

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

Office of the Assessor
 2nd Quarter – FY 2022
 16201000

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
507400	Audio / Visual Equipment - Upgrades	1 Lot	\$ 100,000	Replace	8+	8+
	TOTAL		\$ 100,000			

- 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? (By June 2022) Yes

COMMENTS: _____

Agency Head Vina M. Wilkitt
 Date December 8, 2021

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

Finance
 2nd Quarter – FY 2022
 15202000


Object Code	Item	Qty.	Estimated Cost	Replace or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
15202000 507455	Operations – Payroll and Bank Reconciliation Software	1	\$ 500,000	New	---	4+
	TOTAL		\$ 500,000			

- 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 2022)..... Yes

COMMENTS: _____

Department Head 
 Date 12/29/2021

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

**General Services
2nd Quarter – FY 2022
10201001**

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	\$1,000,000	New / Replace	5 - 7+	5 - 7+
10201001 507400	Fleet – Damage Repairs and Equipment	1 Lot	260,000	Replace	5 - 7+	5 - 7+
	TOTAL		\$ 1,260,000			

- 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 2022) Yes

COMMENTS: _____

Department Head Debet Hunter

Date 12/08/2021

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

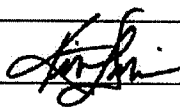
**Information Technology Services
2nd Quarter – FY 2022
Multiple Business Units**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
14201500 503130	End-of-Life Hardware / Software – Servers / Storage / Telephones	1 Lot	1,100,000	Replace	4+	4+
14201000 503130	End-of-Life Software Support and Maintenance	1 Lot	239,800	Replace	4+	4+
14201400 503130	End-of-Life Network Equipment - Security	1 Lot	235,200	Replace	4+	4+
14201000 507450	Microsoft Enterprise Agreement	1 Lot	3,500,000	Replace	4+	4+
14201400 507450	Metro Private Network Wi-Fi Redundancy	1 Lot	82,500	Replace	4+	4+
	TOTAL		\$ 5,157,500			

- 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 2021) Yes

COMMENTS: _____

Department Head 

Date 12/9/2021

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

**Justice Integration Services
2nd Quarter – FY 2022
29201000**

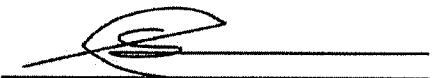
Object Code	Item	Qty.	Estimated Cost	Replace or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
507450	Replace Out-of-Warranty Hardware and Software for JIS System	1 Lot	\$ 60,000	Replace	5	5
	TOTAL		\$ 60,000			

- 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 2022) Yes

COMMENTS: _____

Agency Head  _____

Date 12/08/2021

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

Juvenile Court Clerk
 2nd Quarter - FY 2022
 22201000

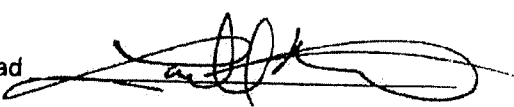
Object Code	Item	Qty.	Estimated Cost	Replace. or New Equip.	Age of Equip Replacing (In Years)	Estimated Life of Equipment (In Years)
507400	Hardware / Software Upgrades for E-File Process	1 Lot	\$ 90,000	Replace	4+	4+
	TOTAL		\$ 90,000			

- 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? Yes
- Is equipment to extend services? Yes
- Is equipment to reduce manpower? No
- Will equipment require new manpower? Yes
- Will equipment increase productivity? Yes
- Will equipment promote public health? No
- 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 2022) N/A

COMMENTS: _____

Department Head 
 Date 12-8-2021

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 GENERAL FUND 4% RESERVE FUND
 INFORMATION SHEET
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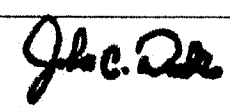
**Police Department
 2nd Quarter - FY 2022
 31201000**

Object Code	Item	Qty.	Estimated Cost	Replace or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
503130	MDCs for 46 Patrol Car Buildouts	46	\$ 400,000	New / Replace	4+	4+
502931	Fleet Repairs	1	150,000	Replace	4+	4+
503111	Law Enforcement Equipment	1 Lot	150,000	New / Replace	8	8
	TOTAL		\$ 700,000			

- 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 2022) Yes

COMMENTS: _____


 Department Head _____
 Date 12/9/21

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

**Parks and Recreation
2nd Quarter – FY 2022
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)
40201000 503850	Parks Administration – Equipment and Supplies	1 Lot	\$ 75,000	New / Replace	10+	10+
40201000 503850	Regional / Neighborhood Community Centers – Equipment and Supplies	1 Lot	100,000	New / Replace	10+	10+
40220100 503850	Consolidated Maintenance- Various Equipment and Supplies for Park System	1 Lot	150,000	New / Replace	10+	10+
40220100 503850	Safety & Security- Various Equipment and Supplies for Park System	1 Lot	75,000	New / Replace	10+	10+
40230400 503850	Golf / Sportsplex / Wave Country / Parthenon – Equipment and Supplies	1 Lot	100,000	New / Replace	10+	10+
	TOTAL		\$ 500,000			

- 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 2022) Yes

COMMENTS: _____

Department Head *Shirley Walker* *Walker*

Date *12/9/21*

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

Sports Authority
2nd Quarter – FY 2022
64201000

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
507250	Roof Repairs – First Horizon Ballpark	1 Lot	\$60,000	Replace	5	10+
	TOTAL		\$ 60,000			

- 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?..... No
- 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 2022)..... Yes

COMMENTS: Repair and maintenance of the roof is a contractual obligation.

Agency Head Monica C. Fawcett

Date 12/9/2021

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 GENERAL FUND 4% RESERVE FUND
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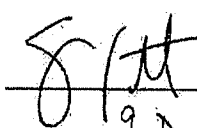
**Water - Waste Services
 2nd Quarter – FY2022**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
503850	Carts – Roll Off Containers – Equipment - New and Replacements	1 Lot	\$ 500,000	Replace	6+	6+
	TOTAL		\$ 500,000			

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 2022) Yes

COMMENTS: _____

Department Head 
 Date 9 Dec 2021

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

**NDOT
2nd Quarter – FY2022
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)
42206000 502920	Winter Equipment / Road Salt Replenishment	1 Lot	500,000	New / Replace	8+	8+
42206000 503851	Miscellaneous Equipment & Repairs	1 Lot	200,000	New / Replace	8+	8+
	TOTAL		\$ 700,000			

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 2022) Yes

COMMENTS: _____

Department Head *Sage DeMassimo/Sen*
 Date *Dec. 10, 2021*

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

**Fire Department
2nd Quarter – FY 2022
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)
32214600 503640	Logistics – Medical & Safety Supplies	1 Lot	\$ 100,000	Replace	5 – 7	7
32260200 503600	Facilities Management – Repairs and Maintenance of Facilities	1 Lot	100,000	Replace	5 – 10	7
32260100 503130	IT – Technology for Fire Stations and Front Line Apparatus (Fire & EMS)	1 Lot	100,000	Replace	4 – 5	5
	TOTAL		\$ 300,000			

- 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? 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 2022)..... Yes

COMMENTS: _____

Department Head _____
 Date _____

DocuSigned by:
William Swann
14A844EUCBCF448...

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 GENERAL FUND 4% RESERVE FUND
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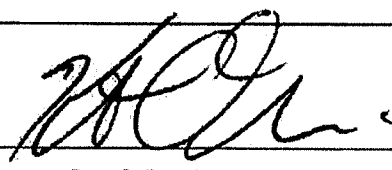
Public Library
 2nd Quarter - FY 2022
 39201000

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
503330	Books / Periodicals / Library Materials	1 Lot	\$1,500,000	New / Replace	10+	10+
	TOTAL		\$1,500,000			

- 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 2022) Yes

COMMENTS: _____

Department Head 
 Date 12/8/21