

# EXHIBIT A

## FY 2025 CAPITAL SPENDING PLAN

**Total - \$527,170,000**

**GENERAL GOVERNMENT - \$413,267,000**

**MNPS - \$98,400,000 / CONTINGENCY - \$15,503,000**

<u>Agency / Department</u>	<u>CIB Project ID(s)</u>	<u>Allocation</u>	<u>Not to Exceed</u> (Plus Contingency)
<b>METRO NASHVILLE PUBLIC SCHOOLS</b>			<b>\$98,400,000</b>
<b><u>Construction / Design / Renovation Projects</u></b>			<b>\$11,400,000</b>
Glenclyff High School Renovation Design / Phase 1	04BE0013	10,450,000	
Solar - Inglewood Elementary, Overton High, West End Middle School	21BE0002	950,000	
<b><u>Miscellaneous / Deferred Maintenance / District-Wide Projects</u></b>			<b>\$87,000,000</b>
Alex Green Elementary (FFE)	03BE0027	3,000,000	
Emergency Construction and Contingency	14BE0042	5,000,000	
ADA Compliance	13BE0041	500,000	
Bus and Fleet Vehicle Replacement	03BE0005	5,000,000	
Central Services Furniture & Equipment	18BE0011	300,000	
District Wide - Maintenance	18BE0019	40,150,000	
DVR and Camera Upgrade/replacement	25BE0009	500,000	
Electric School bus charging infrastructure	25BE0010	1,000,000	
Environmental Remediation	14BE0037	500,000	
High School Competition Turf Fields	23BE0002	9,000,000	
Nutrition Services Equipment	24BE0001	500,000	
School Improvement Small Projects	18BE0015	1,550,000	
School Safety and Security	16BE0029	1,000,000	
Tech - Facility Infrastructure Improvement Projects	17BE0001	10,000,000	
Tech - Infrastructure Replacement Projects	17BE0002	9,000,000	
<b>JUVENILE JUSTICE</b>			<b>\$88,000,000</b>
New Juvenile Justice Center - Construction Phase 3 / Closeout	19GS0005	88,000,000	
<b>NDOT</b>			<b>\$103,600,000</b>
State of Good Repair	22PW0002	42,750,000	
Safety / Vision Zero / Traffic Calming	22PW0005	6,850,000	
Roadways	23PW0001	2,000,000	
East Bank Infrastructure & Grid	23PW0004, 23PW0006	33,500,000	
Nashville Yards Infrastructure Improvements	25PW0003	3,000,000	
Traffic Management System/Signal Upgrades	22PW0007	500,000	
Sidewalks	22PW0001	6,000,000	
Active Transportation/Bikeways	22PW0006	4,000,000	
Restoration & Resiliency, Partnership Funding	22PW0004	5,000,000	
<b>MTA/RTA</b>			<b>\$21,350,000</b>
MTA Grant Match for State and Federal Grants	15MT0001	\$6,000,000	
RTA Grant Match through MTA for State and Federal Grants	15MT0006	1,250,000	
Replacement Buses/Chassis	15MT0002	9,400,000	
WeGo Access Paratransit Vehicle Replacement	15MT0003	4,700,000	

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<b>WATER - DISTRICT ENERGY SYSTEMS (DES)</b>	16000001, 16000002	2,975,000	<b>\$2,975,000</b>
Connections, Engineering, Improvements, and Repair & Replace Projects	16000003, 16000005 16000006, 19000001		
<b>WATER - WASTE SERVICES</b>			<b>\$12,000,000</b>
Facilities, Landfill, Equipment & Maintenance	23WS0002	2,000,000	
Collection and Recycling - Hardware and Software	23WS0003	5,000,000	
Convenience Centers	23WS0001	5,000,000	
<b>PLANNING DEPT</b>			<b>\$7,500,000</b>
East Bank Infrastructure Program Mgmt / Coordination	25PC0001	6,500,000	
Neighborhood Planning and Infrastructure Studies	25PC0002	1,000,000	
<b>PARKS</b>			<b>27,831,000</b>
Safety repairs - Harpeth Hills	21PR0003	1,750,000	
Shelby-Davidson SE riverbank stabilization closeout	19PR0041	650,000	
Paving	19PR0012	4,900,000	
Greenway Bridges and Boardwalk	19PR0023	3,125,000	
Building mechanicals	19PR0015	5,125,000	
Roofing	19PR0014	2,300,000	
Parthenon water intrusion	19PR0001	4,500,000	
ADA Enhancements - Frederick Douglass Park - Ellington Pkwy Pathway	22DS0030, 19PR0025	850,000	
Solar - Maint. Bldg, Two Rivers, Madison Comm Ctr, Smith Springs Comm Ctr	19PR0001	4,631,000	
<b>LIBRARY</b>			<b>\$8,460,000</b>
Replace Hadley Park Library - Phase 1 (Site, Design, Early Construction)	17PL0001	\$5,000,000	
Facilities Master Plan - Major Maintenance & Repairs	18PL0003	3,460,000	
<b>FIRE</b>			<b>5,250,000</b>
Update Fire Master Plan	17FD0001	1,500,000	
Riverfront security	17GS0007	1,500,000	
Dock for Emergency Boat Access Downtown	19PR0007	250,000	
Major Repair / Maintenance	16FD0002	2,000,000	
<b>GENERAL SERVICES</b>			<b>\$89,000,000</b>
Major Maintenance	20GS0002	20,000,000	
Safety Upgrades to Metro Facilities	17GS0006	4,000,000	
Roofing	17GS0006	8,600,000	
Office of Fleet Management - Fleet Replacements and Additions	20GS0001, 20GS0003	33,800,000	
Electric Vehicles Infrastructure - Transformers	25GS0002	2,000,000	
MSE Relocations - Vehicle Impound Lot	25GS0003	14,000,000	
DCSO Facility Planning / Design	21GS0001	2,500,000	
Energy Management / Solar	25GS0001	1,600,000	
New Facility Planning, Site Eval., Acquisition & Unexpected Relocations	21GS0001	2,500,000	

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<b>FAIRGROUNDS</b>			<b>\$2,408,000</b>
Solar installation	20FB0001	\$2,408,000	
<b>FINANCE</b>			<b>\$18,500,000</b>
Migration to Oracle Cloud ERP - Phase 2	24FI0001	\$18,500,000	
<b>ITS</b>			<b>\$13,468,000</b>
Radio System Upgrades	18IT0001	3,418,000	
Public Safety Communications Tools	24IT0002	1,850,000	
Data Center Upgrade - Phase 1	19IT0006	5,200,000	
Capital Project Management System - Phase 2	25IT0006	3,000,000	
<b>OTHER / DEBT PAYBACK</b>			
<b><u>Metro Water Services - Stormwater Projects</u></b>			<b>\$12,925,000</b>
- Capital Construction / Remedial Maintenance	09WS0025	12,925,000	
<b>Sub-Total</b>		<b>\$511,667,000</b>	<b>\$511,667,000</b>
<b>CONTINGENCY / 1% FOR THE ARTS</b>			<b>\$15,503,000</b>
- GSD Contingency		12,503,000	
- MNPS Contingency		3,000,000	
<b>GRAND TOTAL</b>		<b>\$527,170,000</b>	<b>\$527,170,000</b>
<b>OTHER / SELF FUNDING</b>			
<b><u>Metro Water Services - Stormwater Projects</u></b>			<b>\$8,950,000</b>
- Engineering	09WS0027	4,000,000	
- Compliance Assistance and Master Planning	21WS0023	4,950,000	
<b>TOTAL</b>		<b>\$8,950,000</b>	<b>\$8,950,000</b>