

METROPOLITAN COUNCIL

Metro Council Office

MEMORANDUM TO: All Members of the Metropolitan Council

FROM: Jon Cooper, Director
Metropolitan Council Office

DATE: **August 20, 2013**

RE: **Analysis Report**

Balance As Of:	<u>8/14/13</u>	<u>8/15/12</u>
<u>GSD 4% RESERVE FUND</u>	*\$30,826,675	\$37,492,319

*** Assumes estimated revenues in fiscal year 2014 in the amount of \$26,373,400**

– RESOLUTIONS –

RESOLUTION NO. RS2013-803 (MATTHEWS, TENPENNY & OTHERS) – This resolution authorizes the director of public property administration to exercise an option to purchase two parcels of property on Old Glenrose Avenue for use in the parks system. The cumulative size of these two parcels is 4.99 acres. The parcels are to be acquired at a combined purchase price of \$45,000.

The Metro code allows for the acquisition of property through the exercise of a negotiated option to sell at a fixed price, which is subject to approval of the council by resolution. The funding for this purchase will be from capital funds appropriated by the council for open space acquisition.

The park board and planning commission have approved this acquisition.

RESOLUTION NO. RS2013-809 (S. DAVIS) – This resolution approves an amendment to the 2013-2018 consolidated plan for housing and community development programs for the Metropolitan Government to the U.S. department of housing and urban development (HUD). HUD requires local governments seeking federal funding under the community development block grant program (CDBG), the HOME investment partnerships program, the emergency shelter grant program (ESG), and the housing opportunities for persons with AIDS (HOPWA) program to submit a consolidated plan for housing and community development. The current five year consolidated plan, which is administered by the Metropolitan development and housing agency (MDHA), was approved by the council in March 2013. The goals of the plan are to increase the supply of affordable housing, increase access to healthy food choices, reduce homelessness, and promote community and economic development.

The plan submitted in March included estimates for the amount of federal funding that would be received. However, the actual allocations differ from the estimated allocations. The actual allocations included a 10% increase in CDBG funding, a 4% increase in HOME funding, a 20% decrease in ESG funding, and a 5% decrease in HOPWA funding compared to the estimates submitted in March 2013. Further, certain funds from the previous year have not been spent due to some projects coming in under budget and higher than expected program income. This has resulted in \$2,808,098.50 in prior year CDBG funds and \$1,291,620.15 in HOME funds that are now eligible to be reallocated to other activities in the action plan.

This amendment to the plan submits a revised budget and allows for new activities. The revised plan provides for a total allocation of \$7,746,775.50 for the CDBG program for 2013-2014, and a total allocation of \$3,372,615.15 for the HOME program. The actual expenditure of CDBG funds will be submitted to the council for approval by resolution at the time the projects are identified. This amendment also describes the methodology that will be used for selecting priority neighborhoods for CDBG projects.

(continued on next page)

RESOLUTION NO. RS2013-809 (continued)

The new project categories to be funded, many of which are targeted at the North Nashville area, include:

- Property disposition and clearance
- Infrastructure development for commercial corridors
- Energy efficiency improvements
- Rehab of neighborhood facilities and community centers
- Parks, recreational facilities, and other infrastructure improvements
- Services for the homeless

RESOLUTION NO. RS2013-810 (MATTHEWS & MOORE) – This resolution appropriates \$14,213,100 from the general fund reserve fund (4% fund) to ten departments. Four percent funds may only be used for the purchase of equipment and repairs to buildings. The balance in the general fund reserve fund after these appropriations is estimated to be \$30,826,675. This consists of unrealized revenue for fiscal year 2014 in the amount of \$26,209,043. The resolution provides that “The Director of Finance may schedule acquisitions authorized herein to ensure an appropriate balance in the Fund.” Copies of the supporting information sheets required by Ordinance No. O86-1534 are attached to this analysis.

The following departments and agencies are to receive funding:

Sheriff’s Office - \$1,050,000 for a new mobile booking unit and elevator repairs in the criminal justice center

General Services – \$6,336,000 for new and replacement fleet equipment, building maintenance and roofing

Information Technology Services - \$2,425,900 for new and replacement hardware, software, and equipment

Juvenile Court - \$43,400 for bullet-proof vests, uniform items, and pistols

Health - \$1,302,400 for new medical equipment at the Lentz health center and HVAC repairs at the animal control facility

Municipal Auditorium - \$340,000 for seat refurbishing and various dressing room and foyer improvements

Public Library - \$1,900,000 for books, periodicals, library materials, furniture, fixtures and equipment

Parks and Recreation - \$285,400 for new equipment for opening of the Southeast and Sevier community centers

State Trial Courts - \$180,000 for replacement audio/visual technology upgrades

Tennessee State Fair - \$350,000 for replacement of the annex building and miscellaneous repairs to roofs, gutters, floors, and walls

RESOLUTION NO. RS2013-811 (MATTHEWS & GILMORE) - This resolution approves a grant in the amount of \$25,000 from the National Endowment for the Arts to the Metropolitan arts commission for public art within Edmonson Park and a companion educational curriculum. The purpose of the public art project and educational component is to recognize the history and culture of the area and the artist William Edmonson. The arts commission will be partnering with MDHA, the Oasis Center, Metro parks, and Lipscomb University. There is a required local cash match of \$44,245 to be provided from public art funds plus an in-kind match of \$14,400.

RESOLUTION NO. RS2013-812 (MATTHEWS & BENNETT) – This resolution approves an application for a grant in the amount of \$4,100.88 from the Community Foundation of Middle Tennessee to the Davidson County sheriff's department to build outdoor shelters for animals. This grant is to support the sheriff's office PAWS program, which teaches inmates to train and care for animals.

RESOLUTION NO. RS2013-813 (MATTHEWS & BENNETT) – This resolution approves a grant in the amount of \$60,869 from the state commission on children and youth to the juvenile court for juvenile accountability incentive block grant program services to enhance court staffing. These funds are federal pass through dollars that are used to partially fund community-based probation officers that supervise delinquent youth who are on probation. The term of the grant is from July 1, 2013, through June 30, 2014.

The juvenile court is required to provide a cash match of \$6,763 from its operating budget.

RESOLUTION NO. RS2013-814 (MATTHEWS & BENNETT) – This resolution approves an annual grant in the amount of \$1,451,003 from the state department of correction to the state trial courts to fund the Davidson County community corrections program. This program provides alternative punishments for non-violent offenders consisting of offender supervision, residential programs, and day reporting center programs. The term of the grant is from July 1, 2013 through June 30, 2014.

RESOLUTION NO. RS2013-815 (MATTHEWS, BENNETT & LANGSTER) – This resolution approves the annual contract for services performed by the Metropolitan Government for the emergency communications district (ECD) relative to operation of the enhanced-911 service for fiscal year 2013-2014. The contract specifies the services to be provided by the Metro emergency communications center, the department of public works, and the department of general services. The department of public works will maintain an updated Master Street Address Guide, and the department of general services will provide five fleet vehicles and the associated maintenance. Metro also agrees to handle the procurement of goods and services upon request by the ECD, and will be responsible for training the Metro employees who will operate the system. Metro further agrees to provide a facility to serve as a backup center for the primary emergency communications center.

ECD is to reimburse the Metropolitan Government in the amount of \$4,900 for the services provided by the department of public works and \$33,600 for the use of the five fleet vehicles, plus the reimbursement of certain training costs, rental costs for the backup facility, telephone expenses, and equipment costs.

RESOLUTION NO. RS2013-816 (MATTHEWS & BENNETT) – This resolution approves a sole source contract with NEC Corporation of America for maintenance of the Integra-ID system for the police department. The Integra-ID system is the finger/palm print identification system used by the police department. This contract will provide for support and maintenance of the system at a total annual cost of \$442,328. The term of the contract is for five years. The services to be provided include preventive maintenance, repairs, and software support.

Sole source contracts may be awarded under the Metro procurement code when it is determined that there is only one source for the supply or services rendered. The Metro Code was recently amended to require all sole source contracts having a total value in excess of \$250,000 to be approved by the council by resolution.

RESOLUTION NO. RS2013-817 (MATTHEWS & BENNETT) – This resolution approves an interlocal agreement between the mayor's office of emergency management and the City of Hendersonville to facilitate the purchase of equipment in accordance with the Port Security Grant Program funded by the U.S. Department of Homeland Security. This agreement provides for a sub-grant of federal funds in the amount of \$217,000 to Hendersonville.

RESOLUTION NO. RS2013-818 (MATTHEWS, BENNETT & LANGSTER) – This resolution approves an agreement between the U.S. drug enforcement administration (DEA) and the Metropolitan police department for assistance with the Middle Tennessee drug enforcement task force. The purpose of the drug enforcement task force is to gather intelligence data and conduct undercover operations related to illegal drug trafficking. Pursuant to this agreement, the police department will assign one officer to the task force. The DEA will assign three special agents to the task force, and will provide the necessary funds and equipment to support the activities of the task force. The DEA agrees to reimburse the police department up to \$17,202.25 for overtime paid to the Metro officer participating in the drug enforcement task force. The term of this grant is from the date of its execution through September 29, 2014.

Similar agreements with the DEA for overtime reimbursement have been approved by the council in recent years.

RESOLUTION NO. RS2013-819 (BENNETT) – This resolution approves an intergovernmental agreement between the Metro Nashville police department (MNPd) and the University of Massachusetts Lowell to establish a research relationship. The University is the recipient of a grant from the National Institute of Justice to conduct a three year study of sexual violence case attrition in various jurisdictions across the United States. Pursuant to this agreement, MNPd will provide University researchers with access to review up to 700 of the most recent sexual assault case records. The university agrees to maintain the confidentiality of information and will not disclose any redacted juvenile records that are provided. Researchers will be able to interview individual personnel on a voluntary basis, including detectives, patrol officers, prosecutors, victim advocates, and other personnel who work on sexual assault cases. MNPd will be provided a copy of the report following the study. The term of this agreement is through December 31, 2015, but may be extended on a yearly basis thereafter.

RESOLUTION NOS. RS2013-820 AND RS2013-821 – These two resolutions approve grants from the state department of labor and workforce development to the Nashville career advancement center (NCAC) to prepare adults and dislocated workers for re-entry into the labor force, and to provide training for those facing serious barriers to productive employment. These grants provide part of the operating funding for the NCAC. The terms of the grants are from July 1, 2013, through June 30, 2015. These grants provide operating funding for NCAC.

Resolution No. RS2013-820 (Matthews & Langster) approves a grant in the amount of \$229,686 to establish programs and deliver services to dislocated workers.

Resolution No. RS2013-821 (Matthews) approves a grant in the amount of \$48,896 to establish programs and deliver services to adult workers.

RESOLUTION NO. RS2013-822 (MATTHEWS & GILMORE) – This resolution approves a fifth amendment to a grant from Vanderbilt University to the board of parks and recreation to collaborate on the Growing Right Onto Wellness (GROW) program. This 7-year initiative is a behavioral intervention to prevent obesity in preschoolers. The grant funds are used to provide personnel to participate on the study steering committee and to run the intervention, as well as to cover transportation costs and materials. This amendment increases the amount of the grant by \$10,000 for fiscal year 2013, for a new total of \$386,710.67.

RESOLUTION NO. RS2013-823 (MATTHEWS) – This resolution authorizes the department of law to settle the Metropolitan Government's property damage claim against Jolny Sanchez Romero for the amount of \$7,250.25. On November 24, 2012, Mr. Romero ran a flashing red light at the intersection of Charlotte Avenue and 46th Avenue North, colliding with a Metro police car. The 2004 Chevrolet Impala patrol car was a total loss. This resolution accepts the full value of the patrol car. The police officer was injured in the crash, and Metro Legal has submitted a demand to Mr. Romero's insurance company for medical costs and lost wages in the amount of \$5,019.57.

– BILLS ON SECOND READING –

ORDINANCE NO. BL2013-517 (MAYNARD, MATTHEWS & OTHERS) – This ordinance codifies the Metro workforce development program and requires recipients of economic development incentives to establish goals for diversified business participation. The workforce development program was established at the time construction on the Music City Center began for the purpose of assisting with the hiring and training of workers on the site. Subsequently, Omni Hotels began utilizing the workforce development program to satisfy the provisions in their agreement with the convention center authority pertaining to the use of diversified business enterprises (DBEs) in the construction of the convention center headquarters hotel, and a preference for local business participation and hiring. The workforce development program has been operated by Jefferson United Merchants Partnership (JUMP). In June 2013, the council appropriated \$500,000 in the substitute operating budget to fund the workforce development program. The \$500,000 grant to JUMP is to be administered by the mayor's office of economic and community development (ECD).

As a follow up to the budgetary appropriation, this ordinance officially establishes the workforce development program as part of the ECD office. The purpose of the program will be to provide job training and recruitment to Nashville residents for construction projects that have received local economic development incentives in the form of tax increment financing or payments-in-lieu-of-tax agreements. The ordinance also requires private businesses receiving such economic development incentives to establish a goal of spending at least 20% of the project's costs with small, minority-owned, and women-owned business enterprises known as DBEs. The businesses receiving the economic development incentives would be required to utilize Metro's workforce development program to ensure that reasonable efforts are being made to hire Davidson County residents for the project.

ORDINANCE NO. BL2013-518 (MATTHEWS, DOWELL & CLAIBORNE) – This ordinance approves a lease agreement between Metro and the sports authority for the property upon which the new hockey facility is to be constructed at Global Mall (formerly Hickory Hollow Mall). On August 6, 2013, the council approved an ordinance authorizing a property swap with the mall's ownership in order to gain title to the 2.62-acre site. Metro will be leasing this property to the sports authority, who will oversee the operation of the hockey facility once it is constructed. The term of this lease is for 50 years, with an option of two additional extensions of 25 years and 15 years, respectively. The lease provides for nominal rent in the amount of \$10 per year.

Amendments to this lease agreement may be approved by resolution.

ORDINANCE NO. BL2013-519 (GILMORE & MATTHEWS) – This ordinance approves a construction agreement between the Metropolitan Government and CSX Transportation, Inc., related to the repair of a bridge carrying the Richland Creek greenway over the CSX railroad tracks. Metro will be repairing the bottom of the concrete slab bridge decking and the bridge piers adjacent to the railroad right-of-way. This contract will allow Metro to perform the work over the railroad tracks and will provide for the reimbursement of CSX's expenses. Metro agrees to reimburse CSX for its flagging and engineering costs, estimated to be approximately \$34,000.

ORDINANCE NOS. BL2013-520 AND BL2013-521 – These two ordinances authorize the director of public property administration to accept easements for use in the Metro greenway system. These easements are being granted at no cost to Metro by the property owners. These are perpetual easements that can only be terminated through judicial action. These ordinances have been approved by the planning commission and the board of parks and recreation.

Ordinance No. BL2013-520 (Dowell, Gilmore & Claiborne) accepts an easement for three parcels of property located on Hickory Park Drive for use in connection with the Mill Creek greenway. The easement is being donated by Rivendell, LLC. The total easement area comprises approximately 30 acres.

Ordinance No. BL2013-521 (Matthews, Gilmore & Claiborne) accepts an easement from Genieve T. Graham for a 0.365-acre parcel of property located on West Hamilton Road for use in connection with the Whites Creek greenway.

ORDINANCE NO. BL2013-522 (CLAIBORNE & POTTS) – This ordinance authorizes the acquisition of three easements for the Windmere Drive stormwater project. Permanent easements are to be acquired for properties located at 2740, 2744, and 2748 Windmere Drive. The ordinance provides that future amendments to the ordinance may be approved by resolution. This ordinance has been approved by the planning commission.

– BILLS ON THIRD READING –

ORDINANCE NO. BL2013-508 (A. DAVIS) – This ordinance amends the Metro ethics code to require persons making a complaint regarding an alleged violation of the standards of conduct to provide a valid telephone number and/or email address. The code currently only requires complainants to provide a name and mailing address. The Metro clerk’s office has had difficulty contacting complainants in the past to notify them of upcoming hearings. The purpose of this ordinance is to make it easier for the clerk’s office to provide notice to the complainant.

ORDINANCE NO. BL2013-509 (HARRISON, GILMORE & OTHERS) – This ordinance declares parcels of Metropolitan Government-owned property to be surplus, and authorizes the director of public property administration to sell the property in accordance with the standard procedures for the disposition of surplus property. The proceeds of the sales will be credited to the general fund. The properties to be sold are as follows:

Address	Council District
423 Roger Williams Avenue	2
920 Sharpe Avenue	5
868 Carter Street	5
166 Thomas Street	17
2 nd Avenue North excess right-of-way	19
3 rd Avenue North excess right-of-way	19
813 19 th Avenue North	21
2525 Delk Avenue	21

ORDINANCE NO. BL2013-510 (HARRISON, CLAIBORNE & POTTS) – This ordinance authorizes Metro water services to negotiate and accept permanent and temporary easements for the Hydes Ferry Road stormwater improvement project for 21 properties located along Ashton Avenue, Elizabeth Road, Hydes Ferry Road, and John Mallette Drive. This ordinance has been approved by the planning commission.

ORDINANCE NO. BL2013-511 (CLAIBORNE & POTTS) – This ordinance abandons 218 feet of an existing 36-inch storm water pipe and easement on property located at 465 Donelson Pike. This ordinance is contingent upon the installation of a new storm water pipe and the granting of an easement by Mapco Petroleum, Inc. This ordinance has been approved by the planning commission.

ORDINANCE NO. BL2013-512 (HARRISON, CLAIBORNE & POTTS) – This ordinance authorizes Metro water services and the director of public property administration to negotiate and accept permanent and temporary easements on eight properties along Old Matthews Road, Brick Church Pike, and Gwynnwood Road for a stormwater project. This ordinance has been approved by the planning commission.

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 GENERAL FUND 4% RESERVE FUND
 INFORMATION SHEET
 (As Required By Ordinance 086-1534)**

**Sheriff's Office
 1st Quarter - FY 2014
 30201000**

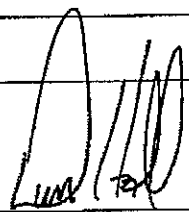
Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
507480	Mobile Booking Unit	1	\$ 450,000	New		10+
507250	Repair (2) Elevators in the CJC	2	600,000			
	TOTAL		\$ 1,050,000			

- Is this expenditure federal or state reimbursable? No
- Can this equipment be used year around? Yes
- Has the price been verified by Division of Purchases? No
- Have you checked Public Property Division for usable surplus equipment? No
- Is equipment absolutely necessary at this time? Yes
- Will equipment reduce present cost? Yes
- Is equipment to extend services? Yes
- Is equipment to reduce manpower? No
- Will equipment require new manpower? No
- Will equipment increase productivity? Yes
- Will equipment promote public health? Yes
- Will equipment promote public safety? Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? Yes

If not, do you expect to expend funds and the date expected for the expenditure? N/A

COMMENTS: _____

Agency Head 
 Date 8-8-13

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
GENERAL FUND 4% RESERVE FUND
INFORMATION SHEET
(As Required By Ordinance 086-1534)**

**General Services
1st Quarter – FY 2014
Various Business Units**

Object Code	Item	Qty.	Estimated Cost	Replace or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
10201001 507480	OFM – Fleet Replacements	1 Lot	\$4,000,000	Replace	5+	5+
10201001 507480	OFM – Fleet Additions	1 Lot	1,336,000	New	-	5+
10201001 507480	OFM – Fleet Casualty Replacements	1 Lot	500,000	Replace	5+	5+
10203000 507250	Building Maintenance / Roofing	1 Lot	500,000	Replace	10+	10+
	TOTAL		\$ 6,336,000			

Is this expenditure federal or state reimbursable? No
Can this equipment be used year around? Yes
Has the price been verified by Division of Purchases? Yes
Have you checked Public Property Division for usable surplus equipment? No
Is equipment absolutely necessary at this time? Yes
Will equipment reduce present cost? Yes
Is equipment to extend services? Yes
Is equipment to reduce manpower? Yes
Will equipment require new manpower? No
Will equipment increase productivity? Yes
Will equipment promote public health? Yes
Will equipment promote public safety? Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? No
If not, do you expect to expend funds and the date expected for the expenditure? (June 2014) Yes

COMMENTS: _____

Department Head

Jay Whitton
Date 8-7-13

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
GENERAL FUND 4% RESERVE FUND
INFORMATION SHEET
(As Required By Ordinance 086-1534)**

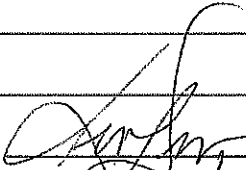
**Information Technology Services
1st Quarter – FY 2014
Multiple Business Units**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
14201000 507455	Intrusion Detection & Prevention	1	\$ 372,900	New	-	4+
14201000 507450	End of Life Firewall Replace	1	674,000	Replace	4+	4+
14201000 503120	End of Life Enterprise Monitoring, Configuration, and Management for Servers	1	692,000	Replace	4+	4+
14201000 502229	Upgrade Obsolete ITS Help Desk Software	1	137,000	Replace	4+	4+
14203000 503130	Tech Revolving Fund – Desktop and Laptop Replace	1 Lot	400,000	Replace	4+	4+
14201000 507450	End of Life Telephone Systems Replacement	1 Lot	150,000	Replace	4+	4+
	TOTAL		\$2,425,900			

Is this expenditure federal or state reimbursable? No
Can this equipment be used year around? Yes
Has the price been verified by Division of Purchases? No
Have you checked Public Property Division for usable surplus equipment? No
Is equipment absolutely necessary at this time? Yes
Will equipment reduce present cost? No
Is equipment to extend services? No
Is equipment to reduce manpower? No
Will equipment require new manpower? No
Will equipment increase productivity? Yes
Will equipment promote public health? Yes
Will equipment promote public safety? Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? No
If not, do you expect to expend funds and the date expected for the expenditure? (June 2014) No

COMMENTS: _____

Department Head  _____

Date 8/6/13

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
GENERAL FUND 4% RESERVE FUND
INFORMATION SHEET
(As Required By Ordinance 086-1534)**

**Juvenile Court
1st Quarter FY2014
26201000**

Object Code	Item	Qty.	Estimated Cost	Replace. or New Equip.	Age of Equip Replacing (In Years)	Estimated Life of Equipment (In Years)
503320	Bullet-Proof Vests	50	\$ 30,000	Replace	6+	5+
503320	Probation Officer Uniform Items	30	5,400	New	-	5
503111	Glock 23, .40 Caliber Service Pistols	20	8,000	Replace	6+	5+
	Total		\$ 43,400			

- Is this expenditure federal or state reimbursable?..... No
- Can this equipment be used year around?..... Yes
- Has the price been verified by Division of Purchases? Yes
- Have you checked Public Property Division for usable surplus equipment? No
- Is equipment absolutely necessary at this time? Yes
- Will equipment reduce present cost? Yes
- Is equipment to extend services?..... Yes
- Is equipment to reduce manpower? No
- Will equipment require new manpower? No
- Will equipment increase productivity? Yes
- Will equipment promote public health? Yes
- Will equipment promote public safety? Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required?..... Yes
If not, do you expect to expend funds and the date expected for the expenditure? (June 2014)..... Yes

COMMENTS: _____

Agency Head *Schward*
Date *8/8/13*

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
GENERAL FUND 4% RESERVE FUND
INFORMATION SHEET
(As Required By Ordinance 086-1534)**

**Health Department
1st Quarter – FY 2014
38201000**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
507400	Lentz Health Center – General Medical Equipment	1 Lot	\$1,013,300	New	-	10+
507400	Lentz Health Center – X-Ray Equipment	1 Lot	53,000	New	-	10+
507400	Lentz Health Center – Hearing / Audiology Equipment	1 Lot	56,700	New	-	8+
507400	Lentz Health Center – Dental Equipment	1 Lot	104,400	New	-	8+
507400	HVAC Repair at Animal Control	1	75,000	New	-	10+
	TOTAL		\$1,302,400			

- Is this expenditure federal or state reimbursable? No
- Can this equipment be used year around? Yes
- Has the price been verified by Division of Purchases? No
- Have you checked Public Property Division for usable surplus equipment? No
- Is equipment absolutely necessary at this time? Yes
- Will equipment reduce present cost? Yes
- Is equipment to extend services? Yes
- Is equipment to reduce manpower? No
- Will equipment require new manpower? No
- Will equipment increase productivity? Yes
- Will equipment promote public health? Yes
- Will equipment promote public safety? Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? Yes
If not, do you expect to expend funds and the date expected for the expenditure? (June 2014) Yes

COMMENTS: _____

Department Head *Anna Paul*
Date 8/6/2013

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
GENERAL FUND 4% RESERVE FUND
INFORMATION SHEET
(As Required By Ordinance 086-1534)**

**Municipal Auditorium
1st Quarter - FY 2014
61201000**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
531005	Seat Refurbishing (Phase 1 of 2)	1 Lot	\$ 250,000	Replace	30+	15+
	Municipal Auditorium – Dressing Room and Foyer Improvements:					
531005	Dropped Ceiling	1	\$ 20,000	Replace	15+	15+
531005	Sprinkler Pipe Relocation	1	10,000	Replace	15+	20+
531005	Drop-In Light Fixtures	1	5,000	Replace	15+	20+
531005	100 Mirror Lights	1	5,000	Replace	10+	10+
531005	Vanities	1	15,000	Replace	10+	10+
531005	Door Replacements	4	10,000	Replace	15+	15+
531005	Locker Replacements	1	5,000	Replace	10+	10+
531005	Floor Replacement in A17	1	10,000	Replace	15+	15+
531005	Furnishings	1 Lot	10,000	Replace	10+	10+
	TOTAL		\$340,000			

Is this expenditure federal or state reimbursable? No
 Can this equipment be used year around? Yes
 Has the price been verified by Division of Purchases? No
 Have you checked Public Property Division for usable surplus equipment? No
 Is equipment absolutely necessary at this time? Yes
 Will equipment reduce present cost? Yes
 Is equipment to extend services? Yes
 Is equipment to reduce manpower? No
 Will equipment require new manpower? No
 Will equipment increase productivity? Yes
 Will equipment promote public health? Yes
 Will equipment promote public safety? Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? Yes
 If not, do you expect to expend funds and the date expected for the expenditure? (June 2014) Yes

COMMENTS: _____

Department Head Robert C. Skony
 Date Aug 8, 2013

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
GENERAL FUND 4% RESERVE FUND
INFORMATION SHEET
(As Required By Ordinance 086-1534)**

**Public Library
1st Quarter – FY 2014
39201000**

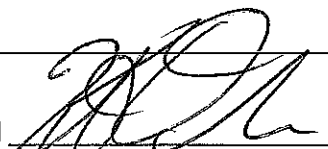
Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
503330	Books / Periodicals / Library Materials	1 Lot	\$ 500,000	New / Replace	10+	10+
503150	Furniture, Fixtures and Equipment for Southeast Library	1 Lot	1,100,000	New	-	8+
503150	Furniture, Fixtures and Equipment for Bellevue Library	1 Lot	200,000	New	-	8+
503150	Furniture, Fixtures and Equipment for Library Branches	1 Lot	100,000	New	-	8+
	TOTAL		\$1,900,000			

- Is this expenditure federal or state reimbursable? No
- Can this equipment be used year around? Yes
- Has the price been verified by Division of Purchases? Yes
- Have you checked Surplus Property Division for usable surplus equipment? No
- Is equipment absolutely necessary at this time? Yes
- Will equipment reduce present cost? Yes
- Is equipment to extend services? Yes
- Is equipment to reduce manpower? No
- Will equipment require new manpower? No
- Will equipment increase productivity? Yes
- Will equipment promote public health? No
- Will equipment promote public safety? No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? Yes

If not, do you expect to expend funds and the date expected for the expenditure? (June 2014) Yes

COMMENTS: _____

Department Head 

Date 8/6/13

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
GENERAL FUND 4% RESERVE FUND
INFORMATION SHEET
(As Required By Ordinance 086-1534)**

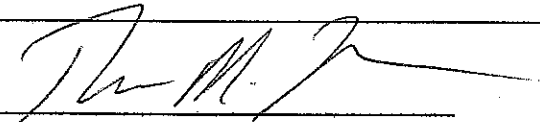
**Parks and Recreation
1st Quarter – FY 2014
40220100**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
503850	Southeast Community Center – Opening Equipment	1 Lot	\$142,700	New	-	10+
503850	Sevier Community Center – Opening Equipment	1 Lot	142,700	New	-	10+
	TOTAL		\$ 285,400			

- Is this expenditure federal or state reimbursable? No
- Can this equipment be used year around? Yes
- Has the price been verified by Division of Purchases? Yes
- Have you checked Public Property Division for usable surplus equipment? No
- Is equipment absolutely necessary at this time? Yes
- Will equipment reduce present cost? No
- Is equipment to extend services? Yes
- Is equipment to reduce manpower? No
- Will equipment require new manpower? No
- Will equipment increase productivity? Yes
- Will equipment promote public health? Yes
- Will equipment promote public safety? Yes

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? Yes
 If not, do you expect to expend funds and the date expected for the expenditure? (June 2013) Yes

COMMENTS: _____

Department Head 
 Date 8-7-13

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 GENERAL FUND 4% RESERVE FUND
 INFORMATION SHEET
 (As Required By Ordinance 086-1534)**

**State Trial Courts
 1st Quarter – FY 2014
 28201000**

Object Code	Item	Qty.	Estimated Cost	Replacement or New Equipment	Age of Equipment Replacing (In Years)	Estimated Life of Equipment (In Years)
507450	6 Criminal Courts and the 6 th Circuit Court – A / V Technology Upgrades – Hardware / Software – Phase 2	1 Lot	\$ 180,000	Replace	8	8
	TOTAL		\$ 180,000			

- Is this expenditure federal or state reimbursable? No
- Can this equipment be used year around? Yes
- Has the price been verified by Division of Purchases? Yes
- Have you checked Public Property Division for usable surplus equipment? No
- Is equipment absolutely necessary at this time? Yes
- Will equipment reduce present cost? Yes
- Is equipment to extend services? Yes
- Is equipment to reduce manpower? No
- Will equipment require new manpower? No
- Will equipment increase productivity? Yes
- Will equipment promote public health? No
- Will equipment promote public safety? No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? Yes

If not, do you expect to expend funds and the date expected for the expenditure? (By June 2014) Yes

COMMENTS: _____

Agency Head *Jim D. Janssen*

Date 8/7/13

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
GENERAL FUND 4% RESERVE FUND
INFORMATION SHEET
(As Required By Ordinance 086-1534)**

Tennessee State Fair
1st Quarter 2014
62201000

Object Code	Item	Qty.	Estimated Cost	Replace or New Equip.	Age of Equipmt. Replacing (In Years)	Estimated Life of Equipment (In Years)
531005	Replace Annex Building	1	\$ 200,000	Replace	20+	20+
531005	Miscellaneous Maintenance / Repairs to Roofs, Gutters, Floors, Walls, etc.	1 Lot	150,000	Replace	20+	20+
	Total		\$ 350,000			

- Is this expenditure federal or state reimbursable? No
- Can this equipment be used year around? Yes
- Has the price been verified by Division of Purchases? Yes
- Have you checked Public Property Division for usable surplus equipment? No
- Is equipment absolutely necessary at this time? Yes
- Will equipment reduce present cost? Yes
- Is equipment to extend services? Yes
- Is equipment to reduce manpower? Yes
- Will equipment require new manpower? No
- Will equipment increase productivity? Yes
- Will equipment promote public health? No
- Will equipment promote public safety? No

Have all previously adopted resolutions appropriating funds from the General Fund Reserve Fund (4% Fund) been complied with by expending said funds as required? Yes

If not, do you expect to expend funds and the date expected for the expenditure? (June 2014) Yes

COMMENTS: _____

Agency Head Buck Dozier

Date 8/7/13