

DEBT REPORT FOR METROPOLITAN COUNCIL
April 30, 2026

Attachment A - OUTSTANDING DEBT
GENERAL OBLIGATION DEBT

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

GENERAL OBLIGATION BONDS PAYABLE

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

GENERAL OBLIGATION DEBT (Continued)

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

GENERAL OBLIGATION BONDS PAYABLE

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

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

ADDITIONAL REQUIRED INFORMATION

Additional Information Required by Code of Laws Section 5.04.110

Debt Service Requirements Budget	441,319,300
FY2027 Operating Budget	3,838,842,200
Debt Service Requirements as Percentage of Proposed 2026 Operating Budget	11.50%

Debt Service Requirements Include:

Bonded Principal & Interest	420,247,000
State Loans	4,315,100
Commercial Paper & TANS Interest	14,816,500
Debt Management Expenses and Fees	1,940,700
	441,319,300

Total Outstanding GO Debt - G.O. Bonds, State Loans, Contingent Liability	5,022,163,585
Percentage of Increase in total outstanding G.O. Debt - Principal Balance	4.79%

Authorized Unbonded Debt	1,826,193,094
Authorized Unbonded Debt less Commercial Paper Drawn	1,826,193,094

Percentage of Increase in Total Debt - Principal Balance	7.05%
Debt Per Capita (Total GO Bonds, State Loans, Contingent Liability / Population of 712,334)	7,050.29
Debt Per Capita (Total GO Bonds and State Loans / Population of 712,334)	5,617.51

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

WATER AND SEWER REVENUE DEBT	
2019	100%
2020	100%
2021	100%
2022	100%
2023	100%
2024	100%
2025	100%
2026	100%
2027	100%
2028	100%
2029	100%
2030	100%
2031	100%
2032	100%
2033	100%
2034	100%
2035	100%
2036	100%
2037	100%
2038	100%
2039	100%
2040	100%
2041	100%
2042	100%
2043	100%
2044	100%
2045	100%
2046	100%
2047	100%
2048	100%
2049	100%
2050	100%

								Ratings	
								Moody's	Aa2
								S&P	AA
								KBRA	AA
	Interest Rate	Date of Final Maturity	Amount of Issue	Outstanding June 30, 2025		Outstanding April 30, 2026		Debt Service Requirements FY2027	
				Principal	Interest	Principal	Interest	Principal	Interest
REVENUE BONDS PAYABLE									
Department of Water and Sewerage Services:									
Revenue Bonds Federally Taxable, Series 2010B(BABs)	6.393 - 6.568	Jul. 1, 2037	135,000,000	135,000,000	69,096,877	135,000,000	60,303,918	-	8,792,959
Revenue Bonds Federally Taxable, Series 2010C	6.693	Jul. 1, 2041	75,000,000	75,000,000	74,615,907	75,000,000	69,596,157	-	5,019,750
Revenue Bonds, Series 2017A (Green Bonds)	5.00	Jul. 1 2046	89,420,000	55,735,000	37,993,916	53,605,000	35,313,072	2,230,000	2,579,444
Revenue Bonds, Series 2017B	5.00	Jul. 1 2046	155,210,000	87,945,000	58,401,625	84,305,000	54,095,375	3,830,000	4,119,500
Revenue Bonds, Series 2020A	4.00-5.00	Jul. 1 2045	169,575,000	154,245,000	77,530,950	149,910,000	70,989,025	4,560,000	6,319,550
Revenue Refunding Bonds, Series 2020B	5.00	Jul. 1 2027	45,530,000	19,500,000	1,101,500	10,735,000	345,625	9,190,000	307,000
Revenue Bonds, Series 2021A	2.625 - 5.00	Jul. 1 2051	377,520,000	358,110,000	190,853,950	350,965,000	177,664,775	7,510,000	12,822,800
Revenue Refunding Bonds, Series 2021B	.288 - 2.942	Jul. 1 2043	232,075,000	180,100,000	49,270,656	170,595,000	45,145,445	9,610,000	4,019,465
(5)Revenue Improvement and Refunding Bonds, Series 2025	4.71 - 5.00	Jul. 1 2055	483,820,000	483,820,000	430,288,121	483,820,000	417,716,125	5,620,000	24,323,925
Total Revenue Bonds Payable - Department of Water and Sewerage			1,763,150,000	1,549,455,000	989,153,502	1,513,935,000	931,169,517	42,550,000	68,304,395

⁽⁵⁾The Series 2025 bonds resulted in Gross Savings of \$15,014,819 and Present Value Savings of \$6,001,213

							Ratings			
							KBRA	AA		
WIFIA Loan Agreement	3.54	Jul. 1 2057	315,000,000	315,000,000	328,287,465	315,000,000	328,287,465	-	-	
Total WIFIA			315,000,000	315,000,000	328,287,465	315,000,000	328,287,465	-	-	
<u>SRF Loans</u>										
DG8 2020-223	0.65	Jul. 20 2042	5,000,000	4,310,691	244,932	4,111,231	222,172	240,912	25,752	
SRF 2020-446	0.95	Jan. 20, 2043	11,600,000	7,042,367	607,331	6,734,237	552,921	373,284	61,764	
⁽⁶⁾ DWF 2020-224	0.95	Mar. 20, 2046	27,493,000	23,366,800	-	27,399,857	2,683,670	1,257,156	252,756	
Total State Loans			44,093,000	34,719,858	852,263	38,245,325	3,458,762	1,871,352	340,272	
Total Water and Sewer Bonds, WIFIA, and State Loans			2,122,243,000	1,899,174,858	1,318,293,230	1,867,180,325	1,262,915,745	44,421,352	68,644,665	

⁽⁶⁾ Final amortization debt schedule – March 2026.

CONVENTION CENTER AUTHORITY DEBT

										Ratings	
										Series 2010 A-1	Series 2010 A-2
										Aa3	Aa3
										A+	A+
										Series 2010B	
										Aa3	
										AA+	
	Interest Rate	Date of Final Maturity	Amount of Issue	Outstanding June 30, 2025		Outstanding April 30, 2026		Debt Service Requirements FY2027			
				Principal	Interest	Principal	Interest	Principal	Interest		
Convention Center Authority Tourism Tax Rev. Bonds Series 2010A-1	3.25 - 5.00	Jul. 1 2026	51,730,000	11,215,000	553,163	5,730,000	143,250	5,730,000	143,250		
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	131,676,763	152,395,000	120,352,290	-	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	336,560,000	243,767,583	324,660,000	221,544,807	12,350,000	21,437,225		
Total Convention Center Bonds			623,215,000	500,170,000	375,997,509	482,785,000	342,040,347	18,080,000	32,904,947		

SPORTS AUTHORITY DEBT

										Ratings								
										Moody's S&P	Aa3 AA+							
										Stadium Series 2023A	Stadium Series 2023B	Stadium Series 2023C	Stadium Series 2023D					
										Moody's S&P	A2 A	A3 A-	Aa3 AA+					
										KRBA	AA-	A+	AA					
										Interest Rate	Date of Final Maturity	Amount of Issue	Outstanding June 30, 2025		Outstanding April 30, 2026		Debt Service Requirements FY2027	
													Principal	Interest	Principal	Interest	Principal	Interest
Sports Authority Series 2020 Federally Taxable (MLS Project)										.947 - 3.169	Aug. 1 2051	225,000,000	219,095,000	101,002,520	213,230,000	94,933,397	5,935,000	5,988,660
Sports Authority Refunding Series 2021B Federally Taxable										.629 - 2.584	Jul. 1, 2033	9,460,000	8,490,000	886,260	7,610,000	723,021	890,000	153,150
Sports Authority Refunding Series 2021C Federally Taxable										.629 - 3.193	Aug. 1 2043	60,235,000	57,665,000	17,165,490	15,687,292	2,510,000	1,449,706	
Sports Authority Stadium Project Revenue Bonds, Series 2023A										5.00 - 5.25	Jul. 1 2056	345,795,000	345,795,000	378,657,444	345,795,000	360,821,931	-	17,835,513
Sports Authority Stadium Project Revenue Bonds, Series 2023B										5.00 - 5.25	Jul. 1 2056	79,630,000	79,630,000	86,232,288	79,630,000	82,126,788	-	4,105,500
Sports Authority Stadium Project Revenue Bonds, Series 2023C										5.00	Jul. 1 2056	59,410,000	59,410,000	42,583,500	59,410,000	39,613,000	-	2,970,500
Sports Authority Stadium Project Revenue Bonds, Series 2023D Taxable										4.932 - 5.597	Jul. 1 2056	220,605,000	220,605,000	280,634,189	220,605,000	268,446,200	-	12,187,989
Total Sports Authority Bonds												1,000,135,000	990,690,000	907,161,691	981,455,000	862,351,629	9,335,000	44,691,018

Attachment B - CONTINGENT LIABILITY

	Interest Rate	Date of Final Maturity	Amount of Original Issue	Outstanding June 30, 2025		Outstanding April 30, 2026		Debt Service Requirements FY2027	
				Principal	Interest	Principal	Interest	Principal	Interest
Convention Center Authority Tourism Tax Rev. Bonds Series 2010B (Federally Taxable Build America Bonds)	4.862 - 6.731	Jul. 1, 2043	419,090,000	336,560,000	243,767,583	324,660,000	221,544,807	12,350,000	21,437,225
Convention Center Hotel Project-Resolution RS2010-1412		Jul. 31, 2033	245,500,000	117,000,000	-	105,000,000	-	12,000,000	-
Sports Authority Series 2020 Federally Taxable (MLS Project)	.947 - 3.169	Aug. 1 2051	225,000,000	219,095,000	101,002,520	213,230,000	94,933,397	5,935,000	5,988,660
Sports Authority Refunding Series 2021B Federally Taxable	.629 - 2.584	Jul. 1, 2033	9,460,000	8,490,000	886,260	7,610,000	723,021	890,000	153,150
Sports Authority Stadium Project Revenue Bonds, Series 2023C	5.00	Jul. 1 2056	59,410,000	59,410,000	42,583,500	59,410,000	39,613,000	-	2,970,500
Sports Authority Stadium Project Revenue Bonds, Series 2023D Taxable	4.932 - 5.597	Jul. 1 2056	220,605,000	220,605,000	280,634,189	220,605,000	268,446,200	-	12,187,989
Total GSD Non-Tax Revenue Contingent Liability			1,179,065,000	961,160,000	668,874,052	930,515,000	625,260,425	31,175,000	42,737,524
Taxable Parking Revenue Bonds, (Parking Real Estate Fund II, LP Project, Series 2014-MDHA)	2.664 - 5.00	Nov. 1, 2044	42,940,000	36,050,000	20,695,638	34,930,000	19,814,872	1,170,000	1,685,981
Sports Authority Refunding Series 2021C Federally Taxable	.629 - 3.193	Aug. 1 2043	60,235,000	57,665,000	17,165,490	55,175,000	15,687,292	2,510,000	1,449,706
Total USD Non-Tax Revenue Contingent Liability			103,175,000	93,715,000	37,861,128	90,105,000	35,502,164	3,680,000	3,135,687

Attachment C - COMMERCIAL PAPER

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

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

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

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

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

Attachment C - COMMERCIAL PAPER (Continued)

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

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

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

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

Attachment D - PROJECTS BY BOND ISSUE

ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
MAC Douglas Kitchen	30059	75803510						4,933						
Nashville City Cemetery Restoration	40007	11401007			495,839	1,296,234	12,170							
Network Capital for FY07 RPS Projects	40007	14412007			680,735									
Voice Capital for FY07 RPS Capital Projects	40007	14413007			36,453									
Americans With Disabilities Compliance Project	40007	15402007			1,536,848	453,910								
Fulton Complex Infrastructure	40007	15403007			39,514	1,688,194	368							
Howard Office Building	40007	15404007			262,707	12,141,081								
City Hall Renovations	40007	15407007			319,000									
Fulton Complex Parking Structure	40007	15410007			1,027,132	9,261,429	58,008							
CJC Renovation (Including Evidence Room)	40007	15411007			139,632									
West Precinct - Y1 Land Acquisition. Y2 Design Construction	40007	15412007			3,000	55,682	9,245							
FirDptMasterPlanRen	40007	15413007				87,374								
Fire Station 16 Const	40007	15414007			576,973	432,614								
Fire Station 33 Const	40007	15415007			263,212									
Roofing Projects	40007	15428007			439,443	2,585,974								
Metro Southeast	40007	15431007			1,466,021	227,843	180							
Metro Archives - Enhancement - Elm Hill Pike Facility	40007	15432007			155									
African-American Museum - Capital Contribution	40007	15433007				364,010								
Nashville Symphony Hall - Capital Contribution	40007	15435007			5,000,000									
Frist Center for the Visual Arts - Capital Contribution	40007	15436007			98,927									
Traffic Violations Management System	40007	23401007			129,122	291,076	75,000							
Open Justice Information Exchange System (OJIES)	40007	29401007			134,822	617,944								
CJC Inmate Shower Renovation	40007	30401007					173,008							
East Clinic Mechanical HVAC System	40007	38401007				31,213								
Lentz - Expansion and Renovation	40007	38402007			326,814									
Goodlettsville Library - Land Acquisition	40007	39402007			480,000									
Master Plan For Metro Parks/Greenways - Implementation	40007	40401007			10,647,039	4,977,774								
Park Buildings And Facilities-Deferred And Ongoing Maintenance	40007	40402007			2,492,545	1,937,008								
Traffic Signal Modification - ADA - GSD	40007	42401007				81,600								
TDOT State Route Paving Program - Ramps - GSD	40007	42403007				185,180	166,730							
Bridge Program - Maintenance , Repair And Rehabilitation	40007	42405007			1,861,851	1,987,296	89,707							
Paving Program In GSD	40007	42408007			1,639,589	4,804,043								
Sidewalks -Construct And Improve In GSD	40007	42410007			1,052,026	371,116								
Municipal Auditorium - Life & Safety Upgrades	40007	61401007			244,946	60,718								
GEC - Digital Control Room	40007	64401007			2,072,963	64,676	17,231							
GEC - Security Upgrades	40007	64402007			343,196									
GEC - Concession Upgrades	40007	64403007			228,378	51,692								
GEC - Arena Scoreboard	40007	64404007			3,588,221									
GEC - Telescopic Seating Replacement	40007	64405007			699,675									
GEC - Carpet Replacement Backstage and Meeting Rooms	40007	64406007			141,293									
GEC - Led Signage for Box Office	40007	64407007					19,910							
GEC - Ice Floor Covering	40007	64409007			150,795									
Miscellaneous Stormwater Projects - GSD	40007	65401007				19,334								
North - New HeadStart Facility	40007	75401007			386,932									
New HeadStart Kitchen Facility	40007	75402007			500	3,050								
Funds	40007	77401007			4,307,271									
Capital Needs, Including The Purchase Of Transit Buses And														
Paratransit Vehicles	40007	78404007			2,252,881	6,302,403								
Croft House Campus Renova	40008	11401008				55,836								
Fulton Campus Infrastruct	40008	15407008				3,519								
PoliceCrimeLabDNAInvs	40008	15408008				2,725								
NewGoodlettsvilleLib	40008	15413008				5,700								
MasterPlanGreenwayACTIVE	40008	40401008				368,959								
Nashville Symphony Hall	40008	77403008				5,000,000								
FY08 Capital Request ACTIV	40008	78401008				5,383,791	37,870							
Contingency CF to FY10	40009	1401010					125,706	43,481						
ADA Compliance Projects	40009	1403010					604,587	472,477		4,161	9,106			
CJC Renovation	40009	1405010					25,498	1,554,573						
Energy RetroFit Projects	40009	1406010					1,980,597	5,243						
AABirch Closeout	40009	1407010					288,231	504,712		45,923	519,610			
ADM City Hall Closeout	40009	1408010						7,593		1,917				
Major Maint Facilities	40009	1409010					40,352	647,600		315	13,430	6,255		
Fulton CF to FY10	40009	1410010					25,377,048	101,479		17,214	14,067			
Metro Southeast	40009	1411010					231,947	513,192		(637)	23,961			
Temp Train E911	40009	1413010					218,833	329,809						
Courthouse Closeout	40009	1414010					65,547	161,774		21,315				
ADM Relocation Costs	40009	1415010						1,560						
Roofing Projects	40009	1416010					844,129	1,445,646						
Fulton Additional Infrastructure	40009	1418010					602,670	307,384		128,029	11,917			
Votor Reg Systems	40009	5401010					10,000	32,375						
Fleet Management	40009	10403010					153,640	8,186						
Storm Sirens	40009	10404010					15,164	77,385						
Nash Cemetery Restr	40009	11401010					216,900	38,403						
Construction	40009	14401010					2,110,555	2,421,050		(146)				
Exchange/Directory Service	40009	14402010					544,071	373,677						
Disaster Recovery BU Site	40009	14403010					2,366	839,085		18,550	(1,639)			
ITS Enterprise Services	40009	14404010						1,008,367						
Platform Hardware Upgrades	40009	14405010					58,232	63,404						

ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
HOB Data Center	40009	14406010					3,238,321	1,578,908		3,531				
Network Replacement	40009	14407010					36,161	263,192		(0)				
PBX System	40009	14408010					23,181	117,733		(67)				
Enterprise Info Systems	40009	14409010					161,564	140,431		16,831				
Network Info Security	40009	14410010					246,316	567,778		40,621	(1,750)			
Enterprise Financial Sys	40009	15401010					1,927,220	828,661						
E Procurement	40009	15402010					43,815	364,559						
FIN E Budget	40009	15403010						105,471		74,195				
Traffic Violation Mgt Sys	40009	23401010					431,454	1,136,017		192,026	171,771			
JIS OJIES OpenJusInfoExchgSys	40009	29401010						484,854			25,000			
CJC Inmate Shower Renov	40009	30401010					141,261	94,838		23,958	107,150			
Facility Closeout	40009	31402010					15,759	159,621						
Records Mgt Software	40009	31403010					592,982	584,672		204,360				
Crime Lab FY10	40009	31404010					292,787	216,788						
POL SWAT Bomb Fleet	40009	31405010						24,443						
TrainingAcademyFacLst	40009	31406010					46,205	27,153		68,755	555,804	83		
West CF FY10	40009	31407010					1,232,539	464,080						
POL Plan Precincts	40009	31408010						500,000						
POL Crime Lab FY10	40009	31409010						12,455,037			28,175			
West Precinct FY10	40009	31410010					5,650,031	5,522,894		37,827	3,218	8,088		
Master Plan CF FY10	40009	32403010					122,808	10,623,344						
Fir Training Tower	40009	32404010								700,000				
Fire Station 2 CF	40009	32406010					6,094							
Fire Station 3 CF	40009	32407010					18,678	(12,586)						
Fire Station 21 CF	40009	32408010					6,279							
Fire Station 30 CF	40009	32409010					6,955	(945)						
Fire Station 31 CF	40009	32410010					6,302	(395)						
Fire Station 33 CF	40009	32411010					5,907							
East Clinic Mech HVAC	40009	38401010					5,592	120,294						
Goodlettsville Librar	40009	39401010					4,187,218	1,055,656						
General Park Improvement	40009	40402010					74,840	70,526		5,634				
Greenway Downtown	40009	40403010					376,559	2,768						
Greenway Harpeth	40009	40404010					208,426	391,597				679		
Greenway Open Space	40009	40405010					22,065	102,935						
PAR Greenway Opry Mills	40009	40406010						250,000						
Greenway Mill Creek	40009	40407010					96,472	333,832		14,000		2,009		2,687
Greenway Richland	40009	40408010					424,408	102,592						
PAR Plan SE with Health	40009	40409010						85,000						
Joelton Grant Match	40009	40410010					95,407	404,593						
Land Acq Antioch	40009	40411010					10,418	349,124		42,850	(12)		236,718	10,754
Land Acq Heartland Mill	40009	40412010					252,990							
Land Acq Warner	40009	40413010					1,500,000							
McCabe Center	40009	40414010					3,246,898	852,667						
Warner Youth Sports Field	40009	40417010					379,048	20,952						
Plan SE with Health	40009	40419010					6,298	493,702						
Public Art	40009	41401010					503,315	4,127,333		1,662,086	1,325,978	577,538	672	(672)
Bridges GSD	40009	42402010					3,305,279	2,067,031						
Information Systems GSD	40009	42404010					470,573	262,718		975	524,987	242,257		
Paving GSD	40009	42405010			61,650		5,575,623	3,370,395						
Roadway Projects GSD	40009	42407010			247,311		892,230	4,497,881		43,872				
Sidewalks GSD	40009	42409010					2,068,818	895,432		8,595	4,100			
Traffic GSD	40009	42412010			45,228		595,757	453,886						
Closeout Prior FY10 GSD	40009	42414010					100	(100)						
PW GSD First Ave/Riverfront	40009	42490009						60,646						
Roof and Signage	40009	64401010					13,995							
Stormwater Drain GO Closeo	40009	65401010					232,697	20,893						7,643
GHO Star and Rev Cycle Softwar	40009	67401010						284,479						
New Headstart North Kitche	40009	75401010					8,384	7,571						
New Headstart Fac Douglas	40009	75402010					186	26,847						
African Am Museum	40009	77401010				338,686		127,212						
Adventure Science	40009	77406010				245,747								
Zoo	40009	77408010				451,235								
Carry Forward to FY10	40009	78401010					999,856	37,870						
Fed Grant Local Match	40009	78402010					3,009,605	1,390,395						
Bus Rapid Transit Infrast	40009	78403010					3,044	3,072,110		424,846				
Building Improvements	40009	78404010					1,617,701	1,552,299						
Replace Paratransit Vehicl	40009	78405010					2,600,000							
Replace 40/60 ft Buses	40009	78406010					10,084,831	15,169						
GSD Contingency CF to FY11	40011	1401011					183	-	(183)					
GSD Cap Proj Nash St Comm Coll	40011	1405011						1,000,000						
Peterbilt Projects	40011	1410011					7,401,541	7,693,221	891,795	13,443				
Hickory Hollow Projects	40011	1411011					45,286	9,377,397	8,573,560	1,748				
ADM Admin projects Recall	40011	1412011								24,781		96,339		
Howare Office BLDG FF&E	40011	10401011					2,522,486	74,699	253,650	4,524	192,943			
Clifford Allen Renovation	40011	10402011					1,662,924	890,067	(525,177)	16,719	162,246			
Misc Building Improvements	40011	10403011					736,234	4,575,976	(562,210)					
Highland Heights Renovation	40011	10404011					70,599	8,792,096	1,101,378	35,927				
Construction	40011	14401011					487,247	1,244,953	829,849	2,519	(52,712)	4,409		
End of Life Equipment	40011	14402011					350,748	1,704,204	(23,952)		(1,926)			
EA Microsoft Jear 1	40011	14403011					4,455,223	301,558	(261,529)					

ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
EBS / E-Proc Improvements	40011	14404011					795,520	1,697,898	(803,418)					
ITS Nashville Website Redesign	40011	14405011						55,000	3,680,000					
HIPPA Compliance	40011	14410011					27,880	73,370	146,003	6,859	68			
FIN Flood Related	40011	15404011							3,550,000					
FIN Public Works Flood Capital	40011	15404211						826,526						
FIN W&S SW Waterford Flood Cap	40011	15404311						412,580						
POL Midtown Hills Land/Const	40011	31402011						3,187,646	3,560,554					
Master Plan Implementation	40011	32403011					1,873,833	6,355,243	(745,477)	15,716	685			
FIR 3800 Charlotte Move	40011	32404011									154,138	705,862		
Bellevue Lib Planning / land	40011	39401011					9,277	140,022	926,195	6,189				
PAR New Sevier Community Ctr	40011	40402011						3,026,019	972,149					
PAR Greenway Projects	40011	40403011						1,953,453	521,501	209,317	116,358	635,963		
Open Space Revolving Fund	40011	40405011					1,279,578	4,769,523	(1,087,765)					
PAR Centennial Prk Master Plan	40011	40406011						100,211	386,858		811			
Two Rivers Mansoion Renovat	40011	40407011					78,713	718,494	(47,207)					
PAR Sportsplex Renovations	40011	40408011					185,166	1,768,285	41,149	5,396				
PAR Fairgrounds Park Plan/Dev	40011	40409011						1,339,753	660,247					
PAR Joelton Park Improvements	40011	40410011						250,000						
Warner Park Local Match	40011	40413011					3,140	195,067	110,451					
Shelby Park Master Plan	40011	40414011					17,855	976,104						
North Nashville Greenway	40011	40415011							1,601,800					
Sidewalks GSD	40011	41409011					828,834							
Bridges GSD	40011	42402011					412,976	3,339,693	131,635	115,605				
Paving/Resurfacing GSD	40011	42405011					1,207,260	6,627,486	(885,758)	(3,009)	48,736	5,283		
Bikeways GSD	40011	42407011					337,016	1,424,457	513,649	172,509	49,149	932		
PW Sidewalks GSD	40011	42409011						7,099,292	175,002	1,134,608				
28th/32st Ave Conn GSD	40011	42416011					7,419,332	8,215,595	(689,762)	38,810	34,188	29,411		
Traffic Signals/Equip GSD	40011	42418011					538,052	2,006,033	(258,127)	185,863	24,847	3,332		
PW Solid Waste Fac/Equip GSD	40011	42419011						193,950	142,386	(772,964)				
MTA Grant Local Match	40011	78402011							25,747					
Route Analysis	40011	78403011					308,668	456,169	(260,305)	295,468				
RTA Grant Local Match	40011	78404011					62,500	176,116	27		11,356			
MTA Paratransit Vehicles	40011	78405011						890,784	309,216					
Replacement Buses	40011	78406011					4,165,402	6,219,336	(3,435,656)	918				
ADM Deferred Main Eval-Recall	40013	1401313										77,000		
ADM EconDev CapitoView-Recall	40013	1401413										724,417		
GSR Misc Building Improvements	40013	10403013						7,612,770	4,463,415	41,782	7,033			
GSR Upgrd Weather Warning Syst	40013	10405013						218,594	1,778,911					
GSR Infrastructure	40013	10406013							472,613					
ITS Construction Data/Voice	40013	14401013						228,662	899,884	73,214	4,240			
ITS Upgrade EOL SONET	40013	14402013						1,051,757	1,421,494	1,964,531	169,147	17,910		
ITS Storage Area Ntwrk Upgrade	40013	14403013						1,186,056	113,944					
ITS Mobile Device Management	40013	14404013						44,746	4,514	131,938				
ITS Nashville Website Redesign	40013	14405013						64,079	55,921					
ITS Public Wireless Study	40013	14406013							156,000					
ITS Employee Self Srv Portal	40013	14407013						424,558	190,242					
ITS Library Archives	40013	14414013							82,658	23,134				
POL DNA/Crime Lab Equipment	40013	31402013						3,415,551	119,263	379,085				
POL IT Upgrades	40013	31403013						407,762	1,580,491					
POL/GSR DNA/Crime Lab Constr	40013	31404013						1,832,623	2,167,377					
FIR Master Plan Implementation	40013	32403013						7,895,207	4,104,793					
COD Tech for KIVA Syst Upgrade	40013	33401013						990,971	142,147	1,729,464	1,145,998	171,012		
LIB Bellevue Lib Constr/Equip	40013	39401013						615,252	7,955,414	98,246	250,447			
LIB Archive Planning	40013	39401113						6,565	493,435					
LIB Archive Renov Main Library	40013	39401213						91,214	1,841,946	6,702				
PAR Greenway Projects	40013	40401013						2,645,111	813,570	398,742	58,443			
PAR Two Rivers	40013	40402013						353,258	146,742					
PAR Centennial Prk Master Plan	40013	40403013						467,741	1,525,814	6,445				
PAR Shelby Park Master Plan	40013	40404013						1,398,312	1,046,568	39,933				
PAR Mountain Bike	40013	40405013						800,098	168,989					
PAR Centennial Sportsplex	40013	40406013						441,589	597,705					
PAR Ft Nashborough	40013	40407013						63,475	297,717	628,298	3,754			
PAR Dog Parks	40013	40408013						89,692	467,694	285,560	83,410	47,805		
PAR Deferred Maintenance	40013	40409013						3,363,439	1,773,751	495,956	122,086		336,349	
PAR Open Space Riverfront Devl	40013	40410013						9,141,846	1,175,653	4,186,221	61,838	122,028		
PAR Open Space/Riverfront Dev	40013	40410113							248,424					
PAR North Nashville Greenway	40013	40411013							2,013,655					
PW Sidewalks GSD	40013	42401013						3,721,377	2,193,414	3,588,790	1,356,001	737,180	16,794,117	73,295
PW Paving/Resurfacing GSD	40013	42402013						17,004,216	2,063,001	208,343	274,008	31,859	420,842	
PW Bikeways GSD	40013	42403013						127,782	364,454	950,895	1,173,532	130,876	172,332	
PW Bridges GSD	40013	42404013						1,650,957	2,486,876	564,619	28,899		15,978	
PW Corridor Redevelopment GSD	40013	42405013						1,048,995	3,746,324	1,201,862	1,471,046		16,305	
PW Road Projects GSD	40013	42406013						3,313,383	5,126,110	420,354	138,659	526,661	2,432,438	
PW Signalization GSD	40013	42407013						2,810,602	1,244,012	602,099	82,419	10,289		
MTA Grant Local Match	40013	78402011						1,524,253						
MTA Grant Matches	40013	78402013						1,880,088	2,411,912					
MTA Murfreesboro Road BRT	40013	78403013						1,497,205	1,445,432	1,403,314	404,948	49,101		
MTA RTA - Grant Matches	40013	78404013						395,827	104,173					
MTA Paratransit Buses	40013	78405013						2,384,636	743,720	231,644				
MTA Fixed Route Buses	40013	78406013						9,822,316	8,177,684					

ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
MTA Music City Circuit Buses	40013	78407013							2,605,791	313,686	578,264	2,260		
MTA Grant Matches Special	40013	78408013						2,050,000	348,270	357,450	402,280			
MTA RTA -Property Improvements	40013	78409013						19,483	16,774		9,352	4,390		
ADM GSD Cap Recall Contingency	40014	1401214												251
GSR Misc Building Improvements	40014	10403014						1,881,490	14,748,712	2,853,967	322,281	16,950		
GSR One Stop Permit Center	40014	10410014						1,007,881	1,511,035	69,097	27,927			
GSR Initial Planning New ECC	40014	10411014						7,239	131,582	41,597	19,582			
GSR North Nashville Greenway	40014	10412014							5,600,000					
ITS Construction Data/Voice	40014	14401014						278,349	570,439	322,810	2,243	30,820		
ITS Upgrade EBS	40014	14402014						1,349,892	2,169,853	616,734	959,858	1,962,000		
ITS Mobile Device Network Access	40014	14403014							248,127	104,628	54,245			
ITS Phase 3-Nashville gov	40014	14404014						99,985	13,191	10,224				
ITS Online Alarm Reg-Metro Clk	40014	14405014								20,000				
ITS VPN Solution	40014	14406014						77,060	36,377	104,563				
ITS MS ForeFront Identity Mgr	40014	14407014							282,791	54,610				
ITS Public WiFi Internet PubSp	40014	14408014							24,742	388,855	1,191	2,812		
ITS Lentz - Tech	40014	14411014							122,816	14,184				
ITS Midtown Hills Prec - Tech	40014	14412014							423,548	121,440	57,694			
ITS SE Library Center - Tech	40014	14413014							252,244	63,811				
FIR Master Plan Implementation	40014	32403014						1,760	5,400,037	4,598,203				
LIB Miscellaneous Maintenance	40014	39401014						632,551	3,062,582	304,604				
LIB Limitless Library MS	40014	39402014			3,235			7,605	992,395					
PAR Greenway Projects	40014	40401014						171,438	1,338,516	1,343,409	109,539			
PAR Centennial Prk Master Plan	40014	40403014						116,450	928,058	62,054	130,850	222,793	2,740	29,951
PAR Shelby Park Master Plan	40014	40404014						26,334	148,632	44,209	269,264	174,694	514,438	
PAR Centennial Sportsplex	40014	40406014							1,000,000					
PAR Deferred Maintenance	40014	40409014						884,766	5,560,893	691,709	347,875	1,341,379	981,414	165,652
PAR Open Space Riverfront Devl	40014	40410014						116,824	23,169,870	1,213,305				
PAR Nashville Zoo	40014	40411014						62,837	4,937,163					
PAR First Ave / Riverfront	40014	40420014							500,000					
ART Percent for the Arts	40014	41404114										370,025	1,732,998	34,156
PW Sidewalks GSD	40014	42401014						201,805	7,246,173	(9,872)	(380,737)	767,238	26,955	84,719
PW Paving/Resurfacing GSD	40014	42402014						502,031	14,317,741	3,573,004	589,996	523,935	475,118	7,300
PW Bikeways GSD	40014	42403014							604,425	1,082,673	82,886	101,257	45,039	124,945
PW Bridges GSD	40014	42404014							(665,825)	(42,065)	6,214		32,295	723,016
PW Road Projects GSD	40014	42406014						749,391	9,103,298	8,864,661	6,384,741	38,147		
PW Signalization GSD	40014	42407014						431,129						
PW Bridges/Colverts-Redirected	40014	42411014						294,305	1,465,918	114,377	101,311	17,717	6,372	
PW Bikeways-Redirect	40014	42413014												
PW Emergency Roadway Work-Redirected	40014	42414014												
PW Traffic Calming-Redirect	40014	42415014												
GHO * STAR Technology Proj	40014	67401014							2,300,000					
MTA The AMP	40014	78401014							1,891,096	474,892	422,696	211,316		
MTA Grant Match-Veh Prep/Log13	40014	78402014							250,000					
MTA Grant Match-Veh Prep/Log14	40014	78403014							1,879,324	311,097	59,579			
MTA Grant Match-RTA thru MTA13	40014	78404014							526,144					
MTA Grant Match-RTA thru MTA14	40014	78405014								117,306	655,390	476,240		
MTA Replacement 12 Buses	40014	78406014						9,578,288	421,712					
MTA Paratransit Vehicles	40014	78408014						309,418	1,577,225	(203,212)	316,569			
MTA Myatt Building Renovations	40014	78409014						1,094,412	151,578	5,262		248,748		
MTA Vehicle Location Sys AVL	40014	78707014							1,499,600	400				
GSR Roofing/Building Maintenanc	40015	10401015							455,430	3,563,869	1,672,807	700,907	190	
GSR Energy Improvements	40015	10402015							125,097	1,239,165	1,752,900	302,754	75,907	19,440
GSR Judicial Campus Master Pla	40015	10403015							1,342,854	35,996	121,150			
GSR Farmers Mkt Upgrade	40015	10404015							39,792	236,588	187,095	36,525		
GSR POL/FIR Training Academy	40015	10405015								501,929	91,089	406,982		
ITS End of Life Telephone Syst	40015	14402015							542,356	622,729	16,837	18,078		
ITS End of Life Networks	40015	14403015							1,240,908	207,508	1,584			
ITS Data & Voice for Projects	40015	14404015							179,616	315,435	104,948			
ITS WEBudget Replacement	40015	14405015							789,083	210,917				
ITS *North Nash Infrastructure	40015	14406015							1,900,000					
ITS Fire Station 19	40015	14407015								84,800				
ITS Fire Station 20	40015	14408015								71,800	1,400			
POL Murfreesboro Rd Project	40015	31401015							3,208,934					
FIR Master Plan Implementation	40015	32401015							1,421,183	6,380,201	765,199	1,271,636	3,782	
FIR Major Equip/Mini Pumper	40015	32402015								1,809,111	190,889			
LIB Miscellaneous Maintenance	40015	39401015								4,229,205	1,087			
LIB Limitless Library Upgrade	40015	39402015							191,425	772,292	91,981			
PAR Greenway Projects	40015	40401015							109,217	2,608,943	178,324	96,894		6,623
PAR Warner Park Master Plan	40015	40402015								2,642,045	2,289,638	14,500		
PAR Centennial Park Master Plan	40015	40403015								3,948,089	37,108	14,804		
PAR Open Space	40015	40404015								1,253,673	159,778			50,000
PAR Stones River/Ravenwood	40015	40405015								155,590	1,190,729	1,050,356	12,710	
PAR Deferred Maintenance	40015	40406015								5,515,196	1,204,361	254,798	836,835	155,835
PAR Master Plan Update	40015	40407015								423,988	44,062			
PAR Madison/SE Community Ctr	40015	40408015								672,466	310,649	13,272		
PAR Nashville Zoo	40015	40409015								8,595,127	1,404,873			
ART Percent for the Arts	40015	41404115										97,672		(11,060)
PW Sidewalks GSD	40015	42401015								12,465,063	580,374	3,707,982		245,875
PW Paving/Resurfacing GSD	40015	42402015								22,675,265	3,670,260	2,468,291	207,405	1,096,621

ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
PW Traffic/Signal Controls GSD	40015	42403015								5,184,888	1,617,437	825,728	192,484	179,247
PW Bridges GSD	40015	42404015								3,041,367	2,741,004	201,617	16,013	
PW S Nashville Conven Ctr GSD	40015	42405015								1,981,222				
GHO IT System Replace/McKesson	40015	67401015								1,200,000				
GHO Medical Equipment	40015	67402015								1,800,000				
Grant Match	40015	78401015								1,896,264	1,453,736			
MTA Building Renovations	40015	78402015								75,227	1,090,696	827,680	6,397	
MTA BRT Lite Infrastructure	40015	78403015								519	754,124	1,447,736	797,621	
MTA RTA - Grant Match	40015	78404015										350,000		
MTA Bus Shelters	40015	78405015								995,038	4,962			
MTA Replacement Buses/Vehicles	40015	78406015								764,035	7,166,715	369,249		
ADM Nash State Comm Donelson	40016	1405016									1,000,000			
ADM Nash State Comm Madison	40016	1406016									1,000,000			
GSR S Nashville Head Study	40016	10401016								23,255	690			
GSR Nashville Int'l Academy	40016	10402016								730,000				
GSR Building Rehab/Maintenance	40016	10403016								3,055,490	3,216,669	49,841		
GSR DCSO Jail/CJC Renovation	40016	10404016								21,521,035	87,565,555	2,953,410		
GSR CJC Relocate-Leases	40016	10406016								50,000				
GSR CJC Relocate-IT Equip	40016	10407016								1,054,610				
GSR CJC Relocate-Move	40016	10408016								240,413				
GSR LIB Parking Garage Upgrade	40016	10409016								218,140	1,581,860			
ITS End of Life Telephone Syst	40016	14401016								1,197,706	927,648	24,404	48,840	1,402
ITS Data & Voice for Projects	40016	14402016								987,054	5,946			
ITS Comp Ntwk Monitoring	40016	14403016								394,970	351,967	60,063		
ITS FFE Upgrades and Reno HOB	40016	14404016								170,282	129,718			
ITS NPD Records Buildout	40016	14405016								111,763	2,686	13,551		
ITS New CJC Jail	40016	14406016									85,547	1,274,453		
ITS POL Data Center Relocation	40016	14407016								604,010	1,472,184	16,752		
ITS POL Temporary Relocations	40016	14408016								244,932	423,548	61,827	49,678	14,246
POL South Police Precinct	40016	31401016								12,493	7,504,251	642	1,121,664	1,145,077
POL Family Justice Center	40016	31402016								1,542,642	11,908,534	497,334	45,066	
POL Public Safety Center	40016	31403016								177,919	266,749	155,486	55,732	
POL Family Justice Center-ITS	40016	31404016									615,676	499,148		
FIR Master Plan Implementation	40016	32401016									1,592,618	8,353,194	54,187	
LIB Miscellaneous Maintenance	40016	39401016								1,953,107	35,894			
LIB Limitless Library Upgrade	40016	39402016								1,003,060				
PAR Greenway Projects	40016	40401016								196,946	3,007,630	717,714	30,709	283,631
PAR Open Space	40016	40402016								14,442,901	1,252,454	111,772	2,048,235	43,273
PAR Maintenance	40016	40403016								2,522,397	2,320,085	40,402	159,508	437
PAR Madison Community Center	40016	40404016								436,658	8,116,806	404,852		
PAR Southeast Community Center	40016	40405016								269,798	2,707,461	21,593		
PAR Hadley Tennis Ctr	40016	40406016								87,974	912,026			
PAR Una Antioch	40016	40407016								612,201	387,799			
PAR Nashville Zoo	40016	40408016									7,544,273	2,155,394	300,333	
ART Percent for the Arts	40016	41404116										178,998	1,391	(17,980)
PW Sidewalks GSD	40016	42401016								16,238,368	7,591,385	698,461	56,560	1,730
PW Paving GSD	40016	42402016								16,206,564	7,089,027	186,538	293,839	319,877
PW Traffic/Signal Controls GSD	40016	42403016								2,495,770	430,009	(28,037)	68,795	
PW Roads Bridges Bikeways GSD	40016	42404016								11,138,890	10,953,530	3,174,375	963,561	1,657,379
PW Landfill Engineering Mnt GSD	40016	42405016										13,464	11,612	44,520
PW Sidewalk Paving Rdwy-Recall	40016	42406016								5,075,267	5,876,908	2,908,518	641,661	562,364
GHO Maint/Renovation/Equip	40016	67401016								2,998,783	1,217			
MDHA Affordable Housing Infrast	40016	77401016								3,240,860	759,140			
MTA Replacement Buses	40016	78401016									7,277,500			
MTA Grant Match	40016	78402016									2,873,372	289,128		
MTA Paratransit Vehicles	40016	78403016									469,519	530,481		
MTA RTA - GrantMatch	40016	78404016										1,560,000		
GSR Police Headquarters	40017	10401017								3,224,404	23,370,670	52,769	20,557	
GSR Sheriff Admin Offices	40017	10403017								5,965	1,867,957	16,964,955	254,559	
GSR Major Fleet	40017	10404017								573,205	13,483,386	934,159	9,250	
GSR New Firehalls	40017	10405017									336,426	9,346,928	55,270	
GSR Criminal Justice Center	40017	10406017								3,719,376	16,210,036	70,587		
GSR A A Birch Renovate	40017	10407017								22,846	1,363,419	138,704	359,937	1,115,094
GSR Farmers Market	40017	10408017								6,446	1,150,680	1,714,969	98,569	25,131
GSR Misc Building Repairs	40017	10409017								35,434	612,215	3,447,782	904,568	
GSR Juvenile Justice Ctr MPlan	40017	10411017								258,530	389,004	92,902	25,382	91,760
GSR Police Headquarters-ITS	40017	10441017									1,405,031	133,383		
GSR Sheriff Admin Offices-ITS	40017	10443017									26,821	402,645	502,858	
GSR New Firehalls-5 BAY ITS	40017	10445017										129,981		
GSR New Firehalls-3 BAY ITS	40017	10445117										129,966	1,430	
ITS Communication Tower Repair	40017	14401017								97,742	1,877,559	788,218		
ITS EBS/iProcurement Assessmnt	40017	14402017								479,957	120,043	15,042		
ITS Data & Voice for Projects	40017	14403017								444,175	832,216	81,745	16,104	
ITS Info Security Mgmt Program	40017	14404017								168,049	40,769	5,326	23,931	25,925
ITS Fiberoptic Cabling Expans	40017	14405017									183,377	279,264	33,218	4,141
ITS SAN Upgrade	40017	14406017									261,183	20,817		
ITS Ntwrk Monitor/Troubleshoot	40017	14407017								1,069,036	160,284			
ITS Telecomm Tracking System	40017	14408017								106,230	163,286	247,164		
ITS Web Traffic SSL Inspection	40017	14409017								102,462	179,538			
ITS Hyperion Budget Sys Ph II	40017	14410017								280,263	219,737			

ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
ITS Data Encryption	40017	14411017					58,908				166,092	58,908		
ITS Wireless Expansion	40017	14412017								22,994	146,279	46,727		
ITS Document Mgmt-Imaging	40017	14413017					105,000							
ITS Content Mgmt System	40017	14414017									63,061	436,939		
ITS Enterprise Video Confer'g	40017	14415017					369,828				369,828	6,551		
LIB Maintenance	40017	39401017								137,134	3,788,894	(74,945)	5,250	141,425
LIB New Donelson Library	40017	39402017					98,128			1,440	98,128	4,764,306	2,215,424	1,915,860
LIB New Donelson Library	40017	39442017											3,984	122,380
PAR Greenways	40017	40401017								416,360	2,355,241	459,309	266,984	623,784
PAR Smith Springs Commty Ctr	40017	40402017									6,599,418			
PAR Centennial Park	40017	40403017								276,060	645,271	3,018,874	695,457	433,018
PAR Land Acquisition	40017	40404017									3,254,930	1,118,291	928,115	14,561
PAR Soccer Fields	40017	40405017								1,125	2,373,556	505,611		
PAR Maintenance/Small Park Imp	40017	40406017								602,302	5,275,991	1,679,738	871,667	612,798
PAR SoccerFields/Greenways-BFC	40017	40415017									2,890,558			
ART Percent for the Arts	40017	41404117											121,404	(40,170)
PW Sidewalks GSD	40017	42401017								109,442	11,815,862	12,495,893	2,809,416	1,529,471
PW Paving GSD	40017	42402017								403,680	25,267,146	4,316,156	495,917	662,411
PW Bikeways GSD	40017	42403017									946,078	10,905	36,646	
PW Bridges GSD	40017	42404017								599,363	4,846,895	4,455,507		7,895
PW Station Blvd Project GSD	40017	42405017									813,284	505,842	4,728,706	
PW Roadway Improvements GSD	40017	42406017									1,312,564		2,126,889	1,359,013
PW Traffic Signalization GSD	40017	42407017								1,828,169	7,383,011	216,052	172,849	566,059
PW Road Reconstruction GSD	40017	42408017									39,353	71,741	29,485	40,316
BFC Fairgrounds Improvements	40017	62401017									4,472,790	11,278,367	723,248	
W&S FY17 StormwaterHomeBuyouts	40017	65401017								4,900	4,264,807	424,341	24,105	
GHO Misc Equipment/Upgrades	40017	67401017								2,877,648	2,122,352			
MDHA Infrastructure Improv-Hsg	40017	77401017									4,270,465	2,729,535		
MTA Replacement Buses	40017	78401017									10,251,247	2,262,479		
MTA Grant Matches	40017	78402017									35,108	2,594,892		
MTA Fare Collection System	40017	78403017									2,490,449	1,159,551		
MTA Grant Match - RTA	40017	78404017									1,206,274		3,726	
ADM Affordable Housing	40018	1403018										573,259	6,568,855	18,121,839
GSR Fleet Additions / Replcmnts	40018	10401018									2,975,303	2,024,432		
GSR ECC/JJC Ctrs-Plan/ Design	40018	10402018									388,110	51,767	1,243	416,941
GSR Public Works Relocation	40018	10403018									342,099	452,476		
ITS 800 MHz Expand/Upgrade	40018	14401018										279,733	21,767	
ITS Oracle - Databases & Mware	40018	14402018												
ITS Misc Tech Projects/Upgrades	40018	14403018									3,510,000			8,551
FIN EBS Replacement	40018	15401018										179,949		
FIN Sys Implementation Support	40018	15402018									11,158,478	1,304,154	12,368	
FIN Sys Impl Support-MNPS	40018	15403018									317,752	282,248		
POL Body/Dash Cameras	40018	31401018									400,000			
LIB Planning - Hadley Park	40018	39401018									554,597	8,564,330	3,525,062	1,959,131
PAR Hadley Tennis Bubble	40018	40401018									1,219	15,217		29,983
PAR Antioch Commity Ctr Renovat	40018	40402018									1,293,161	6,802	12,258	
PAR Fairground Soccer Greenway	40018	40403018									79,006	620,994		
PW Roadway Reconstructn/Improv	40018	40404018									2,679,769	320,317		
PAR Bellevue Community Ctr	40018	40405018									440,461	237,029	1,403	(1,308)
ART Percent for the Arts	40018	41404018									2,050,132	8,749,868		
ART Percent for the Arts	40018	41404118											191,067	207,834
PW Paving GSD	40018	42401018											(152,056)	(130,154)
PW Sidewalks GSD	40018	42402018									13,040,984	20,495,145	889,584	449,990
PW Bikeways GSD	40018	42403018									5,090,613	2,619,942	3,328,961	4,687,925
PW Roadway Reconstructn/Improv	40018	42404018									954,011	2,452,206	1,309,048	20,756
MAC Repairs/Major Maintenance	40018	75401018									2,117,796	5,437,993	3,786,912	1,651,970
MTA Access Ride Replacements	40018	78401018									2,246,007		3,112	
MTA Replacements Buses	40018	78402018										2,280,000		
MTA Bus Mid-Life Overhauls	40018	78403018										12,256,304	1,939,971	
MTA Fed/State Grants	40018	78404018												695,697
RTA Fed/State Grants	40018	78405018												
MTA Fare Collection System	40018	78406018												
MTA TSU Circulator	40018	78407018												
MTA Engineering Studies - MTA	40018	78408018									814,837	325,782	109,381	
MTA Engineering Studies - PW	40018	78409018									2,750,000			
BFC Buildings & Facilities Imp	40019	62401019										23,525,108	1,443,800	
PW Roadway ROW Reconstr Impro	40019	64401019										2,269,404	5,707,877	
SPA MLS Infrastructure	40019	64401019											17,856,084	
PW Solid Waste-Facilities Equip & Ma	40020	42410020										500,000		
PW Roadway ROW Reconstr Impro	40020	42420020										276,342	200,213	
PLA EastBk Planning-OpenSpace&Infr Study	40021	7401021											49,485	261,748
PLA EastBk Planning-OpenSpace&Infr Study	40021	7402021											538,000	
GSR OFM Fleet Replacement	40021	10400021											3,737,832	6,247,696
GSR Building Ops Major Maintenance	40021	10400022											834,516	
GSR Building Opers Major Maint	40021	10401021											7,789,620	210,380
GSR OFM Replacements / Additions	40021	10401022											324,004	
GSR Sustainability Revolv Innovation Fd	40021	10402021											1,169,040	543,711
GSR Access Control Migration	40021	10402022											11,553	
GSR New Fac Planning/Site Eval/Relo	40021	10403021											2,416,416	52,080
GSR Emergency Comm Ctr/OEM Campus	40021	10404021												293,288

ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
PAR Fleet Items- Heavy Equipment	40022	40407022											620,593	379,308
PAR General Repairs Fund	40022	40408022											416,403	353,930
PAR Trinity Hills Park Devlpmnt Phase 1	40022	40409022												115,282
PAR Dist 30 Park - Master Plan/Design	40022	40411022											162,848	784,545
PAR 1st & Gay Park Devlpmnt Perm Housing	40022	40412022											52,801	280,836
PAR Greenways General Fund	40022	40414022												53,390
PAR Two Rivers Mansion-Events Pavillion	40022	40415022											40,199	642,570
PAR Napier Rec Center Pool Repairs	40022	40416022											303,635	
PAR Lockeland Springs	40022	40417022												
PAR Global Mall	40022	40418022												800,000
ART PB Looby Comimty Ctr Library Mural	40022	41402222												5,082,116
ART Percent for Arts	40022	41404122												60,870
NDOT State of Good Repair	40022	42400022												15,499
NDOT Restrtn&Resil-Ptnershp East Bank Spn	40022	42401022											16,156,354	29,909,784
NDOT Traffic Mgmt Systems/Signal Upgrade	40022	42404022											388,501	
NDOT Safety/Vision Zero/Traffic Calming	40022	42405022											985,399	4,543,799
NDOT Vision Zero Education	40022	42406022											84,717	2,186,703
NDOT Nolensville Pk Safety Audit Implemt	40022	42407022											11,868	955,873
NDOT Active Transportation/Bikeways	40022	42408022											573,583	431,220
NDOT Sidewalk Design & Construction	40022	42409022												1,551,075
BFC Fairgrounds Infrastructure	40022	62401022											460,223	3,979,822
W&S Waste services Hvy Equip/Garbg Trcks	40022	65401022												10,640,696
W&S Waste Services Security	40022	65402022												1,177,573
W&S PB Upgrade Drains Moormans Arm	40022	65402122											32,137	407,690
W&S SW County-Wide Projects	40022	65403022												376,953
W&S SW Engineering & Design	40022	65404022											605,427	13,144,191
MDHA Affrd Hous'g-Infra Partcptn Agrmnts	40022	77401022											321,146	2,737,930
MTA PB Bus Shelter Clarksville Pike	40022	78402122												
MTA Replacement Buses	40022	78403022											7,076,646	44,875
MTA Replace Body-on-Chassis, Small Buses	40022	78405022											1,097,358	2,923,354
MTA Expsn Buses-Better Bus Srvc Imprvmts	40022	78406022												902,642
PLA UrbanCore Multimidl & Corr Plan Study	40023	7403023												2,000,000
NDOT Traffic Mgmt Systems/Signal Upgrds	40023	42403023												52,519
NDOT Roadways	40023	42405023												2,717,476
NDOT Restoratin &Resilncy/Partnershp Fdng	40023	42406023												229,773
PLA East Bk Infr Prgm Mgmt/Coord/Studies	40023	07401023												476,954
PLA Neighbhrhd Planning & InfrastrStudies	40023	07402023												3,125,853
PLA Plan&Design-Multipurp Bldgs/SurpProp	40023	07404023												512,181
GSR Proj Close-DonelsonLibr/SE Prec/Othr	40023	10400023												246,754
GSR SOC/MAC/Postal/Pkwy Tower Reloctn	40023	10401023												1,137,668
GSR - Space Planning - MSE	40023	10402023												13,872,221
JUV New Juv Justice Ctr-Constr Phase 1	40023	26400023												330,442
POL Police Mounted Patrol Barn	40023	31401023												18,496,210
FIR MstrPlan-New Station-Planning/Design	40023	32401023												4,000,000
LIB Major Maintenance	40023	39400023												7,390
LIB PEG Studio Relocatin Planning/Design	40023	39401023												2,178,226
PAR Old Hickory Closeout	40023	40400023												839
PAR Sunnyside Renovation Closeout	40023	40401023												1,178,357
PAR Fort Negley - Stonework & Constructn	40023	40402023												537,203
PAR Naval Reserve Building Renovation	40023	40404023												6,432,680
PAR Ted Rhodes Football Field	40023	40405023												500,000
PAR Madison Station Park Design	40023	40406023												781,533
PAR Mill Ridge Park - Construction	40023	40407023												310,524
NDOT State of Good Repair	40023	42400023												1,659,187
NDOT Safety /Vision Zero/Traffic Calming	40023	42401023												31,792,508
NDOT Active Transportation / Bikeways	40023	42402023												5,225,800
NDOT Sidewalk Program	40023	42404023												5,042,756
BFC Fairgrounds Campus Completion	40023	62401023												11,429,885
MTA Better Bus Fleet Expansion	40023	78404023												1,502,382
GSR Animal Care&Contrl-New Facility Plan	40024	10408024												8,180,000
JUV Juvenile Justice Ctr-Constrtn Phs 2	40024	26400024												24,792
LIB Green Hills Branch - Renovation	40024	39401024												4,613,375
PAR Mill Ridge Park	40024	40408024												25,420
NDOT Traffic Mgmt System/Signal Upgrd	40024	42404024												4,212
NDOT Transportation Planning	40024	42407024												294,404
W&S Waste Collection	40024	65401024												45,623
MTA WeGo Access Paratransit Veh Replace	40024	78403024												1,548,598
GSR Space Plan Phase 2-MSE&Fulton Campus	40024	10401024												412,856
GSR Major Maintenance	40024	10403024												2,454,723
GSR Training Acad - Berm Remediation	40024	10404024												4,669,014
GSR Roofing	40024	10405024												11,496
GSR Fleet Mgmt - Fleet Addtns&Replace	40024	10406024												7,906,799
ITS Radio System Upgrades	40024	14401024												3,350,481
ITS Private Fiberoptic Cable Network	40024	14402024												2,545,000
FIN Migration Oracle Cloud ERP-Phase 1	40024	15401024												218,666
FIR Fire Station #25 Closeout	40024	32402024												14,421,504
FIR Major Repair / Maint	40024	32403024												3,122,687
PAR Update to Parks Master Plan	40024	40401024												1,787,200
PAR Building Mechanicals	40024	40402024												146,030
PAR Roof Replacement	40024	40403024												2,583,792
														2,382,022

ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
PAR Restroom Replacement	40024	40404024												540,848
PAR Paving	40024	40405024												2,263,252
PAR Electronic Gates Systemwide	40024	40406024												724,150
PAR Emerald Ash Borer	40024	40407024												191,169
PAR Parthenon HVAC / Building Seal	40024	40410024												198,603
PAR Public Sq Park Repairs / Imprmnts	40024	40411024												293,910
PAR Parkwood Community Ctr Repairs	40024	40412024												414,041
NDOT State of Good Repair	40024	42400024												8,956,637
NDOT Safety/Vision Zero/Traffic Calm	40024	42401024												1,306,147
NDOT Sidewalk Program	40024	42402024												3,369,835
NDOT Active Transprt/Bikeways	40024	42403024												604,262
W&S Customer Info System (CIS)	40024	65402024												118,358
GSR Safety Upgr to Metro Facilities	40025	10401025												33,473
GSR Major Maintenance	40025	10403025												803,354
GSR MSE Relocations-Vehicle Impound Lot	40025	10404025												10,166
GSR Fleet Mgmt - Fleet Addtns&Replace	40025	10406025												275,770
GSR DCSO Facility Planning / Design	40025	10407025												27,849
GSR Energy Management / Solar	40025	10408025												107,205
ITS Radio System Upgrades	40025	14401025												2,222,239
ITS Public Safety Communications Tools	40025	14402025												452,488
ITS Data Center Upgrade - Phase 1	40025	14403025												17,645
ITS Capital Project Mgmt System-Phase 2	40025	14404025												89,285
FIN Migration Oracle Cloud ERP-Phase 2	40025	15401025												487,337
PAR Building Mechanicals	40025	40402025												22,056
PAR Paving	40025	40405025												268,660
PAR Solar-MBldg,2Rivers,Madison&Smith Ctr	40025	40407025												29,612
NDOT East Bank Infrastructure & Grid	40025	42406025												41,500
NWS Facilities, Landfill, Equip & Maint	40025	72400025												52,836
NWS Collectn&Recycling-Hardware&Software	40025	72401025												487,935
NWS Convenience Centers	40025	72402025												685,604
Obsolete NetwkEqRpACTIVE	40108	14401108				163,499								
DisasterRecoveryNetwrkSvr	40108	14402108				56,361								
ServerVirtualizationP2	40108	14405108				58,021	17,113							
* HOB Data Center	40108	14407108					45,081							
ConvertWireless BackNetwo	40108	14410108				89,165	41,560							
EBS Improvements ACTIVE	40108	15420198				1,825,976	277,751							
Farmers Mkt Projects	40108	60402007				500,000								
Star & Revenue Cycle Softw	40108	67402006				1,323,960								
ADM EconDev CapitoView-Recall	40109	1406310												
Farmers Mkt Projects	40109	60401010					76,906		177			786,340		
ADM EconDev CapitoView-Recall	40113	1402313								265,583			879,577	
ADM GSD Bridge Planning	40113	1421113						77,479	107,696					
HEA Lentz Public Health Ctr	40113	38401113							29,490,800		43,041			
PAR Paving/Maintenance	40113	40410113						102,971		4,640,127				
PAR Paving/Maintenance	40113	40420113						500,335	1,259,810	54,738	242,126		435,516	
SPA Bridgestone Arena Ext Impr	40113	64401113												
GSR CJC-Develop & Relocation	40118	10401118										17,684,300		
GSR Female Housing-CJC Proj	40118	10402118										8,161,000		
GSR New POL Hdqtrs-MurfRd Area	40118	10403118									7,032,200			
GSR amilyJustCtr-Addtl Floor	40118	10405118									2,354,706	4,609,370		
GSR Demo-Jerry Newsome Site	40118	10406118										1,000,000		
GSR Relocation Services	40118	10407118										1,373,999	176,001	
GSR Police Data Center - ITS	40118	10504118										5,223,000		
ITS POL-Family JustCtr-Tech	40118	14401118										450,295	7,705	
ITS Expand Private FbrOptCable	40118	14402118										694,315	45,489	34,197
ITS MS ForeFront Identity Mgr	40118	14403118										647,070	72,930	
FIN EBS Replacement-R12	40118	15401118												
LIB Facilities Master Plan	40118	39401118										6,000,000		
PAR Capital View Park Dev	40118	40401118										1,806,765		173,749
PAR Centennial Park Master Plan	40118	40402118										2,500,000		
PAR Bellevue CommCtr & IceRink	40118	40403118										3,463,200	1,534,632	(4,189)
PAR General Maint County Wide	40118	40404118								7,000,000		11,000,000		
PAR Greenways	40118	40405118										1,597,484	295,861	39,181
ART Percent for the Arts	40118	41404118										24,513	165,858	26,109
PW Century Farms Access Roads	40118	42401118											856,253	(134,953)
PW Roadway Construct & Improve	40118	42402118										7,000,000		
PW Traffic Management Program	40118	42403118										139,892	2,127,732	439,718
ELE Voting Machine Replacement	40119	5400119										2,852,949		
GSR CJC Constructn Contingcy	40119	10401119										1,611,335		
GSR Voting Machine Warehouse	40119	10402119									178,593	9,821,532		
GSR ECC Power Supply Upgrades	40119	10403119									6,163	1,793,837		
GSR PoliceHdqtr/FJC ConstrCont	40119	10404119									568,133	4,004,656	1,274,873	152,338
GSR McGruderCtr Renov & Upgrds	40119	10405119									8,289,214	8,509,285	201,501	
GSR OFM Replace Heavy Fleet	40119	10406119										34,405	1,510,683	506,557
GSR Donelson Library	40119	10407119										13,413,278	1,707,091	128,969
ITS Constructn & Tech Projects	40119	14401119										102,858	3,663,197	12,227,906
ITS Fiberoptic Cable Network	40119	14402119										1,985,038		12,229
ITS InfoSecur Mgmt Prg Conslts	40119	14403119										441,413	752,287	6,301
ITS Server & Storage Space	40119	14404119										38,095	51,905	
ITS MgmtSecur Info&Event Mgmt	40119	14405119										411,328		21,970
ITS 800Mhz RadioSyst Exp&Upgrd	40119	14406119									570,213.20		2,387	
												(369,651)	356,499	1,931,153

ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
FIN Affordbl Housing Commitmnt	40119	15401119										14,099,499	7,236,279	3,755,622
FIN R12 Financial Software	40119	15402119									2,527,231.93	2,472,768		
FIN R12 Fincl Softw GG Backfil	40119	15403119									432,279.26	167,721		
FIN R12 FinSoftw MNPS Backfill	40119	15404119									272,862.50	127,138		
LIB Richland Park Branch Plan	40119	39401119										29,581	9,700	864
LIB Library Main Renovations	40119	39402119									8,540.25	491,411	2,199	
PAR Deferred Maint	40119	40401119									1,624.25	4,701,206	2,519,361	1,641,750
PAR Greenways	40119	40402119										4,764,644	479,047	547,230
PAR Mill Ridge Park Phase 1A	40119	40403119										2,419,239	9,158,853	1,421,907
PAR Ravenwood Park Phase 1A	40119	40404119										839,707	7,715,987	1,933,207
ART Percent for the Arts	40119	41404119											500,000	738,316
PW Paving Program	40119	42401119										28,187,023	1,159,946	1,980,320
PW Sidewalks Program	40119	42402119											4,631,477	11,645,299
PW Road Program	40119	42403119									100,057.30	6,747,772	5,337,551	772,282
PW Bridges Program	40119	42404119										3,889,716	103,304	
PW Solid Waste- Recycle Equip	40119	42405119										1,500,000	503,176	
PW Traffic Mgmt Program	40119	42406119										2,477,648	12,787	76,805
PW Traffic Calming	40119	42407119										1,172,353	280,782	19,000
PW Bikeways Program	40119	42408119										866,960	211,929	32,333
PW East Bank/Cowan-Infrastrct	40119	42409119										2,369,841	11,413,865	43,568
NDOT Solid Waste-Landfill Repair	40119	42410119												97,366
FAR Farmers Mkt HVAC Replace	40119	60402119										1,158,231		39,928
GHO Misc Repairs Maint Equipmt	40119	67401119									233,040.59	1,771,622	395,337	
MTA Grant Matching	40119	78402119											1,761,582	738,418
Storm Sirens	40130	10405200		72,476	73,632									
Old Metro Office Building	40130	15401200		2,468,547	60,629		4,082							
ADA Compliance	40130	15401300		982,716	1,807									
Howard School / Campus	40130	15401400		4,441,121	3,830,049	806,972	326							
Ben West Building	40130	15401500		8,356,090	346,798									
Metro Courthouse	40130	15401600		12,313,915	2,167,494	(299,953)								
Centennial Park Roadways	40130	40400210			758									
Parthenon Restoration	40130	40400220		158,308	14,901	14,870								
Public Art	40130	41401100		86,125	16,532	380,893	193,235	25,000						
Traffic Calming GSD	40130	42411020		60,128	2,369	37,718	95,793							
ADA Compliance - Intersections	40130	42411030		27,145										
Signals - Traffic and Parking	40130	42411060		43,344		4,010								
ADA Compliance - Roads GSD	40130	42411070		264,996										
Neely's Bend Road Extension	40130	42411090		656	118,300	623,239	1,725							
Demonbreun Street Viaduct	40130	42411100		606,745	215,497									
Bell Rd / Smith Springs Intersection	40130	42411130		944,880	(29,244)									
Bridges Drainage - Repair / Replace	40130	42411150		61,387	214,181	60,968	38,286	183,939						
Traffic Calming Pilot Program	40130	42411160		10,340	30,227									
Drainage	40130	65411110		22,710										
FTA TN-90-X163 Match	40130	78402100		844										
FTA TN-90-X173 Match	40130	78402200		3,644	8,664									
FTA TN-03-0044 Match	40130	78402300				73,177								
FTA-TN-09-X182	40130	78402400		705	5,091									
Telecommunications Network Upgrade	40160	14402100			81,999									
Energy Management Upgrades	40160	15402100		148,953		12,302								
Treasury Cash Management Software	40160	15402200		28,640	58,069	957,544								
Relocation Costs for Various Metro Departments	40160	15403106		1,152	30,305	150,930	4,800							
Buildout / Renovation - Juvenile Justice Ctr	40160	26403101		108,822	20,778									
ADA Upgrades - Juvenile Justice Ctr	40160	26403102		445,404	4,596									
Redesign of CFC Space - Juvenile Justice Ctr	40160	26403103		399,090	86,279	(34,500)								
Detention Area Renovation - Juvenile Justice Ctr	40160	26403104		29,689	15,786									
AFIS Project	40160	31403101		950,576		427,324	72,007							
North Nashville Precinct	40160	31403102		-	(101,258)									
Temporary Back-up / Training Facility for E-911	40160	31403103		151,573										
New E-911 Center - Full Planning	40160	31403104		176,252	62,981	2,625								
Jail Upgrade, Buildout, and Expansion	40160	31403105		8,415,173	2,062,238	4,350,612								
Records Management	40160	31403107			32,269									
Health Dept - TB Clinic Expand	40160	38403101		13,458		15,366								
Richland Creek	40160	40403103		947,365	313,627	(482,067)	381							
Whites Creek	40160	40403104		80,360	174,950	166,833	690							
Beaman Park	40160	40403105		8,278	-	10,072	10,595							
Cumberland River Walking Bridge - Stones River Greenway	40160	40403106		310,060	79,519	810,424								
Road Restoration	40160	40403107			1,693									
Centennial Park	40160	40403108			9,982									
Shelby Bottoms Shore	40160	40403110				22,500								
Roadway Maintenance	40160	42403101		661,658	918,047	(53,636)	7,313							
Sidewalks - GSD	40160	42403102		452,748	1,113,849	1,610,608	157,594							
Roadway Projects	40160	42403103		8,879,244	1,416,442	6,298,468	3,773,166							165,054
Recycle Centers	40160	42403108		406,588	22,870									439,234
Bordeaux Landfill	40160	42403109			84,352	(85,875)								
Stormwater [Transferred from PW Dept]	40160	65403105		728,314		388,888	1,363,040							
General Hospital Buildout	40160	67403101		455,963										
Facilities Upgrade - MAC-HeadStart	40160	75403102		54,226										
Hope VI Project	40160	77403104		563										
Commuter Rail Project	40160	78403102		658,370	1,109,402	5,743								

ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
Voter Registration System	40160	05403101	3,445			33,308								
OS/390 Conversions	40170	14404101	332,495	42,197										
E-Budget Projects	40170	15404100	110,561	53,495	74,830									
FASTnet / Other System Upgrades	40170	15404101	2,840		(1,465,898)									
Warehouse Inventory Tech Solution	40170	15404102			850									
Back-up Power Distribution at ECC	40170	15404103	120,099											
Howard Campus Master Plan	40170	15404104	69,538	115,134	141,232									
Old Metro Office Bldg - Howard Campus Plan	40170	15404105	3,500,913											
Howard Campus Infrastructure - Howard Campus Plan	40170	15404107	6,996	6,996	1,847	458,817								
ADA Compliance Projects	40170	15404108	1,121,762	593,627	3,195,214	37,830								
Municipal Auditorium Projects	40170	15404109	802,804											
Records Management	40170	15404110		300,000										
Police Facilities Assessment	40170	15404111	170,396	322,965	(11,868)									
Motor Pool Facility	40170	15404112		260,000										
Energy Retro-fit Projects	40170	15404113	66,960											
Ben West Building	40170	15404114	22,653,899	8,499,243	(706,862)									
Jails - Master Plan Implementation	40170	15404115	(349,025)	349,025	104,710									
Park-Chouse Lot Self Fnd	40170	15404117				908,994								
Parks Master Plan	40170	40404101	9,021,423	5,223,659	3,491,553									
Parks - Deferred Maintenance	40170	40404102	1,418,183	695,175	330,026	46,686								
Parks - 1st Ave Riverbank	40170	40404103	150,000	50,000										
Parks - Nashville Zoo	40170	40404104	43,260											
Sidewalk Plan - GSD	40170	42404100	502,574		108,662									
Bikeways - GSD	40170	42404102			145,737									
Paving	40170	42404103	804,402	376,277	544,312	150,780	87,500							
Bridges - Lighting and Maintenance	40170	42404104		(1,612)	1,743									
Public Works - Audit Capital Recommendations	40170	42404105	7,720											
Ash Monofill - Landfill Remediation / Closure in GSD	40170	42404106	46,134	2,696	(3,860)									
Convenience / Recycling Centers	40170	42404108		70,850	498,893									
Stormwater Projects	40170	65404100			3,160,956	447,430								
MAC HeadStart Centers	40170	75404100	479,916	106,559	67,530									
Gulch - Phase II	40170	77404101	878,443											
Sam Levy Homes Project	40170	77404102	2,000,000											
Metro Transit Authority Capital Projects	40170	78404100	27,897	4,762	1,114	2,096								
		15404116												
Courthouse Parking Garage / Plaza	40170	15404117	19,119,559	1,654,191	(1,038,276)									
Major Maintenance - Facilities	40180	15412000	207,580	192,960	69,757	25,700								
Master Plan for Metro Parks / Greenways - Year 2	40180	40410100	3,398,434	5,943,994	9,261,304	940,982								
Park Building and Facilities - Deferred and Ongoing Maintenance	40180	40410101	1,610,638	1,403,582	195,491	30,474								
Dasher Boards Replacement	40180	64411000	160,000											
GEC - Mansafe Rigging System for Arena	40180	64411001		144,690										
Roof Replacement - Ancillary Bldg at Bordeaux Hospital	40180	66402000	140,547	52,575	17,181									
Fire Alarm / HVAC System at Bordeaux Hospital	40180	66402001	383,741	128,202										
MAC-HeadStart Study	40180	75401000	814,296	1,544,756	133,969	3,439,596								
Intelligent Transportation Service (ITS)	40180	78410100		11,751										
Section 5307 Urbanized Capital Funding	40180	78410101	385,465	119,562	4,144									
Section 5309 Bus and Bus Facilities Earmark	40180	78410102	203,100											
MTA Capital Needs - Buses, equipment, facilities, etc.	40180	78410103	6,624,326	383,456	1,014,177	797,356								
Centralized Intermodal Transit Transfer Facility	40180	78410104	91,400	77,537										
Shared Services	40187	10401187		1,116,494										
H/L/G Shops Omnibus List	40187	10403187	62,906	65,861	42,993	42,637								
Tax Accounting System	40187	14401187	2,470,359	170,223										
ITS PBX System	40187	14402187	650,807	252,896		423,668								
OS/390 Conversion	40187	14403187	446,674	1,438,649		39,216								
Imaging Technology	40187	14404187	612,029	272,267		96,359	5,718							
IT Consolidation	40187	14405187	437,161	26,378										
Computer Hardware and Software	40187	14406187	636,354	2,468		133								
Computer Room Infrastructure	40187	14407187	331,663	39,030		3,760								
Network Security	40187	14408187	202,742	104,336										
E-Budget Project	40187	15401187				25,440								
EB5 / Other Computer Systems - Upgrades	40187	15402187	8,109,075	3,623,481										
Warehouse Study Recommendations	40187	15403187		500,000										
E-Procurement, Contract and Grants Mgmt Systems	40187	15406187		847,316										
Traffic Violation Management System	40187	23402187	976,266											
Farmer's Market - Major Maintenance	40187	60401187		5,653		483,043								
Convention Center - Omnibus Repairs	40187	63402187	60,200	6,679		538,607								
Hospital Integrated Information System	40187	67402187	4,289,832	3,024,781										
MTA Capital Needs - Buses, equipment, facilities, etc.	40187	78401187		7,169,281										
Provide Data Network For Various Metro Projects	40190	14410190		2,176,154	306,965	121,925	39,242							
Provide Voice Network For Metro Projects	40190	14420190		809,750	842,370	164,674	214							
Major Maintenance - Facilities	40190	15410190			46,506	379,398								
Metro Southeast – Metro Clerk – Records	40190	15411190		837,000										
Howard Campus Infrastructure	40190	15420190			142,190	1,735,996								
Metro Southeast - Police	40190	15421190		419,600										
Howard Office Building - Phase I	40190	15430190			1,165,385	1,023,928								
Metro Southeast - Trans Licensing	40190	15431190		198,300										
Lindsley Hall Modifications	40190	15440190			31,564	700,716								
Adventure Science Center - Capital Contribution	40190	15441190		733,097	4,266,903									
City Hall Renovations - Planning And Construction	40190	15450190		9,464	308,023	69,131								
Country Music Hall Of Fame - Capital Contribution	40190	15451190		1,000,000										

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ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
HEA Replace Woodbine Clinic Planning	40220	38400220												36,679
PAR Davidson St Along Cumberland River	40220	40401220											57,846	250,889
PAR Sevier Mansion/Related Buildings	40220	40402220											203,108	4,960,768
ART Percent for the Arts	40220	41404220												203,663
PW Traffic Management	40220	42400220										71,257	180,550	113,604
PW Paving Program	40220	42401220										488,391	3,530,820	983,656
PW Sidewalk Program	40220	42402220										28,496	105,465	3,559,354
PW Roadways/ROW Improv/Maintenance	40220	42403220										194,239	947,976	793,136
NDOT Solid Waste Equipment	40220	42404220												499,928
MTA Grant Matches	40220	78400220												3,000,000
MTA RTA Grant Matches	40220	78401220												429,007
GSR RS Radio Replacements	40402	10440402									4,309,123	2,312,489	14,067	
W&S SW Stae of Good Repairs-SW Prjs	41021	65401021											14,153,707	4,797,318
W&S Stormwater Program	41113	65411113						3,845,899	13,277,600	23,195,766	6,803,831	7,316,292		
W&S GSD Stormwaters/S/F FY18BCap	41118	65411118										10,111,828	2,453,782	
W&S GSD Stormwaters/S/F FY19BCap	41119	65411119											5,795,278	7,284
Business Continuity And Disaster Recovery	42007	10402007				11,000								
AD Security Software	42007	14401007				59,548								
Firewalls/VPN/IDs Devices	42007	14403007				310,072								
Replace Obsolete LAN Infrastructure	42007	14405007				98,095								
Wireless Security Management Tools	42007	14407007				29,928								
HP Opview Phase II	42007	14408007				24,612								
HOB Data Center Hardening	42007	14411007				1,645								
* EProcContrGrant Mgmt Sys	42007	15405007					1,400							
E-Procurement, Contract And Grants Mgmt Systems	42007	15405007				216,316								
Farmers Mkt Projects	42007	60402000				29,219	4,325							
Forklift (Propane)	42007	63402007				21,985								
Set-Up Equipment	42007	63403007				23,500								
Replace Telecommunications Switches.	42007	63404007				221,994								
Fire Alarm System	42007	63405007				693,337								
Purchase Flat Screen Plasma Monitors For Lobby	42007	63406007				35,993								
Replace Exhibit Hall, Meeting Room, Lobby, Kliegel Dimmer														
Lighting System, And L3 Atrium Track Lighting.	42007	63407007				29,910								
Upgrade 14 Public Restrooms	42007	63408007				24,203								
Phase II - Electronic Lock Upgrade For Exterior Doors, Storage, Etc.	42007	63409007				49,727								
Replace 20 Yr. Old Exhibit Hall Airwall Track, Carriers, Switches, Seals, Trim, Etc.	42007	63410007				243,155								
Replace The Commerce Street Entrance Vestibule Flooring, Glass Door, Hardware, And Closures	42007	63411007				13,124								
PW State of Good Repair - Paving	42021	42403021											22,094,563	3,461,982
PW State of Good Repair - Sidewalks	42021	42404021											2,644,880	6,136,893
PW State of Good Repair - Bridge Program	42021	42405021											5,368,282	1,989,956
PW State of Good Repair -Bridge Lighting	42021	42406021											1,467,597	259,571
PW Sidewalks-Walk/Bike Updates-Lwr Broad	42021	42407021											5,684,666	2,249,154
PW Jefferson St Cap - Roadways ROW	42021	42408021											200,076	412,998
PW Restoration & Resiliency-Roadways/ROW	42021	42409021											2,416,381	1,223,338
PW East Bank - Planning	42021	42409121											653,960	2,594,308
PW SafetyVisionZero &TrafficCalm-TrafMgt	42021	42410021											3,513,935	8,518,558
NDOT Active Transportation - Bikeways	42021	42411021											336,621	1,930,774
PW TrafficMgt&Signal Upgrd-Traf Ctrl Ctr	42021	42413021											499,965	
PW TrafficMgt&Signal Upgrd-Traf Mgt Prg	42021	42414021											2,921,412	739,667
PW TrafficMgt&Signal Upgrd-Roadways/ROW	42021	42415021											423,880	376,744
PW Downtn Neighbrhd Traffic Proj-Roadwys	42021	42416021											327,854	587,145
PW Info Tech - IT Upgrades	42021	42417021											76,865	670,710
NDOT Info Tech - IT Upgrades	42021	42417121											30,500	1,740,876
NDOT Active Transportation-Roadways	42021	42419021											276,672	210,270
PW GSD Library Parking Garage	44116	42431016									10,000,000			
ADM MNPS MPImpBds07 Contingen	45007	1403107						1,858,572						
Bus Replacement Mandatory	45007	80401007			2,464,152	53,848								
District Vehicles	45007	80402007			511,534	38,466								
District Wide ADA Compliance	45007	80403007			1,389,745	1,936,020	73,208							
District Wide Elementary Gyms	45007	80404007			120,503	545,114	34,990							
District Wide Middle School Air Conditioning	45007	80405007			10,675	23,570								
Nashville School Of The Arts At TPS	45007	80406007				37,316								
Roofing	45007	80407007			(196,034)	1,114,725	14,583							
Security Environmental, Maintenance Emergencies	45007	80408007			1,678,227	548,217	32,322							
Technology	45007	80409007			3,091,422		15,851							
New High School (Cane Ridge) Southeast Davidson County	45007	80410007			27,111,918	11,521,651	45,493	425,312						
Middle School Athletic Fields	45007	80412007			(11,120)	249,128	20,369							
Pre-K Playgrounds	45007	80413007			82,977	167,238								
Construction Contingency	45007	80414007			1,135,101	156,936	125,375	826,732						
ADM MNPS MPImpBds08 Contingen	45008	1403108						98,344						
Apollo MS 20 Classrooms	45008	80401008				3,190,080	596,696							
Bus Replacement Mandatory	45008	80402008				1,135,968								
Cole Elementary 14 Classrooms	45008	80403008			1,988	1,863,755	1,193,989							
District Vehicles	45008	80404008				338,891								
District Wide ADA Complia	45008	80405008				3,696,337	353,420							
District Wide Elem Gyms	45008	80406008			4,864	2,312,314	7,221							
District Wide MS Air Cond	45008	80407008			138,623	262,993	24,844							
Maplewood HS Renovation	45008	80408008			14,684	2,917,349	7,320,961	34,968						

ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
Roofing	45008	80409008			516,471	1,923,584	22,466							
Security Env Maint Emerg	45008	80410008			452,981		863,118							
Technology	45008	80412008					2,317,090							
Moss Elem School 5 Classr	45008	80413008				903,005	96,205							
Overson HS Caf�/Lib Addit	45008	80414008			23,842	777,299	369,174							
Paragon Mills 16 Classroo	45008	80415008				2,806,217	591,768							
Una Elem 12 Classrooms	45008	80416008			4,399	1,912,098	441,250							
MS Athletic Fields	45008	80417008					59,444	5,545						
Teacher Train Ctr Eakin	45008	80418008												
Pre K Playgrounds	45008	80419008			974,516	17,170								
Cane Ridge HS Ath Flds Ca	45008	80420008												
AirCondition HS Gyms Metr	45008	80421008					250,304							
Misc Capt Proj TBD BoE	45008	80422008				1,903,832								
MNPS FY10 Capital Conting	45009	1403109				1,336,000								
ADM MNPS FY10 Capital Conting	45009	1403109					576,840							
Maintenance Emergencies	45009	50414009												
Crieve Hall Elem 10 Class	45009	80401009					5,242,919							
Football Stadium Lighting	45009	80401109					214,530	94,749						
Glengarry Elem 10 Classrm	45009	80402009					549,952							
Glennview Elem 11 Classrms	45009	80403009					52,889	44,090						
Haywood Elem 16 Classrms	45009	80405009					12,533							
	45009	80405009					28,665							
	45009	80405009						145,450						
Madison MS Modernization	45009	80406009				405,850	6,541,584	72,753						
Wharton Elem Modernizatio	45009	80407009				476,025	2,130,829	220,299						
ADA Compliance	45009	80408009					1,897,517	957,023						
Bus Replacement	45009	80409009					2,459,116	40,884						
Entry Vestibule Security	45009	80410009					301,964	98,061						
Pre K Playgrounds	45009	80412009					288,755							
Roof Replacement Repairs	45009	80413009					2,629,873	105,394						
MNPS Maintenance Emergencies	45009	80414009						1,842,941						
Technology	45009	80415009						2,061,190						
MNPS Pearl Cohn Pool Renov	45009	80416009					9,738,458	6,281,325						
MNPS FY11 Capital Projects Fun	45011	1403111						394,884						
MNPS*Misc Constr. Projects	45011	80405011						2,038,362						
Bus Replacement	45011	80409011						(38,362)						
Cane Ridge Elementray	45011	80410011						1,263,538						
MNPS Technology	45011	80415011					4,778,497	5,000,000						
	45011	80415011					421,462	13,566,232						
ADM MNPS*FY13 Capital Conting	45013	1411013						4,895,229						
MNPS Antioch Middle Renovation	45013	80404313						176,026						
MNPS N Binkley 10 CR Add&Renov	45013	80404413						5,710,246	4,882,995					
MNPS John Early Midd 12 CR Add	45013	80404513						3,951,588	3,155,115					
MNPS Julia Green ES Land/Plan	45013	80404713						102,073	1,579,566					
MNPS Joelton Middle Renovation	45013	80404813						986,759	15,539					
MNPS AZ Kelley Elem 10 CR Add	45013	80404913						2,907,302	5,405,582					
MNPS Antioch Land New Elem&MS	45013	80405113						2,247,356	228,010					
MNPS Henry Oliver MS 12 CR Add	45013	80405213						998,404	13,963					
MNPS Rose Park Middle Renovat	45013	80405313						1,268,051	2,033,842					
MNPS Hume Fogg Gym Add / Land	45013	80405413						4,638,718	3,566,016					
MNPS Stratford High Renovation	45013	80405513						867,396	7,101,265					
MNPS Misc Maintenance Projects	45013	80405613						327,138	13,678,933					
MNPS Misc Constr. Projects	45013	80405713						2,266,073	733,927					
MNPS Bus/Vehicle Replacement	45013	80409013						1,371,756	2,566,454					
MNPS Technology Improvements	45013	80415013						7,509,274	2,490,726					
MNPS Antioch Cluster-New Elem	45014	80404314						5,767,511	1,858,134					
MNPS Granbery Elem 12 CI Addn	45014	80404414						292,015	13,340,548					
MNPS Madison Middle 12 CI Addn	45014	80404514						91,719	2,620,581					
MNPS Maxwell Elem 12 CI Addn	45014	80404714						63,263	2,288,416					
MNPS Shayne Elem 12 CI Addn	45014	80404814						52,675	2,212,662					
MNPS Waverly Belmont El Add/Rn	45014	80404914						22,448	2,460,116					
MNPS Goodlettsville Mid Replac	45014	80405014						25,096	8,947,966					
MNPS Julia Green Elem Site Imp	45014	80405114						299,836	5,663,121					
MNPS McGavock H FireSafety Imp	45014	80405214						144,000	144,914					
MNPS Technology Improvements	45014	80405314						34,489	479,189					
MNPS Bus Replacements	45014	80405414						6,995,185	300,386					
MNPS ADA Compliance/Accommod	45014	80405514						494,715	2,505,285					
MNPS Asbestos Environ Abatemnt	45014	80405614							998,680					
MNPS Asphalt Paving	45014	80405714						56,423	898,085					
MNPS Casework/Furniture/Lab Upg	45014	80405814						208,736	791,265					
MNPS Emerg Construction Proj.	45014	80405914						6,014	986,611					
MNPS HVAC Upgrades/Replacement	45014	80406014						66,133	1,958,937					
MNPS Plumbing/Boiler Upgrades	45014	80406114						346,041	4,308,645					
MNPS Roof Repair/Replacement	45014	80406214						104,201	2,385,940					
MNPS Security Upgrades	45014	80406314						747,502	1,327,182					
MNPS HS Stadium Lighting Upg	45014	80406414						1,095,955	3,515,379					
MNPS HS Track Upg	45014	80406514							431					
MNPS HS&MS Stadium Upg	45014	80406614						140,280	261,097					
MNPS MS Athletic Fields	45014	80406714						1,600	92,563					
MNPS MS Track Upg	45014	80406814							26,833					
MNPS Emerg Maintenance Proj.	45014	80406914												
MNPS*Omnibus Projects	45014	80407014						333,949	204,558					
									3,702,800					

ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
MNPS Maint/Furniture allocatio	45014	80414014						42,373	(8,174)					
MNPS Glenduff Elem Addition	45015	80404015								3,796,482	(292,793)			
MNPS Overton Cluster ES	45015	80404215								948,581	284,911	572,340		
MNPS Ruby Major Elem Addition	45015	80404315								3,916,812		(20,763)		
MNPS MLK Magnet Addition	45015	80404415								6,704,834	2,325,456	(229,205)		
MNPS*Bordeaux Demo/Pre-K	45015	80404515								1,058,756		(5,664)		
MNPS*Cane Ridge Elem Land	45015	80404715								650,000				
MNPS Glenview Elem Addition	45015	80404815								5,194,583				
MNPS Hume-Fogg HS Renovation	45015	80404915								14,642,299	8,284,040	746,939	493,304	209,890
MNPS Tusculum Elem Replacement	45015	80405015								5,516,251	8,241,131	1,695,808		
MNPS Pre-K Casa Azafran	45015	80405115								901,460	6,146			
MNPS*Technology	45015	80405315								15,064,712				
MNPS*Bus/Vehicle Replacements	45015	80405415								10,000,000				
MNPS ADA Compliance Maint/Upgr	45015	80405515								487,274	336,724			
MNPS Asbestos Environ Upgrades	45015	80405615								284,295	319,631	(3,991)		
MNPS*Roof Repairs	45015	80405715								268,281				
MNPS*Security Upgrades	45015	80405815								480,000				
MNPS Music Makes Us	45015	80405915								526,341	418			
MNPS*Maint-Asphalt Paving	45015	80406015								405,277				
MNPS*Maint-Elevator&Electronic	45015	80406115								299,990				
MNPS*Maint-Steam Water Sewer P	45015	80406215								1,473,069		(3,358)		
MNPS*Maint-HVAC Chillers Contr	45015	80406315								499,171				
MNPS*Maint-Steam Boiler Replac	45015	80406415								1,019,061				
MNPS Casework/Furn./Lab Upgrad	45015	80406515								21,769	733,061	15,482		
MNPS Emerg Maint./Entry Vestib	45015	80406615								594,503	67,412			
MNPS*Roof Replacement	45015	80406715								1,730,606				
MNPS Crieve Hall ES-options	45015	80406815								232,932	4,498,270	797		
MNPS N Binkley ES-options	45015	80406915								2,416,740	5,008,553			
MNPS*Maplewood Firestrn Showrm	45016	80404016								16,316				
MNPS*Whites Crk Pool-Repairs	45016	80404216								268,423		(9)		
MNPS*Hunters Ln BandRm-Repairs	45016	80404316								119,622			(418)	
MNPS MLK Reno/Addition	45016	80404416								6,598,583	24,858,306	63,111		
MNPS* Furniture	45016	80404516								262,522				
MNPS*Fed PreK Toilets & Sinks	45016	80404716								308,317				
MNPS*School Site Improvements	45016	80404816								309,609		(128)		128
MNPS Interior Bldg Improvemnts	45016	80404916								453,818	98,635	(55,171)		55,171
MNPS Plumbing Upgrades	45016	80405016								394,867	67,715			
MNPS ADA Compliance	45016	80405116								94,083	405,917			
MNPS Exterior Bldg Improvemnts	45016	80405216								1,027,987	138,474			
MNPS Planning for NSA	45016	80405316								31,625			244,501	111,036
MNPS Planning for Hillsboro	45016	80405416								1,637,742	82,891	51,011	4,900	
MNPS Planning for Hillwood	45016	80405516								197,908	1,455,009	101,195		
MNPS Electrical Upgrades	45016	80405616								908,904	917,431	(4,280)		4,280
MNPS SE Early Learn Center	45016	80405716								2,289,941	16,261	(20)		620
MNPS School Safety & Security	45016	80405816								424,375	13,125			
MNPS Emergency Constr/Conting	45016	80405916								983,123	1,058,395	(156,260)	2,526,011	
MNPS*Paving Upgrades	45016	80406016								167,540				
MNPS Pennington ES Addition	45016	80406116								1,043,027	2,334,039	22,935		
MNPS Pennington ES Addition	45016	80406216									300,787	(19,950)		19,950
MNPS HVAC Upgrades	45016	80406316								3,798,892	3,843,790	82,967		
MNPS Rosebank ES Reno	45016	80406416								3,573,243	1,030,220			
MNPS Technology	45016	80406516								8,969,780	510,892	(627)		627
MNPS Transportation	45016	80406616								9,489,108	15,952,756	74,931		
MNPS Cane Ridge Area ES	45016	80406716								5,359,656	862,381			
MNPS Overton Reno/Addition	45016	80406816								11,064,561	18,979,810	(44,371)		
ART Percent for the Arts	45017	41454117												115,000
MNPS McMurray MS Renovation	45017	80404017								1,159,350	18,980,504	610,146		
MNPS Antioch HS Addition/Reno	45017	80404217								270,340	6,698,730	280,929		
MNPS East Magnet Stadium Upgr	45017	80404317								44,865	2,895,752	479,383		
MNPS Glenduff HS Stadium Upgr	45017	80404417								109,640	2,360,076	34,558		
MNPS Land Acquisitions	45017	80404517								216,103	1,383,070	2,800,827		
MNPS Tusculum Elem New	45017	80404717								3,115,373	884,627			
MNPS School Site Improvements	45017	80404817								232,179	67,722	(6,324)		6,324
MNPS Interior Bldg Improvement	45017	80404917								22,621	205,113			
MNPS Plumbing Upgrades	45017	80405017								32,555	379,072	(2,100)		2,100
MNPS ADA Improvements	45017	80405117									426,551	73,449	44	
MNPS NSA-Planning	45017	80405217								7,500	16,970			(22,215)
MNPS Exterior Bldg Improvement	45017	80405317									769,971			
MNPS Hillsboro HS Renovation	45017	80405417								28,274	19,129,284	13,637,054	4,846,101	
MNPS Hillwood HS Planning	45017	80405517								17,458	723,661	1,343,367	30,769	124,249
MNPS Electrical Upgrades	45017	80405617								152,952	772,047			
MNPS Casework Furn Lab Upgrade	45017	80405717								1,773	8,410	164,818		
MNPS School Safety Security	45017	80405817								120,096	129,904			
MNPS EmergencyContingencyFunds	45017	80405917									948,640	848,159	(8,008)	
MNPS Paving Upgrades	45017	80406017								171,690	78,297			
MNPS Pennington Elem Renovate	45017	80406117								106,177	6,389,921	1,416,904	186,997	
MNPS Facilities Assessment Rpt	45017	80406217								17	1,118,814	557,729	226,070	(2,629)
MNPS*Rosebank Elem Renovation	45017	80406317								1,000,000				
MNPS Technology	45017	80406417								2,113,636	13,640,233	246,131		
MNPS Transportation	45017	80406517									7,479,202	20,411	388	

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ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
MNPS Dist-Wide Projs - Genrl Maint	45024	80410024												1,584,005
MNPS School - Safety & Security	45024	80412024												473,493
MNPS Nutrition Svcs Equip	45024	80414024												105,007
MNPS Tech - Fac Infrastr Imprv Projs	45024	80415024												23,990
MNPS Casework, Furn, Lab Upgrades	45024	80416024												115,624
MNPS District Wide - Maintenance	45025	80405025												222,252
MNPS Electric School Bus Chrg Infr	45025	80407025												706,464
MNPS School Safety and Security	45025	80412025												53,486
Energy SavingsRetrofits	45108	80401108				11,039,477								
Energy Retrofits	45109	80401609												
MNPS Technology	45114	80410100					12,734,685	1,155,713	1,109,602					
MNPS Hillsboro HS Phase 2	45118	80401118							6,000,000					
MNPS Emergency Contngncy	45118	80405118									28,454	4,108,977	3,525,101	337,468
MNPS Interior Bldg Improvement	45118	80406118									230,514	305,025	(9)	
MNPS Paving Upgrades	45118	80407118									922,797	77,203		
MNPS Roof Repair Replacement	45118	80408118									246,262	3,738		
MNPS Tech Facility Infrastr Im	45118	80409118									868,142	131,858		
MNPS ADA Compliance	45118	80410118									1,499,520	425,480		
MNPS Bus and Fleet	45118	80411118										75,076		
MNPS Hillwood HS Phase 1	45119	80401119										2,499,330	670	
MNPS School Improvements Small Pr	45119	80402119										9,433,193	324,911	241,895
MNPS Interior Building Imprvmt	45119	80405119										1,304,198	483,025	212,778
MNPS HVAC Upgrades	45119	80406119									18,987.12	905,952	31,065	43,996
MNPS Plumbing Upgrades	45119	80407119										9,152,774		0
MNPS Electrical Upgrades	45119	80408119										1,749,720	70,280	
MNPS Exterior Building Imprvmt	45119	80409119									1,060.46	2,724,674	179,212	(4,947)
MNPS School Safety Security	45119	80410119									999.01	961,294	44,059	(6,352)
MNPS Bus Fleet Replacement	45119	80411119									91,727.66	157,827	445	
MNPS Maplewood Athletic Upgrad	45119	80412119										4,652,163	347,837	
MNPS Site Improvements	45119	80413119									17,893.75	1,689,343	3,987,479	161,894
MNPS Roof Repair Replacements	45119	80414119										877,435	80,958	23,713
MNPS Paving Upgrades	45119	80415119										994,675	5,325	
MNPS Environmtl Remedtn Test	45119	80416119										978,278	17,881	3,841
MNPS Casework Furn Lab Upgrade	45119	80417119										236,760	43,240	
MNPS Tech Improve Replace	45119	80418119										640,850	322,903	36,246
MNPS ADA Compliance	45119	80419119										12,252,718	2,597,978	149,304
MNPS Cntrl Svcs Furniture Equ	45119	80420119										170,392	8,034	
MNPS Emrgncy Constructn Contng	45119	80421119										150,000		
MNPS Pre K and K4 Playgrounds	45119	80422119												(164,458)
MNPS Project Management	45119	80423119										165,149		134,851
MNPS Schools R12 Project	45119	80424119										100,000		
Plumb Line Restroom Sy	45130	80404204	5,139									1,000,000		
Technology	45130	80404400	1,415,852											
School Imprv Plan 45229	45130	80404600		78,791	66,800									
Margaret Allen Middle	45130	80404601			623,327									
Bordeaux Elem	45130	80404604	23,249											
Brick Church Middle	45130	80404605	17,754											
Caldwell EC Ctr	45130	80404607	12,188	198										
Cameron Middle	45130	80404608	1,036,917	46,830										
Carter Lawrence	45130	80404609	264,706											
Charlotte Park Elementary	45130	80404610	57,670							5,987				
Eakin Elementary	45130	80404613	31,942	1,035										
East Middle	45130	80404615	2,695,021	2,387,378	154,695									
Glendale Middle	45130	80404616	81,684											
Glengarry Middle	45130	80404617	1,148											
Alex Green Middle	45130	80404619	212											
Haynes Middle	45130	80404620	116,834	11,033										
Head Middle	45130	80404621	301,426											
Highland Heights	45130	80404622	71,450											
Lockeland Middle	45130	80404624	(59,967)	339,853										
McKissack Middle	45130	80404625	77,963											
Creswell Elementary	45130	80404627	3,825											
William Oliver Middle	45130	80404632	2,100,937	5,312,314	113,456									
John Early Middle Magnet	45130	80404633	123,115	72,302										
JFK Middle	45130	80404634	1,462,283	168,445										
Old Center Elementary	45130	80404635	24,469											
Thomas Edison Elementary	45130	80404636	1,753,333	162,017	83,188									
Sylvan Park Elementary	45130	80404637	258,353	2,090										
Martha Vaught Middle	45130	80404638	2,984											
Warner Elementary	45130	80404639	192,054	289,394										
Shayne Elementary	45130	80404642	3,864											
Contingency F90	45130	80404643	398,681	368										
Contingency F92	45130	80404644	25,637											
Contingency F93	45130	80404645	993,667											
Deferred Maintenance	45160	80403101	34,055											
Def Maint Masonry	45160	80403105	10,550											
Repalce Chillers	45160	80403112	60,763											
Boiler Replace	45160	80403113	1,406											
Parking Lot Pave	45160	80403116	142,733											
Stadium Bleachers	45160	80403118	3,804											
			18,853											

ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
Safety Security	45160	80403119	250,406							17,022				
Classroom Technology	45160	80403121	883,638	32,114										
ADA Upgrades - Schools	45160	80403122	10,000											
Building Expansion / Redesign	45160	80403123	854,952											
Bldg Exp Cameron	45160	80403124	44,565	13,999										
Sylvan Park	45160	80403128	111,758											
Caldwell	45160	80403130	331,000											
Harpeth Heights	45160	80403131	588,000											
Ruby Major	45160	80403132	308,999	64,979										
Shayne Elementary	45160	80403133	25,788											
Construction Contingency	45160	80403134		2,059										
Air Conditioning in Existing Playrooms	45160	80403137	3,715											
Energy Management Upgrades - Schools	45160	80405000	729,747	1,098,011										
Elementary PE Rooms	45170	80404103	(5,860)											
AC Middle School Gyms	45170	80404104	(123,789)											
ADA Compliance	45170	80404105	490,769											
Antioch Middle Land Design	45170	80404106	52,151											
Thomas A. Edison Elem	45170	80404107	253,664											
Dupand Hadley	45170	80404108	1,274,198											
Needly's Bend Middle	45170	80404109	(227,116)											
Jere Baxter	45170	80404110	83,335											
Arts Middle Magnet	45170	80404111	158,025											
Hume Fogg Gym	45170	80404116	276,750											
Technology / Equipment	45170	80404120	23,258											
Furniture	45170	80404122			3,921									
Maintenance Emergencies	45170	80404124	90,114	10,351										
Technology	45170	80404125	1,388,539	499,694										
Technology	45170	80404125			3,069,154									
Bonds 93 New Contingency	45170	80414104	39,237	12,857										
Construction Contingency	45180	80404401	1,093,385	1,382,449	7,275									
Middle School Athletic Fields	45180	80411001	129,846	158,657	189									
Bus Replacement - Mandatory	45180	80411002	385,000	2,614,344	52,631									
District Vehicles	45180	80411003	566,051		8,949									
District Wide ADA Compliance	45180	80411004	2,584,405	1,285,703	2,431									
District Wide Elementary Gyms	45180	80411005	1,408,899	406,476	94,405									
District Wide Middle School Air Conditioning	45180	80411006	140,371	192,629	0									
Eakin Elementary	45180	80411007	108,757	2,360,689	517,554									
East Literature Magnet Renovation / Addition	45180	80411008	699,372	19,725	1,903									
Equipment - Custodial / Grounds	45180	80411009	129,014	5,217	2,622									
Glenview Elementary Replacement	45180	80411010	3,100,245	2,511,733	206,874	104,148								
Jones (Paideia) Magnet Renovation / Addition	45180	80411011	1,138,312	2,071,188	589,500									
Litton Middle School Renovation	45180	80411012	2,367,043	1,062,175	782									
New Middle School (Antioch Cluster) Purchase Land / Construct	45180	80411013	4,499,180	7,140,554	205,451	517,903								
Roofing	45180	80411014	766,899	1,579,689	228,412									
Security Environmental, Maintenance Emergencies	45180	80411015	706,438	213,619	92,262									
Technology	45180	80411016	2,157,521	1,198,525	1,593,725									
Highland Heights Increased ADA Cost	45180	80411017	1,306,223	52,777										
New Elementary Antioch Cluster	45180	80411018	248,714	6,136,465	185,267	488,554								
Furniture - Replace Obsolete and Broken Furniture	45180	80411019	250,000											
Glenngary Elementary Renovation	45180	80411020	31,023	1,184,941	1,266,036									
New High School (Land) Southeast Davidson County	45180	80411021		1,262,951	312,079									
Bus Replacement Mandatory	45190	80415190		3,572,023	877									
Roofing	45190	80416190		834,978	1,998,022									
District Vehicles	45190	80425190		533,525	16,475									
Security Environmental, Maintenance Emergencies	45190	80426190		808,515	1,500,651									
District Wide ADA Compliance	45190	80435190		2,816,227	2,553,012		116,703							
Technology	45190	80436190		372,303	5,845,475									
District Wide Elementary Gyms	45190	80445190		196,501	2,248,499									
West End Middle School Renovation	45190	80446190		565,064	4,218,511	546,425								
District Wide Middle School Air Conditioning	45190	80455190		440,760	47,240									
New High School Southeast Davidson County	45190	80456190		800,854	3,246,258									
Gateway Elementary Renovation/Addition	45190	80465190		557,295	3,215,705									
Construction Contingency	45190	80466190		4,817,645	338,999									
McGavock Elementary Renovation	45190	80475190			204,130	1,233,870								
Middle School Athletic Fields	45190	80476190		224,380	75,620									
Neelys Bend Elementary Renovation	45190	80485190		109,213	3,186,790	57,394	18,148							
New Elementary Hillwood Cluster	45190	80495190			34,705	5,292,327	1,226,238							
Energy Retrofits	45197	80410197		10,647,676	3,244,809									
MNPS TN Safe Schools FY20	45220	80308520												445
MNPS Goodlettsville Elem Replacement	45220	80400220										201,112	21,332,927	5,371,046
MNPS Lakeview Elem-Design	45220	80401220											1,103,195	1,075,991
MNPS Pearl Cohn High-Track & Stadium	45220	80402220										82,867	999,562	28,998
MNPS Office of School Improvement Proj	45220	80403220											492,505	7,495
MNPS Central Service-Furniture & Equip	45220	80404220											99,264	736
MNPS School Safety & Security	45220	80405220										85,759	100,188	12,180
MNPS Bus & Fleet Vehicle Replacement	45220	80406220											2,800,198	1,640,572
MNPS Tech-Facility Infrastructure Impr	45220	80407220											5,854,866	1,237,289
MNPS ADA Compliance	45220	80408220											353,615	8,974
MNPS Tornado Rpr Lockeland	45220	80409220											61,193	(76,991)

ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
MNPS Electrical Upgrades	45220	80410220										1,206,978	6,896,101	545,490
MNPS HVAC Upgrades	45220	80420220										8,041,216	2,745,392	6,708,638
MNPS Roof Repair/Replacement	45220	80430220										650,293	3,097,255	(7,595)
MNPS Exterior Building Improvements	45220	80440220											1,596,658	23,713
MNPS Interior Building Improvements	45220	80450220											1,855,144	114,483
MNPS Plumbing Upgrades	45220	80460220										156,481	219,572	(2,100)
MNPS Environmental Remediation	45220	80470220										12,125	177,818	50
MNPS Building Energy Upgrade	45220	80480220											28,406	2,335
MNPS Tornado Rpr Churchwell	45220	80491220										12,309	618,482	-
MNPS Tornado Rpr Lockeland	45220	80492220											188,324	
MNPS Tornado Rpr Meigs Magnet	45220	80493220										1,460,715	1,857,320	
MNPS Tornado Misc Repairs/Clean-Up	45220	80494220										7,476	14,491	
MNPS Tornado Large Repair Contingency	45220	80496220										135,788	37,873	
Traffic Signal Modification - ADA - USD	48007	42402007			5,876	635,768	81,128							
TDOT State Route Paving Program - Ramps - USD	48007	42404007			70,307	26,393								
Paving Program In USD	48007	42409007			4,872,895	541,585	9,032							
Sidewalks - Construct/Improve In USD	48007	42411007			5,108,644	197,151								
Traffic Signal Equipment - Modify	48007	42412007			2,713,968	628,955	102,522							
Bordeaux Landfill - Repairs / Updates - Including Gas Collection System	48007	42415007				317,952								
Riverfront Redevelopment	48008	40402008			50,000									
Roadway Maint USD	48008	42409008				1,892,818	470,641							
Sidewalk Construction Imp	48008	42411008			60,485									
Annexation in District 32	48008	42417008			2,000,000									
Affordable Hsg Homeless	48008	77402008				450,000								
USD Master Plan CF FY10	48009	32402010					75,000							
USD Station 35	48009	32405010					103,269	1,900,732	(4,001)					
USD Equipment	48009	32491010					16,215		75,171					
PAR USD Riverfront Phase 2	48009	40482010						52,937	4,642,070	973,679				
USD Bikeways	48009	42401010				14,916	415,344	161,626	283,869		8,651			
USD Bridges	48009	42403010					360,620	281,418	155,766					
USD Paving	48009	42406010					957,278	153,857	103,092	16,242				
USD Roadway Projects	48009	42408010					7,128,642	374,743	(362,266)		9,378	31,827	41,815	
USD Sidewalks	48009	42410010					1,040,078	1,315,215	(105,939)	17,100	10,871			
USD Traffic	48009	42413010					348,890	178,504	76,069					
USD 28th 31st Ave Conn Plan	48009	42416010					495,413		4,505					
PW USD First Ave / Riverfront	48009	42480010							1,475,353					
PW SWalk Paving Rdwy-Recall	48009	42481010								3,400		817		
SW USD Drain GO Closeout	48009	65402010					177,162		(3)					
USD Riverfront Redevelo	48009	77402010					7,593,413		356,587					
USD Gulch Arts Ctr Redevelop	48009	77404010					241,045	918,259	(150,596)					
USD Riverfront Phase 2	48009	77405010					3,108,610	13,549,943	(1,061,205)					
ADM USD Contingency CF to FY11	48011	1402011						6,879		1,200,000				
GSR LIB Parking Garage Upgrade	48011	10481011												
PW USD Bikeways	48011	42401011						425,351	74,627					
USD Paving/Resurfacing	48011	42406011						580,159	4,248,435	59,028	51,964	12,208	3,030	31,092
USD Sidewalks	48011	42410011						2,531,882	3,393,772	(1,130,577)	204,902		20	
USD Traffic Signals/Equip	48011	42413011						175,045	1,124,588	183,161	17,206			
PW USD Multi Fam Refuse/Recycl	48011	42414011									249,964			
PW USD Refuse/Recycle Contain	48011	42415011									216,646			
PW SWalk Paving Rdwy-Recall	48011	42481011						145,714		129,267				
PW Solid Waste Study	48017	42481017									5,642		(1)	
DES - Miscellaneous Service Projects	48107	68401007			2,616,312						417,299	296,000	82,700	
POL Central Police Distr Const	48113	31482113						3,382,624	605,715				(230)	
POL Central Prec IT & Security	48113	31483113						195,480	119,025					
PW USD Sidewalks	48113	42480113						880,719	1,450,254	71,437	56,730			
PW USD Paving/Road Projects	48113	42486113						4,169,036	789,608	1,010	16,817			
PW USD Annexation	48118	42484118												225,000
USD MP Bonds01 Contng	48130	1492100				183,483								
Ramps fire Stations	48130	32491000	168,781											
Traffic Mgmt ATIS Program - USD	48130	42493100				75,080								
ADA Compliance - USD	48130	42493150	31,753	10,611	151,024									
Sidewalks - USD	48130	42493160	907,485	57,606	(59,703)									
Elmington Park Infrastructure	48130	65493190			25,966									
12th Avenue South	48130	65493210		105,194										
Strom Dain Reprs	48130	65493220			236,282									
29th Avenue South	48130	65493230	20,620	99,748	153,888									
Pages Branch	48130	65493240			86,499	10,164								
Emergency Medical Services - Equipment USD	48160	32483103				1,284								
Technology Enhancements - USD	48160	32483108	40,085	163,232										
Fire Hall Facilities - USD	48160	32483109			1,237	36,702								
Fire Station Ramps	48160	32483110			115,181									
Fire Stations Enhanced Security - USD	48160	32483111			4,103									
Sidewalks - USD	48160	42483102	1,294,594				171							
Refuse Equipment	48160	42483106	1,758,314											
Recycle Equipment	48160	42483107		7,350		152,228	14,200							
Due West Landfill	48160	42483111	1,460											
Fire Dept Study Implementation	48170	15494114	1,844,612	2,381,399	527,408	124,319								
Technology - USD	48170	32494102	88,716	22,518	95,662	48,647								
Equipment - USD	48170	32494103	368,092	308,660	42,428									

ProjectName	Fund Number	Business Unit	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B	Series 2013A	Series 2015C	Series 2017	Series 2018	Series 2021C	Series 2022AB	Series 2024ABC
Automatic Vehicle Locators	48170	32494105	102,559		24,960									
Sidewalk Plan - USD	48170	42494109	1,257,591	1,425,726	2,586,185	791,385								
Bikeways - USD	48170	42494111	133,451	105,699	57,500									
East Nashville Civic Square Design Plan	48170	42494112	70,684											
Recycling Containers	48170	42494113	88,780	63,924	(80,720)									
Police - Facility Study Recommendations	48180	31490100	408,744	1,205,475	1,059,288									
Fire Dept Assessment Recommendation Implementation	48180	32491400	1,086	4,179	3,406,030	156,495								
Traffic Signal Modification - ADA	48180	42491000			85,718									
TDOT State Route Paving Program	48180	42491001	920,481		119,039	370,565								
Bridge Program - Maintenance, Repair and Rehabilitation	48180	42491002	1,506,156	1,191,022	1,512,431	222,846	29,267							
Roadway Maintenance	48180	42491004	5,165,910	2,790,984	1,208,612	8,246								
Sidewalks - Construct / Improve	48180	42491005	2,538,330	581,697	574,551									
Bridge Replacements	48180	42491006		8,539	60,111	35,365	65,563							
Old Landfill Remediation / Closure	48180	42491007	545,824	161,700	62,784									
Recycling Roll Offs	48180	42491008			93,931									
The Gulch - Arts Center Redevelopment Area	48180	77492000	1,211,374	554,385	3,501	1,068								
Sidewalks - Construct/Improve In USD	48190	42418190		4,091,065	1,028,049	9,535								
TDOT State Route Paving Program - Ramps - USD	48190	42428190		139,599	215,918									
Traffic Signal Equipment - Modify	48190	42438190		1,270,458	1,966,006	71,920	50,203							
Traffic Signal Modification-ADA-USD	48190	42448190			413,134	223,547								
Woodland Street Bridge Over Cumberland River	48190	42458190		816,174	1,780,311									
Bordeaux Landfill Cap Remediation Pre -1990 Areas	48190	42468190		3,057,497	1,106,935									
DES MCC Infrastructure CP	49107	68403010						3,365,254	4,163,788		1,576,392	2,182	109,427	55,436
FY08 Misc Service Project	49108	68401008				21,426	10,216			48,037				
ADM USD DES FY10 Cap Proj Rev	49109	1494509								26,214				
Misc Service Projects	49109	68401010						1,252,129	562,232	169,717	111,738	18,061		
DES Customer Connection and Re	49109	68402010							1,041,729					
Stormwater S/F FY10 CapPrj	49110	65403010					8,387,866	16,006,493		222,748	13,579,203	9,120,052		
W&S * Stormwater Home Buyouts	49110	65404010					4,175,910	(2,176,738)						
W&S Stormwater Fairgrounds	49110	65405010									1,133,419	561,581		
DES FY16 Misc Service Projects	49116	68401016								184,389		2,075,518	2,440,235	1,590,373
		10404101,												
		10404102,												
		10404103,												
		10404104,												
Fleet Study Vehicle Replacements	40170, & 48170	10494105	4,522,274	687,782	25,155									
DES MiscSerProjProceed		1494506				1,608,973	1,023,920							