

**SUBSTITUTE RESOLUTION NO. RS2021-757**

**Initial resolution determining to issue general obligation bonds of The Metropolitan Government of Nashville and Davidson County in an aggregate principal amount of not to exceed \$474481,610,000.**

WHEREAS, it is necessary and in the public interest of The Metropolitan Government of Nashville and Davidson County (the "Metropolitan Government") to issue general obligation bonds in an aggregate principal amount of not to exceed \$474481,610,000 (the "Bonds") for the purposes hereinafter provided; and,

WHEREAS, pursuant to Section 9-21-205, Tennessee Code Annotated, prior to the issuance of any general obligation bonds, the governing body of the local government proposing to issue said bonds shall adopt a resolution determining to issue the same; and,

WHEREAS, for the purpose of complying with the requirements of said statute, the Metropolitan County Council of the Metropolitan Government adopts this Resolution.

NOW, THEREFORE BE IT RESOLVED BY THE METROPOLITAN COUNTY COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1. Purpose. For the purposes of financing (a) all or a portion of the costs of the acquisition of land for and the planning, design, development, construction, renovation, modification, improvement, upgrade, expansion, repair, maintenance, rehabilitation, equipping and/or acquisition of the following public works projects (as defined in Section 9-21-105, Tennessee Code Annotated): (1) school buildings and facilities; (2) parks, parks facilities, and greenways; (3) public safety buildings and facilities, including, buildings and facilities for the police and fire departments, and technology improvements related to the foregoing; (4) facilities related to traffic control center; (5) bridges including lighting and related technology improvements; (6) bikeways, sidewalks, roads, streets and rights-of-way, including streetscape improvements, drainage improvements, lighting, signage and signalization, roadway improvements related to traffic management and traffic calming, and related information technology improvements; (7) facilities related to transit centers and shelter improvements; (8) Metropolitan Government buildings and facilities; (9) information technology improvements related to public works projects of the Metropolitan Government; (10) drainage systems including stormwater sewers and drains; (11) solid waste system improvements; (12) public transportation (including monies for grant matches), (13) Fair Park at Fairgrounds Nashville improvements and; (134) vehicles for the Metropolitan Government and (collectively, the "Projects"), as all such Projects are more specifically set forth on Exhibit A attached hereto; provided, however, that the specific portion of total funding allocated to each Project as set forth on Exhibit A may hereafter be amended by legislation of the Metropolitan Council; and further provided that such Projects with an estimated value in excess of \$5,000,000 are more specifically set forth on collective Exhibit B attached hereto; (b) acquisition of all property, real and personal, appurtenant to the foregoing and acquisition or construction of certain public art as required by Ordinance No. BL2000-250; (c) legal, fiscal, administrative, architectural and engineering costs incident to all the foregoing; (d) all other costs authorized to be financed pursuant to Section 9-21-109, Tennessee Code Annotated, including without limitation, costs of issuance of the Bonds and (e) the payment or reimbursement of the payment of principal of and interest on any bonds, notes or other debt obligations issued in anticipation of the Bonds, the Metropolitan County Council hereby

determines to issue the Bonds in an aggregate principal amount of not to exceed \$474481,610,000.

Section 2. Authorization. The Bonds described herein shall be issued pursuant to the Charter of the Metropolitan Government and/or the Local Government Public Obligations Act of 1986, as amended, codified as Title 9, Chapter 21, Tennessee Code Annotated, and no referendum or election shall be required for the issuance of the Bonds unless a petition for an election relating to their issuance is filed within the time and in the manner provided for in said statute.


Section 3. Interest. The maximum rate of interest of the Bonds shall not exceed seven and one-quarter percent (7.25%) or the maximum rate permitted by applicable law.

Section 4. Source of Payment. Debt service on the Bonds shall be payable from and secured by ad valorem taxes on all taxable property in the General Services District and Urban Services District, fully sufficient to pay all such debt service falling due prior to the time of collection of the next succeeding tax levy; provided, however, taxes so levied in the General Services District shall be levied in an amount sufficient to pay that portion of such debt service attributable to school projects and projects in the General Services District financed by the Bonds; and the taxes so levied in the Urban Services District shall be levied in an amount sufficient to pay that portion of such debt service attributable to projects in the Urban Services District financed by the Bonds; provided, further, however, that the Metropolitan Government shall be unconditionally and irrevocably obligated to levy and collect ad valorem taxes without limit as to rate or amount on all taxable property within the Metropolitan Government to the full extent necessary to pay all debt service on the Bonds, and the full faith and credit of Metropolitan Government shall be irrevocably pledged to the payment thereof.

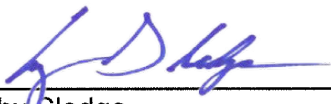
Section 5. Publication of Resolution. The Metropolitan Clerk is hereby directed to cause this Resolution, upon its adoption, together with the statutory notice required by Section 9-21-206, Tennessee Code Annotated, to be published in full once in a newspaper published and having general circulation in the Metropolitan Government.

Section 6. Effective Date. This Resolution shall take effect from and after its adoption, the welfare of the Metropolitan Government requiring it.


APPROVED AS TO AVAILABILITY OF FUNDS:

  
\_\_\_\_\_  
Kevin Crumbo  
Director of Finance

INTRODUCED BY:

  
\_\_\_\_\_  
Colby Sledge

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
Robert E. Cooper, Jr.  
Director of Legal Department

\_\_\_\_\_  
Member(s) of Council

# EXHIBIT A

## FY 2020-21 CAPITAL SPENDING PLAN

Total - \$474,481,610,000

GENERAL GOVERNMENT - \$2707.64 MILLION /

MNPS - \$190.97 MILLION / CONTINGENCY - \$13.0 MILLION

<u>Agency / Department</u>	<u>CIB Project ID</u>	<u>Allocation</u>	<u>Not to Exceed</u> (Plus Contingency)
<b>PARKS</b>			<b><u>\$23,390,000</u></b>
Buildings: Repair/Replace Mechanical Systems	19PR0001	\$ 2,000,000	<b><u>\$30,390,000</u></b>
Shelby Park Bridge Repair Lake Sevier Dam	19PR0041	350,000	
Ascend Amphitheater - Electrical Work	19PR0001	1,200,000	
Park Lighting	19PR0001	1,000,000	
Playgrounds Systemwide	19PR0013	1,000,000	
HVAC: Cleveland Comnty Ctr	19PR0015	50,000	
HVAC: Shelby Comnty Ctr	19PR0015	50,000	
HVAC: Sportsplex Indoor Tennis	19PR0015	50,000	
Warner Fence Replacement	19PR0020	85,000	
Greenway Bridge Repairs	19PR0023	100,000	
Antioch Greenway	19PR0023	85,000	
Fort Negley Repairs	19PR0034	1,000,000	
Greenway: Charlotte Corridor Rail w/ Trail - S2 & S4	20PR0001	9,520,000	
EAB Park Tree Inventory	19PR0025	750,000	
Bells Bend Property	19PR0005	2,000,000	
Clinton Fisk Park Improvements	19PR0004	750,000	
Old Hickory Comnty Ctr - Playground, Other	19PR0001	3,400,000	
<u>Phase II of Fair Park</u>	<u>20DS0001</u>	<u>7,000,000</u>	
<b>FINANCE</b>			<b>4,000,000</b>
Hyperion Upgrade: Budget Mgmt System EoL	20FI0001	2,000,000	
Participatory Budgeting Pilot for North Nashville Infrastructure	12FI0002	2,000,000	
<b>FIRE</b>			<b>29,000,000</b>
Fire Station 2	18FD0005	14,000,000	
Replacement of Heavy Apparatus	20GS0001	15,000,000	
<b>GENERAL SERVICES</b>			<b>22,500,000</b>
OFM fleet replacement funding (w/o Fire)	20GS0001	10,000,000	
Building Operations Major Maintenance	20GS0002	8,000,000	
Sustainability: Revolving and Innovation Fund	20GS0004	2,000,000	
New Facility Planning, Site Evaluation, and Unexpected Relocation Projects.	21GS0001	2,500,000	
<b>ITS</b>			<b>9,200,000</b>
Radio System Upgrade and Maintenance Contract	18IT0001	6,500,000	
Expertise & Resources for Tech & Construction Projs	15IT0006	2,700,000	
<b>LIBRARY</b>			<b>1,700,000</b>
Maintenance General	18PL0003	1,700,000	
<b>JUVENILE COURT</b>			<b>1,200,000</b>
Juv Justice Ctr: New JCC Process (Program Mgr)	19GS0005	450,000	
Juv Justice Ctr: Portable Trailer for Addnl Court Area	19GS0005	750,000	
<b>MUNICIPAL AUDITORIUM</b>			<b>2,500,000</b>
Plumbing & HVAC Repairs / Renovations	09MA0001	\$ 2,500,000	

# EXHIBIT A

## FY 2020-21 CAPITAL SPENDING PLAN

Total - \$474,481,610,000

GENERAL GOVERNMENT - \$2707.64 MILLION /

MNPS - \$190.97 MILLION / CONTINGENCY - \$13.0 MILLION

<u>Agency / Department</u>	<u>CIB Project ID</u>	<u>Allocation</u>	<u>Not to Exceed</u> (Plus Contingency)
<b>METRO ACTION COMMISSION</b>			<b>1,050,000</b>
Sprinkler System Installations - HeadStart Facilities	07AC0001	500,000	
Replace Damaged Walls & Flooring in North Ctr	20AC0002	150,000	
Replace Damaged CVT Tile Throughout Douglass Ctr	20AC0004	150,000	
Reconstruct Side of Richland Ctr & Parking lot.	20AC0005	250,000	
<b>POLICE</b>			<b>\$22,500,000</b>
Southeast Police Precinct (Murfreesboro Rd)	19GS0006	12,000,000	
Emergency Communications Center / OEM Campus	19GS0004	3,000,000	
Automated Fingerprint Identification System Upgrade	20PD0001	4,000,000	
Crime Lab Instrumentation Upgrades	17PD0003	3,500,000	
<b>PUBLIC WORKS</b>			<b>8,450,000</b>
Madison Station Blvd - Phase 2	20PW020	5,000,000	
Solid Waste	16PW0003	2,150,000	
Satellite City Payment for Road Infrastructure	06PW0011	1,300,000	
<b>WATER / STORMWATER</b>			<b>19,830,000</b>
State of Good Repair; Stormwater Projects	09WS0025	19,830,000	
	09WS0027		
	21WS0023		
<b>MDHA</b>			<b>2,000,000</b>
Infrastructure Participation Agreements for Affordable Housing (MDHA)	20HA0004	2,000,000	
<b>METRO SCHOOLS</b>			<b>123,120,000</b>
<b><u>Design / Construction Projects</u></b>			
Hillwood High in Bellevue - New	16BE0014	100,000,000	
Cane Ridge High School - Addition	18BE0017	18,840,000	
Cane Ridge Middle - New (Design Phase)	19BE0003	4,280,000	
<b><u>Misc. Deferred Maintnc District-Wide Projs</u></b>			<b>67,850,000</b>
Environmental Remediation / Testing	14BE0037	250,000	
ADA Compliance	13BE0041	1,000,000	
HVAC Upgrades (Boilers, Chillers, Cooling Towers, etc.)	14BE0045	61,600,000	
Emergency Construction and Contingency	14BE0042	5,000,000	
<b>PLANNING DEPT</b>			<b>1,438,000</b>
Neighborhood Planning & Infrastructure Studies for North Nashville, Edgehill and Southeast	20PC0002	900,000	
East Bank Planning, Open Space and Infra Study	20PC0003	538,000	

# EXHIBIT A

## FY 2020-21 CAPITAL SPENDING PLAN

Total - ~~\$474~~481,610,000

GENERAL GOVERNMENT - \$2707.64 MILLION /

MNPS - \$190.97 MILLION / CONTINGENCY - \$13.0 MILLION

<u>Agency / Department</u>	<u>CIB Project ID</u>	<u>Allocation</u>	<u>Not to Exceed</u> (Plus Contingency)
<b>TRANSPORTATION PLAN</b>			
MTA Grant Match - MTA	15MT0001	\$ 4,000,000	
MTA Grant Match - RTA	15MT0006	660,000	
06PW0011 Paving (\$30,000,000)	06PW0011	30,000,000	
06PW0019 Sidewalks (\$10,000,000)	06PW0019	10,000,000	
02PW011 Bridge Program (\$7,750,000)	02PW011	7,750,000	
19PW0002 Countywide Bridge Lighting (\$2,250,000)	19PW0002	2,250,000	
06PW0019 Sidewalks	06PW0019	11,000,000	
02PW020 - Roadways, ROW	02PW020	5,800,000	
02PW020 Roadways, ROW	02PW020	15,000,000	
02TP002 Traffic Management Program	02TP002	15,000,000	
11PW0006 Bikeways	11PW0006	4,500,000	
02PW020 Roadways, ROW	02PW020	2,500,000	
21PW0001 Traffic Control Center	21PW0001	500,000	
02TP002 Traffic Management Prgm (\$5,300,000)	02TP002	5,300,000	
02PW020 Roadways, ROW	02PW020	1,700,000	
02PW0020 Roadways	02PW020	1,000,000	
18PW0002 IT Upgrades	18PW0002	1,922,000	
MTA: Shelter Improvements & Neighborhood and Regional Transit Centers	20MT0002	1,250,000	
	18MT0002	750,000	
02PW020 - Roadways	20PW020	1,000,000	
	<b>Sub-Total</b>	<b>\$ 461,610,000</b>	<b>\$ 461,610,000</b>
		<b>\$ 468,610,000</b>	<b>\$ 468,610,000</b>
<b>CONTINGENCY / 1% FOR THE ARTS</b>			
- GSD Contingency		7,000,000	
- MNPS Contingency		6,000,000	
	<b>TOTAL</b>	<b>474,610,000</b>	
		<b>481,610,000</b>	

**CAPITAL PROJECT COST ITEMIZATION FORM**

**Fire - Heavy Apparatus Replacement**

FY21 CIB # **20GS0001**  
Date **2/5/2021**

<b>CAPITAL PROJECT NAME:</b>	OFM - FLEET REPLACEMENT FUNDING
<b>PROJECT DESCRIPTION:</b>	Funding to replace vehicles and equipment meeting the criteria for replacement by OFM

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
			N/A	

\* less any Contingency

*Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)*

<b>No</b>
--
Later 4% & Captl-FY22

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	14,920,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>14,920,000.00</b>

\* Details of Other Anticipated Project Costs:

21 Ambulances - \$7,560,000, 10 Engine Pumpers - \$5,300,000, 2 Aerial Ladder Trucks - \$2,060,000
--

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	
<b>What Fiscal Year will this Impact Operating Budget?</b>	

**Details - On Impact to Operating Budget**

**CAPITAL PROJECT COST ITEMIZATION FORM**

**FIRE - Station #2**

FY21 CIB # **18FD0005**  
Date **3/9/2020**

<b>CAPITAL PROJECT NAME:</b>	FIRE - UPDATE FIRE STATION #2
<b>PROJECT DESCRIPTION:</b>	Additional funding to completely renovate/replace Fire Station 2 including land acquisition * It is the understanding of NFD from General Services that the Hill Property (Metro Property) located at 500 - 506 2nd Ave N. is the projected site for construction of Fire Station 2

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2020-213	40220	32400220.507999.0.0.0.40220.032.0.0.0.	1,250,000

\* less any Contingency

**Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)**

<b>Yes</b>
12-15 months from
Land Purchase if

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

<b>Land Acquisition</b>	*0
<b>Environmental Compliance</b>	1,376,318.75
<b>Temporary Relocation</b>	-
<b>Architectural &amp; Engineering Design</b>	80,000.00
<b>Construction</b>	430,724.73
<b>Furniture, Fixtures &amp; Equipment</b>	9,885,308.56
<b>Infrastructure Improvement</b>	700,000.00
<b>New and Supporting Technology</b>	157,593.75
<b>Utility-Relocation, Misc. Costs, etc.</b>	437,847.97
<b>Other Anticipated Project Costs *</b>	586,009.38
<b>Total Funding Request</b>	<b>150,000.00</b>
	<b>13,803,803.14</b>

**\* Details of Other Anticipated Project Costs:**

*Zero land acquisition is contingent on cost-neutral build on Hill Site property. Any other build site would require land purchase. ** Project estimate includes funding for demolition of buildings currently on Hill Site property. Other Anticipated Costs is for Construction Management Group.
--

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	None
<b>What Fiscal Year will this Impact Operating Budget?</b>	None

**Details - On Impact to Operating Budget**

<b>No Operating increases, captial project is facility replacement</b>
--

**CAPITAL PROJECT COST ITEMIZATION FORM**

**General Services - OFM - Fleet Replacement**

FY21 CIB # **20GS0001**

Date **2/5/2021**

<b>CAPITAL PROJECT NAME:</b>	OFM - FLEET REPLACEMENT FUNDING
<b>PROJECT DESCRIPTION:</b>	Funding to replace vehicles and equipment meeting the criteria for replacement by OFM

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
			N/A	

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

Yes
FY21

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
<b>Other Anticipated Project Costs *</b>	<b>10,000,000.00</b>
<b>Total Funding Request</b>	<b>10,000,000.00</b>

\* Details of Other Anticipated Project Costs:

See attached
--------------

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	

**Details - On Impact to Operating Budget**

N/A
-----



**CAPITAL PROJECT COST ITEMIZATION FORM**

**General Services - Bldg Opers - Major Maintenance**

FY21 CIB # **20GS0002**

Date **2/5/2021**

<b>CAPITAL PROJECT NAME:</b>	BUILDING OPERATIONS MAJOR MAINTENANCE
<b>PROJECT DESCRIPTION:</b>	Funding for both planned and unplanned major maintenance items at General Services operated facilities.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
			N/A	

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>Yes</b>
30-Jun-22

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	8,000,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>8,000,000.00</b>

\* Details of Other Anticipated Project Costs:

(See attached spreadsheet of Unfunded Major Maintenance Projects.)

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	FY22

**Details - On Impact to Operating Budget**

N/A

**CAPITAL PROJECT COST ITEMIZATION FORM**

**General Services - Police Precinct**

FY21 CIB # **19GS0006**

Date **2/5/2021**

<b>CAPITAL PROJECT NAME:</b>	POLICE PRECINCT - MURFREESBORO ROAD
<b>PROJECT DESCRIPTION:</b>	New Police precinct at Murfreesboro Road location

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2020-213	40220	10405220.507999.0.0.0.40220.010.0.0.0.	1,000,000

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>Yes</b>
FY25

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	8,500,000.00
Furniture, Fixtures & Equipment	1,230,000.00
Infrastructure Improvement	250,000.00
New and Supporting Technology	750,000.00
Utility-Relocation, Misc. Costs, etc.	300,000.00
<b>Other Anticipated Project Costs *</b>	<b>970,000.00</b>
<b>Total Funding Request</b>	<b>12,000,000.00</b>

**\* Details of Other Anticipated Project Costs:**

Soft Costs include, but are not limited to: Commissioning, LEED, Surveys, Testing, Inspections, Geotechnical, Materials Testing, Security Consulting, Impact Fees, Photo Documentation, Management, Regulatory Fees, Misc. Expenses.

**ESTIMATED OPERATING BUDGET IMPACT:**

	<b>Amount?</b>	168,750.00
<b>What Fiscal Year will this Impact Operating Budget?</b>		FY24

**Details - On Impact to Operating Budget**

Estimated operating cost for a period of 1-year, based on \$6.75 per square foot (25,000 SF); includes utilities, janitorial services, routine maintenance.

**CAPITAL PROJECT COST ITEMIZATION FORM**

**ITS - Radio System Upgrades**

FY21 CIB # **181T0001**  
Date **2/5/2021**

<b>CAPITAL PROJECT NAME:</b>	800 MHz RADIO SYSTEM EXPANSION AND EQUIPMENT UPGRADE
<b>PROJECT DESCRIPTION:</b>	Year 1 Of 5 Year Contract For System Upgrade To The B-Side Of The Public Safety Radio System And Replacement Of EoL Radios

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2017-713	40018	14401018.507999.0.0.0.40018.014.0.0.0.	301,500
	RS2018-1454	40119	14406119.507999.0.0.0.40119.014.0.0.0.	1,918,000

\* less any Contingency

**Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)**

<b>No</b>
CSP for FY22 (phased)

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering Design	995,572.02
Construction	266,941.82
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	861,133.36
Utility-Relocation, Misc. Costs, etc.	3,860,652.80
	0.00
Other Anticipated Project Costs *	515,700.00
<b>Total Funding Request</b>	<b>6,500,000.00</b>

**\* Details of Other Anticipated Project Costs:**

Critical Connect (5 year upfront subscription) for interoperation with adjacent radio systems and WiFi/4G applications.
---

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	2,718,588.87
<b>What Fiscal Year will this Impact Operating Budget?</b>	2021

**Details - On Impact to Operating Budget**

Annual Maintenance and System Upgrade Agreement. The estimated operating impact amount shown is prior to the billing of the NES portion (of 25%).
---

**CAPITAL PROJECT COST ITEMIZATION FORM**

**MNPS - Cane Ridge High School - Addition**

CIB # **18BE0017**  
Date **2/5/2021**

<b>CAPITAL PROJECT NAME:</b>	SCHOOL EXPANSIONS
<b>PROJECT DESCRIPTION:</b>	Expansion Projects in Metro Schools; Cane Ridge HS Addition

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
			N/A	

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>yes</b>
2023/2024

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	737,137.00
Design	0.00
Construction	11,684,800.00
Furniture, Fixtures & Equipment	789,600.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
<b>Other Anticipated Project Costs *</b>	<b>5,628,463.00</b>
<b>Total Funding Request</b>	<b>18,840,000.00</b>

**\* Details of Other Anticipated Project Costs:**

*Site Survey, Soil Investigation, Commissioning, Project Management, Printing, Security Cameras, Burglar Alarm, Special Inspections, Project Contingency, utility connection fees, and technology infrastructure*

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	200,000.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	2023

**Details - On Impact to Operating Budget**

Yearly utility costs/general operations of the facility. Full actual operating budget impact can not be quantified until project completion

**CAPITAL PROJECT COST ITEMIZATION FORM**

**MNPS - Misc. District-Wide Projects - Emergency Construction & Contingency**

CIB # **14BE0042**  
Date **2/5/2021**

<b>CAPITAL PROJECT NAME:</b>	EMERGENCY CONSTRUCTION AND CONTINGENCY
<b>PROJECT DESCRIPTION:</b>	Miscellaneous District-Wide Projects [Electrical Upgrades, HVAC Upgrades, Roof Repair / Replacement, Building Energy Upgrades, etc.]

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2020-213	45220	80409220.507999.0.0.0.45220.080.0.0.0.	\$1,500,000
	RS2018-1454	45119	80421119.507999.0.0.0.45119.080.0.0.0.	5,000,000
	RS2017-963	45118	80405118.507999.0.0.0.45118.080.0.0.0.	610,000

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>NO</b>
Reoccurring annual needs
Reoccurring annual needs

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	50,000.00
Temporary Relocation	0.00
Architectural Engineering	250,000.00
Design	150,000.00
Construction	4,100,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	200,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	250,000.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>5,000,000.00</b>

\* Details of Other Anticipated Project Costs:

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	
<b>What Fiscal Year will this Impact Operating Budget?</b>	

**Details - On Impact to Operating Budget**

This capital funding is used for major emergency contingency costs district wide including but not limited to HVAC, plumbing, electrical, small construction projects or structural issues outside of differed maintenance projects or other construction projects. Actual operating budget impact can not be quantified until project completion.

**CAPITAL PROJECT COST ITEMIZATION FORM**

**MNPS - Hillwood High School**

CIB # **16BE0014**  
Date **2/5/2021**

<b>CAPITAL PROJECT NAME:</b>	HILLWOOD HIGH SCHOOL - REPLACE - 1,600 STUDENTS
<b>PROJECT DESCRIPTION:</b>	Hillwood High School - Replace - 1,600 Students

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2018-1454	45119	80401119.507999.0.0.0.45119.080.0.0.0.	\$10,000,000
		45018	80402018.507999.0.0.0.45017.080.0.0.0.	\$10,200,000
		45017	80405517.507999.0.0.0.45017.080.0.0.0.	\$2,250,000
		45016	80405516.501999.0.0.0.45016.080.0.0.0.	\$1,750,000

\* less any Contingency

*Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)*

<b>Yes</b>
2023/2024

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	10,200,000.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	5,612,044.00
Design	0.00
Construction	118,800,145.00
Furniture, Fixtures & Equipment	2,668,050.00
Infrastructure Improvement	0.00
New and Supporting Technology	3,172,599.00
Utility-Relocation, Misc. Costs, etc.	0.00
<b>Other Anticipated Project Costs *</b>	<b>4,697,162.00</b>
<b>Total Funding Request</b>	<b>145,150,000.00</b>

**\* Details of Other Anticipated Project Costs:**

Site Survey, Soil Investigation, Commissioning, Project Management, Printing, Security Cameras, Burglar Alarm, Special Inspections, Project Contingency
---

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	650,000.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	2023/2024

**Details - On Impact to Operating Budget**

Yearly utility costs, and general operations of the facility. Actual operating budget impact can not be quantified until project completion.
--

**CAPITAL PROJECT COST ITEMIZATION FORM**

**MNPS - HVAC Upgrades and Replacements**

CIB # **14BE0045**  
Date **2/5/2021**

<b>CAPITAL PROJECT NAME:</b>	HVAC UPGRADES AND REPLACEMENTS
<b>PROJECT DESCRIPTION:</b>	HVAC Chillers, Controls, Components and Replacements

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2020-213	45220	80420220.507999.0.0.0.45220.080.0.0.0.	\$20,700,000
	RS2018-1454	45119	80406119.507999.0.0.0.40119.080.0.0.0.	\$9,900,000
	RS2017-713	45018	80418018.507999.0.0.0.40118.080.0.0.0.	\$7,300,000

\* less any Contingency

**Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)**

<b>NO</b>
Reoccurring annual needs
Reoccurring annual needs

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	3,750,000.00
Design	0.00
Construction	57,850,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
<b>Other Anticipated Project Costs *</b>	<b>0.00</b>
<b>Total Funding Request</b>	<b>61,600,000.00</b>

\* Details of Other Anticipated Project Costs:

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>What Fiscal Year will this Impact Operating Budget?</b>	<b>Amount?</b>

**Details - On Impact to Operating Budget**

*This capital funding is for HVAC deferred maintenance district wide/ building component replacements will relieve general operational budget by reducing repairs and service costs an dimproving efficiency of the mechanical systems. Actual operating budget impact can not be quantified until project completion.*

**CAPITAL PROJECT COST ITEMIZATION FORM**

**PARKS - Greenway - Charlotte Corridor Rail with Trail**

CIB # **20PR0001**  
Date **2/5/2021**

<b>CAPITAL PROJECT NAME:</b>	GREENWAY - CHARLOTTE CORRIDOR RAIL with TRAIL SEGMENTS 2 AND 4
<b>PROJECT DESCRIPTION:</b>	2.5 segment of a 4.5 mile total multi-use trail design and construction. Major segment of planned 23-mile City Central Greenway urban loop. Active transportation. Connects neighborhoods of diverse incomes with job centers, school and parks.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
			N/A	

\* less any Contingency

*Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)*

<b>Not the entire 4.5</b>
Phased Project

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	not identified
Environmental Compliance	not identified
Temporary Relocation	0.00
Architectural & Engineering Design	1,212,000.00
Construction	0.00
Furniture, Fixtures & Equipment	10,100,000.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>11,312,000.00</b>

\* Details of Other Anticipated Project Costs:

--

**ESTIMATED OPERATING BUDGET IMPACT:**

Amount?	N/A
What Fiscal Year will this Impact Operating Budget?	N/A

Details - On Impact to Operating Budget

--



**CAPITAL PROJECT COST ITEMIZATION FORM**

**Public Works - Bridge Program (Transportation Plan)**

CIB # **02PW0011**  
Date **2/5/2021**

<b>CAPITAL PROJECT NAME:</b>	BRIDGE PROGRAM - MAINTENANCE, REPAIR, REHABILITATION, REPLACEMENTS, ETC. - COUNTYWIDE
<b>PROJECT DESCRIPTION:</b>	Bridge Maintenance, Repair, Rehabilitation, Replacements, New, Box Culverts, Guardrails, Various Countywide Program Miscellaneous Locations (State of Good Repair)

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2018-1454	40119	42404119.507999.0.0.0.40119.042.0.0.0	\$4,000,000
	RS2016-245	40017	42404017.507999.0.0.0.40017.042.0.0.0	\$10,000,000
	RS2015-1500	40016	42404016.507999.0.0.0.40016.042.0.0.0	\$28,800,000
	RS2014-1126	40015	42404015.507999.0.0.0.40015.042.0.0.0	\$6,000,000

\* less any Contingency

**Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)**

<b>No</b>
Ongoing

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	500,000.00
Construction	6,750,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	500,000.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>7,750,000.00</b>

\* Details of Other Anticipated Project Costs:

**ESTIMATED OPERATING BUDGET IMPACT:**

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	N/A

Details - On Impact to Operating Budget

**CAPITAL PROJECT COST ITEMIZATION FORM**

**Public Works - Madison Station Blvd**

CIB # **20PW020**

Date **2/5/2021**

<b>CAPITAL PROJECT NAME:</b>	ROADWAY AND RIGHT OF WAY ITEM RECONSTRUCTION, IMPROVEMENTS AND MAINTENANCE
<b>PROJECT DESCRIPTION:</b>	Phase 2 of the Madison Station Blvd Project to include streetscaping from Madison Street to Old Hickory Blvd

PROJECT FUNDING HISTO	Resolution #	Fund #	Account String	Total Allocated *
	RS2020-213	40220	42403220.507999.0.0.0.40220.042.0.0.0.	\$2,200,000
	RS2018-	40119	42403119.507999.0.0.0.40119.042.0.0.0.	\$15,000,000
	RS2017-963	40118	42402118.507999.0.0.0.40118.042.0.0.0.	\$7,375,000
	RS2017-713	40018	42404018.507999.0.0.0.40018.042.0.0.0.	\$13,000,000

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>Yes</b>
7/1/2022

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	0.00
Construction	4,600,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs,	400,000.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>5,000,000.00</b>

\* Details of Other Anticipated Project Costs

--

**ESTIMATED OPERATING BUDGET IMPACT:**

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	N/A

Details - On Impact to Operating Budget

--

**CAPITAL PROJECT COST ITEMIZATION FORM**

**Public Works - Paving Program (Transportation Plan)**

CIB # **06PW0011**  
Date **2/5/2021**

<b>CAPITAL PROJECT NAME:</b>	Paving Program
<b>PROJECT DESCRIPTION:</b>	Roadway maintenance for reconstruction, resurfacing, paving, preservation, marking and temporary repairs (State of Good Repair)

PROJECT FUNDING HISTORY	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2020-213	40220	42401220.507999.0.0.0.40220.042.0.0.0	\$6,000,000
	RS2018-1454	40119	42401119.507999.0.0.0.40119.042.0.0.0	\$30,000,000
	RS2017-713	40018	42401018.507999.0.0.0.40018.042.0.0.0	\$35,000,000
	RS2016-245	40017	42401017.507999.0.0.0.40017.042.0.0.0	\$35,000,000

\* less any Contingency

**Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)**

<b>No</b>
ongoing need

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	0.00
Construction	26,700,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	3,300,000.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>30,000,000.00</b>

\* Details of Other Anticipated Project Costs:

**ESTIMATED OPERATING BUDGET IMPACT:**

	<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>		N/A

**Details - On Impact to Operating Budget**

**CAPITAL PROJECT COST ITEMIZATION FORM**

**Public Works - Roadways (Transportation Plan)**

CIB # **02PW020**  
Date **2/5/2021**

<b>CAPITAL PROJECT NAME:</b>	ROADWAY AND RIGHT OF WAY ITEM RECONSTRUCTION, IMPROVEMENTS AND MAINTENANCE
<b>PROJECT DESCRIPTION:</b>	Includes Capital projects such as initiation of Jefferson Street Cap Design, new bikeways, new traffic pedestrian signals, partnership funded capital projects such as Gallatin PK sustainability and MLK sustainability projects, Downtown Neighborhood Traffic Project, Land for Public Works for Operations

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2020-213	40220	42403220.507999.0.0.0.40220.042.0.0.0.	\$2,200,000
	RS2018-1454	40119	42403119.507999.0.0.0.40119.042.0.0.0.	\$15,000,000
	RS2017-963	40118	42402118.507999.0.0.0.40118.042.0.0.0.	\$7,375,000
	RS2017-713	40018	42404018.507999.0.0.0.40018.042.0.0.0.	\$13,000,000

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>No</b>
on going

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	1,000,000.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	18,000,000.00
Construction	7,000,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	1,000,000.00
Other Anticipated Project Costs *	
<b>Total Funding Request</b>	<b>27,000,000.00</b>

\* Details of Other Anticipated Project Costs:

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	N/A

**Details - On Impact to Operating Budget**

**CAPITAL PROJECT COST ITEMIZATION FORM**

**Public Works - Sidewalks (Transportation Plan)**

CIB # **06PW0019**  
Date **2/5/2021**

<b>CAPITAL PROJECT NAME:</b>	SIDEWALKS - CONSTRUCT AND IMPROVE
<b>PROJECT DESCRIPTION:</b>	Sidewalks, construct and improve in accordance with Walk N Bike Plan. Includes update to the Walk n Bike master plan. Lower Broadway sidewalks construction, fulfilling 2020 MOU. Sidewalk Repair program (State of Good Repair)

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2020-213	40220	42402220.507999.0.0.0.40220.042.0.0.0.	\$4,000,000
	RS2018-1454	40119	42402119.507999.0.0.0.40119.042.0.0.0.	\$30,000,000
	RS2017-713	40018	42402018.507999.0.0.0.40018.042.0.0.0.	\$30,000,000
	RS2016-245	40017	42402017.507999.0.0.0.40017.042.0.0.0.	\$30,000,000

\* less any Contingency

<b>Will this allocation complete the funding for this project?</b>	<b>No</b>
<b>If Yes, what is the anticipated date to close-out the project?</b>	
<b>If No, when is additional funding anticipated? (Phased project)</b>	On going

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	250,000.00
Construction	18,000,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	1,750,000.00
<b>Other Anticipated Project Costs *</b>	<b>1,000,000.00</b>
<b>Total Funding Request</b>	<b>21,000,000.00</b>

\* Details of Other Anticipated Project Costs: Update to Walk n Bike Master Plan

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	N/A

Details - On Impact to Operating Budget

**CAPITAL PROJECT COST ITEMIZATION FORM**

**Public Works - Traffic Mgmt (Transportation Plan)**

CIB # **02TP002**  
Date **2/5/2021**

<b>CAPITAL PROJECT NAME:</b>	TRAFFIC MANAGEMENT PROGRAM
<b>PROJECT DESCRIPTION:</b>	Traffic Management Program includes traffic signals, traffic calming, Intelligent Transportation Systems (ITS), pavement markings, pedestrian safety, parking, and school zone traffic control, and initiation of a new Traffic Control Center.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2020-213	40220	42400220.507999.0.0.0.40220.042.0.0.0.	\$1,250,000
	RS2018-1454	40119	42406119.507999.0.0.0.40119.042.0.0.0.	\$3,000,000
	RS2017-963	40118	42403118.507999.0.0.0.40118.042.0.0.0.	\$3,000,000

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>No</b>
on going

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	2,000,000.00
Construction	17,000,000.00
Furniture, Fixtures & Equipment	500,000.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	800,000.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>20,300,000.00</b>

\* Details of Other Anticipated Project Costs:

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	N/A

**Details - On Impact to Operating Budget**

**CAPITAL PROJECT COST ITEMIZATION FORM**

**WATER - Stormwater**

CIB #s: **09WS0025 09WS0027 21WS0023**  
Date **2/5/2021**

<b>CAPITAL PROJECT NAME:</b>	STORMWATER - CAPITAL CONSTRUCTION / REMEDIAL MAINTENANCE IN USD
<b>PROJECT DESCRIPTION:</b>	Major Capital Construction - County wide construction projects, to address recurring stormwater issues. Includes replacements of crossdrains, culverts, and addressing other related stormwater infrastructure.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2018-1454	41119	65411119.507999.0.0.0.41119.065.0.0.0.	\$20,000,000
	RS2017-963	41118	65411118.507999.0.0.0.41118.065.0.0.0.	\$10,000,000

\* less any Contingency

**Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)**

<b>No</b>
Recurring Project

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	3,000,000.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	15,830,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	1,000,000.00
<b>Total Funding Request</b>	<b>19,830,000.00</b>

\* Details of Other Anticipated Project Costs:

<i>Masterplanning for future capital projects</i>

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>What Fiscal Year will this Impact Operating Budget?</b>	<b>Amount?</b>
	0.00

**Details - On Impact to Operating Budget**

There is no impact to the operating budget.

**CAPITAL PROJECT COST ITEMIZATION FORM**

<Dept>

FY21 CIB #  
Date

<b>CAPITAL PROJECT NAME:</b>	Phase II of Fair Park
<b>PROJECT DESCRIPTION:</b>	Continues Browns Creek Greenway, remediation of Browns Creek, and extension of green space at Fairgrounds Nashville.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2017-713	40018		3,000,000

\* less any Contingency

*Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)*

<b>YES</b>
May-22

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	7,000,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
<b>Other Anticipated Project Costs *</b>	<b>0.00</b>
<b>Total Funding Request</b>	<b>7,000,000.00</b>

\* Details of Other Anticipated Project Costs:

N/A
-----

**ESTIMATED OPERATING BUDGET IMPACT:**

	<b>Amount?</b>	0.00
What Fiscal Year will this Impact Operating Budget?		N/A

Details - On Impact to Operating Budget

N/A
-----



**CAPITAL PROJECT COST ITEMIZATION FORM**

**<Dept>**

**FY21 CIB #**

**Date**

---

**Instructions:**     **Project Funding History** - List any prior allocations related to the project. (Ex. Prior year capital funding, Phase 1 - Land, etc.) If no prior funding has been allocated for this project, just enter N/A.

**Project Cost Itemization** - List the full projected costs for each category, as applicable. If there are no costs associated with a particular category - list as \$0.00. If there are anticipated project costs beyond the listed categories, add the amount to the "Other Anticipated Project Costs" and provide details for those costs in the box provided.

**Details of Other Anticipated Project Costs** - Use this space to add details, if needed, for costs listed in "Other Anticipated Project Costs" category. If no additional costs anticipated, just enter N/A.

**Estimated Operating Budget Impact** - If the project will have an impact to your operational budget, list the estimated amount and the Fiscal Year of the impact and a detailed description of the type of impact it will have to your operating budget. Examples are additional staff (salary & fringe), annual maintenance agreement, warranty costs, internal service fees, etc.