

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY



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MEMORANDUM

To: Vice Mayor Diane Neighbors
Members of the Metropolitan Council

From: Richard M. Riebeling *RM*
Director of Finance

Date: May 29, 2013

Subject: FY2014 Capital Spending Plan

On Friday, the Administration filed legislation authorizing up to \$300 million in bonds to finance a variety of projects all set forth in the attached FY2014 Capital Spending Plan. The legislation is designed to track with Metro Council approval of the FY2014 Capital Improvements Budget at the June 11th meeting.

Coupled with the \$110 million Mid-Year Capital Spending Plan approved in January by the Council, we believe these critical expenditures meet the needs of our citizens and are necessary to keep our City growing and improving over the years to come.

Even with approval of this spending plan, taking into consideration the recent sale of bonds and the City's ongoing commercial paper program which is used as temporary financing for projects, we do not anticipate having to sell additional General Obligation bonds until sometime in FY2017. I point this out to remind the Council of the City's aggressive debt retirement policy which will result in more than \$400 million of outstanding bonds being paid off prior to that sale.

On reviewing the attached Plan, I would direct your attention to several issues:

PUBLIC WORKS

- Continued emphasis on public infrastructure including road paving and sidewalks
- Amounts significantly increased for bridges and road projects

PUBLIC LIBRARY

- For the first time, funds have been included to provide an on-going source for general maintenance of our many regional and community libraries.

- Due to the success of the Limitless Libraries program, funds are included to renovate two middle school facilities.

PARKS

- Continued funding for greenways, maintenance, Sportsplex, and Centennial and Shelby master plan improvements
- Funds for open space and Riverfront Development on the west side
- For the first time in many years, funds for the Nashville Zoo—which you will recall, sits on land owned by the Parks Department. The Zoo has become one of the City's major attractions and these funds will be used to assist in developing a new pedestrian entrance to meet its needs due to a major expansion currently underway.

FIRE DEPARTMENT

- Continued improvements to facilities with two more firehalls renovated or replaced in accordance with the master plan

GENERAL SERVICES

- Funds to finally create the One-Stop Permit Center and planning money for the needed development of a new Emergency Communication Center
- Funding for ongoing maintenance of City facilities and completion of several approved projects including completing the move of Police activities to the Myatt Drive/Madison precinct campus

INFORMATION TECHNOLOGY

- Allows for continued enhancements and upgrades including expansion of public WIFI at Metro facilities
- Funds for Hospital Authority to make upgrades to be in compliance with Federal requirements

MTA

- Bus replacement, grant match, and renovations to space at Myatt
- Contingent funding for the AMP project
 - Critical to include these funds subject to receipt of a letter of acceptance into project development from the Federal Transit Administration's Small Starts Program
 - No funds will be expended until receipt of that letter

MNPS

- \$59 million for continued improvements to School facilities including a new elementary school in Antioch and replacement for the Goodlettsville Middle School
- Ongoing improvements to the system including security and technology upgrades

Attachments

Copy: Jon Cooper

FY 2014 CAPITAL SPENDING PLAN

TOTAL - \$300,000,000 (GSD/USD \$192 MILLION / MNPS \$95 MILLION / CONTINGENCY \$13 MILLION)

- **PUBLIC WORKS** **\$75 MILLION**
 - Sidewalks 8.0
 - Paving 20.0
 - Bikeways 2.0
 - Bridges 18.0
 - Road Projects 25.0
 - Signalization/ Other 2.0

- **PUBLIC LIBRARY** **\$5.0 MILLION**
 - Misc. Maintenance Projects 4.0
 - Limitless Libraries Upgrades 1.0
(Middle Schools)

- **PARKS** **\$45 MILLION**
 - Greenways 3.0
 - Centennial Park Master Plan 1.5
 - Shelby Master Plan 1.5
 - Centennial Sportsplex 1.0
 - Deferred Maintenance/Small Parks 8.0
 - Open Space/Riverfront 25.0
 - Nashville Zoo 5.0

- **FIRE DEPARTMENT** **\$10 MILLION**
 - Master Plan Implementation

- **GENERAL SERVICES** **\$22 MILLION**
 - Misc. Building Improvements and Complete Approved Projects 18.5
 - One-Stop Permit Center 3.0
 - Initial Planning for New ECC Center 0.5

FY 2014 Capital Spending Plan
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- **INFORMATION TECHNOLOGY** **\$8 MILLION**
 - Includes \$2.3m for Hospital Authority

- **METRO TRANSIT AUTHORITY (MTA)** **\$27 MILLION**
 - The AMP 7.5
 - Grant Match 4.5
 - Replacement Buses (12) 10.0
 - Vehicle Location System 1.5
 - Paratransit Vehicles (12) 2.0
 - Myatt Building Renovations 1.5

- **METRO SCHOOLS** **\$95 MILLION**
 - New Buildings/Additions/
Renovations 60.0
 - Technology Improvements 10.0
 - Maintenance Projects 22.0
 - Bus Replacement 3.0

Metropolitan Nashville Public Schools
 Prioritized Projects Listed in Year 1 (2013-2014)
 of Proposed 2013-2019 Capital Improvement Budget

PROJECT	ESTIMATED COST
<u>SCHOOL ADDITIONS AND NEW BUILDINGS</u>	
Antioch Cluster New Elementary School (800)	\$16,899,000
Granbery Elementary School 12 CR Addition	\$3,079,000
Madison Middle School 12 CR Addition	\$3,105,000
Maxwell Elementary School 12 CR Addition	\$3,079,000
Shayne Elementary School 12 CR Addition	\$3,079,000
Waverly Belmont Elementary School Add (600) and Renovation	\$8,500,000
Sub Total	\$37,741,000
<u>SCHOOL RENOVATIONS AND REPLACEMENTS</u>	
Goodlettsville Middle School Replacement (800)	\$20,176,000
Julia Green Elementary Site Improvements	\$275,000
McGavock High School Fire Safety Improvements	\$750,000
Sub Total	\$21,201,000
<u>DISTRICT-WIDE PROJECTS</u>	
ADA Compliance and Accommodations	\$1,000,000
Asbestos, Environment Abatement	\$1,000,000
Asphalt Paving	\$1,000,000
Bus Replacement	\$3,000,000
Casework, Furniture, and Lab Upgrades	\$1,000,000
Emergency Maintenance, Entry Vestibules	\$1,200,000
HVAC Upgrades and Replacements	\$5,400,000
Plumbing and Boiler Upgrades	\$2,500,000
Roof Repair and Replacement	\$3,000,000
Security Upgrades	\$5,000,000
Stadium, Track and Lighting Upgrades	\$2,000,000
Technology	\$10,000,000
Sub Total	\$36,100,000
Grand Total	\$95,042,000