

Exhibit B

Cost Itemization Forms

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - Lakeview Elementary Replacement

CIB # **04BE0023**
Date **12/22/2022**

CAPITAL PROJECT NAME:	MNPS - Lakeview Elementary Replacement - \$ 39,320,000
PROJECT DESCRIPTION:	Replacement school for Lakeview Elementary

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2020-213	45220	80401220.507999.0.0.0.45220.080.0.0.0	2,400,000

* 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)**

No
FY2023
\$ 13,690,000.00

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	0.00
Construction	38,337,000.00
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 *	983,000.00
Total Funding Request	39,320,000.00

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

Project Management Services, Construction Materials Testing, Special Inspections

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 - Paragon Mills Addition & Renovation

CIB # **04BE0027**
 Date **12/22/2022**

CAPITAL PROJECT NAME:	MNPS - Paragon Mills Elementary Addition & Renovation - \$ 39,320,000
PROJECT DESCRIPTION:	Replacement school for Lakeview Elementary

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2021-1201	45022	80407022.507999.0.0.0.45022.080.0.0.0.	2,930,000

* 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
FY2023
\$ 13,620,000.00

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	0.00
Construction	32,584,500.00
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 *	835,500.00
Total Funding Request	33,420,000.00

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

Project Management Services, Construction Materials Testing, Special Inspections

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 - Percy Priest Elementary - Replacement

CIB # **04BE0029**
 Date **12/22/2022**

CAPITAL PROJECT NAME:	MNPS - Percy Priest Elementary - Replacement - \$ 39,280,000
PROJECT DESCRIPTION:	Replacement school for Percy Priest Elementary

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2021-1201	45022	80405022.507999.0.0.0.45022.080.0.0.0.	3,000,000

* 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
FY2023
\$ 9,880,000.00

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	0.00
Construction	38,298,000.00
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 *	982,000.00
Total Funding Request	39,280,000.00

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

Project Management Services, Construction Materials Testing, Special Inspections

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 **1/3/2022**

CAPITAL PROJECT NAME:	MNPS - District-Wide Projects - \$ 27,000,000
PROJECT DESCRIPTION:	Miscellaneous District-Wide Projects [Electrical Upgrades, HVAC Upgrades, Roof Repair / Replacement, Paving, Plumbing, IT equipment, Bus/White Fleet, Emergency Contingency, etc.]

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2021-1201	45022		85,000,000
	RS2021-757	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	100,000.00
Temporary Relocation	0.00
Architectural Engineering Design	250,000.00
Construction	0.00
Furniture, Fixtures & Equipment	21,750,000.00
Infrastructure Improvement	0.00
New and Supporting Technology	3,100,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	1,800,000.00
Total Funding Request	27,000,000.00

* Details of Other Anticipated Project Costs:

Project Management Services, Bus and White Fleet replacement
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ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	FY 2024

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

General Services - JJC - New JJC - Phase 2

FY23 CIB # **19GS0005**

Date **12/28/2022**

CAPITAL PROJECT NAME:	JUVENILE JUSTICE CENTER - \$92,000,000
PROJECT DESCRIPTION:	New facility for Juvenile Justice Center - Partial Request. Balance of construction request anticipated in future CSP.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2021-1201	40022	26400022.507999.0.0.0.40022.010.0.0.0.	\$30,000,000
	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-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	350,000.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	73,050,000.00
Furniture, Fixtures & Equipment	300,000.00
Infrastructure Improvement	4,500,000.00
New and Supporting Technology	300,000.00
Utility-Relocation, Misc. Costs, etc.	9,000,000.00
Other Anticipated Project Costs *	4,500,000.00
Total Funding Request	92,000,000.00

* Details of Other Anticipated Project Costs:

Project Contingency

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - State of Good Repair

CIB # 22PW0002
Date 12/28/2022

CAPITAL PROJECT NAME:	STATE OF GOOD REPAIR - \$38,076,000
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 *
	RS2021-4004	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

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	2,100,000.00
Construction	26,073,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	501,000.00
New and Supporting Technology	800,000.00
Utility-Relocation, Misc. Costs, etc.	100,000.00
Other Anticipated Project Costs *	8,502,000.00
Total Funding Request	38,076,000.00

* Details of Other Anticipated Project Costs:	CEI inspection for the Paving Program, Bridge Program and Permit Inspectors. Also Railroad Coordination, Railroad Flaggers and PE Agreement.
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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

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - Safety / Vision Zero / Traffic Calming

CIB # **22PW0005**
Date **12/28/2022**

CAPITAL PROJECT NAME:	SAFETY / VISION ZERO / TRAFFIC CALMING - \$ 13,736,000
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 *
	RS2021-1201	40022	42405022.507999.0.0.0.42021.042.0.0.0.	\$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?
If Yes, what is the anticipated date to close-out the project?
If No, when is additional funding anticipated? (Phased project)*

NO
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	3,586,000.00
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 *	1,150,000.00
Total Funding Request	13,736,000.00

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

Vision Zero Education/Encouragement Program = \$900,000 Enforcement Support for MNPDP = \$250,000
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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 - Restoration & Resiliency

CIB # **22PW0006**
 Date **12/28/2022**

CAPITAL PROJECT NAME:	Active Transportation - Bikeways - \$5,346,000
PROJECT DESCRIPTION:	Active Transportation/Bikeways/Greenways program funds approximately seven miles of new bikeway every year, growing our network by 20% over five years.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	40021	40022	42408022.507999.0.0.0.40022.042.0.0.0.	\$2,000,000
	4004			

* 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
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	5,346,000.00
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	5,346,000.00

* 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 / Signal Upgrades

CIB # **22PW0007**
Date **12/28/2022**

CAPITAL PROJECT NAME:	TRAFFIC MANAGEMENT SYSTEMS - SIGNAL UPGRADES - \$ 6,026,000
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 *
	RS2021-1201	40022	42404022.507999.0.0.0.40022.042.0.0.0.	\$7,000,000
	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
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	745,075.00
Construction	4,980,925.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	300,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	6,026,000.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	20,000.00
What Fiscal Year will this Impact Operating Budget?	2024

Details - On Impact to Operating Budget

Maintenance of new signals, detection, cameras, and communication systems. Maintenance activities will be minimal in the near-term while parts are under warranty and increase with time.

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - Sidewalks

CIB # **22PW0001**
Date **12/28/2022**

CAPITAL PROJECT NAME:	SIDEWALK - CONSTRUCTION - \$13,806,000
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 *
	RS2021-4004	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
	RS2017-4454	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	425,000.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	575,000.00
Construction	9,500,000.00
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 *	3,306,000.00
Total Funding Request	13,806,000.00

* Details of Other Anticipated Project Costs:

Consultant Program Management Team Support = \$3,306,000
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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

CAPITAL PROJECT COST ITEMIZATION FORM

MTA - MTA Grant Match for Fed / State Funds

FY23 CIB # **15MT0001**
Date **12/28/2022**

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 75% State IMPROVE Act funds, approximately \$38 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 *
	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?
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 *	15,500,000.00
Total Funding Request	15,500,000.00

*** 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 \$38 million in Federal & State funds annually.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	(20,428,870.00)
What Fiscal Year will this Impact Operating Budget?	FY24

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 \$20.4 million dollar operating deficit starting in FY 24.

CAPITAL PROJECT COST ITEMIZATION FORM

MTA - Neighborhood Transit Centers

FY23 CIB # **18MT0002**
Date **12/28/2022**

CAPITAL PROJECT NAME:	MTA - NEIGHBORHOOD TRANSIT CENTERS - \$8,000,000
PROJECT DESCRIPTION:	Planning, environmental, land acquisition, design and construction of a network of neighborhood transit centers throughout Davidson County to serve as focal points of mobility

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2021-1201	40022	78408022.507999.0.0.0.40022.078.0.0.0.	\$3,300,000

* 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
FY 24

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	7,910,000.00
Environmental Compliance	1,130,000.00
Temporary Relocation	0.00
Architectural & Engineering	1,130,000.00
Design	1,130,000.00
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	11,300,000.00

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

Cost above are based on estimates of CSP funds provided to advance development of sites toward construction and to allow for applications of larger funding opportunities through State & Federal competitive grants through demonstration of existing local match and "shovelreadiness."

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	\$100,000 to \$1 million annually
What Fiscal Year will this Impact Operating Budget?	FY 2025

Details - On Impact to Operating Budget

Yearly utility costs and general operations of the facility. Actual year and operating budget impact will vary depending upon service at each center once completed. Hillsboro Transit Center was operational at the end of FY 2022, with and FY 2023 operating budget of less than \$100,000. North Nashville Transit Center is scheduled for completion in FY 2025, with an estimated operating budget increase of \$1 million.

Form Prepared By:	Stephen G. Bland
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CAPITAL PROJECT COST ITEMIZATION FORM

MTA - Better Bus Fleet Expansion

FY23 CIB # **22MT0001**
Date **12/28/2022**

CAPITAL PROJECT NAME:	BETTER BUS FLEET EXPANSION - \$8,180,000
PROJECT DESCRIPTION:	Purchase of additional passenger vehicles to increase peak hour frequency, new routes route expansion and Access services.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2021-1201	40022	78406022.507999.0.0.0.40022.078.0.0.0.	\$2,000,000

* 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
FY 2026

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	10,180,000.00
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	10,180,000.00

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

Purchase of additional passenger vehicles to increase peak hour frequency, new routes, route expansion, and Access services as described in the Metro Nashville Transportation Plan.
--

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	6,700,000.00
What Fiscal Year will this Impact Operating Budget?	FY 24

Details - On Impact to Operating Budget

Implementation of increased services will increase the operating budget as follow: FY 24- \$6.7 million, FY 25- \$5.5 million, FY 26- 8.4 million
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CAPITAL PROJECT COST ITEMIZATION FORM

Fairgrounds - Fairgrounds Infrastructure

FY23 CIB # **20FB0001**
Date **1/2/2023**

CAPITAL PROJECT NAME:	FAIRGROUNDS SITES IMPROVEMENTS - \$19,300,000
PROJECT DESCRIPTION:	Additional Improvements to Fairground Sites

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2021-1201	40022	62401022.507999.0.0.0.40022.062.0.0.0.	\$22,000,000
	RS2018-1328	40019	62401019.507999.0.0.0.40019.062.0.0.0.	\$25,000,000
	RS2016-245	40017	62401017.507999.0.0.0.40017.062.0.0.0.	\$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
2025

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	3,860,000.00
Design	0.00
Construction	15,440,000.00
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	19,300,000.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

	Amount?	100,000.00
What Fiscal Year will this Impact Operating Budget?		2025

Details - On Impact to Operating Budget

Maintenance and operation of improved spaces.

CAPITAL PROJECT COST ITEMIZATION FORM

PARKS - Old Hickory Community Center - Closeout

CIB # **19PR0006**
Date **12/28/2022**

CAPITAL PROJECT NAME:	COMMUNITY CENTERS - REPLACEMENT AND EXPANSIONS - \$7,900,000
PROJECT DESCRIPTION:	Replacement, expansion or major renovation of existing facilities per Plan to Plan

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2021-1201	40022	40402022.507999.0.0.0.40022.040.0.0.0.	\$13,400,000

* 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
Jul-24

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 Design	0.00
Construction	7,900,000.00
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	7,900,000.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	858,800.00
What Fiscal Year will this Impact Operating Budget?	FY24

Details - On Impact to Operating Budget

Amount includes community center operations (staffing and supplies). This community center will be our first site where we have all elements of cultural arts programming on site, for their staffing (visual arts, music, dance, and theater)

CAPITAL PROJECT COST ITEMIZATION FORM

PARKS - Fort Negley - Stonework and Construction - \$17,500,000

CIB #s **19PR0034** **19PR0002**
 Date **12/28/2022**

CAPITAL PROJECT NAME:	FORT NEGLEY - ONGOING STONEMWORK REPAIR AND PLANNING - \$2,000,000
PROJECT DESCRIPTION:	IMPLEMENTATION OF INDIVIDUAL PARK MASTER PLANS - \$15,500,000 Projects in existing parks typically include renovations (asset protection). Projects in existing and new parks reflect current user needs and expansion into underserved areas.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2021-1201	40022	40404022.507999.0.0.0.40022.040.0.0.0.	\$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

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 Design	2,000,000.00
Construction	15,500,000.00
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	17,500,000.00

* Details of Other Anticipated Project Costs:

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ESTIMATED OPERATING BUDGET IMPACT:

Amount?	750,200.00
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

PARKS - Mill Ridge Park - Construction

CIB # **19PR0035**

Date **1/19/2023**

CAPITAL PROJECT NAME:	MILL RIDGE PARK MASTER PLAN IMPLEMENTATION - PHASE TWO - \$8,700,000
PROJECT DESCRIPTION:	Phase Two master plan implementation

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2018-1454	40119	40403119.507999.0.0.0.40119.040.0.0.0.	\$12,000,000

* 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
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	800,000.00
Construction	7,900,000.00
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	8,700,000.00

* Details of Other Anticipated Project Costs:

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ESTIMATED OPERATING BUDGET IMPACT:

	Amount?	182,000.00
What Fiscal Year will this Impact Operating Budget?		FY24

Details - On Impact to Operating Budget

Maintenance

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - Project Closeout

FY23 CIB # **21GS0005**
Date **12/28/2022**

CAPITAL PROJECT NAME:	GENERAL SERVICE - PROJECT CLOSEOUTS - \$10,000,000
PROJECT DESCRIPTION:	Supplemental funding for previously authorized capital projects negatively impacted by unprecedented pandemic related material and labor cost escalation.

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
Dec-24

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	10,000,000.00
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	10,000,000.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - Master Space Planning - Phase 1

FY23 CIB # **21GS0009**

Date **12/28/2022**

CAPITAL PROJECT NAME:	GENERAL SERVICES - MASTER SPACE PLANNING - PHASE 1 - SOCIAL SERVICES, MAC, POSTAL SERVICES OFFICES - RELOCATION - \$6,194,000
PROJECT DESCRIPTION:	Relocate Metro agencies currently located in the Clifford Allen Building

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *

* 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
Fall 2023

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	843,700.00
Construction	1,712,000.00
Furniture, Fixtures & Equipment	2,320,000.00
Infrastructure Improvement	0.00
New and Supporting Technology	1,265,600.00
Utility-Relocation, Misc. Costs, etc.	52,700.00
Other Anticipated Project Costs *	0.00
Total Funding Request	6,194,000.00

* Details of Other Anticipated Project Costs:

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ESTIMATED OPERATING BUDGET IMPACT:

Amount?	TBD
What Fiscal Year will this Impact Operating Budget?	FY24

Details - On Impact to Operating Budget

Impact to operating budget depends on new location which is not determined at this time.
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CAPITAL PROJECT COST ITEMIZATION FORM

General Services - Master Space Planning - Phase 1

FY23 CIB # **23GS1002**

Date **12/28/2022**

CAPITAL PROJECT NAME:	GENERAL SERVICES - MASTER SPACE PLANNING - PHASE 1 - PARKWAY TOWERS - RELOCATION - \$5,606,000
PROJECT DESCRIPTION:	Relocate Metro agencies currently located in Parkway Towers

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *

* 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
Fall 2023

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	763,600.00
Construction	1,549,900.00
Furniture, Fixtures & Equipment	2,099,700.00
Infrastructure Improvement	0.00
New and Supporting Technology	1,145,300.00
Utility-Relocation, Misc. Costs, etc.	47,500.00
Other Anticipated Project Costs *	0.00
Total Funding Request	5,606,000.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	<input type="text" value="TBD"/>
What Fiscal Year will this Impact Operating Budget?	<input type="text" value="FY24"/>

Details - On Impact to Operating Budget

Metro's lease at Parkway Towers ends August 2023. Impact to operating budget depends on new location which is not determined at this time.

CAPITAL PROJECT COST ITEMIZATION FORM

FIRE - Station #2

FY23 CIB # **23GS1004**

Date **12/28/2022**

CAPITAL PROJECT NAME:	FIRE STATION 2 / Cost Escalation and Future Mixed-Use Development Premium - \$11,000,000
PROJECT DESCRIPTION:	Supplemental funds to account for construction cost escalation and increased scope to include 6-bay, multi-story reduced footprint Fire Station No. 2 with provisions to allow future Metro office space to be constructed above.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2021-757	40021	32400021.507999.0.0.0.40021.032.0.0.0.	14,000,000
	RS2020-213	40220	32400220.507999.0.0.0.40220.032.0.0.0.	1,250,000

* 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)

Yes
Dec-26

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 Design	0.00
Construction	7,800,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	1,250,000.00
New and Supporting Technology	200,000.00
Utility-Relocation, Misc. Costs, etc.	750,000.00
Other Anticipated Project Costs *	1,000,000.00
Total Funding Request	11,000,000.00

* Details of Other Anticipated Project Costs:

Soft costs, project contingency.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget

CAPITAL PROJECT COST ITEMIZATION FORM

Planning / NDOT - East Bank Infrastructure Program Mgmt

CIB # **23PW0004**
Date **12/28/2022**

CAPITAL PROJECT NAME:	EAST BANK INFRASTRUCTURE - DESIGN AND DEVELOPMENT - \$5,000,000
PROJECT DESCRIPTION:	Design, development and property acquisition for infrastructure, including, but not limited to, environmental remediation, new utilities, utility relocation, transit hub, and parking.

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

No
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	4,600,000.00
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.	400,000.00
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