

**DEBT REPORT FOR METROPOLITAN COUNCIL
April 28, 2020**

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

Ratings
Moody's Aa2
S&P AA

GENERAL OBLIGATION BONDS PAYABLE

	Interest Rate	Date of Issue	Date of Final Maturity	June 30, 2019			June 30, 2020			Debt Service Requirements FY2021	
				Amount of Issue	Principal	Interest	Principal	Interest	Principal	Interest	
For GSD General Purposes:											
GSD G.O. Improvement and Refunding Bonds, Series 2010A 2010B	2.75 - 5.00	Jun.10, 2010	July 1, 2026	159,008,728	57,879,613	8,192,055	41,393,044	5,848,750	10,778,700	1,708,722	
GSD G.O. Refunding Bonds, Series 2010D	5.71	Jun.10, 2010	July 1, 2034	138,046,756	138,046,756	93,991,987	138,046,756	86,113,660	-	7,878,328	
GSD G.O. Refunding Bonds, Series 2011	1.50 - 5.00	Sept. 21, 2010	July 1, 2024	144,150,016	71,436,782	8,534,553	60,703,206	5,415,928	17,556,162	2,486,533	
GSD G.O. Refunding Bonds, Series 2012	2.00 - 5.00	Sept. 16, 2011	July 1, 2023	49,712,377	32,536,908	3,864,627	26,425,629	2,394,083	6,421,880	1,157,200	
GSD G.O. Refunding Bonds, Series 2012	2.00 - 5.00	Jan. 20, 2012	July 1, 2025	154,956,701	136,087,747	19,866,091	112,821,385	13,830,936	20,001,566	5,001,508	
GSD G.O. Improvement Bonds (Federally Taxable QECCB), Series 2012	3.367	Aug. 15, 2012	Aug. 1 2027	6,440,000	6,440,000	1,843,096	6,440,000	1,626,261		216,835	
GSD G.O. Refunding Bonds (Taxable), Series 2012B	.320 - 2.767	Aug. 15, 2012	July 1, 2024	67,480,283	37,861,948	3,966,049	34,085,129	3,048,168	3,166,181	849,204	
GSD G.O. Refunding Bonds, Series 2013	3.00 - 5.00	Feb. 21, 2012	July 1, 2027	138,755,487	117,935,239	37,897,414	117,935,239	32,287,817		5,609,597	
GSD G.O. Improvement Bonds, Series 2013A	3.00 - 5.00	May 9, 2013	Jan. 1, 2033	253,070,885	38,396,473	5,069,422	32,638,184	3,156,960	12,384,543	1,624,547	
GSD G.O. Refunding Bonds, Series 2015A	5.00	Feb. 19, 2015	July 1, 2026	33,884,829	33,884,829	7,961,063	33,884,829	6,266,822		1,694,241	
GSD G.O. Refunding Bonds, Series 2015B (Taxable)	.30 - 3.493	Feb. 19, 2015	July 1, 2029	72,314,470	58,568,601	7,230,113	48,519,129	5,813,792	9,204,482	1,225,368	
GSD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	Jul. 30, 2015	July 1, 2034	240,454,031	222,965,395	96,160,232	213,519,938	85,662,169	9,954,431	9,989,453	
GSD G.O. Refunding Bonds, Series 2016	2.00-5.00	Jun. 1, 2016	Jan. 1, 2033	231,949,343	227,148,223	98,769,517	226,936,261	88,468,599	215,327	10,296,669	
GSD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	Feb. 2, 2017	July 1, 2036	280,675,679	275,549,402	115,810,945	265,506,352	104,112,334	10,560,612	11,183,520	
GSD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	Oct. 25, 2018	July 1, 2038	487,502,922	487,502,922	245,388,799	472,676,040	223,570,668	15,586,094	21,057,807	
Total General Obligation Bonds Payable For General Purposes				2,458,402,507	1,942,240,838	754,545,963	1,831,531,121	667,616,947	115,829,976	81,979,532	
For School Purposes:											
GSD G. O Improvement and Refunding Bonds, Series 2010A	2.75 - 5.00	Jun.10, 2010	July 1, 2026	114,567,598	39,625,133	5,528,737	27,858,037	3,936,281	7,254,200	1,149,991	
GSD G. O Improvement Bonds Federally Taxable (BAB's), Series 2010B	5.71	Jun.10, 2010	July 1, 2034	70,516,649	70,516,649	48,012,716	70,516,649	43,988,331		4,024,385	
GSD G. O Refunding Bonds, Series 2010D	1.50 - 5.00	Sept. 21, 2010	July 1, 2024	120,126,326	59,531,302	7,112,206	50,586,558	4,513,324	14,630,295	2,072,134	
GSD G.O. Refunding Bonds, Series 2011	2.00 - 5.00	Sept. 16, 2011	July 1, 2023	32,574,740	19,631,701	2,402,557	15,917,124	1,515,855	3,903,367	696,226	
GSD G.O. Refunding Bonds, Series 2012	2.00 - 5.00	Jan. 20, 2012	July 1, 2025	53,280,200	46,792,318	6,830,743	38,792,429	4,755,619	6,877,325	1,719,715	
GSD G.O. Refunding Bonds (Taxable), Series 2012B	.320 - 2.767	Aug. 15, 2012	July 1, 2024	62,161,564	34,877,710	3,653,449	31,398,576	2,807,915	2,916,626	782,271	
GSD G.O. Refunding Bonds, Series 2013	3.00 - 5.00	Feb. 21, 2012	July 1, 2027	82,814,365	70,388,078	22,618,567	70,388,078	19,270,554		3,348,013	
GSD G.O. Improvement Bonds, Series 2013A	3.00 - 5.00	May 9, 2013	Jan. 1, 2033	84,932,213	12,886,103	1,701,331	10,953,583	1,059,497	4,156,332	545,208	
GSD G.O. Refunding Bonds, Series 2015A	5.00	Feb. 19, 2015	July 1, 2026	22,804,914	22,804,914	5,357,895	22,804,914	4,217,649		1,140,246	
GSD G.O. Refunding Bonds, Series 2015B (Taxable)	.30 - 3.493	Feb. 19, 2015	July 1, 2029	30,240,838	24,492,519	3,023,526	20,289,979	2,431,242	3,849,178	512,431	
GSD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	Jul. 30, 2015	July 1, 2034	97,563,777	90,467,795	39,016,836	86,635,319	34,757,266	4,038,992	4,053,202	
GSD G.O. Refunding Bonds, Series 2016	2.00-5.00	Jun. 1, 2016	Jan. 1, 2033	78,790,586	77,129,229	33,455,945	77,055,882	29,956,839	74,511	3,497,663	
GSD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	Feb. 2, 2017	July 1, 2036	171,785,733	168,648,232	70,881,340	162,501,445	63,721,280	6,463,554	6,844,801	
GSD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	Oct. 25, 2018	July 1, 2038	122,601,170	212,601,170	107,014,633	206,135,135	97,499,695	6,797,132	9,183,359	
Total General Obligation Bonds Payable for School Purposes				1,234,760,673	950,392,853	356,610,481	891,833,708	314,431,347	60,961,512	39,569,645	
Total General Obligation Bonds Payable - General Services District				3,693,163,180	2,892,633,691	1,111,156,444	2,723,364,829	982,048,294	176,791,488	121,549,177	

GENERAL OBLIGATION DEBT (Continued)

Ratings
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GENERAL OBLIGATION BONDS PAYABLE

	Interest Rate	Date of Issue	Date of Final Maturity	June 30, 2019			June 30, 2020			Debt Service Requirements FY2021	
				Amount of Issue	Principal	Interest	Principal	Interest	Principal	Interest	
For USD General Purposes:											
USD G.O. Improvement and Refunding Bonds, Series 2010A	2.75 - 5.00	Jun.10, 2010	July 1, 2026	22,899,473	5,960,582	752,599	3,713,919	524,769	967,100	153,312	
USD G.O. Improvement Bonds Federally Taxable (BAB's), Series 2010B	5.71	Jun.10, 2010	July 1, 2034	43,441,595	43,441,595	29,578,106	43,441,595	27,098,894	3,157,480	2,479,212	
USD G.O. Refunding Bonds, Series 2010D	1.50 - 5.00	Sept. 21, 2010	July 1, 2024	25,925,413	12,847,920	1,534,941	10,917,485	974,056	3,157,480	447,204	
USD G.O. Refunding Bonds, Series 2011	2.00 - 5.00	Sept. 16, 2011	July 1, 2023	6,688,796	5,672,304	675,287	4,578,160	419,143	1,149,753	200,089	
USD G.O. Refunding Bonds, Series 2012	2.00 - 5.00	Jan. 20, 2012	July 1, 2025	18,873,099	16,574,935	2,419,609	13,741,186	1,684,551	2,436,110	609,163	
USD G.O. Refunding Bonds (Taxable), Series 2012B	.320 - 2.767	Aug. 15, 2012	July 1, 2024	7,471,610	4,192,182	439,132	3,774,003	337,502	350,569	94,026	
USD G.O. Refunding Bonds, Series 2013	3.00 - 5.00	Feb. 21, 2012	July 1, 2027	23,915,148	20,326,683	6,531,794	20,326,683	5,564,954		966,840	
USD G.O. Improvement Bonds, Series 2013A	3.00 - 5.00	May 9, 2013	Jan. 1, 2033	30,135,613	4,572,241	603,665	3,886,547	375,930	1,474,748	193,451	
USD G.O. Refunding Bonds, Series 2015A	5.00	Feb. 19, 2015	July 1, 2026	3,040,257	3,040,257	714,292	3,040,257	562,279		152,013	
USD G.O. Refunding Bonds, Series 2015B (Taxable)	.30 - 3.493	Feb. 19, 2015	July 1, 2029	1,424,692	1,153,880	142,443	955,892	114,540	181,341	24,141	
USD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	Jul. 30, 2015	July 1, 2034	8,531,298	7,910,802	3,411,760	7,575,678	3,039,289	353,183	354,425	
USD G.O. Refunding Bonds, Series 2016	2.00-5.00	Jun. 1, 2016	Jan. 1, 2033	27,571,610	27,001,908	11,744,601	26,976,756	10,520,140	25,551	1,223,956	
USD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	Feb. 2, 2017	July 1, 2036	2,538,666	2,492,305	1,047,491	2,401,462	941,679	95,519	101,153	
USD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	Oct. 25, 2018	July 1, 2038	14,291,393	14,291,393	7,193,698	13,856,741	6,554,088	456,914	617,320	
Total General Obligation Bonds Payable (governmental activities)				236,748,663	169,478,987	66,789,418	159,186,364	58,711,814	10,648,266	7,616,305	
⁽¹⁾ USD G.O. Improvement & Refunding Bonds, Series 2010A (DES)	2.21 - 5.71	Jun.10, 2010	July 1, 2034	274,201	39,672	909	-	-	-	-	
⁽¹⁾ USD G.O. Refunding Bonds, Series 2010D (DES)	1.50 - 5.00	Sept. 21, 2010	July 1, 2024	1,158,245	573,996	68,575	487,751	43,517	141,064	19,979	
⁽¹⁾ USD G.O. Refunding Bonds, Series 2011 (DES)	2.00 - 5.00	Sept. 16, 2011	July 1, 2023	504,087	504,087	98,154	504,087	73,794	-	24,360	
⁽¹⁾ USD G.O. Refunding Bonds (Taxable), Series 2012B (DES)	.320 - 2.767	Aug. 15, 2012	July 1, 2024	3,231,543	1,813,160	189,929	1,632,292	145,973	151,624	40,667	
⁽¹⁾ District Energy System Revenue Refunding Bonds, Series 2012A	2.000 - 5.000	Aug. 15, 2012	Oct. 1, 2033	47,450,000	37,855,000	13,946,025	36,060,000	12,301,075	1,880,000	1,562,050	
USD G.O. Improvement Bonds, Series 2013A (DES)	3.00 - 5.00	May 9, 2013	Jan. 1, 2033	6,526,289	990,183	130,732	841,686	81,413	319,377	41,894	
USD G.O. Improvement Bonds, Series 2015C (DES)	4.00 - 5.50	Jul. 30, 2015	July 1, 2034	685,894	636,008	274,297	609,065	244,351	28,395	28,495	
USD G.O. Refunding Bonds, Series 2016 (DES)	2.00-5.00	Jun. 1, 2016	Jan. 1, 2033	5,663,461	5,560,640	2,450,437	5,556,101	2,198,922	4,611	251,412	
USD G.O. Improvement Bonds, Series 2017 (DES)	4.00 - 5.00	Feb. 2, 2017	July 1, 2036	539,922	530,061	222,780	510,741	200,276	20,315	21,513	
USD G.O. Improvement Bonds, Series 2018 (DES)	4.00 - 5.00	Oct. 25, 2018	July 1, 2038	1,559,515	1,559,515	784,995	1,512,084	715,199	49,860	67,364	
Total General Obligation Bonds Payable (business-type activities)				67,593,157	50,062,322	18,166,833	47,713,807	16,004,520	2,595,246	2,057,734	
Total General Obligation Bonds Payable - Urban Services District				304,341,820	219,541,309	84,956,251	206,900,171	74,716,334	13,243,513	9,674,039	
Total General Obligation Bonds Payable				3,997,505,000	3,112,175,000	1,196,112,695	2,930,265,000	1,056,764,628	190,035,001	131,223,216	
⁽¹⁾ Bonds paid directly from DES											
State Loans for School Purposes											
Qualified Zone Academy Bonds, Series 2005		Dec. 28, 2005	Dec. 1, 2020	6,218,500	829,130		414,563		414,563		
Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds)		Dec. 17, 2009	Sep. 15, 2026	21,120,000	9,478,947	2,266,440	8,161,092	1,946,472	1,317,855	319,968	
Qualified School Construction Bonds, Series 2010 (Tax Credit Bonds)		Oct. 7, 2010	Sep. 15, 2027	35,555,000	18,176,174	13,959,408	15,957,600	12,235,702	2,218,574	1,723,706	
Total State Loans				62,893,500	28,484,251	16,225,848	24,533,255	14,182,174	3,536,429	2,043,674	
Total General Obligation Bonds and State Loans				4,060,398,500	3,140,659,251	1,212,338,543	2,954,798,255	1,070,946,802	193,571,430	133,266,890	

GENERAL OBLIGATION DEBT (Continued)

Additional Information Required by Code Of Laws Section 5.04.110

Debt Service Requirements Budget	343,111,300
Proposed Operating Budget	2,447,489,500
Debt Service Requirements As Percentage Of Proposed 2020	
Operating Budget ⁽²⁾	14.02%

⁽²⁾ **Debt Service Requirements Include:**

Bonded Principal & Interest	317,438,400
State Loans/SWAP/DES	7,417,300
Commercial Paper Interest	8,000,000
Miscellaneous Debt Management Expenses	3,255,600
FY20 Cash Deficit Repayment	7,000,000
	<u>343,111,300</u>

Additional Information required by BL2019-1602

Percentage of Decrease in total Debt - Principal Balance	-6.29%
Authorized Unbonded Debt	1,160,313,294
Debt Per Capita (Total GO Bonds and State Loans / Most Recent	4,256.75
Population -- 2,954,798,255 / 694,144)	

WATER AND SEWER REVENUE DEBT

	Interest Rate	Date of Issue	Date of Final Maturity	Amount of Issue	June 30, 2019		June 30, 2020		Debt Service Requirements FY2021	
					Principal	Interest	Principal	Interest	Principal	Interest
REVENUE BONDS PAYABLE										
Dept of Water and Sewerage Rev. Refunding Bonds, Series 2008A	3.250-5.25	Feb. 15, 2008	Jan. 1, 2022	122,530,000	14,275,000	749,438	-	-	-	-
Dept of Water and Sewerage Rev. Refunding Bonds, Series 2010A	3.00 - 5.00	Dec. 9, 2010	Jul. 1, 2027	104,050,000	70,590,000	15,022,325	12,805,000	544,850	7,555,000	413,600
Dept of Water and Sewerage Rev. Bonds Federally Taxable, Series 2010B(BABs)	6.393 - 6.568	Dec. 9, 2010	Jul. 1, 2037	135,000,000	135,000,000	121,854,630	135,000,000	113,061,671	-	8,792,959
Dept of Water and Sewerage Rev. Bonds Federally Taxable, Series 2010C	6.693	Dec. 9, 2010	Jul. 1, 2041	75,000,000	75,000,000	104,734,407	75,000,000	99,714,657	-	5,019,750
Dept of Water and Sewerage Rev. Refunding Bonds, Series 2012	2.00 - 5.00	Jan. 2, 2012	Jul. 1, 2025	129,625,000	76,715,000	7,822,625	59,145,000	4,626,125	17,525,000	2,319,125
Dept of Water and Sewerage Revenue Bonds, Series 2013	1.89 - 5.00	Apr. 25, 2013	Jul. 1, 2033	237,930,000	237,930,000	175,835,225	237,930,000	164,654,375	-	11,180,850
Dept of Water and Sewerage Rev. Bonds, Series 2017A (Green Bonds)	5.00	Nov. 2, 2017	Jul. 1 2046	89,420,000	89,420,000	78,228,327	89,420,000	73,884,835	-	4,343,494
Dept of Water and Sewerage Rev. Bonds, Series 2017B	5.00	Nov. 2, 2017	Jul. 1 2046	155,210,000	155,210,000	137,644,000	155,210,000	129,883,500	-	7,760,500
Dept of Water and Sewerage Rev. Bonds, Series 2020A	4.00-5.00	Apr. 8, 2020	Jul. 1 2045	169,575,000	-	-	169,575,000	111,131,534	-	5,418,384
Dept. of Water and Sewerage Rev. Refunding Bonds, Series 2020B	5.00	Apr. 8, 2020	Jul. 1 2027	45,530,000	-	-	45,530,000	9,740,110	-	1,663,110
Total Revenue Bonds Payable - Department of Water and Sewerage				1,263,870,000	854,140,000	641,890,977	979,615,000	707,241,656	25,080,000	39,830,278

CONVENTION CENTER AUTHORITY DEBT

	Interest Rate	Date of Issue	Date of Final Maturity	Amount of Issue	June 30, 2019		June 30, 2020		Debt Service Requirements FY2021	
					Principal	Interest	Principal	Interest	Principal	Interest
Convention Center Authority Tourism Tax Rev. Bonds Series 2010A-1	3.25 - 5.00	Apr. 14, 2010	Jul. 1 2026	51,730,000	37,795,000	7,749,957	33,935,000	6,060,444	4,050,000	1,512,013
Convention Center Authority Tourism Tax Rev. Bonds Series 2010A-2 (Federally Taxable Build America Bonds)	7.431	Apr. 14, 2010	Jul. 1, 2043	152,395,000	152,395,000	199,623,598	152,395,000	188,299,126	-	11,324,472
Convention Center Authority Tourism Tax Rev. Bonds Series 2010B (Federally Taxable Build America Bonds)	4.862 - 6.731	Apr. 14, 2010	Jul. 1, 2043	419,090,000	399,370,000	391,035,197	389,805,000	365,007,852	9,915,000	25,478,922
Total Convention Center Bonds				623,215,000	589,560,000	598,408,752	576,135,000	559,367,422	13,965,000	38,315,407

SPORTS AUTHORITY DEBT

	Interest Rate	Date of Issue	Date of Final Maturity	Amount of Issue	June 30, 2019			June 30, 2020		Debt Service Requirements FY2021	
					Principal	Interest	Principal	Interest	Principal	Interest	
Sports Authority Series 2012A Taxable (Upgrade to LP Field)	1.66 - 5.231	Jan. 19, 2012	Jul. 1, 2033	22,860,000	18,095,000	7,590,894	17,225,000	6,755,956	900,000	804,761	
Sports Authority Bonds Series 2013A Taxable (Hockey Facility)	.793 - 5.15	Aug. 20, 2013	Jul. 1, 2033	14,160,000	11,510,000	4,738,160	10,945,000	4,218,973	580,000	501,298	
Sports Authority Refunding Series 2013B Taxable (Refunded 2004 Rev Stadium)	.793 - 4.05	Aug. 20, 2013	Jul. 1, 2025	25,925,000	15,270,000	1,911,395	11,810,000	1,381,657	35,000	477,596	
Sports Authority Series 2013A (Ballpark)	3.00 - 5.25	Dec. 19, 2013	Jul. 1, 2043	53,760,000	50,685,000	37,244,322	49,590,000	34,795,253	1,140,000	2,404,369	
Sports Authority Series 2013B Federally Taxable (Ballpark)	1.250 - 5.625	Dec. 19, 2013	Jul. 1, 2043	11,240,000	10,570,000	8,717,584	10,335,000	8,171,084	240,000	539,013	
Sports Authority Series 2014 (Refunded 2004 Rev Stadium)	4.00 - 5.00	Aug. 14, 2014	Jul. 1, 2026	17,390,000	15,005,000	3,629,250	15,005,000	2,921,150	3,110,000	630,350	
Total Sports Authority Bonds				145,335,000	121,135,000	63,831,605	114,910,000	58,244,073	6,005,000	5,357,386	

Ratings
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Additional Information BL2019-1602					
	Interest Rate	Date of Loan	Date of Final Maturity	Maximum Credit Line	Outstanding Balance June 30, 2019
Sports Authority-First Tennessee Bank Revolving Loan Agreement (Bridgestone Arena Capital Improvements)	Prime Rate ⁽¹⁾	Oct. 10, 2012	Dec. 31, 2020	10,000,000	3,837,193
Sports Authority-Pinnacle Bank non-revolving credit line (Nissan Stadium Capital Improvements)	4.5 ⁽²⁾	Oct. 19, 2015	Oct. 1, 2027	15,000,000	11,608,405

⁽¹⁾ The interest rate published in *The Wall Street Journal* as such rate, or if a range of rates is published the highest rate in such range

⁽²⁾ after 10/1/2021 at a fixed rate equal to the prevailing yield as determined by the administrative agent on a U.S. Treasury security with six year maturity plus 2.5%

Attachment B - Contingent Liability

				June 30, 2019			June 30, 2020		Debt Service Requirements FY2021	
				Amount of Original Issue	Principal	Interest	Principal	Interest	Principal	Interest
Sports Authority Series 2012A Taxable (Upgrade to LP Field)	1.66 - 5.231	Jan. 19, 2012	Jul. 1, 2033	22,860,000	18,095,000	7,590,894	17,225,000	6,755,956	900,000	804,761
Sports Authority Bonds Series 2013A Taxable (Hockey Facility)	.793 - 5.15	Aug. 20, 2013	Jul. 1, 2033	14,160,000	11,510,000	4,738,160	10,945,000	4,218,973	580,000	501,298
Sports Authority Refunding Series 2013B Taxable (Refunded 2004 Rev Stadium)	.793 - 4.05	Aug. 20, 2013	Jul. 1, 2025	25,925,000	15,270,000	1,911,395	11,810,000	1,381,657	35,000	477,596
Sports Authority Series 2014 (Refunded 2004 Rev Stadium)	4.00 - 5.00	Aug. 14, 2014	Jul. 1, 2026	17,390,000	15,005,000	3,629,250	15,005,000	2,921,150	3,110,000	630,350
Convention Center Authority Tourism Tax Rev. Bonds Series 2010B (Federally Taxable Build America Bonds)	4.862 - 6.731	Apr. 14, 2010	Jul. 1, 2043	419,090,000	399,370,000	391,035,197	389,805,000	365,007,852	9,915,000	25,478,922
Convention Center Hotel Project-Resolution RS2010-1412		Oct. 19, 2010	Jul. 31, 2033	245,500,000	189,000,000	-	177,000,000	-	12,000,000	
Total GSD Non-Tax Revenue Contingent Liability				744,925,000	648,250,000	408,904,897	621,790,000	380,285,589	26,540,000	27,892,927
Sports Authority Series 2013A (Ballpark)	3.00 - 5.25	Dec. 19, 2013	Jul. 1, 2043	53,760,000	50,685,000	37,244,322	49,590,000	34,795,253	1,140,000	2,404,369
Sports Authority Series 2013B Federally Taxable (Ballpark)	1.250 - 5.625	Dec. 19, 2013	Jul. 1, 2043	11,240,000	10,570,000	8,717,584	10,335,000	8,171,084	240,000	539,013
Taxable Parking Revenue Bonds, (Parking Real Estate Fund II, LP Project, Series 2014-MDHA)	2.664 - 5.00	Nov. 14, 2014	Nov. 1, 2044	42,940,000	41,090,000	30,948,221	40,145,000	29,009,803	970,000	1,910,210
Total USD Non-Tax Revenue Contingent Liability				107,940,000	102,345,000	76,910,127	100,070,000	71,976,140	2,350,000	4,853,591

Attachment C - COMMERCIAL PAPER

FY2020 Commercial Paper Activity

General Obligation Commercial Paper Program

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

<u>Issue Date</u>	<u>Draw Amount</u>	<u>Last Roll Date</u>	<u>Roll Amount</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Interest</u>	<u>Ratings</u> Moody's S&P	<u>P-1</u> <u>A-1+</u>
4/30/2019	25,000,000		25,000,000	8/5/2019	1.770%	119,229		
1/18/2019	25,000,000	5/3/2019	25,000,000	9/5/2019	1.650%	143,229		
6/25/2019	25,000,000		25,000,000	10/2/2019	1.480%	101,750		
12/7/2017	25,000,000	5/16/2019	25,000,000	10/3/2019	1.630%	158,472		
		8/5/2019	25,000,000	11/4/2019	1.350%	85,313		
3/8/2019	25,000,000	6/5/2019	25,000,000	11/5/2019	1.820%	159,375		
8/5/2019	25,000,000		25,000,000	11/6/2019	1.350%	87,188		
		9/5/2019	25,000,000	1/6/2020	1.290%	110,188		
9/27/2019	25,000,000		25,000,000	1/7/2020	1.430%	101,292		
		10/2/2019	25,000,000	2/3/2020	1.370%	117,972		
		10/3/2019	25,000,000	2/4/2020	1.370%	117,972		
		11/4/2019	25,000,000	3/3/2020	1.170%	97,500		
		11/6/2019	25,000,000	4/1/2020	1.180%	120,458		
		11/5/2019	25,000,000	4/2/2020	1.180%	122,097		
11/19/2019	25,000,000		25,000,000	5/5/2020	1.180%	137,667		
		4/1/2020	25,000,000	5/6/2020	1.500%	36,458		
		4/2/2020	25,000,000	6/2/2020	1.300%	55,069		
		1/6/2020	25,000,000	6/3/2020	1.070%	110,715		
		1/7/2020	25,000,000	6/4/2020	1.050%	108,646		
		2/3/2020	25,000,000	6/8/2020	1.130%	98,875		
		2/4/2020	25,000,000	6/9/2020	1.150%	100,625		
		3/3/2020	25,000,000	6/17/2020	1.100%	80,972		
Total G.O. CP Series B-1	200,000,000					2,371,062		

COMMERCIAL PAPER (Continued)

For G.O. Commercial Paper Program Series B-2

4/30/2019	25,000,000		25,000,000	8/5/2019	1.770%	119,229
1/18/2019	25,000,000	5/3/2019	25,000,000	9/5/2019	1.650%	143,229
6/25/2019	25,000,000	10/2/2019	25,000,000	10/2/2019	1.480%	101,750
		8/5/2019	25,000,000	11/4/2019	1.350%	85,313
3/8/2019	25,000,000	6/5/2019	25,000,000	11/5/2019	1.820%	159,375
8/5/2019	25,000,000		25,000,000	11/8/2019	1.350%	87,188
		9/5/2019	25,000,000	1/6/2020	1.290%	110,188
9/27/2019	25,000,000		25,000,000	1/7/2020	1.430%	101,292
		10/2/2019	25,000,000	2/3/2020	1.370%	117,972
		11/4/2019	25,000,000	3/3/2020	1.170%	97,500
		11/6/2019	25,000,000	4/1/2020	1.180%	120,458
		11/5/2019	25,000,000	4/2/2020	1.180%	122,097
11/19/2019	25,000,000		25,000,000	5/5/2020	1.180%	137,667
		4/1/2020	25,000,000	5/6/2020	1.500%	36,458
		4/2/2020	25,000,000	6/2/2020	1.300%	55,069
		1/6/2020	25,000,000	6/3/2020	1.070%	110,715
		1/7/2020	25,000,000	6/4/2020	1.050%	108,646
		2/3/2020	25,000,000	6/8/2020	1.130%	98,875
		3/3/2020	25,000,000	6/17/2020	1.100%	80,972

Total G.O. CP Series B-2

175,000,000

1,993,993

For G.O. Commercial Paper Program Extendable

7/31/2018	25,000,000	5/20/2019	25,000,000	8/21/2019	1.550%	98,733
		8/21/2019	25,000,000	11/20/2019	1.400%	87,260
		11/20/2019	25,000,000	2/18/2020	1.230%	75,711
1/15/2020	50,000,000		50,000,000	4/8/2020	0.980%	112,458
		4/8/2020	50,000,000	5/6/2020	1.250%	47,814
		2/18/2020	25,000,000	5/13/2020	1.200%	69,672
3/17/2020	50,000,000		50,000,000	6/12/2020	3.250%	386,270

Total G.O. Extendable CP

125,000,000

877,919

Total G.O. Commercial Paper Outstanding and Interest Payments

500,000,000

5,242,975

COMMERCIAL PAPER (Continued)

Water and Sewer Commercial Paper Program

For Water and Sewer Commercial Paper Program Series 2018A

⁽³⁾ 1/13/2018	15,000,000	6/5/2019	15,000,000	9/4/2019	1.540%	57,592
⁽³⁾ 5/18/2018	25,000,000	6/5/2019	25,000,000	9/4/2019	1.540%	95,986
⁽³⁾ 11/20/2017	25,000,000	6/5/2019	25,000,000	9/4/2019	1.540%	95,986
⁽³⁾ 11/7/2018	25,000,000	6/5/2019	25,000,000	9/4/2019	1.540%	95,986
⁽³⁾ 3/19/2019	25,000,000	6/12/2019	25,000,000	9/10/2019	1.650%	101,712
⁽³⁾ 3/6/2018	25,000,000	7/10/2019	25,000,000	10/9/2019	1.430%	89,130
⁽³⁾ 1/3/2018	10,000,000	7/10/2019	10,000,000	10/9/2019	1.400%	34,904
⁽³⁾ 8/4/2018	25,000,000	8/15/2018	25,000,000	11/13/2019	1.400%	86,301
⁽³⁾ 9/3/2019	8,000,000		8,000,000	11/20/2019	1.400%	23,934
		9/4/2019	25,000,000	11/20/2019	1.430%	75,418
		9/4/2019	25,000,000	11/20/2019	1.430%	75,418
		9/4/2019	25,000,000	11/20/2019	1.430%	75,418
		9/10/2019	25,000,000	12/4/2019	1.430%	83,253
		10/9/2019	25,000,000	12/4/2019	1.350%	51,781
		10/9/2019	10,000,000	12/4/2019	1.350%	20,712
		9/4/2019	15,000,000	1/8/2020	1.450%	75,071
		11/13/2019	25,000,000	2/5/2020	1.160%	66,664
		11/20/2019	25,000,000	2/12/2020	1.180%	67,798
		11/20/2019	25,000,000	2/12/2020	1.180%	67,798
		11/20/2019	25,000,000	2/12/2020	1.180%	67,798
		11/20/2019	8,000,000	2/18/2020	1.180%	23,243
		12/4/2019	25,000,000	2/26/2020	1.150%	66,044
		12/4/2019	25,000,000	2/26/2020	1.150%	66,044
		12/4/2019	10,000,000	2/26/2020	1.150%	26,418
		1/8/2020	15,000,000	3/4/2020	1.000%	22,951
		2/5/2020	25,000,000	3/18/2020	1.130%	32,418
		2/12/2020	25,000,000	3/25/2020	1.180%	33,852
		2/12/2020	25,000,000	3/25/2020	1.180%	33,852
		2/12/2020	25,000,000	3/25/2020	1.180%	33,852
		2/18/2020	8,000,000	3/26/2020	1.150%	9,301
		3/25/2020	25,000,000	3/26/2020	3.500%	2,391
		3/25/2020	25,000,000	3/26/2020	3.500%	2,391
		3/25/2020	25,000,000	3/26/2020	3.500%	2,391
		2/26/2020	25,000,000	3/27/2020	1.150%	23,566
		2/26/2020	25,000,000	3/27/2020	1.150%	23,566
		2/26/2020	10,000,000	3/27/2020	1.150%	9,426
		3/4/2020	15,000,000	3/27/2020	1.180%	11,123
		3/26/2020	8,000,000	3/30/2020	3.250%	2,842
		3/26/2020	25,000,000	3/30/2020	3.250%	8,880
		3/26/2020	25,000,000	3/30/2020	3.250%	8,880
		3/26/2020	25,000,000	3/30/2020	3.250%	8,880
		3/27/2020	25,000,000	3/30/2020	2.750%	5,635
		3/27/2020	14,900,000	3/30/2020	2.750%	3,359
		3/27/2020	6,000,000	4/10/2020	3.000%	6,885
		3/18/2020	25,000,000	6/10/2020	3.500%	200,820
		3/27/2020	4,000,000	6/17/2020	3.000%	26,885
		3/27/2020	15,000,000	6/17/2020	3.250%	109,221
		3/27/2020	100,000	6/17/2020	3.000%	672
		3/27/2020	10,000,000	6/17/2020	3.000%	67,213

Total Water and Sewer Series 2018A CP

-

2,281,659

⁽³⁾ Commercial Paper retired by Water & Sewer Revenue Bonds, Series 20120A

COMMERCIAL PAPER (Continued)

For Water and Sewer Commercial Program Extendable							
	1,800,000	6/19/2019	1,800,000	9/12/2019	2.450%	10,270	
9/12/2017	23,200,000	6/19/2019	23,200,000	9/12/2019	2.450%	132,367	
9/3/2019	17,000,000		17,000,000	11/20/2019	1.700%	61,759	
		9/12/2019	25,000,000	12/4/2019	1.670%	94,938	
		11/20/2019	17,000,000	2/18/2020	1.250%	52,321	
		12/4/2018	25,000,000	2/26/2020	1.250%	71,787	
2/19/2020	10,000,000	2/19/2020	10,000,000	3/25/2020	1.200%	11,475	
		2/18/2020	17,000,000	3/26/2020	1.200%	20,623	
		3/25/2020	10,000,000	3/26/2020	3.500%	956	
		2/26/2020	25,000,000	3/27/2020	1.200%	24,590	
		3/26/2020	17,000,000	3/30/2020	3.250%	6,038	
		3/26/2020	10,000,000	3/30/2020	3.250%	3,552	
		3/27/2020	25,000,000	3/30/2020	2.750%	5,635	
		3/30/2020	17,000,000	5/13/2020	3.500%	71,530	
		3/30/2020	10,000,000	5/13/2020	3.500%	42,077	
		3/30/2020	25,000,000	5/13/2020	3.500%	105,191	
Total Water and Sewer Extendable CP							715,110
50,200,000							2,996,769
⁽⁴⁾ Commercial Paper retired by Water & Sewer Revenue Bonds, Series 2020A							
Total Water and Sewer Commercial Paper Outstanding and Interest Payments							2,996,769
50,200,000							2,996,769

Attachment D - Additional Information Required by Code of Laws 6.04

Additional Information Required by Code Of Laws Section 6.04

Total Outstanding GO Debt-G.O. Bonds, State Loans, Contingent Liability,	3,676,658,255
Percentage of Decrease in total outstanding G.O. Debt: Principal Balance	-5.837%
Authorized Unbonded Debt	1,291,497,523
Authorized Unbonded Debt less CP Drawn	791,497,523
Debt Per Capita (Total GO Bonds, State Loans, GSD Contingent Liability / Most Recent Population -- 3,676,658,255 / 694,144)	5,296.68

Attachment E - Projects by Bond Issue

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018
MAC	MAC Douglas Kitchen	30059	75803510										4,933			
Historical Commission	Nashville City Cemetery Restoration	40007	11401007							495,839						
ITS	Network Capital for FY07 RPS Projects	40007	14412007							680,735	1,296,234	12,170				
ITS	Voice Capital for FY07 RPS Capital Projects	40007	14413007							36,453	8,633					
Finance	Major Maintenance - Facilities	40007	15401007													
Finance	Americans With Disabilities Compliance Project	40007	15402007							1,536,848						
Finance	Fulton Complex Infrastructure	40007	15403007							39,514	453,910	368				
Finance	Howard Office Building	40007	15404007							262,707	1,688,194					
Finance	Training Academy - Facility List	40007	15406007								12,141,081					
Finance	City Hall Renovations	40007	15407007							319,000						
Finance	Fulton Complex Parking Structure	40007	15410007							1,027,132	9,261,429	58,008				
Finance	CJC Renovation (including Evidence Room)	40007	15411007							139,632						
Finance	West Precinct - Y1 Land Acquisition. Y2 Design Construction	40007	15412007							3,000						
Finance	FirDptMasterPlanRen	40007	15413007								55,682	9,245				
Finance	Fire Station 16 Const	40007	15414007							576,973	87,374					
Finance	Fire Station 33 Const	40007	15415007							263,212	432,614					
Finance	Roofing Projects	40007	15428007							439,443	2,585,974					
Finance	ITS Backup Site - Year 1 Planning	40007	15429007													
Finance	Metro Southeast	40007	15431007							1,466,021	227,843					
Finance	Metro Archives - Enhancement - Elm Hill Pike Facility	40007	15432007							155						
Finance	African-American Museum - Capital Contribution	40007	15433007								364,010					
Finance	W. O. Smith Music School - Capital Contribution	40007	15434007													
Finance	Nashville Symphony Hall - Capital Contribution	40007	15435007							5,000,000						
Finance	Frist Center for the Visual Arts - Capital Contribution	40007	15436007							98,927						
Finance	Trial Lawyers Building - Major Maintenance for Relocation	40007	15730007													
Circuit Court Clerk	Traffic Violations Management System	40007	23401007							129,122						
Justice Integration Services	Open Justice Information Exchange System (OJIES)	40007	29401007							134,822	291,076	75,000				
Sheriff Social Services	CJC Inmate Shower Renovation	40007	30401007								617,944	173,008				
Health	Bordeaux Cemetery Property	40007	37401007								16,874					
Health	East Clinic Mechanical HVAC System	40007	38401007								31,213					
Health Library	Lentz - Expansion and Renovation	40007	38402007							326,814						
Library	Bellevue Library - Land Acquisition	40007	39401007													
Library	Goodlettsville Library - Land Acquisition	40007	39402007							480,000						
Parks	Master Plan For Metro Parks/Greenways - Implementation	40007	40401007							10,647,039						
Parks	Park Buildings And Facilities-Deferred And Ongoing Maintenance	40007	40402007							2,492,545						
Public Works	Traffic Signal Modification - ADA - GSD	40007	42401007								1,937,008					
Public Works	TDOT State Route Paving Program - Ramps - GSD	40007	42403007								81,600					
Public Works	Bridge Program - Maintenance , Repair And Rehabilitation	40007	42405007							1,861,851	185,180	166,730				
Public Works	Bridges Drainage - Replacement/Repairs	40007	42406007								1,987,296	89,707				
Public Works	Roadway Improvements	40007	42407007													
Public Works	Paving Program In GSD	40007	42408007							1,639,589						
Public Works	Sidewalks -Construct And Improve In GSD	40007	42410007							1,052,026	4,804,043					
											371,116					

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018
Public Works	Bike Route Strategic Plan	40007	42413007													
Municipal Auditorium	Municipal Auditorium - Life & Safety Upgrades	40007	61401007							244,946						
Sports Authority	GEC - Digital Control Room	40007	64401007							2,072,963	60,718					
Sports Authority	GEC - Security Upgrades	40007	64402007							343,196		17,231				
Sports Authority	GEC - Concession Upgrades	40007	64403007							228,378						
Sports Authority	GEC - Arena Scoreboard	40007	64404007							3,588,221	51,692					
Sports Authority	GEC - Telescopic Seating Replacement	40007	64405007							699,675						
Sports Authority	GEC - Carpet Replacement Backstage and Meeting Rooms	40007	64406007							141,293						
Sports Authority	GEC - Led Signage for Box Office	40007	64407007													
Sports Authority	GEC - Roof Study and Analysis	40007	64408007									19,910				
Sports Authority	GEC - Ice Floor Covering	40007	64409007							150,795						
Water	Miscellaneous Stormwater Projects - GSD	40007	65401007										19,334			
MAC	North - New HeadStart Facility	40007	75401007							386,932						
MAC	New HeadStart Kitchen Facility	40007	75402007							500	3,050					
MDHA	John Henry Hale Homes - Hope VI Grant And Local Matching Funds	40007	77401007							4,307,271						
MTA	MTA Section-5309 Bus And Bus Facilities Earmark	40007	78401007													
MTA	Centralized Intermodal Transit Transfer Facility	40007	78402007													
MTA	MTA Section-5307 Capital Funding	40007	78403007													
MTA	Capital Needs, Including The Purchase Of Transit Buses And Paratransit Vehicles	40007	78404007							2,252,881						
MTA	Congestion Mitigation - Air Quality (CMAQ) / Job Access Reverse Commute (JARC) Programs	40007	78405007										6,302,403			
Historical Commission	Croft HouseCampus Renova	40008	11401008													
Finance	Fulton Campus Infrastruct	40008	15407008									55,836				
Finance	PoliceCrimeLabDNAInvs	40008	15408008									3,519				
Finance	NewGoodltsvilleLb	40008	15413008									2,725				
Parks	MasterPlanGreenwayACTIVE	40008	40401008									5,700				
MDHA	Nashville Symphony Hall	40008	77403008									368,959				
MTA	FY08 Capital Request ACTIV	40008	78401008									5,000,000				
Adm	Contingency CF to FY10	40009	1401010									5,383,791				
Adm	ADA Compliance Projects	40009	1403010									37,870				
Adm	CJC Renovation	40009	1405010									125,706	43,481			
Adm	Energy RetroFit Projects	40009	1406010									604,587	472,477		4,161	9,106
Adm	AABirch Closeout	40009	1407010									25,498	1,554,573			
Adm	ADM City Hall Closeout	40009	1408010									1,980,597	5,243			
Adm	Major Maint Facilities	40009	1409010									288,231	504,712		45,923	519,610
Adm	Fulton CF to FY10	40009	1410010									7,593			1,917	
Adm	Metro Southeast	40009	1411010									40,352	647,600		315	13,430
Adm	Temp Train E911	40009	1413010									25,377,048	101,479		17,214	14,067
Adm	Courthouse Closeout	40009	1414010									231,947	513,192		(637)	23,961
Adm	ADM Relocation Costs	40009	1415010									218,833	329,809			
Adm	Roofing Projects	40009	1416010									65,547	161,774		21,315	
Adm	Fulton Additional Infrastructure	40009	1418010									844,129	1,445,646			
Election Commission	Votor Reg Systems	40009	5401010									602,670	307,384		128,029	11,917
General Services	Fleet Management	40009	10403010									10,000				
General Services	Storm Sirens	40009	10404010									153,640				
General Services												15,164				

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018
Historical Commission	Nash Cemetery Restr	40009	11401010										38,403			
ITS	Construction	40009	14401010									216,900				
ITS	Exchange/Directory Service	40009	14402010									2,110,555	2,421,050		(146)	
ITS	Disaster Recovery BU Site	40009	14403010									544,071	373,677			
ITS	ITS Enterprise Services	40009	14404010									2,366	839,085		18,550	(1,639)
ITS	Platform Hardware Upgrades	40009	14405010									1,008,367	1,008,367			
ITS	HOB Data Center	40009	14406010									58,232	63,404			
ITS	Network Replacement	40009	14407010									3,238,321	1,578,908		3,531	
ITS	PBX System	40009	14408010									36,161	263,192		(0)	
ITS	Enterprise Info Systems	40009	14409010									23,181	117,733		(67)	
ITS	Network Info Security	40009	14410010									161,564	140,431		16,831	
Finance	Enterprise Financial Sys	40009	15401010									246,316	567,778		40,621	(1,750)
Finance	E Procurement	40009	15402010									1,927,220	828,661			
Finance	FIN E Budget	40009	15403010									43,815	364,559			
Circuit Court Clerk	Traffic Violation Mgt Sys	40009	23401010										1,136,017		74,195	
Justice Integration Services	JIS OJIES OpenJusInfoExchgSys	40009	29401010									431,454			192,026	171,771
Sheriff	CJC Inmate Shower Renov	40009	30401010										484,854			25,000
Police	Facility Closeout	40009	31402010									141,261	94,838		23,958	107,150
Police	Records Mgt Software	40009	31403010									15,759	159,621			
Police	Crime Lab FY10	40009	31404010									592,982	584,672		204,360	
Police	POL SWAT Bomb Fleet	40009	31405010									292,787	216,788			
Police	TrainingAcademyFacLst	40009	31406010									24,443	27,153			
Police	West CF FY10	40009	31407010									46,205	464,080		68,755	555,804
Police	POL Plan Precincts	40009	31408010									5,557,132	500,000			
Police	POL Crime Lab FY10	40009	31409010										12,455,037			28,175
Police	West Precinct FY10	40009	31410010									5,650,031	5,522,894		37,827	3,218
Fire	Master Plan CF FY10	40009	32403010									122,808	10,623,344			
Fire	Fir Training Tower	40009	32404010												700,000	
Fire	Fire Station 2 CF	40009	32406010									6,094				
Fire	Fire Station 3 CF	40009	32407010									18,678	(12,586)			
Fire	Fire Station 21 CF	40009	32408010									6,279				
Fire	Fire Station 30 CF	40009	32409010									6,955	(945)			
Fire	Fire Station 31 CF	40009	32410010									6,302	(395)			
Fire	Fire Station 33 CF	40009	32411010									5,907				
Health	East Clinic Mech HVAC	40009	38401010									5,592	120,294			
Library	Goodlettsville Librar	40009	39401010									4,187,218	1,055,656			
Parks	General Park Improvement	40009	40402010									74,840	70,526		5,634	
Parks	Greenway Downtown	40009	40403010									376,559	2,768			
Parks	Greenway Harpeth	40009	40404010									208,426	391,597			
Parks	Greenway Open Space	40009	40405010									22,065	102,935			
Parks	PAR Greenway Opry Mills	40009	40406010										250,000			
Parks	Greenway Mill Creek	40009	40407010									96,472	333,832		14,000	
Parks	Greenway Richland	40009	40408010									424,408	102,592			
Parks	PAR Plan SE with Health	40009	40409010										85,000			
Parks	Joelton Grant Match	40009	40410010									95,407	404,593			
Parks	Land Acq Antioch	40009	40411010									10,418	349,124		42,850	(12)
Parks	Land Acq Heartland Mill	40009	40412010									252,990				
Parks	Land Acq Warner	40009	40413010									1,500,000				
Parks	McCabe Center	40009	40414010									3,246,898	852,667			
Parks	Warner Youth Sports Field	40009	40417010									379,048	20,952			
Parks	Plan SE with Health	40009	40419010									6,298	493,702			
Parks	Public Art	40009	41401010									503,315	4,127,333		1,662,086	1,325,978
Public Works	Bridges GSD	40009	42402010									3,305,279	2,067,031			
Public Works	Information Systems GSD	40009	42404010										262,718		975	
Public Works	Paving GSD	40009	42405010									470,573	3,370,395			524,987
Public Works	Roadway Projects GSD	40009	42407010								61,650	5,575,623				
Public Works	Sidewalks GSD	40009	42409010								247,311	892,230	4,497,881		43,872	
Public Works	Sidewalks GSD	40009	42409011									2,068,818	895,432		8,595	4,100
Public Works	Traffic GSD	40009	42412010										453,886			
Public Works	Closeout Prior FY10 GSD	40009	42414010								45,228	595,757	(100)			
												100				

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018
Public Works	PW GSD First Ave/Riverfront	40009	42490009										60,646			
Sports Authority	Roof and Signage	40009	64401010									13,995				
Water	Stormwater Drain GO Closeo	40009	65401010									232,697	20,893			
General Hospital	GHO Star and Rev Cycle Softwar	40009	67401010										284,479			
MAC	New Headstart North Kitch	40009	75401010									8,384	7,571			
MAC	New Headstart Fac Douglas	40009	75402010									186	26,847			
MDHA	African Am Museum	40009	77401010										127,212			
MDHA	Adventure Science	40009	77406010								338,686					
MDHA	Zoo	40009	77408010								245,747					
MTA	Carry Forward to FY10	40009	78401010								451,235					
MTA	Fed Grant Local Match	40009	78402010									999,856	37,870			
MTA	Bus Rapid Transit Infrac	40009	78403010									3,009,605	1,390,395			
MTA	Building Improvements	40009	78404010									3,044	3,072,110		424,846	
MTA	Replace Paratransit Vehicl	40009	78405010									1,617,701	1,552,299			
MTA	Replace 40/60 ft Buses	40009	78406010									2,600,000				
Adm	GSD Contingency CF to FY11	40011	1401011									10,084,831	15,169			
Adm	GSD Cap Proj Nash St Comm Coll	40011	1405011									183				
Adm	Peterbilt Projects	40011	1410011										1,000,000			
Adm	Hickory Hollow Projects	40011	1411011									7,401,541	7,693,221	891,795	13,443	
Adm	ADM Admin projects Recall	40011	1412011									45,286	9,377,397	8,573,560	1,748	
General Services	Howare Office BLDG FF&E	40011	10401011										74,699		24,781	
General Services	Clifford Allen Renovation	40011	10402011									2,522,486		253,650	4,524	144,640
General Services	Misc Building Improvements	40011	10403011									1,662,924	890,067	(525,177)	16,719	162,246
GSR	Highland Heights Renovation	40011	10404011									736,234		(562,210)		
ITS	Construction	40011	14401011									70,599	8,792,096	1,101,378	35,927	
ITS	End of Life Equipment	40011	14402011									487,247	1,244,953	829,849	2,519	(4,409)
ITS	EA Microsoft Jear 1	40011	14403011									350,748	1,704,204	(23,952)		(1,926)
ITS	EBS / E-Proc Improvements	40011	14404011									4,455,223	301,558	(261,529)		
ITS	ITS Nashville Website Redesign	40011	14405011									795,520	1,697,898	(803,418)		
ITS	HIPPA Compliance	40011	14410011									27,880	55,000	3,680,000.00		
Finance	FIN Flood Related	40011	15404011										73,370	146,003	6,859	68
Finance	FIN Public Works Flood Capital	40011	15404211											3,550,000		
Finance	FIN W&S SW Waterford Flood Cap	40011	15404311										826,526			
Police	POL Midtown Hills Land/Const	40011	31402011										412,580			
Fire	Master Plan Implementation	40011	32403011										3,187,646	3,560,554		
Fire	FIR 3800 Charlotte Move	40011	32404011									1,873,833	6,355,243	(745,477)	15,716	685
Library	Bellevue Lib Planning / land	40011	39401011													147,316
Parks	PAR New Sevier Community Ctr	40011	40402011									9,277	140,022	926,195	6,189	6,822
Parks	PAR Greenway Projects	40011	40403011										3,026,019	972,149		
Parks	PAR Centennial Prk Master Plan	40011	40406011										1,953,453	521,501	209,317	116,358
Parks	Two Rivers Mansoion Renovat	40011	40407011									1,279,578	4,769,523	(1,087,765)	38,664	
Parks	PAR Sportsplex Renovations	40011	40408011									78,713	718,494	(47,207)		
Parks	PAR Fairgrounds Park Plan/Dev	40011	40409011									185,166	1,768,285	41,149	5,396	
Parks	PAR Joelton Park Improvements	40011	40410011										1,339,753	660,247		
Parks	Warner Park Local Match	40011	40413011										250,000			
Parks	Shelby Park Master Plan	40011	40414011									3,140	195,067	110,451		
Parks	North Nashville Greenway	40011	40415011										976,104			
Parks	Sidewalks GSD	40011	41409011											1,601,800		
PW	Bridges GSD	40011	42402011										412,976	3,339,693	115,605	
Public Works	Paving/Resurfacing GSD	40011	42405011										6,627,486	131,635	(3,009)	
Public Works	Bikeways GSD	40011	42407011											(885,758)		48,736
Public Works	PW Sidewalks GSD	40011	42409011									337,016	1,424,457	172,509		49,149
Public Works	28th/32st Ave Conn GSD	40011	42416011										7,099,292		1,134,608	
Public Works	Traffic Signals/Equip GSD	40011	42418011										8,215,595	175,002	38,810	34,188
Public Works	PW Solid Waste Fac/Equip GSD	40011	42419011									7,419,332	(689,762)			
MTA	MTA Grant Local Match	40011	78402011													
MTA	Route Analysis	40011	78403011													
MTA	RTA Grant Local Match	40011	78404011													
MTA	MTA Paratransit Vehicles	40011	78405011									62,500	176,116	27		11,356
MTA	Replacement Buses	40011	78406011										890,784	309,216		
Adm	ADM Deferred Main Eval-Recall	40013	1401313									4,165,402	6,219,336	(3,435,656)	918	
															77,000	

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Adm	ADM EconDev CapitolView-Recall	40013	1401413												724,417	
General Services	GSR Misc Building Improvements	40013	10403013										7,612,770	4,463,415	41,782	7,033
General Services	GSR Upgrd Weather Warning Syst	40013	10405013										218,594	1,778,911		
General Services	GSR Infrastructure	40013	10406013											472,613		
ITS	ITS Construction Data/Voice	40013	14401013										228,662	899,884	73,214	4,240
ITS	ITS Upgrade EOL SONET	40013	14402013										1,051,757	1,421,494	1,964,531	169,147
ITS	ITS Storage Area Ntrwk Upgrade	40013	14403013										1,186,056	113,944		
ITS	ITS Mobile Device Management	40013	14404013										44,746	4,514	131,938	
ITS	ITS Nashville Website Redesign	40013	14405013										64,079	55,921		
ITS	ITS Public Wireless Study	40013	14406013											156,000		
ITS	ITS Employee Self Svc Portal	40013	14407013										424,558	190,242		
ITS	ITS Library Archives	40013	14414013											82,658	23,134	
Police	POL DNA/Crime Lab Equipment	40013	31402013										3,415,551	119,263	379,085	
Police	POL IT Upgrades	40013	31403013										407,762	1,580,491		
Police	POL/GSR DNA/Crime Lab Constr	40013	31404013										1,832,623	2,167,377		
Fire	FIR Master Plan Implementation	40013	32403013										7,895,207	4,104,793		
Library	COD Tech for KIVA Syst Upgrade	40013	33401013										990,971	142,147	1,729,464	1,136,624
Library	LIB Bellevue Lib Constr/Equip	40013	39401013										615,252	7,955,414	98,246	259,821
Library	LIB Archive Planning	40013	39401113										6,565	493,435		
Library	LIB Archive Renov Main Library	40013	39401213										91,214	1,841,946	6,702	
Parks	PAR Greenway Projects	40013	40401013										2,645,111	813,570	398,742	58,443
Parks	PAR Two Rivers	40013	40402013										353,258	146,742		
Parks	PAR Centennial Prk Master Plan	40013	40403013										467,741	1,525,814	6,445	
Parks	PAR Shelby Park Master Plan	40013	40404013										1,398,312	1,046,568	39,933	
Parks	PAR Mountain Bike	40013	40405013										800,098	168,989		
Parks	PAR Centennial Sportsplex	40013	40406013										441,589	597,705		
Parks	PAR Ft Nashborough	40013	40407013										63,475	297,717	628,298	3,754
Parks	PAR Dog Parks	40013	40408013										89,692	467,694	285,560	83,410
Parks	PAR Deferred Maintenance	40013	40409013										3,363,439	1,773,751	495,956	122,086
Parks	PAR Open Space Riverfront Devl	40013	40410013										9,141,846	1,175,653	4,186,221	61,838
Parks	PAR Open Space/Riverfront Dev	40013	40410113											248,424		
Parks	PAR North Nashville Greenway	40013	40411013											2,013,655		
Public Works	PW Sidewalks GSD	40013	42401013										3,721,377		3,588,790	
Public Works	PW Paving/Resurfacing GSD	40013	42402013										17,004,216	2,193,414	208,343	1,356,001
Public Works	PW Bikeways GSD	40013	42403013										127,782	2,063,001	950,895	274,008
Public Works	PW Bridges GSD	40013	42404013										1,650,957	364,454	564,619	1,173,532
Public Works	PW Corridor Redevelopment GSD	40013	42405013										1,048,995	2,486,876	1,201,862	28,899
Public Works	PW Road Projects GSD	40013	42406013										3,313,383	3,746,324	420,354	1,471,046
Public Works	PW Signalization GSD	40013	42407013										2,810,602	5,126,110	602,099	138,659
														1,244,012		82,419
MTA	MTA Grant Local Match	40013	78402011										1,524,253			
MTA	MTA Grant Matches	40013	78402013										1,880,088	2,411,912		
MTA	MTA Murfreesboro Road BRT	40013	78403013										1,497,205	1,445,432	1,403,314	404,948
MTA	MTA RTA - Grant Matches	40013	78404013										395,827	104,173		
MTA	MTA Paratransit Buses	40013	78405013										2,384,636	743,720	231,644	
MTA	MTA Fixed Route Buses	40013	78406013										9,822,316	8,177,684		
MTA	MTA Music City Circuit Buses	40013	78407013											2,605,791	313,686	578,264
MTA	MTA Grant Matches Special	40013	78408013										2,050,000	348,270	357,450	402,280
MTA	MTA RTA -Property Improvements	40013	78409013										19,483	16,774		9,352
General Services	GSR Misc Building Improvements	40014	10403014										1,881,490		2,853,967	
General Services	GSR One Stop Permit Center	40014	10410014										1,007,881	14,748,712	69,097	322,281
General Services	GSR Initial Planning New ECC	40014	10411014										7,239	1,511,035	41,597	27,927
General Services	GSR North Nashville Greenway	40014	10412014											131,582		19,582
ITS	ITS Construction Data/Voice	40014	14401014											5,600,000		
ITS	ITS Upgrade EBS	40014	14402014										278,349	570,439	322,810	2,243
ITS	ITS Mobile Device Network Access	40014	14403014										1,349,892	2,169,853	616,734	959,858
ITS	ITS Phase 3-Nashville gov	40014	14404014											248,127	104,628	54,245
ITS	ITS Online Alarm Reg-Metro Clk	40014	14405014										99,985	13,191	10,224	
ITS	ITS VPN Solution	40014	14406014												20,000	
ITS	ITS MS ForeFront Identity Mgr	40014	14407014										77,060	36,377	104,563	
														282,791	54,610	599

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ITS	ITS Public WiFi Internet PubSp	40014	14408014											24,742	388,855	1,191
ITS	ITS Lentz - Tech	40014	14411014											122,815.97	14,184	
ITS	ITS Midtown Hills Prec - Tech	40014	14412014											423,548.34	121,440	57,694
ITS	ITS SE Library Center - Tech	40014	14413014											252,244.27	63,811	
Fire	FIR Master Plan Implementation	40014	32403014										1,760	5,400,037	4,598,203	
Library	LIB Miscellaneous Maintenance	40014	39401014										632,551	3,062,582	304,604	
Library	LIB Limitless Library MS	40014	39402014							3,235			7,605	992,395		
Parks	PAR Greenway Projects	40014	40401014										171,438	1,338,516	1,343,409	109,539
Parks	PAR Centennial Prk Master Plan	40014	40403014										116,450	928,058	62,054	130,850
Parks	PAR Shelby Park Master Plan	40014	40404014										26,334	148,632	44,209	269,264
Parks	PAR Centennial Sportsplex	40014	40406014											1,000,000.00		
Parks	PAR Deferred Maintenance	40014	40409014											884,766	5,560,893	691,709
Parks	PAR Open Space Riverfront Devl	40014	40410014											116,824	23,169,870	1,213,305
Parks	PAR Nashville Zoo	40014	40411014											62,837	4,937,163	
Parks	PAR First Ave / Riverfront	40014	40420014											500,000.00		
Public Works	PW Sidewalks GSD	40014	42401014											201,805	(9,872)	
Public Works	PW Paving/Resurfacing GSD	40014	42402014											502,031	3,573,004	(380,737)
Public Works		40014												14,317,741	1,082,673	589,996
Public Works	PW Bikeways GSD		42403014											604,425.41		82,886
Public Works	PW Bridges GSD	40014	42404014										749,391	(42,065)		
Public Works	PW Road Projects GSD	40014	42406014											(665,825)	8,864,661	6,214
Public Works	PW Signalization GSD	40014	42407014											9,103,298	114,377	6,384,741
General		40014												1,465,918		101,311
Hospital	GHO * STAR Technology Proj		67401014											2,300,000.00		
MTA	MTA The AMP	40014	78401014											1,891,095.62	474,892	422,696
MTA	MTA Grant Match-Veh Prep/Log13	40014	78402014											250,000.00		
MTA	MTA Grant Match-Veh Prep/Log14	40014	78403014											1,879,323.86	311,097	59,579
MTA	MTA Grant Match-RTA thru MTA13	40014	78404014											526,144.19	224,920	
MTA	MTA Grant Match-RTA thru MTA14	40014	78405014											117,306		655,390
MTA	MTA Replacement 12 Buses	40014	78406014										9,578,288	421,712		
MTA	MTA Paratransit Vehicles	40014	78408014										309,418	1,577,225	(203,212)	316,569
MTA	MTA Myatt Building Renovations	40014	78409014										1,094,412	151,578	5,262	
MTA	MTA Vehicle Location Sys AVL	40014	78707014											1,499,600.00	400	
General Services	GSR Roofing/Building Maintenanc	40015	10401015											455,430.44	3,563,869	1,672,807
General Services	GSR Energy Improvements	40015	10402015											125,096.91	1,239,165	1,752,900
General Services	GSR Judicial Campus Master Pla	40015	10403015												35,996	121,150
General Services	GSR Farmers Mkt Upgrade	40015	10404015											1,342,854.36	236,588	187,095
General Services	GSR POL/FIR Training Academy	40015	10405015											39,791.64	501,929	91,089
ITS	ITS End of Life Telephone Syst	40015	14402015											542,356.30	622,729	16,837
ITS	ITS End of Life Networks	40015	14403015											1,240,908.48	207,508	1,584
ITS	ITS Data & Voice for Projects	40015	14404015											179,616.30	315,435	104,948
ITS	ITS WEBudget Replacement	40015	14405015											789,083.00	210,917	
ITS	ITS *North Nash Infrastructure	40015	14406015											1,900,000.00		
ITS	ITS Fire Station 19	40015	14407015												84,800	
ITS	ITS Fire Station 20	40015	14408015												71,800	1,400
Police	POL Murfreesboro Rd Project	40015	31401015											3,208,934.00		
Fire	FIR Master Plan Implementation	40015	32401015											1,421,182.97	6,380,201	765,199
Fire	FIR Major Equip/Mini Pumper	40015	32402015												1,809,111	190,889
Library	LIB Miscellaneous Maintenance	40015	39401015											4,229,205	1,087	
Library	LIB Limitless Library Upgrade	40015	39402015											191,424.71	2,289,638	
Parks	PAR Greenway Projects	40015	40401015											135,727.52	772,292	91,981
Parks	PAR Warner Park Master Plan	40015	40402015											109,216.76	2,608,943	178,324
Parks	PAR Centennial Park Master Plan	40015	40403015												2,642,045	2,289,638
Parks	PAR Open Space	40015	40404015												3,948,089	37,108
Parks	PAR Stones River/Ravenwood	40015	40405015												1,253,673	159,778
Parks	PAR Deferred Maintenance	40015	40406015												155,590	1,190,729
Parks	PAR Master Plan Update	40015	40407015												5,515,196	1,204,361
Parks	PAR Madison/SE Community Ctr	40015	40408015												423,988	44,062
Parks	PAR Nashville Zoo	40015	40409015												672,466	310,649
PW	PW Sidewalks GSD	40015	42401015												8,595,127	1,404,873
PW	PW Paving/Resurfacing GSD	40015	42402015												12,465,063	580,374
															22,675,265	3,670,260

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General Hospital	GHO Misc Repairs Maint Equipmt	40119	67401119													233,040.59
General Services	North Nashville Police Precinct	40130	10405100													
General	Storm Sirens	40130	10405200					72,476	73,632							
Finance	222 Building	40130	15401100													
Finance	Old Metro Office Building	40130	15401200					2,468,547	60,629	4,082						
Finance	ADA Compliance	40130	15401300					982,716	1,807							
Finance	Howard School / Campus	40130	15401400					4,441,121	3,830,049	806,972	326					
Finance	Ben West Building	40130	15401500					8,356,090	346,798							
Finance	Metro Courthouse	40130	15401600					12,313,915	2,167,494	(299,953)						
Fire	Dickerson Road Fire Station	40130	32402100													
Social Services	Knowles Home Energy Project	40130	37400200													
Parks	Tennis Courts	40130	40400200													
Parks	Centennial Park Roadways	40130	40400210						758							
Parks	Parthenon Restoration	40130	40400220					158,308	14,901	14,870						
Art	Public Art	40130	41401100					86,125	16,532	380,893	193,235	25,000				
Public Works	Bike Paths Pilot Project	40130	42411000													
Public Works	ADA Compliance - Ramps GSD	40130	42411010													
Public Works	Traffic Calming GSD	40130	42411020					60,128	2,369	37,718	95,793					
Public Works	ADA Compliance - Intersections	40130	42411030					27,145								
Public Works	Bridges - Rehabilitation	40130	42411040													
Public Works	Lighting Upgrades GSD	40130	42411050													
Public Works	Signals - Traffic and Parking	40130	42411060					43,344		4,010						
Public Works	ADA Compliance - Roads GSD	40130	42411070					264,996								
Public Works	Bordeaux Landfill	40130	42411080					-								
Public Works	Neely's Bend Road Extension	40130	42411090					656	118,300	623,239						
Public Works	Demonbreun Street Viaduct	40130	42411100					606,745	215,497		1,725					
Public Works	Storm Drainage GSD - Improvement	40130	42411110													
Public Works	Sidewalks - GSD	40130	42411120													
Public Works	Bell Rd / Smith Springs Intersection	40130	42411130					944,880	(29,244)							
Public Works	Equipment Replacement	40130	42411140													
Public Works	Bridges Drainage - Repair / Replace	40130	42411150					61,387	214,181	60,968	38,286	183,939				
Public Works	Traffic Calming Pilot Program	40130	42411160					10,340	30,227							
Municipal Auditorium	Fire Alarm / Sprinkler System	40130	61400100													
Water	Drainage	40130	65411110					22,710								
MDHA	Hope VI Infrastructure	40130	77400200													
MNPS	MTA - Buses and Equipment	40130	78402000													
MTA	FTA TN-90-X163 Match	40130	78402100					844								
MTA	FTA TN-90-X173 Match	40130	78402200					3,644	8,664							
MTA	FTA TN-03-0044 Match	40130	78402300								73,177					
MTA	FTA-TN-09-X182	40130	78402400					705	5,091							
ITS	Telecommunications Network Upgrade	40160	14402100	3,219,485	474,649	233,503			81,999	12,302						
ITS	Computer Revolving Fund	40160	14402200	4,500,000												
Finance	Energy Management Upgrades	40160	15402100	2,819,131		74,371		148,953		957,544						
Finance	Treasury Cash Management Software	40160	15402200	920,802	93,198	26,971		28,640	58,069	150,930						
Finance	Relocation Costs for Various Metro Departments	40160	15403106	142,420	272,526			1,152	30,305							
Juvenile Court	Buildout / Renovation - Juvenile Justice Ctr	40160	26403101					108,822	20,778							
Juvenile Court	ADA Upgrades - Juvenile Justice Ctr	40160	26403102					445,404	4,596							

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018
ITS	AS/400 Consolidation	40170	14404100	799,657	791,788	65,703										
ITS	OS/390 Conversions	40170	14404101	25,773	1,229,040	370,495		332,495	42,197							
ITS	E-Government Projects	40170	14404102	3,600	(3,600)											
Finance	E-Budget Projects	40170	15404100	105,143				110,561	53,495	74,830						
Finance	FASTnet / Other System Upgrades	40170	15404101	247,982	1,394,352	820,724		2,840		(1,465,898)						
Finance	Warehouse Inventory Tech Solution	40170	15404102							850						
Finance	Back-up Power Distribution at ECC	40170	15404103	33,325	68,874	977,701		120,099								
Finance	Howard Campus Master Plan	40170	15404104	4,738	14,000	4,334		69,538	115,134	141,232						
Finance	Old Metro Office Bldg - Howard Campus Plan	40170	15404105					3,500,913								
Finance	Sheriff's Day Reporting Center - Howard Campus Plan	40170	15404106	1,760	26,559											
Finance	Howard Campus Infrastructure - Howard Campus Plan	40170	15404107	1,250	17,996	7,946		6,996	6,996	1,847						
Finance	ADA Compliance Projects	40170	15404108					1,121,762	593,627	3,195,214						
Finance	Municipal Auditorium Projects	40170	15404109	21,868	74,050	575,077		802,804								
Finance	Records Management	40170	15404110	32,516					300,000							
Finance	Police Facilities Assessment	40170	15404111	180,469	54,459	272,247		170,396	322,965	(11,868)						
Finance	Motor Pool Facility	40170	15404112						260,000							
Finance	Energy Retro-fit Projects	40170	15404113			500		66,960								
Finance	Ben West Building	40170	15404114		277,682			22,653,899	8,499,243	(706,862)						
Finance	Jails - Master Plan Implementation	40170	15404115	147,529	3,941,323	7,893,667		(349,025)	349,025	104,710						
Finance	Park-Cthouse Lot Self Fnd	40170	15404117													
Fire	Computerization of Fire Halls - GSD	40170	32404101												908,994	
Parks	Parks Master Plan	40170	40404101	2,289,350	1,945,736	4,026,644		9,021,423	5,223,659	3,491,553						
Parks	Parks - Deferred Maintenance	40170	40404102	761,886	1,310,081	1,707,744										
Parks	Parks - 1st Ave Riverbank	40170	40404103					150,000	50,000							
Parks	Parks - Nashville Zoo	40170	40404104	253,683	3,051,714	1,694,603		43,260								
Public Works	Sidewalk Plan - GSD	40170	42404100	575,737	1,251,080	556,625		502,574								
Public Works	Bikeways - GSD	40170	42404102		26,730	41,646										
Public Works	Paving	40170	42404103	1,495,265	5,338,549	1,010,241		804,402	376,277	544,312						
Public Works	Bridges - Lighting and Maintenance	40170	42404104							(1,612)						
Public Works	Public Works - Audit Capital Recommendations	40170	42404105			81,300		7,720								
Public Works	Ash Monofill - Landfill Remediation / Closure in GSD	40170	42404106	821,304	1,397,656	690,135		46,134	2,696	(3,860)						
Public Works	Buzzard Hollow Landfill - Landfill Remediation / Closure in GSD	40170	42404107													
Public Works	Convenience / Recycling Centers	40170	42404108						70,850	498,893						
Water	Stormwater Projects	40170	65404100							3,160,956	447,430					
MAC	MAC HeadStart Centers	40170	75404100		131,540	146,060		479,916	106,559	67,530						
MDHA	Gulch - Phase II	40170	77404101			459,691		878,443								
MDHA	Sam Levy Homes Project	40170	77404102					2,000,000								
MTA	Metro Transit Authority Capital Projects	40170	78404100	2,326,795	1,007,057	3,807,219		27,897	4,762	1,114						
Adm	GSDMPImpBds03 Proceeds	40170	01404115		218,038											
Adm	GSDMPImpBds03 Interest	40170	01404199	1,452	38,759	(41,333)										
Adm	GSDMPImpBds03 Contingency	40170	01414100		396,370											
Finance	Courthouse Parking Garage / Plaza	40170	15404116, 15404117	169,051	668,273	3,313,948		19,119,559	1,654,191	(1,038,276)						
Finance	Major Maintenance - Facilities	40180	15412000					207,580	192,960	69,757						
Parks	Master Plan for Metro Parks / Greenways - Year 2	40180	40410100					3,398,434	5,943,994	9,261,304						
Parks	Park Building and Facilities - Deferred and Ongoing Maintenance	40180	40410101					1,610,638	1,403,582	195,491						
Sports Authority	Dasher Boards Replacement	40180	64411000					160,000								
Sports Authority	GEC - Mansafe Rigging System for Arena	40180	64411001							144,690						
Bordeaux Hospital	Roof Replacement - Ancillary Bldg at Bordeaux Hospital	40180	66402000					140,547	52,575	17,181						
Bordeaux Hospital	Fire Alarm / HVAC System at Bordeaux Hospital	40180	66402001			12,568		383,741	128,202							
MAC	MAC-HeadStart Study	40180	75401000					814,296	1,544,756	133,969	3,439,596					

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018
MTA	Intelligent Transportation Service (ITS)	40180	78410100						11,751							
MTA	Section 5307 Urbanized Capital Funding	40180	78410101					385,465	119,562	4,144						
MTA	Section 5309 Bus and Bus Facilities Earmark	40180	78410102					203,100								
MTA	MTA Capital Needs - Buses, equipment, facilities, etc.	40180	78410103			170,351		6,624,326	383,456	1,014,177						
MTA	Centralized Intermodal Transit Transfer Facility	40180	78410104			495		91,400	77,537							
General Services	Shared Services	40187	10401187						1,116,494							
General Services	Fleet Information System	40187	10402187													
General Services	H/L/G Shops Omnibus List	40187	10403187					62,906	65,861	42,993						
ITS	Tax Accounting System	40187	14401187					2,470,359	170,223							
ITS	ITS PBX System	40187	14402187					650,807	252,896							
ITS	OS/390 Conversion	40187	14403187					446,674	1,438,649							
ITS	Imaging Technology	40187	14404187					612,029	272,267							
ITS	IT Consolidation	40187	14405187					437,161	26,378							
ITS	Computer Hardware and Software	40187	14406187					636,354	2,468							
ITS	Computer Room Infrastructure	40187	14407187					331,663	39,030							
ITS	Network Security	40187	14408187					202,742	104,336							
Finance	E-Budget Project	40187	15401187													
Finance	EBS / Other Computer Systems - Upgrades	40187	15402187					8,109,075	3,623,481							
Finance	Warehouse Study Recommendations	40187	15403187						500,000							
Finance	Point of Sale System	40187	15405187													
Finance	E-Procurement, Contract and Grants Mgmt Systems	40187	15406187						847,316							
Circuit Court Clerk	Traffic Violation Management System	40187	23402187					976,266								
Farmers Mkt	Farmer's Market - Major Maintenance	40187	60401187						5,653							
State Fair	State Fair - ADA, Roofing, Paving and Miscellaneous Repairs	40187	62401187													
Convention Center	Convention Center - Omnibus Repairs	40187	63402187					60,200	6,679							
General Hospital	Tech Equipment Upgrade	40187	67401187													
General Hospital	Hospital Integrated Information System	40187	67402187					4,289,832	3,024,781							
MTA	MTA Capital Needs - Buses, equipment, facilities, etc.	40187	78401187						7,169,281							
Human Resources	Employee Perf Mgmt Automation Project	40187	08401187													
ITS	Provide Data Network For Various Metro Projects	40190	14410190						2,176,154	306,965						
ITS	Provide Voice Network For Metro Projects	40190	14420190						809,750	842,370						
Finance	Major Maintenance - Facilities	40190	15410190													
Finance	Metro Southeast - Metro Clerk - Records	40190	15411190						837,000	46,506						
Finance	Howard Campus Infrastructure	40190	15420190													
Finance	Metro Southeast - Police	40190	15421190						419,600							
Finance	Howard Office Building - Phase I	40190	15430190													
Finance	Metro Southeast - Trans Licensing	40190	15431190						198,300							
Finance	Lindsley Hall Modifications	40190	15440190													
Finance	Adventure Science Center - Capital Contribution	40190	15441190						733,097	4,266,903						
Finance	City Hall Renovations - Planning And Construction	40190	15450190						9,464	308,023						
Finance	Country Music Hall Of Fame - Capital Contribution	40190	15451190						1,000,000							
Finance	Ben West Building - Renovations	40190	15460190						2,618,442	6,213,266						
Finance	Frist Center For The Visual Arts - Capital Contribution	40190	15461190						(2,118,442)	500,000						
Finance	Beverly Briley Building - FF&E	40190	15470190						911,901	91,808						
Finance	Nashville Symphony - Capital Contribution	40190	15471190						5,000,000	5,000,000						
Finance	Metro Southeast - Elections	40190	15480190						133,100							
Finance	Children's Theatre - Capital Contribution	40190	15481190						46,170	1,697,830						

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018
Finance	Metro Southeast - Fire	40190	15490190						1,975,200							
Justice	Open Justice Information Exchange System (OJIES)	40190	29410190						579,825	1,250,345						
Integration																
Services																
Police	Records Management System Software	40190	31410190						538,442	3,645,237	334,816	360,893				
Police	East Precinct - Year 1 Planning	40190	31420190						173,988	4,662,758						
Police	East Precinct YR1 Plan ACTV	40190	31420191								3,620					
Fire	Fire Department - Facilities Master Plan	40190	32411190						89,547	5,170,281						
Health	Lentz Expansion And Renovation - Year 1 Planning	40190	38421190						7,892	24,875						
Library	Goodlettsville Library	40190	39410190							26,420						
Library	Bellevue Branch Regional Library	40190	39420190							38,435	9,810					
Parks	Master Plan For Metro Parks/Greenways - Implementation	40190	40410190						3,119,976	16,027,902						
Parks	Park Buildings And Facilities-Deferred And Ongoing Maintenance	40190	40420190						768,180	4,552,171						
Parks											5,824,702					
Parks	Zoo Capital Contribution	40190	40430191						5,000,000	5,000,000						
Public Works	Bridge Program - Maintenance, Repair And Rehabilitation	40190	42410190						475,959	1,401,172						
Public Works	Roadway Improvements In G.S.D.	40190	42411190						50,372	3,689,427			206,180	8,959		
Public Works	Bridges Drainage - Replacement/Repairs	40190	42420190							498,685			1,780,366	302,399		
Public Works	Bike Route Strategic Plan	40190	42421190											515		
Public Works	Demonbreun Bridge - Improvements	40190	42430190						52,725	283,575			31,835	20,828		
Public Works	Parking Garage Equipment - Courthouse	40190	42431190								324,861					
Public Works	Replacement Of Safety Lighting On Selected Downtown Corridors	40190	42440190													
Public Works	Roadway Maintenance In GSD	40190	42450190						1,824,667	3,587,766			469,798	13,133		
Public Works	Roadway Maintenance In USD	40190	42460190						2,708,811	1,306,545				37,646		
Public Works	Sidewalks -Construct/ Improve In GSD	40190	42470190						711,563	538,871				596,915		
Public Works	TDOT State Route Paving Program - Ramps - GSD	40190	42480190								258,043					
Public Works	Traffic Signal Modification-ADA-GSD	40190	42490190						64,146	283,867			361,835	19,403		
MAC	Dudley - Renovations And Additions	40190	75410190													
MDHA	John Henry Hale Homes - Hope Vi Grant And Local Matching Funds	40190	77420190						1,000,000							
MDHA	The Gulch - Arts Center Redevelopment Area	40190	77430190													
MTA	Capital Needs, Including The Purchase Of Transit Buses And Para Transit Vehicles	40190	78410190						6,824,500	319,366						
MTA	Transfer Of \$7.1m From Self-Funding To Bond Funds	40190	78420190						2,021				43,772			
MTA	FY 2006 - Section 5307 Urbanized Area Capital Funding	40190	78430190						720,443	19,881						
MTA	Section 5309 Bus And Bus Facilities Earmark	40190	78440190						97,036	53,084						
MTA	Centralized Intermodal Transit Transfer Facility	40190	78450190						664,400							
General Services	Purchase Radio Units - Fire, Sheriff, Schools, Parks, Police, And Contingency.	40197	10410197						1,974,160							
General Services	Radio Infrastructure	40197	10420197										106,356			
General Services	311 - Telecommunications Project	40197	10430197						59,884							
General Services	Shared Services Project	40197	10440197										273			
ITS	Provide Upgraded Voice Network For RPS Projects	40197	14410197						972							
ITS	Imaging Technology	40197	14420197						-		5,079	-				

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018
ITS	Network Security Control	40197	14430197						1,800		296,276	6,357				
ITS	Business Continuity & Disaster Recovery (San & Servers, Net Backup, E-Mail San)	40197	14440197						1,550,890							
ITS	Tax Accounting System	40197	14450197								167,020	4,800				
ITS	Enterprise Services Upgrade	40197	14460197													
ITS	Purchase Database (Oracle & SQL) Servers	40197	14470197						15,967							
Finance	E.Budget Project	40197	15410197													
Finance	Metro Southeast – OEM - Vehicle Storage	40197	15411197						747,600							
Finance	EBS/Other Computer Systems - Upgrades	40197	15420197													
Finance	Metro Southeast - Schools	40197	15421197						1,234,336							
Finance	Warehouse Study Recommendations	40197	15430197													
Finance	E-Procurement, Contract And Grants Mgmt Systems	40197	15440197													
Finance	Tennessee State Fair Roof Projects	40197	15450197						-							
Finance	Farmers Market Omnibus Repairs	40197	15460197						41,624							
Finance	Metro Southeast - General Services	40197	15470197						6,593,600		387,833					
Finance	Metro Southeast - Health - Food Dist	40197	15480197						499,500							
Finance	Metro Southeast - Human Resources	40197	15490197						457,900							
Library	Main Library Renovations	40197	39412197						(45,187)		8,540					
State Fair	ADA Grandstands	40197	62410197													
State Fair	Vaughn Bldg Renovation	40197	62420197													
State Fair	Door Replacements	40197	62430197													
State Fair	Miscellaneous Repair / Major Maintenance Items	40197	62440197													
State Fair	Replace Dumpsters	40197	62450197													
Convention Center	Convention Center Omnibus Projects	40197	63410197						283,622							
General Hospital	Hospital Integrated Information System	40197	67440197						206,541							
Adm	Deferred Maint Eval-Recall	40209	1407310												63,081	
Adm	ADM Relocation Costs	40209	1415510										18,448			
Sports Authority	MDHA African Am Museum	40209	64401113										5,690,687	73,076		
MDHA	MDHA African Am Museum	40209	77411010										216,476	441,647	1,362,746	1,957,682
MDHA	MDHA Frist CF FY10	40209	77412010										106,073			
MDHA	MDHA Adventure Science	40209	77413010											4,253		
MDHA	MDHA Frist FY10	40209	77414010										130,611			
MDHA	MDHA * Zoo	40209	77415010										51,470	497,295		
General Services	GSR RS Radio Replacements	40402	10440402													
Water	W&S Stormwater Program	41113	65411113										3,845,899	13,277,600.32	23,195,766	4,309,123
General Services	New Storage Building	42007	10401007													6,803,831
General Services	Business Continuity And Disaster Recovery	42007	10402007													
General Services	E-Bid Design Enhancement	42007	10403007													
General Services	OFM Upgrade Fuel System	42007	10404007													
ITS	AD Security Software	42007	14401007													
ITS	Sonet Ring Upgrade	42007	14402007													
ITS	Firewalls/VPN/IDS Devices	42007	14403007													
ITS	Enterprise Case Management	42007	14404007													
ITS	Replace Obsolete LAN Infrastructure	42007	14405007													
ITS	Replace Obsolete Servers	42007	14406007													
ITS	Wireless Security Management Tools	42007	14407007													
ITS	HP Openview Phase II	42007	14408007													
ITS	Password Synchronization	42007	14409007													
ITS	PKI Infrastructure	42007	14410007													
ITS	HOB Data Center Hardening	42007	14411007													
Finance	* EProcContrGrant Mgmt Sys	42007	15405007													
Finance	E-Procurement, Contract And Grants Mgmt Systems	42007	15405007									1,400				
Finance	E-Budget	42007	15408007													
											216,316					

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018
Finance	EBS Improvements	42007	15409007													
Farmers Mkt	Farmers Mkt Projects	42007	60402000													
State Fair	State Fair - Omnibus Projects (Fire Safety, ADA, Repair / Renovation)	42007	62401007								29,219	4,325				
Convention Center	Recover Remaining Meeting Room Airwalls & Acoustical Panels.	42007	63401007													
Convention Center	Forklift (Propane)	42007	63402007													
Convention Center	Set-Up Equipment	42007	63403007								21,985					
Convention Center	Replace Telecommunications Switches.	42007	63404007								23,500					
Convention Center	Fire Alarm System	42007	63405007								221,994					
Convention Center	Purchase Flat Screen Plasma Monitors For Lobby	42007	63406007								693,337					
Convention Center	Replace Exhibit Hall, Meeting Room, Lobby, Kliegel Dimmer Lighting System, And L3 Atrium Track Lighting.	42007	63407007								35,993					
Convention Center	Upgrade 14 Public Restrooms	42007	63408007								29,910					
Convention Center	Phase II - Electronic Lock Upgrade For Exterior Doors, Storage, Etc.	42007	63409007								24,203					
Convention Center	Replace 20 Yr. Old Exhibit Hall Airwall Track, Carriers, Switches, Seals, Trim, Etc.	42007	63410007								49,727					
Convention Center	Replace The Commerce Street Entrance Vestibule Flooring, Glass Door, Hardware, And Closures	42007	63411007								243,155					
Bordeaux Hospital	PC/Software Upgrades	42007	66402007								13,124					
Bordeaux Hospital	BLTC Day Room Renovation	42007	66403007													
Bordeaux Hospital	Knowles Home - Exterior Wall Repair / Renovation	42007	66404007													
Bordeaux Hospital	Pharmacy Packaging System	42007	66405007													
General Hospital	CR (Computerized Radiography)	42007	67401007													
General Hospital	Dual-Head Nuclear Camera Replacement	42007	67402007													
Public Works	PW GSD Library Parking Garage	44116	42431016													10,000,000
MNPS	ADM MNPS MPImpBds07 Contingen	45007	1403107										1,858,572			
MNPS	Bus Replacement Mandatory	45007	80401007							2,464,152	53,848					
MNPS	District Vehicles	45007	80402007							511,534	38,466					
MNPS	District Wide ADA Compliance	45007	80403007							1,389,745	1,936,020	73,208				
MNPS	District Wide Elementary Gyms	45007	80404007							120,503	545,114	34,990				
MNPS	District Wide Middle School Air Conditioning	45007	80405007							10,675	23,570					
MNPS	Nashville School Of The Arts At TPS	45007	80406007								37,316					
MNPS	Roofing	45007	80407007							(196,034)	1,114,725	14,583				
MNPS	Security Environmental, Maintenance Emergencies	45007	80408007							1,678,227	548,217	32,322				
MNPS	Technology	45007	80409007							3,091,422	15,851					
MNPS	New High School (Cane Ridge)	45007	80410007							27,111,918			425,312			
MNPS	Southeast Davidson County Middle School Athletic Fields	45007	80412007							(11,120)	11,521,651	45,493				
MNPS	Pre-K Playgrounds	45007	80413007							82,977	167,238	20,369				
MNPS	Construction Contingency	45007	80414007							1,135,101	156,936	125,375	826,732			
MNPS	ADM MNPS MPImpBds08 Contingen	45008	1403108										98,344			
MNPS	Apollo MS 20 Classrooms	45008	80401008								3,190,080	596,696				
MNPS	Bus Replacement Mandatory	45008	80402008								1,135,968					
MNPS	Cole Elementary 14 Classrooms	45008	80403008							1,988	1,863,755	1,193,989				
MNPS	District Vehicles	45008	80404008								338,891					
MNPS	District Wide ADA Complia	45008	80405008								3,696,337	353,420				
MNPS	District Wide Elem Gyms	45008	80406008							4,864	2,312,314	7,221				

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018
MNPS	District Wide MS Air Cond	45008	80407008							138,623	262,993	24,844				
MNPS	Maplewood HS Renovation	45008	80408008							14,684	2,917,349	7,320,961	34,968			
MNPS	Roofing	45008	80409008							516,471	1,923,584	22,466				
MNPS	Security Env Maint Emerg	45008	80410008							452,981		863,118				
MNPS	Technology	45008	80412008									2,317,090				
MNPS	Moss Elem School 5 Classr	45008	80413008								903,005	96,205				
MNPS	Overson HS Caf�/Lib Addit	45008	80414008						23,842	777,299	369,174					
MNPS	Paragon Mills 16 Classroo	45008	80415008							2,806,217	591,768					
MNPS	Una Elem 12 Classrooms	45008	80416008						4,399	1,912,098	441,250					
MNPS	MS Athletic Fields	45008	80417008							59,444	170,910	5,545				
MNPS	Teacher Train Ctr Eakin	45008	80418008						974,516	17,170						
MNPS	Pre K Playgrounds	45008	80419008							270,247						
MNPS	Cane Ridge HS Ath Flds Ca	45008	80420008							2,630,596						
MNPS	AirCondition HS Gyms Metr	45008	80421008							1,903,832	250,304					
MNPS	Misc Capt Proj TBD BoE	45008	80422008							1,336,000			1,776,251			
MNPS	MNPS FY10 Capital Conting	45009	1403109									576,840	81,461			
MNPS	ADM MNPS FY10 Capital Conting	45009	1403109										2,310,355	(267,794.12)	658,301	
MNPS	Maintenance Emergencies	45009	50414009									5,242,919				
MNPS	Crieve Hall Elem 10 Class	45009	80401009									214,530	94,749	(75,964.76)		
MNPS	Football Stadium Lighting	45009	80401109									549,952		48.24		
MNPS	Glengarry Elem 10 Classrm	45009	80402009									52,889	44,090	(42,479.12)		
MNPS	Glenview Elem 11 Classrms	45009	80403009									12,533				
MNPS	Haywood Elem 16 Classrms	45009	80405009									28,665		(26,202.30)		
MNPS	Madison MS Modernization	45009	80406009							405,850	6,541,584	72,753	72,753	606,326.84		
MNPS	Wharton Elem Modernizatio	45009	80407009							476,025	2,130,829	220,299	220,299	(3,422.96)		
MNPS	ADA Compliance	45009	80408009									1,897,517	957,023	297,488.46		
MNPS	Bus Replacement	45009	80409009									2,459,116	40,884			
MNPS	Entry Vestibule Security	45009	80410009									301,964	98,061	(70,993.24)		
MNPS	Pre K Playgrounds	45009	80412009									288,755		(4,262.68)		
MNPS	Roof Replacement Repairs	45009	80413009									2,629,873	105,394	123,302.23		
MNPS	MNPS Maintenance Emergencies	45009	80414009									1,842,941		2,061,190.20	24,462	
MNPS	Technology	45009	80415009									9,738,458	6,281,325	(1,019,783.07)		
MNPS	MNPS Pearl Cohn Pool Renov	45009	80416009									394,884		37,116.48		
MNPS	MNPS FY11 Capital Projects Fun	45011	1403111									2,038,362		(38,362.00)		
MNPS	MNPS*Misc Constr. Projects	45011	80405011											1,263,538.44	16,840	
MNPS	Bus Replacement	45011	80409011									4,778,497	5,000,000	(4,778,497.24)		
MNPS	Cane Ridge Elementray	45011	80410011									421,462	13,566,232	(306,434.29)		
MNPS	MNPS Technology	45011	80415011									4,895,229		143,132.77		
MNPS	ADM MNPS*FY13 Capital Conting	45013	1411013									176,026		983.58		
MNPS	MNPS Antioch Middle Renovation	45013	80404313									5,710,246	4,882,994.68		30,586	
MNPS	MNPS N Binkley 10 CR Add&Renov	45013	80404413									3,951,588			60,901	
														3,155,114.60		
MNPS	MNPS John Early Midd 12 CR Add	45013	80404513										102,073	1,579,566.00	208,477	
MNPS	MNPS Julia Green ES Land/Plan	45013	80404713										986,759	15,538.60		
MNPS	MNPS Joelton Middle Renovation	45013	80404813										2,907,302	5,405,582.18	51,978	
MNPS	MNPS AZ Kelley Elem 10 CR Add	45013	80404913										2,247,356	228,010.30		
MNPS	MNPS Antioch Land New Elem&MS	45013	80405113										998,404			
														13,963.05		
MNPS	MNPS Henry Oliver MS 12 CR Add	45013	80405213										1,268,051	2,033,842.15		
MNPS	MNPS Rose Park Middle Renovat	45013	80405313										4,638,718	3,566,016.43		
MNPS	MNPS Hume Fogg Gym Add / Land	45013	80405413										867,396		180,616	
														7,101,265.10		
MNPS	MNPS Stratford High Renovation	45013	80405513										327,138	13,678,932.62	8,726,731	
MNPS	MNPS Misc Maintenance Projects	45013	80405613										2,266,073	733,926.67		
MNPS	MNPS Misc Constr. Projects	45013	80405713										1,371,756	2,566,453.57	192,005	145,899
MNPS	MNPS Bus/Vehicle Replacement	45013	80409013										7,509,274	2,490,725.94		
MNPS	MNPS Technology Improvements	45013	80415013										5,767,511	1,858,134.17		
MNPS	MNPS Antioch Cluster-New Elem	45014	80404314										292,015	13,340,548.11	4,049,106	
MNPS	MNPS Granbery Elem 12 CI Addn	45014	80404414										91,719	2,620,580.79	125,796	
MNPS	MNPS Madison Middle 12 CI Addn	45014	80404514										63,263	2,288,416.28	114,432	
MNPS	MNPS Maxwell Elem 12 CI Addn	45014	80404714											52,675	2,212,662.49	292,016
MNPS	MNPS Shayne Elem 12 CI Addn	45014	80404814										22,448	2,460,116.28	96,032	
MNPS	MNPS Waverly Belmont El Add/Rn	45014	80404914										25,096	8,947,965.99	1,838,633	65,876
MNPS	MNPS Goodlettsville Mid Replac	45014	80405014										299,836	5,663,121.15	13,884,869	277,922
MNPS	MNPS Julia Green Elem Site Imp	45014	80405114										144,000	144,913.75		
MNPS	MNPS McGavock H FireSafety Imp	45014	80405214										34,489	479,189.39		
MNPS	MNPS Technology Improvements	45014	80405314										6,995,185	300,386.24	78,784	
MNPS	MNPS Bus Replacements	45014	80405414										494,715	2,505,284.54		
MNPS	MNPS ADA Compliance/Accommod	45014	80405514											998,680.23	1,320	
MNPS	MNPS Asbestos Environ Abatemnt	45014	80405614										56,423	898,084.72	44,844	
MNPS	MNPS Asphalt Paving	45014	80405714										208,736	791,264.50		
MNPS	MNPS Casework/Furniture/Lab Upg	45014	80405814										6,014	986,611.21	626,253	

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018
MNPS	MNPS Emerg Construction Proj.	45014	80405914										66,133	1,958,937.16	375,531	647,588
MNPS	MNPS HVAC Upgrades/Replacement	45014	80406014										346,041	4,308,645.25	12,919	
MNPS	MNPS Plumbing/Boiler Upgrades	45014	80406114										104,201	2,385,939.53	9,588	
MNPS	MNPS Roof Repair/Replacement	45014	80406214										747,502	1,327,182.01	925,660	
MNPS	MNPS Security Upgrades	45014	80406314										1,095,955	3,515,378.96	141,589	
MNPS	MNPS HS Stadium Lighting Upg	45014	80406414											430.72	2,807	
MNPS	MNPS HS Track Upg	45014	80406514										140,280	261,097.28	215,748	
MNPS	MNPS HS&MS Stadium Upg	45014	80406614										1,600	92,563.24	205,758	
MNPS	MNPS MS Athletic Fields	45014	80406714											26,833.40	273,143	
MNPS	MNPS MS Track Upg	45014	80406814												32,068	28,932
MNPS	MNPS Emerg Maintenance Proj.	45014	80406914										333,949	204,558.44	64,861	
MNPS	MNPS*Omnibus Projects	45014	80407014											3,702,800.00		
MNPS	MNPS Maint/Furniture allocatio	45014	80414014										42,373	(8,174.14)		
MNPS	MNPS Glenciff Elem Addition	45015	80404015												3,796,482	(292,793)
MNPS	MNPS Overton Cluster ES	45015	80404215												948,581	284,911
MNPS	MNPS Ruby Major Elem Addition	45015	80404315												3,916,812	
MNPS	MNPS MLK Magnet Addition	45015	80404415												6,704,834	2,325,456
MNPS	MNPS* Bordeaux Demo/Pre-K	45015	80404515												1,058,756	
MNPS	MNPS* Cane Ridge Elem Land	45015	80404715												650,000	
MNPS	MNPS Glenview Elem Addition	45015	80404815												5,194,583	
MNPS	MNPS Hume-Fogg HS Renovation	45015	80404915												14,642,299	8,284,040
MNPS	MNPS Tusculum Elem Replacement	45015	80405015												5,516,251	8,241,131
MNPS	MNPS Pre-K Casa Azafran	45015	80405115												901,460	6,146
MNPS	MNPS*Technology	45015	80405315												15,064,712	
MNPS	MNPS*Bus/Vehicle Replacements	45015	80405415												10,000,000	
MNPS	MNPS ADA Compliance Maint/Upgr	45015	80405515												487,274	336,724
MNPS	MNPS Asbestos Environ Upgrades	45015	80405615												284,295	319,631
MNPS	MNPS* Roof Repairs	45015	80405715												268,281	
MNPS	MNPS* Security Upgrades	45015	80405815												480,000	
MNPS	MNPS Music Makes Us	45015	80405915												526,341	418
MNPS	MNPS* Maint-Asphalt Paving	45015	80406015												405,277	
MNPS	MNPS* Maint-Elevator&Electronic P	45015	80406115												299,990	
MNPS	MNPS* Maint-Steam Water Sewer P	45015	80406215												1,473,069	
MNPS	MNPS* Maint-HVAC Chillers Contr	45015	80406315												499,171	
MNPS	MNPS* Maint-Steam Boiler Replac	45015	80406415												1,019,061	
MNPS	MNPS Casework/Furn./Lab Upgrad	45015	80406515												21,769	733,061
MNPS	MNPS Emerg Maint./Entry Vestib	45015	80406615												594,503	67,412
MNPS	MNPS* Roof Replacement	45015	80406715												1,730,606	
MNPS	MNPS Crieve Hall ES-options	45015	80406815												232,932	4,498,270
MNPS	MNPS N Binkley ES-options	45015	80406915												2,416,740	5,008,553
MNPS	MNPS*Maplewood Firestrn Showrm	45016	80404016												16,316	
MNPS	MNPS*Whites Crk Pool-Repairs	45016	80404216												268,423	
MNPS	MNPS*Hunters Ln BandRm-Repairs	45016	80404316												119,622	
MNPS	MNPS MLK Reno/Addition	45016	80404416												6,598,583	24,858,306
MNPS	MNPS* Furniture	45016	80404516												262,522	
MNPS	MNPS* Fed PreK Toilets & Sinks	45016	80404716												308,317	
MNPS	MNPS* School Site Improvements	45016	80404816												309,609	
MNPS	MNPS Interior Bldg Improvemnts	45016	80404916												453,818	98,635
MNPS	MNPS Plumbing Upgrades	45016	80405016												394,867	67,715
MNPS	MNPS ADA Compliance	45016	80405116												94,083	405,917
MNPS	MNPS Exterior Bldg Improvemnts	45016	80405216												1,027,987	138,474
MNPS	MNPS Planning for NSA	45016	80405316												31,625	3,600
MNPS	MNPS Planning for Hillsboro	45016	80405416												1,637,742	79,291
MNPS	MNPS Planning for Hillwood	45016	80405516												197,908	1,455,009
MNPS	MNPS Electrical Upgrades	45016	80405616												908,904	917,431
MNPS	MNPS SE Early Learn Center	45016	80405716												2,289,941	16,261
MNPS	MNPS School Safety & Security	45016	80405816												424,375	13,125
MNPS	MNPS Emergency Constr/Conting	45016	80405916												983,123	1,058,395
MNPS	MNPS* Paving Upgrades	45016	80406016												167,540	
MNPS	MNPS Pennington ES Addition	45016	80406116												1,043,027	2,334,039
MNPS	MNPS Pennington ES Addition	45016	80406216													300,787
MNPS	MNPS HVAC Upgrades	45016	80406316												3,798,892	3,843,790
MNPS	MNPS Rosebank ES Reno	45016	80406416												3,573,243	1,030,220
MNPS	MNPS Technology	45016	80406516												8,969,780	510,892
MNPS	MNPS Transportation	45016	80406616												9,489,108	15,952,756
MNPS	MNPS Cane Ridge Area ES	45016	80406716												5,359,656	862,381
MNPS	MNPS Overton Reno/Addition	45016	80406816												11,064,561	18,979,810

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018
MNPS	Construction Contingency	45160	80403134	1,219,838	209,295	1,696,220			2,059							
MNPS	Mandatory Bus Purchases	45160	80403135	2,953,395	196,605											
MNPS	Playrooms - Various Elementary Schools	45160	80403136	4,344,794	19,974	1,841										
MNPS	Air Conditioning in Existing Playrooms	45160	80403137	289,539		2,025		3,715								
MNPS	Middle School Science Labs / Equipment	45160	80403138	151,786												
MNPS	Admin Technology	45160	80403139	3,495												
MNPS	Oliver Middle	45160	80403140	967,086	705,152	594										
MNPS	Energy Management Upgrades - Schools	45160	80405000	42,885	66,143	47,726		729,747	1,098,011							
Adm	MNPS MP Bonds 02 Interest	45160	01407600	7,419	28,126											
MNPS	MNPSMPlmpBds03 Contingency	45170	1414103		276,363											
MNPS	MNPSMPlmpBds03 Proceeds	45170	1414116		152,023											
MNPS	MNPSMPlmpBds03 Interest	45170	1414303		887											
MNPS	Buildings	45170	80404102	3,523,570	860,107	288,941										
MNPS	Elementary PE Rooms	45170	80404103	269,758	419,359	1,173,533				(5,860)						
MNPS	AC Middle School Gyms	45170	80404104	864,110	14,427	381,860				(123,789)						
MNPS	ADA Compliance	45170	80404105	364,005	3,074,384	1,949,245				490,769						
MNPS	Antioch Middle Land Design	45170	80404106	2,250	899,154	37,640				52,151						
MNPS	Thomas A. Edison Elem	45170	80404107	19,888	221,042	301,916				253,664						
MNPS	Dupand Hadley	45170	80404108	35,255	56,874	3,171,068				1,274,198						
MNPS	Needly's Bend Middle	45170	80404109	470,841	2,216,542	2,272,308				(227,116)						
MNPS	Jere Baxter	45170	80404110	384,052	1,583,769	99,622				83,335						
MNPS	Arts Middle Magnet	45170	80404111	141		387,786				158,025						
MNPS	TPS	45170	80404112	400,119	70,516	207										
MNPS	McGruder FRC	45170	80404113	91,305	6,840											
MNPS	East Track I	45170	80404114		15,808	10,880										
MNPS	Hume Fogg Gym	45170	80404116	40,624	29,574			276,750								
MNPS	Glendale	45170	80404117	69,109	1,769,179	283,450										
MNPS	School Buses	45170	80404119		1,818,575	1,256,425										
MNPS	Technology / Equipment	45170	80404120	628,228	90,303	150		23,258								
MNPS	Vehicles	45170	80404121	1,556,987	292,653	182,146										
MNPS	Furniture	45170	80404122	235,200	106,501	54,379				3,921						
MNPS	Roofing	45170	80404123	1,371,464	456,653	648,493										
MNPS	Buses Grandfathering	45170	80404123		3,075,000											
MNPS	Deferred Maintenance	45170	80404123													
MNPS	Maintenance Emergencies	45170	80404124					90,114	10,351							
MNPS	Maintenance Emergencies	45170	80404124	292,226	344,561	377,879										
MNPS	Technology	45170	80404125					1,388,539	499,694							
MNPS	Technology	45170	80404125		259,955	1,678,526					3,069,154					
MNPS	Bonds 93 New Contingency	45170	80414104		148,542			39,237								12,857
MNPS	Construction Contingency	45180	80404401		69,701			1,093,385	1,382,449							7,275
MNPS	Middle School Athletic Fields	45180	80411001		10,308			129,846	158,657							189
MNPS	Bus Replacement - Mandatory	45180	80411002			936,025		385,000	2,614,344							52,631
MNPS	District Vehicles	45180	80411003					566,051								8,949
MNPS	District Wide ADA Compliance	45180	80411004			116,028		2,584,405	1,285,703							2,431
MNPS	District Wide Elementary Gyms	45180	80411005			12,220		1,408,899	406,476							94,405
MNPS	District Wide Middle School Air Conditioning	45180	80411006					140,371	192,629							0
MNPS	Eakin Elementary	45180	80411007					108,757	2,360,689							517,554
MNPS	East Literature Magnet Renovation / Addition	45180	80411008					699,372	19,725							1,903
MNPS	Equipment - Custodial / Grounds	45180	80411009					129,014	5,217							2,622
MNPS	Glenview Elementary Replacement	45180	80411010					3,100,245	2,511,733							206,874
MNPS	Jones (Paideia) Magnet Renovation / Addition	45180	80411011					1,138,312	2,071,188				104,148			589,500
MNPS	Litton Middle School Renovation	45180	80411012					2,367,043	1,062,175							782
MNPS	New Middle School (Antioch Cluster) Purchase Land / Construct	45180	80411013					4,499,180	7,140,554							205,451
MNPS	Roofing	45180	80411014					766,899	1,579,689							228,412
MNPS	Security Environmental, Maintenance Emergencies	45180	80411015			275,682		706,438	213,619							92,262
MNPS	Technology	45180	80411016					2,157,521	1,198,525							1,593,725
MNPS	Highland Heights Increased ADA Cost	45180	80411017					1,306,223	52,777							
MNPS	New Elementary Antioch Cluster	45180	80411018					248,714	6,136,465							185,267
MNPS	Furniture - Replace Obsolete and Broken Furniture	45180	80411019					250,000								488,554
MNPS	Glengarry Elementary Renovation	45180	80411020					31,023	1,184,941							1,266,036
MNPS	New High School (Land) Southeast Davidson County	45180	80411021						1,262,951							312,079
MNPS	Bus Replacement Mandatory	45190	80415190						3,572,023							977

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018
MNPS	Roofing	45190	80416190						834,978	1,998,022						
MNPS	District Vehicles	45190	80425190						533,525	16,475						
MNPS	Security Environmental, Maintenance Emergencies	45190	80426190						808,515	1,500,651		116,703				
MNPS	District Wide ADA Compliance	45190	80435190						2,816,227	2,553,012						
MNPS	Technology	45190	80436190						372,303	5,845,475						
MNPS	District Wide Elementary Gyms	45190	80445190						196,501	2,248,499						
MNPS	West End Middle School Renovation	45190	80446190						565,064	4,218,511						
MNPS	District Wide Middle School Air Conditioning	45190	80455190						440,760	47,240	546,425					
MNPS	New High School Southeast Davidson County	45190	80456190						800,854	3,246,258						
MNPS	Gateway Elementary Renovation/Addition	45190	80465190						557,295	3,215,705						
MNPS	Construction Contingency	45190	80466190						4,817,645	338,999						
MNPS	McGavock Elementary Renovation	45190	80475190							204,130	1,233,870					
MNPS	Middle School Athletic Fields	45190	80476190						224,380	75,620						
MNPS	Neelys Bend Elementary Renovation	45190	80485190						109,213	3,186,790						
MNPS	New Elementary Hillwood Cluster	45190	80495190							34,705	57,394	18,148				
MNPS	Energy Retrofits	45197	80410197						10,647,676	3,244,809	5,292,327	1,226,238				
Public Works	Traffic Signal Modification - ADA - USD	48007	42402007							5,876						
Public Works	TDOT State Route Paving Program - Ramps - USD	48007	42404007							70,307			635,768		81,128	
Public Works	Paving Program In USD	48007	42409007							4,872,895			26,393			
Public Works	Sidewalks - Construct/Improve In USD	48007	42411007							5,108,644			541,585		9,032	
Public Works	Traffic Signal Equipment - Modify	48007	42412007							2,713,968						
Public Works	Replacement Of Safety Lighting On Selected Downtown Corridors	48007	42414007													
Public Works	Bordeaux Landfill - Repairs / Updates - Including Gas Collection System	48007	42415007													
Planning Commission	Music City Moves Implementation Project	48007	07401007								317,952					
Parks	Riverfront Redevelopment	48008	40402008							50,000						
Public Works	Roadway Maint USD	48008	42409008													
Public Works	Sidewalk Construction Imp	48008	42411008								1,892,818		470,641			
Public Works	Annexation in District 32	48008	42417008							2,000,000						
MDHA	Affordable Hsg Homeless	48008	77402008								450,000					
Fire	USD Master Plan CF FY10	48009	32402010									75,000				
Fire	USD Station 35	48009	32405010									103,269	1,900,732	(4,001.40)		
Fire	USD Equipment	48009	32491010									16,215		75,170.67		
Parks	PAR USD Riverfront Phase 2	48009	40482010										52,937	4,642,070.20	973.679	
Public Works	USD Bikeways	48009	42401010										161,626	283,869.00		8,651
Public Works	USD Bridges	48009	42403010										360,620	155,766.25		
Public Works	USD Paving	48009	42406010										957,278	103,092.34	16,242	
Public Works	USD Roadway Projects	48009	42408010										7,128,642	(362,266.25)		9,378
Public Works	USD Sidewalks	48009	42410010										1,315,215		17,100	
Public Works	USD Traffic	48009	42413010										1,040,078	(105,939.28)		10,871
Public Works	USD 28th 31st Ave Conn Plan	48009	42416010										422,505	76,069.15		
Public Works		48009	42480010										495,413	4,505.25		
Public Works	PW USD First Ave / Riverfront	48009	42481010											1,475,353.00		
Public Works	PW SWalk Paving Rdwy-Recall	48009	42481010													3,400
Water	SW USD Drain GO Closeout	48009	65402010									177,162		(3.00)		
MDHA	USD Riverfront Redevelo	48009	77402010									7,593,413		356,586.74		
MDHA	USD Gulch Arts Ctr Redevelop	48009	77404010									241,045	918,259	(150,595.58)		
MDHA	USD Riverfront Phase 2	48009	77405010									3,108,610	13,549,943	(1,061,205.34)		

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018
Adm	ADM USD Contingency CF to FY11	48011	1402011										6,879			
Library	GSR LIB Parking Garage Upgrade	48011	10481011												1,200,000	
Public Works	PW USD Bikeways	48011	42401011										425,351	74,626.81		
Public Works	USD Paving/Resurfacing	48011	42406011									580,159	4,248,435	59,028.07	51,964	12,208
Public Works	USD Sidewalks	48011	42410011									2,531,882	3,393,772	(1,130,576.66)	204,902	
Public Works	USD Traffic Signals/Equip	48011	42413011										1,124,588	183,161.04	17,206	
Public Works	PW USD Multi Fam Refuse/Recycl	48011	42414011												249,964	
Public Works	PW USD Refuse/Recycle Contain	48011	42415011										145,714		129,267	
Public Works	PW SWalk Paving Rdwy-Recall	48011	42481011													5,642
Public Works	PW Solid Waste Study	48017	42481017													417,299
DES	DES - Miscellaneous Service Projects	48107	68401007							2,616,312						
Police	POL Central Police Distr Const	48113	31482113										3,382,624	605,714.69		(230)
Police	POL Central Prec IT & Security	48113	31483113										195,480	119,024.55		
Public Works	PW USD Sidewalks	48113	42480113												71,437	
Public Works	PW USD Paving/Road Projects	48113	42486113										4,169,036	1,450,253.64	1,010	56,730
Adm	USD MP Bonds01 Contng	48130	1492100													16,817
Fire	Fire and Emergency Equipment	48130	32490200			668,625										
Fire	ReRoof Stations	48130	32490800			416,231										
Fire	Ramps fire Stations	48130	32491000			17,683		168,781								
Fire	Exhaust Remvl Sys	48130	32491100			510,804										
Fire	Building Improvements	48130	32491200			43										
Public Works	Traffic Mgmt ATIS Program - USD	48130	42493100						10,611	151,024						
Public Works	East Bank River Path	48130	42493110			500,000										
Public Works	Drainage - Apex Tunnel	48130	42493120													
Public Works	Drainage - Kerrigan Tunnel	48130	42493130													
Public Works	Due West Landfill	48130	42493140													
Public Works	ADA Compliance - USD	48130	42493150			1,715,287		31,753								
Public Works	Sidewalks - USD	48130	42493160			4,294,148		907,485	57,606	(59,703)						
Public Works	Hogg Alley Tunnel	48130	42493170			661										
Public Works	Elmington Park	48130	42493190			92,657										
Public Works	Storm Drain Reprs	48130	42493220			42,368										
Public Works	Refuse Equipment	48130	42493260			23,607										
Public Works	Sidewalk Construct	48130	42493280			428,064										
Water	Elmington Park Infrastructure	48130	65493190							25,966						
Water	12th Avenue South	48130	65493210			214,949			105,194							
Water	Strom Dain Reprs	48130	65493220							236,282						
Water	29th Avenue South	48130	65493230			230,360		20,620	99,748	153,888						
Water	Pages Branch	48130	65493240			1,800				86,499	10,164					
Fire	Fire Apparatus Replacement-USD	48160	32483102	2,753,819	73,302											
Fire	Emergency Medical Services - Equipment USD	48160	32483103		3,354	5,090					1,284					
Fire	Special Team Rescue Equipment USD	48160	32483104	218,057	1,829	615										
Fire	Respiratory Equipment - USD	48160	32483105		2,125											
Fire	Fire Suppression Equipment - USD	48160	32483106	183,877	393											
Fire	Fleet and Facilities Maintenance Equipment - USD	48160	32483107	51,311	117											
Fire	Technology Enhancements - USD	48160	32483108	978,003	146,758	31,592		40,085	163,232							
Fire	Fire Hall Facilities - USD	48160	32483109	7,487	7,071	2,043					36,702					
Fire	Fire Station Ramps	48160	32483110	8,819				115,181								
Fire	Fire Stations Enhanced Security - USD	48160	32483111	12,380		84,694		4,103								

Department	ProjectName	Fund Number	Business Unit	Series 2003	Series 2004	Series 2005A	Series 2005A DES	Series 2005C	Series 2006B	Series 2008	Series 2010A	Series 2010B (BABs)	Series 2013A	Series 2015C	Series 2017	Series 2018
Public Works	Sidewalks - USD	48160	42483102	7,610,016	452,743	936,486		1,294,594								
Public Works	Refuse Equipment	48160	42483106	1,472,769				1,758,314								
Public Works	Recycle Equipment	48160	42483107	6,319,779					7,350							
Public Works	Due West Landfill	48160	42483111	207,447				1,460			152,228	14,200				
Public Works	Bordeaux Scale House	48160	42483112	146,304	8,548	(4,851)										
Adm	USD MP Bonds 02 Interest	48160	01493200	4,267	20,710											
Adm	USDMPImpBds03 Contingency	48170	1414102		491											
Adm	USDMPImpBds03 Interest	48170	1493201	38	346											
Adm	USDMPImpBds03 Contingency	48170	1494102		139,580											
Adm	USDMPImpBds03 Proceeds	48170	1494117		77,051											
Finance	Fire Dept Study Implementation	48170	15494114	304,399		322,328		1,844,612	2,381,399	527,408	124,319					
Fire	Technology - USD	48170	32494102	43,050	33,896	11,821		88,716	22,518	95,662	48,647					
Fire	Equipment - USD	48170	32494103	628,986	114,183	209,459		368,092	308,660	42,428						
Fire	Computerization of Fire Halls - USD	48170	32494104													
Fire	Automatic Vehicle Locators	48170	32494105					102,559		24,960						
Public Works	Sidewalk Plan - USD	48170	42494109	939,603	4,551,158	3,578,014		1,257,591	1,425,726	2,586,185						
Public Works	Bikeways - USD	48170	42494111		20,922	31,856		133,451	105,699	57,500						
Public Works	East Nashville Civic Square Design Plan	48170	42494112			8,310		70,684								
Public Works	Recycling Containers	48170	42494113	4,356	21,780	118,440		88,780	63,924	(80,720)						
Police	Police - Facility Study Recommendations	48180	31490100					408,744	1,205,475	1,059,288						
Fire	Fire Dept Assessment Recommendation Implementation	48180	32491400					1,086	4,179	3,406,030						
Public Works	Traffic Signal Modification - ADA	48180	42491000							85,718						
Public Works	TDOT State Route Paving Program	48180	42491001					920,481		119,039						
Public Works	Bridge Program - Maintenance, Repair and Rehabilitation	48180	42491002					1,506,156	1,191,022	1,512,431						
Public Works	Demonbreun Bridge - Improvements	48180	42491003								222,846	29,267				
Public Works	Roadway Maintenance	48180	42491004			8,936		5,165,910	2,790,984	1,208,612						
Public Works	Sidewalks - Construct / Improve	48180	42491005					2,538,330	581,697	574,551						
Public Works	Bridge Replacements	48180	42491006						8,539	60,111						
Public Works	Old Landfill Remediation / Closure	48180	42491007			129,691		545,824	161,700	62,784		35,365	65,563			
Public Works	Recycling Roll Offs	48180	42491008							93,931						
MDHA	The Gulch - Arts Center Redevelopment Area	48180	77492000					1,211,374	554,385	3,501						
Public Works	Sidewalks - Construct/Improve In USD	48190	42418190						4,091,065	1,028,049		1,068				
Public Works	TDOT State Route Paving Program - Ramps - USD	48190	42428190						139,599	215,918						
Public Works	Traffic Signal Equipment - Modify	48190	42438190						1,270,458	1,966,006						
Public Works	Traffic Signal Modification-ADA-USD	48190	42448190							413,134						
Public Works	Woodland Street Bridge Over Cumberland River	48190	42458190						816,174	1,780,311						
Public Works	Bordeaux Landfill Cap Remediation Pre - 1990 Areas	48190	42468190						3,057,497	1,106,935						
DES	USD DES GOPubImpBD Interest	48286	01494501				843,366									
DES	USD DES GOPubImpBD Proceed	48286	01494504				6,728,286									
DES	USD DES GOPubImpDD Contingency	48286	01494505				(22,941)									
DES	DES MCC Infrastructure CP	49107	68403010										3,365,254	4,163,787.64		1,576,392
DES	FY08 Misc Service Project	49108	68401008								21,426	10,216			48,037	
DES	ADM USD DES FY10 Cap Proj Rev	49109	1494509												26,214	
DES	Misc Service Projects	49109	68401010									1,252,129	562,232	715,558.15	169,717	111,738

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DES	DES Customer Connection and Re	49109	68402010											1,041,728.51		
Water	W&S Stormwater S/F FY10 CapPrj	49110	65403010										16,006,493		222,748	1,972,561
Water	Stormwater S/F FY10 CapPrj	49110	65403010									8,387,866				11,606,642
Water	W&S * Stormwater Home Buyouts	49110	65404010									4,175,910	(2,176,738)			
Water	W&S Stormwater Fairgrounds	49110	65405010													1,133,419
DES	DES FY16 Misc Service Projects	49116	68401016												184,389	
MNPS	Fleet Study Vehicle Replacements	40170, & 48170	10404101, 10404102, 10404103, 10404104, 10494105	6,614,701	4,084,652	2,303,838		4,522,274	687,782	25,155						
DES MNPS Justice Integration Services	DES MiscSerProjProceed		1494506 80405009								1,608,973	1,023,920		145,450		