

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY




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MEMORANDUM

To: Vice Mayor Diane Neighbors
Members of the Metropolitan Council

From: Richard M. Riebeling 
Director of Finance

Date: May 15, 2015

Subject: FY2015-16 Capital Spending Plan

In conjunction with filing the proposed 2015-16 Capital Improvements Budget for the Metropolitan Government, the Administration is submitting a Capital Spending Plan for Fiscal Year 2016 in the amount of \$520 million to finance various needed projects across the Metropolitan area. Later this month, the administration will file an Initial Bond Resolution with the Council authorizing expenditures on these projects. We wanted to provide the Council with details of the spending plan to provide ample opportunity for review prior to consideration along with final approval of the 2015-16 operating budget.

As discussed during my recent operating budget presentation to the Council, we will also be filing legislation authorizing the sale of \$400 million in General Obligation bonds to provide permanent financing for a number of previously approved and completed projects. This sale will provide maximum flexibility for the new administration taking office in September and comes at a time when interest rates remain at historically low levels.

While reviewing the attached Plan, I would direct your attention to several key areas:

- PUBLIC SAFETY INITIATIVE \$162 million
 - Relocation of Sheriff's Facilities
 - New Police HDQ
 - New Southeast Precinct
 - Family Justice Center

- MNPS \$131 million
 - \$96 million for capital projects including:
 - Renovations of MLK and Overton
 - Planning money for Hillsboro, Hillwood and School of the Arts
 - New Cane Ridge area elementary school
 - Bus replacement, general maintenance, and technology upgrades

- PUBLIC WORKS \$73 million
 - Maintains emphasis on critical public infrastructure including largest amount ever for sidewalks, roads and bridges, and paving funds to continue making necessary progress in the overall rating of our streets and roads

- PARKS \$52 million
 - Continued funding for Mill Creek and Whites Creek greenways and first segment of the 440 Greenway
 - Open Space including land for new park in Southeast Davidson County
 - Funds for the construction of new community centers in Madison and South Nashville on Smith Springs
 - Funds for park maintenance including tennis facility at Hadley and improvements at Una Recreation Park
 - New matching funds for the Nashville Zoo which sits on land owned by the Parks Department. The Zoo has become one of the City's major attractions and these funds will primarily be used to meet infrastructure needs as the Zoo embarks on a major new development phase. The Zoo will be required to match these funds dollar for dollar with privately-raised monies.

- SELF-FUNDED PROJECTS \$44 million
 - Projects that will be paid from revenues they generate or sources other than general fund revenues including:
 - Expansion of the Library Parking Garage
 - Improvements to the District Energy System
 - Communication Radios for Non-Public Safety Departments

- METRO TRANSIT AUTHORITY \$13 million
 - Primarily bus and other vehicle replacements

- MDHA \$4 million
 - Affordable housing infrastructure

- FIRE DEPARTMENT \$10 million
 - Continues master plan implementation of Fire Hall improvements

- PUBLIC LIBRARY \$3 million
 - Continuing upgrades across the City including some school library facilities as part of the Limitless Libraries Program

FY2015-16 CAPITAL SPENDING PLAN

**TOTAL - \$520,000,000 (GSD/USD \$334 MILLION / MNPS \$131 MILLION/
SELF-FUNDED \$44 MILLION /CONTINGENCY \$11
MILLION)**

- **PUBLIC SAFETY INITIATIVE** **\$162 MILLION**
 - Sheriff Operations 110.0
 - Police HDQ 22.0
 - South Police Precinct 10.0
 - Family Justice Center 20.0

- **METRO SCHOOLS** **\$131 MILLION**
 - Technology 10.0
 - Maintenance 15.0
 - Transportation 10.0
 - Capital Projects
 - Overton 30.0
 - MLK 30.0
 - Cane Ridge Elem 19.0
 - Pennington Elem 4.0
 - Rosebank Elem 6.0
 - SE Learning Center 2.0
 - Hillsboro/Hillwood/
School of the Arts (planning) 5.0

- **PUBLIC WORKS** **\$73 MILLION**
 - Sidewalks 25.0
 - Road improvements
 - Paving 20.0
 - Roads/bridges/bikeways 25.0
 - Traffic/Signal Controls 3.0

- **PARKS** **\$52 MILLION**
 - Greenways 5.0
 - Open Space 18.0
 - Maintenance 5.0
 - Madison/Southeast Comm. Center 12.0
 - Hadley Tennis Center 1.0
 - Una-Antioch 1.0
 - Nashville Zoo 10.0

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- **GENERAL SERVICES** **\$8 MILLION**
 - Building Rehab/ Maintenance 8.0

- **METRO TRANSIT AUTHORITY (MTA)** **\$13 MILLION**
 - Grant Match 3.0
 - Replacement Buses (10-12) 9.0
 - Paratransit Vehicles (10) 1.0

- **PUBLIC LIBRARY** **\$3 MILLION**
 - Miscellaneous Maintenance Projects 2.0
 - Limitless Libraries Upgrades 1.0

- **FIRE DEPARTMENT** **\$10 MILLION**
 - Master Plan Implementation

- **INFORMATION TECHNOLOGY** **\$4 MILLION**

- **HOSPITAL AUTHORITY** **\$3 MILLION**

- **MDHA** **\$4 MILLION**
 - Affordable housing infrastructure

- **NASHVILLE STATE COMMUNITY COLLEGE** **\$2 MILLION**
 - New Donelson and Madison Campuses

- **SELF-FUNDING DEBT** **\$44 MILLION**
 - Radio Replacement 8.0
 - DES 26.0
 - Library Parking Garage 10.0