

**DEBT REPORT FOR METROPOLITAN COUNCIL
April 30, 2023**

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

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

GENERAL OBLIGATION BONDS PAYABLE

	Interest Rate	Date of Final Maturity	Amount of Issue	Outstanding June 30, 2022		Outstanding April 30, 2023		Debt Service Requirements FY2024	
				Principal	Interest	Principal	Interest	Principal	Interest
For GSD General Purposes:									
GSD G.O. Improvement Bonds Federally Taxable (BAB's), Series 2010B	5.71	July 1, 2034	138,046,756	138,046,756	70,357,000	138,046,756	62,478,672		7,878,328
GSD G.O. Refunding Bonds, Series 2012	2.00 - 5.00	July 1, 2022	154,956,701	30,983,154	760,933				
GSD G.O. Improvement Bonds (Federally Taxable QECB), Series 2012	3.367	Aug. 1 2027	6,440,000	6,440,000	1,192,591	6,440,000	975,757		216,835
GSD G.O. Refunding Bonds (Taxable), Series 2012B	.320 - 2.767	July 1, 2024	67,480,283	27,683,049	1,420,761	24,367,813	720,940	10,219,769	525,202
GSD G.O. Refunding Bonds, Series 2013	3.00 - 5.00	July 1, 2027	138,755,487	33,088,563	2,992,709	33,088,564	1,561,010	16,185,361	1,138,430
GSD G.O. Improvement Bonds, Series 2013A	3.00 - 5.00	Jan. 1, 2023	253,070,885	10,635,103	525,744				
GSD G.O. Refunding Bonds, Series 2015A	5.00	July 1, 2026	33,884,829	27,879,959	3,028,460	21,565,910	1,792,313	6,637,410	912,360
GSD G.O. Refunding Bonds, Series 2015B (Taxable)	.30 - 3.493	July 1, 2029	72,314,470	29,901,527	3,573,870	20,269,333	2,796,227		654,255
GSD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	July 1, 2028	240,454,031	88,845,457	15,620,164	77,841,916	11,699,884	11,567,914	3,355,993
GSD G.O. Refunding Bonds, Series 2016	2.00-5.00	Jan. 1, 2033	231,949,343	195,451,011	51,563,052	195,222,225	42,827,603	18,693,078	8,728,571
GSD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	July 1, 2036	280,675,679	243,846,001	82,286,802	232,176,346	72,214,026	12,267,315	9,474,352
GSD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	July 1, 2038	487,502,922	440,703,785	182,254,360	423,476,687	162,836,191	18,108,876	18,534,770
GSD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	68,469,348	44,605,908	3,700,316	29,809,180	1,869,981	14,845,835	1,089,272
GSD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	July 1, 2034	335,676,396	327,060,730	25,485,731	306,905,137	22,335,961	28,069,052	3,104,937
GSD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Jan. 1, 2041	437,682,815	421,449,373	128,816,642	406,651,335	114,655,175	15,540,620	13,421,565
GSD G.O. Improvement Bonds, Series 2022A	4.00 - 5.00	Jan. 1, 2042	188,369,349			172,360,607	84,614,177	6,269,518	7,585,830
⁽¹⁾ GSD G.O. Improvement Bonds, Series 2022B	4.00 - 5.00	Jan. 1, 2042	162,006,985			153,983,034	71,470,844	5,524,171	6,340,670
Total General Obligation Bonds Payable For General Purposes			3,297,736,279	2,066,620,376	573,579,135	2,242,204,843	654,848,761	163,928,919	82,961,370
For School Purposes:									
GSD G.O. Improvement Bonds Federally Taxable (BAB's), Series 2010B	5.71	July 1, 2034	70,516,649	70,516,649	35,939,561	70,516,649	31,915,176		4,024,385
GSD G.O. Refunding Bonds, Series 2012	2.00 - 5.00	July 1, 2022	53,280,200	10,653,226	261,639				
GSD G.O. Refunding Bonds (Taxable), Series 2012B	.320 - 2.767	July 1, 2024	62,161,564	25,501,101	1,308,779	22,447,170	664,117	9,414,258	483,806
GSD G.O. Refunding Bonds, Series 2013	3.00 - 5.00	July 1, 2027	82,814,365	19,748,470	1,786,159	19,748,469	931,668	9,660,017	679,457
GSD G.O. Improvement Bonds, Series 2013A	3.00 - 5.00	Jan. 1, 2023	84,932,213	3,569,209	176,443				
GSD G.O. Refunding Bonds, Series 2015A	5.00	July 1, 2026	22,804,914	18,763,561	2,038,192	14,514,127	1,206,249	4,467,060	614,030
GSD G.O. Refunding Bonds, Series 2015B (Taxable)	.30 - 3.493	July 1, 2029	30,240,838	12,504,373	1,494,540	8,476,334	1,169,341		273,600
GSD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	July 1, 2028	97,563,777	36,048,879	6,337,852	31,584,213	4,747,206	4,693,660	1,361,688
GSD G.O. Refunding Bonds, Series 2016	2.00-5.00	Jan. 1, 2033	78,790,586	66,567,253	17,515,390	66,488,086	14,548,056	6,468,465	2,964,998
GSD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	July 1, 2036	171,785,733	149,244,371	50,363,105	142,102,030	44,198,127	7,508,131	5,798,716
GSD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	July 1, 2038	212,601,170	192,191,957	79,481,556	184,679,181	71,013,247	7,897,323	8,083,057
GSD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	52,656,403	34,052,941	2,839,759	22,517,707	1,412,866	11,573,517	849,175
GSD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	July 1, 2034	127,045,163	123,343,650	9,622,472	114,684,286	8,434,233	12,059,191	1,153,554
GSD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Jan. 1, 2041	123,318,569	118,744,743	36,294,511	114,575,347	32,304,472	4,378,621	3,781,570
GSD G.O. Improvement Bonds, Series 2022A	4.00 - 5.00	Jan. 1, 2042	137,860,364			137,687,539	61,224,846	4,588,422	5,551,781
⁽¹⁾ GSD G.O. Improvement Bonds, Series 2022B	4.00 - 5.00	Jan. 1, 2042	118,566,752			112,694,328	52,306,793	4,042,931	4,640,495
Total General Obligation Bonds Payable for School Purposes			1,526,939,260	881,450,383	245,459,958	1,062,715,466	326,076,397	86,751,596	40,260,312
Total General Obligation Bonds Payable - General Services District			4,824,675,538	2,948,070,759	819,039,093	3,304,920,309	980,925,158	250,680,515	123,221,682

GENERAL OBLIGATION DEBT (Continued)

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

GENERAL OBLIGATION BONDS PAYABLE

	Interest Rate	Date of Final Maturity	Amount of Issue	Outstanding June 30, 2022		Outstanding April 30, 2023		Debt Service Requirements FY2024	
				Principal	Interest	Principal	Interest	Principal	Interest
For USD General Purposes:									
USD G.O. Improvement Bonds Federally Taxable (BAB's), Series 2010B	5.71	July 1, 2034	43,441,595	43,441,595	22,140,472	43,441,595	19,661,260		2,479,212
USD G.O. Refunding Bonds, Series 2012	2.00 - 5.00	July 1, 2022	18,873,099	3,773,620	92,679				
USD G.O. Refunding Bonds (Taxable), Series 2012B	.320 - 2.767	July 1, 2024	7,471,610	3,065,144	157,311	2,698,074	79,825	1,131,562	58,152
USD G.O. Refunding Bonds, Series 2013	3.00 - 5.00	July 1, 2027	23,915,148	5,702,967	515,807	5,702,967	269,047	2,789,622	196,214
USD G.O. Improvement Bonds, Series 2013A	3.00 - 5.00	Jan. 1, 2023	30,135,613	1,266,426	62,605				
USD G.O. Refunding Bonds, Series 2015A	5.00	July 1, 2026	3,040,257	2,501,480	271,723	1,934,964	160,812	595,530	81,860
USD G.O. Refunding Bonds, Series 2015B (Taxable)	.30 - 3.493	July 1, 2029	1,424,692	589,100	70,410	399,333	55,089		12,890
USD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	July 1, 2028	8,531,298	3,152,233	554,203	2,761,828	415,111	410,429	119,070
USD G.O. Refunding Bonds, Series 2016	2.00-5.00	Jan. 1, 2033	27,571,610	23,223,424	6,129,254	23,196,277	5,090,879	2,218,123	1,037,557
USD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	July 1, 2036	2,538,666	2,205,553	744,271	2,099,997	653,164	110,956	85,694
USD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	July 1, 2038	14,291,393	12,919,453	5,342,880	12,414,436	4,773,626	530,871	543,356
USD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	9,839,706	6,269,055	528,414	4,055,042	254,544	2,221,361	162,986
USD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	July 1, 2034	33,091,247	31,977,541	2,046,210	29,372,126	1,738,855	3,628,350	300,616
USD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Jan. 1, 2041	8,880,233	8,550,871	2,613,586	8,250,629	2,326,261	315,307	272,313
USD G.O. Improvement Bonds, Series 2022A	4.00 - 5.00	Jan. 1, 2042	283,409			249,975	11,741	9,433	11,413
⁽¹⁾ USD G.O. Improvement Bonds, Series 2022B	4.00 - 5.00	Jan. 1, 2042	1,991,262			1,892,638	878,463	67,899	77,935
Total General Obligation Bonds Payable (governmental activities)			235,320,838	148,638,462	41,269,825	138,469,881	36,368,677	14,029,443	5,439,268
USD G.O. Refunding Bonds (Taxable), Series 2012B (DES)	.320 - 2.767	July 1, 2024	3,231,543	1,325,705	68,038	1,166,943	34,525	489,411	25,151
District Energy System Revenue Refunding Bonds, Series 2012A	2.000 - 5.000	Oct. 1, 2033	47,450,000	32,210,000	9,273,225	30,150,000	7,897,875	1,745,000	1,290,525
USD G.O. Improvement Bonds, Series 2013A (DES)	3.00 - 5.00	Jan. 1, 2023	6,526,289	274,262	13,558				
USD G.O. Improvement Bonds, Series 2015C (DES)	4.00 - 5.50	July 1, 2028	685,894	253,431	44,556	222,044	33,374	32,997	9,573
USD G.O. Refunding Bonds, Series 2016 (DES)	2.00-5.00	Jan. 1, 2033	5,663,461	4,718,312	1,259,005	4,713,412	1,045,713	400,334	213,124
USD G.O. Improvement Bonds, Series 2017 (DES)	4.00 - 5.00	July 1, 2036	539,922	469,075	158,291	446,626	138,915	23,598	18,225
USD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	July 1, 2038	1,559,515	1,409,805	583,029	1,354,696	520,910	57,930	59,292
USD G.O. Refunding Bonds, Series 2021A	5.00	July 1, 2026	329,543	202,096	17,510	123,071	7,735	79,287	5,817
USD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	July 1, 2034	1,217,194	1,213,079	145,661	1,203,451	133,183	13,408	12,554
USD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Jan. 1, 2041	2,031,879	1,775,013	542,536	1,712,689	482,892	65,452	56,527
USD G.O. Improvement Bonds, Series 2021A	4.00 - 5.00	Jan. 1, 2042	1,931,598			2,031,879	941,886	67,627	81,826
⁽²⁾ Total General Obligation Bonds Payable (business-type activities)			71,166,838	43,850,778	12,105,409	43,124,811	11,237,008	2,975,044	1,772,614
Total General Obligation Bonds Payable - Urban Services District			306,487,675	192,489,240	53,375,234	181,594,692	47,605,685	17,004,487	7,211,882
Total General Obligation Bonds Payable			5,131,163,214	3,140,559,999	872,414,327	3,486,515,001	1,028,530,843	267,685,002	130,433,564
⁽¹⁾ Estimate of allocation of Series 2022B to GSD/SCH/USD									
⁽²⁾ Bonds paid directly from DES									
State Loans for School Purposes									
Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds)		Sep. 15, 2026	21,120,000	5,525,383	1,306,535	4,427,170	1,039,896	1,317,855	319,968
Qualified School Construction Bonds, Series 2010 (Tax Credit Bonds)		Sep. 15, 2027	35,555,000	11,520,421	8,788,290	9,671,607	7,377,986	2,218,577	1,723,706
Total State Loans			56,675,000	17,045,804	10,094,825	14,098,777	8,417,882	3,536,432	2,043,674
Total General Obligation Bonds and State Loans			5,187,838,214	3,157,605,803	882,509,152	3,500,613,778	1,036,948,725	271,221,434	132,477,238

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

Debt Service Requirements Budget	413,120,700
FY-2024 Operating Budget	3,218,202,300
Debt Service Requirements as Percentage of Proposed 2024 Operating Budget	12.84%
Debt Service Requirements Include:	
Bonded Principal & Interest	393,370,900
State Loans	5,580,100
Commercial Paper Interest	12,050,700
Miscellaneous Debt Management Expenses	2,119,000
	<u>413,120,700</u>

Total Outstanding GO Debt - G.O. Bonds, State Loans, Contingent Liability	4,375,683,778
Percentage of Increase in total outstanding G.O. Debt - Principal Balance	7.65%
Authorized Unbonded Debt	1,661,136,447
Authorized Unbonded Debt less CP Drawn	1,566,736,447
Percentage of Increase in Total Debt - Principal Balance	10.86%
Debt Per Capita (Total GO Bonds, State Loans, Contingent Liability / Population of 715,884)	6,111.46
Debt Per Capita (Total GO Bonds and State Loans / Population of 715,884)	4,889.92

WATER AND SEWER REVENUE DEBT

Ratings
Moody's Aa2
S&P AA

	Interest Rate	Date of Final Maturity	Amount of Issue	Outstanding June 30, 2022		Outstanding April 30, 2023		Debt Service Requirements FY2024	
				Principal	Interest	Principal	Interest	Principal	Interest
REVENUE BONDS PAYABLE									
Dept of Water and Sewerage Rev. Bonds Federally Taxable, Series 2010B(BABs)	6.393 - 6.568	Jul. 1, 2037	135,000,000	135,000,000	95,475,753	135,000,000	86,682,795	-	8,792,959
Dept of Water and Sewerage Rev. Bonds Federally Taxable, Series 2010C	6.693	Jul. 1, 2041	75,000,000	75,000,000	89,675,157	75,000,000	84,655,407	-	5,019,750
Dept of Water and Sewerage Rev. Bonds, Series 2013	1.89 - 5.00	Jul. 1, 2023	237,930,000	12,795,000	551,625	6,540,000	133,500	6,540,000	133,500
Dept of Water and Sewerage Rev. Bonds, Series 2017A (Green Bonds)	5.00	Jul. 1 2046	89,420,000	87,625,000	65,224,772	85,765,000	60,972,328	1,945,000	4,166,619
Dept of Water and Sewerage Rev. Bonds, Series 2017B	5.00	Jul. 1 2046	155,210,000	152,230,000	114,437,000	149,095,000	106,903,875	3,295,000	7,372,375
Dept of Water and Sewerage Rev. Bonds, Series 2020A	4.00-5.00	Jul. 1 2045	169,575,000	166,025,000	98,385,100	162,295,000	91,239,050	3,925,000	6,954,675
Dept of Water and Sewerage Rev. Refunding Bonds, Series 2020B	5.00	Jul. 1 2027	45,530,000	43,355,000	5,854,875	35,790,000	3,876,250	7,940,000	1,591,000
Dept of Water and Sewerage Rev. Bonds, Series 2021A	3.00 - 5.00	Jul. 1 2041	377,520,000	377,520,000	232,445,350	371,370,000	218,260,800	6,465,000	13,869,175
Dept of Water and Sewerage Rev. Refunding Bonds, Series 2021B	.288 - 2.942	Jul. 1 2038	232,075,000	232,075,000	73,995,793	229,370,000	68,853,942	2,715,000	5,132,960
Total Revenue Bonds Payable - Department of Water and Sewerage			1,517,260,000	1,281,625,000	776,045,425	1,250,225,000	721,577,947	32,825,000	53,033,013

Ratings
KRBA AA

WIFIA Loan Agreement	3.54	Jul. 1 2057	315,000,000	-	-	315,000,000	217,561,812	-	-
Total WIFIA			315,000,000	-	-	315,000,000	217,561,812	-	-
SRF Loans									
DG8 2020-223	0.65	Jul. 20 2042	5,000,000	5,000,000	333,393	4,823,897	309,498	236,268	30,396
SRF 2020-446	0.95	Jan. 20, 2043	11,600,000	-	-	11,468,075	1,114,128	531,264	105,804
(1) DWF 2020-224	0.95		27,493,000			27,493,000			165,777
Total State Loans			44,093,000	5,000,000	333,393	43,784,972	1,423,626	767,532	301,977
Total Water and Sewer Bonds, WIFIA, and State Loans			1,876,353,000	1,286,625,000	776,378,818	1,609,009,972	940,563,385	33,592,532	53,334,990

(1) Formulation of a final amortization debt schedule is not complete; FY24 interest payment is based on current amount of loan drawn

CONVENTION CENTER AUTHORITY DEBT

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

	Interest Rate	Date of Final Maturity	Amount of Issue	Outstanding June 30, 2022		Outstanding April 30, 2023		Debt Service Requirements FY2024	
				Principal	Interest	Principal	Interest	Principal	Interest
Convention Center Authority Tourism Tax Rev. Bonds Series 2010A-1	3.25 - 5.00	Jul. 1 2026	51,730,000	25,685,000	3,222,419	21,215,000	2,113,156	4,775,000	896,044
Convention Center Authority Tourism Tax Rev. Bonds Series 2010A-2 (Federally Taxable Build America Bonds)	7.431	Jul. 1, 2043	152,395,000	152,395,000	165,650,180	152,395,000	154,325,708		11,324,472
Convention Center Authority Tourism Tax Rev. Bonds Series 2010B (Federally Taxable Build America Bonds)	4.862 - 6.731	Jul. 1, 2043	419,090,000	369,655,000	314,629,874	359,030,000	290,345,500	11,035,000	23,632,631
Total Convention Center Bonds			623,215,000	547,735,000	483,502,473	532,640,000	446,784,364	15,810,000	35,853,147

SPORTS AUTHORITY DEBT

Ratings
Moody's Aa3
S&P AA

	Interest Rate	Date of Final Maturity	Amount of Issue	Outstanding June 30, 2022		Outstanding April 30, 2023		Debt Service Requirements FY2024	
				Principal	Interest	Principal	Interest	Principal	Interest
Sports Authority Series 2012A Taxable (Upgrade to LP Field)	1.66 - 5.231	Jul. 1, 2022	22,860,000	975,000	19,354	-	-		
Sports Authority Bonds Series 2013A Taxable (Hockey Facility)	.793 - 5.15	Jul. 1, 2023	14,160,000	1,275,000	50,669	650,000	12,948	650,000	12,948
Sports Authority Refunding Series 2013B Taxable (Refunded 2004 Rev Stadium)	.793 - 4.05	Jul. 1, 2025	25,925,000	8,055,000	502,504	4,190,000	254,543		169,695
Sports Authority Series 2013A (Ballpark)	3.00 - 5.25	Aug. 1, 2023	53,760,000	2,550,000	129,000	1,305,000	32,625	1,305,000	32,625
Sports Authority Series 2013B Federally Taxable (Ballpark)	1.250 - 5.625	Aug. 1, 2023	11,240,000	520,000	21,533	265,000	5,499	265,000	5,499
Sports Authority Series 2014 (Refunded 2004 Rev Stadium)	4.00 - 5.00	Jul. 1, 2023	17,390,000	3,645,000	273,375	3,645,000	91,125	3,645,000	91,125
Sports Authority Series 2020 Federally Taxable (MLS Project)	.947 - 3.169	Aug. 1 2035	225,000,000	225,000,000	119,468,998	225,000,000	113,303,066	100,000	6,165,458
Sports Authority Refunding Series 2021A Federally Taxable	.321 - 2.794	Jul. 1, 2033	34,645,000	34,645,000	3,226,936	33,160,000	2,726,553	3,300,000	487,621
Sports Authority Refunding Series 2021B Federally Taxable	.629 - 2.584	Jul. 1, 2033	9,460,000	9,460,000	1,404,696	9,460,000	1,230,570	100,000	173,811
Sports Authority Refunding Series 2021C Federally Taxable	.629 - 3.193	Aug. 1 2043	60,235,000	60,235,000	21,679,767	60,235,000	20,171,857	100,000	1,507,595
Total Sports Authority Bonds			474,675,000	346,360,000	146,776,832	337,910,000	137,828,786	9,465,000	8,646,377

Attachment B - Contingent Liability

	Interest Rate	Date of Final Maturity	Amount of Original Issue	Outstanding June 30, 2022		Outstanding April 30, 2023		Debt Service Requirements FY2024	
				Principal	Interest	Principal	Interest	Principal	Interest
Sports Authority Series 2012A Taxable (Upgrade to LP Field)	1.66 - 5.231	Jul. 1, 2022	22,860,000	975,000	19,354	-	-	-	-
Sports Authority Bonds Series 2013A Taxable (Hockey Facility)	.793 - 5.15	Jul. 1, 2023	14,160,000	1,275,000	50,669	650,000	12,948	650,000	12,948
Sports Authority Refunding Series 2013B Taxable (Refunded 2004 Rev Stadium)	.793 - 4.05	Jul. 1, 2025	25,925,000	8,055,000	502,504	4,190,000	254,543	-	169,695
Sports Authority Series 2014 (Refunded 2004 Rev Stadium)	4.00 - 5.00	Jul. 1, 2023	17,390,000	3,645,000	273,375	3,645,000	91,125	3,645,000	91,125
Convention Center Authority Tourism Tax Rev. Bonds Series 2010B (Federally Taxable Build America Bonds)	4.862 - 6.731	Jul. 1, 2043	419,090,000	369,655,000	314,629,874	359,030,000	290,345,500	11,035,000	23,632,631
Convention Center Hotel Project-Resolution RS2010-1412		Jul. 31, 2033	245,500,000	153,000,000	-	141,000,000	-	12,000,000	-
Sports Authority Series 2020 Federally Taxable (MLS Project)	.947 - 3.169	Aug. 1 2035	225,000,000	225,000,000	119,468,998	225,000,000	113,303,066	100,000	6,165,458
Sports Authority Refunding Series 2021A Federally Taxable	.321 - 2.794	Jul. 1, 2033	34,645,000	34,645,000	3,226,936	33,160,000	2,726,553	100,000	6,165,458
Sports Authority Refunding Series 2021B Federally Taxable	.629 - 2.584	Jul. 1, 2033	9,460,000	9,460,000	1,404,696	9,460,000	1,230,570	3,300,000	487,621
Total GSD Non-Tax Revenue Contingent Liability			1,014,030,000	805,710,000	439,576,406	776,135,000	407,964,305	30,830,000	36,724,936
Sports Authority Series 2013A (Ballpark)	3.00 - 5.25	Aug. 1, 2023	53,760,000	2,550,000	129,000	1,305,000	32,625	1,305,000	32,625
Sports Authority Series 2013B Federally Taxable (Ballpark)	1.250 - 5.625	Aug. 1, 2023	11,240,000	520,000	21,533	265,000	5,499	265,000	5,499
Taxable Parking Revenue Bonds, (Parking Real Estate Fund II, LP Project, Series 2014-MDHA)	2.664 - 5.00	Nov. 1, 2044	42,940,000	38,170,000	25,220,762	37,130,000	23,379,398	1,080,000	1,802,593
Sports Authority Refunding Series 2021C Federally Taxable	.629 - 3.193	Aug. 1 2043	60,235,000	60,235,000	21,679,767	60,235,000	20,171,857	100,000	1,507,595
Total USD Non-Tax Revenue Contingent Liability			168,175,000	101,475,000	47,051,062	98,935,000	43,589,379	2,750,000	3,348,312

Attachment C - COMMERCIAL PAPER

Commercial Paper Activity 05/01/2022 - 04/30/2023

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

General Obligation Commercial Paper Program

For G.O. Commercial Paper Program Series 2021

Issue Date	Draw Amount	Last Roll Date	Roll Amount	Maturity Date	Rate	Interest
10/8/2021 ⁽¹⁾	50,000,000	5/10/2022	50,000,000	7/7/2022	1.070%	86,194
2/18/2022 ⁽¹⁾	16,700,000	5/10/2022	16,700,000	7/7/2022	1.070%	28,789
12/20/2021 ⁽¹⁾	50,000,000	5/19/2022	50,000,000	7/19/2022	1.130%	95,736
2/18/2022 ⁽¹⁾	33,300,000	6/2/2022	33,300,000	8/4/2022	1.120%	65,268
7/19/2021 ⁽¹⁾	50,000,000	6/16/2022	50,000,000	8/4/2022	1.300%	88,472
		7/7/2022	50,000,000	8/4/2022	0.930%	36,167
		7/7/2022	16,700,000	8/4/2022	0.930%	12,080
		7/19/2022	50,000,000	8/4/2022	0.950%	21,111
4/19/2023	50,000,000		50,000,000	4/26/2023	3.500%	34,028
		4/26/2023	50,000,000	6/13/2023	3.650%	243,333

Total G.O. CP Series 2021 Balance 50,000,000 711,178

For G.O. Commercial Paper Program Extendable

5/17/2022	44,300,000		44,300,000	7/6/2022	1.350%	81,925
1/4/2021 ⁽¹⁾	15,000,000	6/14/2022	15,000,000	7/27/2022	1.450%	25,623
1/4/2021 ⁽¹⁾	35,000,000	6/1/2022	35,000,000	8/2/2022	1.300%	77,288
4/25/2022 ⁽¹⁾	50,000,000	6/8/2022	50,000,000	8/3/2022	1.300%	99,726
6/23/2022 ⁽¹⁾	50,100,000		50,100,000	8/4/2022	1.300%	74,944
		7/6/2022	44,300,000	8/4/2022	1.250%	43,997
		7/27/2022	15,000,000	8/4/2022	1.450%	4,767
		8/2/2022	35,000,000	8/4/2022	1.800%	3,452
		8/3/2022	50,000,000	8/4/2022	1.800%	2,466
		8/4/2022	44,300,000	10/13/2022	1.950%	165,670
		8/4/2022	100,000	10/13/2022	1.950%	374
		10/13/2022	44,300,000	11/22/2022	2.620%	127,196
		10/13/2022	100,000	11/22/2022	2.620%	287
		11/22/2022	44,300,000	2/1/2023	2.850%	245,592
		11/22/2022	100,000	2/1/2023	2.850%	554
		2/1/2023	44,300,000	3/1/2023	2.600%	88,357
		2/1/2023	100,000	3/1/2023	2.600%	199
		3/1/2023	44,300,000	5/24/2023	3.300%	336,437
		3/1/2023	100,000	5/24/2023	3.300%	759

Total G.O. Extendable CP Balance 44,400,000 1,379,614

Total G.O. Commercial Paper Outstanding and Interest Payments 94,400,000 2,090,792

⁽¹⁾ Commercial Paper retired by General Obligation Bonds, Series 2022A

Water and Sewer Commercial Paper Program

COMMERCIAL PAPER (Continued)

For Water and Sewer Commercial Paper Program Series 2022	Issue Date	Draw Amount	Last Roll Date	Roll Amount	Maturity Date	Rate	Interest
	5/3/2022 ⁽¹⁾	25,000,000		25,000,000	6/30/2022	1.000%	40,278
	1/11/2022 ⁽²⁾	50,000,000	5/11/2022	25,000,000	7/11/2022	1.200%	101,667
	3/14/2022 ⁽²⁾	12,000,000	5/19/2022	12,000,000	7/20/2022	1.250%	25,833
	3/14/2022 ⁽²⁾	13,000,000	5/12/2022	13,000,000	7/27/2022	1.200%	32,933
			6/30/2022	25,000,000	9/7/2022	1.250%	59,896
			7/11/2022	50,000,000	9/21/2022	1.400%	140,000
			7/20/2022	12,000,000	9/28/2022	1.450%	33,833
			7/27/2022	13,000,000	10/5/2022	1.650%	41,708
			9/28/2022	12,000,000	10/13/2022	2.750%	13,750
			9/7/2022	25,000,000	11/3/2022	1.800%	71,250
			9/21/2022	50,000,000	11/8/2022	2.270%	151,333
			10/5/2022	13,000,000	11/8/2022	2.500%	30,694
			10/13/2022	12,000,000	11/23/2022	2.580%	35,260
			11/8/2022	50,000,000	11/29/2022	2.900%	84,583
			11/8/2022	13,000,000	11/29/2022	2.900%	21,992
			11/23/2022	12,000,000	12/15/2022	2.000%	14,667
			11/29/2022	50,000,000	12/15/2022	2.100%	46,667
			11/29/2022	13,000,000	12/15/2022	2.100%	12,133
Total Water and Sewer Series 2022 CP		<u>-</u>					<u>958,478</u>
⁽¹⁾ Commercial Paper retired							
⁽²⁾ Commercial Paper allocated to Water and Sewer Series 2022A Program							
	12/15/2022	75,000,000		75,000,000	2/16/2023	3.400%	440,137
			2/16/2023	75,000,000	5/17/2023	3.450%	638,014
		<u>75,000,000</u>					<u>1,078,151</u>
For Water and Sewer Commercial Program Extendable							
	11/10/2022	12,000,000		12,000,000	1/18/2023	2.900%	65,786
			1/18/2023	12,000,000	2/23/2023	2.500%	29,589
	1/24/2023	12,000,000		12,000,000	2/9/2023	2.400%	12,625
			2/9/2023	12,000,000	5/4/2023	3.450%	95,277
	4/10/2023	12,000,000		12,000,000	5/10/2023	3.080%	30,378
			2/23/2023	12,000,000	5/17/2023	3.400%	92,778
Total Water and Sewer Extendable CP		<u>36,000,000</u>					<u>326,433</u>
Total Water and Sewer Commercial Paper Outstanding and Interest Payments		<u>111,000,000</u>					<u>2,363,062</u>

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	Series 2022A
Adm	CJC Renovation	40009	1405010									25,498	1,554,573					
Adm	Energy Retrofit Projects	40009	1406010									1,980,597	5,243					
Adm	AABirch Closeout	40009	1407010									288,231	504,712		45,923	519,610		
Adm	ADM City Hall Closeout	40009	1408010										7,593		1,917			
Adm	Major Maint Facilities	40009	1409010									40,352	647,600		315	13,430	6,255	
Adm	Fulton CF to FY10	40009	1410010									25,377,048	101,479		17,214	14,067		
Adm	Metro Southeast	40009	1411010									231,947	513,192		(637)	23,961		
Adm	Temp Train E911	40009	1413010									218,833	329,809					
Adm	Courthouse Closeout	40009	1414010									65,547	161,774		21,315			
Adm	ADM Relocation Costs	40009	1415010										1,560					
Adm	Roofing Projects	40009	1416010									844,129	1,445,646					
Adm	Fulton Additional Infrastructure	40009	1418010									602,670	307,384		128,029	11,917		
Election Commission	Votor Reg Systems	40009	5401010										32,375					
General Services	Fleet Management	40009	10403010									10,000	8,186					
General Services	Storm Sirens	40009	10404010									153,640	77,385					
Historical Commission	Nash Cemetery Restr	40009	11401010									15,164	38,403					
ITS	Construction	40009	14401010									216,900	2,421,050		(146)			
ITS	Exchange/Directory Service	40009	14402010									2,110,555	373,677					
ITS	Disaster Recovery BU Site	40009	14403010									544,071	839,085		18,550	(1,639)		
ITS	ITS Enterprise Services	40009	14404010									2,366	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	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										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)		156,619
Parks	Land Acq Heartland Mill	40009	40412010									252,990						
Parks	Land Acq Warner	40009	40413010									1,500,000						
Parks	McCabe Center	40009	40414010									3,246,898	852,667					
Parks	Warner Youth Sports Field	40009	40417010									379,048	20,952					
Parks	Plan SE with Health	40009	40419010									6,298	493,702					
Parks	Public Art	40009	41401010									503,315	4,127,333		1,662,086	1,325,978	577,538	672
Public Works	Bridges GSD	40009	42402010									3,305,279	2,067,031				0	
Public Works	Information Systems GSD	40009	42404010									470,573	262,718		975	524,987	242,257	
Public Works	Paving GSD	40009	42405010							61,650		5,575,623	3,370,395					
Public Works	Roadway Projects GSD	40009	42407010							247,311		892,230	4,497,881		43,872			
Public Works	Sidewalks GSD	40009	42409010									2,068,818	895,432		8,595	4,100		
Public Works	Traffic GSD	40009	42412010									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															
Water	Stormwater Drain GO Closes	40009	65401010									13,995						
General Hospital	GHO Star and Rev Cycle Softwar	40009	67401010									232,697	20,893					
MAC	New Headstart North Kitcher	40009	75401010									8,384	7,571					
MAC	New Headstart Fac Douglas	40009	75402010									186	26,847					
MDHA	African Am Museum	40009	77401010										127,212					
MDHA	Adventure Science	40009	77406010							338,686		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			

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	Series 2022A
Public Works	PW Road Projects GSD	40013	42406013										3,313,383	5,126,110	420,354	138,659	526,661	2,432,438
Public Works	PW Signalization GSD	40013	42407013										2,810,602	1,244,012	602,099	82,419	10,289	
MTA	MTA Grant Local Match	40013	78402011										1,524,253					
MTA	MTA Grant Matches	40013	78402013										1,880,088	2,411,912				
MTA	MTA Murfreesboro Road BRT	40013	78403013										1,497,205	1,445,432	1,403,314	404,948	49,101	
MTA	MTA RTA - Grant Matches	40013	78404013										395,827	104,173				
MTA	MTA Paratransit Buses	40013	78405013										2,384,636	743,720	231,644			
MTA	MTA Fixed Route Buses	40013	78406013										9,822,316	8,177,684				
MTA	MTA Music City Circuit Buses	40013	78407013											2,605,791	313,686	578,264	2,260	
MTA	MTA Grant Matches Special	40013	78408013										2,050,000	348,270	357,450	402,280		
MTA	MTA RTA -Property Improvements	40013	78409013										19,483	16,774		9,352	4,390	
General Services	GSR Misc Building Improvements	40014	10403014										1,881,490		2,853,967		16,950	
General Services	GSR One Stop Permit Center	40014	10410014										1,007,881	14,748,712	69,097	322,281		
General Services	GSR Initial Planning New ECC	40014	10411014										7,239	1,511,035	41,597	27,927		
General Services	GSR North Nashville Greenway	40014	10412014											131,582		19,582		
ITS	ITS Construction Data/Voice	40014	14401014										278,349	570,439	322,810	2,243	30,820	
ITS	ITS Upgrade EBS	40014	14402014										1,349,892	2,169,853	616,734	959,858	1,962,000	
ITS	ITS Mobile Device Network Access	40014	14403014											248,127	104,628	54,245		
ITS	ITS Phase 3-Nashville gov	40014	14404014										99,985	13,191	10,224			
ITS	ITS Online Alarm Reg-Metro Clk	40014	14405014												20,000			
ITS	ITS VPN Solution	40014	14406014										77,060	36,377	104,563			
ITS	ITS MS ForeFront Identity Mgr	40014	14407014											282,791	54,610	599		
ITS	ITS Public WiFi Internet PubSp	40014	14408014											24,742	388,855	1,191	2,812	
ITS	ITS Lentz - Tech	40014	14411014											122,816	14,184			
ITS	ITS Midtown Hills Prec - Tech	40014	14412014											423,548	121,440	57,694		
ITS	ITS SE Library Center - Tech	40014	14413014											252,244	63,811			
Fire	FIR Master Plan Implementation	40014	32403014										1,760	5,400,037	4,598,203			
Library	LIB Miscellaneous Maintenance	40014	39401014										632,551	3,062,582	304,604			
Library	LIB Limitless Library MS	40014	39402014											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	2,740
Parks	PAR Shelby Park Master Plan	40014	40404014										26,334	148,632	44,209	269,264	174,694	1,328,117
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	147,900
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	1,731,659
Public Works	PW Sidewalks GSD	40014	42401014										201,805	7,246,173	(9,872)	(380,737)	767,238	
Public Works	PW Paving/Resurfacing GSD	40014	42402014										502,031	14,317,741	3,573,004	589,996	523,935	475,118
Public Works	PW Bikeways GSD	40014	42403014											604,425	1,082,673	82,886	101,257	44,780
Public Works	PW Bridges GSD	40014	42404014										749,391	(665,825)	(42,065)	6,214	28,200	
Public Works	PW Road Projects GSD	40014	42406014										431,129	9,103,298	8,864,661	6,384,741	38,147	
Public Works	PW Signalization GSD	40014	42407014										294,305	1,465,918	114,377	101,311	17,717	6,372
Public Works	PW Bridges/Colverts-Redirected	40014	42411014														7,968,533	2,066,798
Public Works	PW Bikeways-Redirect	40014	42413014															176,056
Public Works	PW Emergency Roadway Work-Redirected	40014	42414014														55,680	
Public Works	PW Traffic Calming-Redirect	40014	42415014															2,569
General Hospital	GHO * STAR Technology Proj	40014	67401014											2,300,000				836,217
MTA	MTA The AMP	40014	78401014											1,891,096	474,892	422,696	211,316	
MTA	MTA Grant Match-Veh Prep/Log13	40014	78402014											250,000				
MTA	MTA Grant Match-Veh Prep/Log14	40014	78403014											1,879,324	311,097	59,579		
MTA	MTA Grant Match-RTA thru MTA13	40014	78404014											526,144	224,920			
MTA	MTA Grant Match-RTA thru MTA14	40014	78405014												117,306	655,390	476,240	
MTA	MTA Replacement 12 Buses	40014	78406014										9,578,288	421,712				
MTA	MTA Paratransit Vehicles	40014	78408014										309,418	1,577,225	(203,212)	316,569		
MTA	MTA Myatt Building Renovations	40014	78409014										1,094,412	151,578	5,262		248,748	
MTA	MTA Vehicle Location Sys AVL	40014	78707014											1,499,600	400			
General Services	GSR Roofing/Building Maintenanc	40015	10401015											455,430		1,672,807		190
General Services	GSR Energy Improvements	40015	10402015											125,097	1,239,165	1,752,900	302,754	75,907
General Services	GSR Judicial Campus Master Pla	40015	10403015											1,342,854	35,996	121,150		
General Services	GSR Farmers Mkt Upgrade	40015	10404015											39,792	236,588	187,095	36,525	
General Services	GSR POL/FIR Training Academy	40015	10405015												501,929	91,089	406,982	
ITS	ITS End of Life Telephone Syst	40015	14402015											542,356	622,729	16,837	18,078	
ITS	ITS End of Life Networks	40015	14403015											1,240,908	207,508	1,584		
ITS	ITS Data & Voice for Projects	40015	14404015											179,616	315,435	104,948		
ITS	ITS WEBudget Replacement	40015	14405015											789,083	210,917			
ITS	ITS *North Nash Infrastructure	40015	14406015											1,900,000				
ITS	ITS Fire Station 19	40015	14407015												84,800			
ITS	ITS Fire Station 20	40015	14408015												71,800	1,400		
Police	POL Murfreesboro Rd Project	40015	31401015											3,208,934				
Fire	FIR Master Plan Implementation	40015	32401015											1,421,183	6,380,201	765,199	1,271,636	3,782
Fire	FIR Major Equip/Mini Pumper	40015	32402015												1,809,111	190,889		
Library	LIB Miscellaneous Maintenance	40015	39401015												191,425	4,229,205	1,087	
Library	LIB Limitless Library Upgrade	40015	39402015											135,728	772,292	91,981		
Parks	PAR Greenway Projects	40015	40401015											109,217	2,608,943	178,324	96,894	
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	12,728
Parks	PAR Deferred Maintenance	40015	40406015												5,515,196	1,204,361	254,798	35,595
Parks	PAR Master Plan Update	40015	40407015												423,988	44,062		
Parks	PAR Madison/SE Community Ctr	40015	40408015												672,466	310,649	13,272	

Department	ProjectName	Fund Number	Business Unit	Series 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	Series 2022A
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	122,614
PW	PW Traffic/Signal Controls GSD	40015	42403015												5,184,888	1,617,437	825,728	190,761
PW	PW Bridges GSD	40015	42404015												3,041,367	2,741,004	201,617	16,013
PW	PW S Nashville Conven Ctr GSD	40015	42405015												1,981,222			
General Hospital	GHO IT System Replace/McKesson	40015	67401015												1,200,000			
General Hospital	GHO Medical Equipment	40015	67402015												1,800,000			
MTA	Grant Match	40015	78401015												1,896,264	1,453,736		
MTA	MTA Building Renovations	40015	78402015												75,227	1,090,696	827,680	6,397
MTA	MTA BRT Lite Infrastructure	40015	78403015												519	754,124	1,447,736	654,452
MTA	MTA RTA - Grant Match	40015	78404015														350,000	
MTA	MTA Bus Shelters	40015	78405015												995,038	4,962		
MTA	MTA Replacement Buses/Vehicles	40015	78406015												764,035	7,166,715	369,249	
ADM	ADM Nash State Comm Donelson	40016	1405016													1,000,000		
ADM	ADM Nash State Comm Madison	40016	1406016													1,000,000		
General Services	GSR S Nashville Head Study	40016	10401016												23,255	690		
General Services	GSR Nashville Int'l Academy	40016	10402016												730,000			
General Services	GSR Building Rehab/Maintenance	40016	10403016												3,055,490		49,841	
General Services	GSR DCSO Jail/CJC Renovation	40016	10404016												21,521,035	3,216,669	2,953,410	
General Services	GSR CJC Relocate-Leases	40016	10406016												50,000	87,565,555		
General Services	GSR CJC Relocate-IT Equip	40016	10407016												1,054,610			
General Services	GSR CJC Relocate-Move	40016	10408016												240,413			
General Services	GSR LIB Parking Garage Upgrade	40016	10409016												218,140			
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	337,297
Police	POL Family Justice Center	40016	31402016												1,542,642	11,908,534	497,334	45,066
Police	POL Public Safety Center	40016	31403016												177,919	266,749	155,486	55,732
Police	POL Family Justice Center-ITS	40016	31404016													615,676	499,148	-
Fire	FIR Master Plan Implementation	40016	32401016													1,592,618	8,353,194	54,187
Library	LIB Miscellaneous Maintenance	40016	39401016												1,953,107	35,894		
Library	LIB Limitless Library Upgrade	40016	39402016												1,003,060			
PAR	PAR Greenway Projects	40016	40401016												196,946	3,007,630	717,714	
PAR	PAR Open Space	40016	40402016												14,442,901	1,252,454	111,772	2,003,948
PAR	PAR Maintenance	40016	40403016												2,522,397	2,320,085	40,402	146,069
PAR	PAR Madison Community Center	40016	40404016												436,658	8,116,806	404,852	
PAR	PAR Southeast Community Center	40016	40405016												269,798	2,707,461	21,593	
PAR	PAR Hadley Tennis Ctr	40016	40406016												87,974	912,026		
PAR	PAR Una Antioch	40016	40407016												612,201	387,799		
PAR	PAR Nashville Zoo	40016	40408016													7,544,273	2,155,394	300,333
PAR	ART Percent for the Arts	40016	41404116														178,998	
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	295,087
Public Works	PW Traffic/Signal Controls GSD	40016	42403016												2,495,770	430,009	(28,037)	68,795
Public Works	PW Roads Bridges Bikeways GSD	40016	42404016												11,138,890	10,953,530	3,174,375	
Public Works	PW Landfill Engineering Mnt GSD	40016	42405016														13,464	5,718
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			
MDHA	MDHA Affordable Housing Infrast	40016	77401016													1,217		
MTA	MTA Replacement Buses	40016	78401016												3,240,860	759,140		
MTA	MTA Grant Match	40016	78402016													7,277,500		
MTA	MTA Paratransit Vehicles	40016	78403016													2,873,372	289,128	
MTA	MTA RTA - GrantMatch	40016	78404016													469,519	530,481	
General Services	GSR Police Headquarters	40017	10401017												3,224,404		52,769	
General Services	GSR Sheriff Admin Offices	40017	10403017													23,370,670	16,964,955	20,557
General Services	GSR Major Fleet	40017	10404017												5,965	1,867,957		242,123
General Services	GSR New Firehalls	40017	10405017												573,205	13,483,386	934,159	9,250
General Services	GSR Criminal Justice Center	40017	10406017													336,426	9,346,928	18,460
General Services	GSR A A Birch Renovate	40017	10407017												3,719,376	16,210,036	70,587	-
General Services	GSR Farmers Market	40017	10408017												22,846	1,363,419	138,704	45,270
General Services	GSR Misc Building Repairs	40017	10409017												6,446	1,150,680	1,714,969	98,569
General Services	GSR Juvenile Justice Ctr MPlan	40017	10409017												35,434	612,215	3,447,782	853,599
General Services	GSR Police Headquarters-ITS	40017	10411017												258,530		92,902	500
General Services	GSR Sheriff Admin Offices-ITS	40017	10441017													1,198,217	133,383	
General Services	GSR Sheriff Admin Offices-ITS	40017	10443017														402,645	502,858

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Public Works	PW Roadway ROW Reconstr Impro	40020	42420020														276,342	200,213
Planning Commission	PLA EastBk Planning-OpenSpace&Infr Stu	40021	7402021															538,000
General Services	GSR OFM Fleet Replacement	40021	10400021															1,650,507
General Services	GSR Building Opers Major Maint	40021	10401021															5,609,759
General Services	GSR Sustainability Revolv Innovation Fd	40021	10402021															425,741
General Services	GSR New Fac Planning/Site Eval/Relo	40021	10403021															333,585
ITS	ITS Radio System Upgrade/Maint	40021	14400021															4,916,793
ITS	ITS Expertise Res - Tech Constrctn Projs	40021	14401021															1,325,110
Finance	FIN Hyperion / Budget Mgmt System	40021	15400021															1,651,723
Finance	FIN Participatory Bud Pilot-N Nash Infra	40021	15401021															50,000
Juvenile Court	JUV JJC Process Program Mgr	40021	26400021															64,260
Juvenile Court	JUV JJC Port Trailer Addnl Court Area	40021	26401021															27,896
Fire	FIR Heavy Apparatus Replacement	40021	32401021															1,560,000
Parks	PAR Bldgs-Repair/Replace Mechanical Sys	40021	40400021															55,631
Parks	PAR Playgrounds Systemwide	40021	40404021															340,537
Parks	PAR HVAC Park Facilities	40021	40405021															72,617
Parks	PAR Fort Negley Repairs	40021	40409021															529,364
Parks	PAR EAB Park Tree Inventory	40021	40412021															183,073
Parks	PAR Bells Bend Property	40021	40413021															1,516,741
Parks	PAR Clinton Fisk Park Imprvmnts	40021	40414021															215,654
Parks	PAR Old Hickory Comm Ctr Playground Ot	40021	40415021															327,190
Parks	PAR Fair Park - Phase II	40021	40416021															215,767
Public Works	PW Madison Station Blvd-Phase 2	40021	42400021															1,876,475
Public Works	PW Satellite City Pmt-Road Infrastr	40021	42402021															1,276,372
NDOT	NDOT PB Bordeaux Hill-Speed Bumps	40021	42441121															11,250
MTA	MUN Plumbing HVAC Repairs/Reno	40021	61400021															309,745
MTA	MTA Shelter Imprvmts & Nbrhd Trans Ctrs	40021	78403021															693,688
MTA	MTA PB Bus Shelters-PartcBdgt Boundry	40021	78441121															82,471
General Services	GSR Building Ops Major Maintenance	40021	10400022															834,516
General Services	GSR OFM Replacements / Additions	40021	10401022															324,004
General Services	GSR Access Control Migration	40021	10402022															11,553
General Services	GSR Roofing/Life, Health & Safety	40021	10404022															39,661
GSR	GSR HeadStart Fac Assessmnts/Maj Repa	40021	10405022															182,337
GSR	GSR ECC EOC Replace - Planning/Desigr	40021	10406022															1,913
General Services	ITS Infrastruct Growth-Fiberoptrc Ntwk	40021	14401022															106,971
ITS	ITS Fiber To Support '22 Transprtn Plan	40021	14403022															16,779
General Services	PLA Neighborhood Plan'g & Infrastrctr Study	40022	7401022															288,369
General Services	PLA 1st Ave, 2nd Ave & Riverfront Park	40022	7402022															45,909
JUV	JUV New Facility-Juv Justice Ctr-Phase 1	40022	26400022															9,082,314
General Services	POL Training Academy - Planning & Desigr	40022	31403022															57,255
General Services	FIR Fire Station #25	40022	32400022															15,110
General Services	FIR Major Repair / Maintenance	40022	32403022															30,750
General Services	PAR Fort Negley Area Planning	40022	40404022															431,263
General Services	PAR Roof Replacements	40022	40405022															95,614
PAR	PAR Napier Rec Center Pool Repairs	40022	40416022															175,909
General Services	NDOT State of Good Repair	40022	42400022															1,539,141
NDOT	NDOT Traffic Mgmt Systems/Signal Upgra	40022	42404022															27,113
NDOT	NDOT Nolensville Pk Safety Audit Implemt	40022	42407022															132,107
MDHA	MDHA Affrd Hous'g-Infra Partcptn Agrmnts	40022	77401022															1,165,037
ITS	Obsolete NetwEqRpACTIVE	40108	14401108								163,499							
ITS	DisasterRecoveryNetwrkSvr	40108	14402108								56,361							
ITS	ServerVirtualizationP2	40108	14405108								58,021	17,113						
ITS	* HOB Data Center	40108	14407108									45,081						
ITS	ConvertWireless BackNetwo	40108	14410108								89,165	41,560						
Finance	EBS Improvements ACTIVE	40108	15420198								1,825,976	277,751						
Farmers Mkt	Farmers Mkt Projects	40108	60402007								500,000							
General Hospital	Star & Revenue Cycle Softw	40108	67402006															
Farmers Mkt	Farmers Mkt Projects	40109	60401010								1,323,960	76,906		177				
Adm	ADM EconDev CapitolView-Recall	40109	1406310															786,340
Adm	ADM EconDev CapitolView-Recall	40113	1402313												265,583			879,577
Adm	ADM GSD Bridge Planning	40113	1421113										77,479	107,696				
Health	HEA Lentz Public Health Ctr	40113	38401113											29,490,800		43,041		
Parks	PAR Paving/Maintenance	40113	40410113										102,971		4,640,127			
Parks	PAR Paving/Maintenance	40113	40420113										500,335	1,259,810	54,738	242,126		435,516

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Finance	Police Facilities Assessment	40170	15404111	180,469	54,459	272,247		170,396	322,965	(11,868)								
Finance	Motor Pool Facility	40170	15404112						260,000									
Finance	Energy Retro-fit Projects	40170	15404113			500		66,960										
Finance	Ben West Building	40170	15404114		277,682			22,653,899	8,499,243	(706,862)								
Finance	Jails - Master Plan Implementation	40170	15404115	147,529	3,941,323	7,893,667		(349,025)	349,025	104,710								
Finance	Park-Cthouse Lot Self Fnd	40170	15404117								908,994							
Fire	Computerization of Fire Halls - GSD	40170	32404101															
Parks	Parks Master Plan	40170	40404101	2,289,350	1,945,736	4,026,644		9,021,423	5,223,659	3,491,553								
Parks	Parks - Deferred Maintenance	40170	40404102	761,886	1,310,081	1,707,744		1,418,183	695,175	330,026	46,686							
Parks	Parks - 1st Ave Riverbank	40170	40404103					150,000	50,000									
Parks	Parks - Nashville Zoo	40170	40404104	253,683	3,051,714	1,694,603		43,260										
Public Works	Sidewalk Plan - GSD	40170	42404100	575,737		1,251,080		556,625	502,574	108,662								
Public Works	Bikeways - GSD	40170	42404102		26,730	41,646				145,737								
Public Works	Paving	40170	42404103	1,495,265	5,338,549	1,010,241		804,402	376,277	544,312	150,780	87,500						
Public Works	Bridges - Lighting and Maintenance	40170	42404104					(1,612)	1,743									
Public Works	Public Works - Audit Capital Recommendations	40170	42404105			81,300		7,720										
Public Works	Ash Monofill - Landfill Remediation / Closure in GSD	40170	42404106	821,304	1,397,656	690,135		46,134	2,696	(3,860)								
Public Works	Convenience / Recycling Centers	40170	42404108						70,850	498,893								
Water	Stormwater Projects	40170	65404100							3,160,956	447,430							
MAC	MAC HeadStart Centers	40170	75404100		131,540	146,060		479,916	106,559	67,530								
MDHA	Gulch - Phase II	40170	77404101			459,691		878,443										
MDHA	Sam Levy Homes Project	40170	77404102					2,000,000										
MTA	Metro Transit Authority Capital Projects	40170	78404100	2,326,795	1,007,057	3,807,219		27,897	4,762	1,114	2,096							
Adm	GSDMPLmpBds03 Proceeds	40170	01404115		218,038													
Adm	GSDMPLmpBds03 Interest	40170	01404199	1,452	38,759	(41,333)												
Adm	GSDMPLmpBds03 Contingency	40170	01414100		396,370													
Finance	Courthouse Parking Garage / Plaza	40170	15404116, 15404117	169,051	668,273	3,313,948		19,119,559	1,654,191	(1,038,276)								
Finance	Major Maintenance - Facilities	40180	15412000					207,580	192,960	69,757	25,700							
Parks	Master Plan for Metro Parks / Greenways - Year 2	40180	40410100					3,398,434	5,943,994	9,261,304	940,982							
Parks	Park Building and Facilities - Deferred and Ongoing Maintenance	40180	40410101					1,610,638	1,403,582	195,491	30,474							
Sports Authority	Dasher Boards Replacement	40180	64411000					160,000										
Sports Authority	GEC - Mansafe Rigging System for Arena	40180	64411001						144,690									
Bordeaux Hospital	Roof Replacement - Ancillary Bldg at Bordeaux Hospital	40180	66402000					140,547	52,575	17,181								
Bordeaux Hospital	Fire Alarm / HVAC System at Bordeaux Hospital	40180	66402001			12,568		383,741	128,202									
MAC	MAC-HeadStart Study	40180	75401000					814,296	1,544,756	133,969	3,439,596							
MTA	Intelligent Transportation Service (ITS)	40180	78410100						11,751									
MTA	Section 5307 Urbanized Capital Funding	40180	78410101					385,465	119,562	4,144								
MTA	Section 5309 Bus and Bus Facilities Earmark	40180	78410102					203,100										
MTA	MTA Capital Needs - Buses, equipment, facilities, etc.	40180	78410103			170,351		6,624,326	383,456	1,014,177	797,356							
MTA	Centralized Intermodal Transit Transfer Facility	40180	78410104			495		91,400	77,537									
General Services	Shared Services	40187	10401187						1,116,494									
General Services	H/L/G Shops Omnibus List	40187	10403187					62,906	65,861	42,993	42,637							
ITS	Tax Accounting System	40187	14401187					2,470,359	170,223									
ITS	ITS PBX System	40187	14402187					650,807	252,896		423,668							
ITS	OS/390 Conversion	40187	14403187					446,674	1,438,649		39,216							
ITS	Imaging Technology	40187	14404187					612,029	272,267		96,359	5,718						
ITS	IT Consolidation	40187	14405187					437,161	26,378									
ITS	Computer Hardware and Software	40187	14406187					636,354	2,468		133							
ITS	Computer Room Infrastructure	40187	14407187					331,663	39,030		3,760							
ITS	Network Security	40187	14408187					202,742	104,336									
Finance	E-Budget Project	40187	15401187								25,440							
Finance	EBS / Other Computer Systems - Upgrades	40187	15402187					8,109,075	3,623,481									
Finance	Warehouse Study Recommendations	40187	15403187						500,000									
Finance	Point of Sale System	40187	15405187															
Finance	E-Procurement, Contract and Grants Mgmt Systems	40187	15406187						847,316									
Circuit Court Clerk	Traffic Violation Management System	40187	23402187					976,266										
Farmers Mkt Convention Center	Farmer's Market - Major Maintenance	40187	60401187						5,653		483,043							
General Hospital	Convention Center - Omnibus Repairs	40187	63402187					60,200	6,679		538,607							
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									
ITS	Provide Data Network For Various Metro Projects	40190	14410190						2,176,154	306,965	121,925	39,242						
ITS	Provide Voice Network For Metro Projects	40190	14420190						809,750	842,370	164,674	214						
Finance	Major Maintenance - Facilities	40190	15410190							46,506	379,398							
Finance	Metro Southeast - Metro Clerk - Records	40190	15411190						837,000									
Finance	Howard Campus Infrastructure	40190	15420190							142,190	1,735,996							
Finance	Metro Southeast - Police	40190	15421190						419,600									
Finance	Howard Office Building - Phase I	40190	15430190							1,165,385	1,023,928							
Finance	Metro Southeast - Trans Licensing	40190	15431190					198,300										
Finance	Lindsay Hall Modifications	40190	15440190							31,564	700,716							

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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		69,131							
Finance	Ben West Building - Renovations	40190	15460190						2,618,442	6,213,266	1,641							
Finance	Frist Center For The Visual Arts - Capital Contribution	40190	15461190						(2,118,442)	500,000								
Finance	Beverly Briley Building - FF&E	40190	15470190						911,901	91,808								
Finance	Nashville Symphony - Capital Contribution	40190	15471190						5,000,000	5,000,000								
Finance	Metro Southeast - Elections	40190	15480190						133,100									
Finance	Children's Theatre - Capital Contribution	40190	15481190						46,170	1,697,830								
Finance	Metro Southeast - Fire	40190	15490190						1,975,200									
Justice	Open Justice Information Exchange System (OJIES)	40190	29410190						579,825	1,250,345								
Integration Services	Records Management System Software	40190	31410190						538,442	3,645,237								
Police	East Precinct - Year 1 Planning	40190	31420190						173,988	4,662,758		334,816	360,893					
Police	East Precinct YR1 Pln 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		5,824,702						
Parks	Zoo Capital Contribution	40190	40430191						5,000,000	5,000,000								
Public Works	Bridge Program - Maintenance, Repair And Rehabilitation	40190	42410190						475,959	1,401,172								
Public Works	Roadway Improvements In G.S.D.	40190	42411190						50,372	3,689,427		206,180	8,959					
Public Works	Bridges Drainage - Replacement/Repairs	40190	42420190							1,780,366		302,399						
Public Works	Bike Route Strategic Plan	40190	42421190							1,314	31,835							
Public Works	Demonbreun Bridge - Improvements	40190	42430190						52,725	283,575								
Public Works	Parking Garage Equipment - Courthouse	40190	42431190							324,861								
Public Works	Replacement Of Safety Lighting On Selected Downtown Corridors	40190	42440190									469,798	13,133					
Public Works	Roadway Maintenance In GSD	40190	42450190						1,824,667	3,587,766								
Public Works	Roadway Maintenance In USD	40190	42460190						2,708,811	1,306,545								
Public Works	Sidewalks -Construct/ Improve In GSD	40190	42470190						711,563	538,871								
Public Works	TDOT State Route Paving Program - Ramps - GSD	40190	42480190							258,043								
Public Works	Traffic Signal Modification-ADA-GSD	40190	42490190						64,146	283,867		361,835	19,403					
MAC	Dudley - Renovations And Additions	40190	75410190							3,221,675		68,137	274					
MDHA	John Henry Hale Homes - Hope Vi Grant And Local Matching Funds	40190	77420190						1,000,000									
MTA	Capital Needs, Including The Purchase Of Transit Buses And Para Transit Vehicles	40190	78410190						6,824,500	319,366								
MTA	Transfer Of \$7.1m From Self-Funding To Bond Funds	40190	78420190						2,021				43,772					
MTA	FY 2006 - Section 5307 Urbanized Area Capital Funding	40190	78430190						720,443	19,881								
MTA	Section 5309 Bus And Bus Facilities Earmark	40190	78440190						97,036	53,084								
MTA	Centralized Intermodal Transit Transfer Facility	40190	78450190						664,400									
General Services	Purchase Radio Units - Fire, Sheriff, Schools, Parks, Police, And Contingency.	40197	10410197						1,974,160									
General Services	311 - Telecommunications Project	40197	10430197						59,884			106,356						
ITS	Provide Upgraded Voice Network For RPS Projects	40197	14410197						972									
ITS	Imaging Technology	40197	14420197									5,079						
ITS	Network Security Control	40197	14430197						1,800			296,276	6,357					
ITS	Business Continuity & Disaster Recovery (San & Servers, Net Backup, E-Mail San)	40197	14440197						1,550,890									
ITS	Tax Accounting System	40197	14450197										167,020	4,800				
ITS	Purchase Database (Oracle & SQL) Servers	40197	14470197						15,967				36,110	4,051				
Finance	Metro Southeast - OEM - Vehicle Storage	40197	15411197						747,600									
Finance	Metro Southeast - Schools	40197	15421197						1,234,336									
Finance	Farmers Market Omnibus Repairs	40197	15460197						41,624				387,833					
Finance	Metro Southeast - General Services	40197	15470197						6,593,600									
Finance	Metro Southeast - Health - Food Dist	40197	15480197						499,500									
Finance	Metro Southeast - Human Resources	40197	15490197						457,900									
Library	Main Library Renovations	40197	39412197						(45,187)			8,540						
Convention Center	Convention Center Omnibus Projects	40197	63410197						283,622									
General Hospital	Hospital Integrated Information System	40197	67440197						206,541									
Adm	Deferred Maint Eval-Recall	40209	1407310												63,081			
Adm	ADM Relocation Costs	40209	1415510										18,448	73,076				
Sports Authority	MDHA African Am Museum	40209	64401113										5,690,687					

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	Series 2022A
MDHA	MDHA African Am Museum	40209	77411010										216,476	441,647	1,362,746	1,957,682	4,929,935	79,460
MDHA	MDHA Frist CF FY10	40209	77412010										106,073					
MDHA	MDHA Adventure Science	40209	77413010											4,253				
MDHA	MDHA Frist FY10	40209	77414010										130,611					
MDHA	MDHA * Zoo	40209	77415010										51,470	497,295				
General Services	GSR Sheriff's Headquarters	40220	10400220														10,725,767	6,158,372
General Services	GSR CJC Closeout	40220	10402220														4,745,254	600,580
General Services	GSR Fleet Replacement	40220	10403220															2,381,558
General Services	GSR Major Maintenance	40220	10404220														6,031	1,144,906
General Services	GSR POL Murfreesboro Rd Prect	40220	10405220															9,358
Finance	FIN R12 Assessment & Phase 2.1	40220	15400220														2,094,544	405,404
Finance	FIN ITS Emergency Response Fds	40220	15402220														948,850	
Police	POL Replace 2 Helicopters	40220	31400220															3,337,318
Police	POL Mounted Patrol Barn Plan/Constr	40220	31401220															57,823
Fire	FIR Replace Fire Stations 2 25	40220	32400220															875,121
Parks	PAR Davidson St Along Cumberland River	40220	40401220															57,846
Parks	PAR Sevier Mansion/Related Buildings	40220	40402220															203,108
Public Works	PW Traffic Management	40220	42400220														71,257	180,550
Public Works	PW Paving Program	40220	42401220														488,391	3,530,820
Public Works	PW Sidewalk Program	40220	42402220														28,496	105,465
Public Works	PW Roadways/ROW Improv/Maintenance	40220	42403220														194,239	947,976
General Services	GSR RS Radio Replacements	40402	10440402															
W&S	W&S SW Stae of Good Repairs-SW Prjs	41021	65401021														4,309,123	2,312,489
Water	W&S Stormwater Program	41113	65411113															14,067
Water	W&S GSD StormwaterS/F FY18BCap	41118	65411118										3,845,899	13,277,600	23,195,766	6,803,831	7,316,292	5,432,898
Water	W&S GSD StormwaterS/F FY19BCap	41119	65411119														10,111,828	2,448,019
General Services	Business Continuity And Disaster Recovery	42007	10402007															4,534,334
ITS	AD Security Software	42007	14401007								11,000							
ITS	Firewalls/VPN/IDs Devices	42007	14403007								59,548							
ITS	Replace Obsolete LAN Infrastructure	42007	14405007								310,072							
ITS	Wireless Security Management Tools	42007	14407007								98,095							
ITS	HP Openview Phase II	42007	14408007								29,928							
ITS	HOB Data Center Hardening	42007	14411007								24,612							
Finance	* EProcContrGrant Mgmt Sys	42007	15405007								1,645							
Finance	E-Procurement, Contract And Grants Mgmt Systems	42007	15405007									1,400						
Farmers Mkt	Farmers Mkt Projects	42007	60402000								216,316							
Convention Center	Forklift (Propane)	42007	63402007								29,219	4,325						
Convention Center	Set-Up Equipment	42007	63403007								21,985							
Convention Center	Replace Telecommunications Switches.	42007	63404007								23,500							
Convention Center	Fire Alarm System	42007	63405007								221,994							
Convention Center	Purchase Flat Screen Plasma Monitors For Lobby	42007	63406007								693,337							
Convention Center	Replace Exhibit Hall, Meeting Room, Lobby, Kliegel Dimmer Lighting System, And L3 Atrium Track Lighting.	42007	63407007								35,993							
Convention Center	Upgrade 14 Public Restrooms	42007	63408007								29,910							
Convention Center	Phase II - Electronic Lock Upgrade For Exterior Doors, Storage, Etc.	42007	63409007								24,203							
Convention Center	Replace 20 Yr. Old Exhibit Hall Airwall Track, Carriers, Switches, Seals, Trim, Etc.	42007	63410007								49,727							
Convention Center	Replace The Commerce Street Entrance Vestibule Flooring, Glass Door, Hardware, And Closures	42007	63411007								243,155							
Public Works	PW State of Good Repair - Paving	42021	42403021															12,615,288
Public Works	PW State of Good Repair - Sidewalks	42021	42404021															1,981,944
Public Works	PW State of Good Repair - Bridge Program	42021	42405021															4,155,043
Public Works	PW State of Good Repair -Bridge Lighting	42021	42406021															1,198,316
Public Works	PW Sidewalks-Walk/Bike Updates-Lwr Broad	42021	42407021															2,293,000
Public Works	PW Jefferson St Cap - Roadways ROW	42021	42408021															198,727
Public Works	PW Restoration & Resiliency-Roadways/ROW	42021	42409021															1,960,329
Public Works	PW East Bank - Planning	42021	42409121															209,702
Public Works	PW SafetyVisionZero &TrafficCalm-TrafMgt	42021	42410021															734,503
Public Works	PW TrafficMgt&Signal Upgrd-Traf Ctrl Ctr	42021	42413021															499,965
Public Works	PW TrafficMgt&Signal Upgrd-Traf Mgt Prg	42021	42414021															1,862,574
Public Works	PW TrafficMgt&Signal Upgrd-Roadways/ROW	42021	42415021															30,580
Public Works	PW Downtrn Neighbrhd Traffic Proj-Roadwys	42021	42416021															116,489
Public Works	PW Info Tech - IT Upgrades	42021	42417021															11,061
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						

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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	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		12,857								
MNPS	Construction Contingency	45180	80404401			69,701		1,093,385	1,382,449	7,275								
MNPS	Middle School Athletic Fields	45180	80411001			10,308		129,846	158,657	189								
MNPS	Bus Replacement - Mandatory	45180	80411002			936,025		385,000	2,614,344	52,631								
MNPS	District Vehicles	45180	80411003					566,051		8,949								
MNPS	District Wide ADA Compliance	45180	80411004			116,028		2,584,405	1,285,703	2,431								
MNPS	District Wide Elementary Gyms	45180	80411005			12,220		1,408,899	406,476	94,405								
MNPS	District Wide Middle School Air Conditioning	45180	80411006					140,371	192,629	0								
MNPS	Eakin Elementary	45180	80411007					108,757	2,360,689	517,554								
MNPS	East Literature Magnet Renovation / Addition	45180	80411008					699,372	19,725	1,903								
MNPS	Equipment - Custodial / Grounds	45180	80411009					129,014	5,217	2,622								
MNPS	Glenvue Elementary Replacement	45180	80411010					3,100,245	2,511,733	206,874	104,148							
MNPS	Jones (Paideia) Magnet Renovation / Addition	45180	80411011					1,138,312	2,071,188	589,500								
MNPS	Litton Middle School Renovation	45180	80411012					2,367,043	1,062,175	782								
MNPS	New Middle School (Antioch Cluster)	45180	80411013					4,499,180	7,140,554	205,451								
MNPS	Purchase Land / Construct										517,903							
MNPS	Roofing	45180	80411014					766,899	1,579,689	228,412								
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	546,425							
MNPS	District Wide Middle School Air Conditioning	45190	80455190						440,760	47,240								
MNPS	New High School Southeast Davidson County	45190	80456190						800,854	3,246,258								
MNPS	Gateway Elementary Renovation/Addition	45190	80465190						557,295	3,215,705								
MNPS	Construction Contingency	45190	80466190						4,817,645	338,999								
MNPS	McGavock Elementary Renovation	45190	80475190							204,130	1,233,870							
MNPS	Middle School Athletic Fields	45190	80476190						224,380	75,620								
MNPS	Neelys Bend Elementary Renovation	45190	80485190						109,213	3,186,790	57,394							
MNPS	New Elementary Hillwood Cluster	45190	80495190							34,705	5,292,327							
MNPS	Energy Retrofits	45197	80410197						10,647,676	3,244,809								
MNPS	MNPS Goodlettsville Elem Replacement	45220	80400220														201,112	5,134,153
MNPS	MNPS Lakeview Elem-Design	45220	80401220															944,914
MNPS	MNPS Pearl Cohn High-Track & Stadium	45220	80402220														82,867	994,007
MNPS	MNPS Office of School Improvement Proj	45220	80403220															22,515
MNPS	MNPS Central Service-Furniture & Equip	45220	80404220															99,264
MNPS	MNPS School Safety & Security	45220	80405220														85,759	99,215
MNPS	MNPS Bus & Fleet Vehicle Replacement	45220	80406220															1,117,640
MNPS	MNPS Tech-Facility Infrastructure Impr	45220	80407220															5,581,768
MNPS	MNPS Electrical Upgrades	45220	80410220														1,206,978	6,318,000
MNPS	MNPS HVAC Upgrades	45220	80420220														8,041,216	
MNPS	MNPS Roof Repair/Replacement	45220	80430220														650,293	2,688,660
MNPS	MNPS Exterior Building Improvements	45220	80440220															1,501,727
MNPS	MNPS Interior Building Improvements	45220	80450220															1,421,258
MNPS	MNPS Plumbing Upgrades	45220	80460220															
MNPS	MNPS Environmental Remediation	45220	80470220														156,481	322,994
MNPS	MNPS Tornado Rpr Churchwell	45220	80491220														12,125	652,851
MNPS	MNPS Tornado Rpr Lockeland	45220	80492220														12,309	618,482
MNPS	MNPS Tornado Rpr Meigs Magnet	45220	80493220															188,333
MNPS	MNPS Tornado Misc Repairs/Clean-Up	45220	80494220														1,460,715	1,857,320
MNPS	MNPS Tornado Large Repair Contingency	45220	80496220														7,476	14,491
Public Works	Traffic Signal Modification - ADA - USD	48007	42402007							5,876							135,788	37,873
Public Works	TDOT State Route Paving Program - Ramps - USD	48007	42404007							70,307			635,768					81,128
Public Works	Paving Program In USD	48007	42409007										26,393					
Public Works	Sidewalks - Construct/Improve In USD	48007	42411007							4,872,895			541,585					9,032
Public Works	Traffic Signal Equipment - Modify	48007	42412007							5,108,644			197,151					
Public Works	Bordeaux Landfill - Repairs / Updates - Including Gas Collection System	48007	42415007							2,713,968			628,955					102,522
Parks	Riverfront Redevelopment	48008	40402008							50,000								317,952
Public Works	Roadway Maint USD	48008	42409008									1,892,818						470,641

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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								
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										
Public Works	Refuse Equipment	48160	42483106	1,472,769				1,758,314										
Public Works	Recycle Equipment	48160	42483107	6,319,779					7,350							152,228		14,200
Public Works	Due West Landfill	48160	42483111	207,447				1,460										
Public Works	Bordeaux Scale House	48160	42483112	146,304	8,548	(4,851)												
Adm	USD MP Bonds 02 Interest	48160	01493200	4,267	20,710													
Adm	USDMPImpBds03 Contingency	48170	1414102		491													
Adm	USDMPImpBds03 Interest	48170	1493201	38	346													
Adm	USDMPImpBds03 Contingency	48170	1494102		139,580													
Adm	USDMPImpBds03 Proceeds	48170	1494117		77,051													
Finance	Fire Dept Study Implementation	48170	15494114	304,399		322,328		1,844,612	2,381,399	527,408	124,319							
Fire	Technology - USD	48170	32494102	43,050	33,896	11,821		88,716	22,518	95,662	48,647							
Fire	Equipment - USD	48170	32494103	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						156,495		
Public Works	Traffic Signal Modification - ADA	48180	42491000							85,718								
Public Works	TDOT State Route Paving Program	48180	42491001					920,481	1,191,022	119,039	370,565							
Public Works	Bridge Program - Maintenance, Repair and Rehabilitation	48180	42491002					1,506,156	1,191,022	1,512,431	222,846	29,267						
Public Works	Demonbreun Bridge - Improvements	48180	42491003															
Public Works	Roadway Maintenance	48180	42491004			8,936		5,165,910	2,790,984	1,208,612	8,246							
Public Works	Sidewalks - Construct / Improve	48180	42491005					2,538,330	581,697	574,551								
Public Works	Bridge Replacements	48180	42491006						8,539	60,111	35,365	65,563						
Public Works	Old Landfill Remediation / Closure	48180	42491007			129,691		545,824	161,700	62,784								
Public Works	Recycling Roll Offs	48180	42491008							93,931								
MDHA	The Gulch - Arts Center Redevelopment Area	48180	77492000					1,211,374	554,385	3,501	1,068							
Public Works	Sidewalks - Construct/Improve In USD	48190	42418190						4,091,065	1,028,049	9,535							
Public Works	TDOT State Route Paving Program - Ramps - USD	48190	42428190						139,599	215,918								
Public Works	Traffic Signal Equipment - Modify	48190	42438190						1,270,458	1,966,006	71,920	50,203						
Public Works	Traffic Signal Modification-ADA-USD	48190	42448190							413,134	223,547							
Public Works	Woodland Street Bridge Over Cumberland River	48190	42458190						816,174	1,780,311								
Public Works	Bordeaux Landfill Cap Remediation Pre - 1990 Areas	48190	42468190						3,057,497	1,106,935								
DES	USD DES GOPubImpBD Interest	48286	01494501				843,366											
DES	USD DES GOPubImpBD Proceed	48286	01494504				6,728,286											
DES	USD DES GOPubImpDD Contingency	48286	01494505				(22,941)											
DES	DES MCC Infrastructure CP	49107	68403010										3,365,254	4,163,788		1,576,392	2,182	
DES	FY08 Misc Service Project	49108	68401008								21,426	10,216			48,037			
DES	ADM USD DES FY10 Cap Proj Rev	49109	1494509												26,214			
DES	Misc Service Projects	49109	68401010									1,252,129	562,232	715,558	169,717	111,738	18,061	
DES	DES Customer Connection and Re	49109	68402010											1,041,729				
Water	W&S Stormwater S/F FY10 CapPrj	49110	65403010										16,006,493		222,748	1,972,561	9,120,052	
Water	Stormwater S/F FY10 CapPrj	49110	65403010									8,387,866				11,606,642		
Water	W&S * Stormwater Home Buyouts	49110	65404010									4,175,910	(2,176,738)					
Water	W&S Stormwater Fairgrounds	49110	65405010													1,133,419	561,581	
DES	DES FY16 Misc Service Projects	49116	68401016												184,389		2,075,518	2,164,567
MNPS	Fleet Study Vehicle Replacements	40170, & 48170	10404101, 10404102, 10404103, 10404104, 10494105	6,614,701	4,084,652	2,303,838		4,522,274	687,782	25,155								
DES	DES MiscSerProjProceed		1494506								1,608,973	1,023,920						
MNPS			80405009										145,450					