

**CAPITAL PROJECT COST ITEMIZATION FORM**

**Sheriff's Administration Offices**

**CIB #** 19GS0017  
**Date** 2/19/2020

<b>CAPITAL PROJECT NAME:</b>	Sheriff - Administrative Offices - Construction
<b>PROJECT DESCRIPTION:</b>	Phase 2 Construction funding request for Sheriff's Administration Offices

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
	RS2016-245	40017	10403017.507999.0.0.0.40017.010.0.0.0	20,000,000
	RS2017-963	40118	10406118.507999.0.0.0.40118.010.0.0.0	1,000,000
	RS2017-963	40118	10407118.507999.0.0.0.40118.010.0.0.0	1,550,000

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>Yes</b>
Jul-21
See note below

**PROJECT COST ITEMIZATION:**

**BL2019-77:** 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Land Acquisition	0.00
Environmental Compliance	230,000.00
Temporary Relocation	160,000.00
Architectural Engineering	235,000.00
Design	0.00
Construction	13,555,000.00
Furniture, Fixtures & Equipment	700,000.00
Infrastructure Improvement	1,200,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	800,000.00
<b>Other Anticipated Project Costs *</b>	<b>320,000.00</b>
<b>Total Funding Request</b>	<b>17,200,000.00</b>

\* Details of Other Anticipated Project Costs:

Materials testing, commissioning and consulting.  NOTE: Due to delay in funding of this request and awarding key subcontracts, there is a risk of cost and schedule impacts, but the goal is to manage these risks within the budget.
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**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	

**Details - On Impact to Operating Budget**

There is not an impact to the operating budget.
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**CAPITAL PROJECT COST ITEMIZATION FORM**

**Criminal Justice Complex (CJC) - Closeout**

CIB # **10FI0001**  
Date **2/19/2020**

CAPITAL PROJECT NAME:	Criminal Justice Complex - Closeout
PROJECT DESCRIPTION:	Capital Contingency Funds for General Government Projects

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
	RS2015-1500	40016	10404016.507999.0.0.0.40016.010.0.0.0	113,400,000
	RS2016-245	40017	10406017.507999.0.0.0.40017.010.0.0.0	20,000,000
	RS2017-963	40118	10401118.507999.0.0.0.40118.010.0.0.0	17,684,300
	RS2017-963	40118	10402118.507999.0.0.0.40118.010.0.0.0	8,161,000
	RS2018-1454	40119	10401119.507999.0.0.0.40119.010.0.0.0	10,000,000

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

Yes

**PROJECT COST ITEMIZATION:**

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Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	5,800,000.00
Architectural Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>5,800,000.00</b>

\* Details of Other Anticipated Project Costs:

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**ESTIMATED OPERATING BUDGET IMPACT:**

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget

There is not an impact on the operating budget.
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**CAPITAL PROJECT COST ITEMIZATION FORM**

**Finance - Tornado Damage Funds**

CIB # **20GS0002**  
Date **3/13/2020**

<b>CAPITAL PROJECT NAME:</b>	TORNADO DAMAGE FUNDS - GENERAL GOVERNMENT PROJECTS
<b>PROJECT DESCRIPTION:</b>	Tornado Damage Funds for General Government Projects

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
			N/A	

\* less any Contingency

*Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)*

<b>TBD</b>
After Assessment

**PROJECT COST ITEMIZATION:**

***BL2019-77:** 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
<b>Other Anticipated Project Costs *</b>	<b>6,092,000.00</b>
<b>Total Funding Request</b>	<b>6,092,000.00</b>

**\* Details of Other Anticipated Project Costs:**

\$11.528M in total allocated for Tornado Damage to General Government properties. General Service's Projects estimated to be \$6.092M at this time.
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**ESTIMATED OPERATING BUDGET IMPACT:**

Amount?	
What Fiscal Year will this Impact Operating Budget?	

**Details - On Impact to Operating Budget**

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**CAPITAL PROJECT COST ITEMIZATION FORM**

**Public Works - Paving Program**

**CIB # 06PW0011**  
**Date 2/19/2020**

<b>CAPITAL PROJECT NAME:</b>	Paving Program
<b>PROJECT DESCRIPTION:</b>	Roadway maintenance for reconstruction, resurfacing, paving, preservation, marking and temporary repairs.

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
	RS2018-1454	40119	42401119	\$30,000,000
	RS2017-713	40018	42401018	\$35,000,000
	RS2016-245	40017	42402017	\$35,000,000

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>No</b>
12/31/2020
ongoing need

**PROJECT COST ITEMIZATION:**

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Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering Design	
Construction	5,947,614.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	52,386.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>6,000,000.00</b>

\* Details of Other Anticipated Project Costs:

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	N/A

**Details - On Impact to Operating Budget**

**CAPITAL PROJECT COST ITEMIZATION FORM**

**Police - Tactical Oper Section - Helicopters**

**CIB #** 18PD0004  
**Date** 2/19/2020

<b>CAPITAL PROJECT NAME:</b>	"Tactical Operation Section - Helicopters"
<b>PROJECT DESCRIPTION:</b>	Purchase 2 Utility helicopters. The MNPD Aviation Unit mission could increase to include Search & Rescue, assist the NFD with a bambi bucket for fires, and deployment of tactical personnel. This is a phased project with the purchase of 2 helicopters first year followed by 1 additional helicopter the second year.

<b>PROJECT FUNDING HISTORY:</b>	<b>Resolution #</b>	<b>Fund #</b>	<b>Account String</b>	<b>Total Allocated *</b>
			N/A	

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>No</b>
Phased - FY21-22

**PROJECT COST ITEMIZATION:**

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Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
<b>Other Anticipated Project Costs *</b>	<b>12,000,000.00</b>
<b>Total Funding Request</b>	<b>12,000,000.00</b>

**\* Details of Other Anticipated Project Costs:**

2 helicopters at approximately \$6,000,000 each built to spec for law enforcement missions to include search and rescue. Cost would include intial training for pilots and mechanics.
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**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	25,000.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	FY20-21

**Details - On Impact to Operating Budget**

Additional training - Search and Rescue \$25k Additional funding requested for the first year which would reduce once all personnel are fully trained and we have in-house instructors.
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**CAPITAL PROJECT COST ITEMIZATION FORM**

**MNPS - Goodlettsville**

**CIB #**      **04BE0014**  
**Date**      **2/20/2020**

<b>CAPITAL PROJECT NAME:</b>	Goodlettsville Elementary Replacement
<b>PROJECT DESCRIPTION:</b>	Replacement School Building for Goodlettsville Elementary School

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>

\* less any Contingency

***Will this allocation complete the funding for this project?  
 If Yes, what is the anticipated date to close-out the project?  
 If No, when is additional funding anticipated? (Phased project)***

<b>Yes</b>
Dec-23

**PROJECT COST ITEMIZATION:**

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Land Acquisition	0.00
Environmental Compliance	68,000.00
Temporary Relocation	0.00
Architectural Engineering	1,000,000.00
Design	0.00
Construction	16,000,000.00
Furniture, Fixtures & Equipment	1,500,000.00
Infrastructure Improvement	0.00
New and Supporting Technology	1,000,000.00
Utility-Relocation, Misc. Costs, etc.	50,000.00
<b>Other Anticipated Project Costs *</b>	<b>3,242,000.00</b>
<b>Total Funding Request</b>	<b>22,860,000.00</b>

**\* Details of Other Anticipated Project Costs:**

Site Survey, Soil Investigation, Commissioning, Project Management, Printing, Security Cameras, Burglar Alarm, Abatement, Special Inspections, Project Contingency
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**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	FY23-24

**Details - On Impact to Operating Budget**

A new school building will require less maintenance. We foresee a reallocation of maintenance resources to other needs across the district. Actual operating budget impact can not be quantified until project completion.
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**CAPITAL PROJECT COST ITEMIZATION FORM**

**MNPS - Tech - Facility Infrastructure Improvement**

**CIB #** 17BE0001  
**Date** 2/19/2020

<b>CAPITAL PROJECT NAME:</b>	TECHNOLOGY - FACILITY INFRASTRUCTURE IMPROVEMENT PROJECTS
<b>PROJECT DESCRIPTION:</b>	District Technology Including: Student And Staff Personal Computers, Software Maintenance, Telephone Upgrades, Network Upgrades, Instructional Software, Administrative Hardware And Software Upgrades

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
	RS2017-963	45118	80409118.507999.0.0.0.45118.080.0.0.0.	1,925,000
	RS2017-713	45018	80417018.507999.0.0.0.45018.080.0.0.0.	1,000,000

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>No</b>
Revolving / Reoccurring

**PROJECT COST ITEMIZATION:**

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Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	338,100.00
New and Supporting Technology	6,561,900.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>6,900,000.00</b>

**\* Details of Other Anticipated Project Costs:**

<p>The infrastructure cost will be to replace aging network equipment and will be part of a match MNPS must make to use federal Erate dollars for network upgrades.</p> <p>The remainder will be used to refresh aging student laptops, teacher laptops, and to implement other components of the district's five-year plan.</p>
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**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	Ongoing reoccurring expense

**Details - On Impact to Operating Budget**

<p><b>These technologies can be deployed with existing staff and contracted project resources that are included in this capital request.</b></p>
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**CAPITAL PROJECT COST ITEMIZATION FORM**

**MNPS - Misc. District-Wide Projects**

CIB # **18BE0019**  
Date **2/19/2020**

<b>CAPITAL PROJECT NAME:</b>	MNPS - District-Wide Projects
<b>PROJECT DESCRIPTION:</b>	Miscellaneous District-Wide Projects [Electrical Upgrades, HVAC Upgrades, Roof Repair / Replacement, Building Energy Upgrades, etc.]

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *

\* less any Contingency

*Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)*

<b>No</b>
Reoccurring annual needs

**PROJECT COST ITEMIZATION:**

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Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	1,240,000.00
Design	0.00
Construction	29,760,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>31,000,000.00</b>

\* Details of Other Anticipated Project Costs:

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	FY 2021

**Details - On Impact to Operating Budget**

This capital funding for deferred maintenance and building component replacements will relieve general operational budget by reducing repairs and service costs which in turn allow resources to be redirected to other repair/maintenance needs in the district. Actual operating budget impact can not be quantified until project completion.

**CAPITAL PROJECT COST ITEMIZATION FORM**

**MNPS - Tornado Damage Funds**

CIB # **18BE0019**  
Date **3/13/2020**

CAPITAL PROJECT NAME:	TORNADO DAMAGE FUNDS - MNPS PROJECTS
PROJECT DESCRIPTION:	Tornado Damage Funds for MNPS Projects

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
			N/A	

\* less any Contingency

*Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)*

<b>TBD</b>
After Assessment

**PROJECT COST ITEMIZATION:**

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Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
<b>Other Anticipated Project Costs *</b>	<b>6,380,000.00</b>
<b>Total Funding Request</b>	<b>6,380,000.00</b>

**\* Details of Other Anticipated Project Costs:**

\$8.75M allocated for Tornado Damage to MNPS properties. Meigs Magnet damage initial estimate is \$6.38M at this time. Other projects to be determined after assessment by MNPS is completed.

**ESTIMATED OPERATING BUDGET IMPACT:**

Amount?	
What Fiscal Year will this Impact Operating Budget?	

**Details - On Impact to Operating Budget**