

EXHIBIT A

FY 2019-20 CAPITAL SPENDING PLAN

Total - \$154,000,000

GENERAL GOVERNMENT - \$72 MILLION /

MNPS - \$72 MILLION / CONTINGENCY - \$10 MILLION

<u>Agency / Department</u>	<u>CIB Project ID</u>	<u>Allocation</u>	<u>Not to Exceed</u> (Plus Contingency)
GENERAL SERVICES			\$27,380,000
- Sheriff's Headquarters	19GS0017	\$17,200,000	
- CJC Closeout	10FI0001	5,800,000	
- Fleet - Replacement	20GS0003	3,110,000	
- Major Maintenance	20GS0002	1,270,000	
HEALTH DEPARTMENT			1,000,000
- Replace Woodbine Clinic (Planning)	19GS0008	1,000,000	
FINANCE			2,500,000
- R12 - Assessment and Phase 2.1	20FI0001	2,500,000	
FIRE DEPARTMENT			1,250,000
- Replace Fire Station #2 & #25 (Planning)	16FD0001	1,250,000	
PUBLIC WORKS			13,950,000
- Traffic Management	02TP002	1,250,000	
- Paving Program	06PW0011	6,000,000	
- Sidewalk Program	06PW0019	4,000,000	
- Roadways / ROW Improve / Maint.	02PW020	2,200,000	
- Solid Waste - Equipment	16PW0003	500,000	
POLICE DEPARTMENT			13,620,000
- Replace 2 Helicopters	18PD0004	12,000,000	
- Mounted Patrol Barn (Planning / Constr)	20PD0003	1,620,000	
PARKS DEPARTMENT			7,700,000
- Davidson St Along Cumberland River	19PR0001	2,900,000	
- Sevier Mansion / Related Buildings	19PR0039	4,800,000	
METRO TRANSIT AUTHORITY			4,600,000
- MTA Grant Matches	15MT0001	3,000,000	
- RTA Grant Matches	15MT0006	1,600,000	

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<u>Agency / Department</u>	<u>CIB Project ID</u>	<u>Allocation</u>	<u>Not to Exceed</u> (Plus Contingency)
METRO SCHOOLS			72,000,000
<u>DESIGN / CONSTRUCTION PROJECTS</u>			
~ Goodlettsville Elem - Replacement	04BE0014	22,860,000	
~ Lakeview Elem (Design)	04BE0023	2,400,000	
~ Pearl-Cohn High - Track & Stadium	19BE0009	1,240,000	
<u>DISTRICT-WIDE PROJECTS</u>			
~ Office of School Improvemt Projects	18BE0015	500,000	
~ Central Services - Furniture & Equip	18BE0011	100,000	
~ School Safety and Security	16BE0029	200,000	
~ Bus and Fleet Vehicle Replacement	03BE0005	4,800,000	
~ Tech-Facility Infrastrctr Improvement	17BE0001	6,900,000	
~ ADA Compliance	13BE0041	500,000	
~ Emergency Construction / Contingcy	14BE0042	1,500,000	
<u>MISC. DEFERRED MAINTENANCE DISTRICT-WIDE PROJECTS</u>			
~ Electrical Upgrades	18BE0019	7,430,000	
~ HVAC Upgrades	18BE0019	20,700,000	
~ Roof Repair / Replacement	18BE0019	1,000,000	
~ Exterior Building Improvements	18BE0019	700,000	
~ Interior Building Improvements	18BE0019	500,000	
~ Plumbing Upgrades	18BE0019	400,000	
~ Environmental Remediation	18BE0019	200,000	
~ Building Energy Upgrades	18BE0019	70,000	
CONTINGENCY / 1% FOR THE ARTS			
- GSD Contingency		5,000,000	
- MNPS Contingency		5,000,000	

COLLECTIVE EXHIBIT B

CAPITAL PROJECT COST ITEMIZATION FORM

Sheriff's Administration Offices

CIB # 19GS0017
Date 2/19/2020

CAPITAL PROJECT NAME: Sheriff - Administrative Offices - Construction

PROJECT DESCRIPTION: 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)

Yes
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
Other Anticipated Project Costs *	320,000.00
Total Funding Request	17,200,000.00

* 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.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?

What Fiscal Year will this Impact Operating Budget?

Details - On impact to Operating Budget

There is not an impact to the operating budget.

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:

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	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
Total Funding Request	5,800,000.00

* 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.

CAPITAL PROJECT COST ITEMIZATION FORM

Public Works - Paving Program

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

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

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2018-1454	40118	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)*

Yes / No
12/31/2020
ongoing need

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 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.	52,388.00
Other Anticipated Project Costs *	
Total Funding Request	6,000,000.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

Form Prepared By: Sharon Wahlstrom SK Wahlstrom

CAPITAL PROJECT COST ITEMIZATION FORM

Police - Tactical Oper Section - Helicopters

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

CAPITAL PROJECT NAME: "Tactical Operation Section - Helicopters"
PROJECT DESCRIPTION: 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.

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)*

No
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
Other Anticipated Project Costs *	12,000,000.00
Total Funding Request	12,000,000.00

*** 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.

ESTIMATED OPERATING BUDGET IMPACT:

Amount? 25,000.00
What Fiscal Year will this Impact Operating Budget? 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.

Form Prepared By: Lieutenant Mickey Yentes (815) 862-7628

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - Goodlettsville Elementary - Replacement

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

CAPITAL PROJECT NAME:	Goodlettsville Elementary Replacement
PROJECT DESCRIPTION:	Replacement School Building for Goodlettsville Elementary School

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)*

Yes
Dec-23

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	68,000.00
Temporary Relocation	0.00
Architectural Engineering	1,000,000.00
Design	0.00
Construction	18,000,000.00
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
Other Anticipated Project Costs *	3,242,000.00
Total Funding Request	22,660,000.00

* 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:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	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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Form Prepared By: David Proffitt

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - Tech - Facility Infrastructure Improvement

CIB # 17BE0001

Date 2/19/2020

CAPITAL PROJECT NAME: TECHNOLOGY - FACILITY INFRASTRUCTURE IMPROVEMENT PROJECTS

PROJECT DESCRIPTION: 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)**

No
Revolving / Recurring

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	338,100.00
New and Supporting Technology	6,561,900.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	6,900,000.00

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

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.

The remainder will be used to refresh aging student laptops, teacher laptops, and to implement other components of the district's five-year plan.

ESTIMATED OPERATING BUDGET IMPACT:

Amount? 0.00

What Fiscal Year will this Impact Operating Budget? Ongoing reoccurring expense

Details - On Impact to Operating Budget

These technologies can be deployed with existing staff and contracted project resources that are included in this capital request.

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - Misc. District-Wide Projects

CIB # **18BE0019**

Date **2/19/2020**

CAPITAL PROJECT NAME:	MNPS - District-Wide Projects
PROJECT DESCRIPTION:	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)**

No
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
Total Funding Request	31,000,000.00

* 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?	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.