| Department Name           | Project ID           | Project Title  | BONDS      |      |         |                   |                         |
|---------------------------|----------------------|--|------------|------|---------|-------------------|-------------------------|
|                           |                      |  | GSD        | USD  | SCHOOLS | SELF              |                         |
|                           |                      |  | 2007       | 2007 | 2007    | FUNDING           | TOTAL                   |
| Circuit Court Clerk       | 07CI0001             | Traffic Violations Management System   | 800,000    |      |         |                   | 800,000                 |
| Circuit Court Clerk Total |                      |  | 800,000    |      |         |                   | 800,000                 |
| Convention Center         | 03CC0020             | Recover Remaining Meeting Room Airwalls &  |            |      |         | 93,700            | 93,700                  |
|                           | 04CC0008             | Acoustical Panels.<br>Forklift (Propane)   |            |      |         | 30,000            | 30,000                  |
|                           |                      | Set-Up Equipment   |            |      |         | 190,000           | 190,000                 |
|                           |                      | Replace Telecommunications Switches.   |            |      |         | 225,000           | 225,000                 |
|                           |                      |  |            |      |         |                   |                         |
|                           |                      | Fire Alarm System  |            |      |         | 700,000           | 700,000                 |
|                           | 0600003              | Purchase Flat Screen Plasma Monitors For Lobby   |            |      |         | 36,000            | 36,000                  |
|                           | 07CC0002             | Replace Exhibit Hall, Meeting Room, Lobby, Kliegel   |            |      |         | 180,000           | 180,000                 |
|                           |                      | Dimmer Lighting System, And L3 Atrium Track  |            |      |         |                   |                         |
|                           | 0700005              | Lighting.<br>Ungrada 14 Public Postmanna   |            |      |         | 200,000           | 200.000                 |
|                           |                      | Upgrade 14 Public Restrooms<br>Phase II - Electronic Lock Upgrade For Exterior                 |            |      |         | 300,000<br>56,000 | 300,000<br>56,000       |
|                           | 0700000              | Doors, Storage, Etc.   |            |      |         | 50,000            | 50,000                  |
|                           | 07CC0008             | Replace 20 Yr. Old Exhibit Hall Airwall Track,   |            |      |         | 295,600           | 295,600                 |
|                           | 0700000              | Carriers, Switches, Seals, Trim  |            |      |         | 70.000            | 70.000                  |
|                           | 07CC0009             | Replace The Commerce Street Entrance Vestibule<br>Flooring, Glass Door, Hardware, And Closures |            |      |         | 70,000            | 70,000                  |
|                           |                      | Thorma, Glass Door, Hardward, Hind Closures  |            |      |         |                   |                         |
| Convention Center Total   |                      |  |            |      |         | 2,176,300         | 2,176,300               |
| District Energy System    | 07000001             | DES - Miscellaneous Service Projects   |            |      |         | 2,838,500         | 2,838,500               |
| DES Total                 |                      |  |            |      |         | 2,838,500         | 2,838,500               |
| Finance                   | 02FI021              | Major Maintenance - Facilities   | 500,000    |      |         | , ,               | 500,000                 |
|                           | 02FI026              | Americans With Disabilities Compliance Project   | 5,000,000  |      |         |                   | 5,000,000               |
|                           |                      |  |            |      |         |                   |                         |
|                           | 03FI0006             | Fulton Complex Infrastructure  | 3,400,000  |      |         |                   | 3,400,000               |
|                           | 04FI0004<br>04FI0017 | Howard Office Building<br>E-Procurement, Contract And Grants Mgmt                              | 18,465,000 |      |         | 1,428,000         | 18,465,000<br>1,428,000 |
|                           | 04110017             | Systems  |            |      |         | 1,428,000         | 1,428,000               |
|                           | 06FI0003             | Training Academy - Facility List   | 698,000    |      |         |                   | 698,000                 |
|                           | 06FI0004             | City Hall Renovations  | 4,765,000  |      |         |                   | 4,765,000               |
|                           | 07FI0001             | E-Budget   |            |      |         | 250,000           | 250,000                 |
|                           | 07FI0005             | EBS Improvements   | 12 000 000 |      |         | 6,000,000         | 6,000,000               |
|                           | 07FI0007<br>07FI0017 | Fulton Complex Parking Structure<br>CJC Renovation (including Evidence Room)                   | 12,000,000 |      |         |                   | 12,000,000              |
|                           | 0/FI001/             | CJC Kenovation (including Evidence Koom)   | 1,734,100  |      |         |                   | 1,734,100               |
|                           | 07FI0018             | West Precinct - Y1 Land Acquisition. Y2 Design   | 1,085,600  |      |         |                   | 1,085,600               |
|                           | 07510021             | Construction   | 6 000 000  |      |         |                   | < 000 000               |
|                           | 0/FI0021             | Fire Dept - Master Plan Recommendations  | 6,000,000  |      |         |                   | 6,000,000               |
|                           | 07FI0025             | Demolition Projects  | 1,238,000  |      |         |                   | 1,238,000               |
|                           | 07FI0026             | Roofing Projects   | 3,540,000  |      |         |                   | 3,540,000               |
|                           | 07FI0027             | ITS Backup Site - Year 1 Planning  | 336,000    |      |         |                   | 336,000                 |
|                           | 07FI0008             | Trial Lawyers Building - Major Maintenance for   | 50,000     |      |         |                   | 50,000                  |
|                           | 06FI0005             | Relocation<br>Metro Southeast  | 2,000,000  |      |         |                   | 2,000,000               |
|                           | 07FI0032             | Metro Archives - Enhancement - Elm Hill Pike   | 1,720,000  |      |         |                   | 1,720,000               |
|                           |                      | Facility   | ,,         |      |         |                   | ,,                      |
|                           | 06FI0015             | African-American Museum - Capital Contribution   | 5,000,000  |      |         |                   | 5,000,000               |
|                           | 07FI0029             | W. O. Smith Music School - Capital Contribution  | 500,000    |      |         |                   | 500,000                 |
|                           | 0/11002/             |  | 200,000    |      |         |                   | 200,000                 |
|                           | 07FI0030             | Nashville Symphony Hall - Capital Contribution   | 5,000,000  |      |         |                   | 5,000,000               |
|                           | 07FI0031             | Frist Center for the Visual Arts - Capital   | 205,000    |      |         |                   | 205,000                 |
|                           |                      | Contribution   | ,          |      |         |                   | ,                       |
| Finance Total             |                      |  | 73,236,700 |      |         | 7,678,000         | 80,914,700              |
| General Hospital          | 06GH0002             | CR (Computerized Radiography)  |            |      |         | 260,000           | 260,000                 |
|                           | 06GH0003             | Dual-Head Nuclear Camera Replacement   |            |      |         | 285,000           | 285,000                 |
| General Hospital Total    |                      |  |            |      |         | 545,000           | 545,000                 |
| Bordeaux Long Term        | 04BH0004             | Long Term Care Software Replacement  |            |      |         | 137,000           | 137,000                 |
| Care                      | 0                    |  |            |      |         |                   |                         |
|                           |                      | PC/Software Upgrades   |            |      |         | 140,000           | 140,000                 |
|                           |                      | BLTC Day Room Renovation   |            |      |         | 300,000           | 300,000                 |
|                           | 070110001            | Knowles Home - Exterior Wall Repair / Renovation   |            |      |         | 250,000           | 250,000                 |
|                           | 07BH0002             | Pharmacy Packaging System  |            |      |         | 150,000           | 150,000                 |

| Random LY Tatal      Section LY and<br>Busines Configure J, and Passers Building<br>0700000      Number Distribution Section | Department Name                   | Project ID                              | Project Title                                    | BONDS     |     |            |           |                    |
|--|-----------------------------------|---|--|-----------|-----|------------|-----------|--------------------|
| Ganeral Service      90,000      300,00 <t< th=""><th>Toject ID</th><th></th><th></th><th>USD</th><th></th><th></th><th>TOTAL</th></t<>  |                                   | Toject ID                               |  |           | USD |            |           | TOTAL              |
| FUNDE  | Bordeaux LTC Total                |   |  |           |     |            | 977,000   | 977,000            |
| 0705000      0714 Ugende Pad System      171.00      181.00      181.00        Bealls      06120002      Laft Clink Mechanical IMAC System      171.00      171.00      175.00        Mather Add      06120002      Rather Regions and Renovation      15.0000      15.0000        Mather Add      0710000      Notellik Clink Constering Restaration      3.000.00      3.000.00        Mather Add      0710000      Notellik Clink Constering Restaration      3.000.00      3.000.00        Mather Add      0710000      Notellik Clink Constering Restaration      3.000.00      3.000.00        Network Constrain Constantion      0710000      Notel Ring Lyngrade      11.122.000      11.122.000      13.122.000      13.122.000      3.100.00      3.000.00      3.000.00      3.000.00      3.000.00      13.000      13.000.00 <td< td=""><td rowspan="2">General Services</td><td></td><td>0 0</td><td></td><td></td><td></td><td></td><td>300,000<br/>601,000</td></td<>   | General Services                  |   | 0 0  |           |     |            |           | 300,000<br>601,000 |
| 0705000      0714 Ugende Pad System      171.00      181.00      181.00        Bealls      06120002      Laft Clink Mechanical IMAC System      171.00      171.00      175.00        Mather Add      06120002      Rather Regions and Renovation      15.0000      15.0000        Mather Add      0710000      Notellik Clink Constering Restaration      3.000.00      3.000.00        Mather Add      0710000      Notellik Clink Constering Restaration      3.000.00      3.000.00        Mather Add      0710000      Notellik Clink Constering Restaration      3.000.00      3.000.00        Network Constrain Constantion      0710000      Notel Ring Lyngrade      11.122.000      11.122.000      13.122.000      13.122.000      3.100.00      3.000.00      3.000.00      3.000.00      3.000.00      13.000      13.000.00 <td< td=""><td>07GS0002</td><td>E-Bid Design Enhancement</td><td></td><td></td><td></td><td>30.000</td><td>30.000</td></td<>  |                                   | 07GS0002                                | E-Bid Design Enhancement                         |           |     |            | 30.000    | 30.000             |
| Health      0612003      East Clinic Mechanical BVAC System      171,00      171,00        India Tuad      10612003      Lark - Equation and Renvation      153,00,00      135,00,00        Italia Tuad      Lark Tuad      LAVT.100      LAVT.100      135,00,00      3000,000        Italia Tuad      LAVT.100      LAVT.100      LAVT.100      135,00,00      3000,000      3000,000        Italia Tuad      LAVT.100      LAVT.100      LAVT.100      132,000      3000,000      3000,000      3000,000      225,000      225,000      225,000      225,000      31,000      30  |                                   |   | _  |           |     |            |           | 250,000            |
| bill Display      Interior Commission      15.00.00      15.00.00        Health Total      1071000      Absolute City Centery Restaration      3000.00      3000.00        Health Total      0170000      Absolute City Centery Restaration      3000.00      3000.00        Service      0170001      AD Security Software      225.00      225.00        Service      0170000      Security Software      314.00      342.00        Service      0170000      Security Software      314.00      420.00      40.00        0170000      Fouries Name      41.00.00      40.00<  | General Services Total            |   |  |           |     |            | 1,181,000 | 1,181,000          |
| Heads Tool      13071000      13071000      13071000        Historical Commission Tool      3,000,000      3,000,000      3,000,000        Information Tool      3,000,000      3,000,000      3,000,000        Service      07110001      Ab Security Software      225,00      225,00        07110001      Sone Ring Upgrade      1,122,00      1,122,00      1,122,00      1,122,00      1,122,00      1,122,00      1,122,00      1,122,00      1,122,00      1,122,00      1,20,0,00      1,20,0,00      1,20,0,00      1,20,0,00      1,20,0,00      1,20,0,00      1,20,0,00      1,20,0,00      1,20,0,00      1,20,0,00      1,20,0,00  | Health                            |   | -  |           |     |            |           | 171,000            |
| Historical Commission      O'HC0001      Nashville City Connetery Restoration      3.000,000      3.000,000        Historical Commission      Total      Absolute      225,000      225,000      225,000      225,000      225,000      225,000      225,000      225,000      225,000      225,000      225,000      225,000      225,000      225,000      225,000      225,000      225,000      225,000      225,000      125,000      125,000      134,000        | TT 1.1 (T) / 1                    | 06HD0001                                | Lentz - Expansion and Renovation                 | , ,       |     |            |           |                    |
| Intervied Commission Total      Additional Commission Total <th< td=""><td></td><td>07HC0001</td><td>Nachvilla City Comptony Postoration</td><td></td><td></td><td></td><td></td><td></td></th<>  |                                   | 07HC0001                                | Nachvilla City Comptony Postoration              |           |     |            |           |                    |
| Information Technology      07T0001      AD Security Software      225,000      225,000        Service      07T0002      Senvice      314,000      1,122,000      1,122,000        07T0003      Firevalls/VPMDD Devices      314,000      314,000      314,000        07T0004      Replace Obsolets LAN Infrastructure      418,000      430,000      400,000        07T0005      Replace Obsolets Pervess      83,000      83,00      83,00      160,000      160,000      160,000      160,000      160,000      160,000      160,000      160,000      160,000      160,000      160,000      160,000      160,000      120,000      2,082,10      2,082,10      2,082,10      2,082,10      2,082,10      1,000,00      1  |                                   | 0/1100001                               | Nashville City Cellietery Restoration            | 5,000,000 |     |            |           | 5,000,000          |
| Service      07170002      Server Ring Upgrafe      1,12,000      1,20,00  |                                   |   |  | 3,000,000 |     |            |           | 3,000,000          |
| of T1000      Firewalts/PNNDb Devices      314,000      440,000      400,000        of T10000      Replace Obsolves EAN Infrastructure      418,000      420,000      630,00        07171000      Replace Obsolves Everves      33,000      33,00      33,00      33,00        07171000      Wireless Security Management Tools      150,000      150,000      150,000        07171001      Pressourd Synchronization      150,000      1,200,00   | Information Technology<br>Service | 07IT0001                                | AD Security Software                             |           |     |            | 225,000   | 225,000            |
| 971000  Enterprise Case Management  400,000  400,000    9710000  Replace Obsolet Servers  33,000  33,000    9710000  Brophace Obsolet Servers  120,000  120,000    9710000  HP Openvier Phase H  120,000  120,000    9710000  HP Openvier Phase H  120,000  120,000    9710001  HP Openvier Phase H  120,000  120,000    9710001  HP Openvier Phase H  120,000  120,000    9710001  HP Openvier Phase H  120,000  2821,00    9710001  HP Openvier Phase H  1,000,000  2820,00    9710001  Network Capital for FV97 RPS Capital Projets  1,858,800  4,852,000    175 Taid   |                                   | 07IT0002                                | Sonet Ring Upgrade                               |           |     |            | 1,122,000 | 1,122,00           |
| 970000      Replace Obsolves Everves      418.000      418.000      450.00        9700000      Wireless Scurity Management Tools      120.000      1250.00      1250.000        9700000      Pasarenet Synchronization      120.000      12500.000      1250.000   |                                   | 07IT0003                                | Firewalls/VPN/IDs Devices                        |           |     |            | 314,000   | 314,00             |
| offmon  Replace Obsolet's Servers  38,000  38,000    offmon  HP Opervise Phase H  120,000  120,000    071000  HP Opervise Phase H  160,000  150,000    0710001  HP Opervise Phase H  625,000  625,000    0710001  PSL Infractmentary  625,000  625,000    0710001  PSD Data Central Handing  1,200,000  2,882,100  2,882,100    0710001  Network Capital for FY07 RPS Capital Projects  1,858,800  4,852,000  2,882,100    175 Total   |                                   | 07IT0005                                | Enterprise Case Management                       |           |     |            | 400,000   | 400,00             |
| 07170000      Vireles Security Managemen Tools      129,000      129,000      129,000      129,000      129,000      129,000      150,000      150,000      150,000      150,000      150,000      150,000      150,000      150,000      129,000      98,752,000      58,750      159,000      58,700      59,000      59,000      59,000      59,000      59,000      59,000      59,0000      59,0000      59,0000      59,0000      59,0000      59,0000      59,0000      59,0000      59,0000      59,0000      59,0000      59,0000      59,0000      59,0000      59,0000      59,0000      59,0000      59,000      59,000      59,000      59,000      59,000      59,000      59,000      59,000      59,000      59,000      59,000      59,000      59,000      59,000      59,000      59,000      59,000      59,000   |                                   |   | -  |           |     |            |           |                    |
| 0717000      IP Openview Phase II      146.000      146.00        07170010      Pessword Synchronization      150.000      655.000      655.000      152.00.00   |                                   |   | -  |           |     |            |           |                    |
| 07170010      Pass-word Synchronization      150,000      150,000        07170012      HOB Data Center Hardening      1,200,000      1,200,000      1,200,000        07170010      Network Capital for FY07 RPS Projects      2,882,100      2,882,100      2,882,100        07170010      Voice Capital for FY07 RPS Projects      1,858,800      2,882,100      9,852,900        1755 Total      Voice Capital for FY07 RPS Projects      1,500,000      4,812,000      9,852,900        175 Total      Voice Capital for FY07 RPS Projects      1,500,000      5,500,000      5,500,000        NRTM      0610,000      North - New HeadStart Facility      5,000,000      3,700,000        MIPTO Action      064,0001      North - New HeadStart Facility      5,000,000      2,515,000        Mitro Action      064,0005      New HeadStart Kitchen Facility      2,156,000      2,515,000        Mitro Action Comm Total      Voice Capital Def TY07 RPS      2,515,000      2,515,000      2,515,000        Mitro Action Comm Total      District Wide ADA Compliance      3,796,000      3,796,000      3,796,000      3,796,000      3,796,000      3,796,000      3,796,000      3,796,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                                   |   |  |           |     |            |           |                    |
| 97170011  PK1 Intrainventure  625,000  42300    97170015  Network Capital for FY07 RPS Projects  2,882,100  1,200,000    97170016  Veice Capital for FY07 RPS Capital Projects  1,888,800  1,888,800    TTS Toid   |                                   |   | -  |           |     |            |           |                    |
| 9717002      HOB hap Center Handning<br>0717003      1,200,00      2,382,100      4,312,000      4,312,000      4,312,000      4,312,000      4,312,000      3,700,   |                                   |   | •  |           |     |            |           |                    |
| 07110015Network Capital for FY07 RPS Capital Projects2,882,1002,882,100175 Total   |                                   |   |  |           |     |            |           |                    |
| OTTRODIO      Voice Capital for FY07 RPS Capital Projects      1,858,800      1,858,800        TTS Total      4740,500      4,812,000      9,552,90        Indice Integration      06110001      Open Justice Information Exchange System (OJIES)      1,500,000      1,500,000        Strated      1500,000      5,000,000      3,700,000      3,700,000      3,700,000        MDHA      0644,0005      John Henry Hale Homes - Hope VI Grant And      3,700,000      3,700,000      3,700,000        MDHA      064,0005      John Henry Hale Homes - Hope VI Grant And      3,700,000  |                                   |   |  | 2,882,100 |     |            | 1,200,000 |                    |
| Justice Integration      06J10001      Open Justice Information Exchange System (OJIES)      1.500.000      1.500.000        JIS Totad      1.500.000      John Henry Hale Homes - Hope VI Grant And<br>JOHA Total      3.700.000      3.700.000        MDHA      06H20005      John Henry Hale Homes - Hope VI Grant And<br>JOHA Total      3.700.000      3.700.000        MEtro Action      06AC0010      North - New HeadStart Facility      5.000.000      2.000.00        Commission      07AC0020      New HeadStart Facility      2.156.000      7.156.000      7.156.000        Metro Action Comm Total      7.156.000      7.156.000      7.156.000      7.156.000        Metro Nachville Public      03BE0011      District Vohicles      550.000      2.518.00        Schools (MNPS)      03BE0012      District Wide ADA Compliance      3.796.000      3.796.000        03BE0012      District Wide ADA Compliance      3.300.000      3.000.000      3.000.000        03BE0013      District Wide School Of The Arts At TPS      2.50.000      2.50.000      2.50.000        03BE0014      District Wide Middle School Air Conditioning      3.000.000      3.000.000      3.000.000        03BE005   |                                   |   |  |           |     |            |           |                    |
| Services      1.500,000      1,500,000      1,500,000        MDHA      061A0003      John Henry Hale Homes - Hope VI Grant And      3,700,000      3,700,000        MDHA      061A0003      John Henry Hale Homes - Hope VI Grant And      3,700,000      3,700,000        MDHA      064AC0010      North - New HeadStart Facility      5,000,000      5,0000.00        Commission      07AC0020      New HeadStart Kitchen Facility      2,156,000      2,156,000        Metro Action      New HeadStart Kitchen Facility      2,156,000      2,518,000      2,518,000        Metro Nachville Public      03BE0005      Bus Replacement Mandatory      2,518,000      550,000        Schools (MNPS)      03BE0011      District Wide Elementury Gyms      915,500      915,500        03BE0012      District Wide Elementury Gyms      915,500      925,000      250,000        03BE0014      District Wide Elementury Gyms      3,000,000      3,000,000      3,000,000        03BE0047      Nashville School Of The Arts At TPS      2,500,000      2,500,000      2,500,000        03BE0057      Technology      4,000,000      4,0000,000      3,000,000      3,000   | ITS Total                         |   |  | 4,740,900 |     |            | 4,812,000 | 9,552,90           |
| IS Total    1.500,000    1500,000      MDHA    06HA0005    John Henry Hale Homes - Hope VI Grant And    3,700,000    3,700,000      MDHA Total    0.6AC0010    North - New HeadStart Facility    5,000,000    2,155,000      Commission    07AC0020    New HeadStart Kitchen Facility    2,156,000    2,155,000      Metro Astrino    0.3BE0015    Bas Replacement Mandatory    2,518,000    2,518,000      Schools (MNPS)    0.3BE0011    District Vehicles    550,000    3,796,000    3,796,000      0.3BE0011    District Wide ADA Compliance    3,796,000    3,796,000    3,500,00      0.3BE0012    District Wide ADA Compliance    3,796,000    3,796,000    3,500,00      0.3BE0013    District Wide School Air Conditioning    135,000    135,000    135,000      0.3BE0014    District Wide Middle School Air Conditioning    3,000,000    3,000,000    3,000,000      0.3BE0015    Reading School (Cane Ridge) Southeast Davidson    42,718,000    4,2718,000    2,718,000      0.4BE0036    New High School (Cane Ridge) Southeast Davidson    42,718,000    300,000    300,000    300,000    300,000    300,000    <   | Justice Integration               | 06JI0001                                | Open Justice Information Exchange System (OJIES) | 1,500,000 |     |            |           | 1,500,00           |
| MDHA    06HA0005    John Henry Hale Homes - Hope VI Grant And    3,700,000    3,700,000      MDHA Total    3,700,000    3,700,000    3,700,000      MDHA Total    3,700,000    3,700,000    3,700,000      MEtro Action    06ACO10    North - New HeadStart Facility    5,000,000    2,156,000      Commission    07AC020    New HeadStart Kichen Facility    2,156,000    7,156,000    7,156,000      Metro Nashville Public    03BE0011    District Vehicles    550,000    3,796,000    3,796,000    3,796,000    3,796,000    3,796,000    3,796,000    3,796,000    3,796,000    3,796,000    3,500,00    135,000    135,000    135,000    135,000    135,000    135,000    135,000    135,000    3,000,000   | Services                          |   |  |           |     |            |           |                    |
| MDHA    06HA0005    John Henry Hale Homes - Hope VI Grant And    3,700,000    3,700,000      MDHA Total    3,700,000    3,700,000    3,700,000      MDHA Total    3,700,000    3,700,000    3,700,000      MEtro Action    06ACO10    North - New HeadStart Facility    5,000,000    2,156,000      Commission    07AC020    New HeadStart Kichen Facility    2,156,000    7,156,000    7,156,000      Metro Nashville Public    03BE0011    District Vehicles    550,000    3,796,000    3,796,000    3,796,000    3,796,000    3,796,000    3,796,000    3,796,000    3,796,000    3,796,000    3,500,00    135,000    135,000    135,000    135,000    135,000    135,000    135,000    135,000    3,000,000   | JIS Total                         |   |  | 1,500,000 |     |            |           | 1,500,000          |
| MDHA total      3,700,000      3,700,000      3,700,000      3,700,000      3,700,000      3,700,000      5,000,000      5,000,000      5,000,000      5,000,000      2,156,000      2,156,000      2,156,000      2,156,000      2,156,000      2,156,000      2,518,000      2,518,000      2,518,000      2,518,000      2,518,000      3,796,000      <  | MDHA                              | 06HA0005                                | John Henry Hale Homes - Hope VI Grant And        | 3,700,000 |     |            |           | 3,700,000          |
| Metro Action      06AC0010      North - New HeadStart Facility      5,000,000      5,000,000        Orminision      07AC0020      New HeadStart Kitchen Facility      2,156,000      2,156,000      2,156,000        Metro Action Comm Total      7,156,000      7,156,000      2,518,000      2,518,000      2,518,000      2,518,000      2,518,000      2,518,000      3,796,000      3,796,000      3,796,000      3,796,000      3,796,000      3,796,000      3,796,000      3,796,000      9,15,000      9,25,000      2,50,000      2,50,000      2,50,000      2,50,000      2  |                                   |   | Local Matching Funds                             |           |     |            |           |                    |
| Commission      New HeadStart Kitchen Facility      2,156,000      2,156,000        Metro Action Comm Total      7,156,000      7,156,000      7,156,000      2,518,000      2,518,000      2,518,000      2,518,000      2,518,000      550,000      550,000      550,000      550,000      3,796   |                                   |   |  | , ,       |     |            |           |                    |
| 07AC0020      New HeadStart Kitchen Facility      2,155,000      2,155,000        Metro Aschifter Public      03BE0015      Bus Replacement Mandatory      2,518,000      2,518,000        Schools (MNPS)      03BE0011      District Vehicles      550,000      350,000        03BE0012      District Vehicles      550,000      3796,000      3796,000      915,500        03BE0013      District Wide Elementary Gyms      915,500      915,500      915,000        03BE0013      District Wide School Air Conditioning      135,000      250,000      250,000        03BE0047      Nashville School Of The Arts At TPS      250,000      250,000      250,000        03BE0057      Technology      4,000,000      44,000,000      44,000,000      44,000,000      44,000,000      44,000,000      44,000,000      42,718,000      42,718,000      42,718,000      42,718,000      300,000      300,000      300,000      300,000      300,000      300,000      300,000      300,000      300,000      300,000      300,000      300,000      300,000      300,000      300,000      300,000      300,000      300,000      300,000 <th< td=""><td></td><td>06AC0010</td><td>North - New HeadStart Facility</td><td>5,000,000</td><td></td><td></td><td></td><td>5,000,00</td></th<>   |                                   | 06AC0010                                | North - New HeadStart Facility                   | 5,000,000 |     |            |           | 5,000,00           |
| Metro Nashville Public  03BE0015  Bus Replacement Mandatory  2,518,000  2,518,000    Schools (MNPS)  03BE0011  District Vehicles  550,000  550,000    03BE0012  District Wide ADA Compliance  3,796,000  3,796,000    03BE0013  District Wide Elementary Gyms  915,000  915,000    03BE0014  District Wide Elementary Gyms  915,000  250,000    03BE0047  Nashville School Of The Arts At TPS  250,000  250,000    03BE0053  Rofing  3,000,000  3,000,000    03BE0055  Security Environmental, Maintenance Emergencies  2,500,000  2,500,000    03BE0057  Technology  4,718,000  42,718,000    04BE0050  New High School (Cane Ridge) Southeast Davidson  42,718,000  1,778,000    04BE0057  Technology  1,778,000  1,778,000    04BE0057  Pre-K Playgrounds  300,000  300,000    04BE0057  Middle School Athletic Fields  300,000  300,000    07BE0001  Pre-K Playgrounds  300,000  300,000    07BE001  Pre-K Playgrounds  300,000  300,000    07MT002  Centralized Intermodal Transit Transfer Facility  2,123,700  2,123,700    07MT0001  MTA Section-  | Commission                        | 07AC0020                                | New HeadStart Kitchen Facility                   | 2,156,000 |     |            |           | 2,156,00           |
| Schools (MNPS)      District Vehicles      550,000      550,000        03BE0011      District Wide ADA Compliance      3,796,000      3,796,000      3,796,000      3,796,000      3,796,000      3,796,000      0,3796,000      915,000      0,3100,000      0,000      0,000      0,000      0,000      0,000      0,000      0,000      0,000      0,000      0,000      0,000      0,000      0,000      0,000,000      3,000,000      3,000,000      3,000,000      3,000,000      0,00   | Metro Action Comm Total           |   |  | 7,156,000 |     |            |           | 7,156,00           |
| 03BE0012      District Wide ADA Compliance      3,796,000      3,796,000        03BE0013      District Wide Elementary Gyms      915,000      915,000        03BE0014      District Wide Middle School Air Conditioning      135,000      135,000        03BE0015      Nashville School Of The Arts At TPS      250,000      250,000        03BE005      Roofing      3,000,000      3,000,000        03BE005      Security Environmental, Maintenance Emergencies      2,500,000      2,500,000        03BE005      recurity Environmental, Maintenance Emergencies      2,500,000      4,000,000        03BE005      New High School (Cane Ridge) Southeast Davidson County      42,718,000      42,718,000        04BE003      New High School (Cane Ridge) Southeast Davidson County      300,000      300,000        04BE003      Middle School Athletic Fields      300,000      300,000        04BE003      Middle School Athletic Fields      300,000      300,000        04BE003      Middle School Athletic Fields      210,400      210,400        04TA      02MT002      MTA Section-5307 Capital Funding      838,300      838,300        07MT0001      MTA Section-5307 Capital Fund   |                                   | 03BE0005                                | Bus Replacement Mandatory                        |           |     | 2,518,000  |           | 2,518,00           |
| 03BE0012      District Wide ADA Compliance      3,796,000      3,796,000        03BE0013      District Wide Elementary Gyms      915,000      915,000        03BE0014      District Wide Middle School Air Conditioning      135,000      135,000        03BE0015      Nashville School Of The Arts At TPS      250,000      250,000        03BE005      Roofing      3,000,000      3,000,000        03BE005      Security Environmental, Maintenance Emergencies      2,500,000      2,500,000        03BE005      Reenvironmental, Maintenance Emergencies      2,500,000      4,000,000        03BE005      New High School (Cane Ridge) Southeast Davidson County      42,718,000      42,718,000        04BE003      Niddle School Athletic Fields      300,000      300,000        04BE003      Niddle School Athletic Fields      300,000      300,000        04BE003      Niddle School Athletic Fields      210,400      21,23,700        MTA      02MT002      MTA Section-5307 Capital Funding      838,300      838,300        07MT0001      MTA Section-5307 Capital Funding      838,300      6,162,600        07MT0002      Capital Needs, Including The Purchase Of Transit   |                                   | 03BE0011                                | District Vehicles                                |           |     | 550.000    |           | 550.00             |
| 03BE0013District Wide Elementary Gyms915,000915,00003BE0014District Wide Middle School Air Conditioning135,000135,00003BE0017Nashville School Of The Arts At TPS250,000250,00003BE0053Roofing3,000,0003,000,00003BE0055Security Environmental, Maintenance Emergencies2,500,0004,000,00003BE0057Technology4,000,0004,000,00004BE0005New High School (Cane Ridge) Southeast Davidson<br>County42,718,00042,718,00004BE0036Construction Contingency1,778,0001,778,00004BE0037Construction Contingency300,000300,00004BE0036Construction Contingency300,000300,00004BE0037Construction Contingency2,104,00210,40004BE0036Centralized Intermodal Transit Transfer Facility2,123,7002,123,70007MT0001MTA Section-5307 Capital Funding<br>Buses And Paratrasit Vehicles838,300838,30007MT0002Capital Needs, Including The Purchase Of Transit<br>Buses And Paratrasit Vehicles6,162,6006,162,60007MT0003Congestion Mitigation - Air Quality (CMAQ) / Job<br>Access Reverse Commute (JARC) Programs84,50084,500   |                                   |   |  |           |     |            |           |                    |
| 03BE0047      Nashville School Of The Arts At TPS      250,000      250,000        03BE0053      Roofing      3,000,000      3,000,000      0300,000        03BE0055      Security Environmental, Maintenance Emergencies      2,500,000      2,500,000        03BE0057      Technology      4,000,000      4,000,000        04BE0036      New High School (Cane Ridge) Southeast Davidson<br>County      42,718,000      42,718,000        04BE0036      Construction Contingency      1,778,000      1,778,00        04BE0037      Middle School Athletic Fields      300,000      300,000        07BE0001      Pre-K Playgrounds      210,400      210,400        MTA      02MT002      MTA Section-5307 Capital Funding      838,300      838,300        07MT0001      MTA Section-5307 Capital Funding      838,300      6,162,600        07MT0002      Capital Needs, Including The Purchase Of Transit      6,162,600      6,162,600        Buses And Paratransit Vehicles      6,162,600      6,162,600      6,162,600        07MT0003      Congestion Mitigation - Air Quality (CMAQ) / Job      84,500      84,500   |                                   |   | -  |           |     |            |           |                    |
| 03BE0053      Roofing      3,000,000      3,000,000        03BE0055      Security Environmental, Maintenance Emergencies      2,500,000      2,500,000        03BE0057      Technology      4,000,000      4,000,000        04BE0005      New High School (Cane Ridge) Southeast Davidson      42,718,000      42,718,000        04BE0036      Construction Contingency      1,778,000      1,778,000        04BE0037      Middle School Athletic Fields      300,000      300,000        04BE0036      Derse-K Playgrounds      300,000      300,000      300,000        MTA      02MT002      MTA Section-5309 Bus And Bus Facilities Earmark      210,400      210,400        03MT0002      Centralized Intermodal Transit Transfer Facility      2,123,700      21,23,700        07MT0001      MTA Section-5307 Capital Funding      838,300      838,300        07MT0002      Capital Needs, Including The Purchase Of Transit      6,162,600      6,162,600        Buses And Paratransit Vehicles      84,500      84,500      84,500  |                                   | 03BE0014                                | District Wide Middle School Air Conditioning     |           |     | 135,000    |           | 135,00             |
| 03BE0053      Roofing      3,000,000      3,000,000        03BE0055      Security Environmental, Maintenance Emergencies      2,500,000      2,500,000        03BE0057      Technology      4,000,000      4,000,000        04BE0005      New High School (Cane Ridge) Southeast Davidson      42,718,000      42,718,000        04BE0036      Construction Contingency      1,778,000      1,778,000        04BE0037      Middle School Athletic Fields      300,000      300,000        04BE0036      Ders Pre-K Playgrounds      300,000      300,000      300,000        MTA      02MT002      MTA Section-5309 Bus And Bus Facilities Earmark      210,400      210,400        03MT0002      Centralized Intermodal Transit Transfer Facility      2,123,700      21,23,700        07MT0001      MTA Section-5307 Capital Funding      838,300      838,300        07MT0002      Capital Needs, Including The Purchase Of Transit      6,162,600      6,162,600        Buses And Paratransit Vehicles      84,500      84,500      84,500   |                                   | 02050047                                | Na - La-III - Cala - 1 OF The Auto A4 TDC        |           |     | 250.000    |           | 250.00             |
| 03BE0055Security Environmental, Maintenance Emergencies2,500,0002,500,00003BE0057Technology4,000,0004,000,00004BE0005New High School (Cane Ridge) Southeast Davidson<br>County42,718,00042,718,00004BE0036Construction Contingency1,778,0001,778,00004BE0037Middle School Athletic Fields300,000300,00004BE0037Middle School Athletic Fields300,000300,00007BE0001Pre-K Playgrounds300,000300,000MTA02MT002MTA Section-5309 Bus And Bus Facilities Earmark210,40003MT0002Centralized Intermodal Transit Transfer Facility2,123,7002,123,70007MT0001MTA Section-5307 Capital Funding<br>Buses And Paratransit Vehicles838,300838,30007MT0003Congestion Mitigation - Air Quality (CMAQ) / Job<br>Access Reverse Commute (JARC) Programs84,50084,500  |                                   |   |  |           |     |            |           |                    |
| 03BE0057Technology4,000,004,000,0004BE0005New High School (Cane Ridge) Southeast Davidson<br>County42,718,00042,718,00004BE0036Construction Contingency1,778,0001,778,00004BE0037Middle School Athletic Fields300,000300,00004BE0037Middle School Athletic Fields300,000300,00007BE0001Pre-K Playgrounds210,400210,400MTA02MT002MTA Section-5309 Bus And Bus Facilities Earmark210,4002,123,70003MT0002Centralized Intermodal Transit Transfer Facility2,123,7002,123,70007MT0001MTA Section-5307 Capital Funding838,300838,30007MT0002Capital Needs, Including The Purchase Of Transit<br>Buses And Paratransit Vchicles6,162,60007MT0003Congestion Mitigation - Air Quality (CMAQ) / Job<br>Access Reverse Commute (JARC) Programs84,500   |                                   |   | 5  |           |     |            |           | , ,                |
| 04BE0005New High School (Cane Ridge) Southeast Davidson<br>County42,718,00042,718,00004BE0036Construction Contingency1,778,0001,778,00004BE0037Middle School Athletic Fields300,000300,00007BE0001Pre-K Playgrounds300,000300,000MNPS Total62,760,00062,760,000MTA02MT002MTA Section-5309 Bus And Bus Facilities Earmark210,40003MT0002Centralized Intermodal Transit Transfer Facility2,123,7002,123,70007MT0001MTA Section-5307 Capital Funding838,300838,30007MT0002Capital Needs, Including The Purchase Of Transit<br>Buses And Paratransit Vehicles6,162,6006,162,60007MT0003Congestion Mitigation - Air Quality (CMAQ) / Job<br>Access Reverse Commute (JARC) Programs84,50084,500  |                                   | 000000000000000000000000000000000000000 |  |           |     | 2,500,000  |           | 2,200,00           |
| CountyCounty1.778,0004BE0036Construction Contingency1.778,00004BE0037Middle School Athletic Fields300,00007BE0001Pre-K Playgrounds300,000MNPS Total62,760,00062,760,000MTA02MT002MTA Section-5309 Bus And Bus Facilities Earmark210,40003MT0002Centralized Intermodal Transit Transfer Facility2,123,7002,123,70007MT0001MTA Section-5307 Capital Funding838,300838,30007MT0002Capital Needs, Including The Purchase Of Transit6,162,60007MT0003Congestion Mitigation - Air Quality (CMAQ) / Job<br>Access Reverse Commute (JARC) Programs84,500   |                                   |   |  |           |     |            |           |                    |
| 04BE0036Construction Contingency1,778,0001,778,00004BE0037Middle School Athletic Fields300,000300,00007BE0001Pre-K Playgrounds300,000300,000MNPS Total62,760,00062,760,000MTA02MT002MTA Section-5309 Bus And Bus Facilities Earmark210,400210,40003MT0002Centralized Intermodal Transit Transfer Facility2,123,7002,123,70007MT0001MTA Section-5307 Capital Funding838,300838,30007MT0002Capital Needs, Including The Purchase Of Transit6,162,6006,162,60007MT0003Congestion Mitigation - Air Quality (CMAQ) / Job<br>Access Reverse Commute (JARC) Programs84,50084,500  |                                   | 04BE0005                                | 0  |           |     | 42,718,000 |           | 42,718,00          |
| 04BE0037<br>07BE0001Middle School Athletic Fields300,000300,00007BE0001Pre-K Playgrounds300,000300,000MNPS Total62,760,00062,760,000MTA02MT002MTA Section-5309 Bus And Bus Facilities Earmark210,400210,40003MT0002Centralized Intermodal Transit Transfer Facility2,123,7002,123,70007MT0001MTA Section-5307 Capital Funding<br>Buses And Paratransit Vehicles838,300838,30007MT0003Congestion Mitigation - Air Quality (CMAQ) / Job<br>Access Reverse Commute (JARC) Programs84,50084,500  |                                   | 04BE0036                                |  |           |     | 1 778 000  |           | 1 778 00           |
| 07BE0001Pre-K Playgrounds300,000300,000MNPS Total62,760,00062,760,00062,760,000MTA02MT002MTA Section-5309 Bus And Bus Facilities Earmark210,400210,40003MT0002Centralized Intermodal Transit Transfer Facility2,123,7002,123,70007MT0001MTA Section-5307 Capital Funding838,300838,30007MT0002Capital Needs, Including The Purchase Of Transit<br>Buses And Paratransit Vehicles6,162,60084,50007MT0003Congestion Mitigation - Air Quality (CMAQ) / Job<br>Access Reverse Commute (JARC) Programs84,50084,500  |                                   |   |  |           |     |            |           |                    |
| MNPS Total    62,760,000    62,760,000      MTA    02MT002    MTA Section-5309 Bus And Bus Facilities Earmark    210,400    210,400      03MT0002    Centralized Intermodal Transit Transfer Facility    2,123,700    2,123,700      07MT0001    MTA Section-5307 Capital Funding    838,300    838,300      07MT0002    Capital Needs, Including The Purchase Of Transit    6,162,600    6,162,600      Buses And Paratransit Vehicles    07MT0003    Congestion Mitigation - Air Quality (CMAQ) / Job    84,500    84,500  |                                   |   |  |           |     |            |           | 300,000            |
| 03MT0002Centralized Intermodal Transit Transfer Facility2,123,7002,123,70007MT0001MTA Section-5307 Capital Funding838,300838,30007MT0002Capital Needs, Including The Purchase Of Transit<br>Buses And Paratransit Vehicles6,162,6006,162,60007MT0003Congestion Mitigation - Air Quality (CMAQ) / Job<br>Access Reverse Commute (JARC) Programs84,50084,500   | MNPS Total                        |   |  |           |     |            |           | 62,760,000         |
| 07MT0001  MTA Section-5307 Capital Funding  838,300  838,300    07MT0002  Capital Needs, Including The Purchase Of Transit  6,162,600  6,162,600    Buses And Paratransit Vehicles  6,162,600  6,162,600    07MT0003  Congestion Mitigation - Air Quality (CMAQ) / Job<br>Access Reverse Commute (JARC) Programs  84,500  84,500   | МТА                               | 02MT002                                 | MTA Section-5309 Bus And Bus Facilities Earmark  | 210,400   |     |            |           | 210,40             |
| 07MT0002    Capital Needs, Including The Purchase Of Transit    6,162,600    6,162,600      Buses And Paratransit Vehicles    6,162,600    6,162,600    6,162,600      07MT0003    Congestion Mitigation - Air Quality (CMAQ) / Job<br>Access Reverse Commute (JARC) Programs    84,500    84,500  |                                   | 03MT0002                                | Centralized Intermodal Transit Transfer Facility | 2,123,700 |     |            |           | 2,123,700          |
| 07MT0002    Capital Needs, Including The Purchase Of Transit    6,162,600    6,162,600      Buses And Paratransit Vehicles    6,162,600    6,162,600    6,162,600      07MT0003    Congestion Mitigation - Air Quality (CMAQ) / Job<br>Access Reverse Commute (JARC) Programs    84,500    84,500  |                                   | 07MT0001                                | MTA Section-5307 Conital Funding                 | 838 300   |     |            |           | 838 30             |
| Access Reverse Commute (JARC) Programs   |                                   |   | Capital Needs, Including The Purchase Of Transit |           |     |            |           | 6,162,600          |
| MTA Total 0.410 500 0.410 500  |                                   | 07MT0003                                | Congestion Mitigation - Air Quality (CMAQ) / Job | 84,500    |     |            |           | 84,500             |
|  | MTA Total                         |   |  | 9,419,500 |     |            |           | 9,419,50           |

| Department Name         | Project ID         | Project Title  |                    | BONDS       |                 |                 |                  |  |
|-------------------------|--------------------|--|--------------------|-------------|-----------------|-----------------|------------------|--|
| *                       | Ū                  | U Contraction of the second se | GSD<br>2007        | USD<br>2007 | SCHOOLS<br>2007 | SELF<br>FUNDING | TOTAL            |  |
| Municipal Auditorium    | 07MA0001           | Municipal Auditorium - Life & Safety Upgrades  | 310,000            |             |                 |                 | 310,00           |  |
| Municipal Auditorium To | otal               |  | 310,000            |             |                 |                 | 310,00           |  |
| Parks                   | 02PR012            | Master Plan For Metro Parks/Greenways -  | 28,930,000         |             |                 |                 | 28,930,00        |  |
|                         | 02PR015            | Implementation<br>Park Buildings And Facilities-Deferred And   | 5,560,000          |             |                 |                 | 5,560,00         |  |
| Parks Total             |                    | Ongoing Maintenance  | 34,490,000         |             |                 |                 | 34,490,00        |  |
| Planning Commission     | 06PC0001           | Music City Moves Implementation Project  | 0 1, 19 0,000      | 550,000     |                 |                 | 550,00           |  |
| 0                       |                    | ······································   |                    |             |                 |                 | ,                |  |
| Planning Comm. Total    |                    |  |                    | 550,000     |                 |                 | 550,00           |  |
| Public Library          | 99PL001<br>97PL002 | Bellevue Library - Land Acquisition<br>Goodlettsville Library - Land Acquisition   | 700,000<br>480,000 |             |                 |                 | 700,00<br>480,00 |  |
| Public Library Total    |                    |  | 1,180,000          |             |                 |                 | 1,180,00         |  |
| Public Works            | 07PW0004           | Traffic Signal Modification - ADA - GSD  | 250,000            |             |                 |                 | 250,00           |  |
|                         | 01PW004            | Traffic Signal Modification - ADA - USD  |                    | 1,000,000   |                 |                 | 1,000,00         |  |
|                         | 06PW0026           | TDOT State Route Paving Program - Ramps - GSD  | 1,500,000          |             |                 |                 | 1,500,00         |  |
| 1                       | 01PW010            | TDOT State Route Paving Program - Ramps - USD  |                    | 500,000     |                 |                 | 500,00           |  |
|                         | 02PW011            | Bridge Program - Maintenance , Repair And<br>Rehabilitation  | 6,500,000          |             |                 |                 | 6,500,00         |  |
|                         | 02PW012            | Bridges Drainage - Replacement/Repairs   | 500,000            |             |                 |                 | 500,00           |  |
|                         | 02PW020            | Roadway Improvements   | 20,000,000         |             |                 |                 | 20,000,00        |  |
|                         | 06PW0011           | Paving Program In GSD  | 7,645,000          |             |                 |                 | 7,645,00         |  |
|                         | 02PW021            | Paving Program In USD  |                    | 6,255,000   |                 |                 | 6,255,00         |  |
|                         | 06PW0019           | Sidewalks -Construct And Improve In GSD  | 4,000,000          |             |                 |                 | 4,000,00         |  |
|                         | 02PW022            | Sidewalks - Construct/Improve In USD   |                    | 6,000,000   |                 |                 | 6,000,00         |  |
|                         | 02TP002            | Traffic Signal Equipment - Modify  |                    | 4,100,000   |                 |                 | 4,100,00         |  |
|                         | 02UW010            | Bike Route Strategic Plan  | 600,000            |             |                 |                 | 600,00           |  |
|                         | 03PW0015           | Replacement Of Safety Lighting On Selected   |                    | 2,000,000   |                 |                 | 2,000,00         |  |
|                         | 07PW0005           | Downtown Corridors<br>Bordeaux Landfill - Repairs / Updates - Including<br>Gas Collection System   |                    | 1,300,000   |                 |                 | 1,300,00         |  |
| Public Works Total      |                    | Gas Conection System   | 40,995,000         | 21,155,000  |                 |                 | 62,150,00        |  |
| Sheriff                 | 06SO0004           | CJC Inmate Shower Renovation   | 495,000            | , ,         |                 |                 | 495,00           |  |
| Sheriff Total           |                    |  | 495,000            |             |                 |                 | 495,00           |  |
| Social Services         | 07HR0001           | Bordeaux Cemetery Property   | 100,000            |             |                 |                 | 100,00           |  |
| Social Services Total   |                    |  | 100,000            |             |                 |                 | 100,00           |  |
| Sports Authority        | 06SP0001           | GEC - Digital Control Room   | 2,400,000          |             |                 |                 | 2,400,00         |  |
| •                       | 06SP0002           | GEC - Security Upgrades  | 343,200            |             |                 |                 | 343,20           |  |
|                         | 06SP0004           | GEC - Concession Upgrades  | 402,600            |             |                 |                 | 402,60           |  |
|                         | 06SP0020           | GEC - Arena Scoreboard   | 3,600,000          |             |                 |                 | 3,600,00         |  |
|                         | 06SP0021           | GEC - Telescopic Seating Replacement   | 718,000            |             |                 |                 | 718,00           |  |
|                         | 06SP0022           | GEC - Carpet Replacement Backstage and Meeting<br>Rooms  | 120,000            |             |                 |                 | 120,00           |  |
|                         | 06SP0023           | GEC - Led Signage for Box Office   | 76,000             |             |                 |                 | 76,00            |  |
|                         | 06SP0024           | GEC - Roof Study and Analysis  | 60,500             |             |                 |                 | 60,50            |  |
|                         | 07SP0002           | GEC - Ice Floor Covering   | 130,000            |             |                 |                 | 130,00           |  |
| Sports Authority Total  |                    |  | 7,850,300          |             |                 |                 | 7,850,30         |  |
| State Fair Board        | 07FB0004           | State Fair - Omnibus Projects (Fire Safety, ADA,<br>Repair / Renovation)   |                    |             |                 | 691,000         | 691,00           |  |
| State Fair Board Total  |                    |  |                    |             |                 | 691,000         | 691,00           |  |
| Water Services          | 07WS0013           | Miscellaneous Stormwater Projects - GSD  | 2,000,000          |             |                 |                 | 2,000,00         |  |
| Water Services Total    |                    |  | 2,000,000          |             |                 |                 | 2,000,00         |  |
|                         |                    |  |                    |             |                 |                 |                  |  |
|                         |                    | Sub-Total ALL PROJECTS   | 204,644,400        | 21,705,000  | 62,760,000      |                 | 310,008,200      |  |
|                         |                    | Contingency - Cost of Issuance   | 6,139,332          | 651,150     | 1,882,800       |                 | 8,673,282        |  |
|                         |                    | GRAND TOTAL  | 210,783,732        | 22,356,150  | 64,642,800      | 20,898,800      | 318,681,482      |  |