

Scenario 5C

Staff Project Recommendation

2012-16 CIP Work Sheet

Priority	Project Description	2012	2013	2014	2015	2016	5 yr total	previous payments	project total
Committed									
Project 1	Hillsboro Road	1,000,000	5,000,000	5,000,000	-	-	11,000,000	9,000,000	20,000,000
Committed									
Project 2	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
Priority Projects:									
1	Consolidated Public Works Facility	-	-	-	-	-	-	-	-
	Net Funding Needs	-	-	-	-	-	-	-	-
2	Fire Station Design #7 & #8 Westhaven	225,000	-	-	-	-	225,000	-	225,000
	Net Funding Needs	-	-	-	-	-	-	-	-
3	Park @ Harlinsdale Farm Improvements	131,300	-	-	-	-	131,300	514,697	645,997
	Net Funding Needs	-	-	-	-	-	-	514,697	514,697
4	McEwen Drive, Wilson Pike to City Limit	240,000	-	-	-	-	240,000	-	240,000
	Net Funding Needs	240,000	-	-	-	-	240,000	-	240,000
5	McEwen Drive @ Wilson Pike Intersection	450,000	-	-	-	-	450,000	162,096	612,096
	Net Funding Needs	-	-	-	-	-	450,000	162,096	612,096
6	McEwen Drive Cool Springs to Wilson Pike	680,000	-	-	-	-	680,000	388,870	1,068,870
	Net Funding Needs	680,000	-	-	-	-	680,000	388,870	1,068,870
7	South Carothers Parkway (north segment)	-	3,600,000	3,600,000	1,991,809	-	9,191,809	-	9,191,809
	Net Funding Needs	-	3,600,000	3,600,000	1,991,809	-	9,191,809	-	9,191,809
8	Century Court/Beasley Drive Connector	5,505	457,000	-	-	-	462,505	162,096	624,601
	Net Funding Needs	5,505	457,000	-	-	-	462,505	162,096	624,601
9	McEwen Drive Temporary Connector	-	257,000	1,728,600	496,400	-	2,482,000	-	2,482,000
	Net Funding Needs	-	257,000	1,728,600	496,400	-	2,482,000	-	2,482,000
10	Carlisle Lane Signalization	-	-	-	-	-	-	-	-
	Net Funding Needs	-	-	-	-	-	-	-	-
Summary									
	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	15,090,373
	Committed Projects	3,500,000	7,500,000	5,000,000	-	-	16,000,000	9,000,000	25,000,000
	All Projects Total	5,231,805	11,814,000	10,328,600	2,488,209	-	29,862,614	10,227,759	40,090,373
	Reserve Funding	-	-	-	-	-	-	-	-
	Bond Funding Amount	4,425,505	11,814,000	10,328,600	2,488,209	-	29,506,314	10,227,759	39,734,073
		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			
	additional debt service/ Budget =	0.00%	0.56%	1.95%	3.04%	3.17%			
	existing debt service	5,068,183	5,068,183	5,068,183	5,068,183	5,068,183			