

EXHIBIT A

FY 2020-21 CAPITAL SPENDING PLAN

Total - \$474,610,000

GENERAL GOVERNMENT - \$270.64 MILLION /

MNPS - \$190.97 MILLION / CONTINGENCY - \$13.0 MILLION

| <u>Agency / Department</u> | <u>CIB Project ID</u> | <u>Allocation</u> | <u>Not to Exceed</u> (Plus Contingency) |
|--|-----------------------|-------------------|--|
| PARKS | | | \$23,390,000 |
| Buildings: Repair/Replace Mechanical Systems | 19PR0001 | \$ 2,000,000 | |
| Shelby Park Bridge Repair Lake Sevier Dam | 19PR0041 | 350,000 | |
| Ascend Amphitheater - Electrical Work | 19PR0001 | 1,200,000 | |
| Park Lighting | 19PR0001 | 1,000,000 | |
| Playgrounds Systemwide | 19PR0013 | 1,000,000 | |
| HVAC: Cleveland Commtty Ctr | 19PR0015 | 50,000 | |
| HVAC: Shelby Commtty Ctr | 19PR0015 | 50,000 | |
| HVAC: Sportsplex Indoor Tennis | 19PR0015 | 50,000 | |
| Warner Fence Replacement | 19PR0020 | 85,000 | |
| Greenway Bridge Repairs | 19PR0023 | 100,000 | |
| Antioch Greenway | 19PR0023 | 85,000 | |
| Fort Negley Repairs | 19PR0034 | 1,000,000 | |
| Greenway: Charlotte Corridor Rail w/ Trail - S2 & S4 | 20PR0001 | 9,520,000 | |
| EAB Park Tree Inventory | 19PR0025 | 750,000 | |
| Bells Bend Property | 19PR0005 | 2,000,000 | |
| Clinton Fisk Park Improvements | 19PR0004 | 750,000 | |
| Old Hickory Commtty Ctr - Playground, Other | 19PR0001 | 3,400,000 | |
| FINANCE | | | 4,000,000 |
| Hyperion Upgrade: Budget Mgmt System EoL | 20FI0001 | 2,000,000 | |
| Participatory Budgeting Pilot for North Nashville Infrastructure | 12FI0002 | 2,000,000 | |
| FIRE | | | 29,000,000 |
| Fire Station 2 | 18FD0005 | 14,000,000 | |
| Replacement of Heavy Apparatus | 20GS0001 | 15,000,000 | |
| GENERAL SERVICES | | | 22,500,000 |
| OFM fleet replacement funding (w/o Fire) | 20GS0001 | 10,000,000 | |
| Building Operations Major Maintenance | 20GS0002 | 8,000,000 | |
| Sustainability: Revolving and Innovation Fund | 20GS0004 | 2,000,000 | |
| New Facility Planning, Site Evaluation, and Unexpected Relocation Projects. | 21GS0001 | 2,500,000 | |
| ITS | | | 9,200,000 |
| Radio System Upgrade and Maintenance Contract | 18IT0001 | 6,500,000 | |
| Expertise & Resources for Tech & Construction Projs | 15IT0006 | 2,700,000 | |
| LIBRARY | | | 1,700,000 |
| Maintenance General | 18PL0003 | 1,700,000 | |
| JUVENILE COURT | | | 1,200,000 |
| Juv Justice Ctr: New JCC Process (Program Mgr) | 19GS0005 | 450,000 | |
| Juv Justice Ctr: Portable Trailer for Addnl Court Area | 19GS0005 | 750,000 | |
| MUNICIPAL AUDITORIUM | | | 2,500,000 |
| Plumbing & HVAC Repairs / Renovations | 09MA0001 | \$ 2,500,000 | |

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|--|-----------------------|-------------------|--|
| METRO ACTION COMMISSION | | | 1,050,000 |
| Sprinkler System Installations - HeadStart Facilities | 07AC0001 | 500,000 | |
| Replace Damaged Walls & Flooring in North Ctr | 20AC0002 | 150,000 | |
| Replace Damaged CVT Tile Throughout Douglass Ctr | 20AC0004 | 150,000 | |
| Reconstruct Side of Richland Ctr & Parking lot. | 20AC0005 | 250,000 | |
| POLICE | | | \$22,500,000 |
| Southeast Police Precinct (Murfreesboro Rd) | 19GS0006 | 12,000,000 | |
| Emergency Communications Center / OEM Campus | 19GS0004 | 3,000,000 | |
| Automated Fingerprint Identification System Upgrade | 20PD0001 | 4,000,000 | |
| Crime Lab Instrumentation Upgrades | 17PD0003 | 3,500,000 | |
| PUBLIC WORKS | | | 8,450,000 |
| Madison Station Blvd - Phase 2 | 20PW020 | 5,000,000 | |
| Solid Waste | 16PW0003 | 2,150,000 | |
| Satellite City Payment for Road Infrastructure | 06PW0011 | 1,300,000 | |
| WATER / STORMWATER | | | 19,830,000 |
| State of Good Repair; Stormwater Projects | 09WS0025 | 19,830,000 | |
| | 09WS0027 | | |
| | 21WS0023 | | |
| MDHA | | | 2,000,000 |
| Infrastructure Participation Agreements for Affordable Housing (MDHA) | 20HA0004 | 2,000,000 | |
| METRO SCHOOLS | | | 123,120,000 |
| <u>Design / Construction Projects</u> | | | |
| Hillwood High in Bellevue - New Construction Phase | 16BE0014 | 100,000,000 | |
| Cane Ridge High School - Addition | 18BE0017 | 18,840,000 | |
| Cane Ridge Middle - New (Design Phase) | 19BE0003 | 4,280,000 | |
| <u>Misc. Deferred Maintnc District-Wide Projs</u> | | | 67,850,000 |
| Environmental Remediation / Testing | 14BE0037 | 250,000 | |
| ADA Compliance | 13BE0041 | 1,000,000 | |
| HVAC Upgrades (Boilers, Chillers, Cooling Towers, etc.) | 14BE0045 | 61,600,000 | |
| Emergency Construction and Contingency | 14BE0042 | 5,000,000 | |
| PLANNING DEPT | | | 1,438,000 |
| Neighborhood Planning & Infrastructure Studies for North Nashville, Edgehill and Southeast | 20PC0002 | 900,000 | |
| East Bank Planning, Open Space and Infra Study | 20PC0003 | 538,000 | |

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| <u>Agency / Department</u> | <u>CIB Project ID</u> | <u>Allocation</u> | <u>Not to Exceed</u> (Plus Contingency) \$121,882,000 |
|---|-----------------------|-----------------------|--|
| TRANSPORTATION PLAN | | | |
| MTA Grant Match - MTA | 15MT0001 | \$ 4,000,000 | |
| MTA Grant Match - RTA | 15MT0006 | 660,000 | |
| <i>State of Good Repair</i> | | | |
| 06PW0011 Paving (\$30,000,000) | 06PW0011 | 30,000,000 | |
| 06PW0019 Sidewalks (\$10,000,000) | 06PW0019 | 10,000,000 | |
| 02PW011 Bridge Program (\$7,750,000) | 02PW011 | 7,750,000 | |
| 19PW0002 Countywide Bridge Lighting (\$2,250,000) (\$2,250,000) | 19PW0002 | 2,250,000 | |
| <i>Sidewalks</i> | | | |
| 06PW0019 Sidewalks - Walk/Bike Updates; Lower Broadway Pedestrian Impvts | 06PW0019 | 11,000,000 | |
| <i>Jefferson Street Cap</i> | | | |
| 02PW020 - Roadways, ROW | 02PW020 | 5,800,000 | |
| <i>Restoration & Resiliency, State Routes, Partnership</i> | | | |
| 02PW020 Roadways, ROW | 02PW020 | 15,000,000 | |
| <i>Safety, Vision Zero and Traffic Calming</i> | | | |
| 02TP002 Traffic Management Program | 02TP002 | 15,000,000 | |
| <i>Active Transportation</i> | | | |
| 11PW0006 Bikeways | 11PW0006 | 4,500,000 | |
| 02PW020 Roadways, ROW | 02PW020 | 2,500,000 | |
| <i>Traffic Management and Signal Upgrades</i> | | | |
| 21PW0001 Traffic Control Center | 21PW0001 | 500,000 | |
| 02TP002 Traffic Management Prgm (\$5,300,000) | 02TP002 | 5,300,000 | |
| 02PW020 Roadways, ROW | 02PW020 | 1,700,000 | |
| <i>Downtown Neighborhood Traffic Project</i> | | | |
| 02PW0020 Roadways | 02PW020 | 1,000,000 | |
| 18PW0002 IT Upgrades | 18PW0002 | 1,922,000 | |
| MTA: Shelter Improvements & Neighborhood and Regional Transit Centers | 20MT0002 18MT0002 | 1,250,000 750,000 | |
| 02PW020 - Roadways - Land Purchase | 20PW020 | 1,000,000 | |
| | Sub-Total | \$ 461,610,000 | \$ 461,610,000 |
| CONTINGENCY / 1% FOR THE ARTS | | | |
| - GSD Contingency | | 7,000,000 | |
| - MNPS Contingency | | 6,000,000 | |
| | TOTAL | 474,610,000 | |