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 Chair lady 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 transitionary 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,

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)

<table>
<thead>
<tr>
<th>Not to Exceed Amount</th>
<th>Amount</th>
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<tbody>
<tr>
<td>(Plus Contingency)</td>
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**METRO SCHOOLS**
- Hillsboro High School 8,000,000
- Nashville School of the Arts 2,300,000
- Land Acquisition
- MNPS Prioritized Projects 7,250,000
- County-wide

**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
## EXHIBIT A

**FY2017-18 Mid-Year Capital Spending Plan**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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<tr>
<td><strong>TOTAL</strong></td>
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<tr>
<td>(General Government)</td>
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<td>(Contingency)</td>
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<tr>
<td><strong>Not to Exceed Amount</strong></td>
<td><strong>1,952,000</strong></td>
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<tr>
<td>(Plus Contingency)</td>
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**ITS**
- Police/Family Justice Ctr - Tech: 458,000
- Expand Private Fibeoptic Cable for Metro Network: 774,000
- Purchase and Installation of Microsoft Forefront Identity Manager: 720,000

| **ITS TOTAL** | **1,952,000** |

**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** |

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

| **LIBRARY TOTAL** | **2,000,000** |

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

| **FINANCE TOTAL** | **6,000,000** |

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

| **STORMWATER TOTAL** | **10,000,000** |

**CONTINGENCY**
- GSD Contingency: 1,500,000

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<thead>
<tr>
<th><strong>GSD TOTAL</strong></th>
<th><strong>123,211,000</strong></th>
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<tbody>
<tr>
<td><strong>GSD [SELF-FUNDING] TOTAL</strong></td>
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