

# EXHIBIT A

## FY 2026 CAPITAL SPENDING PLAN

Total - \$531,925,000

GENERAL GOVERNMENT - \$413,313,000

MNPS - \$103,248,000 / CONTINGENCY - \$15,364,000

| Agency / Department                                                         | CIB Project ID #   | Allocation   | Not To Exceed<br>(Plus Contingency) |
|-----------------------------------------------------------------------------|--------------------|--------------|-------------------------------------|
| <b>METRO NASHVILLE PUBLIC SCHOOLS</b>                                       |                    |              | <b><u>\$103,248,000</u></b>         |
| <b><u>Construction / Design / Renovation Projects</u></b>                   |                    |              |                                     |
| Antioch Cluster - New Elementary School                                     | 17BE0004           | \$28,500,000 |                                     |
| Early Learning Hub                                                          | 24BE0003           | 1,500,000    |                                     |
| McGavock High School - Renovate Facility                                    | 04BE0024           | 8,000,000    |                                     |
| <b><u>Miscellaneous / Deferred Maintenance / District-Wide Projects</u></b> |                    |              |                                     |
| ADA Compliance                                                              | 13BE0041           | 300,000      |                                     |
| Bus and Fleet - Vehicle Replacement                                         | 03BE0005           | 5,500,000    |                                     |
| Central Services - Furniture & Equipment                                    | 18BE0011           | 300,000      |                                     |
| District-Wide Projects - Major Maintenance                                  | 18BE0019           | 31,595,000   |                                     |
| MNPS Facilities - Solar Installations                                       | 21BE0002           | 3,248,000    |                                     |
| DVR and Camera Upgrades / Replacement                                       | 25BE0009           | 500,000      |                                     |
| Emergency Construction & Contingency                                        | 14BE0042           | 2,000,000    |                                     |
| Environmental Remediation                                                   | 14BE0037           | 100,000      |                                     |
| Facility Infrastructure Improvement Projects                                | 17BE0001           | 482,500      |                                     |
| High School Competition Turf Fields                                         | 23BE0002           | 8,250,000    |                                     |
| Infrastructure Replacement Projects                                         | 17BE0002           | 972,500      |                                     |
| Personal Computing Replacement Projects                                     | 03BE0057           | 10,000,000   |                                     |
| School Safety and Security                                                  | 16BE0029           | 2,000,000    |                                     |
| <b>JUVENILE JUSTICE</b>                                                     |                    |              | <b><u>\$54,000,000</u></b>          |
| New Juvenile Justice Ctr - Constrctn Phase 3 / Closeout                     | 19GS0005           | 54,000,000   |                                     |
| <b>NDOT</b>                                                                 |                    |              | <b><u>\$79,000,000</u></b>          |
| State of Good Repair                                                        | 22PW0002           | 49,900,000   |                                     |
| Connect Downtown                                                            | 24PW0012           | 3,500,000    |                                     |
| Safety / Vision Zero / Traffic Calming                                      | 22PW0005           | 3,800,000    |                                     |
| Restoration & Resiliency, Partnership Funding                               | 22PW0004           | 7,000,000    |                                     |
| Traffic Management System/Signal Upgrades                                   | 22PW0007           | 4,000,000    |                                     |
| Sidewalks                                                                   | 22PW0001           | 7,800,000    |                                     |
| Active Transportation/Bikeways                                              | 22PW0006           | 3,000,000    |                                     |
| <b>MTA/RTA</b>                                                              |                    |              | <b><u>\$11,700,000</u></b>          |
| MTA Grant Match for State and Federal Grants                                | 15MT0001           | 6,500,000    |                                     |
| Replacement Buses/Chassis                                                   | 15MT0002           | 2,700,000    |                                     |
| WeGo Access Paratransit Vehicle Replacement                                 | 15MT0003           | 1,000,000    |                                     |
| RTA Grant Match through MTA for State / Federal Grants                      | 15MT0006           | 1,500,000    |                                     |
| <b>EAST BANK DEVELOPMENT AUTHORITY</b>                                      |                    |              | <b><u>\$37,800,000</u></b>          |
| East Bank Infrastructure & Grid                                             | 23PW0004, 23PW0006 | 27,800,000   |                                     |
| East Bank Infrastructure Program Mgmt / Coordination                        | 26PC0001           | 6,000,000    |                                     |
| East Bank Duct Bank NES                                                     | 23PW0004           | 2,900,000    |                                     |
| East Bank Piedmont Gas Line Relocation                                      | 23PW0004           | 1,100,000    |                                     |

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| <b>WATER - STORMWATER</b>                                               |                                          |             | <b>\$22,500,000</b>                 |
| Engineering                                                             | 09WS0027                                 | 4,000,000   |                                     |
| Compliance Assistance & Master Planning                                 | 21WS0023                                 | 2,480,000   |                                     |
| Capital Construction & Remedial Maintenance                             | 09WS0025                                 | 16,020,000  |                                     |
| <b>WASTE SERVICES</b>                                                   |                                          |             | <b>\$1,600,000</b>                  |
| Buzzard Hollow - Phase 1                                                | 26WW0003                                 | 1,600,000   |                                     |
| <b>PARKS</b>                                                            |                                          |             | <b>\$23,620,000</b>                 |
| CPAS Glulam beam repair                                                 | 19PR0001                                 | \$1,400,000 |                                     |
| Ted Rhodes Golf Maintenance shop                                        | 21PR0004                                 | 3,500,000   |                                     |
| Greenway Bridges and Boardwalk                                          | 19PR0023, 19PR0001                       | 4,000,000   |                                     |
| West Park replacement design                                            | 26PR0004                                 | 2,000,000   |                                     |
| Paving                                                                  | 19PR0012                                 | 2,000,000   |                                     |
| Building mechanicals                                                    | 19PR0015                                 | 3,780,000   |                                     |
| Roofing                                                                 | 19PR0014                                 | 5,140,000   |                                     |
| Restrooms                                                               | 19PR0001                                 | 800,000     |                                     |
| Parks Open Space Acquisition                                            | 19PR0005                                 | 1,000,000   |                                     |
| <b>LIBRARY</b>                                                          |                                          |             | <b>\$9,040,000</b>                  |
| Replace Richland Park Library - Phase 1 (Site, Design, Early Constrctn) | 17PL0004                                 | 1,600,000   |                                     |
| Property Acquisition (e.g., Smith Springs)                              | 17PL0005                                 | 3,000,000   |                                     |
| Facilities Master Plan - Major Maintenance & Repairs                    | 18PL0003                                 | 1,940,000   |                                     |
| NECAT Design/Construction                                               | 19GS0014                                 | 2,500,000   |                                     |
| <b>FIRE</b>                                                             |                                          |             | <b>\$3,000,000</b>                  |
| Major Repair / Maintenance                                              | 16FD0002                                 | 3,000,000   |                                     |
| <b>NGH</b>                                                              |                                          |             | <b>\$5,000,000</b>                  |
| Facilities Maintenance, Repair & Equipment                              | 25GH0004, 17GH0009<br>25GH0002, 24GH0001 | 5,000,000   |                                     |
| <b>GENERAL SERVICES</b>                                                 |                                          |             | <b>\$145,250,000</b>                |
| New Fire Station in Dist 31 - Phase 1 (Site, Design, Early Constrcn)    | 23FD0007                                 | 1,000,000   |                                     |
| Fire Station #2 / Headquarters / Metro Office                           | 23GS1004                                 | 10,000,000  |                                     |
| Waste Services Headquarters - New Facility - Phase 1                    | 26WW0001                                 | 12,500,000  |                                     |
| NDOT Headquarters - New Facility - Phase 1                              | 21GS0001                                 | 15,500,000  |                                     |
| Major Maintenance                                                       | 20GS0002                                 | 10,000,000  |                                     |
| Office of Fleet Management - Fleet Replacements and Additions           | 20GS0001 20GS0003 15GS0006               | 20,000,000  |                                     |
| ECC/OEM New facility Phase 1                                            | 19GS0004                                 | 18,000,000  |                                     |
| MSE Relocations - Planning / Design & Renovations / Relocations         | 20GS0006, 25GS0003                       | 24,500,000  |                                     |
| DCSO Facility Design, Demo/Sitework                                     | 26GS0001                                 | 14,000,000  |                                     |
| Health Dept Facilities (ex: Woodbine, MACC)                             | 19GS0008, 24HD0001                       | 14,000,000  |                                     |
| Global Mall infrastructure planning/design/sitework                     | 20GS0008                                 | 750,000     |                                     |
| New Facility Planning, Site Eval., Acquisition & Unexpected Relocations | 21GS0001                                 | 5,000,000   |                                     |

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|--------------------------------------------------------------|------------------|-----------------------------|-------------------------------------|
| <b>FINANCE</b>                                               |                  |                             | <b><u>\$7,500,000</u></b>           |
| Migration to Oracle Cloud ERP - Phase 3                      | 26FI0001         | 7,500,000                   |                                     |
| <b>ITS</b>                                                   |                  |                             | <b><u>\$13,303,000</u></b>          |
| Radio System Upgrades                                        | 18IT0001         | 1,920,000                   |                                     |
| Public Safety 800 MHz radio tower site in SE Davidson County | 26IT0003         | 4,033,000                   |                                     |
| Fiber                                                        | 23IT0004         | 750,000                     |                                     |
| Backup Data Center Upgrade - Phase 1                         | 25IT0002         | 1,000,000                   |                                     |
| East Bank Duct Bank                                          | 23PW0006         | 5,600,000                   |                                     |
| <b>Sub-Total</b>                                             |                  | <b><u>\$516,561,000</u></b> | <b><u>\$516,561,000</u></b>         |
| <b>CONTINGENCY / 1% FOR THE ARTS</b>                         |                  |                             | <b><u>\$15,364,000</u></b>          |
| - GSD Contingency                                            |                  | 12,364,000                  |                                     |
| - MNPS Contingency                                           |                  | <u>3,000,000</u>            |                                     |
| <b>GRAND TOTAL</b>                                           |                  | <b><u>\$531,925,000</u></b> | <b><u>\$531,925,000</u></b>         |