

**DEBT REPORT FOR METROPOLITAN COUNCIL  
April 30, 2021**

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

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

**GENERAL OBLIGATION BONDS PAYABLE**

	Interest Rate	Date of Issue	Date of Final Maturity	Amount of Issue	June 30, 2020		June 30, 2021		Debt Service Requirements FY2022	
					Principal	Interest	Principal	Interest	Principal	Interest
<b>For GSD General Purposes:</b>										
GSD G.O. Improvement and Refunding Bonds, Series 2010A	2.75 - 5.00	Jun.10, 2010	July 1, 2026	159,008,728	41,393,045	5,848,750	-	-	-	-
GSD G.O. Improvement Bonds Federally Taxable (BAB's),	5.71	Jun.10, 2010	July 1, 2034	138,046,756	138,046,756	86,113,660	138,046,756	78,235,331	-	7,878,328
GSD G.O. Refunding Bonds, Series 2010D	1.50 - 5.00	Sept. 21, 2010	July 1, 2024	144,150,016	60,703,206	5,415,928	-	-	-	-
GSD G.O. Refunding Bonds, Series 2011	2.00 - 5.00	Sept. 16, 2011	July 1, 2023	49,712,377	26,425,629	2,394,083	6,740,923	156,306	6,740,924	156,306
GSD G.O. Refunding Bonds, Series 2012	2.00 - 5.00	Jan. 20, 2012	July 1, 2025	154,956,701	112,821,386	13,830,936	52,107,099	2,799,874	21,123,946	2,038,941
GSD G.O. Improvement Bonds (Federally Taxable QECB), Series 2012	3.367	Aug. 15, 2012	Aug. 1, 2027	6,440,000	6,440,000	1,626,261	6,440,000	1,409,426	-	216,835
GSD G.O. Refunding Bonds (Taxable), Series 2012B	.320 - 2.767	Aug. 15, 2012	July 1, 2024	67,480,283	34,085,129	3,048,168	30,918,948	2,198,963	3,235,899	778,202
GSD G.O. Refunding Bonds, Series 2013	3.00 - 5.00	Feb. 21, 2012	July 1, 2027	138,755,487	117,935,239	32,287,817	33,088,564	4,424,408	-	1,431,699
GSD G.O. Improvement Bonds, Series 2013A	3.00 - 5.00	May 9, 2013	Jan. 1, 2033	253,070,885	32,638,184	3,156,960	20,253,641	1,532,413	9,618,538	1,006,670
GSD G.O. Refunding Bonds, Series 2015A	5.00	Feb. 19, 2015	July 1, 2026	33,884,829	33,884,829	6,266,822	33,884,829	4,572,581	6,004,871	1,544,120
GSD G.O. Refunding Bonds, Series 2015B (Taxable)	.30 - 3.493	Feb. 19, 2015	July 1, 2029	72,314,470	48,519,129	5,813,792	39,314,648	4,588,424	9,413,121	1,014,554
GSD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	Jul. 30, 2015	July 1, 2034	240,454,031	213,519,938	85,662,169	99,312,324	20,077,204	10,466,867	4,457,040
GSD G.O. Refunding Bonds, Series 2016	2.00 - 5.00	Jun. 1, 2016	Jan. 1, 2033	231,949,343	226,936,261	88,468,599	195,673,067	60,305,177	222,056	8,742,125
GSD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	Feb. 2, 2017	July 1, 2036	280,675,679	265,506,346	104,112,334	254,945,740	92,928,814	11,099,733	10,642,011
GSD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	Oct. 25, 2018	July 1, 2038	487,502,922	472,676,045	223,570,666	457,089,946	202,512,861	16,386,166	20,258,500
GSD G.O. Refunding Bonds, Series 2021A	5.00	Feb. 18, 2021	July 1, 2026	68,469,348	68,469,348	6,221,155	68,469,348	6,221,155	23,863,439	2,423,610
GSD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	Feb. 18, 2021	July 1, 2034	335,676,397	335,676,397	335,676,397	335,676,396	28,244,143	8,615,666	2,758,412
GSD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Feb. 25, 2021	Jan. 1, 2041	437,682,815	437,682,815	437,682,815	437,682,815	141,543,810	16,233,441	12,727,168
<b>Total General Obligation Bonds Payable For General Purposes</b>				<b>3,300,231,067</b>	<b>1,831,531,122</b>	<b>667,616,945</b>	<b>2,209,645,044</b>	<b>651,750,890</b>	<b>143,024,667</b>	<b>78,074,522</b>
<b>For School Purposes:</b>										
GSD G. O Improvement and Refunding Bonds, Series 2010A	2.75 - 5.00	Jun.10, 2010	July 1, 2026	114,567,598	27,858,037	3,936,282	-	-	-	-
GSD G. O Improvement Bonds Federally Taxable (BAB's), Series 2010B	5.71	Jun.10, 2010	July 1, 2034	70,516,649	70,516,649	43,988,330	70,516,649	39,963,946	-	4,024,385
GSD G. O Refunding Bonds, Series 2010D	1.50 - 5.00	Sept. 21, 2010	July 1, 2024	120,126,326	50,586,558	4,513,324	-	-	-	-
GSD G.O. Refunding Bonds, Series 2011	2.00 - 5.00	Sept. 16, 2011	July 1, 2023	32,574,740	15,917,124	1,515,855	4,417,086	111,488	4,417,086	111,488
GSD G.O. Refunding Bonds, Series 2012	2.00 - 5.00	Jan. 20, 2012	July 1, 2025	53,280,200	38,792,428	4,755,619	17,916,468	962,707	7,263,243	701,068
GSD G.O. Refunding Bonds (Taxable), Series 2012B	.320 - 2.767	Aug. 15, 2012	July 1, 2024	62,161,564	31,398,576	2,807,914	28,481,950	2,025,644	2,980,850	716,865
GSD G.O. Refunding Bonds, Series 2013	3.00 - 5.00	Feb. 21, 2012	July 1, 2027	82,814,365	70,388,078	19,270,553	19,748,469	2,640,649	-	854,491
GSD G.O. Improvement Bonds, Series 2013A	3.00 - 5.00	May 9, 2013	Jan. 1, 2033	84,932,213	10,953,584	1,059,497	6,797,251	514,289	3,228,043	337,845
GSD G.O. Refunding Bonds, Series 2015A	5.00	Feb. 19, 2015	July 1, 2026	22,804,914	22,804,914	4,217,649	22,804,914	3,077,403	4,041,353	1,039,212
GSD G.O. Refunding Bonds, Series 2015B (Taxable)	.30 - 3.493	Feb. 19, 2015	July 1, 2029	30,240,838	20,289,979	2,431,242	16,440,801	1,918,811	3,936,428	424,272
GSD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	Jul. 30, 2015	July 1, 2034	97,563,777	86,635,319	34,757,267	40,295,791	8,146,288	4,246,912	1,808,436
GSD G.O. Refunding Bonds, Series 2016	2.00 - 5.00	Jun. 1, 2016	Jan. 1, 2033	78,790,586	77,055,882	29,956,839	66,644,092	20,484,991	76,839	2,969,602
GSD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	Feb. 2, 2017	July 1, 2036	171,785,733	162,501,445	63,721,280	156,037,891	56,876,479	6,793,520	6,513,374
GSD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	Oct. 25, 2018	July 1, 2038	212,601,170	206,135,135	97,499,695	199,338,003	88,316,336	7,146,046	8,834,780
GSD G.O. Refunding Bonds, Series 2021A	5.00	Feb. 18, 2021	July 1, 2026	52,656,403	52,656,403	4,604,535	52,656,403	4,604,535	18,603,463	1,805,644
GSD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	Feb. 18, 2021	July 1, 2034	127,045,163	127,045,163	127,045,163	127,045,163	10,663,072	3,701,513	1,040,600
GSD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Feb. 25, 2021	Jan. 1, 2041	123,318,569	123,318,569	123,318,569	123,318,569	39,880,433	4,573,825	3,585,921
<b>Total General Obligation Bonds Payable for School Purposes</b>				<b>1,537,780,808</b>	<b>891,833,708</b>	<b>314,431,346</b>	<b>952,459,500</b>	<b>280,187,071</b>	<b>71,009,120</b>	<b>34,767,983</b>
<b>Total General Obligation Bonds Payable - General Services District</b>				<b>4,838,011,875</b>	<b>2,723,364,830</b>	<b>982,048,291</b>	<b>3,162,104,544</b>	<b>931,937,961</b>	<b>214,033,787</b>	<b>112,842,505</b>

GENERAL OBLIGATION DEBT (Continued)

Ratings  
Moody's Aa2  
S&P AA

GENERAL OBLIGATION BONDS PAYABLE

	Interest Rate	Date of Issue	Date of Final Maturity	Amount of Issue	June 30, 2020		June 30, 2021		Debt Service Requirements FY2022	
					Principal	Interest	Principal	Interest	Principal	Interest
<b>For USD General Purposes:</b>										
USD G.O. Improvement and Refunding Bonds, Series 2010A	2.75 - 5.00	Jun.10, 2010	July 1, 2026	22,899,473	3,713,918	524,769	-	-	-	-
USD G.O. Improvement Bonds Federally Taxable (BAB's), Series 2010B	5.71	Jun.10, 2010	July 1, 2034	43,441,595	43,441,595	27,098,894	43,441,595	24,619,682	-	2,479,212
USD G.O. Refunding Bonds, Series 2010D	1.50 - 5.00	Sept. 21, 2010	July 1, 2024	25,925,413	10,917,484	974,056	-	-	-	-
USD G.O. Refunding Bonds, Series 2011	2.00 - 5.00	Sept. 16, 2011	July 1, 2023	6,688,796	4,578,160	419,143	906,991	21,651	906,991	21,651
USD G.O. Refunding Bonds, Series 2012	2.00 - 5.00	Jan. 20, 2012	July 1, 2025	18,873,099	13,741,186	1,684,551	6,346,433	341,013	2,572,811	248,335
USD G.O. Refunding Bonds (Taxable), Series 2012B	.320 - 2.767	Aug. 15, 2012	July 1, 2024	7,471,610	3,774,002	337,502	3,423,434	243,476	358,288	86,165
USD G.O. Refunding Bonds, Series 2013	3.00 - 5.00	Feb. 21, 2012	July 1, 2027	23,915,148	20,326,683	5,564,954	5,702,967	762,567	-	246,760
USD G.O. Improvement Bonds, Series 2013A	3.00 - 5.00	May 9, 2013	Jan. 1, 2033	30,135,613	3,886,546	375,930	2,411,799	182,479	1,145,373	119,874
USD G.O. Refunding Bonds, Series 2015A	5.00	Feb. 19, 2015	July 1, 2026	3,040,257	3,040,257	562,279	3,040,257	410,266	538,777	138,543
USD G.O. Refunding Bonds, Series 2015B (Taxable)	.30 - 3.493	Feb. 19, 2015	July 1, 2029	1,424,692	955,892	114,540	774,551	90,399	185,451	19,988
USD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	Jul. 30, 2015	July 1, 2034	8,531,298	7,575,678	3,039,289	3,523,597	712,338	371,364	158,136
USD G.O. Refunding Bonds, Series 2016	2.00-5.00	Jun. 1, 2016	Jan. 1, 2033	27,571,610	26,976,756	10,520,140	23,249,773	7,168,422	26,349	1,039,169
USD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	Feb. 2, 2017	July 1, 2036	2,538,666	2,401,467	941,679	2,305,943	840,526	100,395	96,255
USD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	Oct. 25, 2018	July 1, 2038	14,291,393	13,856,736	6,554,088	13,399,827	5,936,768	480,369	593,888
USD G.O. Refunding Bonds, Series 2021A	5.00	Feb. 18, 2021	July 1, 2026	9,839,706	9,839,706	941,679	9,839,706	792,941	3,570,652	315,560
USD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	Feb. 18, 2021	July 1, 2034	30,235,317	30,235,317	3,235,317	30,235,317	2,144,481	1,034,111	245,254
USD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Feb. 25, 2021	Jan. 1, 2041	8,880,233	8,880,233	8,880,233	8,880,233	2,871,810	329,363	258,224
<b>Total General Obligation Bonds Payable (governmental activities)</b>				<b>285,703,919</b>	<b>159,186,360</b>	<b>58,711,814</b>	<b>157,482,423</b>	<b>47,138,820</b>	<b>11,620,294</b>	<b>6,067,014</b>
<sup>(1)</sup> USD G.O. Refunding Bonds, Series 2010D (DES)	1.50 - 5.00	Sept. 21, 2010	July 1, 2024	1,158,245	487,752	43,517	-	-	-	-
<sup>(1)</sup> USD G.O. Refunding Bonds, Series 2011 (DES)	2.00 - 5.00	Sept. 16, 2011	July 1, 2023	504,087	504,087	73,794	-	12,180	-	12,180
<sup>(1)</sup> USD G.O. Refunding Bonds (Taxable), Series 2012B (DES)	.320 - 2.767	Aug. 15, 2012	July 1, 2024	3,231,543	1,632,293	145,973	1,480,668	105,306	154,963	37,267
<sup>(1)</sup> District Energy System Revenue Refunding Bonds, Series 2012A	2.000 - 5.000	Aug. 15, 2012	Oct. 1, 2033	47,450,000	36,060,000	12,301,075	34,180,000	10,739,025	1,970,000	1,465,800
USD G.O. Improvement Bonds, Series 2013A (DES)	3.00 - 5.00	May 9, 2013	Jan. 1, 2033	6,526,289	841,686	81,413	522,309	39,519	248,047	25,960
USD G.O. Improvement Bonds, Series 2015C (DES)	4.00 - 5.50	Jul. 30, 2015	July 1, 2034	685,894	609,065	244,351	283,288	57,270	29,857	12,714
USD G.O. Refunding Bonds, Series 2016 (DES)	2.00-5.00	Jun. 1, 2016	Jan. 1, 2033	5,663,461	5,556,101	2,198,922	4,723,068	1,472,460	4,756	213,455
USD G.O. Improvement Bonds, Series 2017 (DES)	4.00 - 5.00	Feb. 2, 2017	July 1, 2036	539,922	510,742	200,276	490,426	178,763	21,352	20,472
USD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	Oct. 25, 2018	July 1, 2038	1,559,515	1,512,084	715,199	1,462,224	647,835	52,419	64,807
<sup>(1)</sup> USD G.O. Refunding Bonds, Series 2021A	5.00	Feb. 18, 2021	July 1, 2026	329,543	329,543	329,543	329,543	20,929	127,447	8,746
USD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	Feb. 18, 2021	July 1, 2034	4,073,124	4,073,124	4,073,124	4,073,124	327,483	83,709	34,839
<sup>(1)</sup> USD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Feb. 25, 2021	Jan. 1, 2041	1,843,383	1,843,383	1,843,383	1,843,383	596,138	68,370	53,603
<b>Total General Obligation Bonds Payable (business-type activities)</b>				<b>73,565,006</b>	<b>47,713,810</b>	<b>16,004,520</b>	<b>49,388,033</b>	<b>14,196,908</b>	<b>2,760,919</b>	<b>1,949,842</b>
<b>Total General Obligation Bonds Payable - Urban Services District</b>				<b>359,268,925</b>	<b>206,900,170</b>	<b>74,716,334</b>	<b>206,870,456</b>	<b>61,335,728</b>	<b>14,381,214</b>	<b>8,016,856</b>
<b>Total General Obligation Bonds Payable</b>				<b>5,197,280,800</b>	<b>2,930,265,000</b>	<b>1,056,764,625</b>	<b>3,368,975,000</b>	<b>993,273,689</b>	<b>228,415,000</b>	<b>120,859,361</b>
<sup>(1)</sup> Bonds paid directly from DES										
<b>State Loans for School Purposes</b>										
Qualified Zone Academy Bonds, Series 2005		Dec. 28, 2005	Dec. 1, 2020	6,218,500	414,563	-	-	-	-	-
Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds)		Dec. 17, 2009	Sep. 15, 2026	21,120,000	8,161,093	1,946,472	6,843,238	1,626,504	1,317,855	319,968
Qualified School Construction Bonds, Series 2010 (Tax Credit Bonds)		Oct. 7, 2010	Sep. 15, 2027	35,555,000	15,957,574	12,235,704	13,738,998	10,511,997	2,218,577	1,723,706
<b>Total State Loans</b>				<b>62,893,500</b>	<b>24,533,230</b>	<b>14,182,176</b>	<b>20,582,235</b>	<b>12,138,501</b>	<b>3,536,432</b>	<b>2,043,674</b>
<b>Total General Obligation Bonds and State Loans</b>				<b>5,260,174,300</b>	<b>2,954,798,230</b>	<b>1,070,946,801</b>	<b>3,389,557,235</b>	<b>1,005,412,190</b>	<b>231,951,432</b>	<b>122,903,036</b>

**GENERAL OBLIGATION DEBT (Continued)**

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

Debt Service Requirements Budget	360,070,550
Proposed Operating Budget	2,646,580,300

**Debt Service Requirements As Percentage Of Proposed 2022 Operating Budget <sup>(2)</sup>** 13.61%

**<sup>(2)</sup> Debt Service Requirements Include:**

Bonded Principal & Interest	345,498,000
State Loans/SWAP/DES/TANS	9,546,950
Commercial Paper Interest	2,950,000
Miscellaneous Debt Management Expenses	2,075,600
	<u>360,070,550</u>

Refunding Bonds	Gross Savings	Present Value Savings
G.O. Refunding Bonds, Series 2021A	11,458,190	11,349,908.03
G.O. Refunding Bonds, Series 2021B (Taxable)	48,680,721	43,979,564.40

**Additional Information required by BI 2019-1602**

Percentage of <b>Increase</b> in total Debt - Principal Balance	14.71%
Authorized Unbonded Debt	1,185,900,686
Debt Per Capita (Total GO Bonds and State Loans / Most Recent Population - 3,389,557,235 / 684,144)	4,883.08

**WATER AND SEWER REVENUE DEBT**

	Interest Rate	Date of Issue	Date of Final Maturity	Amount of Issue	June 30, 2020		June 30, 2021		Debt Service Requirements FY2022	
					Principal	Interest	Principal	Interest	Principal	Interest
					Ratings		Subordinate			
								Moody's S&P	Aa2 AA	Aa3 AA-
<b>REVENUE BONDS PAYABLE</b>										
Dept of Water and Sewerage Rev. Refunding Bonds, Series 2010A	3.00 - 5.00	Dec. 9, 2010	Jul. 1, 2027	104,050,000	12,805,000	544,850	5,250,000	131,250	5,250,000	131,250
Dept of Water and Sewerage Rev. Bonds Federally Taxable, Series 2010B(BABs)	6.393 - 6.568	Dec. 9, 2010	Jul. 1, 2037	135,000,000	135,000,000	113,061,671	135,000,000	104,268,712		8,792,959
Dept of Water and Sewerage Rev. Bonds Federally Taxable, Series 2010C	6.693	Dec. 9, 2010	Jul. 1, 2041	75,000,000	75,000,000	99,714,657	75,000,000	94,694,907		5,019,750
Dept of Water and Sewerage Rev. Refunding Bonds, Series 2012	2.00 - 5.00	Jan. 2, 2012	Jul. 1, 2025	129,625,000	59,145,000	4,626,125	41,620,000	2,307,000	17,320,000	1,448,000
Dept of Water and Sewerage Revenue Bonds, Series 2013	1.89 - 5.00	Apr. 25, 2013	Jul. 1, 2033	237,930,000	237,930,000	164,654,375	237,930,000	153,473,525		11,180,850
Dept of Water and Sewerage Rev. Bonds, Series 2017A (Green Bonds)	5.00	Nov. 2, 2017	Jul. 1 2046	89,420,000	89,420,000	73,884,835	89,420,000	69,541,341	1,795,000	4,316,569
Dept of Water and Sewerage Rev. Bonds, Series 2017B	5.00	Nov. 2, 2017	Jul. 1 2046	155,210,000	155,210,000	129,883,500	155,210,000	122,123,000	2,980,000	7,686,000
Dept of Water and Sewerage Rev. Bonds, Series 2020A	4.00-5.00	Apr. 8, 2020	Jul. 1 2045	169,575,000	169,575,000	111,131,534	169,575,000	105,713,150	3,550,000	7,328,050
Dept. of Water and Sewerage Rev. Refunding Bonds, Series 2020B	5.00	Apr. 8, 2020	Jul. 1 2027	45,530,000	45,530,000	9,740,110	45,530,000	8,077,000	2,175,000	2,222,125
<b>Total Revenue Bonds Payable - Department of Water and Sewerage</b>				<b>1,141,340,000</b>	<b>979,615,000</b>	<b>707,241,656</b>	<b>954,535,000</b>	<b>660,329,885</b>	<b>33,070,000</b>	<b>48,125,553</b>

**CONVENTION CENTER AUTHORITY DEBT**

	Interest Rate	Date of Issue	Date of Final Maturity	Amount of Issue	June 30, 2020		June 30, 2021		Debt Service Requirements FY2022	
					Principal	Interest	Principal	Interest	Principal	Interest
					Ratings		Series B			
								Moody's S&P	A1 A+	Aa3 AA
Convention Center Authority Tourism Tax Rev. Bonds Series 2010A-1	3.25 - 5.00	Apr. 14, 2010	Jul. 1 2026	51,730,000	33,935,000	6,060,444	29,885,000	4,548,432	4,200,000	1,326,013
Convention Center Authority Tourism Tax Rev. Bonds Series 2010A-2 (Federally Taxable Build America Bonds)	7.431	Apr. 14, 2010	Jul. 1, 2043	152,395,000	152,395,000	188,299,126	152,395,000	176,974,653		11,324,472
Convention Center Authority Tourism Tax Rev. Bonds Series 2010B (Federally Taxable Build America Bonds)	4.862 - 6.731	Apr. 14, 2010	Jul. 1, 2043	419,090,000	389,805,000	365,007,852	379,890,000	339,528,930	10,235,000	24,899,056
<b>Total Convention Center Bonds</b>				<b>623,215,000</b>	<b>576,135,000</b>	<b>559,367,422</b>	<b>562,170,000</b>	<b>521,052,015</b>	<b>14,435,000</b>	<b>37,549,541</b>

**SPORTS AUTHORITY DEBT**

	Interest Rate	Date of Issue	Date of Final Maturity	Amount of Issue	June 30, 2020		June 30, 2021		Debt Service Requirements FY2022	
					Principal	Interest	Principal	Interest	Principal	Interest
					Ratings					
								Moody's S&P	Aa3 AA	
Sports Authority Series 2012A Taxable (Upgrade to LP Field)	1.66 - 5.231	Jan. 19, 2012	Jul. 1, 2033	22,860,000	17,225,000	6,755,956	16,325,000	5,951,195	935,000	771,071
Sports Authority Bonds Series 2013A Taxable (Hockey Facility)	.793 - 5.15	Aug. 20, 2013	Jul. 1, 2033	14,160,000	10,945,000	4,218,973	10,365,000	3,717,675	600,000	481,054
Sports Authority Refunding Series 2013B Taxable (Refunded 2004 Rev Stadium)	.793 - 4.05	Aug. 20, 2013	Jul. 1, 2025	25,925,000	11,810,000	1,381,657	11,775,000	904,061	3,720,000	401,558
Sports Authority Series 2013A (Ballpark)	3.00 - 5.25	Dec. 19, 2013	Jul. 1, 2043	53,760,000	49,590,000	34,795,253	48,450,000	32,390,884	1,185,000	2,351,944
Sports Authority Series 2013B Federally Taxable (Ballpark)	1.250 - 5.625	Dec. 19, 2013	Jul. 1, 2043	11,240,000	10,335,000	8,171,084	10,095,000	7,632,071	245,000	530,339
Sports Authority Series 2014 (Refunded 2004 Rev Stadium)	4.00 - 5.00	Aug. 14, 2014	Jul. 1, 2026	17,390,000	15,005,000	2,921,150	11,895,000	2,290,800		552,600
Sports Authority Series 2020 Federally Taxable (MLS Project)	.947 - 3.169	Dec. 17, 2020	Aug. 1 2035	225,000,000	-	-	225,000,000	126,388,543	-	6,919,545
<b>Total Sports Authority Bonds</b>				<b>370,335,000</b>	<b>114,910,000</b>	<b>58,244,073</b>	<b>333,905,000</b>	<b>179,275,230</b>	<b>6,685,000</b>	<b>12,008,110</b>

**Additional Information BL2019-1602**

	Interest Rate	Date of Loan	Date of Final Maturity	Maximum Credit Line	Outstanding Balance June 30, 2020
Sports Authority-Pinnacle Bank non-revolving credit line (Nissan Stadium Capital Improvements)	4.5 <sup>(1)</sup>	Oct. 19, 2015	Oct. 1, 2027	15,000,000	10,106,386

<sup>(1)</sup> after 10/1/2021 at a fixed rate equal to the prevailing yield as determined by the administrative agent on a U.S. Treasury security with six year maturity plus 2.5%

**Attachment B - Contingent Liability**

				June 30, 2020		June 30, 2021		Debt Service Requirements FY2022	
				Principal	Interest	Principal	Interest	Principal	Interest
Sports Authority Series 2012A Taxable (Upgrade to LP Field)	1.66 - 5.231	Jan. 19, 2012	Jul. 1, 2033	22,860,000	7,590,894	16,325,000	5,951,195	935,000	771,071
Sports Authority Bonds Series 2013A Taxable (Hockey Facility)	.793 - 5.15	Aug. 20, 2013	Jul. 1, 2033	14,160,000	4,738,160	10,365,000	3,717,675	600,000	481,054
Sports Authority Refunding Series 2013B Taxable (Refunded 2004 Rev Stadium)	.793 - 4.05	Aug. 20, 2013	Jul. 1, 2025	25,925,000	1,911,395	11,775,000	904,061	3,720,000	401,558
Sports Authority Series 2014 (Refunded 2004 Rev Stadium)	4.00 - 5.00	Aug. 14, 2014	Jul. 1, 2026	17,390,000	3,629,250	11,895,000	2,290,800	-	552,600
Convention Center Authority Tourism Tax Rev. Bonds Series 2010B (Federally Taxable Build America Bonds)	4.862 - 6.731	Apr. 14, 2010	Jul. 1, 2043	419,090,000	391,035,197	379,890,000	339,528,930	10,235,000	24,899,056
Convention Center Hotel Project-Resolution RS2010-1412		Oct. 19, 2010	Jul. 31, 2033	245,500,000	-	165,000,000	-	12,000,000	-
Sports Authority Series 2020 Federally Taxable (MLS Project)	.947 - 3.169	Dec. 17, 2020	Aug. 1 2035	225,000,000	-	225,000,000	126,388,543	-	6,919,545
<b>Total GSD Non-Tax Revenue Contingent Liability</b>				<b>969,925,000</b>	<b>408,904,897</b>	<b>820,250,000</b>	<b>478,781,205</b>	<b>27,490,000</b>	<b>34,024,884</b>
Sports Authority Series 2013A (Ballpark)	3.00 - 5.25	Dec. 19, 2013	Jul. 1, 2043	53,760,000	37,244,322	48,450,000	32,390,884	1,185,000	2,351,944
Sports Authority Series 2013B Federally Taxable (Ballpark)	1.250 - 5.625	Dec. 19, 2013	Jul. 1, 2043	11,240,000	8,717,584	10,095,000	7,632,071	245,000	530,339
Taxable Parking Revenue Bonds, (Parking Real Estate Fund II, LP Project, Series 2014-MDHA)	2.664 - 5.00	Nov. 14, 2014	Nov. 1, 2044	42,940,000	29,009,803	39,175,000	27,099,593	1,005,000	1,878,831
<b>Total USD Non-Tax Revenue Contingent Liability</b>				<b>107,940,000</b>	<b>74,971,709</b>	<b>97,720,000</b>	<b>67,122,549</b>	<b>2,435,000</b>	<b>4,761,114</b>

**Attachment C - COMMERCIAL PAPER**

FY2021 Commercial Paper Activity	Issue Date	Draw Amount	Last Roll Date	Roll Amount	Maturity Date	Rate	Interest	Ratings Moody's S&P	P-1 A-1+
<b>For G.O. Commercial Paper Program Series B-2</b>									
	3/8/2019 <sup>(1)</sup>	25,000,000	6/2/2020	25,000,000	6/22/2020	0.150%	2,083		
	6/25/2019 <sup>(1)</sup>	25,000,000	6/8/2020	25,000,000	6/22/2020	0.160%	1,556		
	8/5/2019 <sup>(1)</sup>	25,000,000	5/6/2020	25,000,000	6/23/2020	0.340%	11,333		
	9/27/2019 <sup>(1)</sup>	25,000,000	6/4/2020	25,000,000	6/23/2020	0.140%	1,847		
	11/19/2019 <sup>(1)</sup>	25,000,000	5/5/2020	25,000,000	6/24/2020	0.340%	11,806		
	1/18/2019 <sup>(1)</sup>	25,000,000	6/3/2020	25,000,000	6/24/2020	0.140%	2,042		
	4/30/2019 <sup>(1)</sup>	25,000,000	6/17/2020	25,000,000	6/24/2020	0.150%	729		
			6/22/2020	25,000,000	6/24/2020	0.140%	194		
			6/22/2020	25,000,000	6/24/2020	0.140%	194		
			6/23/2020	25,000,000	6/24/2020	0.140%	97		
			6/23/2020	25,000,000	6/24/2020	0.140%	97		

**Total G.O. CP Series B-2**

<sup>(1)</sup> CP Series B-2 program ended 06/24/20 and all outstanding CP  
Rolls in Series B-2 transferred to Series B-1

**General Obligation Commercial Paper Program**

**For G.O. Commercial Paper Program Series B-1**

	3/8/2019 <sup>(2)</sup>	50,000,000	6/2/2020	25,000,000	6/22/2020	0.150%	2,083		
	6/25/2019 <sup>(2)</sup>	50,000,000	6/8/2020	25,000,000	6/22/2020	0.160%	1,556		
	8/5/2019 <sup>(2)</sup>	50,000,000	5/6/2020	25,000,000	6/23/2020	0.340%	11,333		
	9/27/2019 <sup>(2)</sup>	50,000,000	6/4/2020	25,000,000	6/23/2020	0.140%	1,847		
	1/18/2019 <sup>(2)</sup>	50,000,000	6/3/2020	25,000,000	6/24/2020	0.140%	2,042		
	11/19/2019 <sup>(2)</sup>	50,000,000	5/5/2020	25,000,000	6/24/2020	0.340%	11,806		
	12/7/2017 <sup>(2)</sup>	25,000,000	6/9/2020	25,000,000	6/24/2020	0.160%	1,667		
	4/30/2019 <sup>(2)</sup>	50,000,000	6/17/2020	25,000,000	6/24/2020	0.150%	729		
			6/22/2020	25,000,000	6/24/2020	0.140%	194		
			6/22/2020	25,000,000	6/24/2020	0.140%	194		
			6/23/2020	25,000,000	6/24/2020	0.140%	97		
			6/23/2020	25,000,000	6/24/2020	0.140%	97		
			6/24/2020	31,515,000	7/6/2020	0.200%	2,101		
			6/24/2020	25,000,000	7/7/2020	0.200%	1,806		
			6/24/2020	50,000,000	9/1/2020	0.240%	23,000		
			6/24/2020	30,000,000	9/2/2020	0.240%	14,000		
			6/24/2020	29,685,000	9/3/2020	0.240%	14,051		
			6/24/2020	50,000,000	9/4/2020	0.240%	24,000		
			6/24/2020	25,000,000	10/2/2020	0.260%	18,055		
			6/24/2020	12,700,000	10/2/2020	0.260%	9,172		
			6/24/2020	50,000,000	10/6/2020	0.260%	37,556		
			6/24/2020	5,785,000	10/6/2020	0.260%	4,345		
			6/24/2020	15,315,000	10/6/2020	0.260%	11,503		
			6/24/2020	20,000,000	10/7/2020	0.260%	15,167		
			6/24/2020	5,000,000	10/7/2020	0.260%	3,792		
			6/24/2020	25,000,000	10/7/2020	0.260%	18,958		
			10/2/2020	25,000,000	11/3/2020	0.150%	3,333		
			10/2/2020	12,700,000	11/3/2020	0.150%	1,693		
			7/6/2020	31,515,000	11/4/2020	0.240%	25,422		
			7/7/2020	25,000,000	11/5/2020	0.240%	20,167		
			9/1/2020	50,000,000	11/6/2020	0.120%	11,000		
			9/3/2020	29,685,000	11/9/2020	0.160%	8,840		
			9/4/2020	50,000,000	11/10/2020	0.160%	14,889		
			9/2/2020	30,000,000	11/12/2020	0.160%	9,467		
			10/7/2020	20,000,000	11/12/2020	0.150%	3,000		
			10/7/2020	5,000,000	11/12/2020	0.150%	750		
			10/7/2020	25,000,000	11/12/2020	0.150%	3,750		
			10/6/2020	50,000,000	11/13/2020	0.150%	7,917		
			10/6/2020	5,785,000	11/13/2020	0.150%	916		
			10/6/2020	15,315,000	11/13/2020	0.150%	2,425		
			11/13/2020	50,000,000	1/4/2021	0.230%	16,611		
			11/13/2020	5,785,000	1/4/2021	0.230%	1,922		
			11/13/2020	15,315,000	1/4/2021	0.230%	5,088		

**31,979**

11/12/2020	20,000.000	1/5/2021	0.230%	6,900
11/12/2020	5,000.000	1/5/2021	0.230%	1,725
11/12/2020	25,000.000	1/5/2021	0.230%	8,625
11/12/2020	30,000.000	1/5/2021	0.220%	10,350
11/9/2020	29,685.000	1/6/2021	0.220%	10,522
11/10/2020	50,000.000	1/6/2021	0.220%	17,417
11/5/2020	25,000.000	1/7/2021	0.220%	9,625
11/6/2020	50,000.000	1/7/2021	0.220%	18,944
11/3/2020	25,000.000	1/8/2021	0.180%	8,250
11/3/2020	12,700.000	1/8/2021	0.180%	4,191
11/4/2020	31,515.000	1/8/2021	0.200%	11,380
1/4/2021	50,000.000	2/18/2021	0.130%	8,125
1/4/2021	5,785.000	2/18/2021	0.130%	940
1/4/2021	15,315.000	2/18/2021	0.130%	2,489
1/5/2021	20,000.000	2/18/2021	0.120%	2,933
1/5/2021	5,000.000	2/18/2021	0.120%	733
1/5/2021	25,000.000	2/18/2021	0.120%	3,667
1/5/2021	30,000.000	2/18/2021	0.120%	4,400
1/6/2021	29,685.000	2/18/2021	0.120%	4,255
1/6/2021	50,000.000	2/18/2021	0.120%	7,167
1/7/2021	25,000.000	2/18/2021	0.120%	3,500
1/7/2021	50,000.000	2/18/2021	0.120%	7,000
1/8/2021	25,000.000	2/18/2021	0.120%	3,417
1/8/2021	12,700.000	2/18/2021	0.120%	1,736
1/8/2021	31,515.000	2/18/2021	0.120%	4,307
2/18/2021	50,000.000	2/25/2021	0.060%	583
2/18/2021	5,785.000	2/25/2021	0.060%	67
2/18/2021	15,315.000	2/25/2021	0.060%	179
2/18/2021	20,000.000	2/25/2021	0.060%	233
2/18/2021	5,000.000	2/25/2021	0.060%	58
2/18/2021	25,000.000	2/25/2021	0.060%	292
2/18/2021	30,000.000	2/25/2021	0.060%	350
2/18/2021	29,685.000	2/25/2021	0.060%	346
2/18/2021	50,000.000	2/25/2021	0.060%	583
2/18/2021	25,000.000	2/25/2021	0.060%	292
2/18/2021	50,000.000	2/25/2021	0.060%	583
2/18/2021	25,000.000	2/25/2021	0.060%	292
2/18/2021	12,700.000	2/25/2021	0.060%	148
2/18/2021	31,515.000	2/25/2021	0.060%	368

**Total G.O. CP Series B-1 Balance**

-

**535,312**

<sup>(2)</sup> Commercial Paper retired by General Obligation Bonds 2021C

**COMMERCIAL PAPER (Continued)**

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

7/31/2018 <sup>(2)</sup>	25,000,000	5/13/2020	25,000,000	6/24/2020	0.550%	15,779
3/17/2020 <sup>(2)</sup>	50,000,000	6/12/2020	50,000,000	7/8/2020	0.400%	14,208
1/15/2020 <sup>(2)</sup>	50,000,000	5/6/2020	50,000,000	7/22/2020	0.650%	68,374
6/24/2020 <sup>(2)</sup>	50,000,000	6/24/2020	50,000,000	8/12/2020	0.400%	26,776
		6/24/2020	25,000,000	8/12/2020	0.400%	13,388
		7/8/2020	50,000,000	8/26/2020	0.350%	23,429
		8/12/2020	50,000,000	9/30/2020	0.350%	23,429
		8/12/2020	25,000,000	9/30/2020	0.350%	11,714
		7/22/2020	50,000,000	10/14/2020	0.450%	51,639
8/31/2020 <sup>(2)</sup>	50,000,000	8/31/2020	50,000,000	11/12/2020	0.330%	32,910
		10/14/2020	50,000,000	11/16/2020	0.280%	12,623
		9/30/2020	50,000,000	11/18/2020	0.320%	21,421
		9/30/2020	25,000,000	11/18/2020	0.320%	10,710
		8/26/2020	50,000,000	11/19/2020	0.350%	40,642
		11/16/2020	50,000,000	1/6/2021	0.320%	22,301
		11/12/2020	50,000,000	1/7/2021	0.350%	26,784
		11/19/2020	50,000,000	1/7/2021	0.320%	21,428
11/5/2020 <sup>(2)</sup>	50,000,000	11/5/2020	50,000,000	1/8/2021	0.350%	30,610
		11/18/2020	50,000,000	1/8/2021	0.350%	24,394
		11/18/2020	25,000,000	1/8/2021	0.350%	12,197
1/4/2021	50,000,000	1/4/2021	50,000,000	2/18/2021	0.180%	11,096
		1/6/2021	50,000,000	2/18/2021	0.160%	9,425
		1/7/2021	50,000,000	2/18/2021	0.160%	9,205
		1/7/2021	50,000,000	2/18/2021	0.160%	9,205
		1/8/2021	50,000,000	2/18/2021	0.140%	7,863
		1/8/2021	50,000,000	2/18/2021	0.140%	7,863
		1/8/2021	25,000,000	2/18/2021	0.140%	3,932
		2/18/2021	50,000,000	2/25/2021	0.090%	863
		2/18/2021	50,000,000	2/25/2021	0.090%	863
		2/18/2021	50,000,000	2/25/2021	0.090%	863
		2/18/2021	50,000,000	2/25/2021	0.090%	863
		2/18/2021	25,000,000	2/25/2021	0.090%	432
		2/18/2021	50,000,000	5/18/2021	0.160%	19,507

**Total G.O. Extendable CP Balance**

**50,000,000**

**587,600**

<sup>(2)</sup> Commercial Paper retired by General Obligation Bonds 2021C

**Total G.O. Commercial Paper Outstanding and Interest Payments**

**50,000,000**

**1,154,891**

**Water and Sewer Commercial Paper Program**

**For Water and Sewer Commercial Paper Program Series 2018A**

6/15/2020	25,000,000		25,000,000	9/10/2020	0.370%	21,988
		9/10/2020	25,000,000	12/8/2020	0.300%	18,238
11/5/2020	25,000,000		25,000,000	2/2/2021	0.300%	18,256
		12/8/2020	25,000,000	3/3/2021	0.200%	11,635
		2/2/2021	-	3/24/2021	0.900%	3,082
1/11/2021	25,000,000		25,000,000	4/8/2021	0.120%	7,151
3/9/2021	25,000,000		25,000,000	6/17/2021	0.140%	9,589
		4/8/2021	25,000,000	6/23/2021	0.130%	6,767

**Total Water and Sewer Series 2018A CP**

**100,000,000**

**96,705**

<sup>(1)</sup> Commercial Paper retired by Water & Sewer Revenue Bonds, Series 20120A



COMMERCIAL PAPER (Continued)

For Water and Sewer Commercial Program Extendable

9/12/2017	25,000,000	5/13/2020	25,000,000	6/24/2020	0.750%	21,516
9/3/2019	15,200,000	5/13/2020	15,200,000	6/24/2020	0.750%	13,082
2/19/2020	10,000,000	5/13/2020	10,000,000	6/24/2020	0.750%	8,607
		6/24/2020	25,000,000	8/19/2020	0.500%	19,126
		6/24/2020	15,200,000	8/19/2020	0.500%	11,628
		6/24/2020	10,000,000	8/19/2020	0.500%	7,650
		8/19/2020	25,000,000	10/21/2020	0.390%	16,783
		8/19/2020	15,200,000	10/21/2020	0.390%	10,204
		8/19/2020	10,000,000	10/21/2020	0.390%	6,713
		10/21/2020	25,000,000	12/16/2020	0.350%	13,388
		10/21/2020	15,200,000	12/16/2020	0.350%	8,140
		10/21/2020	10,000,000	12/16/2020	0.350%	5,355
		12/16/2020	25,000,000	2/17/2021	0.270%	11,643
		12/16/2020	15,200,000	2/17/2021	0.270%	7,079
		12/16/2020	10,000,000	2/17/2021	0.270%	4,657
		2/17/2021	25,000,000	4/28/2021	0.150%	7,192
		2/17/2021	15,200,000	4/28/2021	0.150%	4,373
		2/17/2021	10,000,000	4/28/2021	0.150%	2,877
		4/28/2021	25,000,000	6/29/2021	0.140%	5,945
		4/28/2021	15,200,000	6/29/2021	0.140%	3,615
		4/28/2021	10,000,000	6/29/2021	0.140%	2,378

Total Water and Sewer Extendable CP

50,200,000

191,950

<sup>(2)</sup> Commercial Paper retired by Water & Sewer Revenue Bonds, Series 2020A

Interest Payments

150,200,000

288,655

Attachment D - Additional Information Required by Code of Laws 6.04

**Additional Information Required by Code Of Laws Section 6.04**

Total Outstanding GO Debt-G.O. Bonds, State Loans, Contingent Liability,	4,307,527,235
Percentage of <b>Increase</b> in total outstanding G.O. Debt- Principal Balance	16.658%
Authorized Unbonded Debt	1,185,900,686
Authorized Unbonded Debt less CP Drawn	1,135,900,686
Debt Per Capita (Total GO Bonds, State Loans, Contingent Liability / Most Recent Population -- 4,307,527,235/ 694,144)	6,205.52

**Attachment E - 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 Historical Commission	MAC Douglas Kitchen	30059	75803510														
	Nashville City Cemetery Restoration	40007	11401007							495,839			4,933				
ITS	Network Capital for FY07 RPS Projects	40007	14412007							680,735	1,296,234	12,170					
ITS	Voice Capital for FY07 RPS Capital Projects	40007	14413007							36,453	8,633						
Finance	Major Maintenance - Facilities	40007	15401007														
Finance	Americans With Disabilities Compliance Project	40007	15402007							1,536,848							
Finance	Fulton Complex Infrastructure	40007	15403007							39,514	453,910	368					
Finance	Howard Office Building	40007	15404007							262,707	1,688,194						
Finance	Training Academy - Facility List	40007	15406007								12,141,081						
Finance	City Hall Renovations	40007	15407007							319,000							
Finance	Fulton Complex Parking Structure	40007	15410007							1,027,132	9,261,429	58,008					
Finance	CJC Renovation (including Evidence Room)	40007	15411007							139,632							
Finance	West Precinct - Y1 Land Acquisition. Y2 Design Construction	40007	15412007							3,000							
Finance	FirDptMasterPlanRen	40007	15413007								55,682	9,245					
Finance	Fire Station 16 Const	40007	15414007							576,973	87,374						
Finance	Fire Station 33 Const	40007	15415007							263,212	432,614						
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 Social Services	CJC Inmate Shower Renovation	40007	30401007								617,944	173,008					
Health	Bordeaux Cemetery Property	40007	37401007								16,874						
Health Library	East Clinic Mechanical HVAC System	40007	38401007								31,213						
Health Library	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							
Parks	Park Buildings And Facilities-Deferred And Ongoing Maintenance	40007	40402007							2,492,545	4,977,774						
Public Works	Traffic Signal Modification - ADA - GSD	40007	42401007								1,937,008						
Public Works	TDOT State Route Paving Program - Ramps - GSD	40007	42403007								81,600						
Public Works	Bridge Program - Maintenance , Repair And Rehabilitation	40007	42405007							1,861,851	185,180	166,730					
Public Works	Bridges Drainage - Replacement/Repairs	40007	42406007								1,987,296	89,707					
Public Works	Roadway Improvements	40007	42407007														
Public Works	Paving Program In GSD	40007	42408007							1,639,589	4,804,043						

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Public Works	Sidewalks - Construct And Improve In GSD	40007	42410007							1,052,028							
Public Works	Bike Route Strategic Plan	40007	42413007								371,116						
Municipal Auditorium	Municipal Auditorium - Life & Safety Upgrades	40007	61401007							244,946							
Sports Authority	GEC - Digital Control Room	40007	64401007							2,072,963							
Sports Authority	GEC - Security Upgrades	40007	64402007							343,196		17,231					
Sports Authority	GEC - Concession Upgrades	40007	64403007							228,378							
Sports Authority	GEC - Arena Scoreboard	40007	64404007							3,588,221							
Sports Authority	GEC - Telescopic Seating Replacement	40007	64405007							699,675							
Sports Authority	GEC - Carpet Replacement Backstage and Meeting Rooms	40007	64406007							141,293							
Sports Authority	GEC - Led Signage for Box Office	40007	64407007														
Sports Authority	GEC - Roof Study and Analysis	40007	64408007									19,910					
Sports Authority	GEC - Ice Floor Covering	40007	64409007							150,795							
Water	Miscellaneous Stormwater Projects - GSD	40007	65401007														
MAC	North - New HeadStart Facility	40007	75401007							386,932							
MAC	New HeadStart Kitchen Facility	40007	75402007							500							
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														
Adm	CJC Renovation	40009	1405010														
Adm	Energy RetroFit Projects	40009	1406010														
Adm	AABirch Closeout	40009	1407010														
Adm	ADM City Hall Closeout	40009	1408010														
Adm	Major Maint Facilities	40009	1409010														
Adm	Fulton CF to FY10	40009	1410010														
Adm	Metro Southeast	40009	1411010														
Adm	Temp Train E911	40009	1413010														
Adm	Courthouse Closeout	40009	1414010														
Adm	ADM Relocation Costs	40009	1415010														
Adm	Roofing Projects	40009	1416010														
Adm	Fulton Additional Infrastructure	40009	1418010														
Election Commission	Votor Reg Systems	40009	5401010												128,029	11,917	
General Services	Fleet Management	40009	10403010														
												10,000					
												153,640					
													8,186				

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General Services	Storm Sirens	40009	10404010										77,385				
Historical Commission	Nash Cemetery Restr	40009	11401010									15,164	38,403				
ITS	Construction	40009	14401010									216,900	2,421,050		(146)		
ITS	Exchange/Directory Service	40009	14402010									544,071	373,677				
ITS	Disaster Recovery BU Site	40009	14403010									2,366	839,085		18,550	(1,639)	
ITS	ITS Enterprise Services	40009	14404010										1,008,367				
ITS	Platform Hardware Upgrades	40009	14405010									58,232	63,404				
ITS	HOB Data Center	40009	14406010									3,238,321	1,578,908		3,531		
ITS	Network Replacement	40009	14407010									36,161	263,192		(0)		
ITS	PBX System	40009	14408010									23,181	117,733		(67)		
ITS	Enterprise Info Systems	40009	14409010									161,564	140,431		16,831		
ITS	Network Info Security	40009	14410010									246,316	567,778		40,621	(1,750)	
Finance	Enterprise Financial Sys	40009	15401010									1,927,220	828,661				
Finance	E Procurement	40009	15402010									43,815	364,559				
Finance	FIN E Budget	40009	15403010										105,471		74,195		
Circuit Court Clerk	Traffic Violation Mgt Sys	40009	23401010										1,136,017		192,026		
Justice Integration Services	JIS OJIES OpenJusInfoExchgSys	40009	29401010									431,454	484,854			171,771	
Sheriff	CJC Inmate Shower Renov	40009	30401010									141,261	94,838		23,958	25,000	107,150
Police	Facility Closeout	40009	31402010									15,759	159,621				
Police	Records Mgt Software	40009	31403010									592,982	584,672		204,360		
Police	Crime Lab FY10	40009	31404010									292,787	216,788				
Police	POL SWAT Bomb Fleet	40009	31405010										24,443				
Police	TrainingAcademyFacLst	40009	31406010									46,205	27,153		68,755	555,804	83
Police	West CF FY10	40009	31407010									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										2,067,031				0
Public Works	Information Systems GSD	40009	42404010									3,305,279	262,718		975	524,987	242,257
Public Works	Paving GSD	40009	42405010									470,573	3,370,395				
Public Works	Roadway Projects GSD	40009	42407010						61,650			5,575,623	4,497,881		43,872		
Public Works	Sidewalks GSD	40009	42409010							247,311		892,230	895,432		8,595		
Public Works	Sidewalks GSD	40009	42409011									2,068,818				4,100	

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Public Works	Traffic GSD	40009	42412010								45,228	595,757	453,886				
Public Works	Closeout Prior FY10 GSD	40009	42414010									100	(100)				
Public Works	PW GSD First Ave/Riverfront	40009	42490009										60,646				
Sports Authority	Roof and Signage	40009	64401010									13,995					
Water	Stormwater Drain GO Closeo	40009	65401010									232,697	20,893				
General Hospital	GHO Star and Rev Cycle Softwar	40009	67401010										284,479				
MAC	New Headstart North Kitche	40009	75401010									8,384	7,571				
MAC	New Headstart Fac Douglas	40009	75402010									186	26,847				
MDHA	African Am Museum	40009	77401010								338,686		127,212				
MDHA	Adventure Science	40009	77406010								245,747						
MDHA	Zoo	40009	77408010								451,235						
MTA	Carry Forward to FY10	40009	78401010									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		144,640	
General Services	Misc Building Improvements	40011	10403011									1,662,924	4,575,976	(525,177)	16,719	162,246	
General Services	Highland Heights Renovation	40011	10404011									736,234	(562,210)				
GSR	Construction	40011	14401011									70,599	8,792,096	1,101,378	35,927		
ITS	End of Life Equipment	40011	14402011									487,247	1,244,953	829,849	2,519	(4,409)	4,409
ITS	EA Microsoft Jear 1	40011	14403011									350,748	1,704,204	(23,952)		(1,926)	
ITS	EBS / E-Proc Improvements	40011	14404011									4,455,223	301,558	(261,529)			
ITS	ITS Nashville Website Redesign	40011	14405011									795,520	1,697,898	(803,418)			
ITS	HIPPA Compliance	40011	14410011										55,000	3,680,000			
Finance	FIN Flood Related	40011	15404011									27,880	73,370	146,003	6,859	68	
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										6,627,486		(3,009)		5,283
Public Works	Bikeways GSD	40011	42407011									1,207,260	1,424,457	(885,758)		48,736	932
Public Works	PW Sidewalks GSD	40011	42409011									337,016	7,099,292	513,649	1,134,608	49,149	
Public Works	28th/32st Ave Conn GSD	40011	42416011										8,215,595	175,002	38,810		29,411
Public Works	Traffic Signals/Equip GSD	40011	42418011									7,419,332	2,006,033	(689,762)	185,863	34,188	3,332
Public Works	PW Solid Waste Fac/Equip GSD	40011	42419011									538,052	193,950	(258,127)	24,847		
														142,386	(772,964)		

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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 Capito/View-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											1,778,911			
ITS	ITS Construction Data/Voice	40013	14401013											472,613			
ITS	ITS Upgrade EOL SONET	40013	14402013										228,662	899,884	73,214	4,240	
ITS	ITS Storage Area Ntwrk Upgrade	40013	14403013										1,051,757	1,421,494	1,964,531	169,147	17,910
ITS	ITS Mobile Device Management	40013	14404013										1,186,056	113,944			
ITS	ITS Nashville Website Redesign	40013	14405013										44,746	4,514	131,938		
ITS	ITS Public Wireless Study	40013	14406013										64,079	55,921			
ITS	ITS Employee Self Svc Portal	40013	14407013										424,558	156,000			
ITS	ITS Library Archives	40013	14414013											190,242			
Police	POL DNA/Crime Lab Equipment	40013	31402013										3,415,551	82,658	23,134		
Police	POL IT Upgrades	40013	31403013										407,762	119,263	379,085		
Police	POL/GSR DNA/Crime Lab Constr	40013	31404013										1,832,623	1,580,491			
Fire	FIR Master Plan Implementation	40013	32403013										7,895,207	2,167,377			
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			
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		3,588,790		737,180
Public Works	PW Paving/Resurfacing GSD	40013	42402013										17,004,216	2,193,414	208,343	1,356,001	31,859
Public Works	PW Bikeways GSD	40013	42403013										127,782	2,063,001	950,895	274,008	130,876
Public Works	PW Bridges GSD	40013	42404013										1,650,957	364,454	564,619	1,173,532	
Public Works	PW Corridor Redevelopment GSD	40013	42405013										1,048,995	2,486,876	1,201,862	28,899	
Public Works	PW Road Projects GSD	40013	42406013										3,313,383	3,746,324	420,354	1,471,046	526,661
Public Works	PW Signalization GSD	40013	42407013										2,810,602	5,126,110	602,099	138,659	10,289
MTA	MTA Grant Local Match	40013	78402011										1,524,253	1,244,012		82,419	
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		
General Services														5,600,000			

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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										7,605	992,395			
Parks	PAR Greenway Projects	40014	40401014						3,235				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	500,000		
Parks	PAR First Ave / Riverfront	40014	40420014														
Parks	ART Percent for the Arts	40014	41404114														370,025
Public Works	PW Sidewalks GSD	40014	42401014														767,238
Public Works	PW Paving/Resurfacing GSD	40014	42402014											502,031	7,246,173	(8,872)	
Public Works	PW Bikeways GSD	40014	42403014											14,317,741	3,573,004	589,996	523,935
Public Works	PW Bridges GSD	40014	42404014										749,391	604,425	(42,065)	82,886	101,257
Public Works	PW Road Projects GSD	40014	42406014											(665,825)		6,214	
Public Works	PW Signalization GSD	40014	42407014										431,129	9,103,298	8,864,661	6,384,741	38,147
Public Works	PW Bridges/Colverts-Redirected	40014	42411014										294,305	1,465,918	114,377	101,311	17,717
Public Works	PW Emergency Roadway Work-Redirected	40014	42414014														7,968,533
General Hospital	GHO * STAR Technology Proj	40014	67401014														55,680
MTA	MTA The AMP	40014	78401014											2,300,000			
MTA	MTA Grant Match-Veh Prep/Log13	40014	78402014											1,891,096	474,892	422,696	211,316
MTA	MTA Grant Match-Veh Prep/Log14	40014	78403014											250,000			
MTA	MTA Grant Match-RTA thru MTA13	40014	78404014											1,879,324	311,097	59,579	
MTA	MTA Grant Match-RTA thru MTA14	40014	78405014											526,144	224,920		
MTA	MTA Replacement 12 Buses	40014	78406014												117,306	655,390	476,240
MTA	MTA Paratransit Vehicles	40014	78408014										9,578,288	421,712			
MTA	MTA Myatt Building Renovations	40014	78409014										309,418	1,577,225	(203,212)	316,569	
MTA	MTA Vehicle Location Sys AVL	40014	78707014										1,094,412	151,578	5,262		248,748
General Services	GSR Roofing/Building Maintenanc	40015	10401015											1,499,600	400		
General Services	GSR Energy Improvements	40015	10402015												3,563,869	1,672,807	700,907
General Services	GSR Judicial Campus Master Pla	40015	10403015											455,430	1,239,165		302,754
General Services	GSR Farmers Mkt Upgrade	40015	10404015											125,097	1,752,900		
General Services	GSR POL/FIR Training Academy	40015	10405015												35,996	121,150	
ITS	ITS End of Life Telephone Syst	40015	14402015											1,342,854			
ITS	ITS End of Life Networks	40015	14403015												236,588		36,525
ITS	ITS Data & Voice for Projects	40015	14404015											39,792	187,095		
ITS	ITS WEBudget Replacement	40015	14405015												501,929		406,982
ITS	ITS *North Nash Infrastructure	40015	14406015														
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	



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
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															1,200,000		
Hospital	GHO IT System Replace/McKesson	40015	67401015												1,800,000		
General																	
Hospital	GHO Medical Equipment	40015	67402015														
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															23,255		
Services	GSR S Nashville Head Study	40016	10401016													690	
General															730,000		
Services	GSR Nashville Int'l Academy	40016	10402016														
General															3,055,490		49,841
Services	GSR Building Rehab/Maintenance	40016	10403016													3,216,669	
General															21,521,035		2,953,410
Services	GSR DCSO Jail/CJC Renovation	40016	10404016													87,565,555	
General															50,000		
Services	GSR CJC Relocate-Leases	40016	10406016												1,054,610		
General															240,413		
Services	GSR CJC Relocate-IT Equip	40016	10407016														
General															218,140		
Services	GSR LIB Parking Garage Upgrade	40016	10409016													1,581,860	
ITS	ITS End of Life Telephone Syst	40016	14401016												1,197,706	927,648	24,404
ITS	ITS Data & Voice for Projects	40016	14402016												987,054	5,946	
ITS	ITS Comp Ntwk Monitoring	40016	14403016												394,970	351,967	60,063
ITS	ITS FFE Upgrades and Reno HOB	40016	14404016												170,282	129,718	
ITS	ITS NPD Records Buildout	40016	14405016												111,763	2,686	13,551
ITS	ITS New CJC Jail	40016	14406016													85,547	1,274,453
ITS	ITS POL Data Center Relocation	40016	14407016												604,010	1,472,184	16,752
ITS	ITS POL Temporary Relocations	40016	14408016												244,932	423,548	61,827
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	

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
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 Infracst	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/Procurement 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
ITS	ITS Web Traffic SSL Inspection	40017	14409017												102,462	179,538	
ITS	ITS Hyperion Budget Sys Ph II	40017	14410017												280,263	219,737	
ITS	ITS Data Encryption	40017	14411017													166,092	58,908
ITS	ITS Wireless Expansion	40017	14412017												22,994	146,279	46,727
ITS	ITS Document Mgmt-Imaging	40017	14413017													105,000	
ITS	ITS Content Mgmt System	40017	14414017													63,061	436,939
ITS	ITS Enterprise Video Confer'g	40017	14415017													369,828	6,551
Library	LIB Maintenance	40017	39401017												137,134	3,788,894	(74,945)
Library	LIB New Donelson Library	40017	39402017												1,440	98,128	4,764,306
Parks	PAR Greenways	40017	40401017												416,360	2,355,241	459,309
Parks	PAR Smith Springs Commty Ctr	40017	40402017													7,000,000	
Parks	PAR Centennial Park	40017	40403017												276,060	244,689	3,018,874
Parks	PAR Land Acquisition	40017	40404017													2,925,090	1,118,291

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 2012C
Parks	PAR Soccer Fields	40017	40405017												1,125	2,377,276	505,611
Parks	PAR Maintenance/Small Park Imp	40017	40406017												602,302	5,602,112	1,679,738
Parks	PAR SoccerFields/Greenways-BFC	40017	40415017													2,890,558	
Public Works	PW Sidewalks GSD														109,442		12,495,893
Public Works	PW Paving GSD	40017	42401017													11,815,862	
Public Works	PW Paving GSD	40017	42402017												403,680	29,374,320	4,316,156
Public Works	PW Bikeways GSD	40017	42403017													946,078	10,905
Public Works	PW Bridges GSD	40017	42404017												599,363	4,846,895	4,455,507
Public Works	PW Station Blvd Project GSD	40017	42405017													813,284	505,842
Public Works	PW Roadway Improvements GSD	40017	42406017													1,312,564	
Public Works	PW Traffic Signalization GSD	40017	42407017												1,828,169	7,383,011	216,052
Public Works	PW Road Reconstruction GSD	40017	42408017														71,741
Parks	BFC Fairgrounds Improvements	40017	62401017													39,353	11,278,367
Water	W&S FY17 StormwaterHomeBuyouts	40017	65401017												4,900	4,264,807	424,341
General Hospital	GHO Misc Equipment/Upgrades	40017	67401017												2,877,648		
MDHA	MDHA Infrastructure Improv-Hsg	40017	77401017													4,270,465	2,729,535
MTA	MTA Replacement Buses	40017	78401017													10,251,247	2,262,479
MTA	MTA Grant Matches	40017	78402017													35,108	2,594,892
MTA	MTA Fare Collection System	40017	78403017													2,490,449	1,159,551
MTA	MTA Grant Match - RTA	40017	78404017														1,206,274
Adm	ADM Affordable Housing	40017	1403018														573,259
General Services	GSR Fleet Additions / Replcmts	40018	10401018													2,975,303	2,024,432
General Services	GSR ECC/JJC Ctrs-Plan/ Design	40018	10402018														51,767
General Services	GSR Public Works Relocation	40018	10403018													388,110	452,476
ITS	ITS 800 MHz Expand/Upgrade	40018	14401018														342,099
ITS	ITS Oracle - Databases & Mware	40018	14402018													3,510,000	
ITS	ITS Misc Tech Projects/Upgrades	40018	14403018														179,949
Finance	FIN EBS Replacement	40018	15401018													11,158,478	1,304,154
Finance	FIN Sys Implementation Support	40018	15402018													317,752	282,248
Finance	FIN Sys Impl Support-MNPS	40018	15403018													400,000	
Police	POL Body/Dash Cameras	40018	31401018													554,597	8,564,330
Library	LIB Planning - Hadley Park	40018	39401018													1,219	15,217
Parks	PAR Hadley Tennis Bubble	40018	40401018													1,293,161	6,802
Parks	PAR Antioch Commty Ctr Renovat	40018	40402018													79,006	620,994
Parks	PAR Fairground Soccer Greenway	40018	40403018													2,679,769	320,317
Public Works	PW Roadway Reconstrctn/Improv	40018	40404018													440,461	237,029
Parks	PAR Bellevue Community Ctr	40018	40405018													2,050,132	8,749,868
Public Works	PW Paving GSD	40018	42401018													13,040,984	20,495,145
Public Works	PW Sidewalks GSD	40018	42402018													5,090,613	2,619,942
Public Works	PW Bikeways GSD	40018	42403018													954,011	2,452,206
Public Works	PW Roadway Reconstrctn/Improv	40018	42404018													2,117,796	5,437,993
MAC	MAC Repairs/Major Maintenance	40018	75401018													2,246,007	250,881
MTA	MTA Access Ride Replacements	40018	78401018														2,280,000
MTA	MTS Replacements Buses	40018	78402018														12,256,304
MTA	MTA Fed/State Grants	40018	78404018														2,115,338
MTA	RTA Fed/State Grants	40018	78405018														445,947
MTA	MTA Fare Collection System	40018	78406018														3,890,030
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	





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	Neely's Bend Road Extension	40130	42411090					656	118,300	623,239							
Public Works	Demonbreun Street Viaduct	40130	42411100					606,745	215,497		1,725						
Public Works	Storm Drainage GSD - Improvement	40130	42411110														
Public Works	Sidewalks - GSD	40130	42411120														
Public Works	Bell Rd / Smith Springs Intersection	40130	42411130					944,880	(29,244)								
Public Works	Equipment Replacement	40130	42411140														
Public Works	Bridges Drainage - Repair / Replace	40130	42411150					61,387	214,181	60,968							
Public Works	Traffic Calming Pilot Program	40130	42411160					10,340	30,227		38,286	183,939					
Municipal Auditorium	Fire Alarm / Sprinkler System	40130	61400100														
Water	Drainage	40130	65411110					22,710									
MDHA	Hope VI Infrastructure	40130	77400200														
MNPS	MTA - Buses and Equipment	40130	78402000														
MTA	FTA TN-90-X163 Match	40130	78402100					844									
MTA	FTA TN-90-X173 Match	40130	78402200					3,644	8,664								
MTA	FTA TN-03-0044 Match	40130	78402300								73,177						
MTA	FTA-TN-09-X182	40130	78402400					705	5,091								
ITS	Telecommunications Network Upgrade	40160	14402100	3,219,485	474,649	233,503			81,999	12,302							
ITS	Computer Revolving Fund	40160	14402200	4,500,000													
Finance	Energy Management Upgrades	40160	15402100			74,371		148,953		957,544							
Finance	Treasury Cash Management Software	40160	15402200	920,802	93,198	26,971		28,640	58,069	150,930							
Finance	Relocation Costs for Various Metro Departments	40160	15403106	142,420	272,526			1,152	30,305								
Juvenile Court	Buildout / Renovation - Juvenile Justice Ctr	40160	26403101					108,822	20,778								
Juvenile Court	ADA Upgrades - Juvenile Justice Ctr	40160	26403102					445,404	4,596								
Juvenile Court	Redesign of CFC Space - Juvenile Justice Ctr	40160	26403103	64,465	85,988	98,678		399,090	86,279	(34,500)							
Juvenile Court	Detention Area Renovation - Juvenile Justice Ctr	40160	26403104	72,094				29,689	15,786								
Justice Integration Services	CJIS Improvements / Upgrades	40160	29403101	170,627													
Police	AFIS Project	40160	31403101	428,291	321,218	749,508		950,576		427,324	72,007						
Police	North Nashville Precinct	40160	31403102	2,279,491	1,826,693	143,816				(101,258)							
Police	Temporary Back-up / Training Facility for E-911	40160	31403103	1,118,938	85,865	94,982		151,573									
Police	New E-911 Center - Full Planning	40160	31403104		3,067	34,572		176,252	62,981	2,625							
Police	Jail Upgrade, Buildout, and Expansion	40160	31403105	1,185,376	248,076	8,730,163		8,415,173	2,062,238	4,350,612							
Police	Records Management	40160	31403107	62,597	5,134				32,269								
Fire	Fire Apparatus Replacement-GSD	40160	32403101	1,595,994													
Social Services	Knowles Home - Repair and Maintenance	40160	37403101	120,203	120,054	259,743											
Health	Health Dept - TB Clinic Expand	40160	38403101	88,343	1,359	7,786		13,458		15,366							
Health	Health Dept - Roof Repairs	40160	38403102	96,490	6,175												
Health	Health Dept - Support Columns	40160	38403103	25,300													
Parks	Hadley Park	40160	40403100	99,325													
Parks	Nashville Zoo	40160	40403102	5,000,000													
Parks	Richland Creek	40160	40403103	73,604	149,982	45,057		947,365	313,627	(482,067)	381						
Parks	Whites Creek	40160	40403104	27,424	24,866	27,985		80,360	174,950	166,833	690						
Parks	Beaman Park	40160	40403105	83,291	32,943	5,872		8,278	-	10,072	10,595						
Parks	Cumberland River Walking Bridge - Stones River Greenway	40160	40403106					310,060	79,519	810,424							
Parks	Road Restoration	40160	40403107	87,859	35,279	23,470			1,693								
Parks	Centennial Park	40160	40403108	381,221	46,099	69,726			9,982								
Parks	Centennial Park Locomotive Shelter	40160	40403109			75,000											
Parks	Shelby Bottoms Shore	40160	40403110							22,500							
Public Works	Roadway Maintenance	40160	42403101	8,237,970	359,755	1,073,825		661,658	918,047	(53,636)							
Public Works	Sidewalks - GSD	40160	42403102	1,924,496	1,025,672	1,807,894		452,748	1,113,849	1,610,608							
											157,594	165,054					

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 Projects	40160	42403103	2,290,581	812,290	2,751,798		8,879,244	1,416,442	6,298,468	3,773,166	439,234					
Public Works	Bridge Lighting	40160	42403104	462,315	41,815	1											
Public Works	Stormwater [Transferred to Water Dept]	40160	42403105	3,036,000													
Public Works	Recycle Centers	40160	42403108	63,235		83,470		406,588	22,870								
Public Works	Bordeaux Landfill	40160	42403109	550,026	7,980	25,855		84,352	24,974	(85,875)							
Public Works	Thermal Ash Landfill	40160	42403110	50,000													
Water	Stormwater [Transferred from PW Dept]	40160	65403105					728,314		388,888	1,363,040						
General Hospital	Stereotatic Biopsy System Buildout	40160	67402100	190,000													
General Hospital	Pre-Labor Assessment Center	40160	67402200	39,750													
General Hospital	General Hospital Buildout	40160	67403101			1,500,000		455,963									
MAC	Tom Joy Facility - MAC-HeadStart	40160	75403101	247,591													
MAC	Facilities Upgrade - MAC-HeadStart	40160	75403102	572,511	(57,925)	(68,812)		54,226									
MDHA	Hope VI Project	40160	77403104	1,406,876	85,602	6,824		563									
MTA	Buses, Vans, Equipment - Replace	40160	78403101	330,000													
MTA	Commuter Rail Project	40160	78403102	140,227	119,000			658,370	1,109,402	5,743							
Adm	GSD MP Bonds 02 Contingenc	40160	01404201			1,658,203											
Adm	GSD MP Bonds 02 Interest	40160	01404211	5,920	8,306												
Election Commission	Voter Registration System	40160	05403101	490,164	103,150	(47,453)		3,445									
Planning Commission	Technical Equipment - Planning Commission	40160	07403101	132,418		1,815					33,308						
MNPS	The Gulch - Planning and Design	40160	77403102-3	786,459	119,654	1,678,182											
General Services	Storm Warning Sirens	40170	10404106	684,782	45,480												
ITS	AS/400 Consolidation	40170	14404100	799,657	791,788	65,703											
ITS	OS/390 Conversions	40170	14404101	25,773	1,229,040	370,495		332,495	42,197								
ITS	E-Government Projects	40170	14404102	3,600	(3,600)												
Finance	E-Budget Projects	40170	15404100	105,143				110,561	53,495	74,830							
Finance	FASTnet / Other System Upgrades	40170	15404101	247,982	1,394,352	820,724		2,840		(1,465,898)							
Finance	Warehouse Inventory Tech Solution	40170	15404102							850							
Finance	Back-up Power Distribution at ECC	40170	15404103	33,325	68,874	977,701		120,099									
Finance	Howard Campus Master Plan	40170	15404104	4,738	14,000	4,334		69,538	115,134	141,232							
Finance	Old Metro Office Bldg - Howard Campus Plan	40170	15404105					3,500,913									
Finance	Sheriff's Day Reporting Center - Howard Campus Plan	40170	15404106	1,760	26,559												
Finance	Howard Campus Infrastructure - Howard Campus Plan	40170	15404107	1,250	17,996	7,946		6,996	6,996	1,847							
Finance	ADA Compliance Projects	40170	15404108					1,121,762	593,627	3,195,214	458,817						
Finance	Municipal Auditorium Projects	40170	15404109	21,868	74,050	575,077		802,804			37,830						
Finance	Records Management	40170	15404110	32,516					300,000								
Finance	Police Facilities Assessment	40170	15404111	180,469	54,459	272,247		170,396	322,965	(11,868)							
Finance	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							





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
Circuit Court Clerk	Traffic Violation Management System	40187	23402187					976,266									
Farmers Mkt	Farmer's Market - Major Maintenance	40187	60401187						5,653								
State Fair	State Fair - ADA, Roofing, Paving and Miscellaneous Repairs	40187	62401187								483,043						
Convention Center	Convention Center - Omnibus Repairs	40187	63402187					60,200	6,679								
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							
Finance	Major Maintenance - Facilities	40190	15410190							46,506		164,674					
Finance	Metro Southeast - Metro Clerk - Records	40190	15411190						837,000			379,398					
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							
Finance	Country Music Hall Of Fame - Capital Contribution	40190	15451190						1,000,000								
Finance	Ben West Building - Renovations	40190	15460190						2,618,442	6,213,266		1,641					
Finance	Frist Center For The Visual Arts - Capital Contribution	40190	15461190						(2,118,442)	500,000							
Finance	Beverly Briley Building - FF&E	40190	15470190						911,901	91,808							
Finance	Nashville Symphony - Capital Contribution	40190	15471190						5,000,000	5,000,000							
Finance	Metro Southeast - Elections	40190	15480190						133,100								
Finance	Children's Theatre - Capital Contribution	40190	15481190						46,170	1,697,830							
Finance	Metro Southeast - Fire	40190	15490190						1,975,200								
Justice Integration Services	Open Justice Information Exchange System (OJIES)	40190	29410190						579,825	1,250,345							
Police	Records Management System Software	40190	31410190						538,442	3,645,237		334,816					360,893
Police	East Precinct - Year 1 Planning	40190	31420190						173,988	4,662,758							
Police	East Precinct YR1 Plan ACTV	40190	31420191									3,620					
Fire	Fire Department - Facilities Master Plan	40190	32411190						89,547	5,170,281							
Health	Lentz Expansion And Renovation - Year 1 Planning	40190	38421190						7,892	24,875							
Library	Goodlettsville Library	40190	39410190							26,420							
Library	Bellevue Branch Regional Library	40190	39420190							38,435		9,810					
Parks	Master Plan For Metro Parks/Greenways - Implementation	40190	40410190						3,119,976	16,027,902							
Parks	Park Buildings And Facilities-Deferred And Ongoing Maintenance	40190	40420190						768,180	4,552,171							
Parks	Zoo Capital Contribution	40190	40430191									381,054					
Public Works	Bridge Program - Maintenance, Repair And Rehabilitation	40190	42410190						5,000,000	5,000,000							
Public Works	Roadway Improvements In G.S.D.	40190	42411190						475,959	1,401,172							
Public Works	Bridges Drainage - Replacement/Repairs	40190	42420190								206,180						8,959
Public Works	Bike Route Strategic Plan	40190	42421190								3,689,427						
Public Works		40190								498,685	1,780,366						302,399
Public Works		40190								1,314							
											31,835						20,828



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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										18,448	73,076	63,081		
Adm	ADM Relocation Costs	40209	1415510										5,690,687				
Sports Authority	MDHA African Am Museum	40209	64401113														
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			
General Services	GSR Sheriffs Headquarters	40220	10400220														10,725,767
General Services	GSR CJC Closeout	40220	10404220														4,745,254
General Services	GSR Major Maintenance	40220	15400220														6,031
Finance	FIN R12 Assessment & Phase 2.1	40220	15402220														2,094,544
Finance	FIN ITS Emergency Response Fds	40220	15402220														948,850
Public Works	PW Traffic Management	40220	42400220														71,257
Public Works	PW Paving Program	40220	42401220														488,391
Public Works	PW Sidewalk Program	40220	42402220														28,496
Public Works	PW Roadways/ROW Improv/Maintenat	40220	42403220														194,239
General Services	GSR RS Radio Replacements	40402	10440402														
Water	W&S Stormwater Program	41113	65411113										3,845,899	13,277,600	23,195,766	4,309,123	2,312,489
Water	W&S GSD StormwaterS/F FY18BCap	41118	65411118													6,803,831	7,316,292
Water	W&S GSD StormwaterS/F FY19BCap	41119	65411119														10,111,828
General Services	New Storage Building	42007	10401007														
General Services	Business Continuity And Disaster Recovery	42007	10402007								11,000						
General Services	E-Bid Design Enhancement	42007	10403007														
General Services	OFM Upgrade Fuel System	42007	10404007														
ITS	AD Security Software	42007	14401007								59,548						
ITS	Sonet Ring Upgrade	42007	14402007														
ITS	Firewalls/VPN/IDs Devices	42007	14403007								310,072						
ITS	Enterprise Case Management	42007	14404007														
ITS	Replace Obsolete LAN Infrastructure	42007	14405007														
ITS	Replace Obsolete Servers	42007	14406007														
ITS	Wireless Security Management Tools	42007	14407007														
ITS	HP Openview Phase II	42007	14408007								29,928						
ITS	Password Synchronization	42007	14409007								24,612						
ITS	PKI Infrastructure	42007	14410007														
ITS	HOB Data Center Hardening	42007	14411007								1,645						
Finance	* EProcContrGrant Mgmt Sys	42007	15405007									1,400					
Finance	E-Procurement, Contract And Grants Mgmt Systems	42007	15405007														
Finance	E-Budget	42007	15408007														
Finance	EBS Improvements	42007	15409007														
Farmers Mkt	Farmers Mkt Projects	42007	60402000														
State Fair	State Fair - Omnibus Projects (Fire Safety, ADA, Repair / Renovation)	42007	62401007								29,219		4,325				

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Convention Center	Recover Remaining Meeting Room Airwalls & Acoustical Panels.	42007	63401007														
Convention Center	Forklift (Propane)	42007	63402007								21,985						
Convention Center	Set-Up Equipment	42007	63403007								23,500						
Convention Center	Replace Telecommunications Switches.	42007	63404007								221,994						
Convention Center	Fire Alarm System	42007	63405007								693,337						
Convention Center	Purchase Flat Screen Plasma Monitors For Lobby	42007	63406007								35,993						
Convention Center	Replace Exhibit Hall, Meeting Room, Lobby, Kliegel Dimmer Lighting System, And L3 Atrium Track Lighting.	42007	63407007								29,910						
Convention Center	Upgrade 14 Public Restrooms	42007	63408007								24,203						
Convention Center	Phase II - Electronic Lock Upgrade For Exterior Doors, Storage, Etc.	42007	63409007								49,727						
Convention Center	Replace 20 Yr. Old Exhibit Hall Airwall Track, Carriers, Switches, Seals, Trim, Etc.	42007	63410007								243,155						
Convention Center	Replace The Commerce Street Entrance Vestibule Flooring, Glass Door, Hardware, And Closures	42007	63411007								13,124						
Bordeaux Hospital	PC/Software Upgrades	42007	66402007														
Bordeaux Hospital	BLTC Day Room Renovation	42007	66403007														
Bordeaux Hospital	Knowles Home - Exterior Wall Repair / Renovation	42007	66404007														
Bordeaux Hospital	Pharmacy Packaging System	42007	66405007														
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)	37,316						
MNPS	Security Environmental, Maintenance Emergencies	45007	80408007							1,678,227	1,114,725	14,583					
MNPS	Technology	45007	80409007							3,091,422	548,217	32,322					
MNPS	New High School (Cane Ridge)	45007	80410007							27,111,918		15,851					
MNPS	Southeast Davidson County Middle School Athletic Fields	45007	80412007							(11,120)	11,521,651	45,493					
MNPS	Pre-K Playgrounds	45007	80413007							82,977	249,128	20,369					
MNPS	Construction Contingency	45007	80414007							167,238	167,238						
MNPS	ADM MNPS MPImpBds08 Contingen	45008	1403108							1,135,101	156,936	125,375	826,732				
MNPS	Apollo MS 20 Classrooms	45008	80401008								3,190,080	596,696					
MNPS	Bus Replacement Mandatory	45008	80402008								1,135,968						
MNPS	Cole Elementary 14 Classrooms	45008	80403008							1,988	1,863,755	1,193,989					
MNPS	District Vehicles	45008	80404008								338,891						
MNPS	District Wide ADA Complia	45008	80405008								3,696,337	353,420					
MNPS	District Wide Elem Gyms	45008	80406008							4,864	2,312,314	7,221					
MNPS	District Wide MS Air Cond	45008	80407008							138,623	262,993	24,844					
MNPS	Maplewood HS Renovation	45008	80408008							14,684	2,917,349	7,320,961	34,968				
MNPS	Roofing	45008	80409008							516,471	1,923,584	22,466					
MNPS	Security Env Maint Emerg	45008	80410008							452,981		863,118					

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MNPS	Technology	45008	80412008									2,317,090					
MNPS	Moss Elem School 5 Classr	45008	80413008								903,005	96,205					
MNPS	Overson HS Café/Lib Addit	45008	80414008						23,842	777,299	369,174						
MNPS	Paragon Mills 16 Classroo	45008	80415008							2,806,217	591,768						
MNPS	Una Elem 12 Classrooms	45008	80416008						4,399	1,912,098	441,250						
MNPS	MS Athletic Fields	45008	80417008							59,444	170,910	5,545					
MNPS	Teacher Train Ctr Eakin	45008	80418008						974,516	17,170							
MNPS	Pre K Playgrounds	45008	80419008							270,247							
MNPS	Cane Ridge HS Ath Flds Ca	45008	80420008							2,630,596							
MNPS	AirCondition HS Gyms Metr	45008	80421008							1,903,832	250,304						
MNPS	Misc Capt Proj TBD BoE	45008	80422008							1,336,000		1,776,251					
MNPS	MNPS FY10 Capital Conting	45009	1403109									576,840	81,461				
MNPS	ADM MNPS FY10 Capital Conting	45009	1403109									2,310,355	(267,794)	658,301			
MNPS	Maintenance Emergencies	45009	50414009									5,242,919					
MNPS	Crieve Hall Elem 10 Class	45009	80401009									214,530	94,749	(75,965)			
MNPS	Football Stadium Lighting	45009	80401109									549,952		48			
MNPS	Glengarry Elem 10 Classrm	45009	80402009									52,889	44,090	(42,479)			
MNPS	Glenview Elem 11 Classrms	45009	80403009									12,533					
MNPS	Haywood Elem 16 Classrms	45009	80405009									28,665		(26,202)			
MNPS	Madison MS Modernization	45009	80406009								405,850	6,541,584	72,753	606,327			
MNPS	Wharton Elem Modernizatio	45009	80407009								476,025	2,130,829	220,299	(3,423)			
MNPS	ADA Compliance	45009	80408009									1,897,517	957,023	297,488			
MNPS	Bus Replacement	45009	80409009									2,459,116	40,884				
MNPS	Entry Vestibule Security	45009	80410009									301,964	98,061	(70,993)			
MNPS	Pre K Playgrounds	45009	80412009									288,755		(4,263)			
MNPS	Roof Replacement Repairs	45009	80413009									2,629,873	105,394	123,302			
MNPS	MNPS Maintenance Emergencies	45009	80414009									1,842,941		2,061,190	24,462		
MNPS	Technology	45009	80415009									9,738,458		(1,019,783)			
MNPS	MNPS Pearl Cohn Pool Renov	45009	80416009									6,281,325		37,116			
MNPS	MNPS FY11 Capital Projects Fun	45011	1403111									394,884		(38,362)			
MNPS	MNPS*Misc Constr. Projects	45011	80405011									2,038,362		1,263,538	16,840		
MNPS	Bus Replacement	45011	80409011									4,778,497	5,000,000	(4,778,497)			
MNPS	Cane Ridge Elementray	45011	80410011									421,462	13,566,232	(306,434)			
MNPS	MNPS Technology	45011	80415011									4,895,229		143,133		(70)	
MNPS	ADM MNPS*FY13 Capital Conting	45013	1411013									176,026		984			
MNPS	MNPS Antioch Middle Renovation	45013	80404313									5,710,246	4,882,995		30,586		
MNPS	MNPS N Binkley 10 CR Add&Renov	45013	80404413									3,951,588		60,901			
														3,155,115			
MNPS	MNPS John Early Midd 12 CR Add	45013	80404513									102,073	1,579,566		208,477		
MNPS	MNPS Julia Green ES Land/Plan	45013	80404713									986,759	15,539				
MNPS	MNPS Joelton Middle Renovation	45013	80404813									2,907,302	5,405,582		51,978		
MNPS	MNPS AZ Kelley Elem 10 CR Add	45013	80404913									2,247,356	228,010				
MNPS	MNPS Antioch Land New Elem&MS	45013	80405113									998,404					
														13,963			
MNPS	MNPS Henry Oliver MS 12 CR Add	45013	80405213									1,268,051	2,033,842				
MNPS	MNPS Rose Park Middle Renovat	45013	80405313									4,638,718	3,566,016				
MNPS	MNPS Hume Fogg Gym Add / Land	45013	80405413									867,396			180,616		
														7,101,265			
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 Cl Addn	45014	80404414									91,719	2,620,581		125,796		
MNPS	MNPS Madison Middle 12 Cl Addn	45014	80404514									63,263	2,288,416		114,432		
MNPS	MNPS Maxwell Elem 12 Cl Addn	45014	80404714									52,675	2,212,662		292,016		
MNPS	MNPS Shayne Elem 12 Cl Addn	45014	80404814									22,448	2,460,116		96,032		
MNPS	MNPS Waverly Belmont El Add/Rn	45014	80404914									25,096	8,947,966		1,838,633	65,876	
MNPS	MNPS Goodlettsville Mid Replac	45014	80405014									299,836	5,663,121		13,884,869	277,922	
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 Uppg	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		

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 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 Glenclyff 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*Cané 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		
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







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	Intercomms	45160	80403117	390,486	5,160	1,299											
MNPS	Stadium Bleachers	45160	80403118	770,472	100,802	254,961		18,853									
MNPS	Safety Security	45160	80403119	270,028	57,724	52,847		250,406									
MNPS	Stage Curtains	45160	80403120	158,829	84,086				17,022								
MNPS	Classroom Technology	45160	80403121	423,475	34,704	498,012		883,638	32,114								
MNPS	ADA Upgrades - Schools	45160	80403122	6,645,500	195,765	261,144		10,000									
MNPS	Building Expansion / Redesign	45160	80403123	59,632	397			854,952									
MNPS	Bldg Exp Cameron	45160	80403124	128,957	9,400	572,027		44,565	13,999								
MNPS	Bldg Exp East	45160	80403125	542,466	442,706	348,828											
MNPS	Bldg Exp Meigs	45160	80403126	437,481	3,289,674	83,440											
MNPS	Croft Middle	45160	80403127	1,378,100													
MNPS	Sylvan Park	45160	80403128			128,187		111,758									
MNPS	Warner	45160	80403129			545,024											
MNPS	Caldwell	45160	80403130					331,000									
MNPS	Harpeth Heights	45160	80403131					588,000									
MNPS	Ruby Major	45160	80403132			692,028		308,999	64,979								
MNPS	Shayne Elementary	45160	80403133	799,417	2,534,174	1,911,056		25,788									
MNPS	Construction Contingency	45160	80403134	1,219,838	209,295	1,696,220			2,059								
MNPS	Mandatory Bus Purchases	45160	80403135	2,953,395	196,605												
MNPS	Playrooms - Various Elementary Schools	45160	80403136	4,344,794	19,974	1,841											
MNPS	Air Conditioning in Existing Playrooms	45160	80403137	289,539		2,025		3,715									
MNPS	Middle School Science Labs / Equipment	45160	80403138	151,786													
MNPS	Admin Technology	45160	80403139	3,495													
MNPS	Oliver Middle	45160	80403140	967,086	705,152	594											
MNPS	Energy Management Upgrades - Schools	45160	80405000	42,885	66,143	47,726		729,747	1,098,011								
Adm	MNPS MP Bonds 02 Interest	45160	01407600	7,419	28,126												
MNPS	MNPSMPImpBds03 Contingency	45170	1414103		276,363												
MNPS	MNPSMPImpBds03 Proceeds	45170	1414116		152,023												
MNPS	MNPSMPImpBds03 Interest	45170	1414303		887												
MNPS	Buildings	45170	80404102	3,523,570	860,107	288,941											
MNPS	Elementary PE Rooms	45170	80404103	269,758	419,359	1,173,533		(5,860)									
MNPS	AC Middle School Gyms	45170	80404104	864,110	14,427	381,860		(123,789)									
MNPS	ADA Compliance	45170	80404105	364,005	3,074,384	1,949,245		490,769									
MNPS	Antioch Middle Land Design	45170	80404106	2,250	899,154	37,640		52,151									
MNPS	Thomas A. Edison Elem	45170	80404107	19,888	221,042	301,916		253,664									
MNPS	Dupand Hadley	45170	80404108	35,255	56,874	3,171,068		1,274,198									
MNPS	Needly's Bend Middle	45170	80404109	470,841	2,216,542	2,272,308		(227,116)									
MNPS	Jere Baxter	45170	80404110	384,052	1,583,769	99,622		83,335									
MNPS	Arts Middle Magnet	45170	80404111	141		387,786		158,025									
MNPS	TPS	45170	80404112	400,119	70,516	207											
MNPS	McGruder FRC	45170	80404113	91,305	6,840												
MNPS	East Track I	45170	80404114		15,808	10,880											
MNPS	Hume Fogg Gym	45170	80404116	40,624	29,574			276,750									
MNPS	Glendale	45170	80404117	69,109	1,769,179	283,450											
MNPS	School Buses	45170	80404119		1,818,575	1,256,425											
MNPS	Technology / Equipment	45170	80404120	628,228	90,303	150		23,258									
MNPS	Vehicles	45170	80404121	1,556,987	292,653	182,146											
MNPS	Furniture	45170	80404122	235,200	106,501	54,379			3,921								
MNPS	Roofing	45170	80404123	1,371,464	456,653	648,493											
MNPS	Buses Grandfathering	45170	80404123		3,075,000												
MNPS	Deferred Maintenance	45170	80404123														
MNPS	Maintenance Emergencies	45170	80404124					90,114	10,351								
MNPS	Maintenance Emergencies	45170	80404124	292,226	344,561	377,879											
MNPS	Technology	45170	80404125					1,388,539	499,694								
MNPS	Technology	45170	80404125		259,955	1,678,526				3,069,154							
MNPS	Bonds 93 New Contingency	45170	80414104			148,542		39,237									
MNPS	Construction Contingency	45180	80404401			69,701		1,093,385	1,382,449								
MNPS	Middle School Athletic Fields	45180	80411001			10,308		129,846	158,657								
MNPS	Bus Replacement - Mandatory	45180	80411002			936,025		385,000	2,614,344								
MNPS	District Vehicles	45180	80411003					566,051	8,949								
MNPS	District Wide ADA Compliance	45180	80411004			116,028		2,584,405	1,285,703								
MNPS	District Wide Elementary Gyms	45180	80411005			12,220		1,408,899	406,476								
MNPS	District Wide Middle School Air Conditioning	45180	80411006					140,371	192,629								
MNPS	Eakin Elementary	45180	80411007					108,757	2,360,689	517,554							
MNPS	East Literature Magnet Renovation / Addition	45180	80411008					699,372	19,725	1,903							
MNPS	Equipment - Custodial / Grounds	45180	80411009					129,014	5,217	2,622							
MNPS	Glennview Elementary Replacement	45180	80411010					3,100,245	2,511,733	206,874							

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	Jones (Paideia) Magnet Renovation / Addition	45180	80411011					1,138,312	2,071,188	589,500							
MNPS	Litton Middle School Renovation	45180	80411012					2,367,043	1,062,175	782							
MNPS	New Middle School (Antioch Cluster) Purchase Land / Construct	45180	80411013					4,499,180	7,140,554	205,451							
MNPS	Roofing	45180	80411014					766,899	1,579,689	228,412	517,903						
MNPS	Security Environmental, Maintenance Emergencies	45180	80411015			275,682		706,438	213,619	92,262							
MNPS	Technology	45180	80411016					2,157,521	1,198,525	1,593,725							
MNPS	Highland Heights Increased ADA Cost	45180	80411017					1,306,223	52,777								
MNPS	New Elementary Antioch Cluster	45180	80411018					248,714	6,136,465	185,267	488,554						
MNPS	Furniture - Replace Obsolete and Broken Furniture	45180	80411019					250,000									
MNPS	Glengarry Elementary Renovation	45180	80411020					31,023	1,184,941	1,266,036							
MNPS	New High School (Land) Southeast Davidson County	45180	80411021						1,262,951	312,079							
MNPS	Bus Replacement Mandatory	45190	80415190						3,572,023	977							
MNPS	Roofing	45190	80416190						834,978	1,998,022							
MNPS	District Vehicles	45190	80425190						533,525	16,475							
MNPS	Security Environmental, Maintenance Emergencies	45190	80426190						808,515	1,500,651		116,703					
MNPS	District Wide ADA Compliance	45190	80435190						2,816,227	2,553,012							
MNPS	Technology	45190	80436190						372,303	5,845,475							
MNPS	District Wide Elementary Gyms	45190	80445190						196,501	2,248,499							
MNPS	West End Middle School Renovation	45190	80446190						565,064	4,218,511							
MNPS	District Wide Middle School Air Conditioning	45190	80455190						440,760	47,240							
MNPS	New High School Southeast Davidson County	45190	80456190						800,854	3,246,258							
MNPS	Gateway Elementary Renovation/Addition	45190	80465190						557,295	3,215,705							
MNPS	Construction Contingency	45190	80466190						4,817,645	338,999							
MNPS	McGavock Elementary Renovation	45190	80475190							204,130	1,233,870						
MNPS	Middle School Athletic Fields	45190	80476190						224,380	75,620							
MNPS	Neelys Bend Elementary Renovation	45190	80485190						109,213	3,186,790							
MNPS	New Elementary Hillwood Cluster	45190	80495190							34,705	57,394	18,148					
MNPS	Energy Retrofits	45197	80410197						10,647,676	3,244,809		5,292,327	1,226,238				
MNPS	MNPS Goodlettsville Elem Replacement	45220	80400220														201,112
MNPS	MNPS Pearl Cohn High-Track & Stadium	45220	80402220														82,867
MNPS	MNPS School Safety & Security	45220	80405220														85,759
MNPS	MNPS Electrical Upgrades	45220	80410220														1,206,978
MNPS	MNPS HVAC Upgrades	45220	80420220														8,041,216
MNPS	MNPS Roof Repair/Replacement	45220	80430220														650,293
MNPS	MNPS Plumbing Upgrades	45220	80460220														156,481
MNPS	MNPS Environmental Remediation	45220	80470220														12,125
MNPS	MNPS Tornado Rpr Churchwell	45220	80491220														12,309
MNPS	MNPS Tornado Rpr Meigs Magnet	45220	80493220														1,460,715
MNPS	MNPS Tornado Misc Repairs/Clean-Up	45220	80494220														7,476
MNPS	MNPS Tornado Large Repair Continge	45220	80496220														135,788
Public Works	Traffic Signal Modification - ADA - USD	48007	42402007							5,876							
Public Works	TDOT State Route Paving Program - Ramps - USD	48007	42404007							70,307							
Public Works	Paving Program In USD	48007	42409007							4,872,895							
Public Works	Sidewalks - Construct/Improve In USD	48007	42411007							5,108,644							
Public Works	Traffic Signal Equipment - Modify	48007	42412007							2,713,968							
Public Works	Replacement Of Safety Lighting On Selected Downtown Corridors	48007	42414007														
Public Works	Bordeaux Landfill - Repairs / Updates - Including Gas Collection System	48007	42415007														
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					



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	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						
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		84,694		4,103									
Public Works	Sidewalks - USD	48160	42483102	7,610,016	452,743	936,486		1,294,594									171
Public Works	Refuse Equipment	48160	42483106	1,472,769				1,758,314									
Public Works	Recycle Equipment	48160	42483107	6,319,779					7,350								
Public Works	Due West Landfill	48160	42483111	207,447				1,460									
Public Works	Bordeaux Scale House	48160	42483112	146,304	8,548	(4,851)											
Adm	USD MP Bonds 02 Interest	48160	01493200	4,267	20,710												
Adm	USDMPImpBds03 Contingency	48170	1414102		491												
Adm	USDMPImpBds03 Interest	48170	1493201	38	346												
Adm	USDMPImpBds03 Contingency	48170	1494102		139,580												
Adm	USDMPImpBds03 Proceeds	48170	1494117		77,051												
Finance	Fire Dept Study Implementation	48170	15494114	304,399		322,328		1,844,612	2,381,399	527,408	124,319						
Fire	Technology - USD	48170	32494102	43,050	33,896	11,821		88,716	22,518	95,662	48,647						
Fire	Equipment - USD	48170	32494103	628,986	114,183	209,459		368,092	308,660	42,428							
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							85,718					156,495		
Public Works	TDOT State Route Paving Program	48180	42491001					920,481		119,039							
											370,565						

