Scenario 5C								
Staff Project Recommendation								
2	012-16 CIP W	ork Sheet						
	2012	2013	2014	2015	2016	5 yr total	previous	project total
Project Description							payments	
Hillsboro Road	1,000,000	5,000,000	5,000,000	-	-	11,000,000	9,000,000	20,000,000
Consolidated Public Works Facility	2,500,000	2,500,000	-	-	-	5,000,000	-	5,000,000
Total Committed Projects	3,500,000	7,500,000	5,000,000	-	-	16,000,000	9,000,000	25,000,000
cts:								
Consolidated Public Works Facility	-	-	-	-	-	-	-	
Net Funding Needs	-	-	-	-	-	-	-	
Fire Station Desigen #7 & #8 Westhaven	225,000	-	-	-	-	225,000	-	225,00
Net Funding Needs	-	-	-	-	-	-	-	
Park @ Harlinsdale Farm Improvements	131,300	-	-	-	-	131,300	514,697	645,99
Net Funding Needs	-	-	-	-	-	-	514,697	514,69
McEwen Drive, Wilson Pike to City Limit	240,000	-	-	-	-	240,000	-	240,00
Net Funding Needs	240,000	-	-	-	-	240,000	-	240,00
McEwen Drive @ Wilson Pike Intersection	450,000	-	-	-	-	450,000	162,096	612,09
Net Funding Needs	-	-	-	-	-	450,000	162,096	612,09
McEwen Drive Cool Springs to Wilson Pike	680,000	-	-	-	-	680,000	388,870	1,068,87
Net Funding Needs	680,000	-	-	-	-	680,000	388,870	1,068,87
South Carothers Parkway (north segment)	-	3,600,000	3,600,000	1,991,809	-	9,191,809	-	9,191,80
Net Funding Needs	-	3,600,000	3,600,000	1,991,809	-	9,191,809	-	9,191,80
Century Court/Beasley Drive Connector	5,505	457,000	-	-	-	462,505	162,096	624,60
Net Funding Needs	5,505	457,000	-	-	-	462,505	162,096	624,60
McEwen Drive Temporary Connector	-	257,000	1,728,600	496,400	-	2,482,000	-	2,482,00
	-	257,000	1,728,600	496,400	-	2,482,000	-	2,482,00
	-	-	-	-	-	-	-	
Net Funding Needs	-	-	-	-	-	-	-	
Annual "small project" funding	-	-	-	-	-	-	-	
Total Priority Projects	1,731,805	4,314,000	5,328,600	2,488,209	-	13,862,614	1,227,759	15,090,37
Committed Projects	3,500,000	7,500,000	5,000,000	-	-	16,000,000	9,000,000	25,000,00
All Projects Total	5,231,805	11,814,000	10,328,600	2,488,209	-	29,862,614	10,227,759	40,090,37
Reserve Funding	-	-	-	-	-	-	-	
Bond Funding Amount	4,425,505	11,814,000	10,328,600	2,488,209	-	29,506,314	10,227,759	39,734,07
	2012	2013	2014	2015	2016			
additional debt service(committed) =	0	245,000	525,000	350,000	0	1,120,000		
additional debt service(priority) =	0	64,785	301,980	373,002	174,175	913,942		
additional debt service(total) =	0	309,785	826,980	723,002	174,175	2,033,942		
cumulative new debt service =	0	309,785	1,136,765	1,859,767	2,033,942			
estimated Gen Fund budget =	52,867,500	55,510,875	58,286,419	61,200,740	64,260,777			
estimated den Fund budget –								
additional debt service/ Budget =	0.00%	0.56%	1.95%	3.04%	3.17%			
	Staff Project Recommendation 2 Project Description 4 Hillsboro Road Consolidated Public Works Facility Total Committed Projects 5 Consolidated Public Works Facility 7 Net Funding Needs 7 Fire Station Desigen #7 & #8 Westhaven 7 Net Funding Needs 7 Park @ Harlinsdale Farm Improvements 7 Net Funding Needs 7 McEwen Drive, Wilson Pike to City Limit 7 Net Funding Needs 7 McEwen Drive @ Wilson Pike Intersection 7 Net Funding Needs 7 McEwen Drive Cool Springs to Wilson Pike 7 Net Funding Needs 7 South Carothers Parkway (north segment) 7 Net Funding Needs 7 Century Court/Beasley Drive Connector 7 Net Funding Needs 7 Carlisle Lane Signalization 7 Net Funding Needs 7 Carlisle Lane Signalization 7 Net Funding Needs 7 Carlisle Lane Signalization 7 Net Funding Amount 7	Staff Project Recommendation2012-16 CIP WProject Description2012Hillsboro Road1,000,000Consolidated Public Works Facility2,500,000Total Committed Projects3,500,000consolidated Public Works Facility-Net Funding Needs-Fire Station Desigen #7 & #8 Westhaven225,000Net Funding Needs-Park @ Harlinsdale Farm Improvements131,300Net Funding Needs-McEwen Drive, Wilson Pike to City Limit240,000Net Funding Needs-McEwen Drive @ Wilson Pike Intersection450,000Net Funding Needs-McEwen Drive @ Wilson Pike Intersection450,000Net Funding Needs-McEwen Drive Cool Springs to Wilson Pike680,000South Carothers Parkway (north segment)-Net Funding Needs-Century Court/Beasley Drive Connector5,505Net Funding Needs-Carlisle Lane Signalization-Net Funding Needs-Carlisle Lane Signalization-Net Funding Needs-Committed Projects3,500,000All Projects Total5,231,805Reserve Funding-Bond Funding Amount4,425,505additional debt service(priority) =0additional debt service(priority) =0	Staff Project Recommendation2012-16 CIP Work SheetProject Description20122013Hillsboro Road1,000,0005,000,000Consolidated Public Works Facility2,500,0002,500,000Total Committed Projects3,500,0007,500,000Total Committed Projects3,500,0007,500,000Consolidated Public Works FacilityNet Funding NeedsFire Station Desigen #7 & #8 Westhaven225,000-Net Funding NeedsPark @ Harlinsdale Farm Improvements131,300-Net Funding NeedsMcEwen Drive, Wilson Pike to City Limit240,000-Net Funding NeedsMcEwen Drive @ Wilson Pike to City Limit240,000-Net Funding NeedsMcEwen Drive @ Wilson Pike Intersection460,000-Net Funding NeedsMcEwen Drive Col Springs to Wilson Pike680,000-Net Funding Needs-3,600,000-Cartury Court/Beasley Drive Connector5,505457,000Net Funding NeedsMcEwen Drive Temporary Connector-257,000Net Funding NeedsAnnual "small project" fundingTotal Priority Projets1,731,8054,314,000-Committed Projets Total3,500,0007,500,000<	Staff Project Recommendation2012-16 CIP Work SheetProject Description201220132014Hillsboro Road1,000,000\$,000,000\$,000,000\$,000,000Consolidated Public Works Facility2,500,0002,500,0005,000,000Total Committed Projects3,500,0007,500,0005,000,000Consolidated Public Works FacilityNet Funding NeedsFire Station Desigen #7 & #8 Westhaven225,000Net Funding NeedsPark @ Harlinsdale Farm Improvements131,300Net Funding NeedsMcEwen Drive, Wilson Pike to City Limit240,000Net Funding NeedsMcEwen Drive @ Wilson Pike Intersection450,000Net Funding NeedsSouth Carothers Parkway (north segment)3,600,0003,600,000-Net Funding NeedsSouth Carothers Parkway (north segment)-3,600,0003,600,000Net Funding NeedsSouth Carothers Parkway (north segment)-257,0001,728,600Net Funding NeedsContruy Court/Beasley Drive Connector5,505457,000-Net Funding NeedsConmitted P	Staff Project Recommendation 2012-16 CIP Virk Sheet Project Description 2012 2013 2014 2015 Project Description 2012 2013 2014 2015 Hillsboro Road 1,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 <t< td=""><td>Staff Project Recommendation 2012-16 CIP V/r K Sheet Project Description 2012 2013 2014 2015 2016 Hillsboro Road 1,000,000 5,000,000 5,000,000 - 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