

RESOLUTION NO. RS2021-_____

Initial resolution determining to issue general obligation bonds of The Metropolitan Government of Nashville and Davidson County in an aggregate principal amount of not to exceed \$568,855,000.

WHEREAS, it is necessary and in the public interest of The Metropolitan Government of Nashville and Davidson County (the "Metropolitan Government") to issue general obligation bonds in an aggregate principal amount of not to exceed \$568,855,000 (the "Bonds") for the purposes hereinafter provided; and,

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

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

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

Section 1. Purpose. For the purposes of financing (a) all or a portion of the costs of the acquisition of land for and the planning, design, development, construction, renovation, modification, improvement, upgrade, expansion, repair, maintenance, rehabilitation, equipping and/or acquisition of the following public works projects (as defined in Section 9-21-105, Tennessee Code Annotated): (1) school buildings and facilities; (2) parks, parks facilities, greenways, and equipment related to the foregoing; (3) public safety buildings and facilities, including, buildings and facilities for the police and fire departments, and technology improvements related to the foregoing; (4) fairgrounds facilities and infrastructure; (5) technology equipment and related software used for local government purposes; (6) bikeways, sidewalks, roads, streets and rights-of-way, including streetscape improvements, street lights, drainage improvements, lighting, signage and signalization, roadway improvements related to traffic management and traffic calming, and related information technology improvements; (7) facilities related to transit centers and shelter improvements; (8) Metropolitan Government buildings and facilities, including planning and studies related thereto; (9) information technology improvements related to public works projects of the Metropolitan Government; (10) drainage systems including stormwater sewers and drains; (11) solid waste system improvements; (12) public transportation (including monies for grant matches); (13) vehicles for the Metropolitan Government; and, (14) new Juvenile Justice facility (collectively, the "Projects"), as all such Projects are more specifically set forth on Exhibit A attached hereto; provided, however, that the specific portion of total funding allocated to each Project as set forth on Exhibit A may hereafter be amended by legislation of the Metropolitan Council; and further provided that such Projects with an estimated value in excess of \$5,000,000 are more specifically set forth on collective Exhibit B attached hereto; and further provided that the Council's CIB Project Prioritization List, attached as Exhibit C, was considered when determining such Projects; (b) acquisition of all property, real and personal, appurtenant to the foregoing and acquisition or construction of certain public art as required by Ordinance No. BL2000-250; (c) legal, fiscal, administrative, architectural and engineering costs incident to all the foregoing; (d) all other costs authorized to be financed pursuant to Section 9-21-109, Tennessee Code Annotated, including without limitation, costs of issuance of the Bonds and (e) the payment or reimbursement of the payment

of principal of and interest on any bonds, notes or other debt obligations issued in anticipation of the Bonds, the Metropolitan County Council hereby determines to issue the Bonds in an aggregate principal amount of not to exceed \$568,855,000.

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

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

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

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

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

APPROVED AS TO AVAILABILITY
OF FUNDS:



Kelly Flannery
Director of Finance

INTRODUCED BY:

APPROVED AS TO FORM AND
LEGALITY:



Wallace Dietz
Director of Legal Department

Member(s) of Council

EXHIBIT A

FY 2021-22 CAPITAL SPENDING PLAN

Total - \$568,855,000

GENERAL GOVERNMENT - \$415,411,000 /

MNPS - \$134,200,000 / CONTINGENCY - \$19,244,000

<u>Agency / Department</u>	<u>CIB Project ID</u>	<u>Allocation</u>	<u>Not to Exceed</u> (Plus Contingency)
PARKS			\$85,285,000
Wharf Park - 88 Hermitage Acquisition	19PR0005	\$20,000,000	
Wharf Park - Design	19PR0053	3,000,000	
	19PR0004		
Old Hickory Community Center	19PR0096	13,400,000	
Zoo Parking	18PR0025	15,000,000	
Fort Negley	19PR0055	1,000,000	
Roof Replacements	19PR0014	1,400,000	
	19PR0025		
General Park / Amenity Improvements	19PR0004	5,000,000	
Fleet Items - Heavy Equipment	20GS0001	1,000,000	
General Repairs Fund	19PR0012 - 24	1,750,000	
Trinity Hills Park development, Phase One	19PR0004	1,750,000	
District 30 Park master plan and design	19PR0002	1,000,000	
1st & Gay Park development for permanent supportive housing	19PR0004	3,000,000	
Open Space Acquisition	19PR0005	2,000,000	
Greenways General Fund	19PR0003	8,660,000	
Two Rivers Mansion Events Pavilion	19PR0038	1,000,000	
Napier Rec Center pool	19PR0019	500,000	
	19PR0025		
Lockeland Springs	19PR0004	800,000	
Global Mall	20GS0008	5,025,000	
FINANCE			3,500,000
Satellite City Payments	22PW0009	1,500,000	
Participatory Budgeting	12FI0002	2,000,000	
FIRE			29,000,000
Fire Station #25	18FD0001	12,000,000	
Fire Station #24 - Planning	16FD0001	1,000,000	
Replacement of Heavy Apparatus	20GS0001	15,000,000	
Major repair/maintenance	16FD0002	1,000,000	
GENERAL SERVICES			32,500,000
Building Ops Major Maintenance	20GS0002	10,000,000	
OFM Replacements and Additions	20GS0001	10,000,000	
	20GS0003		
Access Control Migration	19GS0019	2,000,000	
New Facility Planning, Site Eval, Unexpected Relocation	21GS0001	2,500,000	
Roofing/Life, Health & Safety	17GS0006	5,000,000	
Headstart facility assessments and major repairs	20GS0002	2,000,000	
ECC / EOC Replacement - Planning and Design	19GS0004	1,000,000	
ITS			7,786,000
800 MHz Radio System Expansion / Equipment Yr 2 of 5	18IT0001	1,554,000	
Infrastructure Growth - Metro Private Fiberoptic Network	17IT0004	2,250,000	
Carrier Redundancy for Metro phone service	22IT0011	1,082,000	
Fiber to Support 2022 Transportation Plan	22IT0013	2,900,000	

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LIBRARY			\$9,500,000
Major Repairs Systemwide (in consultation w/ Gen Svcs)	18PL0003	\$4,000,000	
Master Plan - Richland Campus (led by Planning)	17PL0004	250,000	
Master Plan - Hadley Park Branch (led by Planning)	17PL0001	250,000	
Main Library Infrastructure Repairs	18PL0003	5,000,000	
JUVENILE COURT			30,000,000
New Facility for Juvenile Justice Center - Phase 1	19GS0005	30,000,000	
POLICE			8,750,000
Training Academy Site - New Vehicle Operations Course	07PD0003	2,500,000	
MNPD Training Academy - Utility safety upgrades	19GS0012	5,000,000	
Helicopter Hangar	22PD0001	250,000	
MNPD / Fire Training Academy - Planning & Design	07PD0002	1,000,000	
FAIRGROUNDS - NASHVILLE			22,000,000
Fairgrounds Infrastructure	20FB0001	22,000,000	
SOLID WASTE			2,280,000
Heavy Equipment/Garbage Trucks	16PW0003	1,280,000	
Security	16PW0003	1,000,000	
WATER / STORMWATER			15,550,000
County-wide Projects	09WS0025	12,550,000	
Engineering and Design	09WS0027	3,000,000	
METRO NASHVILLE PUBLIC SCHOOLS			49,200,000
<u>Design / Construction Projects</u>			
Hillwood High (Final Phase)	16BE0014	29,000,000	
Hunters Lane High - Track and Stadium	19BE0007	2,870,000	
Antioch Cluster Elementary - Design	17BE0004	3,000,000	
Antioch Cluster Elementary - Land	17BE0014	6,000,000	
Percy Priest Elementary - Design	04BE0029	3,000,000	
Haywood Elementary - Design	03BE0028	2,400,000	
Paragon Mills Elementary - Design	04BE0027	2,930,000	
<u>Misc. Deferred Maintenance District-Wide Projs</u>			85,000,000
Security Vestibules	16BE0007	315,000	
Roofing - Replacement/Repair	03BE0053	10,120,000	
Technology - Personal Computing Replacement Projects	03BE0057	8,415,000	
Pre-K and K4 Playgrounds	07BE0001	392,000	
ADA Compliance	13BE0041	500,000	
Environmental Remediation	14BE0037	925,000	
Paving Upgrades	14BE0038	3,710,000	
Electrical Upgrades	14BE0041	14,275,000	
Emergency Construction and Contingency	14BE0042	4,008,000	
Music Makes Us - Upgrades	14BE0047	4,033,000	
Bus and Fleet Replacement	03BE0005	6,000,000	
Plumbing Upgrades	15BE0011	1,020,000	

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METRO NASHVILLE PUBLIC SCHOOLS (Continued)			
<u>Misc. Deferred Maintenance District-Wide Projs (Cont.)</u>			
Facility Condition Assessment	22BE0005	\$1,250,000	
Central Services - Furniture and Equipment	18BE0011	300,000	
Elevator Remediations	22BE0004	600,000	
Fire Alarm Remediations	22BE0002	1,240,000	
Site Improvements	15BE0009	1,510,000	
Office of School Improvements - Small Projects	18BE0015	500,000	
Athletic Facility Upgrades	16BE0017	1,630,000	
Auditorium Upgrades	17BE0005	650,000	
Technology - Infrastructure Replacements/Projects	17BE0002	4,878,000	
Technology - Facility Infrastructure Improvements Projects	17BE0001	6,534,000	
School - Safety and Security	16BE0029	250,000	
Exterior Building Improvements	16BE0022	9,310,000	
Interior Building Improvements	16BE0019	2,110,000	
Waverly-Belmont Elementary - School Parking	18BE0016	525,000	
PLANNING DEPT			\$23,000,000
Neighborhood Planning & Infrastructure Studies	20PC0002	\$2,000,000	
	22PW0005		
2nd Ave Recovery - Detailed Design Projects: 1st Ave, 2nd Ave & Riverfront Park	22PW0014	20,000,000	
Global Mall - Infrastructure Coordination	20GS0008	1,000,000	
NDOT			114,500,000
State of Good Repair	22PW0002	50,000,000	
Restoration & Resiliency, Partnership Funding	22PW0004	45,000,000	
	22PW0003		
	22PW0005		
	22PW0007		
USD Annexation BL2020-491 -Addition of Street Lights	22PW0011	500,000	
Traffic Management Systems/Signal Upgrades	22PW0007	7,000,000	
Safety/Vision Zero/Traffic Calming	22PW0005	5,000,000	
Active Transportation/Bikeways	22PW0006	2,000,000	
Sidewalk Construction	22PW0001	5,000,000	
MTA			26,760,000
MTA Grant Match for State and Federal Grants	15MT0001	5,000,000	
RTA Grant Match through MTA for State and Federal Grants	15MT0006	760,000	
Replacement Buses - 40', 45' and 60' Transit Buses	15MT0002	10,000,000	
Replacement Body-on-Chassis, Small Buses	15MT0003	2,000,000	
Expansion Buses - Better Bus Service Improvements	22MT0001	2,000,000	
Transit Stops and Shelter Improvements	20MT0002	3,000,000	
Murfreesboro Pike, Planning for Bus Rapid Transit	22MT0004	2,000,000	
Clarksville Pike, Planning for Bus Rapid Transit	22MT0002	2,000,000	

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<u>Agency / Department</u>	<u>CIB Project ID</u>	<u>Allocation</u>	<u>Not to Exceed</u> (Plus Contingency)
OTHER			
MDHA			
MDHA Affordable Housing Development Includes Infrastructure Participation Agreements	22HA0003	5,000,000	5,000,000
Sub-Total		\$ 549,611,000	\$ 549,611,000
CONTINGENCY / 1% FOR THE ARTS			
- GSD Contingency		14,544,000	
- MNPS Contingency		4,700,000	
GRAND TOTAL		568,855,000	568,855,000
OTHER / SELF FUNDING			
ECC / OEM			
ECC / OEM - Renovations / Upgrades per RS2021-763 [ECD Funding by Reimbursement]	20GS0002	2,350,000	2,350,000

COLLECTIVE EXHIBIT B

CAPITAL PROJECT COST ITEMIZATION FORM

PARKS - Land Acquisition

CIB # **19PR0005**
Date **10/19/2021**

CAPITAL PROJECT NAME:	PARKS - LAND ACQUISITION - NEW PARKS AND GREENWAYS (<i>Wharf Park - 88 Hermitage Land Acquisition</i>)
PROJECT DESCRIPTION:	Growth of Nashville's park and greenway system requires ongoing land acquisition in order to sustain and improve level of service and access for citizens.

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

* less any Contingency

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

YES

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	20,000,000.00
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	20,000,000.00

* Details of Other Anticipated Project Costs:

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ESTIMATED OPERATING BUDGET IMPACT:

Amount?	141,800.00
What Fiscal Year will this Impact Operating Budget?	FY22

Details - On Impact to Operating Budget

The above number is for maintenance only. It does not include the security that will be necessary especially at the vacant historic school building and to be provided the entity that takes ownership of the building
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CAPITAL PROJECT COST ITEMIZATION FORM

PARKS - Old Hickory Community Center

CIB # **19PR0096**
Date **10/19/2021**

CAPITAL PROJECT NAME:	REPLACE OLD HICKORY COMMUNITY CENTER - UPGRADE TO REGIONAL
PROJECT DESCRIPTION:	Construction

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
			N / A	
	RS2021-757	40221	40415021.507999.0.0.0.40021.040.0.0.0	3,400,000

* less any Contingency

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

YES
2024

PROJECT COST ITEMIZATION:

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

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	12,875,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	400,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	125,000.00
Other Anticipated Project Costs *	0.00
Total Funding Request	13,400,000.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	992,889.00
What Fiscal Year will this Impact Operating Budget?	FY23

Details - On Impact to Operating Budget

CAPITAL PROJECT COST ITEMIZATION FORM

PARKS - Amenity Improvements

CIB # **19PR0004**
Date **10/19/2021**

CAPITAL PROJECT NAME:	GENERAL PARK & AMENITY IMPROVEMENTS IN NEW AND EXISTING PARKS
PROJECT DESCRIPTION:	Projects reflect current user needs and expansion into underserved areas and include amenity replacement based on Plan to Play.

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
			N / A	

* less any Contingency

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

YES

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:

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ESTIMATED OPERATING BUDGET IMPACT:

Amount?	58,400.00
What Fiscal Year will this Impact Operating Budget?	FY23

Details - On Impact to Operating Budget

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CAPITAL PROJECT COST ITEMIZATION FORM

PARKS - Greenway

CIB # **19PR0003**
Date **10/19/2021**

CAPITAL PROJECT NAME:	GREENWAYS
PROJECT DESCRIPTION:	This is an umbrella project to cover any and all greenway development projects for the buildout of the county-wide greenway system.

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2021-757	40021	40411021.507999.0.0.0.40021.040.0.0.0.	\$9,520,000

* less any Contingency

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

NO
Funds needed each year

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	To be determined
Environmental Compliance	To be determined
Temporary Relocation	To be determined
Architectural & Engineering	To be determined
Design	To be determined
Construction	To be determined
Furniture, Fixtures & Equipment	To be determined
Infrastructure Improvement	To be determined
New and Supporting Technology	To be determined
Utility-Relocation, Misc. Costs, etc.	To be determined
Other Anticipated Project Costs *	
Total Funding Request	8,660,000.00

* Details of Other Anticipated Project Costs:

Project amounts are currently TBD until greenway projects are identified
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ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

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CAPITAL PROJECT COST ITEMIZATION FORM

General Services - Global Mall - Parking

FY22 CIB # **20GS0008**

Date **10/19/2021**

CAPITAL PROJECT NAME:	GLOBAL MALL - MASTER PLAN AND IMPLEMENTATION - \$ 5,025,000
PROJECT DESCRIPTION:	Global Mall - Master Plan and Implementation

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
			N / A	

* less any Contingency

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

No
1-Oct-22

PROJECT COST ITEMIZATION:

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

Land Acquisition	5,025,000.00
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	5,025,000.00

* Details of Other Anticipated Project Costs:

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ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

N/A

CAPITAL PROJECT COST ITEMIZATION FORM

Fire - New Fire Stations

FY22 CIB # **18FD0001**
Date **10/19/2021**

CAPITAL PROJECT NAME:	NEW FIRE STATIONS - #25 - \$12,000,000
PROJECT DESCRIPTION:	Additional fire station is needed to keep the city's Public Protection Classification rating at its current level (ISO).

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

* less any Contingency

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

Yes.12-15 Months
land purchase
if needed

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	100,000.00
Design	500,000.00
Construction	8,500,000.00
Furniture, Fixtures & Equipment	700,000.00
Infrastructure Improvement	150,000.00
New and Supporting Technology	400,000.00
Utility-Relocation, Misc. Costs, etc.	550,000.00
Other Anticipated Project Costs *	1,100,000.00
Total Funding Request	12,000,000.00

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

* Zero land acquisition is contingent on cost neutral build of 4 bay station on Tucker Road property owned by Metro. Any other build site would require land purchase. \$1.1M Other costs for construction cost increases with uncertain economy.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	0

Details - On Impact to Operating Budget

No operating increases anticipated. Capital project is replacement facility.
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CAPITAL PROJECT COST ITEMIZATION FORM

Fire - Heavy Apparatus Replacement

FY22 CIB # **20GS0001**

Date **10/19/2021**

CAPITAL PROJECT NAME:	OFM FLEET REPLACEMENT FUNDING - \$ 15,000,000
PROJECT DESCRIPTION:	for replacement of vehicles meeting the replacement criteria of fleet operations

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2021-757	40021	32401021.507999.0.0.0.40021.032.0.0.0.	\$15,000,000

* less any Contingency

Will this allocation complete the funding for this project?

No, \$18,531,000 additional needed
2022

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 *	15,000,000.00
Total Funding Request	15,000,000.00

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

Funding replaces worn out heavy apparatus as follows: 17 Ambulances \$5,950,000, 21 Engines \$10,941,000, 12 Aerial Ladder Trucks \$12,240,000, 2 Rescues \$1,400,000, 12 Brush Trucks \$3,000,000 for \$33,531,000 spread over 2 fiscal years 2022 and 2023.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	0

Details - On Impact to Operating Budget

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CAPITAL PROJECT COST ITEMIZATION FORM

General Services - Bldg Opers - Major Maintenance

FY22 CIB # **20GS0002**

Date **10/19/2021**

CAPITAL PROJECT NAME:	BUILDING OPERATIONS MAJOR MAINTENANCE - \$ 10,000,000
PROJECT DESCRIPTION:	Funding for both planned and unplanned major maintenance items at General Services operated facilities.

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	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?
If Yes, what is the anticipated date to close-out the project?
If No, when is additional funding anticipated? (Phased project)***

Yes
30-Jun-22

PROJECT COST ITEMIZATION:

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

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	10,000,000.00
New and Supporting Technology	.
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:

(See attached spreadsheet of Unfunded Major Maintenance Projects)

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

N/A

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - OFM - Fleet Replacement

FY22 CIB # **20GS0003**
Date **10/19/2021**

CAPITAL PROJECT NAME:	OFM - FLEET REPLACEMENT FUNDING - \$ 10,000,000
PROJECT DESCRIPTION:	Funding to replace vehicles and equipment meeting the criteria for replacement by OFM

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	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?
If Yes, what is the anticipated date to close-out the project?
If No, when is additional funding anticipated? (Phased project)*

YES
FY22

PROJECT COST ITEMIZATION:

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

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	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 *	10,000,000.00
Total Funding Request	10,000,000.00

* Details of Other Anticipated Project Costs:

See attached

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

N/A

CAPITAL PROJECT COST ITEMIZATION FORM

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

FY22 CIB # **17GS0006**

Date **10/19/2021**

CAPITAL PROJECT NAME:	ROOFING / LIFE, HEALTH, AND SAFETY - ASSETS
PROJECT DESCRIPTION:	Roofing and envelope repairs and or replacements - Life, health and safety upgrades

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
			N / A	

* less any Contingency

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

Yes
30-Jun-22

PROJECT COST ITEMIZATION:

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

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	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:**

Repairs and replacements to building envelope and roofing systems at several facilities managed by General Services.
--

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

N/A

CAPITAL PROJECT COST ITEMIZATION FORM

Public Library - Main Library - Infrastructure Repairs

FY22 CIB # **18PL0003**
Date **10/19/2021**

CAPITAL PROJECT NAME:	FACILITIES MASTER PLAN - BLDG INFRASTRUCTURE REPAIRS & MAINTENANCE / RENOVATIONS / FF&E FOR RENOVATION PROJECTS - \$ 5,000,000
PROJECT DESCRIPTION:	As part of NPL's Facilities Master Plan, various branches and council districts will need either major renovations/general major maintenance or interior refinishing.

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
			N / A	

* less any Contingency

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

No
FY23

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	381,500.00
Infrastructure Improvement	4,585,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	33,500.00
Total Funding Request	5,000,000.00

* Details of Other Anticipated Project Costs:

Project Management

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	(35,000.00)
What Fiscal Year will this Impact Operating Budget?	FY23

Details - On Impact to Operating Budget

Reduction of electric utility costs for the Main Library for upgraded lighting control system and VAV box replacement (more efficiencies), and better temperature control in the lobby area.
--

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - JJC - New JJC - Phase 1

FY22 CIB # **19GS0005**

Date **10/19/2021**

CAPITAL PROJECT NAME:	JUVENILE JUSTICE CENTER - \$ 30,000,000
PROJECT DESCRIPTION:	New facility for Juvenile Justice Center - All Phases

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2017-713	40018	10402018.507999.0.0.0.40017.010.0.0.0.	\$2,000,000
	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?
If Yes, what is the anticipated date to close-out the project?
If No, when is additional funding anticipated? (Phased project)

No
Oct-22

PROJECT COST ITEMIZATION:

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

Land Acquisition	10,000,000.00
Environmental Compliance	1,000,000.00
Temporary Relocation	0.00
Architectural & Engineering	9,000,000.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	2,000,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	4,000,000.00
Other Anticipated Project Costs *	4,000,000.00
Total Funding Request	30,000,000.00

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

Contingency and Soft costs incurred during design phase including building systems commissioning, building enclosure commissioning, LEED consulting, security consulting, DGS project management.

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

The design phase of this project will not impact the Operating Budget.
--

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - MNPD Training Academy

FY22 CIB # **19GS0012**

Date **10/20/2021**

CAPITAL PROJECT NAME:	POLICE TRAINING ACADEMY
PROJECT DESCRIPTION:	Police Training Academy upgrades

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
			N / A	

* less any Contingency

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

Yes
30-Jun-23

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	5,000,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	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?	N/A

Details - On Impact to Operating Budget

N/A

CAPITAL PROJECT COST ITEMIZATION FORM

Fairgrounds - Fairgrounds Infrastructure

FY22 CIB # **20FB0001**
Date **10/19/2021**

CAPITAL PROJECT NAME:	FAIRGROUNDS SITES IMPROVEMENTS - \$ 22,000,000
PROJECT DESCRIPTION:	Additional Improvements to Fairground Sites

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2018-1328	40019	62401019.507999.0.0.0.40019.063.0.0.0.	\$25,000,000
	RS2016-245	40017	62401017.507999.0.0.0.40017.063.0.0.0.	\$17,000,000

* less any Contingency

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

Yes
2023/2024

PROJECT COST ITEMIZATION:

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

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	4,400,000.00
Design	0.00
Construction	17,600,000.00
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	22,000,000.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

CAPITAL PROJECT COST ITEMIZATION FORM

WATER - Stormwater

CIB #: **09WS0025**
Date: **10/19/2021**

CAPITAL PROJECT NAME:	STORMWATER - CAPITAL CONSTRUCTION / REMEDIAL MAINTENANCE IN GSD - \$12,550,000
PROJECT DESCRIPTION:	Major Capital Construction

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2021-757	41021	65401021.507999.0.0.0.41021.065.0.0.0.	\$19,830,000
	RS2018-1454	41119	65411119.507999.0.0.0.41119.065.0.0.0.	\$20,000,000
	RS2017-963	41118	65411118.507999.0.0.0.41118.065.0.0.0.	\$10,000,000

* less any Contingency

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

No
Annual Recurring Project

PROJECT COST ITEMIZATION:

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

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	12,550,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	12,550,000.00

* 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

There is no impact to the operating budget.

Form Prepared By:

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - Hillwood High School

CIB # **16BE0014**
Date **10/19/2021**

CAPITAL PROJECT NAME:	HILLWOOD HIGH SCHOOL - REPLACE - 1,600 STUDENTS - FF&E in Year 3 - \$29,000,000
PROJECT DESCRIPTION:	Hillwood High School - Replace - 1,600 Students - FF&E in Year 3 - \$29,000,000

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2021-757	45021	80401021.507999.0.0.0.45021.080.0.0.0.	\$100,000,000
	RS2018-1454	45119	80401119.507999.0.0.0.45119.080.0.0.0.	\$10,000,000

* less any Contingency

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

Yes
Aug-23

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	22,000,000.00
Furniture, Fixtures & Equipment	4,000,000.00
Infrastructure Improvement	0.00
New and Supporting Technology	2,500,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	500,000.00
Total Funding Request	29,000,000.00

* Details of Other Anticipated Project Costs:

<i>Project Management Services</i>

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

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CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - Antioch Cluster Elementary - Land

CIB # **17BE0014**
Date **10/20/2021**

CAPITAL PROJECT NAME:	MNPS - LAND ACQUISITIONS - \$ 6,000,000
PROJECT DESCRIPTION:	MNPS Land Acquisitions

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
	RS2017-963	45118	80402118.507999.0.0.0.45118.080.0.0.0.	\$2,300,000
	RS2017-713	45018	80402018.507999.0.0.0.45018.080.0.0.0.	\$10,200,000
	RS2016-245	45017	80404517.507999.0.0.0.45017.080.0.0.0.	\$4,400,000

* less any Contingency

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

Yes

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	6,000,000.00
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	6,000,000.00

* 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

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CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - Misc. District-Wide Projects

CIB # **18BE0019**
Date **10/20/2021**

CAPITAL PROJECT NAME:	MNPS - District-Wide Projects - \$ 85,000,000
PROJECT DESCRIPTION:	Miscellaneous District-Wide Projects [Electrical Upgrades, HVAC Upgrades, Roof Repair / Replacement, Paving, Plumbing, Emergency Contingency, etc.]

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
	RS2021-737	45021		67,850,000
	RS2020-213	45220		46,350,000
	RS2018-1454	45119		36,000,000

* less any Contingency

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

No
Reoccurring annual needs

PROJECT COST ITEMIZATION:

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

Land Acquisition	0.00
Environmental Compliance	925,000.00
Temporary Relocation	0.00
Architectural Engineering	4,250,000.00
Design	0.00
Construction	59,698,000.00
Furniture, Fixtures & Equipment	300,000.00
Infrastructure Improvement	19,827,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	6,500,000.00
Total Funding Request	85,000,000.00

* Details of Other Anticipated Project Costs:

Project Management Services, Bus and White Fleet replacement
--

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	FY 2023

Details - On Impact to Operating Budget

This capital funding for deferred maintenance and building component replacements will relieve general operational budget by reducing repairs and service costs which in turn allow resources to be redirected to other repair/maintenance needs in the district. Actual operating budget impact can not be quantified until project completion.

CAPITAL PROJECT COST ITEMIZATION FORM

Planning / NDOT - 2nd Ave Recovery

CIB # 22PW0014
Date 10/20/2021

CAPITAL PROJECT NAME:	SECOND AVENUE & RIVERFRONT RECONSTRUCTION - \$ 20,000,000
PROJECT DESCRIPTION:	Christmas Blast Recovery for Design of Utilities, Land, Transportation, and Streetscaping Along Second Avenue North and First Avenue North, plus Construction for Second Avenue North, and open concept coordination for Riverfront Park.

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
			N / A	

* less any Contingency

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

No
Jan. 1, 2024
*Additional funds will be requested for 1st Ave and Riverfront

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	5,000,000.00
Construction	12,000,000.00
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 *	3,000,000.00
Total Funding Request	20,000,000.00

* Details of Other Anticipated Project Costs:

Project Management, Community Engagement, Unknowns
--

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

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CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - State of Good Repair

CIB # **22PW0002**
Date **10/20/2021**

CAPITAL PROJECT NAME:	STATE OF GOOD REPAIR
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:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2021-757	42021	42403021.507999.0.0.0.42021.042.0.0.0.	\$30,000,000
			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?
If Yes, what is the anticipated date to close-out the project?
If No, when is additional funding anticipated? (Phased project)

No
on going

PROJECT COST ITEMIZATION:

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

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	750,000.00
Construction	44,500,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	4,750,000.00
Other Anticipated Project Costs *	0.00
Total Funding Request	50,000,000.00

* 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

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - Restoration & Resiliency

CIB #s 22PW0003 22PW0004 22PW0005 22PW0007
Date **10/20/2021**

CAPITAL PROJECT NAME:	Restoration & Resiliency, State Routes, Partnership Funding and Innovation/Sustainability Corridors - \$ 45,000,000
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 *
			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)	on going

PROJECT COST ITEMIZATION:

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

Land Acquisition	20,000,000.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	5,000,000.00
Construction	15,000,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	5,000,000.00
Other Anticipated Project Costs *	0.00
Total Funding Request	45,000,000.00

* 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

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - Traffic Management Systems

CIB # 22PW0007
Date 10/20/2021

CAPITAL PROJECT NAME:	TRAFFIC MANAGEMENT SYSTEMS - SIGNAL UPGRADES - \$ 7,000,000
PROJECT DESCRIPTION:	Traffic Management Systems/Signal Upgrades funding will implement the recommendations of the system evaluation currently underway. Significant reductions in travel time as well as safety improvements are anticipated.

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
	RS2021-757	42021	42414021.507999.0.0.0.42021.042.0.0.0.	\$5,300,000

* less any Contingency

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

NO
on going

PROJECT COST ITEMIZATION:

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

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	2,000,000.00
Construction	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	7,000,000.00

* Details of Other Anticipated Project Costs:

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ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

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CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - Safety / Vision Zero / Traffic Calming

CIB # 22PW0005
Date 10/20/2021

CAPITAL PROJECT NAME:	SAFETY / VISION ZERO / TRAFFIC CALMING - \$ 5,000,000
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:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	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?
If Yes, what is the anticipated date to close-out the project?
If No, when is additional funding anticipated? (Phased project)

NO
on going

PROJECT COST ITEMIZATION:

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

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	500,000.00
Construction	4,000,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	500,000.00
Other Anticipated Project Costs *	0.00
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?	N/A

Details - On Impact to Operating Budget

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - Sidewalks

CIB # **22PW0001**
Date **10/20/2021**

CAPITAL PROJECT NAME:	SIDEWALK - CONSTRUCTION
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:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	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?
If Yes, what is the anticipated date to close-out the project?
If No, when is additional funding anticipated? (Phased project)

NO
on going

PROJECT COST ITEMIZATION:

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

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	5,000,000.00
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	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?		N/A

Details - On Impact to Operating Budget

CAPITAL PROJECT COST ITEMIZATION FORM

MTA - MTA Grant Match for Fed / State Funds

FY22 CIB # **15MT0001**
Date **10/19/2021**

CAPITAL PROJECT NAME:	MTA - MTA GRANT MATCH FOR FED & STATE GRANT FUNDS - \$ 5,000,000
PROJECT DESCRIPTION:	MTA leverages 80% Federal/10% State funds and 75% State IMPROVE Act funds, approximately \$33 million annually, for transit projects. In addition to capital projects included in the Authority's Capital Investment Plan and the Regional Transportation Improvement Program, these funds support allowable preventive maintenance expenses in the operating budget to reduce reliance on local operating support.

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
	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?
If Yes, what is the anticipated date to close-out the project?
If No, when is additional funding anticipated? (Phased project)

No
Annually

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:**

Local funding match is required to secure annual Federal & State transit grants that offset costs of MTA capital projects and operating expenses. The funding is essential for sustaining service and leverages approximately \$33 million in Federal & State funds annually.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	(20,352,000.00)
What Fiscal Year will this Impact Operating Budget?	FY 24

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 \$20 million dollar operating deficit starting in FY 24.

CAPITAL PROJECT COST ITEMIZATION FORM

MTA - Replacement Buses

FY22 CIB # **15MT0002**
Date **10/19/2021**

CAPITAL PROJECT NAME:	REPLACEMENT BUSES - 40', 45', AND 60' TRANSIT BUSES - \$ 10,000,000
PROJECT DESCRIPTION:	The vehicles have met the end of their useful life. Utilizing the replacement schedule keeps road calls and repairs costs down and the system running efficiently.

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
	RS2017-713	40018	78402018.507999.0.0.0.40018.078.0.0.0.	\$14,220,000
	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?
If Yes, what is the anticipated date to close-out the project?
If No, when is additional funding anticipated? (Phased project)

No
Annually

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	10,000,000.00
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	10,000,000.00

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

MTA has a Transit Asset Management Plan, following Federal guidelines and standards, with 12 year replacement cycle for heavy duty buses. Heavy duty bus replacement costs are projected to be between \$9 and \$14 million annually for the next 5 years.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	
What Fiscal Year will this Impact Operating Budget?	FY 23

Details - On Impact to Operating Budget

Failure to replace buses at the end of their useful life will increase the average age of the fleet. As the average age of the fleet increase, the reliability of the fleet decreases with unscheduled breakdowns, repairs are more expensive, and failures occur more frequently. Vehicle mechanical failures increase operating costs and increase delayed and missed trips.

CAPITAL PROJECT COST ITEMIZATION FORM

MDHA - Affordable Housing

CIB # **22HA0003**
Date **10/20/2021**

CAPITAL PROJECT NAME:	FINANCE AFFORDABLE HOUSING DEVELOPMENT - \$ 5,000,000
PROJECT DESCRIPTION:	Multi-Year strategy to rebuild/replace obsolete housing and to add to the supply of affordable housing at Cayce Place and progressing into Sudekum-Napier and Edgehill. Also would include funding for participation agreements with [non-profit] affordable housing developers for infrastructure costs associated with the construction of new affordable housing units.

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?	12/31/2024
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	5,000,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	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?	N/A

Details - On Impact to Operating Budget

EXHIBIT C

FY22 Projects by Council Priority

10/11/21

Priority Count	Project	Priorities
15	19GS0005 Juvenile Justice Center	At-Large / Countywide priority: 2, 5, 6, 7, 8, 11, 12, 15, 19, 23, 25, 26, 31, AL, AL
5	21DS0153 District 30 Park	At-Large / Countywide priority: 17, 29, 32, AL First priority: 30
3	21GS0010 NEW FIRE HALL IN DISTRICT 31	First priority: 31 At-Large / Countywide priority: 4, AL
2	17PL0005 NEW SMITH SPRINGS BRANCH LIBRARY - PLANNING AND CONST	First priority: 29 At-Large / Countywide priority: 30
2	18PL0002 NEW MURFREESBORO ROAD / BRILEY PARKWAY BRANCH LIBRA	First priority: 13 At-Large / Countywide priority: 16
2	19GS0004 ECC/OEM new facility	First priority: 28 At-Large / Countywide priority: 27
2	72PW210B2 CENTRAL PIKE - COMBINED IMPROVEMENTS	First priority: 12, 14
2	19DS0042 Sidewalks On 9th Avenue From John Early Middle School To Kell	Second priority: 2 At-Large / Countywide priority: AL
2	21DS0048 Fire Hall - McCrory Lane	Second priority: 35 At-Large / Countywide priority: AL
2	21DS0135 8th/Main Traffic Signal, Intersection and Crosswalk Improvemen	Second priority: 5, 6
2	19DS0033 West Nashville Convenience Center And Collection Center	Third priority: 22 At-Large / Countywide priority: 35
2	19DS0044 Add Fire Hall In Bell Rd. Area	At-Large / Countywide priority: 13, AL
2	19PR0003 New Greenways	At-Large / Countywide priority: 9, AL
1	17PL0001 NEW HADLEY PARK BRANCH LIBRARY - PLANNING AND CONSTR	First priority: 21
1	17PL0004 NEW RICHLAND PARK LIBRARY BRANCH - PLANNING, RENOVATI	First priority: 24
1	19DS0007 Old Harding From Hwy 70 To Learning Ln	First priority: 35
1	19DS0013 Intersection Improvement At Edmondson Pike, Mt. Pisgah Rd, An	First priority: 4
1	19DS0053 Moormans Arm Road And Whites Creek Pike Turn Lane Improve	First priority: 2
1	19DS0090 Widen And Repave Old Old Hickory Blvd	First priority: 11
1	19DS0114 Construct Sidewalks On Acklen Ave	First priority: 18
1	19DS0116 Construct Three Caps Across I-40 Along Jefferson St	First priority: 19
1	19DS0120 Sidewalk On Neelys Bend Rd	First priority: 9

FY22 Projects by Council Priority

10/11/21

Priority Count	Project	Priorities
1	19DS0140 Repurpose Hillwood High School Building And Athletic Field For P	First priority: 23
1	19PR0038 Two Rivers Mansion Master Plan -- Phase One Implementation	First priority: 15
1	19PR0056 Station Boulevard Park	First priority: 8
1	19PR0089 Southeast Community Center Expansion. Upgrade to Megacente	First priority: 32
1	20DS0091 Signalized Pedestrian Crossing at Intersection of Harding Road a	First priority: 34
1	20DS0094 Upgrade Sewer Capacity and Maintenance - Whites Creek	First priority: 1
1	21DS0011 Rachel's Garden Playground construction	First priority: 10
1	21DS0026 Intersection correction at Sidco, Eugenia and Thompson Lane	First priority: 16
1	21DS0060 Sidewalk construction on Brick Church Pike from Village Trail to	First priority: 3
1	21DS0063 Intersection improvements at 11th/Woodland	First priority: 6
1	22DS0012 Speed humps/tables, various streets throughout district	First priority: 26
1	22DS0015 Install crosswalks on Edmondson Pike at the McMurray Dr./Oakl	First priority: 27
1	22DS0026 Sadler Village Bridge	First priority: 17
1	22DS0030 Improvements to Frederick Douglass Park	First priority: 5
1	22DS0036 Study to improvement safety and accessibility Charlotte Pk. Corri	First priority: 22
1	22DS0053 Traffic Calming	First priority: 25
1	97PL003 NEW INGLEWOOD BRANCH LIBRARY - PLANNING AND CONSTRU	First priority: 7
1	17AR0001 Madison Area Projects	Second priority: 8
1	19DS0002 Parkwood Community Center - Expansion And Upgrades	Second priority: 3
1	19DS0035 Cecil Rhea Crawford Park Improvement	Second priority: 31
1	19DS0049 Traffic Calming At Old Hickory Blvd And Belle Forest Circle	Second priority: 22
1	19DS0061 Lebanon Pike / Old Lebanon Pike Intersection Improvement	Second priority: 15
1	19DS0066 Intersection Realignment At Woodlawn Dr. And Bowling Ave.	Second priority: 24
1	19DS0137 Sidewalks On Davidson Rd And Davidson Dr	Second priority: 23
1	19PR0037 Ravenwood Park Master Plan Implementation --Phase Two	Second priority: 14
1	19PR0095 Replace Napier Neighborhood Community Center, upgrade to Re	Second priority: 19
1	19PR0110 New park development at Cloverland/Edmondson Pike	Second priority: 4
1	20DS0003 Develop the park owned property along Seven Mile Creek	Second priority: 27
1	20DS0005 Sidewalk along Neese; from Southlake to Glencliff Rd.	Second priority: 16

FY22 Projects by Council Priority

10/11/21

Priority Count	Project	Priorities
1	20DS0015 Red light at Brideway and Robinson Road	Second priority: 11
1	20DS0044 Road widening & new sidewalks: Tulip Grove Road from Central	Second priority: 12
1	20DS0085 Widening Smith Springs Road from Anderson Road to Bell Road	Second priority: 29
1	20DS0093 Roundabout with Crosswalks and Traffic Calming - Forrest Park	Second priority: 34
1	20GS0008 Global Mall - Master Plan and Implementation	Second priority: 32
1	21DS0017 Caution light, Elm Hill Pike at Trails End Drive	Second priority: 13
1	21DS0067 Ball Parks at Brake Park	Second priority: 9
1	21DS0075 Playground and Walking Track - Elizabeth Park Community Cente	Second priority: 21
1	21DS0104 Paragon Mills Park - Renovation	Second priority: 26
1	21DS0148 Linden sidewalks	Second priority: 18
1	21DS0158 Sidewalk- Alice ave	Second priority: 30
1	21GS0006 Fuel Site Upgrade	Second priority: 28
1	22DS0001 Stormwater/Drainage Improvements on Litton Ave	Second priority: 7
1	22DS0018 Browns Creek Greenway - Phase Two development	Second priority: 17
1	22DS0047 Sharondale Lane sidewalk	Second priority: 25
1	19DS0021 Bell Road Lighting Improvement	Third priority: 32
1	19DS0059 Add Primitive Pathways To Nacorata Property	Third priority: 11
1	19DS0062 Bluefield Ave Sidewalk From Lebanon Pk To Donelson Pk	Third priority: 15
1	19DS0075 Sidewalks On One Side Of Moormans Arm Road From Buena Vist	Third priority: 2
1	19DS0080 Sidewalks On McGavock Pike By Seven Oaks Park	Third priority: 13
1	19DS0086 Widen Edmondson Pike From Cloverland Dr To Old Hickory Blvd	Third priority: 4
1	19DS0098 Reconstruct Rosa L Parks Blvd From James Robertson To I-65	Third priority: 19
1	19DS0106 Road Improvements And Connection For Culbertson Rd	Third priority: 31
1	19DS0144 Construct Roundabout At Intersection Of Davidson Rd & Post Rd	Third priority: 23
1	19PR0041 Shelby Park Master Plan Implementation - Phase Three	Third priority: 6
1	19PR0051 440 Greenway	Third priority: 17
1	19PR0081 New Hermitage Megacenter Pool	Third priority: 14
1	19PR0094 Upgrade McFerrin Neighborhood Community Center to Regional	Third priority: 5
1	19PR0097 Upgrade South Inglewood Neighborhood Community Center to R	Third priority: 7

FY22 Projects by Council Priority

10/11/21

Priority Count	Project	Priorities
1	19PR0100 McCabe Community Center -- Add locker rooms	Third priority: 24
1	20DS0013 Sidewalk along Louise; from Drake Ave to Thompson.	Third priority: 16
1	20DS0018 Bridges - OHB at SR 45 - installation of lights - Districts 9 & 11	Third priority: 9
1	20DS0023 Sidewalk - Ferguson Ave from Granny White to Belmont	Third priority: 18
1	20DS0043 Widen road and new sidewalks on North New Hope Road from Ol	Third priority: 12
1	20DS0092 Sidewalk Extension - Granny White Pike	Third priority: 34
1	21DS0047 Install a traffic light at Edmondson Pike at the entrance to the Ell	Third priority: 27
1	21DS0059 Construction of Fire Station on Whites Creek Pike at Old Hickory	Third priority: 3
1	21DS0106 Feasibility Study - Intersection and capacity improvement of Bla	Third priority: 26
1	21DS0113 Splash Park and expanded playground at the Smith Springs Com	Third priority: 29
1	21DS0159 Sidewalk- Taylor	Third priority: 30
1	22DS0032 Chadwell Pocket Park	Third priority: 8
1	22DS0046 Hillsboro Pike Sidewalk	Third priority: 25
1	22DS0061 Bellevue Road Skatepark	Third priority: 35
1	22DS0067 Jubilee Bridge Improvements	Third priority: 21
1	03BE0007 COHN LEARNING CENTER - RENOVATION	At-Large / Countywide priority: 24
1	18MT0002 NEIGHBORHOOD TRANSIT CENTERS	At-Large / Countywide priority: 21
1	18PL0003 FACILITIES MASTER PLAN - BLDG INFRASTRUCTURE REPAIRS &	At-Large / Countywide priority: 22
1	19PR0107 Percy Warner Golf Course -- new short green and driving range	At-Large / Countywide priority: 34
1	20FB0001 Fairgrounds Sites Improvements	At-Large / Countywide priority: 18
1	20MT0001 DICKERSON PIKE CORRIDOR IMPROVEMENTS	At-Large / Countywide priority: 3
1	22MT0003 WEGO STAR RAIL UPGRADES	At-Large / Countywide priority: 14
1	18AC0003 RICHLAND HEADSTART REPLACEMENT FACILITY	At-Large / Countywide priority: AL
1	20PC0002 Neighborhood Planning and Infrastructure Studies	At-Large / Countywide priority: AL
1	22DS0060 Fire Hall - Highway 100	At-Large / Countywide priority: AL
1	22HA0003 FINANCE AFFORDABLE HOUSING DEVELOPMENT	At-Large / Countywide priority: AL