

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 GENERAL FUND 4% RESERVE FUND  
 INFORMATION SHEET  
 (As Required By Ordinance 086-1534)**

**Davidson Co. Election Commission  
 3<sup>rd</sup> Quarter – FY 2024  
 05202000**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
507400	Elections – Voting Machines and Related Equipment	1 Lot	\$ 704,000	New	4+	10+
	<b>TOTAL</b>		<b>\$ 704,000</b>			

- Is this expenditure federal or state reimbursable? ..... No
- Can this equipment be used year around? ..... Yes
- Has the price been verified by Division of Purchases?..... Yes
- Have you checked Public Property Division for usable surplus equipment? ..... No
- Is equipment absolutely necessary at this time? ..... Yes
- Will equipment reduce present cost? ..... Yes
- Is equipment to extend services? ..... Yes
- Is equipment to reduce manpower? ..... No
- Will equipment require new manpower?..... No
- Will equipment increase productivity? ..... Yes
- Will equipment promote public health? ..... No
- Will equipment promote public safety? ..... No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes  
 If not, do you expect to expend funds and the date expected for the expenditure?( June 2024 ) ..... N/A

COMMENTS: \_\_\_\_\_

Agency Head \_\_\_\_\_

Date \_\_\_\_\_

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 GENERAL FUND 4% RESERVE FUND  
 INFORMATION SHEET  
 (As Required By Ordinance 086-1534)**

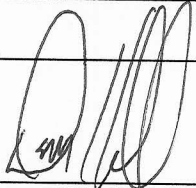
Davidson County Sheriff's Office  
 3<sup>rd</sup> Quarter – FY 2024  
 30201000

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
507400	Roof Repairs	1 Lot	\$ 800,000	Replace	10+	10+
507400	Misc. Equipment	1 Lot	100,000	Replace	10+	10+
502920	Misc. Repair & Maintenance Fund	1 Lot	2,100,000	Replace	8+	8+
	<b>TOTAL</b>		<b>\$3,000,000</b>			

Is this expenditure federal or state reimbursable? ..... No  
 Can this equipment be used year around? ..... Yes  
 Has the price been verified by Division of Purchases? ..... No  
 Have you checked Public Property Division for usable surplus equipment? ..... No  
 Is equipment absolutely necessary at this time? ..... Yes  
 Will equipment reduce present cost? ..... Yes  
 Is equipment to extend services? ..... Yes  
 Is equipment to reduce manpower? ..... No  
 Will equipment require new manpower? ..... No  
 Will equipment increase productivity? ..... Yes  
 Will equipment promote public health? ..... Yes  
 Will equipment promote public safety? ..... Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes  
 If not, do you expect to expend funds and the date expected for the expenditure? (June 2024) ..... N/A

COMMENTS: \_\_\_\_\_  
 \_\_\_\_\_

  
 Agency Head \_\_\_\_\_  
 Date 1-20-24

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 GENERAL FUND 4% RESERVE FUND  
 INFORMATION SHEET  
 (As Required By Ordinance 086-1534)**

**Finance  
 3<sup>rd</sup> Quarter – FY 2024  
 Various Business Units**

Object Code	Item	Qty.	Estimated Cost	Replace or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
15208000 507455	Treasury – R12 Enhancement - Banking	1	\$ 100,000	New	--	8+
15203000 507455	Grants Mgmt – Replace Grants Application Mgmt System	1	250,000	Replace	--	8+
15207000 507455	Procurement – Technology Upgrades	1	100,000	New	--	8+
	<b>TOTAL</b>		<b>\$ 450,000</b>			

- Is this expenditure federal or state reimbursable? ..... No
- Can this equipment be used year around? ..... Yes
- Has the price been verified by Division of Purchases? ..... No
- Have you checked Public Property Division for usable surplus equipment? ..... No
- Is equipment absolutely necessary at this time? ..... Yes
- Will equipment reduce present cost? ..... Yes
- Is equipment to extend services? ..... Yes
- Is equipment to reduce manpower? ..... Yes
- Will equipment require new manpower? ..... No
- Will equipment increase productivity? ..... Yes
- Will equipment promote public health? ..... No
- Will equipment promote public safety? ..... No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes

If not, do you expect to expend funds and the date expected for the expenditure? (June 2024) ..... Yes

COMMENTS: \_\_\_\_\_

\_\_\_\_\_

Department Head 

Date 01/18/2024

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 GENERAL FUND 4% RESERVE FUND  
 INFORMATION SHEET  
 (As Required By Ordinance 086-1534)**

**General Services  
 3<sup>rd</sup> Quarter – FY 2024  
 Various Business Units**

Object Code	Item	Qty.	Estimated Cost	Replace or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
10201001 507480	Fleet – New and Replacement Vehicles	1 Lot	\$ 3,000,000	New / Replace	5 - 7+	5 - 7+
10203000 507250	Assessor – Office Improvements	1 Lot	250,000	Replace	12+	12+
	<b>TOTAL</b>		<b>\$ 3,250,000</b>			

- Is this expenditure federal or state reimbursable? ..... No
- Can this equipment be used year around? ..... Yes
- Has the price been verified by Division of Purchases?..... Yes
- Have you checked Public Property Division for usable surplus equipment? ..... No
- Is equipment absolutely necessary at this time? ..... Yes
- Will equipment reduce present cost? ..... Yes
- Is equipment to extend services? ..... Yes
- Is equipment to reduce manpower? ..... Yes
- Will equipment require new manpower?..... No
- Will equipment increase productivity? ..... Yes
- Will equipment promote public health? ..... Yes
- Will equipment promote public safety? ..... Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes

If not, do you expect to expend funds and the date expected for the expenditure? (June 2024) ..... Yes

COMMENTS: \_\_\_\_\_

Department Head 

Date 1/18/24

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 GENERAL FUND 4% RESERVE FUND  
 INFORMATION SHEET  
 (As Required By Ordinance 086-1534)**

**Information Technology Services  
 3<sup>rd</sup> Quarter – FY 2024  
 Multiple Business Units**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
14201400 503130 . EOLNETWK	End-of-Life Data Center Equipment	1 Lot	\$ 1,428,000	Replace	4+	4+
14201000 507450	Microsoft Enterprise Agreement	1 Lot	5,500,000	Replace	1+	1+
	<b>TOTAL</b>		<b>\$ 6,928,000</b>			

Is this expenditure federal or state reimbursable? ..... No  
 Can this equipment be used year around? ..... Yes  
 Has the price been verified by Division of Purchases? ..... No  
 Have you checked Public Property Division for usable surplus equipment? ..... Yes  
 Is equipment absolutely necessary at this time? ..... Yes  
 Will equipment reduce present cost? ..... Yes  
 Is equipment to extend services? ..... Yes  
 Is equipment to reduce manpower? ..... No  
 Will equipment require new manpower? ..... No  
 Will equipment increase productivity? ..... Yes  
 Will equipment promote public health? ..... Yes  
 Will equipment promote public safety? ..... Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes  
 If not, do you expect to expend funds and the date expected for the expenditure? (June 2024) ..... Yes

COMMENTS: \_\_\_\_\_

Department Head 

Date 1/22/2024



**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 GENERAL FUND 4% RESERVE FUND  
 INFORMATION SHEET  
 (As Required by Ordinance 086-1534)**

**Justice Integration Services  
 3<sup>rd</sup> Quarter – FY 2024  
 29201000**

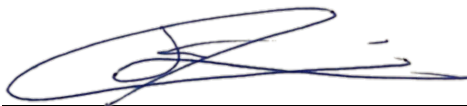
Object Code	Item	Qty.	Estimated Cost	Replace or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
507450	Replace End-of-Life Server in Comm Vault	1 Lot	\$ 150,000	Replace	5	5
	<b>TOTAL</b>		<b>\$ 150,000</b>			

- Is this expenditure federal or state reimbursable?..... No
- Can this equipment be used year around? ..... Yes
- Has the price been verified by Division of Purchases?..... Yes
- Have you checked Public Property Division for usable surplus equipment? ..... No
- Is equipment absolutely necessary at this time? ..... Yes
- Will equipment reduce present cost? ..... Yes
- Is equipment to extend services? ..... Yes
- Is equipment to reduce manpower? ..... No
- Will equipment require new manpower?..... No
- Will equipment increase productivity? ..... Yes
- Will equipment promote public health? ..... No
- Will equipment promote public safety? ..... No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes

If not, do you expect to expend funds and the date expected for the expenditure? (June 2024) ..... Yes

COMMENTS: \_\_\_\_\_

Agency Head  \_\_\_\_\_

Date 01/18/2024 \_\_\_\_\_

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 GENERAL FUND 4% RESERVE FUND  
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**Police Department  
 3<sup>rd</sup> Quarter – FY 2024  
 31201000**

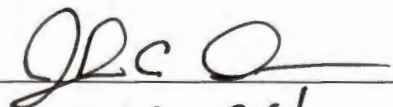
Object Code	Item	Qty.	Estimated Cost	Replace or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
507455	End of Life Network File Storage System	1 Lot	\$ 750,000	Replace	4+	4+
	<b>TOTAL</b>		<b>\$ 750,000</b>			

- Is this expenditure federal or state reimbursable? ..... No
- Can this equipment be used year around? ..... Yes
- Has the price been verified by Division of Purchases? ..... Yes
- Have you checked Public Property Division for usable surplus equipment? ..... No
- Is equipment absolutely necessary at this time? ..... Yes
- Will equipment reduce present cost? ..... Yes
- Is equipment to extend services? ..... Yes
- Is equipment to reduce manpower? ..... No
- Will equipment require new manpower? ..... No
- Will equipment increase productivity? ..... Yes
- Will equipment promote public health? ..... Yes
- Will equipment promote public safety? ..... Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes

If not, do you expect to expend funds and the date expected for the expenditure? (June 2024) ..... Yes

COMMENTS: \_\_\_\_\_

Department Head 

Date 1-22-24

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
GENERAL FUND 4% RESERVE FUND  
INFORMATION SHEET  
(As Required by Ordinance 086-1534)**

**Parks and Recreation  
3<sup>rd</sup> Quarter – FY 2024  
Various Business Units**

Object Code	Item	Qty.	Estimated Cost	Replace or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
40220200 503850	Consolidated Maintenance - Various Equipment and Supplies for Playgrounds / Park System	1 Lot	\$ 500,000	New / Replace	10+	10+
40220200 502920	Repairs / Resurfacing of Basketball and Tennis Courts - Systemwide	1 Lot	500,000	New / Replace	10+	10+
40220100 502920	Upgrade Parks Lighting - Systemwide	1 Lot	1,000,000	New / Replace	10+	10+
	<b>TOTAL</b>		<b>\$2,000,000</b>			

- Is this expenditure federal or state reimbursable? ..... No
- Can this equipment be used year around? ..... Yes
- Has the price been verified by Division of Purchases? ..... Yes
- Have you checked Public Property Division for usable surplus equipment? ..... No
- Is equipment absolutely necessary at this time? ..... Yes
- Will equipment reduce present cost? ..... No
- Is equipment to extend services? ..... Yes
- Is equipment to reduce manpower? ..... No
- Will equipment require new manpower? ..... No
- Will equipment increase productivity? ..... Yes
- Will equipment promote public health? ..... Yes
- Will equipment promote public safety? ..... Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes

If not, do you expect to expend funds and the date expected for the expenditure? (June 2024) ..... Yes

COMMENTS: \_\_\_\_\_

Department Head

Date

*[Handwritten Signature]*  
4/18/24



**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
GENERAL FUND 4% RESERVE FUND  
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**Health Department  
3<sup>rd</sup> Quarter – FY 2024  
38201000**

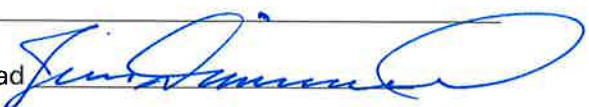
Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
502920	Equipment and Repairs at Metro Animal Care and Control	1 Lot	\$ 60,000	Replace	4+	4+
502920	Air Monitoring Equipment	1 Lot	60,000	Replace	8+	8+
502920	Building Repair at Forensic Medical Center	1 Lot	400,000	Replace	8+	10+
502920	Replacement Equipment for Forensic Medical	1 Lot	200,000	Replace	8+	8+
502920	Animal Transit Truck Inserts	3	150,000	New	--	8+
502920	Building Repairs and Maintenance for South Nutritional Center	1 Lot	100,000	Replace	8+	10+
502920	Building Repairs and Maintenance for Woodbine Clinic	1 Lot	100,000	Replace	15+	10+
502920	Spirometry audiometer EKG and other Medical Equipment at Lentz Health Center	1	100,000	Replace	4+	4+
502920	Building Repairs at East Health Center	1 Lot	100,000	Replace	8+	10+
	<b>TOTAL</b>		<b>\$1,270,000</b>			

- Is this expenditure federal or state reimbursable? ..... No
- Can this equipment be used year around? ..... Yes
- Has the price been verified by Division of Purchases? ..... No
- Have you checked Public Property Division for usable surplus equipment? ..... No
- Is equipment absolutely necessary at this time? ..... Yes
- Will equipment reduce present cost? ..... Yes
- Is equipment to extend services? ..... Yes
- Is equipment to reduce manpower? ..... No
- Will equipment require new manpower? ..... No
- Will equipment increase productivity? ..... Yes
- Will equipment promote public health? ..... Yes
- Will equipment promote public safety? ..... Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes

If not, do you expect to expend funds and the date expected for the expenditure? (June 2024) ..... Yes

COMMENTS: \_\_\_\_\_

Department Head   
Date 1/22/24

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 GENERAL FUND 4% RESERVE FUND  
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**Sports Authority  
 3<sup>rd</sup> Quarter – FY 2024  
 64201000**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
503850	First Horizon Ball Park – Field Lighting – LED Replacement	1 Lot	\$ 800,000	Replace	8+	8+
	<b>TOTAL</b>		<b>\$ 800,000</b>			

- Is this expenditure federal or state reimbursable? ..... No
- Can this equipment be used year around? ..... Yes
- Has the price been verified by Division of Purchases? ..... No
- Have you checked Public Property Division for usable surplus equipment?..... No
- Is equipment absolutely necessary at this time? ..... Yes
- Will equipment reduce present cost? ..... Yes
- Is equipment to extend services? ..... Yes
- Is equipment to reduce manpower? ..... No
- Will equipment require new manpower? ..... No
- Will equipment increase productivity? ..... Yes
- Will equipment promote public health? ..... No
- Will equipment promote public safety? ..... No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes  
 If not, do you expect to expend funds and the date expected for the expenditure? (June 2024)..... Yes

COMMENTS: This is a contractual obligation of the Sports Authority. We are also working with the Office of Sustainability and NES to determine if the LED lighting requested qualifies for TVA's EnergyRight incentive program.

Agency Head DocuSigned by:  
 Monica C Faulknotson  
 8C5452D85E9A471...  
 Date 1/22/2024

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 GENERAL FUND 4% RESERVE FUND  
 INFORMATION SHEET  
 (As Required By Ordinance 086-1534)**

**Water - Waste Services  
 3<sup>rd</sup> Quarter – FY2024  
 65201000**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
507250	Waste Services – Carts – Recycle and Trash	1 Lot	\$ 500,000	New / Replace	10+	8+
	<b>TOTAL</b>		<b>\$ 500,000</b>			

- Is this expenditure federal or state reimbursable?..... No
- Can this equipment be used year around? ..... Yes
- Has the price been verified by Division of Purchases?..... Yes
- Have you checked Public Property Division for usable surplus equipment? ..... Yes
- Is equipment absolutely necessary at this time? ..... Yes
- Will equipment reduce present cost? ..... No
- Is equipment to extend services? ..... Yes
- Is equipment to reduce manpower? ..... No
- Will equipment require new manpower?..... No
- Will equipment increase productivity? ..... Yes
- Will equipment promote public health? ..... No
- Will equipment promote public safety? ..... No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... No

If not, do you expect to expend funds and the date expected for the expenditure? (June 2024) ..... Yes

COMMENTS: \_\_\_\_\_

\_\_\_\_\_

Department Head                     *JFH*                    

Date                     19 Jan 2024

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 GENERAL FUND 4% RESERVE FUND  
 INFORMATION SHEET  
 (As Required By Ordinance 086-1534)**


**NDOT  
 3<sup>rd</sup> Quarter – FY2024  
 42206000**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
503850	Bridge Lighting	1 Lot	\$ 300,000	New / Replace	8+	10+
507400	Winter Equipment	1 Lot	600,000	New / Replace	8+	8+
	<b>TOTAL</b>		<b>\$ 900,000</b>			

Is this expenditure federal or state reimbursable? ..... No  
 Can this equipment be used year around? ..... Yes  
 Has the price been verified by Division of Purchases? ..... Yes  
 Have you checked Public Property Division for usable surplus equipment? ..... Yes  
 Is equipment absolutely necessary at this time? ..... Yes  
 Will equipment reduce present cost? ..... No  
 Is equipment to extend services? ..... Yes  
 Is equipment to reduce manpower? ..... No  
 Will equipment require new manpower? ..... No  
 Will equipment increase productivity? ..... Yes  
 Will equipment promote public health? ..... No  
 Will equipment promote public safety? ..... No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... No  
 If not, do you expect to expend funds and the date expected for the expenditure? (June 2024) ..... Yes

COMMENTS: \_\_\_\_\_

  
 Department Head \_\_\_\_\_  
 Date 1/19/2024

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 GENERAL FUND 4% RESERVE FUND  
 INFORMATION SHEET  
 (As Required By Ordinance 086-1534)**

**Farmers Market  
 3<sup>rd</sup> Quarter – FY 2024  
 60201000**

Object Code	Item	Qty.	Estimated Cost	Replace or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
507400	Misc. Major Maintenance / Equipment / Roof Repairs	1 Lot	\$ 470,000	New / Replace	8+	8+
	<b>TOTAL</b>		<b>\$470,000</b>			

- Is this expenditure federal or state reimbursable? ..... No
- Can this equipment be used year around? ..... Yes
- Has the price been verified by Division of Purchases? ..... No
- Have you checked Public Property Division for usable surplus equipment? ..... Yes
- Is equipment absolutely necessary at this time? ..... Yes
- Will equipment reduce present cost? ..... Yes
- Is equipment to extend services? ..... Yes
- Is equipment to reduce manpower? ..... No
- Will equipment require new manpower? ..... No
- Will equipment increase productivity? ..... Yes
- Will equipment promote public health? ..... No
- Will equipment promote public safety? ..... No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes

If not, do you expect to expend funds and the date expected for the expenditure? ( June 2024 ) ..... Yes

COMMENTS: \_\_\_\_\_

Agency Head *Druid W. Jones*

Date 1/18/24



**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 GENERAL FUND 4% RESERVE FUND  
 INFORMATION SHEET  
 (As Required By Ordinance 086-1534)**

**Public Library  
 3<sup>rd</sup> Quarter – FY 2024  
 39201000**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
502910	Facilities Master Plan - Miscellaneous Repairs / Major Maintenance – System-Wide	1 Lot	1,676,000	Replace	10+	10+
	<b>TOTAL</b>		<b>\$1,676,000</b>			

- Is this expenditure federal or state reimbursable? ..... No
- Can this equipment be used year around? ..... Yes
- Has the price been verified by Division of Purchases? ..... Yes
- Have you checked Surplus Property Division for usable surplus equipment? ..... No
- Is equipment absolutely necessary at this time? ..... Yes
- Will equipment reduce present cost? ..... Yes
- Is equipment to extend services? ..... Yes
- Is equipment to reduce manpower? ..... No
- Will equipment require new manpower? ..... No
- Will equipment increase productivity? ..... Yes
- Will equipment promote public health? ..... No
- Will equipment promote public safety? ..... No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? ..... Yes

If not, do you expect to expend funds and the date expected for the expenditure? (June 2024) ..... Yes

COMMENTS: \_\_\_\_\_

\_\_\_\_\_

Department Head *Jim M. Lul*

Date 1/22/2024