METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

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MEMORANDUM

TO: Vice Mayor Briley
Metro Council Members

FROM: Talia Lomax-O'dneal
Finance Director

DATE: May 16, 2016

RE: **FY 2017 Capital Spending Plan**

In conjunction with filing the proposed 2016-2017 Capital Improvements Budget (CIB) for the Metropolitan Government, the Administration will submit a Capital Spending Plan for Fiscal Year 2017 in the amount of $475 million to finance various projects. The Administration will file the Initial Bond Resolution with the Metro Council, which is required by State law, to authorize spending on these projects. We wanted to provide the Metro Council with the details of the capital spending plan to provide ample opportunity for review prior to final approval of the 2016-2017 operating budget.

The details of the Capital Spending Plan are attached.

Copy: Richard M. Riebeling, Chief Operating Officer
Stan Romine, Assistant Finance Director

ATTACHMENT
FY 2016-17 CAPITAL SPENDING PLAN

TOTAL - $475,000,000 **(GENERAL GOVERNMENT $312 MILLION / MNPS $150 MILLION / CONTINGENCY $13 MILLION)**

- **METRO SCHOOLS** **$150 MILLION**
  - Capital Projects 105.0
    - Hillsboro High School
    - McMurray Middle
    - Pennington Elementary
    - Antioch High School
    - Hillwood/School of the Arts Planning & Design
    - East Nashville Magnet – Bleachers / Concessions
    - Glencliff High – Track / Concessions
    - Land Acquisition
    - Funds necessary to complete previously approved projects:
      - Overton High School
      - Tusculum Elementary
      - Rosebank Elementary
  - District-wide Projects 45.0
    - Technology
    - Bus Replacement
    - Minor construction upgrades

- **PUBLIC WORKS** **$100 MILLION**
  - Paving 35.0
  - Sidewalks 30.0
  - Traffic Signalization 10.0
  - Roads/Bridges 24.5
    - (includes $6 million for Neely's Bend)
  - Solid Waste Study .5

- **GENERAL SERVICES** **$117 MILLION**
  - Police HDQ 28.0
  - Fairgrounds 12.0
  - Sheriff Administrative Office 20.0
  - Major Fleet 15.0
  - New Firehalls 10.0
  - Criminal Justice Center 20.0
  - Birch Renovations (includes new courtroom) 3.0
  - Farmers Market 3.0
  - Building Repairs 5.0
  - Juvenile Justice Center Masterplan 1.0

Attachment (continued)
FY 2016-17 Capital Spending Plan
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- **PARKS** **$38 MILLION**
  - Centennial Park 5.0
  - Smith Springs Community Center 7.0
  - Greenways 5.0
  - Land Acquisition 5.0
  - Soccer Fields 6.0
  - Maintenance/Small Park Improvements 10.0

- **PUBLIC LIBRARY** **$10 MILLION**
  - New Donelson Library 6.0
  - Maintenance 4.0

- **MTA** **$20 MILLION**
  - Grant match/bus replacements/new fare system

- **WATER** **$5 MILLION**
  - Extend flood-related home buyout program

- **ITS** **$10 MILLION**
  - Miscellaneous system upgrades/improvements

- **GENERAL HOSPITAL** **$5 MILLION**
  - Miscellaneous equipment/upgrades

- **MDHA** **$7 MILLION**
  - Infrastructure improvements around housing facilities