

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? | 0.00 |
| 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

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

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 |
| Total Funding Request | 5,800,000.00 |

* Details of Other Anticipated Project Costs:

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

Finance - Tornado Damage Funds

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

| | |
|------------------------------|--|
| CAPITAL PROJECT NAME: | TORNADO DAMAGE FUNDS - GENERAL GOVERNMENT PROJECTS |
| PROJECT DESCRIPTION: | Tornado Damage Funds for General Government 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)

| |
|------------------|
| TBD |
| 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 |
| Other Anticipated Project Costs * | 6,092,000.00 |
| Total Funding Request | 6,092,000.00 |

*** Details of Other Anticipated Project Costs:** \$11.528M in total allocated for Tornado Damage to General Government properties. General Service's projects initial estimates at this time total \$6.092M.

ESTIMATED OPERATING BUDGET IMPACT:

| | |
|--|----------------|
| What Fiscal Year will this Impact Operating Budget? | Amount? |
| | |

Details - On Impact to Operating Budget

CAPITAL PROJECT COST ITEMIZATION FORM

Public Works - Paving Program

CIB # 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 | 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)

| |
|--------------|
| Yes / (No) |
| 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 * | |
| Total Funding Request | 6,000,000.00 |

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

Amount?
 What Fiscal Year will this Impact Operating Budget?

Details - On Impact to Operating Budget

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 initial 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.

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:

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

* Details of Other Anticipated Project Costs:

| |
|--|
| Site Survey, Soil Investigation, Commissioning, Project Management, Printing, Security Cameras, Burglar Alarm, Abatement, Special Inspections, Project Contingency |
|--|

ESTIMATED OPERATING BUDGET IMPACT:

| | |
|--|----------------|
| What Fiscal Year will this Impact Operating Budget? | Amount? |
| FY23-24 | 0.00 |

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. |
|--|

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? | No |
| If Yes, what is the anticipated date to close-out the project? | |
| If No, when is additional funding anticipated? (Phased project) | Revolving / Reoccurring |

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:

BL2018-77: 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 | 1,240,000.00 |
| 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:

ESTIMATED OPERATING BUDGET IMPACT:

| | |
|--|----------------|
| What Fiscal Year will this Impact Operating Budget? | Amount? |
| FY 2021 | 0.00 |

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)

| |
|------------------|
| TBD |
| 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 |
| Other Anticipated Project Costs * | 6,380,000.00 |
| Total Funding Request | 6,380,000.00 |

*** 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:

| | |
|--|----------------|
| What Fiscal Year will this Impact Operating Budget? | Amount? |
| | |

Details - On Impact to Operating Budget