

Appendix 3: Capital Improvements Budget

The Capital Improvements Budget and Capital Spending Plan Process

Capital improvements (capital expenditures) are any expenditures requiring Council authorization regarding the acquisition, replacement, construction, renovation or modification to any equipment, land, building, public utility, public thoroughfare, or place of public activity; and, which has a useful life expectancy of ten years or greater.

Capital improvements are planned and authorized in a process that is related to, but independent of, the operating budget process.

The Capital Improvements Budget

As specified in § 6.13 of the Charter, the **Capital Improvements Budget (CIB)** must be prepared annually to “include a program of proposed capital expenditures for the ensuing fiscal year and the next five fiscal years thereafter...”

The capital improvements program is a tool for implementing long-range policies of the General Plan through timely scheduling of infrastructure and facilities in coordination with general development needs. The CIB is prepared annually by the Planning and Finance Departments.

Departments submit project requests through an internet-based budgeting system to the Planning staff. The Planning Department, Finance Director, and staff along with the Mayor review the CIB requests, edit as needed and then submit a Recommended CIB to Council by May 15th. The Council has 30 days to review, amend and approve by June 15th.

The CIB is strictly a planning document; it does not appropriate funds or authorize or approve any projects. The **Capital Spending Plan (CSP)** is where funding and approval to commence a project is authorized. The CIB document is available separately from the [Planning Department web site](#).

The FY 2026 CIB Ordinance was approved June 10, 2025 [BL2025-835]. Tables and charts on the FY 2026 CIB are provided below and on the page that follows. Again, this CIB legislation is just the long-range planning document. It does not appropriate funds or authorize or approve any projects. Capital projects are approved and funded through the Capital Spending Plan (CSP).

FY2025-2026 to FY2030-2031 Capital Improvements Budget - Final - By Agency									
Departments	FY2025-26	% of '25-'26 Total	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total	% of '27-'31 Total
Administrative	\$290,500,000	4.146%	\$5,150,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$305,650,000	1.408%
Arts Commission	19,826,000	0.283%	9,820,000	2,820,000				32,466,000	0.150%
Assessor of Property	20,000	0.000%						20,000	0.000%
Council Office	1,018,437,300	14.534%	829,873,800	483,916,700.00	465,000.00			2,332,692,800	10.744%
County Clerk	2,000,000	0.029%						2,000,000	0.009%
Fairgrounds Nashville (State Fair)	196,000,000	2.797%						196,000,000	0.903%
Farmers Market	16,200,000	0.231%	100,000	500,000				16,800,000	0.077%
Finance	7,500,000	0.107%	5,000,000	5,000,000	5,000,000	5,000,000		27,500,000	0.127%
Fire Department - GSD	578,900,000	8.262%	205,000,000	215,410,000	86,000,000	86,000,000	86,000,000	1,257,310,000	5.791%
General Hospital	34,791,400	0.497%	11,800,000	2,000,000				48,591,400	0.224%
General Services	1,304,464,400	18.616%	455,000,000	55,000,000	55,000,000			1,869,464,400	8.610%
Health Department	27,000,000	0.385%	70,000,000					97,000,000	0.447%
Historical Commission	8,192,500	0.117%						8,192,500	0.038%
Human Relations Commission	28,000,000	0.400%						28,000,000	0.129%
Information Technology Services	44,483,600	0.635%						44,483,600	0.205%
Justice Integration Services	200,000	0.003%						200,000	0.001%
MDHA	70,850,000	1.011%	70,000,000	57,593,900	35,000,000	10,000,000	10,000,000	253,443,900	1.167%
Metro Action Commission	34,000,000	0.485%	29,025,000	28,000,000	28,000,000	28,025,000		147,050,000	0.677%
Metro Transit Authority	145,909,000	2.082%	169,318,000	280,707,000	256,875,000	341,825,000	48,143,000	1,242,777,000	5.724%
Municipal Auditorium	11,750,000	0.168%						11,750,000	0.054%
Nashville Dept of Transportation	745,732,300	10.642%	722,857,600	733,395,900	609,755,600	546,691,700	290,300,600	3,648,733,700	16.805%
Parks & Recreation	1,471,648,700	21.002%	587,352,900	567,402,900	567,402,900	510,702,900	510,702,900	4,215,213,200	19.414%
Planning	58,000,000	0.828%	15,000,000	10,000,000				83,000,000	0.382%
Police	120,825,000	1.724%	419,498,000	4,510,000				544,833,000	2.509%
Public Library	105,523,400	1.506%	175,485,200	108,511,200	155,345,300	78,901,500	19,824,400	643,591,000	2.964%
Social Services	772,500	0.011%						772,500	0.004%
Sports Authority	600,000	0.009%	4,600,000	1,520,000	1,520,000	1,000,000	2,000,000	11,240,000	0.052%
State Trial Courts	600,000	0.009%						600,000	0.003%
Water & Sewer - GSD	608,455,000	8.683%	1,054,740,000	680,740,000	718,291,000	776,217,500	748,575,000	4,587,018,500	21.126%
Waste Services - GSD	56,000,000	0.799%						56,000,000	0.258%
Totals - Gen Govt - GSD	\$7,007,181,100	100.000%	\$4,839,620,500	\$3,239,527,600	\$2,521,154,800	\$2,386,863,600	\$1,718,045,900	\$21,712,393,500	100.00%
Fire Department - USD	9,000,000	21.189%						9,000,000	11.784%
District Energy System (DES)	5,475,000	12.890%	8,200,000	7,200,000	6,500,000	6,000,000	6,000,000	39,375,000	51.555%
Waste Services - USD	28,000,000	65.921%						28,000,000	36.661%
Totals - Gen Govt - USD	\$42,475,000	100.000%	\$8,200,000	\$7,200,000	\$6,500,000	\$6,000,000	\$6,000,000	\$76,375,000	100.000%
MNPS (Schools)	3,122,106,000	100.000%	935,833,400	1,030,591,400	795,393,400	919,198,800	409,425,800	7,212,548,800	100.000%
Totals - MNPS	\$3,122,106,000	100.000%	\$935,833,400	\$1,030,591,400	\$795,393,400	\$919,198,800	\$409,425,800	\$7,212,548,800	100.000%
GRAND TOTALS	\$10,171,762,100		\$5,783,653,900	\$4,277,319,000	\$3,323,048,200	\$3,312,062,400	\$2,133,471,700	\$29,001,317,300	

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Capital Spending Plan

The FY 2025 Capital Spending Plan was approved on December 18, 2024 [RS2024-882] in the amount of \$527,170,000. The FY 2024 Capital Spending Plan was approved on February 21, 2024 [RS2024-194] in the amount of \$514,055,000. Details on the FY 2025 and FY 2024 Capital Spending Plans are provided at the end of this section.

Areas of Emphasis

The Administration has announced three priorities for the capital program of Metro Nashville / Davidson County. How Nashville Moves, How Nashville Works, and How Nashville Grows. For more details on the Mayor’s priorities go to the [Mayor’s Office Website](#).

The three areas of emphasis:

- **How Nashville Moves** – Mayor O’Connell took office at a time of incredible opportunity for transit and transportation infrastructure in Nashville. His administration has a mandate to pursue a bold vision for a modern transportation system that reduces Nashville’s transportation costs and helps them get where they need to go. At the same time, it must maintain its focus on implementing and accelerating existing projects that will benefit Nashvillians today.
- **How Nashville Works** – Nashville’s want affordable housing, safe neighborhoods, and equitable educational opportunities. Underlying each of these issues – and decisions about other big topics that impact Nashville’s quality of life – is the need for city services that work well.
- **How Nashville Grows** – Nashville is a growing city, and with that growth comes real challenges and opportunities. Today, too many Nashville’s feel they have not experienced enough of the latter. Building a Nashville for Nashville’s will take intention and consistency. Mayor O’Connell charged this committee with making recommendations to help maintain that focus. He also tasked us with making recommendations to ensure that the East Bank process and guiding principles serve as a prototype for what neighborhoods throughout Nashville can be – and a demonstration of how community members can be empowered to shape decisions that impact them.

The alignment of the capital spending plan to the Administration’s priorities is detailed on the following pages.

Capital Funding Sources

Metro has fourteen different types of proposed funding for capital projects.

The “Capital Improvement Budget Funding Sources” table [following page] and “Funding Type Distribution” graph below it shows the amounts estimated by type and year in the *2025-2026 to 2030-2031 CIB*.

Possible funding sources for specific projects include:

- Bond and note authorizations (described in Section I of this book) for the Debt Service funds, approved by the Council, including:
 - Approved General Obligation (B) and,
 - Proposed General Obligation (C) bonds and notes.
- Four Percent Reserve Fund (Fund 30003 in section I of this book) appropriations by the Council throughout the year, including:
 - Approved 4% (L) and,
 - Proposed 4% (M) funding.
- Grant operating budgets included in the operating budget, added grant contingency transfers, or Council resolutions denote funds as:
 - Federal (F) and,
 - State (G).
 - Approved Community Development (I) and,
 - Proposed Community Development (K).
- Revenue bond authorizations or operations for enterprise-type activities, approved in the budget or by Council resolution, including:
 - Approved Revenue (D),
 - Proposed Revenue (E) and,
 - Enterprise (H) funds.
- Other sources, including:
 - Miscellaneous funds (A) and,
 - Approved Miscellaneous funds (O), which, individually, do not comprise major funding categories, and
 - Operating budget funds (P).

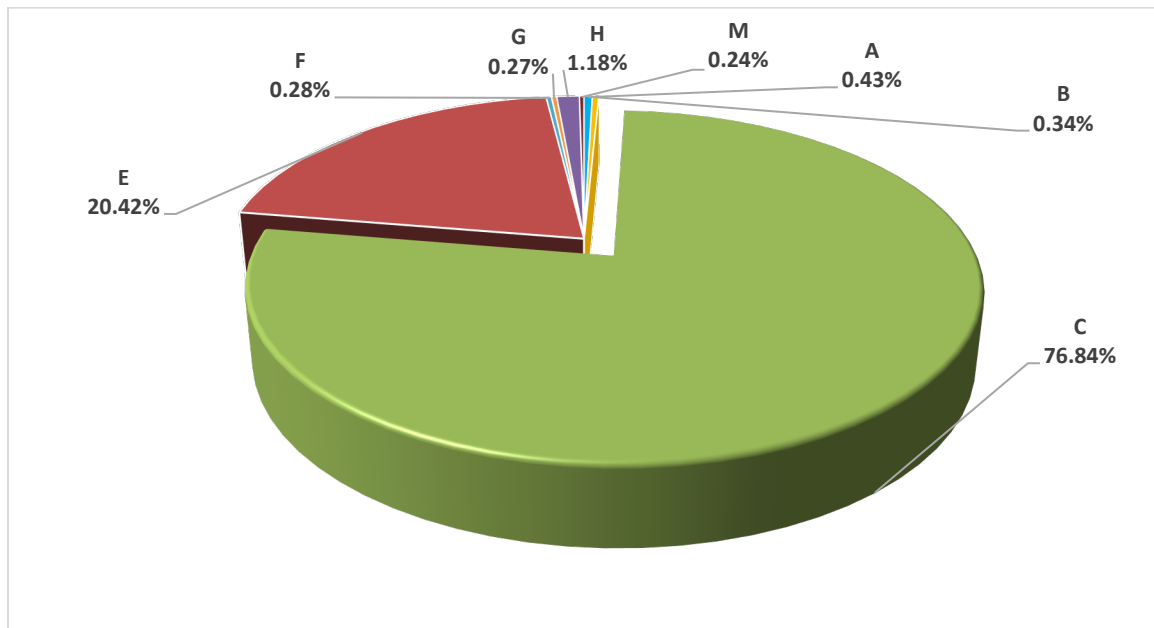
The proposed funding for these requests is summarized on the following table and pie chart.

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Capital Improvement Budget (CIB) Requested Funding Sources 2025-26 through 2030-31

FUND DESCRIPTION	TYPE	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	TOTAL
Miscellaneous	A	\$50,950,000	\$25,000,000	\$25,000,000	\$25,000,000			\$125,950,000
Approved General Obligation Bonds	B	39,476,000	31,220,000	27,430,000				\$98,126,000
Proposed General Obligation Bonds	C	9,045,934,800	4,332,823,900	3,112,568,000	2,260,079,200	2,149,911,900	1,381,031,700	\$22,282,349,500
Approved Revenue Bonds	D							\$0
Proposed Revenue Bonds	E	885,310,700	1,289,537,000	1,008,486,000	958,764,000	1,094,425,500	686,240,000	\$5,922,763,200
Federal Funds	F	24,600,000	24,600,000	24,600,000	7,000,000			\$80,800,000
State Funds	G	57,500,000	7,500,000	7,500,000	7,000,000			\$79,500,000
Enterprise	H	37,553,000	60,775,000	64,525,000	59,245,000	61,075,000	59,250,000	\$342,423,000
Approved Community Development	I							\$0
Proposed Community Development	K							\$0
Approved 4%	L							\$0
Proposed 4%	M	30,437,600	12,198,000	7,210,000	5,960,000	6,650,000	6,950,000	\$69,405,600
Approved Miscellaneous	O							\$0
Operating	P	\$50,950,000						\$0
Totals by Year		\$10,171,762,100	\$5,783,653,900	\$4,277,319,000	\$3,323,048,200	\$3,312,062,400	\$2,133,471,700	\$29,001,317,300

Funding Type Distribution



Financial Considerations

Metro's short- and medium-term capital requests, as identified by the individual departments, far exceed its capacity to raise funds to pay for those needs.

Financial projections determine the constraints for programming the projects according to a schedule that is fiscally and administratively practical. The Department of Finance annually develops two programs based on financial considerations:

- (1) The current debt level program assumes no change in the amount or distribution of tax rates. Projects scheduled in this program are either committed or are considered to have the highest priority in meeting community needs.
- (2) The essential needs program assumes additional revenues would be available to retire general obligation bonds, but total outstanding indebtedness would remain below limits set by Metro.

The scale of general obligation (GO) bond funding in the recommended program depends upon resources available under present tax levels but may reflect additional funding requirements to meet priority needs. In recommending a program whose funding would exceed present tax-level resources; the Planning Commission may advise the Mayor of estimated additional tax levy needed for debt service.

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The Capital Spending Plan: Approval and Appropriation

The CIB is strictly a planning document; it does not appropriate funds, authorize spending or approve any projects.

The **Capital Spending Plan** is a compilation of projects from the CIB that have been selected by the Mayor, Finance Director, and staff for recommendation to the Council for approval and funding. The capital spending plan typically recommends \$300 million to \$500 million worth of projects that align with the Mayor's and Metro's areas of emphasis described on previous pages. The Capital Spending Plan selects, specifies, and recommends for funding the CIB projects to be developed.

Currently, Metropolitan Government of Nashville has no significant, non-recurring capital expenditures.



Highlights of the FY 2024-2025 and FY 2023-2024 Capital Spending Plans – The FY 2024-25 Capital Spending Plan [RS2024-882] was approved on December 18, 2024, in the amount of \$527,170,000. The FY 2023-24 Capital Spending Plan [RS2024-194] was approved on February 21, 2024, in the amount of \$514,055,000. The plans align with the current Administration's priorities as follows:

FY 2024-2025:

- How Nashville Moves - \$158,750,000
- How Nashville Works - \$315,663,000
- How Nashville Grows - \$52,757,000

FY 2023-2024:

- How Nashville Moves - \$140,962,000
- How Nashville Works - \$333,143,000
- How Nashville Grows - \$39,950,000


Details on these FY 2024-25 and FY 2023-24 Capital Spending Plan allocations follow on the pages below.

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FY 2024-25: How Nashville Moves –

14 projects totaling \$158,750,000. [Operating Budget Impact - \$1,916,900]

Project	Amount	
NDOT:		
State of Good Repair	\$42,750,000	
Safety / Vision Zero / Traffic Calming	\$ 6,850,000	
Roadways	\$ 2,000,000	
East Bank – Infrastructure & Grid	\$33,500,000	
Nashville Yards Infrastructure	\$ 3,000,000	
Traffic Management / Signal Upgrades	\$ 500,000	
Sidewalks Program	\$ 6,000,000	
Active Transportation / Bikeways	\$ 4,000,000	
Restoration & Resiliency / Partnerships	\$ 5,000,000	
MTA:		
MTA Grant Match for State/Fed Grants -	\$ 6,000,000	
RTA Grant Match for State/Fed Grants	\$ 1,250,000	
Replacement Buses/Chassis	\$ 9,400,000	
WeGo Access Paratransit Vehicle Replace	\$ 4,700,000	
GENERAL SERVICES / FLEET:		
Office Fleet Mgmt-Fleet Replace & Adds	\$33,800,000	

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FY 2024-25: How Nashville Works

38 projects totaling \$315,663,000. [Operating Budget Impact - \$2,134,600]

Project	Amount	Project	Amount
MNPS:		WATER – STORMWATER:	
Glenduff High School – Renovation	\$10,450,000	Infrastructure – Captl Constrctn/Maint	\$12,925,000
Alex Green Elementary - FF&E	\$ 3,000,000	PARKS & RECREATION:	
Emergency Construction & Contingency	\$ 5,000,000	Harpeth Hills Park – Safety Repairs	\$ 1,750,000
ADA Compliance	\$ 500,000	Shelby /Davidson Rd Riverbank Repair	\$ 650,000
Bus & Fleet Vehicle Replacement	\$ 5,000,000	Paving	\$ 4,900,000
Central Services - Furniture & Equipmnt	\$ 300,000	Building Mechanicals – Repairs/Replace	\$ 5,125,000
District-Wide Projs - General Maintenance	\$40,150,000	Roof Repairs / Replacements	\$ 2,300,000
DVRs & Cameras – Upgrade & Replace	\$ 500,000	Parthenon Water Intrusion - Repairs	\$ 4,500,000
Electric School Bus Charging Stations	\$ 1,000,000	PUBLIC LIBRARY:	
Environmental Remediation	\$ 500,000	Hadley Park Library – Phase 1 Design	\$ 5,000,000
Nutrition Services Equipment	\$ 500,000	Facilities Master Plan - Repairs	\$ 3,460,000
Office of School Imprvmnts - Small Projs	\$ 1,550,000	FIRE DEPT:	
School – Safety & Security	\$ 1,000,000	Riverfront Security – Upgrades/Enhance	\$ 1,500,000
Tech - Facility Infrastructur Imprvmnt Projs	\$10,000,000	Stations – Major Maintenance / Repairs	\$ 2,000,000
Tech - Infrastructure Replacement Projs	\$ 9,000,000	GENERAL SERVICES:	
JUVENILE JUSTICE:		Major Maintenance – Metro Buildings	\$20,000,000
New Juvenile Justice Center – Phase 3	\$88,000,000	Safety Upgrades – Metro Facilities	\$ 4,000,000
FINANCE DEPT:		Roofing – Repairs & Repalcements	\$ 8,600,000
Migration to Oracle Cloud Software - EPM	\$18,500,000	Metro Southeast - Relocations	\$14,000,000
WATER – WASTE SERVICES:		Sheriff's Office Facilities – Plan & Design	\$ 2,500,000
Facilities / Landfills – Equipment & Maint	\$ 2,000,000	GEN GOVT & MNPS CONTINGENCY:	
Collection & Recycling – Tech Upgrades	\$ 5,000,000	GSD Contingency	\$12,503,000
Convenience Ctrs – Security Upgrades	\$ 5,000,000	MNPS Contingency	\$ 3,000,000

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FY 2024-25: How Nashville Grows –

18 projects totaling \$52,757,000. [Operating Budget Impact - \$100,000]

Project	Amount	
MNPS:		
Solar Installations – Listed Schools	\$ 950,000	
High School Athletic Fields – Turf Install	\$ 9,000,000	
WATER – DISTRICT ENERGY SYSTEM:		
System–Connections, Engineering, Repairs	\$ 2,975,000	
PLANNING DEPT:		
East Bank Infrastructure Program	\$ 6,500,000	
Neighborhood Planning & Infrastrctr Study	\$ 1,000,000	
PARKS & RECREATION:		
Greenway Bridges & Boardwalks	\$ 3,125,000	
ADA Enhancements – Various Parks	\$ 850,000	
Solar Power Installations – Listed Bldgs	\$ 4,631,000	
FIRE DEPT:		
Update Fire Master Plan	\$ 1,500,000	
Dock – Emergency Boat at Riverfront	\$ 250,000	
GENERAL SERVICES:		
Electric Vehicle Infrastrctr - Transformers	\$ 2,000,000	
Energy Management – Solar	\$ 1,600,000	
New Facility Planning, Site Evals, Acquistns	\$ 2,500,000	
FAIRGROUNDS – NASHVILLE:		
Solar Power Installations	\$ 2,408,000	
INFO TECH SERVICES:		
Radio System Upgrades – Coordination	\$ 3,418,000	
Public Safety Communications – Tools	\$ 1,850,000	
Data Center Upgrade – Phase 1	\$ 5,200,000	
Capital Project Mgmt System – Phase 2	\$ 3,000,000	



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FY 2023-24: How Nashville Moves –

17 projects totaling \$140,962,000. [Operating Budget Impact - \$1,200,000]

Project	Amount	
NDOT:		
State of Good Repair	\$39,100,000	
Safety / Vision Zero / Traffic Calming	\$12,500,000	
Sidewalk Program	\$10,000,000	
Active Transportation / Bikeways	\$ 5,000,000	
Traffic Mgmt Systems / Signal Upgrades	\$ 2,500,000	
Connect Downtown	\$ 2,500,000	
East Bank Infrastructure & Grid	\$20,000,000	
Transportation Planning	\$ 500,000	
Restoration & Resiliency/Partnership Fund	\$ 2,500,000	
MTA:		
MTA Grant Match for State/Fed Grants -	\$ 6,000,000	
RTA Grant Match for MTA State/Fed Grants	\$ 1,250,000	
WeGo Access Paratransit Vehicle Replace	\$ 3,174,000	
Replacement Buses/Chassis	\$ 8,600,000	
Transit stops and Shelter improvements	\$ 3,000,000	
Neighborhood Transit Centers	\$ 4,000,000	
Better Bus Fleet Expansion	\$ 4,838,000	
GENERAL SERVICES – FLEET:		
Office Fleet Mgmt-Fleet Replace/Additions	\$15,500,000	

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FY 2023-24: How Nashville Works

49 projects totaling \$333,143,000. [Operating Budget Impact - \$2,000,000]




Project	Amount	Project	Amount
Lakeview Elementary - FF&E and Closeout	\$22,050,000	Green Hills Library Branch – Renovation	\$ 4,341,000
Paragon Mills Elem - FF&E and Closeout	\$14,640,000	Hermitage Library Branch – Renovation	\$ 4,306,000
Percy Priest Elem - FF&E and Closeout	\$19,390,000	Facility Master Plan-Major Maint/Repair	\$ 5,028,000
Glenciff High Solar Installation	\$ 1,908,000	Richland Library - Design Phases	\$ 750,000
MLK Magnet Solar Installation	\$ 390,000	Hadley Park Library - Design Phases	\$ 750,000
Emergency Constrctn & Contgncy	\$ 5,000,000	Fire Master Plan - New Fire Station #24	\$15,000,000
Environmental Remediation	\$ 300,000	Fire Master Plan - Fire Stn #25 Closeout	\$ 6,000,000
ADA Compliance	\$ 500,000	Major Repair / Maintenance	\$ 2,000,000
Athletic Facility Upgrades	\$ 6,230,000	Master Space Planning - Phase 2mpus	\$21,000,000
Exterior Building Improvements	\$ 1,400,000	New Emergency Comms Ctr Design	\$ 5,000,000
District-Wide Projs - Genl Maint	\$22,520,000	Major Maintenance	\$17,500,000
Central Svcs - Furniture & Equipmnt	\$ 150,000	Training Academy - Berm Remediation	\$ 200,000
School - Safety & Security	\$ 1,000,000	Roofing	\$11,000,000
Bus & Fleet Vehicle Replacement	\$ 2,500,000	Office Fleet Mgmt - Replace & Additions	\$15,500,000
Nutrition Services Equipment	\$ 400,000	Woodbine Health Clinic – Property Acq & Design Phase	\$ 9,000,000
Tech - Facility Infrastrctr Imprvmnt Projs	\$ 6,500,000	Metro Animal Care & Control - New Facility Planning	\$ 500,000
Casework, Furniture, Lab Upgrades	\$ 500,000	New Facility Planning, Site Eval., Relos	\$ 2,000,000
Office of School Imprvmnts - Small Projs	\$ 500,000	Migration to Oracle Cloud ERP - Phase 1	\$16,500,000
New Juvenile Justice Ctr – Phase 2	\$60,000,000	Replace End-of-Life Police Records Mgmt System	\$ 3,000,000
Waste Collection	\$ 1,000,000	Radio System Upgrades	\$ 2,545,000
Customer Information System (CIS)	\$ 1,000,000	Metro Private Fiberoptic Cable Network	\$ 800,000
Waste Diversion Pilot - 2nd Avenue	\$ 1,500,000	Capital Construction / Remedial Maint	\$13,000,000
DES – Engineering	\$ 45,000	GSD Contingency	\$17,000,000
DES - Tunnels Repairs	\$ 935,000	MNPS Contingency	\$ 4,000,000
DES - Service Connections and Repairs	\$ 1,565,000		

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FY 2023-24: How Nashville Grows –

15 projects totaling \$39,950,000. [Operating Budget Impact - \$380,000]

Project	Amount	
East Bank Infrastructure Program Mgmt / Coordination	\$ 5,000,000	
Neighborhood Planning and Infrastructure Studies	\$ 2,000,000	
Greenways Bridges	\$ 1,000,000	
Update to Parks Master Plan	\$ 750,000	
Building Mechanicals	\$ 3,100,000	
Roof Replacement	\$ 3,500,000	
Restroom Replacement	\$ 1,200,000	
Paving	\$ 2,350,000	
Electronic Gates Systemwide	\$ 3,000,000	
Emerald Ash Borer	\$ 1,500,000	
Mill Ridge Park	\$ 8,300,000	
Mariposa Park	\$ 5,000,000	
Parthenon HVAC / Building Seal	\$ 2,200,000	
Public Sq Park Repairs and Improvements	\$ 500,000	
Parkwood Community Center Repairs	\$ 550,000	



Operating Budget Impacts

Approved capital expenditures affect the budget in three ways.

- First, Operating Capital Reserve Fund expenditures are drawn from a reserve pool historically representing 4% of the locally generated revenues to the GSD General Fund. The Mayor's FY22 Recommended Budget increased the Operating Capital Reserve Fund to 5%, but the Council returned the reserve pool to the original 4% in the FY23 Operating Budget.
- Second, debt service – the repayment of principal and interest owed on general obligation debt from the debt service fund – is an operating budget expenditure. The debt service budget is discussed in Section I of this book. Capital debt capacity is determined before any capital spending plan is proposed.
- Third, potential improvements may commit Metro to operating costs that will be reflected in future years' departmental operating budgets. These costs are considered in the process of considering and approving prospective capital improvements.

Operating costs for completed or soon-to-be-completed capital plan projects are identified in that respective department's operating budget section elsewhere in this budget book.

Most projects replace existing facilities and do not create additional operating costs.

Details, program descriptions, and estimated operating budget impacts of each prospective capital improvement project are noted in the *Capital Improvements Budget* (CIB) book available on the Planning Department's as well as the Finance Department's Capital Improvements webpages. The estimated operating budget impact for recently approved capital projects are noted in the tables presented below.

Summary

Capital projects are budgeted in a multi-step process. The CIB, approved around mid-June of each year, proposes more capital projects than the government can afford from all funding sources. It is from this CIB that the individual projects will be selected, approved, and funded in what is known as a Capital Plan or Capital Spending Plan. When the capital projects are approved and/or completed, their operation may or may not affect future operating budgets.

The estimated operating budget impacts of the FY 2024-25 and the FY 2023-24 Capital Spending Plans projects, a flowchart of the CIB and Capital Spending Plan process, and a listing of the approved projects are presented on the following pages.

Again, currently, the Metropolitan Government of Nashville has no significant, non-recurring capital expenditures.

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Estimated Operating Budget Impacts of the recently approved Capital Spending Plans:

FY 2024-2025 Capital Spending Plan = \$ 4,151,500 Estimated Operating Budget Impact

FY 2023-2024 Capital Spending Plan = \$ 3,580,000 Estimated Operating Budget Impact

FY2024-2025 Capital Projects – Estimated Operating Budget Impact Details:

How Nashville Moves - \$1,916,900

- General Services – Office of Fleet Management – Fleet Additions - \$1,916,900 - Mechanics, Supplies, Maintenance

How Nashville Works - \$2,134,600

- Public Library - Hadley Park Library – Replace – \$634,600 - Staff, Utilities, General Operation of the Facility
- Finance – Migration to Oracle Cloud ERP – Phase 1 - \$1,500,000 for annual maintenance, warranty, license fee

How Nashville Grows - \$100,000

- ITS – Capital Project Management System - \$100,000 – Additional Licenses, Annual Maintenance

FY2023-2024 Capital Projects – Estimated Operating Budget Impact Details:

How Nashville Moves - \$1,200,000

- General Services – Office of Fleet Management – Fleet Additions - \$1,200,000 Mechanics, Supplies, Maintenance

How Nashville Works - \$2,000,000

- MNPS - Paragon Mills Elementary School – New Construction - \$500,000 Yearly Utility Costs and General Operation of the Facility
- Finance – Migration to Oracle Cloud ERP – Phase 1 - \$1,500,000 for annual maintenance, warranty, license fee

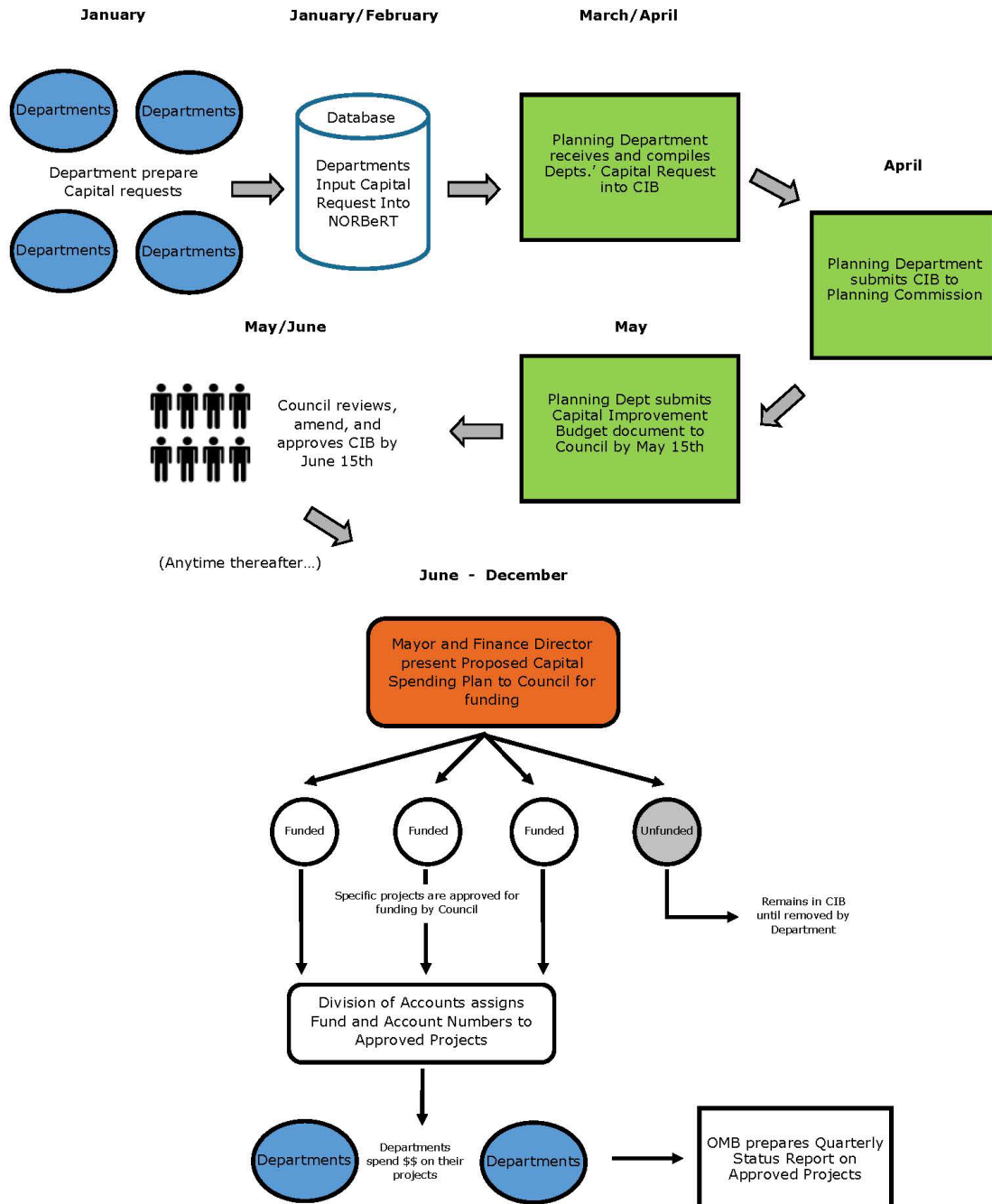
How Nashville Grows - \$380,000

- Parks – Upgrade to Parks Master Plan - \$50,000 Consultant Fees.
- Parks – Restroom Replacements - \$25,000 Maintenance and Utility Costs
- Parks – Electronic Gates Systemwide – Installation and Repairs - \$25,000 Staff and Utility Costs
- Parks – Mill Ridge Park – Phase 2 - \$110,000 Staff, Maintenance and Utility Costs
- Parks – Mariposa Park – New - \$50,000 Staff, Maintenance and Utility Costs
- Parks – Parthenon – HVAC and Building Seal - \$20,000 Supplies and Utility Costs
- Parks – Parkwood Community Center – Repairs - \$100,000 Maintenance, Supplies, Utility Costs



Appendix 3: Capital Improvements Budget

Flowchart of Capital Improvement Budget (CIB) and Capital Spending Plan Process:



Appendix 3: Capital Improvements Budget

FY 2024-2025 CAPITAL SPENDING PLAN				
AGENCY / PROJECT NAME	DESCRIPTION	ALLOCATION	PRIORITY CATEGORY	OPERATING BUDGET IMPACT
METRO NASHVILLE PUBLIC SCHOOLS				
<u>DESIGN / CONSTRUCTION PROJECTS:</u>				
GLENCLIFF HIGH SCHOOL	Renovation Design - Phase 1	\$10,450,000	Works	
SOLAR - INGLEWOOD ELEM, OVERT HIGH, WEST END MIDDLE SCHOOL	Solar Installations	950,000	Grows	
<u>DISTRICT-WIDE DEFERRED MAINTENANCE PROJECTS:</u>				
ALEX GREEN ELEMENTARY	Furniture, Fixtures & Equipment	3,000,000	Works	
EMERGENCY CONSTRCTN & CONTING	Emergency Construction & Conting	5,000,000	Works	
ADA COMPLIANCE	ADA Compliance	500,000	Works	
BUS AND FLEET REPLACEMENT	Bus and Fleet Replacement	5,000,000	Works	
CENTRAL SERVICES - F F & E	Furniture, Fixtures & Equipment	300,000	Works	
DISTRICT-WIDE MAINTENANCE PROJ	District-Wide Maint Projects	40,150,000	Works	
DVR AND CAMERA - UPGRADE / REF	Upgrade / Replace Cameras & DVR	500,000	Works	
ELECTRIC SCHOOL BUS STATIONS	Infrastructure for Electric Charging	1,000,000	Works	
ENVIRONMENTAL REMEDIATION	Environmental Remediation	500,000	Works	
HIGH SCHOOL ATHLETIC FIELDS	Turf Competition Fields - High Sch	9,000,000	Grows	
NUTRITION SERVICES EQUIPMENT	Kitchen Equipment	500,000	Works	
OFFICE OF SCHOOL IMPROVEMENTS	Office of School Imprvmnts-Project	1,550,000	Works	
SCHOOL - SAFETY AND SECURITY	School - Safety and Security	1,000,000	Works	
TECH - FACILITY INFRASTRCTR PROJ	Tech - Facility Infrastructure Imprv	10,000,000	Works	
TECH - INFRASTRUCTURE REPLACEMENT	Tech - Infrastructure Replace Projs	9,000,000	Works	
TOTAL -- MNPS Projects		\$98,400,000		\$0
JUVENILE JUSTICE				
NEW JUVENILE JUSTICE CENTER	Construction - Phase 3 / Closeout	88,000,000	Works	
NASHVILLE DEPT OF TRANSPORTATION				
STATE OF GOOD REPAIR	Annual Repairs - Paving/Sidewalks	42,750,000	Moves	
SAFETY/VISION ZERO/TRAFFIC MGMT	Safety Imprvmts-High Accdnt Areas	6,850,000	Moves	
ROADWAYS	New and Replacement Sidewalks	2,000,000	Moves	
EAST BANK INFRASTRUCTURE / GR	Infrastructure Construction / Layou	33,500,000	Moves	
NASHVILLE YARDS INFRASTRUCTURE	Infrastructure Improvements	3,000,000	Moves	
TRAFFIC MGMT / SIGNAL UPGRADES	Traffic Mgmt and Signal Upgrades	500,000	Moves	
SIDEWALKS PROGRAM	New and Replacement Sidewalks	6,000,000	Moves	
ACTIVE TRANSPORTATION/BIKEWAY	Imprvmnts Bikeways/Walkways	4,000,000	Moves	
RESTORATION & RESILIENCY - PARTNERSHIP FUNDING	East Bank and County-Wide Improvements	5,000,000	Moves	
MTA				
MTA GRANT MATCH - FED / STATE	Funds for Fed / State Grant	6,000,000	Moves	
RTA GRANT MATCH THRU MTA	Funds for Fed / State Grant	1,250,000	Moves	
REPLACEMENT BUSES/CHASSIS	Bus Replacements and Chassis	9,400,000	Moves	
ACCESS PARATRANSIT VEHICLES	WeGo Paratransit Vehicle Replace	4,700,000	Moves	
WATER - DISTRICT ENERGY SYSTEMS (DES)				
CONNECTIONS, ENGINEERING, IMPROVEMENTS & REPAIRS	Repair & Replace Projects on DES Infrastructure System	2,975,000	Grows	

Appendix 3: Capital Improvements Budget

FY 2024-2025 CAPITAL SPENDING PLAN				
AGENCY / PROJECT NAME	DESCRIPTION	ALLOCATION	PRIORITY CATEGORY	OPERATING BUDGET IMPACT
WATER - WASTE SERVICES				
FACILITIES, LANDFILLS - & MAINTENANCE	Equipment & Maintenance for Facilities and Landfills	\$2,000,000	Works	
COLLECTION & RECYCLING	Hardware & Software Upgrades	5,000,000	Works	
CONVENIENCE CENTERS	Security Upgrades, Cameras,	5,000,000	Works	
PLANNING DEPARTMENT				
EAST BANK INFRASTRUCTURE	Infrastructure Progrm Mgmt / Coordinati	6,500,000	Grows	
NEIGHBORHOOD PLANNING AND INFRASTRUCTURE STUDIES	N'hood Planning / Infrastructure Studies	1,000,000	Grows	
PARKS AND RECREATION				
SAFETY REPAIRS - HARPETH HILLS	Safety Repairs at Harpeth Hills	1,750,000	Works	
SHELBY - DAVIDSON RD PAVING	Riverbank Stabilization at Shelby	650,000	Works	
GREENWAY BRIDGES / BUILDING MECHANICALS	Paving Projects System-wide	4,900,000	Works	
ROOF REPAIR / REPLACEMENTS	Bridge Repair in Greenways	3,125,000	Grows	
PARTHENON WATER INTRUSION	Repairs to Building Mechanicals	5,125,000	Works	
ADA ENHANCEMENTS	Repairs / Replacement of Roofs	2,300,000	Works	
	Repairs on Water Intrusion	4,500,000	Works	
	Frederick Douglass Park & Parkway Pathway	850,000	Grows	
SOLAR POWER INSTALLATIONS	Maint Bldg, Two Rivers, Madison Commty Ctr, Smith Springs Ctr	4,631,000	Grows	
PUBLIC LIBRARY				
REPLACE HADLEY PARK LIBRARY	Phase 1-Site, Design, Early	5,000,000	Works	\$634,600
FACILITIES MASTER PLAN - REPAIR	Major Maintenance & Repairs	3,460,000	Works	
FIRE				
UPDATE FIRE MASTER PLAN	Update the Fire Master Plan	1,500,000	Grows	
RIVERFRONT SECURITY	Security & Safety -	1,500,000	Works	
DOCK - EMERGENCY BOAT	Emergency Boat Dock at	250,000	Grows	
MAJOR MAINTENANCE / REPAIRS	Maintenance & Repairs All	2,000,000	Works	
GENERAL SERVICES				
MAJOR MAINTENANCE	Major Maintenance All Buildings	20,000,000	Works	
SAFETY UPGRADES-METRO FACILIT	Safety Upgrades to Metro	4,000,000	Works	
ROOFING	Roofing Repairs	8,600,000	Works	
OFFICE OF FLEET MANAGEMENT	Fleet Replacements and Additions	33,800,000	Moves	1,916,900
ELECTRIC VEHICLES INFRASTRUCTURE	Transformers for Electric Vehicles	2,000,000	Grows	
METRO SOUTHEAST RELOCATIONS	MSE Relos and Vehicle Impound	14,000,000	Works	
SHERIFF'S OFFICE FACILITIES	Facility Planning and Design	2,500,000	Works	
ENERGY MANAGEMENT / SOLAR	Energy Mgmt and Solar Upgrades	1,600,000	Grows	
NEW FACILITY PLANNING, SITE EVALUATION	Planning for Relocations -	2,500,000	Grows	
ACQUISITION & UNEXPECTED REVENUE	Acquisitions & Site Evaluations			
FAIRGROUNDS - NASHVILLE				
SOLAR POWER INSTALLATIONS	Solar Power Installations	2,408,000	Grows	

Appendix 3: Capital Improvements Budget

FY 2024-2025 CAPITAL SPENDING PLAN				
AGENCY / PROJECT NAME	DESCRIPTION	ALLOCATION	PRIORITY CATEGORY	OPERATING BUDGET IMPACT
FINANCE				
MIGRATION TO ORACLE CLOUD - ERP	Phase 2 Migration to Oracle Cloud	\$18,500,000	Works	\$1,500,000
INFO TECHNOLOGY SERVICES				
RADIO SYSTEM UPGRADES	Prog Mgmt / Coordintn / Studies	3,418,000	Grows	
PUBLIC SAFETY COMMUNICATIONS	Public Safety Communication Tools	1,850,000	Grows	
DATA CENTER UPGRADE - PHASE 1	Phase 1 Upgrades to Data Center	5,200,000	Grows	
CAPITAL PROJECT MGMT SYSTEM	Phase 2 Capital Project Mgmt System	3,000,000	Grows	100,000
<u>OTHER / DEBT PAYBACK</u>				
METRO WATER SERVICES - STORMWATER				
CAPITAL CONSTRCTN / MAINTENANCE	Capital Projects and Remedial Maint	12,925,000	Works	
TOTAL -- General Government Projects		\$413,267,000		\$4,151,500
AGENCY ACCOUNTS / 1% FOR THE ARTS				
CAPITAL CONTINGENCY	Contingency Funds for GSD	\$12,503,000	Works	
CAPITAL CONTINGENCY	Contingency Funds for MNPS	3,000,000	Works	
GRAND TOTAL		\$527,170,000		\$4,151,500
<u>OTHER / SELF-FUNDING</u>				
METRO WATER SERVICES - STORMWATER				
ENGINEERING	Engineering for Stormwater Projects	4,000,000	Works	
COMPLIANCE ASSISTANCE / PLANNING	Master Planning / Compliance Assists	4,950,000	Works	
TOTAL		\$8,950,000		

Appendix 3: Capital Improvements Budget

FY 2023-2024 CAPITAL SPENDING PLAN				
AGENCY / PROJECT NAME	DESCRIPTION	ALLOCATION	PRIORITY CATEGORY	OPERATING BUDGET IMPACT
METRO SCHOOLS				
DESIGN / CONSTRUCTION PROJECTS :				
LAKEVIEW ELEMENTARY	Furniture, Fixtures & Equipment, and Project Closeout	\$13,690,000	Works	\$500,000
PARAGON MILLS ELEMENTARY	Furniture, Fixtures & Equipment, and Project Closeout	8,360,000	Works	
PERCY PRIEST ELEMENTARY	Furniture, Fixtures & Equipment, and Project Closeout	13,620,000	Works	
		1,020,000	Works	
GLENCLIFF HS SOLAR INSTALLATION	Glendcliff High Solar Installation	3,470,200	Works	
MLK MAGNET SOLAR INSTALLATION	MLK Magnet Solar Installation	15,919,800	Works	
DISTRICT-WIDE DEFERRED MAINTENANCE PROJECTS :				
ADA COMPLIANCE	ADA Compliance	1,908,000	Works	
ENVIRONMENTAL REMEDIATION	Environmental Remediation	390,000	Works	
EMERGNCY CONSTRCTN & CONTINGCY	Emergency Construction & Contingncy	500,000	Works	
BUS AND FLEET REPLACEMENT	Bus and Fleet Replacement	5,000,000	Works	
OFFICE OF SCHOOL IMPRVMNTS	Office of School Imprvmnts-Projects	2,500,000	Works	
TECH - FACILITY INFRASTRCTR PROJS	Tech - Facility Infrastructure Imprvmt	500,000	Works	
SCHOOL - SAFETY AND SECURITY	School - Safety and Security	6,500,000	Works	
ATHLETIC FACILITIES UPGRADES	Fields, Tracks, Restrooms	1,000,000	Works	
EXTERIOR BUILDING IMPROVEMENTS	Exterior Building Improvements	6,230,000	Works	
CENTRAL SERVICES - F F & E	Furniture, Fixtures & Equipment	1,400,000	Works	
NUTRITION SERVICES EQUIPMENT	Kitchen Equipment	150,000	Works	
CASEWORK, FURNITURE LAB UPGRADES	Furniture, Fixtures & Equipment	400,000	Works	
DISTRICT-WIDE PROJS-MAINTENANCE	District-Wide Maint Projects	500,000	Works	
		22,520,000	Works	
TOTAL -- MNPS Projects		\$105,878,000		\$500,000
JUVENILE JUSTICE				
NEW JUVENILE JUSTICE CENTER	Engineering and Construction	60,000,000	Works	
NASHVILLE DEPT OF TRANSPORTATION				
STATE OF GOOD REPAIR	Annual Repairs - Paving/Sidewalks	39,100,000	Moves	
SAFETY/VISION ZERO/TRAFFIC MGMT	Safety Imprvts-High Accdnt Areas	12,500,000	Moves	
SIDEWALK PROGRAM	New and Replacement Sidewalks	10,000,000	Moves	
ACTIVE TRANSPORTATION/BIKEWAYS	Imprvmnts Bikeways/Walkways	5,000,000	Moves	
TRAFFIC MGMT / SIGNAL UPGRADES	Traffic Mgmt and Signal Upgrades	2,500,000	Moves	
CONNECT DOWNTOWN	Traffic Mgmt/Signal Upgrade/Parking	2,500,000	Moves	
EAST BANK INFRASTRUCTURE / GRID	Infrastructure Construction / Layout	20,000,000	Moves	
TRANSPORTATION PLANNING	Master Plans for Transportation	500,000	Moves	
RESTORATION & RESILIENCY - PARTNERSHIP FUNDING	East Bank and County-Wide Improvements	2,500,000	Moves	
MTA				
MTA GRANT MATCH - FED / STATE	Funds for Fed / State Grant Matches	6,000,000	Moves	
RTA GRANT MATCH THRU MTA	Funds for Fed / State Grant Matches	1,250,000	Moves	
ACCESS PARATRANSIT VEHICLES	WeGo Paratransit Vehicle Replace	3,174,000	Moves	
REPLACEMENT BUSES/CHASSIS	Bus Replacements and Chassis	8,600,000	Moves	
TRANSIT STOPS/SHELTER IMPRVMTS	Build/Improve Transit Stops	3,000,000	Moves	
NEIGHBORHOOD TRANSIT CENTERS	Improvements at Transit Centers	4,000,000	Moves	
BETTER BUS FLEET EXPANSION	Additional Buses / Replacements	4,838,000	Moves	
PLANNING DEPARTMENT				
EAST BANK INFRASTRUCTURE	Infrastructure Progrm Mgmt / Coord	5,000,000	Grows	
NEIGHBORHOOD PLANNING / INFRASTR	In'hood Planning / Infrastructure Studies	2,000,000	Grows	

Appendix 3: Capital Improvements Budget

FY 2023-2024 CAPITAL SPENDING PLAN				
AGENCY / PROJECT NAME	DESCRIPTION	ALLOCATION	PRIORITY CATEGORY	OPERATING BUDGET IMPACT
WATER - WASTE SERVICES / DISTRICT ENERGY SYSTEMS (DES)				
WASTE COLLECTION	Waste Collection and Disposal	\$1,000,000	Works	
CUSTOMER INFO SYSTEM (CIS)	Update Customer Info Software	1,000,000	Works	
WASTE DIVERSION PILOT - 2ND AVE	2nd Ave Trash / Recycle Plan	1,500,000	Works	
DISTRICT ENERGY SYSTEM (DES)				
DES - ENGINEERING		45,000	Works	
DES - TUNNELS REPAIRS		935,000	Works	
DES - SERVICE CONNECT/REPAIRS		1,565,000	Works	
PARKS AND RECREATION				
GREENWAY BRIDGES	Bridge Repair in Greenways	1,000,000	Grows	
UPDATE TO PARKS MASTER PLAN	Update to the Master Plan for Parks	750,000	Grows	\$50,000
BUILDING MECHANICALS	Repairs to Building Mechanicals	3,100,000	Grows	
ROOF REPLACEMENT	Replacement of Roofs	3,500,000	Grows	
RESTROOM REPLACEMENT	Replacement of Restrooms	1,200,000	Grows	25,000
PAVING	Paving Projects System-wide	2,350,000	Grows	
ELECTRONIC GATES SYSTEMWIDE	Install and Replace Gates	3,000,000	Grows	25,000
EMERALD ASH BORER	Emerald Ash Borer Program	1,500,000	Grows	
MILL RIDGE PARK	Mill Ridge Park Completion	8,300,000	Grows	110,000
MARIPOSA PARK	Mariposa Park Construction	5,000,000	Grows	50,000
PARTHENON HVAC / BUILDING SEAL	Repairs to Parthenon	2,200,000	Grows	20,000
PUBLIC SQ PARK REPAIRS / IMPROVEMENTS	Repairs to Public Square Park	500,000	Grows	100,000
PARKWOOD COMMUNITY CENTER REPAIRS	Parkwood Repairs	550,000		
PUBLIC LIBRARY				
GREEN HILLS LIBRARY RENOVATION	Renovation to Green Hills Library	4,341,000	Works	
HERMITAGE LIBRARY RENOVATION	Renovation to Hermitage Library	4,306,000	Works	
FACILITIES MASTER PLAN - REPAIRS	Major Maintenance & Repairs	5,028,000	Works	
RICHLAND LIBRARY - DESIGN PHASE	Design, Engineering and Planning	750,000	Works	
HADLEY PARK LIBRARY - DESIGN	Design, Engineering and Planning	750,000	Works	
GENERAL SERVICES				
MASTER SPACE PLANNING - PHASE 2	Space Planning for Metro Southeast			
METRO SOUTHEAST CAMPUS	and Fulton Campus	15,000,000	Works	
FULTON CAMPUS		6,000,000	Works	
NEW EMERGENCY COMMS CTR DESIGN	New ECC Design and Planning	5,000,000	Works	
MAJOR MAINTENANCE	Major Maintenance All Buildings	17,500,000	Works	
TRAINING ACADEMY - BERM REPAIRS	Repairs to Shooting Range Berm	200,000	Works	
ROOFING	Roofing Repairs	11,000,000	Works	
OFFICE OF FLEET MANANGEMENT	Fleet Replacements and Additions	15,500,000	Works	1,200,000
FLEET REPLACEMENTS / ADDITIONS				
WOODBINE HEALTH CLINIC -	Property Acquisition and Design for	9,000,000	Works	
PROPERTY ACQUISITION / DESIGN	Woodbine Health Clinic			
METRO ANIMAL CARE & CONTROL -	MACC New Facility Planning	500,000	Works	
NEW FACILITY PLANNING				
NEW FACILITY PLANNING, SITE EVAL	Planning, Site Evaluations,	2,000,000	Works	
ACQUISITION & UNEXPECTED RELO	Acquisition & Unexpected Reloctns			
FIRE				
MASTER PLAN - NEW STATION #24	New Station #24 - Construction	15,000,000	Works	
MASTER PLAN - STN #25 CLOSEOUT	Closeout of Station #25 Construction	6,000,000	Works	
MAJOR REPAIR / MAINTENANCE	Major Repair & Maintenance	2,000,000	Works	

Appendix 3: Capital Improvements Budget

FY 2023-2024 CAPITAL SPENDING PLAN				
AGENCY / PROJECT NAME	DESCRIPTION	ALLOCATION	PRIORITY CATEGORY	OPERATING BUDGET IMPACT
FINANCE				
MIGRATION TO ORACLE CLOUD - ERP	Phase 1 Migration to Oracle Cloud	\$16,500,000	Works	\$1,500,000
POLICE				
REPLACE END-OF-LIFE RECORDS MANAGEMENT SYSTEM	Update to Records Mgmt System	3,000,000	Works	
INFO TECHNOLOGY SERVICES				
RADIO SYSTEM UPGRADES	Prog Mgmt / Coordintr / Studies	2,545,000	Works	
METRO PRIVATE FIBEROPTIC CABLE NETWORK	Installation of Fiberoptic Cabling	800,000	Works	
<u>OTHER / DEBT PAYBACK</u>				
METRO WATER SERVICES - STORMWATER PROJECTS				
CAPITAL CONSTRUCTION - REMEDIAL MAINTENANCE	Construction and Maintenance Projs	13,000,000	Works	
TOTAL -- General Government Projects		\$387,177,000		\$3,080,000
CONTINGENCY ACCOUNTS / 1% FOR THE ARTS				
GSD CAPITAL CONTINGENCY	Contingency Funds for GSD	\$17,000,000	Works	
MNPS CAPITAL CONTINGENCY	Contingency Funds for MNPS	4,000,000	Works	
GRAND TOTAL		\$514,055,000		\$3,580,000
<u>OTHER / SELF FUNDING</u>				
METRO WATER SERVICES - STORMWATER PROJECTS				
ENGINEERING	Engineering for Stormwater Projects	3,675,000		
COMPLIANCE ASSISTANCE - MASTER PLANNING	Compliance Asst & Master Planning	1,325,000		
TOTAL -- SELF FUNDING PROJECTS		\$5,000,000		