

CAPITAL PLAN
September 2002

Recommended Projects	Capital Plan		Bonds				Fund Balance		4% Funds	Capital Outlay Notes	Totals
			GSD	USD	School	Total	GSD				
Board of Education	50,000,000	50,000,000									50,000,000
Deferred Maintenance											
Technology											
ADA											
Equipment / Other											
Convention Center	697,100										
Carpet Replacement		284,600								284,600	284,600
Fire Alarm System Upgrade		242,200								242,200	242,200
Restrooms Upgrade		170,300								170,300	170,300
Council Office	116,000										
Laptops		100,000							100,000		100,000
Telephone Lines		16,000							16,000		16,000
Election Commission	325,000										
Voter Registration System (additional funds)		175,000							175,000		175,000
Electronic Voting Machines - 30 Units		150,000							150,000		150,000
Finance Department	3,600,000										
Disaster Recovery		500,000							500,000		500,000
E-Budget Projects		350,000	350,000			350,000					350,000
E-Procurement System		500,000							500,000		500,000
FASTnet and Other System Upgrades		1,000,000	1,000,000			1,000,000					1,000,000
Warehouse Inventory Tech Solution	Self-Funding	50,000	50,000			50,000					50,000
Back-up Power Distribution at ECC		1,200,000	1,200,000			1,200,000					1,200,000
Real Property Services - Finance	102,681,813										
Courthouse- Relocation											
Courts - Metro Center		8,476,300							8,476,300		8,476,300
Admin - Old Ben West Library		1,250,000							1,250,000		1,250,000

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Recommended Projects	Capital Plan	Bonds				Fund Balance	Capital		Totals
		GSD	USD	School	Total	GSD	4% Funds	Outlay Notes	
General Sessions / Criminal Court	30,000,000	30,000,000			30,000,000				30,000,000
Criminal Justice Center / Jail	13,000,000	13,000,000			13,000,000				13,000,000
Parking - Courthouse Lot	2,320,000	2,320,000			2,320,000				2,320,000
Parking - Courthouse Lot	Self-Funding 22,680,000	22,680,000			22,680,000				22,680,000
Howard Campus									
Campus Plan	316,000	316,000			316,000				316,000
Old Metro Office Building	3,500,913	3,500,913			3,500,913				3,500,913
Sheriff's Day Reporting Center	28,600	28,600			28,600				28,600
Infrastructure	500,000	500,000			500,000				500,000
Fire Assessment - Implement study'd rec.	6,000,000		6,000,000		6,000,000				6,000,000
Police Facilities Assessment	1,000,000	1,000,000			1,000,000				1,000,000
ADA Compliance Projects	5,000,000	5,000,000			5,000,000				5,000,000
Tennessee State Fair - Misc. Projects	1,050,000							1,050,000	1,050,000
Municipal Auditorium	1,480,000	1,480,000			1,480,000				1,480,000
Records Management	300,000	300,000			300,000				300,000
Public Works Facility Review	75,000					75,000			75,000
Roof Assessments	260,000					260,000			260,000
Motor Pool Facility	260,000	260,000			260,000				260,000
Metro-wide Warehouse Needs Study	210,000					210,000			210,000
Security Study Recommendations	125,000					125,000			125,000
Traffic and Parking Building - Rehab	250,000						250,000		250,000
Demolition Projects - Misc.	1,900,000					1,900,000			1,900,000
Energy Retro-Fit Projects	Self-Funding 2,000,000	2,000,000			2,000,000				2,000,000
Major Maint. / Facility Assessmnts	700,000					700,000			700,000
Fire Department	3,200,059								
Technology - GSD	194,000						194,000		194,000
Technology - USD	347,500		347,500		347,500				347,500
Equipment - GSD	655,706						655,706		655,706
Equipment - USD	1,667,853		1,667,853		1,667,853				1,667,853
Computerization of Fire Halls - GSD	100,000	100,000			100,000				100,000
Computerization of Fire Halls - USD	100,000		100,000		100,000				100,000
Automatic Vehicle Locators	135,000		135,000		135,000				135,000

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		GSD	USD	School				
General Services	20,028,892							
Storm Sirens	919,000	919,000			919,000		919,000	
Radio Unit Purchases	283,892					283,892	283,892	
Fleet Study - Vehicles / Facilities								
Fire - GSD	Self-Funding 4,495,000	4,495,000			4,495,000		4,495,000	
Fire - USD	390,000		390,000		390,000		390,000	
Police	Self-Funding 1,210,000	1,210,000			1,210,000		1,210,000	
Public Works	Self-Funding 4,971,937	4,971,937			4,971,937		4,971,937	
Other / Facilities	Self-Funding 7,759,063	7,759,063			7,759,063		7,759,063	
Health Department	120,730							
Equipment - Mobile Spay/Neuter Van	120,730					120,730	120,730	
Hospital Authority	321,000							
Roof Replacement - Bordeaux	221,000					221,000	221,000	
"Our Kids" Building Fund	100,000				100,000		100,000	
Information Systems	8,200,000							
AS/400 Consolidation	Self-Funding 700,000	700,000			700,000		700,000	
OS/390 Conversions	Self-Funding 2,000,000	2,000,000			2,000,000		2,000,000	
E-Government Projects	Self-Funding 1,000,000	1,000,000			1,000,000		1,000,000	
Tech Revolving Fund	4,500,000					4,500,000	4,500,000	
Justice Information Systems	236,000							
CJIS Upgrades	236,000					236,000	236,000	
M A C	1,000,000							
HeadStart Centers	1,000,000	1,000,000			1,000,000		1,000,000	
Metro Transit Authority	7,143,700							
Capital Expenditures	7,143,700	7,143,700			7,143,700		7,143,700	

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Recommended Projects	Capital Plan	Bonds				Fund Balance		Capital Outlay Notes	Totals
		GSD	USD	School	Total	GSD	4% Funds		
M D H A	3,338,134								
Sam Levy Homes Project	2,000,000	2,000,000			2,000,000				2,000,000
Gulch - Phase II	1,338,134	1,338,134			1,338,134				1,338,134
Parks and Recreation	39,193,612								
Parks - Master Plan	27,046,173	27,046,173			27,046,173				27,046,173
Parks - Deferred Maintenance	6,530,439	6,530,439			6,530,439				6,530,439
Parks - Technology	88,500						88,500		88,500
Parks - Equipment	268,500						268,500		268,500
Parks - 1st Ave. Riverbank Erosion	235,000	235,000			235,000				235,000
Parks - Cumberland Science Museum	25,000					25,000			25,000
Nashville Zoo (Grassmere)	5,000,000	5,000,000			5,000,000				5,000,000
Planning Department	391,000								
Tech Equipment	391,000						391,000		391,000
Police Department	2,420,564								
Tech Equipment	424,113						424,113		424,113
Law Enforcement Equipment	234,127						234,127		234,127
Machinery and Equipment	67,324						67,324		67,324
Audit - Capital Recommendations (4%)	1,695,000						1,695,000		1,695,000
Public Library Board	2,486,200								
Books, Periodicals, Learning Materials	2,100,000					2,100,000			2,100,000
Library Facilities - Repairs	117,200					117,200			117,200
Bookmobile - Repair / Replace	237,000					237,000			237,000
Library Equipment	32,000					32,000			32,000
Public Works	32,960,643								
Sidewalk Plan - GSD	3,000,000	3,000,000			3,000,000				3,000,000
Sidewalk Plan - USD	17,000,000		17,000,000		17,000,000				17,000,000
Bikeways - GSD	240,000	240,000			240,000				240,000
Bikeways - USD	360,000		360,000		360,000				360,000

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		GSD	USD	School	Total		GSD	4% Funds	
Paving	9,200,000	9,200,000			9,200,000				9,200,000
Tech Equipment	274,793						274,793		274,793
Equipment	89,850						89,850		89,850
Bridges - Lighting and Maintenance	1,265,000	1,265,000			1,265,000				1,265,000
East Nashville Civic Sq. Design Plan	80,000		80,000		80,000				80,000
Audit - Capital Recommendations - GSD & 4%	1,451,000	275,000			275,000		1,176,000		1,451,000
Waste Management	3,697,000								
Ash Monofill	2,595,000	2,595,000			2,595,000				2,595,000
Buzzard Hollow	202,000	202,000			202,000				202,000
Convenience / Recycling Centers	600,000	600,000			600,000				600,000
Recycling Containers - Multi-family units	300,000		300,000		300,000				300,000
Sheriff's Office	161,250								
Tech Equipment	52,750						52,750		52,750
Equipment	108,500						108,500		108,500
Stormwater	3,459,898								
Misc GSD Projects	3,459,898	3,459,898			3,459,898				3,459,898
Sub-Total - Projects	285,778,595	179,270,857	26,380,353	50,000,000	255,651,210	14,121,300	14,258,985	1,747,100	285,778,595
Contingency / Cost of Issuance	7,628,790	5,354,143	784,647	1,490,000	7,628,790				7,628,790
Total	293,407,385	184,625,000	27,165,000	51,490,000	263,280,000	14,121,300	14,258,985	1,747,100	293,407,385