



METROPOLITAN COUNCIL

Metro Council Office

MEMORANDUM TO: All Members of the Metropolitan Council

FROM: Jon Cooper, Director
Metropolitan Council Office

COUNCIL MEETING DATE: **September 16, 2014**

RE: **Analysis Report**

Unaudited Fund Balances as of 9/10/14:

4% Reserve Fund	\$37,439,637*
Metro Self Insured Liability Claims	\$4,261,330
Judgments & Losses	\$2,911,308
Schools Self Insured Liability Claims	\$2,425,927
Self-Insured Property Loss Aggregate	\$3,493,345
Employee Blanket Bond Claims	\$648,360
Police Professional Liability Claims	\$2,825,837
Death Benefit	\$777,233

*Assumes unrealized estimated revenues in fiscal year 2015 of \$26,955,878 and includes the \$3,959,500 pending appropriation in Resolution No. RS2014-1216.

– RESOLUTIONS –

RESOLUTION NO. RS2014-1215 (PRIDEMORE) – This resolution appropriates \$2,573,300 in supplemental appropriations from the undesignated fund balance and other sources to various departments and programs. A supplemental appropriation resolution is typically filed in the spring each fiscal year to cover departmental cost overruns. The primary impetus for filing this supplemental appropriation so early in the fiscal year is related to the appropriation for the election commission. As part of the discussions surrounding the development and adoption of the fiscal year 2015 substitute operating budget in June of this year, an understanding was reached among the election commission, finance director, and the budget and finance committee chair at the time that a supplemental appropriation resolution would be filed after the August 2014 primary to cover unbudgeted expenses related to the addition of early voting sites. This understanding was relayed to the full council prior to voting on the substitute operating budget ordinance.

The specific appropriations set forth in this resolution are as follows:

- \$1,000,000 from the undesignated fund balance of the general fund as an economic development incentive for the *Nashville* television show. The council approved a \$500,000 appropriation for the *Nashville* show last year. An economic development incentive agreement regarding this grant has also been submitted for approved by the council, which is the subject matter of Resolution No. RS2014-1217.
- \$250,000 from the undesignated fund balance of the general fund to National League of Cities for the 2015 Congress of Cities to be held at the Music City Center next November. The city contributed \$660,000 for National League of Cities the last time the convention was in Nashville in 2003.
- \$9,000 to the police department and \$89,300 to the fire department for overtime and vehicle costs associated with the recent broken water main. These costs are being reimbursed from Metro water services revenues.
- \$75,000 from the undesignated fund balance of the general fund to the election commission for early voting expenses associated with the November 2014 general election.
- \$700,000 from the fleet management undesignated fund balance to the general services office of fleet management for computer software. Fleet management maintains a fund balance to be used to cover such expenditures. This should leave approximately \$900,000 in this fund balance after this appropriation.
- \$450,000 to the parks department for cart rental expenses. This amount is being appropriated from increased revenues in the parks resale fund. This is simply an accounting mechanism to ensure the expense associated with the rental of golf carts is properly documented. The cost of the golf cart lease is covered by the users of the golf carts.

The Metro general fund will maintain a projected 5.8% fund balance after these appropriations. The government's policy approved by the council is to maintain a fund balance of at least 5%.

RESOLUTION NO. RS2014-1216 (PRIDEMORE) – This resolution appropriates \$3,959,500 from the general fund reserve fund (4% fund) to eleven departments. Four percent funds may only be used for the purchase of equipment and repairs to buildings. The balance in the general fund reserve fund as of September 10, 2014, was \$41,399,137. This consists of unrealized revenue for fiscal year 2015 in the amount of \$26,955,878. The resolution provides that “The Director of Finance may schedule acquisitions authorized herein to ensure an appropriate balance in the Fund.” Copies of the supporting information sheets required by Ordinance No. O86-1534 are attached to this analysis. The following departments and agencies are to receive funding:

Sheriff’s Office - \$642,000 for heating and air equipment and mold remediation

Law - \$300,000 for a new case management system

Information Technology Services – \$908,000 for replacement computer hardware and a telephone system

Historical Commission - \$60,000 for repairs at the Nashville Cemetery

Parks and Recreation - \$200,000 for consolidated maintenance, various new equipment throughout the park system, and for building repairs to the Adventure Science Center

General Hospital - \$500,000 for hospital renovation, repairs, and equipment

Municipal Auditorium - \$379,000 for phase 3 of the seat refurbishing and for roof overhang repairs

Health - \$50,000 for miscellaneous equipment and repairs at the Animal Control facility

Public Library - \$500,000 for books, periodicals, and other library materials

Emergency Management – \$36,500 for replacement laptops and a new time tracking system

State Trial Courts - \$384,000 for replacement of A/V technology equipment in the criminal courtrooms. The existing equipment is eight years old and is malfunctioning on a regular basis.

RESOLUTION NO. RS2014-1217 (PRIDEMORE) – This resolution approves a \$1,000,000 economic development incentive grant agreement with Music City Productions, Inc., to incentivize the production of the television show *Nashville* airing on ABC. Filming for Season 3 of *Nashville* is currently underway. The resolution states that the production company is estimated to spend more than \$40 million in the Nashville area on labor and on goods and services with more than 400 local vendors during the production of Season 3. This grant is to incentivize the continued production of the show locally because of the promotional value to the city and the contribution to the local economy the show provides.

(continued on next page)

RESOLUTION NO. RS2014-1217, continued

Music City Productions will be entitled to \$500,000 after executing the contract, but will be required to provide certification to Metro that at least 80% of the photography days for a minimum of 13 episodes of the show airing on ABC was actually performed within the geographical boundaries of the Metropolitan Government of Nashville and Davidson County in order to receive the remaining \$500,000.

State law grants broad authority to local governments to make grants for economic and community development purposes. The council approved a \$500,000 grant for Season 2 of the show in September 2013. According to media reports, the state of Tennessee contributed \$12,500,000 for Season 2 of the show, and has agreed to contribute \$5,500,000 for Season 3, though the exact amount of the incentive for Season 3 has not been confirmed by the state. The Nashville Convention and Visitors Corporation (CVC) and the Event and Marketing Fund (which is tied to the CVC) each contributed \$125,000 for Season 2, and each have agreed to contribute \$500,000 for Season 3.

RESOLUTION NO. RS20141-1218 (PRIDEMORE & BAKER) – This resolution approves a contract between the state department of mental health and substance abuse services to the general sessions court for mental health evaluations and treatment for defendants charged with misdemeanor crimes. General sessions court judges are authorized to order defendants charged with misdemeanors to undergo outpatient or inpatient mental health evaluations and treatment. Pursuant to this agreement, the state will provide these evaluations and treatment services to be paid for by Metro. The agreement includes a chart outlining the services the state will provide and the cost for each service, which ranges between \$100 and \$700 per outpatient service and \$450 per day for inpatient evaluation and treatment. If the court determines that the defendant has the financial means to pay for part or all of the evaluation treatment services, Metro is to seek reimbursement from the defendant. The general sessions court has budgeted \$5,000 for mental health evaluations for this fiscal year. No funds have been budgeted for treatment.

The term of the contract is through June 30, 2015.

RESOLUTION NO. RS2014-1219 (PRIDEMORE) – This resolution approves a grant in the amount of \$75,180 from the state department of labor and workforce development to the Nashville career advancement center (NCAC) to prepare eligible participants for re-entry into the labor force. These federal pass-through funds will be used to provide training to employees at Dollar General, National Healthcare Corp. (NHC) and Vi-Jon, Inc. Specifically, the grant will provide \$21,600 to fund a management internship program at Dollar General, \$25,000 to NHC for a residency program for physical therapists, and \$25,000 for Vi-Jon to provide technical and mechanical skills training. The grant also provides \$3,580 in administrative funds for NCAC. The term of the grant is from July 1, 2014 through December, 31, 2014.

RESOLUTION NO. RS2014-1220 (PRIDEMORE, BENNETT & LANGSTER) – This resolution approves a grant in the amount of \$300,000 from the Conservancy for the Parthenon and Centennial Park to the Metro parks department to support the implementation of the Centennial Park master plan. This master plan, which was approved by the parks board in 2011, provides for increased parking, a reflecting pool near the Parthenon, areas for dogs, new water features, and a winter garden.

RESOLUTION NO. RS2014-1221 (PRIDEMORE & BENNETT) – This resolution approves an annual grant in the amount of \$7,000 from the state arts commission to the Metropolitan board of parks and recreation to supplement the Big Band dance program in Centennial Park. This program provides twelve free big band dances to the public. The parks department will use this funding for the purpose of continuing the dance program. There is a required local cash match of \$7,000 to be provided by the parks department.

RESOLUTION NO. RS2014-1222 (PRIDMORE & GILMORE) – This resolution approves an amendment to a grant in the amount of \$100,000 from the Greater Nashville Regional Council to the Metropolitan social services commission for personal care, homemaker, and nutrition services. This grant is a combination of federal and state funds that will provide \$7,100 for personal care services, \$25,000 for homemaker services, and \$67,900 for nutrition services. This amendment modifies the rate per meal social services will be paid, but does not change the overall amount of the grant.

The council office would point out that the resolution includes an incorrect reference to the resolution approving the initial grant.

RESOLUTION NO. RS2014-1223 (PRIDEMORE & GILMORE) – This resolution approves an agreement between the Metropolitan board of health and Centerstone of Tennessee to provide licensed medical professionals to distribute antibiotics, vaccines, and antivirals (mass prophylaxis) through a worksite POD in the event of a public health emergency. The health department will be responsible for obtaining the mass prophylaxis from the state and delivering them to the worksite POD during a public health emergency. Centerstone will be responsible for distributing the prophylaxis, and will not receive any form of compensation for providing these services. This contract is for a term of five years, but may be extended for two additional one-year terms.

The council has approved similar agreements with other area hospitals.

RESOLUTION NO. RS2014-1224 (GILMORE) – This resolution approves a clinical affiliation agreement between the Metropolitan board of health and the University of Tennessee to provide clinical experience to students enrolled in various health profession programs. Students will not receive any compensation and there is no cost to the Metropolitan Government for participating in this program. The term of the agreement is for five years, but may be terminated by either party upon 90 days written notice. UT is required to provide professional liability insurance for all participating students, and will provide proof that all students are covered by appropriate health insurance.

Metro has similar clinical affiliation agreements with a number colleges and universities.

RESOLUTION NO. RS2014-1225 (GILMORE) – This resolution authorizes A. Marshal Family Foods, Inc., dba Puckett’s, Inc., to install and maintain an aerial sign encroachment at 500 Church Street for Puckett’s Grocery & Restaurant. The encroachment will consist of two 12’ x 2’ double-faced signs to be placed 9’6” above the sidewalk. The applicant must indemnify the Metropolitan Government from all claims in connection with the construction and maintenance of the signs, and is required to post a certificate of public liability insurance with the Metropolitan clerk naming the Metropolitan Government as an insured party.

This resolution has been approved by the planning commission.

RESOLUTION NO. RS2014-1226 (GILMORE) – This resolution authorizes Goo Goo Cluster, LLC, to install and maintain an aerial sign encroachment at 116 3rd Avenue South for the Goo Goo Cluster shop. The encroachment will consist of a 6’8” x 5-10” sign to be placed 9’ above the sidewalk. The applicant must indemnify the Metropolitan Government from all claims in connection with the construction and maintenance of the sign, and is required to post a certificate of public liability insurance with the Metropolitan clerk naming the Metropolitan Government as an insured party.

This resolution has been approved by the planning commission.

RESOLUTION NO. RS2014-1227 (GILMORE) – This resolution authorizes Boot Barn, Inc., to install and maintain an aerial sign encroachment at 318 Broadway. The encroachment will consist of a 4’9” x 7’11” sign with a rotating base to be placed above the sidewalk in front of the Boot Barn store. The applicant must indemnify the Metropolitan Government from all claims in connection with the construction and maintenance of the sign, and is required to post a certificate of public liability insurance with the Metropolitan clerk naming the Metropolitan Government as an insured party.

This resolution has been approved by the planning commission.

RESOLUTION NO. RS2014-1228 (PRIDEMORE) – This resolution authorizes the department of law to settle the personal injury claim of Robert Crocker against the Metropolitan Government for \$49,010.75. On September 5, 2009, a Metro police officer rear-ended Mr. Crocker’s vehicle on Murfreesboro Pike as Mr. Crocker was slowing to turn right onto Donelson Pike. Mr. Crocker injured his neck, back, and hip, incurring medical bills totaling \$29,406.66. Although Mr. Crocker had a pre-existing neck injury, he claims this accident exacerbated the injury. He also claims lost wages of \$49,482.87.

Mr. Crocker has agreed to settle the claim for \$49,010.75. Given the police officer’s clear negligence, the award would likely be higher if the case went to trial. This amount is to be paid from the self-insured liability fund.

The police officer that caused the accident received disciplinary action consisting of a written reprimand.

– **BILLS ON SECOND READING** –

ORDINANCE NO. BL2014-670 (GILMORE, STEINE & OTHERS) – This ordinance authorizes the acquisition and acceptance of right-of-way, easements, and other property rights for the proposed Gulch pedestrian bridge project. This includes acquiring property interests from Cummins Station, LLC, Metropolitan transit authority, CSX Transportation, Inc., Gulch Land condominiums, Pine Street Flats, and the Velocity residential condominiums. The estimated acquisition cost for the property interests necessary for the Gulch pedestrian bridge is \$1 million. This amount is to be paid out of the general capital funding for bridges.

The proposed Gulch pedestrian/bicycle bridge, which would be approximately 700 feet in length and span 300-400 feet over the CSX railroad tracks, is currently in the design and planning phase. The preliminary cost estimates for building the bridge were between \$15 and \$16 million. The Gulch pedestrian bridge is included in the fiscal year 2014-2015 capital improvements budget (CIB), making the project eligible for funding. The mayor's capital spending plan approved in the spring of 2013 provided \$18 million in funding for bridge projects countywide, which could be used for construction of this pedestrian bridge.

The administration has outlined a financing plan for this bridge that involves paying for the bridge using tax increment financing (TIF) payments through the metropolitan development and housing agency (MDHA). TIF is a form of development incentive whereby the increased property taxes generated by a development are used to pay part of the development costs or pay down a TIF loan. Examples of projects that have been built using TIF as a financing tool include restoration of the Ryman Auditorium, the Viridian, the Bell South Building, the Country Music Hall of Fame, and the Omni convention center hotel. Once the TIF loans are repaid, Metro can collect 100% of the tax revenues from the development going forward. However, these funds are typically appropriated back to MDHA to use for infrastructure projects within the redevelopment district that generated the TIF revenue such as the Church Street redesign, Rolling Mill Hill, and the baseball park.

There are seven outstanding TIF loans for projects within the arts center redevelopment district that will be paid off over the next eight or so years. Under the financing arrangement contemplated for this pedestrian bridge, the TIF payments after the loans have been paid in full would be available to cover the debt service on the bridge instead of such funds being transferred to MDHA. It is anticipated that the construction of bridge, which will have a maximum price of \$18 million including the land acquisition, will be funded out of the commercial paper program. Metro's commercial paper program is essentially short term financing mechanism used to finance capital projects until long term bonds are sold. Metro's bond counsel would need to determine whether any general obligations bonds would have to be issued to retire a portion of the outstanding commercial paper used to construct the bridge until the costs are recouped through the TIF payments.

If this land acquisition ordinance is approved by the Council without further deferrals, it is anticipated that construction on the bridge would commence in the summer of 2015 and be completed in the fall of 2016. A future agreement with CSX must also be approved by the council before construction on the bridge can commence.

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ORDINANCE NO. BL2014-670, continued

This ordinance must be deferred by rule for one meeting since it has been deferred indefinitely for more than 90 days.

This ordinance has been approved by the planning commission.

ORDINANCE NO. BL2014-860 (MAYNARD & MATTHEWS) – This ordinance amends the Metro code pertaining to the naming of streets after living persons, and renames portions of 28th Avenue North and 31st Avenue North as “Ed Temple Boulevard”. Ed Temple served as the coach of the Tennessee State University “Tigerbelles” track team for many years, and was the U.S. Women’s Track coach at the 1960 and 1964 Olympic Games. While Coach Temple was coach, the Tigerbelle athletes won 34 team titles and 23 Olympic medals, making him the most successful USA Track & Field coach at the Olympic level.

The Metro code currently prohibits streets from being named after living persons. This provision was added to the code by the council in 1992 in response to numerous street renamings in honor of living persons, especially country music stars. The existing Ed Temple Boulevard runs from Clarksville Pike southward to Jefferson Street. This road was named Ed Temple Boulevard by ordinance in 1989, prior to the prohibition on naming streets for living people.

This ordinance would extend the name of Ed Temple Boulevard from Jefferson Street to West End Avenue, which is currently named 28th Avenue North and 31st Avenue North. The ordinance also amends the Metro code prohibition against naming streets after living persons to add an exception when the name of an existing street named after a living person is being extended.

Properties having mailing addresses on the section of roadway to be renamed will continue to receive mail using the old street name for one year, so residents and businesses will have one year in which to notify persons and entities they correspond with of the change in address.

This name change has been referred to the planning commission and the emergency communications district board.

ORDINANCE NO. BL2014-871 (HUNT) - This ordinance adopts the property identification maps for the Metropolitan Government identifying property as of January 1, 2014, as the official maps for the identification of real estate for tax assessment purposes. These maps are adopted on an annual basis.

ORDINANCE NO. BL2014-872 (LANGSTER, PRIDEMORE & OTHERS) – This ordinance authorizes the Metropolitan Government to enter into a participation agreement with LPC Contractors of Southeast, Inc., regarding the construction of 400 feet of eight inch water main in 23rd Avenue North from Charlotte Avenue to Felicia Court. Metro agrees to pay the lesser amount of 50% of the construction costs or \$60,000. This project will not only benefit LPC’s development, but will provide improved water service for the existing properties in the area. This agreement will terminate if the improvements are not operational by December 31, 2015.

Future modifications of this agreement may be approved by resolution.

ORDINANCE NO. BL2014-873 (PRIDEMORE, A. DAVIS & HUNT) – This ordinance authorizes the Metropolitan Government to enter into a participation agreement with Laurel Properties, LLC, regarding the construction of 312 feet of eight inch water main in Laurel Street from 12th Avenue South to the end of Laurel Street for the benefit of the Laurel Apartments and the other existing properties in the area. Metro agrees to pay the lesser amount of 50% of the construction costs or \$30,000. This agreement will terminate if the improvements are not operational by December 31, 2014.

Future modifications of this agreement may be approved by resolution.

ORDINANCE NO. BL2014-874 (A. DAVIS & HUNT) – This ordinance abandons a ten foot utility drainage easement for properties located at 3622, 3622B, 3624, 3630, 3630B, and 3632 Redmon Street and at Normandy Circle, unnumbered. Metro has no future need for this easement.

This ordinance has been approved by the planning commission. Future amendments to this ordinance may be approved by resolution.

ORDINANCE NO. BL2014-875 (WESTERHOLM, A. DAVIS & HUNT) – This ordinance abandons the water and sewer easement rights in a portion of Alley No.1999 for property located at 1001 Riverside Drive. The ordinance indicates that a proposal to abandon this portion of the alley in its entirety will be filed with the council in the future. There is no longer a government need for these easement rights.

This ordinance has been approved by the planning commission. Future amendments to this ordinance may be approved by resolution.

ORDINANCE NO. BL2014-876 (GILMORE, A. DAVIS & HUNT) – This ordinance abandons the water and sewer easement rights that were retained by Ordinance No. BL2014-672 when a portion of Alley No.63 was abandoned for properties located at 700 Broadway and 126 Rosa L. Parks Boulevard. This ordinance is necessary to allow for the construction of the new gymnasium at Hume-Fogg Academic High School. The NES utility easements are being retained. This ordinance has been approved by the planning commission.

ORDINANCE NO. BL2014-877 (GILMORE, A. DAVIS & HUNT) – This ordinance abandons the water and sewer easement rights that were retained by Ordinance No. O76-196 when a portion of Alley No.123 was abandoned for properties located at 300 and 312 9th Avenue South. There is no longer a government need for these easements. This ordinance also partially abandons approximately 170 feet of a 20-foot sewer easement. This ordinance has been approved by the planning commission.

ORDINANCE NO. BL2014-893 (GILMORE) – This ordinance abandons portions of the right-of-way and easements for Alley Nos. 115 and 123, and authorizes the execution of a quitclaim deed to convey any property interests Metro may have in the right-of-way that is not already extinguished by the abandonment. This right-of-way abandonment is necessary for the Westin hotel project. It is unclear whether Metro even has any property interest to convey for this 0.1-acre portion, but the lenders for the project want any ambiguity to be addressed prior to closing. This ordinance has been approved by the planning commission.

– BILLS ON THIRD READING –

ORDINANCE NO. BL2014-861 (HUNT & DOMINY) – This ordinance authorizes the acquisition of various easements and other property interests for 70 properties located along Bellshire Terrace Drive, Brick Church Lane, Brick Church Pike, Briley Park Boulevard South, Briley Park Boulevard North, Dickerson Pike, Northbrook Drive, Mulberry Way, and Westchester Drive for a Metro water services gravity pipe upgrade project. The estimated cost of this project is \$175,000. This ordinance has been approved by the planning commission.

ORDINANCE NO. BL2014-862 (PRIDEMORE, STEINE & DOMINY) – This ordinance authorizes the acquisition of right-of-way, drainage, and temporary construction easements for three properties on North Dupont Avenue for a sidewalk project. The acquisition costs will be funded out of capital funds previously appropriated for sidewalk projects. This ordinance has been approved by the planning commission.

ORDINANCE NO. BL2014-863 (CLAIBORNE, STEINE & OTHERS) – This ordinance authorizes the acquisition of right-of-way, drainage, and temporary construction easements for seven properties on Lebanon Pike for a sidewalk project. The acquisition costs will be funded out of capital funds previously appropriated for sidewalk projects. This ordinance has been approved by the planning commission.

ORDINANCE NO. BL2014-864 (HARRISON, STEINE & OTHERS) – This ordinance authorizes the acquisition of drainage easements, temporary construction easements, and other property interests for 13 properties on Lischey Avenue for a sidewalk project. The acquisition costs will be funded out of capital funds previously appropriated for sidewalk projects. This ordinance has been approved by the planning commission.

ORDINANCE NO. BL2014-865 (HARMON, STEINE & OTHERS) – This ordinance authorizes the acquisition of drainage easements, temporary construction easements, and other property interests for eight properties on Elysian Fields Road for a sidewalk project. The acquisition costs will be funded out of capital funds previously appropriated for sidewalk projects. This ordinance has been approved by the planning commission.

ORDINANCE NO. BL2014-866 (HARMON, DOMINY & HUNT) – This ordinance authorizes the acceptance of permanent easements for property located at 5037 Timberhill Drive for the Barrywood Drive stormwater improvement project. There is no cost associated with acquisition of the easements identified in the ordinance. Future amendments to this ordinance may be approved by resolution. This ordinance has been approved by the planning commission.

ORDINANCE NO. BL2014-867 (A. DAVIS, DOMINY & HUNT) – This ordinance authorizes the acceptance of permanent easements for property located at 2617 Neldia Court for a stormwater improvement project. There is no cost associated with acquisition of the easements identified in the ordinance. Future amendments to this ordinance may be approved by resolution. This ordinance has been approved by the planning commission.

ORDINANCE NO. BL2014-868 (BAKER, DOMINY & HUNT) – This ordinance abandons the water and sewer easement rights that were retained by Ordinance No. O75-1262 when a portion of the former 23rd Avenue North right-of-way was abandoned for a property located at 5300 Indiana Avenue. There is no longer a government need for this easement. This ordinance has been approved by the planning commission.

ORDINANCE NO. BL2014-869 (DUVALL, DOMINY & HUNT) – This ordinance abandons an existing sewer pump station and easement and accepts 216 linear feet of eight inch sewer main for property located at 6019 Mt. View Road. Future amendments to this ordinance may be approved by resolution. This ordinance has been approved by the planning commission.

ORDINANCE NO. BL2014-870 (DUVALL, STEINE & DOMINY) – This ordinance authorizes the Metropolitan Government to enter into a participation agreement with Normandy II General Partners to fund a portion of the operation and maintenance of a public pressure sewer extension at the Fawn Crossing development. Global Development, the previous developer of this subdivision, constructed a sewer pump station and had agreed to pay \$500 per lot to offset future costs associated with the operation of the pump station. Global Development subsequently went bankrupt and Normandy II General Partners now desires to develop the property.

Pursuant to this agreement, Normandy II GP will pay a total of \$48,000 representing \$250 per lot for 192 residential lots to offset the future costs associated with the maintenance of the pump station. This amount is to be paid at the time the developer files for final plat approval with the planning commission.

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 GENERAL FUND 4% RESERVE FUND
 INFORMATION SHEET
 (As Required By Ordinance 086-1534)**

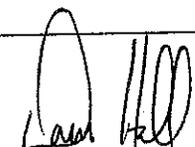
**Sheriff's Office
 1st Quarter – FY 2015
 30201000**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
507400	HVAC in Administration	1	\$ 75,000	Replace	10+	10+
507400	Boiler at CDCM	1	85,000	Replace	10+	10+
507400	HVAC at CDCM	1	32,000	Replace	10+	10+
507250	Mold Remediation at CDCM	1	256,000	New	--	5+
507250	Mold Remediation at ORC	1	194,000	New	--	5+
	TOTAL		\$ 642,000			

- Is this expenditure federal or state reimbursable? No
- Can this equipment be used year around? Yes
- Has the price been verified by Division of Purchases? No
- Have you checked Public Property Division for usable surplus equipment? No
- Is equipment absolutely necessary at this time? Yes
- Will equipment reduce present cost? Yes
- Is equipment to extend services? Yes
- Is equipment to reduce manpower? No
- Will equipment require new manpower? No
- Will equipment increase productivity? Yes
- Will equipment promote public health? Yes
- Will equipment promote public safety? Yes

- Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? Yes
- If not, do you expect to expend funds and the date expected for the expenditure? (June 2015) N/A

COMMENTS: _____


 Agency Head _____
 Date 9-4-13

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 GENERAL FUND 4% RESERVE FUND
 INFORMATION SHEET
 (As Required By Ordinance 086-1534)**

**Law Department
 1st Quarter – FY 2015
 06201000**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
507450	Case Management System	1	\$ 300,000	Replace	5+	5+
	TOTAL		\$ 300,000			

- Is this expenditure federal or state reimbursable? No
- Can this equipment be used year around? Yes
- Has the price been verified by Division of Purchases? Yes
- Have you checked Public Property Division for usable surplus equipment? No
- Is equipment absolutely necessary at this time? Yes
- Will equipment reduce present cost? Yes
- Is equipment to extend services? Yes
- Is equipment to reduce manpower? No
- Will equipment require new manpower? No
- Will equipment increase productivity? Yes
- Will equipment promote public health? No
- Will equipment promote public safety? No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? Yes

If not, do you expect to expend funds and the date expected for the expenditure? (June 2015) Yes

COMMENTS: _____

Department Head Wm Michel Sapley
 Date 9/02/14

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
GENERAL FUND 4% RESERVE FUND
INFORMATION SHEET
(As Required By Ordinance 086-1534)**

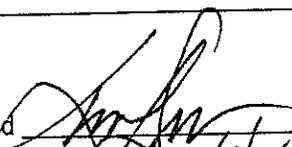
**Information Technology Services
1st Quarter – FY 2015
Multiple Business Units**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
14201000 507450	End of Life Telephone Systems Replacement	1 Lot	200,000	Replace	4+	4+
14203000 503130	Tech Revolving Fund – Desktop and Laptop Replace	1 Lot	600,000	Replace	4+	4+
14201000 507450	End of Life Firewall Refresh	1 Lot	108,000	Replace	4+	4+
	TOTAL		\$ 908,000			

- Is this expenditure federal or state reimbursable? No
- Can this equipment be used year around? Yes
- Has the price been verified by Division of Purchases? No
- Have you checked Public Property Division for usable surplus equipment? Yes
- Is equipment absolutely necessary at this time? Yes
- Will equipment reduce present cost? Yes
- Is equipment to extend services? Yes
- Is equipment to reduce manpower? No
- Will equipment require new manpower? No
- Will equipment increase productivity? Yes
- Will equipment promote public health? No
- Will equipment promote public safety? No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? Yes
 If not, do you expect to expend funds and the date expected for the expenditure? (June 2015) Yes

COMMENTS: _____

Department Head 
 Date 9/4/14

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 GENERAL FUND 4% RESERVE FUND
 INFORMATION SHEET
 (As Required By Ordinance 086-1534)**

**Historical Commission
 1st Quarter – FY 2015
 11201000**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
503850	Nashville Cemetery Repairs	1 Lot	\$ 60,000	New / Replace	20+	20+
	TOTAL		\$60,000			

- Is this expenditure federal or state reimbursable?..... No
- Can this equipment be used year around?..... Yes
- Has the price been verified by Division of Purchases?..... Yes
- Have you checked Public Property Division for usable surplus equipment?..... No
- Is equipment absolutely necessary at this time?..... Yes
- Will equipment reduce present cost?..... No
- Is equipment to extend services?..... Yes
- Is equipment to reduce manpower?..... No
- Will equipment require new manpower?..... No
- Will equipment increase productivity?..... No
- Will equipment promote public health?..... No
- Will equipment promote public safety?..... No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required?..... Yes
 If not, do you expect to expend funds and the date expected for the expenditure?(June 2015)..... Yes

COMMENTS: _____

Agency Head W. In Wab
 Date 9.2.2014

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 GENERAL FUND 4% RESERVE FUND
 INFORMATION SHEET
 (As Required By Ordinance 086-1534)**

Parks and Recreation
 1st Quarter – FY 2015
 Various Business Units

Object Code	Item	Qty.	Estimated Cost	Replace or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
40220200 503850	Consolidated Maintenance - Various Equipment and Supplies for Park System	1 Lot	125,000	New	10+	10+
40201000 507250	Building Repairs to Adventure Science Center	1 Lot	75,000	New	10+	10+
	TOTAL		\$ 200,000			

- Is this expenditure federal or state reimbursable? No
- Can this equipment be used year around? Yes
- Has the price been verified by Division of Purchases? Yes
- Have you checked Public Property Division for usable surplus equipment? No
- Is equipment absolutely necessary at this time? Yes
- Will equipment reduce present cost? No
- Is equipment to extend services? Yes
- Is equipment to reduce manpower? No
- Will equipment require new manpower? No
- Will equipment increase productivity? Yes
- Will equipment promote public health? Yes
- Will equipment promote public safety? Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? Yes
 If not, do you expect to expend funds and the date expected for the expenditure? (June 2015)..... Yes

COMMENTS: _____

Department Head 
 Date 9/2/14

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 GENERAL FUND 4% RESERVE FUND
 INFORMATION SHEET
 (As Required By Ordinance 086-1534)**

General Hospital
 1st Quarter – FY 2015
 67201000

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
530200	Hospital – Renovation / Repairs / Equipment	1 Lot	\$ 500,000	New / Replace	10+	10+
	TOTAL		\$ 500,000			

- Is this expenditure federal or state reimbursable? No
- Can this equipment be used year around? Yes
- Has the price been verified by Division of Purchases? Yes
- Have you checked Public Property Division for usable surplus equipment? No
- Is equipment absolutely necessary at this time? Yes
- Will equipment reduce present cost? Yes
- Is equipment to extend services? Yes
- Is equipment to reduce manpower? No
- Will equipment require new manpower? No
- Will equipment increase productivity? Yes
- Will equipment promote public health? Yes
- Will equipment promote public safety? Yes
- Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? Yes
- If not, do you expect to expend funds and the date expected for the expenditure? (June 2015) Yes

COMMENTS: _____

Agency Head *Dennis P. Miller*
 Date 9/2/2014

[Handwritten Signature]

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
GENERAL FUND 4% RESERVE FUND
INFORMATION SHEET
(As Required By Ordinance 086-1534)**

**Municipal Auditorium
1st Quarter - FY 2015
61201000**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
531005	Seat Refurbishing (Phase 3)	1 Lot	\$ 254,000	Replace	30+	15+
531005	Plaza Entry – Roof Overhang Repairs	1	\$ 125,000	Replace	15+	15+
	TOTAL		\$379,000			

- Is this expenditure federal or state reimbursable? No
- Can this equipment be used year around? Yes
- Has the price been verified by Division of Purchases? No
- Have you checked Public Property Division for usable surplus equipment? No
- Is equipment absolutely necessary at this time? Yes
- Will equipment reduce present cost? Yes
- Is equipment to extend services? Yes
- Is equipment to reduce manpower? No
- Will equipment require new manpower? No
- Will equipment increase productivity? Yes
- Will equipment promote public health? Yes
- Will equipment promote public safety? Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? Yes

If not, do you expect to expend funds and the date expected for the expenditure? (June 2015) Yes

COMMENTS: _____

Department Head Robert C. Skantz

Date Sept 2, 2014

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
GENERAL FUND 4% RESERVE FUND
INFORMATION SHEET
(As Required By Ordinance 086-1534)**

Health Department
1st Quarter – FY 2015
38201000

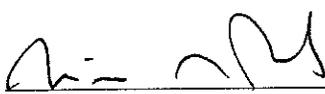
Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
507400	Misc. Equipment / Repairs for Animal Control Facility	1 Lot	50,000	Replace	10+	10+
	TOTAL		\$ 50,000			

- Is this expenditure federal or state reimbursable? No
- Can this equipment be used year around? Yes
- Has the price been verified by Division of Purchases? No
- Have you checked Public Property Division for usable surplus equipment?..... No
- Is equipment absolutely necessary at this time? Yes
- Will equipment reduce present cost? Yes
- Is equipment to extend services? Yes
- Is equipment to reduce manpower? No
- Will equipment require new manpower? No
- Will equipment increase productivity? Yes
- Will equipment promote public health? Yes
- Will equipment promote public safety? Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? Yes

If not, do you expect to expend funds and the date expected for the expenditure? (June 2015) Yes

COMMENTS: _____

Department Head 

Date 9-3-2014

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 GENERAL FUND 4% RESERVE FUND
 INFORMATION SHEET
 (As Required By Ordinance 086-1534)**

**Public Library
 1st Quarter – FY 2015
 39201000**

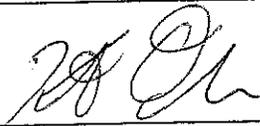
Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
503330	Books / Periodicals / Library Materials	1 Lot	\$ 500,000	New / Replace	10+	10+
	TOTAL		\$ 500,000			

- Is this expenditure federal or state reimbursable? No
- Can this equipment be used year around? Yes
- Has the price been verified by Division of Purchases? Yes
- Have you checked Surplus Property Division for usable surplus equipment? No
- Is equipment absolutely necessary at this time? Yes
- Will equipment reduce present cost? Yes
- Is equipment to extend services? No
- Is equipment to reduce manpower? No
- Will equipment require new manpower? Yes
- Will equipment increase productivity? No
- Will equipment promote public health? No
- Will equipment promote public safety? No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? Yes

If not, do you expect to expend funds and the date expected for the expenditure? (June 2015) Yes

COMMENTS: _____

Department Head 

Date 9/4/14

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 GENERAL FUND 4% RESERVE FUND
 INFORMATION SHEET
 (As Required By Ordinance 086-1534)**

Office of Emergency Management
 1st Quarter - FY 2015

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
503130	Laptops for ESUs for Reports, etc.	11	\$ 13,000	Replace	5+	5+
507450	Telestaff Time Tracking System	1	23,500	New	--	8
	TOTAL		\$ 36,500			

- Is this expenditure federal or state reimbursable? No
- Can this equipment be used year around? Yes
- Has the price been verified by Division of Purchases? Yes
- Have you checked Public Property Division for usable surplus equipment? No
- Is equipment absolutely necessary at this time? Yes
- Will equipment reduce present cost? Yes
- Is equipment to extend services? Yes
- Is equipment to reduce manpower? No
- Will equipment require new manpower? No
- Will equipment increase productivity? Yes
- Will equipment promote public health? No
- Will equipment promote public safety? No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? Yes

If not, do you expect to expend funds and the date expected for the expenditure? N/A

COMMENTS: _____

Agency Head *R. T. White*
 Date 9-2-2014

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 GENERAL FUND 4% RESERVE FUND
 INFORMATION SHEET
 (As Required By Ordinance 086-1534)**

State Trial Courts
 1st Quarter – FY 2015
 28201000

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
507450	Criminal Courts – A / V Technology Upgrades – Hardware / Software – Phase 3	1 Lot	\$ 384,000	Replace	8	6
	TOTAL		\$ 384,000			

- Is this expenditure federal or state reimbursable?..... No
- Can this equipment be used year around? Yes
- Has the price been verified by Division of Purchases? Yes
- Have you checked Public Property Division for usable surplus equipment?..... No
- Is equipment absolutely necessary at this time? Yes
- Will equipment reduce present cost? Yes
- Is equipment to extend services?..... Yes
- Is equipment to reduce manpower?..... No
- Will equipment require new manpower?..... No
- Will equipment increase productivity?..... Yes
- Will equipment promote public health? No
- Will equipment promote public safety? No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? Yes

If not, do you expect to expend funds and the date expected for the expenditure? (By June 2015) Yes

COMMENTS: _____

Agency Head Jim D. Johnson

Date 9/13/14