EXHIBIT A

FY 2025 CAPITAL SPENDING PLAN

Total - $527,170,000

GENERAL GOVERNMENT - $413,267,000
MNPS - $98,400,000 / CONTINGENCY - $15,503,000

Agency / Department	CIB Project ID(s)	Allocation	Not to Exceed (Plus Contingency)
METRO NASHVILLE PUBLIC SCHOOLS			**$98,400,000**
Construction / Design / Renovation Projects			**$11,400,000**
Glencliff High School Renovation Design / Phase 1	04BE0013	10,450,000	
Solar - Inglewood Elementary, Overton High, West End Middle School	21BE0002	950,000	
Miscellaneous / Deferred Maintenance / District-Wide Projects			**$87,000,000**
Alex Green Elementary (FFE)	03BE0027	3,000,000	
Emergency Construction and Contingency	14BE0042	5,000,000	
ADA Compliance	13BE0041	500,000	
Bus and Fleet Vehicle Replacement	03BE0005	5,000,000	
Central Services Furniture & Equipment	18BE0011	300,000	
District Wide - Maintenance	18BE0019	40,150,000	
DVR and Camera Upgrade/replacement	25BE0009	500,000	
Electric School bus charging infrastructure	25BE0010	1,000,000	
Environmental Remediation	14BE0037	500,000	
High School Competition Turf Fields	23BE0002	9,000,000	
Nutrition Services Equipment	24BE0001	500,000	
School Improvement Small Projects	18BE0015	1,550,000	
School Safety and Security	16BE0029	1,000,000	
Tech - Facility Infrastructure Improvement Projects	17BE0001	10,000,000	
Tech - Infrastructure Replacement Projects	17BE0002	9,000,000	
JUVENILE JUSTICE			**$88,000,000**
New Juvenile Justice Center - Construction Phase 3 / Closeout	19GS0005	88,000,000	
NDOT			**$103,600,000**
State of Good Repair	22PW0002	42,750,000	
Safety / Vision Zero / Traffic Calming	22PW0005	6,850,000	
Roadways	23PW0001	2,000,000	
East Bank Infrastructure & Grid	23PW0004, 23PW0006	33,500,000	
Nashville Yards Infrastructure Improvements	25PW0003	3,000,000	
Traffic Management System/Signal Upgrades	22PW0007	500,000	
Sidewalks	22PW0001	6,000,000	
Active Transportation/Bikeways	22PW0006	4,000,000	
Restoration & Resiliency, Partnership Funding	22PW0004	5,000,000	
MTA/RTA			**$21,350,000**
MTA Grant Match for State and Federal Grants	15MT0001	$6,000,000	
RTA Grant Match through MTA for State and Federal Grants	15MT0006	1,250,000	
Replacement Buses/Chassis	15MT0002	9,400,000	
WeGo Access Paratransit Vehicle Replacement	15MT0003	4,700,000	

EXHIBIT A

FY 2025 CAPITAL SPENDING PLAN

Total - $527,170,000

GENERAL GOVERNMENT - $413,267,000
MNPS - $98,400,000 / CONTINGENCY - $15,503,000

Agency / Department	CIB Project ID(s)	Allocation	Not to Exceed (Plus Contingency)
WATER - DISTRICT ENERGY SYSTEMS (DES)	16OO0001, 16OO0002	2,975,000	**$2,975,000**
Connections, Engineering, Improvements, and Repair & Replace Projects	16OO0003, 16OO0005 16OO0006, 19OO0001		
WATER - WASTE SERVICES			**$12,000,000**
Facilities, Landfill, Equipment & Maintenance	23WS0002	2,000,000	
Collection and Recycling - Hardware and Software	23WS0003	5,000,000	
Convenience Centers	23WS0001	5,000,000	
PLANNING DEPT			**$7,500,000**
East Bank Infrastructure Program Mgmt / Coordination	25PC0001	6,500,000	
Neighborhood Planning and Infrastructure Studies	25PC0002	1,000,000	
PARKS			**27,831,000**
Safety repairs - Harpeth Hills	21PR0003	1,750,000	
Shelby-Davidson SE riverbank stabilization closeout	19PR0041	650,000	
Paving	19PR0012	4,900,000	
Greenway Bridges and Boardwalk	19PR0023	3,125,000	
Building mechanicals	19PR0015	5,125,000	
Roofing	19PR0014	2,300,000	
Parthenon water intrusion	19PR0001	4,500,000	
ADA Enhancements - Frederick Douglass Park - Ellington Pkwy Pathway	22DS0030, 19PR0025	850,000	
Solar - Maint. Bldg, Two Rivers, Madison Comm Ctr, Smith Springs Comm Ctr	19PR0001	4,631,000	
LIBRARY			**$8,460,000**
Replace Hadley Park Library - Phase 1 (Site, Design, Early Construction)	17PL0001	$5,000,000	
Facilities Master Plan - Major Maintenance & Repairs	18PL0003	3,460,000	
FIRE			**5,250,000**
Update Fire Master Plan	17FD0001	1,500,000	
Riverfront security	17GS0007	1,500,000	
Dock for Emergency Boat Access Downtown	19PR0007	250,000	
Major Repair / Maintenance	16FD0002	2,000,000	
GENERAL SERVICES			**$89,000,000**
Major Maintenance	20GS0002	20,000,000	
Safety Upgrades to Metro Facilities	17GS0006	4,000,000	
Roofing	17GS0006	8,600,000	
Office of Fleet Management - Fleet Replacements and Additions	20GS0001, 20GS0003	33,800,000	
Electric Vehicles Infrastructure - Transformers	25GS0002	2,000,000	
MSE Relocations - Vehicle Impound Lot	25GS0003	14,000,000	
DCSO Facility Planning / Design	21GS0001	2,500,000	
Energy Management / Solar	25GS0001	1,600,000	
New Facility Planning, Site Eval., Acquisition & Unexpected Relocations	21GS0001	2,500,000	

EXHIBIT A

FY 2025 CAPITAL SPENDING PLAN

Total - $527,170,000

GENERAL GOVERNMENT - $413,267,000
MNPS - $98,400,000 / CONTINGENCY - $15,503,000

Agency / Department	CIB Project ID(s)	Allocation	Not to Exceed (Plus Contingency)
FAIRGROUNDS			**$2,408,000**
Solar installation	20FB0001	$2,408,000	
FINANCE			**$18,500,000**
Migration to Oracle Cloud ERP - Phase 2	24FI0001	$18,500,000	
ITS			**$13,468,000**
Radio System Upgrades	18IT0001	3,418,000	
Public Safety Communications Tools	24IT0002	1,850,000	
Data Center Upgrade - Phase 1	19IT0006	5,200,000	
Capital Project Management System - Phase 2	25IT0006	3,000,000	
OTHER / DEBT PAYBACK			
Metro Water Services - Stormwater Projects			**$12,925,000**
- Capital Construction / Remedial Maintenance	09WS0025	12,925,000	
	Sub-Total	**$511,667,000**	**$511,667,000**
CONTINGENCY / 1% FOR THE ARTS			**$15,503,000**
- GSD Contingency		12,503,000	
- MNPS Contingency		3,000,000	
	GRAND TOTAL	**$527,170,000**	**$527,170,000**
OTHER / SELF FUNDING			
Metro Water Services - Stormwater Projects			**$8,950,000**
- Engineering	09WS0027	4,000,000	
- Compliance Assistance and Master Planning	21WS0023	4,950,000	
	TOTAL	**$8,950,000**	**$8,950,000**

Exhibit B

Cost Itemization Forms (CIFs)

for Projects $5 Million and Above

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - GLENCLIFF HIGH SCHOOL RENOVATION

CIB # 04BE0013
Date 11/19/2024

CAPITAL PROJECT NAME: GLENCLIFF HIGH RENOVATION - $ 10,450,000

PROJECT DESCRIPTION: Glencliff High School - Renovate Facility

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
		N / A	

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	$ 115,790.00

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	7,000,000.00
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
Other Anticipated Project Costs *	3,450,000.00
Total Funding Request	**10,450,000.00**

*** Details of Other Anticipated Project Costs:** *Project Management Services, Construction Materials Testing, Special Inspections, Geotechnical Engineering, Phase 1 Environmental Study, Test & Balance, Commissioning, Printing, Contingency*

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	None

Details - On Impact to Operating Budget

Form Prepared By: Casey Megow

CAPITAL PROJECT COST ITEMIZATION FORM

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

CIB # 14BE0042
Date 11/18/2024

CAPITAL PROJECT NAME: MNPS - District-Wide Projects - Emergency Construction and Contingency - $5,000,000

PROJECT DESCRIPTION: Emergency Construction and Contingency - District-Wide

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	45024	80405024.507999.0.0.0.45024.080.0.0.0.	$5,000,000
RS2023-1978	45023	80406023.507999.0.0.0.45023.080.0.0.0.	$5,000,000
RS2021-1201	45022	80407122.507999.0.0.0.45022.080.0.0.0.	3,008,000
RS2020-213	45220	80409220.507999.0.0.0.45220.080.0.0.0.	350,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Reoccuring 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	0.00
Design	0.00
Construction	5,000,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**5,000,000.00**

*** Details of Other Anticipated Project Costs:** N/A

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget None

Form Prepared By: Casey Megow

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - Bus and Fleet Vehicle Replacement

CIB # 03BE0005
Date 11/19/2023

CAPITAL PROJECT NAME: BUS AND FLEET VEHICLES - $5,000,000

PROJECT DESCRIPTION: Bus and Fleet Vehicle Replacements

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	45024	80413024.507999.0.0.0.45024.080.0.0.0.	$2,500,000
RS2023-1978	45023	80407023.507999.0.0.0.45023.080.0.0.0.	$1,300,000
RS2021-1201	45022	80409122.507999.0.0.0.45022.080.0.0.0.	$6,000,000
RS2020-213	45220	80406220.507999.0.0.0.45020.080.0.0.0.	$4,800,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	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	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
Other Anticipated Project Costs *	5,000,000.00
Total Funding Request	**5,000,000.00**

*** Details of Other Anticipated Project Costs:** *Bus and fleet vehicles*

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	None

Details - On Impact to Operating Budget None

Form Prepared By: Casey Megow

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - District Wide Projects (Maintenance)

CIB # 18BE0019
Date 11/18/2024

CAPITAL PROJECT NAME: District Wide Projects (Maintenance) - $40,150,000

PROJECT DESCRIPTION: Auditorium Upgrades, Athletic Facility Upgrade, Electrical Upgrades, Elevator Remediations, Energy Upgrades, Exterior Building Improvements, Fire Alarm Remediations, HVAC Upgrades, Interior Building Improvements, Paving Upgrades, Plumbing Upgrades, Roof Repair/Replacement, School Site Improvements, etc.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	45024	80410024.507999.0.0.0.45024.080.0.0.0.	$22,520,000
RS2023-1978	45023	80413023.507999.0.0.0.45023.080.0.0.0.	$11,675,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	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	4,000,000.00
Construction	36,150,000.00
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
Total Funding Request	**40,150,000.00**

*** Details of Other Anticipated Project Costs:** *n/a*

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	None

Details - On Impact to Operating Budget None

Form Prepared By: Casey Megow

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - Athletic Facility Upgrades

CIB # 23BE0002
Date 11/18/2024

CAPITAL PROJECT NAME: HIGH SCHOOL COMPETITION ARTIFICIAL TURF FIELDS - $ 9,000,000.

PROJECT DESCRIPTION: Install Artificial Turf Fields at Various High Schools in Davidson County

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	45024	80408024.507999.0.0.0.45024.080.0.0.0.	$6,230,000
RS2024-194	45024	80409024.507999.0.0.0.45024.080.0.0.0.	$1,400,000
RS2023-1978	45023	80412023.507999.0.0.0.45023.080.0.0.0.	$7,000,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	2 more phases

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	9,000,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**9,000,000.00**

*** Details of Other Anticipated Project Costs:** *n/a*

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	None

Details - On Impact to Operating Budget None

Form Prepared By: Casey Megow

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - Technology - Facility Infrastructure Improvement Projects

CIB # 17BE0001
Date 11/18/2024

CAPITAL PROJECT NAME: Technology - Facility Infrastructure Improvement Projects - $10,000,000

PROJECT DESCRIPTION: Network, Data Center, Telephony, Wireless, E-rate Match, student devices, staff devices, computer carts, Projectors, Screenbeams, Audio Systems, etc.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	45024	80415024.507999.0.0.0.45224.080.0.0.0.	$6,900,000
RS2023-1978	45023	80409023.507999.0.0.0.45023.080.0.0.0.	$3,100,000
RS2021-1201	45022	80401322.507999.0.0.0.45022.080.0.0.0.	$4,878,000
RS2020-213	45220	80407220.507999.0.0.0.45220.080.0.0.0.	$6,900,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	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	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	10,000,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**10,000,000.00**

*** Details of Other Anticipated Project Costs:** *n/a*

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	None

Details - On Impact to Operating Budget None

Form Prepared By: Casey Megow

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - Technology - Infrastructure Replacement Projects

CIB # 17BE0002
Date 11/19/2024

CAPITAL PROJECT NAME: Technology - Infrastructure Replacement Projects - $9,000,000

PROJECT DESCRIPTION: Network, Data Center, Telephony, Wireless, E-rate Match, student devices, staff devices, computer carts, Projectors, Screenbeams, Audio Systems, etc.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	45024	80415024.507999.0.0.0.45224.080.0.0.0.	$6,900,000
RS2023-1978	45023	80409023.507999.0.0.0.45023.080.0.0.0.	$3,100,000
RS2021-1201	45022	80401322.507999.0.0.0.45022.080.0.0.0.	$4,878,000
RS2020-213	45220	80407220.507999.0.0.0.45220.080.0.0.0.	$6,900,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	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	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	9,000,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**9,000,000.00**

*** Details of Other Anticipated Project Costs:** *n/a*

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	None

Details - On Impact to Operating Budget None

Form Prepared By: Casey Megow

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - JJC - New JJC - Construction Phase 3 / Close-Out

FY24 CIB # 19GS0005
Date 11/19/2024

CAPITAL PROJECT NAME: NEW JUVENILE JUSTICE CENTER - CONSTRUCTION PHASE-3 / Close-out - $88,000,000

PROJECT DESCRIPTION: New facility for Juvenile Justice Center - All Phases

PROJECT FUNDING HISTORY:

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	40024	26400024.507999.0.0.0.40024.026.0.0.0.	$60,000,000
RS2023-1978	40023	26400023.507999.0.0.0.40023.026.0.0.0.	$92,000,000
RS2021-1201	40022	26400022.507999.0.0.0.40022.010.0.0.0.	$30,000,000
RS2016-245	40017	10411017.507999.0.0.0.40017.010.0.0.0.	$1,000,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	FY28
If No, when is additional funding anticipated? (Phased project)	FY26

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	86,000,000.00
Furniture, Fixtures & Equipment	
Infrastructure Improvement	0.00
New and Supporting Technology	2,000,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**88,000,000.00**

*** Details of Other Anticipated Project Costs:** Note: funding for Fixed Furniture and Equipment (FFE) will be included in a susequent CSP request.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	est. $400,000
What Fiscal Year will this Impact Operating Budget?	FY27

Details - On Impact to Operating Budget: **The facility is estimated to open in spring 2027. Impact to FY27 Operating Budget is based on 3-months prior to the end of FY27 at estimated $7.35 per square foot, including utilities, janitorial services, and routine maintenance. Estimated impact to annual operating costs for FY27 is $1.6M.**

Form Prepared By: Mike Leonard, Department of General Services

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - State of Good Repair

CIB # 22PW0002
Date 11/19/2024

CAPITAL PROJECT NAME: STATE OF GOOD REPAIR - $42,750,000

PROJECT DESCRIPTION: State of Good Repair is funding to cover annual paving and sidewalk repair budgets. It also fully addresses the backlog of paving, bridge, street/bridge lighting, and brings non-ADA compliant sidewalks into compliance.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	40024	42400024.507999.0.0.0.40024.042.0.0.0.	$39,100,000
RS2023-	40023	42400023.507999.0.0.0.40023.042.0.0.0.	$38,076,000
RS2021-	40022	42400022.507999.0.0.0.40022.042.0.0.0.	$50,000,000
RS2021-757	42021	42403021.507999.0.0.0.42021.042.0.0.0.	$30,000,000
		42404021.507999.0.0.0.42021.042.0.0.0.	$10,000,000
		42405021.507999.0.0.0.42021.042.0.0.0.	$7,750,000
		42406021.507999.0.0.0.42021.042.0.0.0.	$2,250,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Ongoing - FY26

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	200,000.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	1,000,000.00
Construction	0.00
Furniture, Fixtures & Equipment	3,000,000.00
Infrastructure Improvement	32,600,000.00
New and Supporting Technology	250,000.00
Utility-Relocation, Misc. Costs, etc.	200,000.00
Other Anticipated Project Costs *	5,500,000.00
Total Funding Request	**42,750,000.00**

*** Details of Other Anticipated Project Costs:** Bridge and paving program management support and CEI services

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

Form Prepared By: Engineering Division, NDOT

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - Safety / Vision Zero / Traffic Calming

CIB # 22PW0005
Date 11/19/2024

CAPITAL PROJECT NAME: SAFETY / VISION ZERO / TRAFFIC CALMING - $ 6,850,000.

PROJECT DESCRIPTION: Safety/Vision Zero/Traffic Calming programs would serve to address the existing backlog of traffic calming requests maintained by MPW as well as to address operation safety improvements in the highest accident locations.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	40024	42401024.507999.0.0.0.40024.042.0.0.0.	$12,500,000
RS2023-1978	40023	42401023.507999.0.0.0.40023.042.0.0.0.	$13,736,000
RS2021-1201	40022	42405022.507999.0.0.0.40022.042.0.0.0.	$10,000,000
RS2021-757	42021	42410021.507999.0.0.0.42021.042.0.0.0.	$15,000,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Ongoing - 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	825,000.00
Construction	4,675,000.00
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 *	1,350,000.00
Total Funding Request	**6,850,000.00**

*** Details of Other Anticipated Project Costs:** Augmented staff for Vision Zero and multimodal project delivery as well as for traffic control plan review

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

Form Prepared By: Engineering Division, NDOT

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - East Bank Infrastructure & Grid

CIB # 23PW0004 23PW0006
Date 11/19/2024

CAPITAL PROJECT NAME: EAST BANK INFRASTRUCTURE - DESIGN and DEVELOPMENT
INTERNAL EAST BANK STREET GRID $33,500,000

PROJECT DESCRIPTION: Design, development and property acquisition for infrastructure, including, but not limited to, environmental remediation, new utilities, utility relocation, water/sewer infrastructure, transit hub, and parking.
Construct Internal East Bank Streets

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	40024	42406024.507999.0.0.0.40024.042.0.0.0.	$20,000,000
RS2021-1201	40022	42401022.507999.0.0.0.40022.042.0.0.0.	$20,000,000
RS2021-1201	40022	42402022.507999.0.0.0.40022.042.0.0.0.	$5,000,000
RS2021-757	40021	42409121.507999.0.0.0.42021.042.0.0.0.	$4,994,310

* less any Contingency

Will this allocation complete the funding for this project?	**NO**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Ongoing - 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	14,600,000.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	6,600,000.00
Construction	12,300,000.00
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
Total Funding Request	**33,500,000.00**

*** Details of Other Anticipated Project Costs:** The 14.6M request is to complete the early acquisition work in previous CSPs. The 18.9M request is to complete utility and infrastructure design and construction projects around the Metro owned property/ campus and the remainder of the East Bank

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

Form Prepared By: Ben York, East Bank Program Manager

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - Sidewalks

CIB # 22PW0001
Date 11/19/2024

CAPITAL PROJECT NAME: SIDEWALK - CONSTRUCTION - $6,000,000

PROJECT DESCRIPTION: Sidewalk construction funding to address the remaining priority sidewalk needs across the county. These priorities are defined in Chapter 5 of the WalknBike master plan.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	40024	42402024.507999.0.0.0.40024.042.0.0.0.	$10,000,000
RS2023-1978	40023	42404023.507999.0.0.0.40023.042.0.0.0.	$13,806,000
RS2021-1201	40022	42409022.507999.0.0.0.40022.042.0.0.0.	$5,000,000
RS2021-757	42021	42404021.507999.0.0.0.42021.042.0.0.0.	$10,000,000
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

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	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	855,000.00
Environmental Compliance	70,000.00
Temporary Relocation	10,000.00
Architectural Engineering	150,000.00
Design	900,000.00
Construction	2,690,000.00
Furniture, Fixtures & Equipment	17,500.00
Infrastructure Improvement	985,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	322,500.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**6,000,000.00**

*** 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

Form Prepared By: **Anna Dearman**

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - Restoration & Resiliency, Partnership Funding

CIB # 22PW0004
Date 11/19/2024

CAPITAL PROJECT NAME:	Restoration & Resiliency, State Routes, Partnership Funding and Innovation / Sustainability Corridors - $5,000,000.
PROJECT DESCRIPTION:	Restoration & Resiliency for areas hit by unforeseen events. State Routes & Partnership Funding for partnerships with TDOT/federal/state/public private entities. Innovation & Sustainability Corridors are living labs for technology/sustainability pilots.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	40024	42408024.507999.0.0.0.40024.042.0.0.0.	$2,500,000
RS2023-1978	40023	42406023.507999.0.0.0.40023.042.0.0.0.	$1,500,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (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	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
Other Anticipated Project Costs *	5,000,000.00
Total Funding Request	**5,000,000.00**

*** Details of Other Anticipated Project Costs:** Professional services for grant writing and plan and policy development, grant matches to state and/or federal grants for future planning, engineering, and construction services

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

Form Prepared By: Engineering Division, NDOT

CAPITAL PROJECT COST ITEMIZATION FORM

MTA - MTA Grant Match for Fed / State Funds

CIB # 15MT0001
Date 11/18/2024

CAPITAL PROJECT NAME: MTA - MTA GRANT MATCH FOR FED & STATE GRANT FUNDS - $6,000,000

PROJECT DESCRIPTION: MTA leverages 80% Federal/10% State funds and 80% State IMPROVE Act funds, approximately $35 million annually, for transit projects. Additional opportunities for leverage will present themselves under the new Federal Infrastructure Investment and Jobs Act (IIJA)

PROJECT FUNDING HISTORY:

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	40024	78401024.507999.0.0.0.40024.078.0.0.0.	$6,000,000
RS2023-1978	40023	78401023.507999.0.0.0.40023.078.0.0.0.	$6,000,000
RS2021-1201	40022	78401022.507999.0.0.0.40022.078.0.0.0.	$5,000,000
RS2021-757	40021	78401021.507999.0.0.0.40021.078.0.0.0.	$4,000,000
RS2020-213	40220	78400220.507999.0.0.0.40220.078.0.0.0.	$3,000,000
RS2018-1454	40119	78402119.507999.0.0.0.40119.078.0.0.0.	$2,500,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Annually - FY26

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
Other Anticipated Project Costs *	0.00
Total Funding Request	**0.00**

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

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	(27,272,260.00)
What Fiscal Year will this Impact Operating Budget?	FY 2025

Details - On Impact to Operating Budget: MTA relies on Federal and State grants to offset operating costs and complete capital projects. Failure to provide match dollars will equate to $27.3 million dollar operating deficit starting in FY 26.

Form Prepared By: Billy Higgins

CAPITAL PROJECT COST ITEMIZATION FORM

MTA - MTA Replacement Buses / Chassis

FY24 CIB # 15MT0002
Date 11/18/2024

CAPITAL PROJECT NAME: REPLACEMENT BUSES - 40', 45', AND 60' TRANSIT BUSES - $ 9,400,000

PROJECT DESCRIPTION: The vehicles have meet the end of their useful life. Utilizing the replacement schedule keeps road calls and repairs costs down and the system running efficiency.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	40024	78404024.507999.0.0.0.40024.078.0.0.0.	$8,600,000
RS2021-1201	40021	78403022.507999.0.0.0.40022.078.0.0.0.	$10,000,000
RS2017-713	40018	78402018.507999.0.0.0.40018.078.0.0.0.	$14,200,000
RS2016-245	40017	78401017.507999.0.0.0.40017.078.0.0.0.	$12,510,000
RS2015-1500	40016	78401016.507999.0.0.0.40016.078.0.0.0.	$7,277,500

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Annually - FY26

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
Other Anticipated Project Costs *	0.00
Total Funding Request	**0.00**

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

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	(500,000.00)
What Fiscal Year will this Impact Operating Budget?	FY 2026

Details - On Impact to Operating Budget

MTA's Transit Asset Management Plan normalizes maintenance expense (maintaining about the same number of new buses, old buses and middle-aged buses each year). Delaying replacement will result in an estimated increase of $500,000 the first year and the potential of exponential increases for every year replacement is delayed in order to maintain an older bus fleet. Delay in ordering replacement vehicles will impact purchase price due to impact of inflaction on CPI.

Form Prepared By: Billy Higgins

CAPITAL PROJECT COST ITEMIZATION FORM

WATER - Waste Services - Collection & Recycling - Hardware & Software

CIB #: 23WS0003
Date 11/14/2024

CAPITAL PROJECT NAME: SOLID WASTE COLLECTION AND RECYCLING HARDWARE AND SOFTWARE - $ 5,000,000

PROJECT DESCRIPTION: New Software, Including Hardware, to Improve Routing, Tracking of Carts, Recycling Efforts, etc.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	40024	65402024.503120.0.0.0.40024.065.0.0.0	$1,000,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	FY2026

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	5,000,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**5,000,000.00**

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

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget There is no impact to the operating budget.

Form Prepared By: Christina L. Freeman Amanda Mentzer

CAPITAL PROJECT COST ITEMIZATION FORM

WATER - Waste Services - Convenience Centers

CIB #: 23WS0001
Date 11/14/2024

CAPITAL PROJECT NAME: SOLID WASTE CONVENIENCE CENTERS - $ 5,000,000

PROJECT DESCRIPTION: SECURITY UPGRADES TO CONVENIENCE CENTERS INCLUDING CAMERAS, FENCING, IMPROVED BUILDINGS, AND PROCESS FLOW THROUGH SITES

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
		n/a	

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	FY2026

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	5,000,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**5,000,000.00**

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

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget There is no impact to the operating budget.

Form Prepared By: Christina L. Freeman Amanda Mentzer

CAPITAL PROJECT COST ITEMIZATION FORM

Planning - East Bank Infrastructure Program Mgmt

CIB # 25PC0001
Date 11/18/2024

CAPITAL PROJECT NAME: EAST BANK INFRASTRUCTURE - DESIGN AND DEVELOPMENT - $ 6,500,000.

PROJECT DESCRIPTION: Technical, professional, and administrative support services for East Bank design and development.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	40024	07401024.507999.0.0.0.40024.007.0.0.0.	$5,000,000
RS2023-1201	40023	07401023.507999.0.0.0.40023.007.0.0.0.	$5,000,000
RS2021-757	40021	07402021.507999.0.0.0.40021.007.0.0.0.	$538,000

* less any Contingency

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

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	5,500,000.00
Design	1,000,000.00
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
Other Anticipated Project Costs *	0.00
Total Funding Request	**6,500,000.00**

*** Details of Other Anticipated Project Costs:** This is an IDIQ 5 yr contract with an estimated minimum yearly expense of $5M for Program Management support for the re-development of the East Bank, including Titans Stadium, Oracle, Station East, TPAC, and other potential development opportunities within the +/-500 acres.

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

Form Prepared By: Ben York, East Bank Program Manager

CAPITAL PROJECT COST ITEMIZATION FORM

PARKS - Building Mechanicals

CIB # 19PR0015
Date 11/19/2024

CAPITAL PROJECT NAME: MAINTENANCE - MECHANICAL SYSTEMS REPAIRS AND REPLACEMENT - $ 5,125,000

PROJECT DESCRIPTION: Repairs and replacement of building mechanical equipment serving 1.2M square feet of buildings in the Metro Park system.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
		N / A	

* less any Contingency

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

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	5,125,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**5,125,000.00**

*** Details of Other Anticipated Project Costs:** We do not anticipate any other costs.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget Should not impact operating budget

Form Prepared By: Phil Luckett

CAPITAL PROJECT COST ITEMIZATION FORM

Public Library - Replace Hadley Park Library - Phase 1 (Site, Design, Early Construction)

CIB # 17PL0001
Date 11/19/2024

CAPITAL PROJECT NAME: NEW HADLEY PARK BRANCH LIBRARY - PLANNING AND CONSTRUCT - $ 5,000,000.

PROJECT DESCRIPTION: Construct a new 20,000 sq ft branch library in the current location w/ 90-110 parking spaces. NPL has rec'd funding for planning.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	40024	39405024.507999.0.0.0.40024.039.0.0.0.	$750,000
RS2023-1978	40023	39400023.507999.0.0.0.40023.039.0.0.0.	$500,000
RS2021-1201	40022	39402022.507999.0.0.0.40022.039.0.0.0.	$250,000
RS2017-713	40018	39401018.507999.0.0.0.40018.039.0.0.0.	$500,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	**FY26**

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	100,000.00
Temporary Relocation	200,000.00
Architectural & Engineering	0.00
Design	0.00
Construction	4,400,000.00
Furniture, Fixtures & Equipment	
Infrastructure Improvement	200,000.00
New and Supporting Technology	
Utility-Relocation, Misc. Costs, etc.	100,000.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**5,000,000.00**

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

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	
What Fiscal Year will this Impact Operating Budget?	FY28

Details - On Impact to Operating Budget: **Occupancy March 2028. Operating budget impact 3/2028 - 7/2028. Facility management plus staff.**

Form Prepared By: **Susan Drye**

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - Bldg Opers - Major Maintenance

CIB # 20GS0002
Date 11/19/2024

CAPITAL PROJECT NAME: BUILDING OPERATIONS MAJOR MAINTENANCE - $20,000,000

PROJECT DESCRIPTION: Funding for both planned and unplanned major maintenance items at General Services operated facilities.

PROJECT FUNDING HISTORY:

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	40024	10403024.507999.0.0.0.40022.010.0.0.0.	$17,500,000
RS2021-1201	40022	10400022.507999.0.0.0.40022.010.0.0.0.	$10,000,000
RS2021-757	40021	10401021.507999.0.0.0.40021.010.0.0.0.	$8,000,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	FY26

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	20,000,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**20,000,000.00**

*** Details of Other Anticipated Project Costs:** None

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

Form Prepared By: Randall Jones

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - Roofing / Life, Health & Safety-Assets

CIB # 17GS0006
Date 11/19/2024

CAPITAL PROJECT NAME: ROOFING / LIFE, HEALTH, AND SAFETY-ASSETS - $ 8,600,000

PROJECT DESCRIPTION: Roofing and envelope repairs and or replacements - Life, health and safety upgrades

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	40024	10405024.507999.0.0.0.40024.010.0.0.0.	$11,000,000
RS2021-1201	40022	10404022.507999.0.0.0.40022.010.0.0.0.	$5,000,000

* less any Contingency

Will this allocation complete the funding for this project?	**NO**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	FY26

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	8,600,000.00
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
Total Funding Request	**8,600,000.00**

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

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

Form Prepared By: Mike Leonard, General Services

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - OFM - Fleet Replacement

CIB #s: 20GS0003 20GS0001

Date 11/19/2024

CAPITAL PROJECT NAME: OFM - FLEET REPLACEMENT FUNDING & OFM FLEET ADDITIONS - $33,800,000

PROJECT DESCRIPTION: Funding to replace vehicles and equipment meeting the criteria for replacement by OFM. Additional vehicles requested by using departments mainly for additional employees and increased services.

PROJECT FUNDING HISTORY:

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	40024	**10406024.507999.0.0.0.40024.010.0.0.0.**	$15,500,000
RS2021-1201	40022	**10401022.507999.0.0.0.40022.010.0.0.0.**	$14,957,500
RS2021-757	40021	**10400021.507999.0.0.0.40021.010.0.0.0.**	$10,000,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	**FY26**

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	33,800,000.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**33,800,000.00**

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

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	TBD
What Fiscal Year will this Impact Operating Budget?	0

Details - On Impact to Operating Budget: **Vehicles and equipment are replaced with like and kind meaning the allocation rate would not change much. The impact amount is unkown at this time.**

Form Prepared By: Stacey Wall

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - Vehicle Impound Lot

CIB # 25GS0003
Date 11/19/2024

CAPITAL PROJECT NAME: MNPD VEHICLE IMPOUND LOT - DESIGN & BUILD - $ 14,000,000

PROJECT DESCRIPTION: The design and build of a Police Dept Vehicle Impound Lot

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
		N / A	

* less any Contingency

Will this allocation complete the funding for this project?	**Yes**
If Yes, what is the anticipated date to close-out the project?	Dec-26
If No, when is additional funding anticipated? (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	0.00
Environmental Compliance	60,000.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	13,200,000.00
Furniture, Fixtures & Equipment	100,000.00
Infrastructure Improvement	0.00
New and Supporting Technology	40,000.00
Utility-Relocation, Misc. Costs, etc.	50,000.00
Other Anticipated Project Costs *	550,000.00
Total Funding Request	**14,000,000.00**

*** Details of Other Anticipated Project Costs:** Project management, moving related costs

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

Form Prepared By: Mike Leonard, Department of General Services

CAPITAL PROJECT COST ITEMIZATION FORM

Finance - Enterprise Business System

CIB # 24FI0001
Date 11/18/2024

CAPITAL PROJECT NAME: ENTERPRISE BUSINESS SYSTEM - PHASE II - $18,500,000

PROJECT DESCRIPTION: The capital budget request is for a 3 year implementation plan for a migration to Oracle Cloud ERP and system integration. Includes outer year funding for continuing enhancements / upgrades.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	40023	15401024.507999.0.0.0.40024.015.0.0.0.	16,500,000
RS2017-963	40118	15401118.507999.0.0.0.40118.015.0.0.0.	6,000,000

* less any Contingency

Will this allocation complete the funding for this project?	**Yes**
If Yes, what is the anticipated date to close-out the project?	Jan-26
If No, when is additional funding anticipated? (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	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	18,500,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	
Total Funding Request	**18,500,000.00**

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

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	(4,500,000.00)
What Fiscal Year will this Impact Operating Budget?	FY 2027

Details - On Impact to Operating Budget

Estimated reduction of $4.5M annual operating cost beginning FY 2027 - post go live. Lower hosting cost, elimination of software license fees for certain applications being replaced, and lower maintenance supporting cost are the primary drivers of the estimated annual operating cost reduction.

Form Prepared By: Kevin Brown

CAPITAL PROJECT COST ITEMIZATION FORM

ITS - DATA CENTER UPGRADE - PHASE 1

CIB # 19IT0006
Date 11/18/2024

CAPITAL PROJECT NAME: NETWORK UPGRADE for BACKUP DATA CENTER - $ 5,200,000

PROJECT DESCRIPTION: Enhancing the backup Data Center for Metro and Public Safety departments with new network equipment. This gear is key for a reliable, fast connection that keeps data safe and makes sure services are always on, even if there's a problem at the main data center. Running this project alongside Public Safety's buildout means we can make sure everything works together.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
		N / A	

* less any Contingency

Will this allocation complete the funding for this project?	No
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	FY2028

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	400,000.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	225,000.00
New and Supporting Technology	4,330,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	225,000.00
Total Funding Request	**5,180,000.00**

*** Details of Other Anticipated Project Costs:** Year one license and support for two additional firewalls and cost of secure remote access management solution. These are software licenses.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	450,000.00
What Fiscal Year will this Impact Operating Budget?	FY27

Details - On Impact to Operating Budget Annual maintenance and support of additional firewalls to be used in this build out, annual cost of Comcast internet circuit and AT&T internet circuit.

Form Prepared By: John Griffey

CAPITAL PROJECT COST ITEMIZATION FORM

WATER - Stormwater - Capital Construction / Remedial Maintenance

CIB #: 09WS0025
Date 11/14/2024

CAPITAL PROJECT NAME: STORMWATER - CAPITAL CONSTRUCTION / REMEDIAL MAINTENANCE - $12,925,000

PROJECT DESCRIPTION: Major Capital Construction - Upgrading Infrastructure in Compliance with Regulatory Requirements

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	40024	65404024.507999.0.0.0.40024.065.0.0.0.	$13,000,000
RS2023-1978	40023		$13,000,000
RS2021-1201	40022	65403022.507999.0.0.0.40022.065.0.0.0.	$12,550,000
RS2021-757	41021	65401021.5	$19,830,000
RS2018-1454	41119	65411119.5	$20,000,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Ongoing - FY26

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	12,925,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**12,925,000.00**

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

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget There is no impact to the operating budget.

Form Prepared By: Christina L. Freeman Amanda Mentzer

Council

Department funding requests by year and funding method.

Funding source	Total	FY25	FY26	FY27	FY28	FY29	FY30	Beyond
Proposed G.O. Bonds	**$1,078,236,000**	$585,316,200	$212,483,800	$280,436,000				
Proposed Revenue Bonds	**$10,612,700**	$10,612,700						
Approved G.O. Bonds	**$815,000**	$65,000	$50,000	$700,000				

Council Priority Projects

Some Council Priority Projects appear as sub-projects within Department programs.

Page	Project		Prioritized by CM	Priority Rank	Priority Points	Funding request (thousands) FY24	FY25	FY26	FY27	FY28	FY29	Beyond
226	25DS0029	Inglewood Library with Affordable Housing - Ground Lease & Buildout	7, 6, 30, AL-1, AL-2, AL-3, AL-4	1	150	$11,427						
243	23DS0008	Pedestrian Bridge (Peeler Park to Stones River Greenway)	9, 6, 10, 11, 24, 32, AL-2, AL-4, AL-5	2	133	$2,844	$28,435					
11	19DS0007	Old Harding from Hwy 70S To Learning Ln	22, 35, 34, AL-5	3	104	$43,300						
258	24DS0018	New Playground at Coleman park with Accessible Playground Equipment	16, 7, 32, AL-1, AL-2, AL-3, AL-4	4	92	$672						
201	23FD0007	New Fire Station in District 31/Antioch/Cane Ridge Area	31, 4, 9, 28, 32, AL-2, AL-3	5	88	$15,000						
83	25DS0092	Purchase Nolensville Rd	30, 7, 13, 17, AL-3	6	85							
158	09WS0025	STORMWATER - CAPITAL CONSTRUCTION / REMEDIAL MAINTENANCE IN GSD	12, 8, 25	7	75	$15,510	$16,230	$11,850	$14,250	$14,250	$14,250	
259	25DS0018	Cornelia Fort Airpark Upgrades	6, 7, 9, AL-2	8	70	$1,000						
305	25DS0089	Granny White Sidewalk	25, 24, 30, AL-2	8	70	$120	$500					
55	24DS0034	Signalization of Douglas Ave and Ellington Pkwy Interchange	5, 7, 30, AL-3	10	63	$25	$400					
260	25DS0032	Joelton Mc Dowell Park	10, 1, 9	11	60	$1,800						
64	25DS0045	Update Traffic Lights on Lebanon Road (Between OHB and Stewarts Ferry Pike)	14, 12, 29	12	58	$500	$200	$3,240				
224	18PL0002	NEW MURFREESBORO ROAD / BRILEY PARKWAY BRANCH LIBRARY - PLANNING AND CONSTRUCTION	16, 13, 30	13	55	$4,500	$31,773					
33	21DS0101	Walkable path on Davidson Rd	23	14	50	$50						
54	24DS0028	Trousdale Drive at Blackman Road Enhanced Multimodal Connectivity	26	14	50	$30	$270					
320	19DS0137	Sidewalks On Davidson Rd And Davidson Dr	23	14	50	$1,000	$10,500					
14	19DS0053	Moormans Arm Road And Whites Creek Pike Turn Lane Improvements	2	14	50	$300						
63	25DS0039	Improved signalization at OHB and Central Pike	14	14	50	$15						
316	21DS0105	Sidewalk - Blackman Rd between Trousdale Dr. and Edmondson Pike	26	14	50	$800	$8,100					

Council Priority Projects

Some Council Priority Projects appear as sub-projects within Department programs.

Page	Project		Prioritized by CM	Priority Rank	Points	Funding request (thousands) FY24	FY25	FY26	FY27	FY28	FY29	Beyond
308	19DS0042	Sidewalks On 9th Avenue From John Early Middle School To Kellow Street	2, AL-1, AL-2	14	50	$50	$500					
183	24HD0001	NEW METRO ANIMAL CARE AND CONTROL FACILITY	32, 22, 19, 12, AL-3	21	48	$1,000	$20,000					
224	17PL0001	NEW HADLEY PARK BRANCH LIBRARY - PLANNING AND CONSTRUCT	21, 24	22	45	$21,358						
52	24DS0010	Traffic light at intersection of Edmondson Pike and Holt Road	4	23	40	$30	$50	$700				
62	25DS0037	Expansion of intersection at Old Hickory Boulevard & Shute Lane	11	23	40	$30						
257	25DS0017	Feasibility Study - Community Park at Cloverland Dr. / Edmondson Pike	4	23	40	$55						
230	22HA0003	FINANCE AFFORDABLE HOUSING DEVELOPMENT	17, 24, AL-3	23	40	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	
16	19DS0082	Redesign Intersection Of Hwy 70 & Hwy 100 Split	34	23	40	$50						
223	23DS0001	New Parkwood/ Brick Church Pike Library- Planning and Construction	3, AL-2	28	35	$14,348						
244	22PR0007	East Bank Greenway - Stadium to Cleveland Park	5	29	33	$12,860						
332	24PW0004	Mult-Use Pathway Bridge over CSX & Ellington Parkway	5	29	33	$17,000						
170	17GH0009	GENERAL HOSPITAL - MISCELLANEOUS REPAIRS, RENOVATIONS, MAJOR MAINTENANCE, AND EQUIPMENT.	AL-4, 32, AL-2	31	31	$14,800						
308	19DS0026	Sidewalks - Hobson Pike From Pin Hook Rd To JFK Middle School	8	32	30	$1,000						
110	19BE0001	A Z KELLEY ELEMENTARY - RENOVATION	33	32	30					$30,450		
308	19DS0041	Sidewalks On North Side Of Cass Street, From 15th Avenue To 10th Avenue North	2, AL-2	32	30	$170	$1,700					
333	24PW0006	Nolensville Pike Vision Zero Project	31, 17, 30, 24	32	30	$10,000	$10,000	$10,000	$40,000	$80,000		
35	21DS0125	Stop light at S. New Hope and Central Pike	12	32	30	$20	$250					
57	24DS0041	Traffic Light on Bell Rd. At Avana Collins and The Lyric	33, 32, AL-2	32	30	$20	$400					
44	23DS0015	Improvements for Charlotte Park	20	32	30	$1,137						
306	19DS0110	Sidewalks - Thomas Edison School Entrance To Tru Long Drive	8	32	30	$800						
70	25DS0076	Reimagine 51st Avenue N. as Pedestrian Corridor	20	32	30	$285	$2,700					
108	19BE0011	MARSHALL, THURGOOD MIDDLE - RENOVATION	33	32	30			$36,470				
63	25DS0040	Couchville Pike Infrastructure Improvements	13, 29	42	29	$2,640	$18,000	$30,400				
315	21DS0148	Linden sidewalks	18, AL-3	43	27	$180	$1,710					
224	17PL0004	NEW RICHLAND PARK LIBRARY BRANCH - PLANNING, RENOVATION AND/OR CONSTRUCTION	24, 32	44	26	$30,149						
23	20DS0044	Road widening on Tulip Grove Road from Central Pike to Chandler Road	12, 11	44	26	$26,195						
198	23FD0004	Replace Fire Station 34	35	46	25	$15,000						
104	03BE0007	COHN LEARNING CENTER - RENOVATION	24	46	25	$3,500						$54,900
303	25DS0002	Kings Lane Sidewalks	1	46	25	$40	$1,750					

Council Priority Projects

Some Council Priority Projects appear as sub-projects within Department programs.

Page	Project		Prioritized by CM	Priority Rank	Points	Funding request (thousands) FY24	FY25	FY26	FY27	FY28	FY29	Beyond
68	25DS0062	Cheatham Place and John Henry Hale Playground/Children's Activity Investment	19	46	25	$2,000						
244	19DS0050	Greenway Expansion On The East Side Of E Thompson Ln At Mill Creek.	16	46	25	$620						
319	20DS0023	Sidewalk - Ferguson Ave from Granny White to Belmont	18	46	25	$60	$600					
202	23FD0005	New Fire Station 25 in Whites Creek/Old Hickory Blvd/Brick Church Pike Area	10	46	25	$15,000						
52	24DS0014	Traffic signal at Lady Nashville and Lebanon Pike	11	46	25	$30	$300					
321	19DS0154	Sidewalk On Una Antioch Pike From Murfreesboro Rd To Pebble Creek Dr	32, 28, 29	56	23	$720	$7,100					
221	18HC0001	Nashville City Cemetery Deferred Maintenance Needs	17, 32, AL-1	57	22	$5,822						
181	19GS0008	Woodbine Replacement Clinic	31, AL-3	57	22	$30,000						
101	04BE0033	WESTMEADE ELEMENTARY - REPLACE	34	59	20	$71,150						
11	22DS0067	Jubilee Bridge Improvements	21	59	20	$2,790						
254	20DS0003	Develop the park owned property along Seven Mile Creek	27	59	20	$682						
249	23PR0001	Edwin Warner Park - Highway 100 Entrance Improvements	34	59	20	$7,850						
225	17PL0002	NEW THOMPSON LANE BRANCH LIBRARY - PLANNING AND CONSTRUCTION	16, 13	59	20	$3,000	$31,773					
240	19PR0051	440 Greenway - All Phases	17, AL-3	59	20	$10,176	$9,600	$9,600	$9,600	$9,600	$9,600	
66	25DS0054	Signalized Crosswalk- Belmont at Sweetbriar	18	59	20	$20	$50	$250				
55	24DS0032	Traffic light at the intersection of Maxwell Road and LaVergne Couch	8	59	20	$20	$275					
10	22DS0063	Paving Walter S. Davis Parkway	21	59	20	$498	$498					
39	21DS0157	Bus Shelter- Corner of Wallace and Nolensville	27, AL-5	59	20	$100						
70	25DS0073	Wharf Park Homeless Services and Housing	19	59	20	$550	$900	$40,000				
181	20GS0008	Global Mall - Master Plan and Implementation	32	59	20	$70,000						
179	23GS1004	Fire Station 2/Former DCSO Detention Center Site Development	10	59	20	$250,000						
39	22DS0020	Traffic light at Bell Rd and Trails End Lane	13	59	20	$10	$200					
55	24DS0031	Road Improvements - Old Hickory Blvd	33	59	20	$100	$2,000	$8,000				
259	25DS0083	Comfort Station Bathroom Renovation at Red Caboose Park	22, AL-5	77	19	$75						
263	19PR0095	Replace Napier Neighborhood Community Center, upgrade to Regional	17, 32, AL-2	78	17	$21,518						
11	19DS0011	Blackman Road At Edmondson Pike Intersection	27, 29	79	16	$10,000						
31	21DS0047	Edmondson Pike traffic light at Ellington Agricultural Center	27	80	15	$20	$250					
260	25DS0003	Whites Creek Park Improvements	1	80	15	$3,000						
259	25DS0006	Timothy Park Improvement	1	80	15	$95						
262	19PR0092	Replace Easley Community Center, upgrade to Regional	17, AL-2	80	15	$21,518						

Council Priority Projects

Some Council Priority Projects appear as sub-projects within Department programs.

Page	Project		Prioritized by CM	Priority Rank	Priority Points	Funding request (thousands) FY24	FY25	FY26	FY27	FY28	FY29	Beyond
243	22DS0062	Harpeth River Greenway - Temple Road Segment	35	80	15	$273	$2,047					
9	22DS0015	Install crosswalks on Edmondson Pike (McMurray Dr intersection)	27	80	15	$400						
241	22PR0004	Browns Creek Greenway - 440 to Cumberland River	17	80	15	$30,900						
250	19PR0056	Madison Station Boulevard Park	9, 3	80	15	$8,056						
20	19DS0156	Signalization On Una Antioch Pike	28, 29	88	14	$350						
240	19PR0046	Cumberland River Greenway - Boyd Park to TSU to Ted Rhodes segment	29	89	13	$13,992						
20	19DS0158	B-Cycle Station On Mill Creek Greenway At Blue Hole Road	32, 28	89	13	$65						
81	25DS0069	Municipal Auditorium	19, 32	91	11							
126	13BE0037	SYLVAN PARK ELEMENTARY - RENOVATION	24	92	10							$50,060
100	17BE0004	ANTIOCH CLUSTER ELEMENTARY SCHOOL	28	92	10	$64,580						
235	22DS0066	Charlotte Park tennis courts improvements	20	92	10	$682						
43	23DS0011	Train Quiet Zone	AL-5	92	10	$350						
59	25DS0008	Infrastructure at the corner of Haynes Park Drive and Kings Lane.	1	92	10	$275						
41	22DS0057	Paving on Mt. View Rd	28	92	10	$75	$100					
198	23FD0001	Replace Fire Station 24	1	92	10	$15,000						
116	04BE0009	CHARLOTTE PARK ELEMENTARY RENOVATION	20	92	10							$25,530
54	24DS0023	Charlotte Pike safety implementation	35	92	10	$2,500	$25,000					
277	21PR0010	Centennial Sportsplex Parking Structure	21	92	10	$1,399						
249	19DS0035	Cecil Rhea Crawford Park Improvement	33	92	10	$239						
123	09BE0025	PARK AVENUE ELEMENTARY - RENOVATION	24	92	10							$74,480
230	23HA0001	EAST BANK AFFORDABLE HOUSING PLANNING	AL-4	92	10	$4,000						
259	23DS0016	Renovated Playground for Charlotte Park	20	92	10	$569						
250	19PR0057	Fort Nashborough - Phase Two	19	92	10	$2,798						
263	19PR0089	Southeast Community Center Expansion. Upgrade to Megacenter	29	92	10	$19,928						
216	23AR0003	Wharf Park Public Art Project	AL-5	92	10	$500	$50	$50				
164	24AD0001	Highland Rim Forests Conceptual Master Plan	AL-4	92	10	$500	$150					
271	19PR0042	2007 Nashville Riverfront Concept -- Phase 4, Cayce Landing	19	92	10	$832						
309	21DS0065	Sidewalks on Rosebank Ave from Meadow Rose to Eastland (south side)	AL-5	92	10	$30	$256					
113	09BE0004	COCKRILL ELEMENTARY RENOVATION	20	92	10							$29,970
323	20DS0020	Sidewalks to Valor school on Northcrest Drive from Whispering Hills Dr. to Cottom Lane.	27	92	10	$100	$1,049					
310	19DS0114	Construct Sidewalks On Acklen Ave	18	92	10	$170	$1,660					

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178	21GS0006	Fuel Site Upgrade	28	92	10	$6,000						
164	23AD0008	AFFORDABLE HOUSING	AL-1	92	10	$25,000						
314	21DS0129	Sidewalk- Packard dr	27	92	10	$700	$6,840					
179	23GS1007	Renovation of Old Bellevue Library	22, AL-2	92	10	$30,000						
76	23DS0118	LED Lighting in all North Nashville Alleyways	21	92	10							
67	25DS0058	Street lights on Scarritt Pl	18	92	10	$10	$40					
53	24DS0021	Repair brick sidewalk along 21st	18	92	10	$720						
265	19PR0101	Renovate and reprogram Morgan Community Center	19	92	10	$3,710						
33	21DS0067	Ball Parks at Brake Park	9	92	10	$1,034						
12	19DS0019	Traffic Improvements To Support Relocation Of Hillwood High School	22	126	9	$5,500						
71	25DS0080	Safe Sidewalks, Bikeways and Lighting on Sawyer Brown Rd, Hicks Rd, and Bellevue Rd	22	126	9	$750						
65	25DS0046	Modernization of traffic signals on Lebanon Rd between Stewarts Ferry and Fesslers Lane	15, 29	126	9	$600	$250	$3,500				
27	20DS0085	Widening Smith Springs Road from Anderson Road to Bell Road	29	126	9	$25,000						
161	24WS0002	BUZZARD HOLLOW CONVENIENCE CENTER	22	126	9	$8,000	$2,000					
105	04BE0024	MCGAVOCK HIGH RENOVATION	15	131	8	$12,450	$148,100					
273	19PR0038	Two Rivers Mansion Master Plan implementation	15	131	8	$12,000						
106	03BE0061	TWO RIVERS MIDDLE SCHOOL - RENOVATION	15	133	7			$36,510				
266	25DS0081	Bellevue Regional Community Center Playground	22	133	7	$750						
303	24DS0036	Connecting sidewalk on Eagleview Blvd.	32	133	7	$15	$150					
13	19DS0040	Antioch Pike Road Expansion	28, 32	133	7	$10,000						
275	19PR0005	Land Acquisition -- New parks and greenways	22, 15	133	7	$106,000	$106,000	$106,000	$106,000	$106,000	$106,000	
109	13BE0021	MCGAVOCK ELEMENTARY RENOVATION	15	133	7				$13,860			
196	24FD0010	Replace Fire Station 28	15	133	7	$15,000						
26	20DS0080	Landscaping the triangle at Sawyer Brown/New Sawyer Brown/Hicks Rd	22	140	6	$300						
324	20DS0021	Sidewalks along Coley Davis from Hwy 70S	22	140	6	$120	$1,166					
17	19DS0093	Quiet Zones On Music City Star Rail Crossings In District 15	15	140	6	$1,750						
303	21DS0050	Ewing Drive Sidewalk Project	3	143	5	$620	$6,118					
18	19DS0106	Reconfiguration of Culbertson Rd and Mill Creek Greenway access	31	143	5	$1,500						
300	22DS0008	Sidewalk construction on Ewing Lane from Gwynwood Drive to Brick Church Pike.	3	143	5	$280	$2,805					

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18	19DS0122	Widen Bell Rd. From Blackwood Dr To Smith Springs Rd	12, 29	143	5	$30,000						
318	23DS0101	Sidewalk improvement on Burkitt	31	143	5	$1,250						
225	21PL0001	NEW JOELTON BRANCH LIBRARY - PLANNING AND CONSTRUCTION	1	143	5		$1,000	$16,623				
334	24PW0012	Connect Downtown Deployment	AL-3	143	5	$11,500						
303	21DS0060	Sidewalk on Brick Church Pike from Village Trail to Westchester Drive	3	143	5	$200	$1,890					
14	19DS0061	Lebanon Pike / Old Lebanon Pike Intersection Improvement	15	143	5	$500						
23	20DS0045	Turn lane completion Central Pike to North New Hope Road	12	143	5	$750						
10	22DS0016	Install a traffic light at the Edmondson Pike Library	27	143	5	$250						
266	19DS0002	Parkwood Community Center - Expansion And Upgrades	3	143	5	$8,872						
224	17PL0005	NEW SMITH SPRINGS BRANCH LIBRARY - PLANNING AND CONSTRUCTION	AL-2	143	5	$3,000	$31,773					
332	23PW0011	Bell Road Improvements / Design	AL-3	143	5	$750						
51	24DS0007	Sidewalk connection at 4028, 4024, 4020, and 4016 Ewing Valley Rd, approximately 300 feet	3	143	5	$10	$88					
330	23PW0005	Buddy Killen Circle - Roundabout Reconstruction	AL-4	143	5	$3,800						
50	24DS0004	Protected Bike Lanes on Bell Road	12	143	5	$200	$2,500					
226	97PL003	NEW INGLEWOOD BRANCH LIBRARY - PLANNING AND CONSTRUCTION	24	143	5				$1,000	$41,147		
62	25DS0033	Guardrails on Lickton Pike	10	143	5	$250						
34	21DS0114	Beautification for 2068 SMITH SPRINGS RD	AL-2	143	5	$187						
250	19PR0103	Wave Country -- Add new features and renovate	15	143	5	$8,480						
72	25DS0093	Haywood Lane street design	30	143	5	$200	$6,400					
122	19BE0015	RUBY MAJOR ELEMENTARY - RENOVATION	12	143	5							$33,830
242	19PR0043	Cumberland River Greenway - Opry Mills Connector	15	143	5	$832						
240	19PR0047	Stones River Greenway - Music City Star Connector	15	143	5	$280						
102	24BE0006	CHADWELL ELEMENTARY - ADDITION	3	143	5		$17,060					$22,640
258	24DS0029	Dog Park	AL-2	143	5	$1,292						
20	19DS0146	Street Lights - On Bell Rd - From Smith Springs Rd To Stewarts Ferry Pike	12, 29	143	5	$2,500						
305	25DS0096	Concord Road Crosswalk & Sidewalk connection	31	143	5	$60	$50	$1,000				
72	25DS0082	Sidewalks/Bikeways on Colice Jeanne Rd and Baugh Rd	22	143	5	$55	$750					
180	19GS0004	ECC/OEM new facility	28	143	5	$150,000						
179	23GS1005	Shell space build out MNPD HQ/FSC	12	143	5	$10,000						
108	13BE0020	HENRY MAXWELL ELEMENTARY - RENOVATION	31	143	5				$21,210			
59	25DS0012	Dickerson Pike Traffic light Crosswalk	3	143	5	$200	$200	$1,000				

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110	03BE0022	GLENCLIFF ELEMENTARY RENOVATION	16	143	5					$21,860		
126	13BE0028	OLD CENTER ELEMENTARY RENOVATION	3	143	5							$19,860
79	25DS0038	Crosswalks at S. New Hope and John Hagar	12	143	5							
125	09BE0015	HUNTERS LANE HIGH RENOVATION	3	143	5							$115,670
111	04BE0018	CORA HOWE ELEMENTARY RENOVATION	AL-2	143	5						$20,570	
116	04BE0008	BELLSHIRE ELEMENTARY - RENOVATION	3	143	5							$22,830
100	22BE0001	OVERTON CLUSTER ELEMENTARY	31	143	5	$66,450						
114	03BE0015	DODSON ELEMENTARY RENOVATION	12	143	5							$25,780
60	25DS0013	Old Hickory Blvd traffic light crosswalk	3	143	5	$70	$50	$850				
322	19DS0112	Sidewalks - Smith Springs Road - From Anderson Rd To Milbridge Rd	29	191	4	$3,400						
111	09BE0006	BELLEVUE MIDDLE RENOVATION	22	191	4					$33,580		
328	22DS0039	Traffic Calming on Anderson	29	191	4	$7	$80					
327	22DS0040	Traffic Calming on Nashboro Blvd	29	191	4	$7	$60					
307	19DS0025	Sidewalks: Fill Gaps On Owendale Dr	29	191	4	$3,600						
327	22DS0041	Traffic Calming on Mossdale	29	191	4	$7	$60					
316	21DS0161	Bell Rd sidewalk from Hickory Hollow Parkway to the I-24 overpass	32	191	4	$90	$900					
239	19PR0045	Harpeth River Greenway -- HYSA to HWY 70 segment	22	191	4	$3,180						
321	19DS0157	Sidewalk Gaps Rural Hill Road And Murfreesboro Road	29	191	4	$400	$4,100					
311	19DS0092	McGavock Pike – Two Rivers Middle To Two Rivers Pkwy Sidewalk – Extend To Pennington Bend Rd	15	191	4	$1,000	$13,200					
317	21DS0162	Sidewalk on Zelida Rd. between Bell Rd. and Hamilton Church	32	191	4	$140	$1,360					
34	21DS0111	Sidewalk and Road Improvement for Hamilton Church	29	191	4	$5,000						
306	19DS0102	Sidewalks - Nashboro Blvd From Bell Rd To Murfreesboro Pk	29	191	4	$2,200						
306	19DS0101	Anderson Road SW - From Smith Springs Rd To Harbour Town	29	191	4	$1,500						
313	21DS0112	Sidewalk on Smith Springs Rd. from Bell to Anderson	29	191	4	$530	$5,220					
27	20DS0083	Police Precinct - Bellevue	22	191	4	$250	$2,500	$20,000				
40	22DS0044	New school in Antioch cluster	32, 12	208	3	$4,000	$10,000	$35,910				
202	23FD0002	New Fire Station in Bell Road/Hermitage Area	12	208	3	$15,000						
24	20DS0050	Pedestrian Study for Lebanon Road and Briley Parkway	15	208	3	$60						
51	24DS0008	Police Precinct - Murfreesboro Road	32	208	3	$5,000						
201	23FD0006	New Fire Station in Highway 100 area	AL-3	208	3	$15,000						
257	22DS0061	Bellevue Road Skatepark	22	208	3	$341						

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152	17WS0001	STORMWATER - HOME BUYOUT	22	214	2	$1,000	$2,000	$3,500	$3,500	$3,500	$3,500	
314	21DS0126	Sidewalks on Chandler Road	12	215	1	$160	$1,600					
22	20DS0042	Widen South New Hope Road from Bell Road to Central Pike	12	215	1	$9,769						
32	21DS0056	Historical Land Purchase	32	215	1	$600						
300	19DS0004	Construct Sidewalks On Central Pike	12	215	1	$280	$2,800					
324	20DS0046	Bell Rd sidewalk between Stewart's Ferry Pk, Percy Priest Dam and Old Hickory Blvd.	12	215	1	$450	$4,505					
12	19DS0021	Bell Road Lighting Improvement	29	215	1	$600						
307	24DS0039	Sidewalk extension on Rural Hill Rd	32	215	1	$20	$200					
23	20DS0043	Widen North New Hope Road from Old Lebanon Dirt Road to Central Pike	12	215	1	$13,587						
226	23PL0001	NEW DICKERSON ROAD/TRINITY LANE LIBRARY BRANCH	5	215	1						$3,000	$48,887
22	20DS0041	Widen Earhardt Road between Central Pike and Hessy Road	12	215	1	$20,666						
38	21DS0142	Stop light at S. New Hope and John Hagar Road	12	215	1	$20	$250					
313	19DS0070	Bell Rd. Sidewalks Completion	29	215	1	$85	$820					
43	23DS0012	Train Quiet Zone	12	215	1	$750						
42	23DS0010	Tulip Grove/Central Pike Light Improvements	12	215	1	$22	$280					