

EXHIBIT A

FY 2024 CAPITAL SPENDING PLAN

Total - \$514,055,000

GENERAL GOVERNMENT - \$ 387,177,000

MNPS - \$ 105,878,000 / CONTINGENCY - \$21,000,000

<u>Agency / Department</u>	<u>CIB Project ID</u>	<u>Allocation</u>	<u>Not to Exceed</u> (Plus Contingency)
METRO NASHVILLE PUBLIC SCHOOLS			
<u>Design / Construction Projects</u>			\$58,378,000
Lakeview Elementary - Furniture, Fixtures & Equipment, and - Project Closeout	04BE0023 18BE0018	\$13,690,000 8,360,000	
Paragon Mills Elementary - Furniture, Fixtures & Equipment, and - Project Closeout	04BE0027 18BE0018	13,620,000 1,020,000	
Percy Priest Elementary - Furniture, Fixtures & Equipment, and - Project Closeout	04BE0029 18BE0018	3,470,200 15,919,800	
Glencliff High Solar Installation	21BE0002	1,908,000	
MLK Magnet Solar Installation	21BE0002	390,000	
<u>Misc. Deferred Maintenance District-Wide Projects</u>			\$47,500,000
Emergency Construction & Contingency	14BE0042	5,000,000	
Environmental Remediation	14BE0037	300,000	
ADA Compliance	13BE0041	500,000	
Athletic Facility Upgrades	16BE0017	6,230,000	
Exterior Building Improvements	16BE0022	1,400,000	
District-Wide Projects - General Maintenance	18BE0019	22,520,000	
Central Services - Furniture & Equipment	18BE0011	150,000	
School - Safety & Security	16BE0029	1,000,000	
Bus & Fleet Vehicle Replacement	03BE0005	2,500,000	
Nutrition Services Equipment	24BE0001	400,000	
Technology - Facility Infrastructure Improvement Projects	17BE0001	6,500,000	
Casework, Furniture, Lab Upgrades	14BE0039	500,000	
Office of School Improvements - Small Projects	18BE0015	500,000	
JUVENILE JUSTICE			\$60,000,000
New Juvenile Justice Center - Construction Phase 2	19GS0005	60,000,000	
NDOT			\$94,600,000
State of Good Repair	22PW0002	39,100,000	
Safety / Vision Zero / Traffic Calming	22PW0005	12,500,000	
Sidewalk Program	22PW0001	10,000,000	
Active Transportation / Bikeways	22PW0006	5,000,000	
Traffic Management Systems / Signal Upgrades	22PW0007	2,500,000	
Connect Downtown	24PW0012	2,500,000	
East Bank Infrastructure & Grid	23PW0006	20,000,000	
Transportation Planning	24PW0001	500,000	
Restoration & Resiliency, Partnership Funding	22PW0004	2,500,000	

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MTA			\$30,862,000
MTA Grant Match for State and Federal Grants	15MT0001	\$6,000,000	
RTA Grant Match through MTA for State and Federal Grants	15MT0006	1,250,000	
WeGo Access Paratransit Vehicle Replacement	15MT0003	3,174,000	
Replacement Buses/Chassis	15MT0002	8,600,000	
Transit stops and Shelter improvements	20MT0002	3,000,000	
Neighborhood Transit Centers	18MT0002	4,000,000	
Better Bus Fleet Expansion	22MT0001	4,838,000	
WATER - WASTE SERVICES / DISTRICT ENERGY SYSTEMS (DES)			\$6,045,000
Waste Collection	23WS0002	1,000,000	
Customer Information System (CIS)	23WS0003	1,000,000	
Waste Diversion Pilot - 2nd Avenue	23WS0001	1,500,000	
DES - Engineering	16OO0005	45,000	
DES - Tunnels Repairs	16OO0003	935,000	
DES - Service Connections and Repairs	16OO0006	1,565,000	
PLANNING DEPT			\$7,000,000
East Bank Infrastructure Program Mgmt / Coordination	23PC0002	5,000,000	
Neighborhood Planning and Infrastructure Studies	20PC0002	2,000,000	
PARKS			\$32,950,000
Greenways Bridges	19PR0023	1,000,000	
Update to Parks Master Plan	19PR0002	750,000	
Building Mechanicals	19PR0015	3,100,000	
Roof Replacement	19PR0014	3,500,000	
Restroom Replacement	19PR0004	1,200,000	
Paving	19PR0012	2,350,000	
Electronic Gates Systemwide	19PR0004	3,000,000	
Emerald Ash Borer	22PR0002	1,500,000	
Mill Ridge Park	19PR0035	8,300,000	
Mariposa Park	19PR0002	5,000,000	
Parthenon HVAC / Building Seal	19PR0001	2,200,000	
Public Sq Park Repairs and Improvements	19PR0019	500,000	
Parkwood Community Center Repairs	19PR0006	550,000	

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LIBRARY			\$15,175,000
Green Hills Library Branch - Renovation	18PL0003	\$4,341,000	
Hermitage Library Branch - Renovation	18PL0003	4,306,000	
Facilities Master Plan - Major Maintenance & Repairs	18PL0003	5,028,000	
Richland Library - Design Phases	17PL0004	750,000	
Hadley Park Library - Design Phases	17PL0001	750,000	
FIRE			\$23,000,000
Fire Master Plan - New Fire Station #24	23FD0001	15,000,000	
Fire Master Plan - Fire Station #25 Closeout	23AD0003	6,000,000	
Major Repair / Maintenance	16FD0002	2,000,000	
GENERAL SERVICES			\$81,700,000
Master Space Planning Phase 2 - MSE Campus, and - Fulton Campus	20GS0006 24GS0003	15,000,000 6,000,000	
New Emergency Communications Center Design	19GS0004	5,000,000	
Major Maintenance	20GS0002	17,500,000	
Training Academy - Berm Remediation	15PD0001	200,000	
Roofing	17GS0006	11,000,000	
Office of Fleet Management - Fleet Replacements, and - Fleet Additions	20GS0001 20GS0003	15,500,000	
Woodbine Health Clinic - Property Acquisition, and - Design Phase	23AD0003 19GS0008	8,800,000 200,000	
Metro Animal Care & Control - New Facility Planning	24HD0001	500,000	
New Facility Planning, Site Eval., Acquisition & Unexpected Relo	21GS0001	2,000,000	

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FINANCE			\$16,500,000
Migration to Oracle Cloud ERP - Phase 1	24FI0001	\$16,500,000	
POLICE			\$3,000,000
Replace End-of-Life Police Records Management System	23PD0001	3,000,000	
ITS			\$3,345,000
Radio System Upgrades	18IT0001	2,545,000	
Metro Private Fiberoptic Cable Network	23IT0004	800,000	
OTHER / DEBT PAYBACK			
<u>Metro Water Services - Stormwater Projects</u>			\$13,000,000
- Capital Construction / Remedial Maintenance	09WS0025	13,000,000	
Sub-Total		\$493,055,000	\$493,055,000
CONTINGENCY / 1% FOR THE ARTS			\$21,000,000
- GSD Contingency		17,000,000	
- MNPS Contingency		4,000,000	
GRAND TOTAL		\$514,055,000	\$514,055,000
OTHER / SELF FUNDING			
<u>Metro Water Services - Stormwater Projects</u>			\$5,000,000
- Engineering	09WS0027	3,675,000	
- Compliance Assistance and Master Planning	21WS0023	1,325,000	
TOTAL		\$5,000,000	\$5,000,000