

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY



MEGAN BARRY
MAYOR

DIRECTOR OF FINANCE
METROPOLITAN COURTHOUSE
ONE PUBLIC SQUARE, SUITE 106
NASHVILLE, TENNESSEE 37201
(615) 862-6151
(615) 862-6156 FAX

November 14, 2017

Members of Council,

In June of this year you undertook the consideration and subsequent passage of the FY 2018 Capital Spending Plan. At that time members were advised that the items included in that bond authorization were of an urgent nature. This being the case, it was made clear that a smaller spending plan may be brought later in the year to deal with other capital items-circumstances permitting.

After careful review and consideration, the Administration sent a **\$133,211,000 Mid-Year Capital Spending Plan** to the Metro Council last Friday. This is in keeping with statements from my office in June that if a mid-year plan was put forward it would be expected sometime near early December.

Attached you will find **Exhibit A** which offers more detail on the CSP. For specific questions pertaining to each department, I would invite you to contact the individual Directors for the most accurate information. Each Director has been advised to be available at the next meeting of the Budget & Finance Committee and, as always, we will work with Chairlady Vercher to answer any and all questions in a timely manner.

With this Mid-Year Capital Spending Plan, Mayor Barry is proposing to invest in public education, transit, vital infrastructure and aspects of livability that make for a truly great city, all while maintaining the fiscal integrity of Metro. These are also items, many of which are already in progress, that need continued funding into the next fiscal year. That is important for a transitional period given new council rules which prohibit the consideration of a capital spending plan during the pendency of an operating budget.

Thank you, as always, for your service and dedication to Metro. Should you have any questions on this or any other matter, please feel free to contact Zak Kelley (zak.kelley@nashville.gov) or myself directly.

Regards,

A handwritten signature in blue ink, appearing to read "Talia Lomax-O'dneal".

Talia Lomax-O'dneal
Director of Finance

EXHIBIT A

FY2017-18 Mid-Year Capital Spending Plan

TOTAL - \$133,211,000

(General Government - \$104,161,000 / MNPS - \$17,550,000 /
Self-Funding - \$10,000,000 / Contingency - \$1,500,000)

**Not to Exceed Amount
(Plus Contingency)**

*** METRO SCHOOLS**

- Hillsboro High School	8,000,000
- Nashville School of the Arts Land Acquisition	2,300,000
- MNPS Prioritized Projects County-wide	7,250,000
METRO SCHOOLS TOTAL	17,550,000

*** PARKS and RECREATION**

- Capitol View	2,500,000
- Centennial Park Master Plan	5,000,000
- Bellevue Community Ctr, Land Acquisition, Ice Rink	18,000,000
- Parks - General Maintenance - County-Wide	2,000,000
- Greenways	2,000,000
PARKS TOTAL	29,500,000

*** GENERAL SERVICES**

- Criminal Justice Center - Development Costs & Relocation Expenses	17,684,300
- Female Housing - CJC Project	8,161,000
- New Police Headquarters - Murfreesboro Road Area	7,032,200
- Police Data Center - ITS	5,223,000
- Family Justice Center	6,458,500
- Demolition of Jerry Newsome Site	1,000,000
- Relocation Services	1,550,000
GENERAL SERVICES TOTAL	47,109,000

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**Not to Exceed Amount
(Plus Contingency)**

*** ITS**

- Police/Family Justice Ctr - Tech	458,000
- Expand Private Fiberoptic Cable for Metro Network	774,000
- Purchase and Installation of Microsoft Forefront Identity Manager	720,000

ITS TOTAL	1,952,000
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*** PUBLIC WORKS**

- Century Farms Access Roads	7,000,000
- Roadway Reconstruction and Improvements	7,375,000
- Traffic Management Program	3,000,000
- USD Annexation	225,000

PUBLIC WORKS TOTAL	17,600,000
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*** LIBRARY**

- Facilities Master Plan - Maint & Repairs - System-Wide	2,000,000
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LIBRARY TOTAL	2,000,000
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*** FINANCE**

- Enterprise Business Systems (EBS) Replacement - R12	6,000,000
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FINANCE TOTAL	6,000,000
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*** STORMWATER**

- Stormwater Projects [Self-Funding]	10,000,000
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STORMWATER TOTAL	10,000,000
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*** CONTINGENCY**

- GSD Contingency	1,500,000
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GSD TOTAL	123,211,000
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GSD [SELF-FUNDING] TOTAL	10,000,000
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