80404417												109,640	2,360,076	34,558
MNPS	MNPS Land Acquisitions	45017	80404517												216,103	1,383,070	2,800,827
MNPS	MNPS Tusculum Elem New	45017	80404717												3,115,373	884,627	
MNPS	MNPS School Site Improvements	45017	80404817												232,179	67,722	(6,324)
MNPS	MNPS Interior Bldg Improvement	45017	80404917												22,621	205,113	
MNPS	MNPS Plumbing Upgrades	45017	80405017												32,555	379,072	(2,100)
MNPS	MNPS ADA Improvements	45017	80405117													426,551	73,449
MNPS	MNPS NSA-Planning	45017	80405217												7,500	16,970	
MNPS	MNPS Exterior Bldg Improvement	45017	80405317													769,971	
MNPS	MNPS Hillsboro HS Renovation	45017	80405417												28,274	19,129,284	13,637,054
MNPS	MNPS Hillwood HS Planning	45017	80405517												17,458	723,661	1,343,367
MNPS	MNPS Electrical Upgrades	45017	80405617												152,952	772,047	
MNPS	MNPS Casework Furn Lab Upgrade	45017	80405717												1,773	8,410	164,818
MNPS	MNPS School Safety Security	45017	80405817												120,096	129,904	
MNPS	MNPS EmergencyContingencyFunds	45017	80405917													948,640	848,159
MNPS	MNPS Paving Upgrades	45017	80406017												171,690	78,297	
MNPS	MNPS Pennington Elem Renovate	45017	80406117												106,177	6,389,921	1,416,904
MNPS	MNPS Facilities Assessment Rpt	45017	80406217												17	1,118,814	557,729
MNPS	MNPS*Rosebank Elem Renovation	45017	80406317												1,000,000		
MNPS	MNPS Technology	45017	80406417												2,113,636	13,640,233	246,131
MNPS	MNPS Transportation	45017	80406517													7,479,202	20,411
MNPS	MNPS L&L School Site Upgrades	45017	80406617													300,000	
MNPS	MNPS Roof Repair Replacement	45017	80406717												601,790	1,458,978	213,110
MNPS	MNPS Overton HS Renovation	45017	80406817												3,454,423	8,034,950	151,002
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													195,502	41,445,217
MNPS	MNPS Hillwood Land Acquisition	45018	80402018													10,200,000	
MNPS	MNPS ADA Compliance	45018	80404018														99,924
MNPS	MNPS Asbestos/Environmtl	45018	80405018													67,763	30,808
MNPS	MNPS Bus and Fleet	45018	80406018													883,572	104,541
MNPS	MNPS Electrical Upgrades	45018	80407018													545,532	4,468
MNPS	MNPS Emerg Constrctn/Contgncy	45018	80408018													792,073	1,155,084
MNPS	MNPS Exterior Bldg Improvemts	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	

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C
Public Works	Traffic Signal Modification - ADA - USD	48007	42402007							5,876							
Public Works	TDOT State Route Paving Program - Ramps - USD	48007	42404007							70,307	635,768	81,128					
Public Works	Paving Program In USD	48007	42409007								26,393						
Public Works	Sidewalks - Construct/Improve In USD	48007	42411007							4,872,895	541,585	9,032					
Public Works	Traffic Signal Equipment - Modify	48007	42412007							5,108,644	197,151						
Public Works	Replacement Of Safety Lighting On Selected Downtown Corridors	48007	42414007							2,713,968	628,955	102,522					
Public Works	Bordeaux Landfill - Repairs / Updates - Including Gas Collection System	48007	42415007										317,952				
Planning Commission	Music City Moves Implementation Project	48007	07401007														
Parks	Riverfront Redevelopment	48008	40402008							50,000							
Public Works	Roadway Maint USD	48008	42409008								1,892,818	470,641					
Public Works	Sidewalk Construction Imp	48008	42411008							60,485							
Public Works	Annexation in District 32	48008	42417008							2,000,000							
MDHA	Affordable Hsg Homeless	48008	77402008								450,000						
Fire	USD Master Plan CF FY10	48009	32402010									75,000					
Fire	USD Station 35	48009	32405010									103,269	1,900,732	(4,001)			
Fire	USD Equipment	48009	32491010									16,215		75,171			
Parks	PAR USD Riverfront Phase 2	48009	40482010										52,937	4,642,070	973,679		
Public Works	USD Bikeways	48009	42401010								14,916	415,344	161,626	283,869		8,651	
Public Works	USD Bridges	48009	42403010									360,620	281,418	155,766			
Public Works	USD Paving	48009	42406010									957,278	153,857	103,092	16,242		
Public Works	USD Roadway Projects	48009	42408010									7,128,642	374,743	(362,266)		9,378	31,827
Public Works	USD Sidewalks	48009	42410010									1,040,078	1,315,215	(105,939)	17,100	10,871	
Public Works	USD Traffic	48009	42413010									422,505	178,504	76,069			
Public Works	USD 28th 31st Ave Conn Plan	48009	42416010									495,413		4,505			
Public Works	PW USD First Ave / Riverfront	48009	42480010											1,475,353			
Public Works	PW SWalk Paving Rdwy-Recall	48009	42481010													3,400	817
Water	SW USD Drain GO Closeout	48009	65402010									177,162		(3)			
MDHA	USD Riverfront Redevelo	48009	77402010									7,593,413		356,587			
MDHA	USD Gulch Arts Ctr Redevelop	48009	77404010									241,045	918,259	(150,596)			
MDHA	USD Riverfront Phase 2	48009	77405010									3,108,610	13,549,943	(1,061,205)			
Adm	ADM USD Contingency CF to FY11	48011	1402011										6,879				
Library	GSR LIB Parking Garage Upgrade	48011	10481011												1,200,000		
Public Works	PW USD Bikeways	48011	42401011										425,351	74,627			
Public Works	USD Paving/Resurfacing	48011	42406011									580,159	4,248,435	59,028	51,964	12,208	3,030
Public Works	USD Sidewalks	48011	42410011									2,531,882	3,393,772	(1,130,577)	204,902		20
Public Works	USD Traffic Signals/Equip	48011	42413011									175,045	1,124,588	183,161	17,206		
Public Works	PW USD Multi Fam Refuse/Recycl	48011	42414011												249,964	216,646	
Public Works	PW USD Refuse/Recycle Contain	48011	42415011										145,714		129,267		(1)
Public Works	PW SWalk Paving Rdwy-Recall	48011	42481011													5,642	296,000
Public Works	PW Solid Waste Study	48017	42481017													417,299	82,700
DES	DES - Miscellaneous Service Projects	48107	68401007							2,616,312							
Police	POL Central Police Distr Const	48113	31482113										3,382,624	605,715		(230)	
Police	POL Central Prec IT & Security	48113	31483113										195,480	119,025			
Public Works	PW USD Sidewalks	48113	42480113										880,719	1,450,254	71,437	56,730	
Public Works	PW USD Paving/Road Projects	48113	42486113										4,169,036	789,608	1,010	16,817	
Adm	USD MP Bonds01 Contng	48130	1492100								183,483						
Fire	Fire and Emergency Equipment	48130	32490200			668,625											
Fire	ReRoof Stations	48130	32490800			416,231											
Fire	Ramps fire Stations	48130	32491000			17,683		168,781									
Fire	Exhaust Remvl Sys	48130	32491100			510,804											
Fire	Building Improvements	48130	32491200			43											
Public Works	Traffic Mgmt ATIS Program - USD	48130	42493100						10,611	151,024	75,080						
Public Works	East Bank River Path	48130	42493110			500,000											
Public Works	Drainage - Apex Tunnel	48130	42493120														
Public Works	Drainage - Kerrigan Tunnel	48130	42493130														
Public Works	Due West Landfill	48130	42493140														
Public Works	ADA Compliance - USD	48130	42493150			1,715,287		31,753									
Public Works	Sidewalks - USD	48130	42493160			4,294,148		907,485	57,606	(59,703)							
Public Works	Hogg Alley Tunnel	48130	42493170			661											
Public Works	Elmington Park	48130	42493190			92,657											
Public Works	Storm Drain Reprs	48130	42493220			42,368											
Public Works	Refuse Equipment	48130	42493260			23,607											
Public Works	Sidewalk Construct	48130	42493280			428,064											
Water	Elmington Park Infrastructure	48130	65493190									25,966					
Water	12th Avenue South	48130	65493210			214,949			105,194								
Water	Strom Dain Reprs	48130	65493220									236,282					
Water	29th Avenue South	48130	65493230			230,360		20,620	99,748			153,888					
Water	Pages Branch	48130	65493240			1,800						86,499	10,164				

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C
Fire	Fire Apparatus Replacement-USD	48160	32483102	2,753,819	73,302												
Fire	Emergency Medical Services - Equipment USD	48160	32483103		3,354	5,090					1,284						
Fire	Special Team Rescue Equipment USD	48160	32483104	218,057	1,829	615											
Fire	Respiratory Equipment - USD	48160	32483105		2,125												
Fire	Fire Suppression Equipment - USD	48160	32483106	183,877	393												
Fire	Fleet and Facilities Maintenance Equipment - USD	48160	32483107	51,311	117												
Fire	Technology Enhancements - USD	48160	32483108	978,003	146,758	31,592		40,085	163,232								
Fire	Fire Hall Facilities - USD	48160	32483109	7,487	7,071	2,043		1,237			36,702						
Fire	Fire Station Ramps	48160	32483110	8,819				115,181									
Fire	Fire Stations Enhanced Security - USD	48160	32483111	12,380				4,103				171					
Public Works	Sidewalks - USD	48160	42483102	7,610,016	452,743	936,486		1,294,594									
Public Works	Refuse Equipment	48160	42483106	1,472,769				1,758,314									
Public Works	Recycle Equipment	48160	42483107	6,319,779					7,350		152,228	14,200					
Public Works	Due West Landfill	48160	42483111	207,447				1,460									
Public Works	Bordeaux Scale House	48160	42483112	146,304	8,548	(4,851)											
Adm	USD MP Bonds 02 Interest	48160	01493200	4,267	20,710												
Adm	USDMPImpBds03 Contingency	48170	1414102		491												
Adm	USDMPImpBds03 Interest	48170	1493201	38	346												
Adm	USDMPImpBds03 Contingency	48170	1494102		139,580												
Adm	USDMPImpBds03 Proceeds	48170	1494117		77,051												
Finance	Fire Dept Study Implementation	48170	15494114	304,399													
Fire	Technology - USD	48170	32494102	43,050	33,896	11,821		88,716	22,518	527,408	124,319						
Fire	Equipment - USD	48170	32494103	628,986	114,183	209,459		368,092	308,660	95,662	48,647						
Fire	Computerization of Fire Halls - USD	48170	32494104														
Fire	Automatic Vehicle Locators	48170	32494105					102,559		24,960							
Public Works	Sidewalk Plan - USD	48170	42494109	939,603	4,551,158	3,578,014		1,257,591	1,425,726	2,586,185	791,385						
Public Works	Bikeways - USD	48170	42494111		20,922	31,856		133,451	105,699	57,500							
Public Works	East Nashville Civic Square Design Plan	48170	42494112			8,310		70,684									
Public Works	Recycling Containers	48170	42494113	4,356	21,780	118,440		88,780	63,924	(80,720)							
Police	Police - Facility Study Recommendations	48180	31490100					408,744	1,205,475	1,059,288							
Fire	Fire Dept Assessment Recommendation Implementation	48180	32491400					1,086	4,179	3,406,030							
Public Works	Traffic Signal Modification - ADA	48180	42491000														
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							
Public Works	Demonbreun Bridge - Improvements	48180	42491003														
Public Works	Roadway Maintenance	48180	42491004			8,936		5,165,910	2,790,984	1,208,612	8,246						
Public Works	Sidewalks - Construct / Improve	48180	42491005					2,538,330	581,697	574,551							
Public Works	Bridge Replacements	48180	42491006					8,539	60,111	35,365	65,563						
Public Works	Old Landfill Remediation / Closure	48180	42491007					545,824	161,700	62,784							
Public Works	Recycling Roll Offs	48180	42491008			129,691				93,931							
MDHA	The Gulch - Arts Center Redevelopment Area	48180	77492000					1,211,374	554,385	3,501							
Public Works	Sidewalks - Construct/Improve In USD	48190	42418190						4,091,065	1,028,049	9,535						
Public Works	TDOT State Route Paving Program - Ramps - USD	48190	42428190						139,599	215,918							
Public Works	Traffic Signal Equipment - Modify	48190	42438190														
Public Works	Traffic Signal Modification-ADA-USD	48190	42448190														
Public Works	Woodland Street Bridge Over Cumberland River	48190	42458190						816,174	1,780,311							
Public Works	Bordeaux Landfill Cap Remediation Pre - 1990 Areas	48190	42468190						3,057,497	1,106,935							
DES	USD DES GOPubImpBD Interest	48286	01494501					843,366									
DES	USD DES GOPubImpBD Proceed	48286	01494504					6,728,286									
DES	USD DES GOPubImpDD Contingency	48286	01494505					(22,941)									
DES	DES MCC Infrastructure CP	49107	68403010										3,365,254	4,163,788		1,576,392	2,182
DES	FY08 Misc Service Project	49108	68401008								21,426	10,216			48,037		
DES	ADM USD DES FY10 Cap Proj Rev	49109	1494509												26,214		
DES	Misc Service Projects	49109	68401010									1,252,129	562,232	715,558	169,717	111,738	18,061
DES	DES Customer Connection and Re	49109	68402010											1,041,729			
Water	W&S Stormwater S/F FY10 CapPrj	49110	65403010										16,006,493		222,748	1,972,561	9,120,052
Water	Stormwater S/F FY10 CapPrj	49110	65403010									8,387,866				11,606,642	
Water	W&S * Stormwater Home Buyouts	49110	65404010									4,175,910	(2,176,738)				
Water	W&S Stormwater Fairgrounds	49110	65405010													1,133,419	561,581
DES	DES FY16 Misc Service Projects	49116	68401016												184,389		2,075,518

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C
MNPS	Fleet Study Vehicle Replacements	40170, & 48170	10404101, 10404102, 10404103, 10404104, 10494105	6,614,701	4,084,652	2,303,838		4,522,274	687,782	25,155							
DES MNPS Justice Integration Services	DES MiscSerProjProceed		1494506 80405009								1,608,973	1,023,920	145,450				