

	Scenario 5A Staff Project Recommendation								
	2012-16 CIP Work Sheet								
		2012			2015	2016		previous	
Priority	Project Description	2012	2013	2014	2015	2016	5 yr total	payments	project total
Committed									
Project 1 Committed	Hillsboro Road	1,000,000	1,000,000	5,000,000	4,000,000	-	11,000,000	9,000,000	20,000,000
Project 2	Consolidated Public Works Facility	2,500,000	2,500,000		-		5,000,000		5,000,000
	Total Committed Projects	3,500,000	3,500,000	5,000,000	4,000,000	2	16,000,000	9,000,000	25,000,000
Priority Proje									
1	Consolidated Public Works Facility	-	-	-		(-	-	-	-
	Net Funding Needs	-	-	-	-	-	-	-	-
2	Fire Station Desigen #7 & #8 Westhaven	-	225,000	-	2	-	225,000		225,000
	Net Funding Needs	-	-	-			-	-	-
3	Park @ Harlinsdale Farm Improvements	-	131,300		-		131,300	514,697	645,997
	Net Funding Needs	-	-	120	_	-	-	514,697	514,697
4	McEwen Drive, Wilson Pike to City Limit	-	240,000	-	-	_	240,000	9,000,000 9,000,000 9,000,000 100 9,000,000 100 1	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		612,096
6	McEwen Drive Cool Springs to Wilson Pike	-	680,000	-	-	_	680,000		1,068,870
	Net Funding Needs	-	680,000	-		-	680,000	THE RESIDENCE OF THE PARTY OF T	1,068,870
7	South Carothers Parkway (north segment)	_	2,585,899	3,000,000	2,050,000	50,000	7,685,899		7,685,899
	Net Funding Needs	-	2,585,899	3,000,000	2,050,000	50,000	7,685,899		7,685,899
8	Century Court/Beasley Drive Connector	5,505	457,000	-	-	-	462,505	-	624,601
	Net Funding Needs	5,505	457,000	_	_	-	462,505		624,601
9	McEwen Drive Temporary Connector	-		1	-	_	102,303	102,030	024,001
470	Net Funding Needs		_	_	_				
10	Carlisle Lane Signalization			_				*	
1	Net Funding Needs	2		_				-	-
Summary	The state of the s						_	_	-
Constitution of the Consti	Annual "small project" funding								
	Total Priority Projects	5,505	4,769,199	3,000,000	2,050,000	50,000	9,874,704	1 227 759	11,102,463
	Committed Projects	3,500,000	3,500,000	5,000,000	4,000,000	50,000	16,000,000	11111	25,000,000
	All Projects Total	3,505,505	8,269,199	8,000,000	6,050,000	50,000	25,874,704	101* (V) 11 - 11 - 10 - 10	36,102,463
	Reserve Funding	-,000,000	-	-	-	50,000	23,074,704	10,227,733	30,102,403
	Bond Funding Amount	3,505,505	7,462,899	8,000,000	6,050,000	50,000	25,518,404	10 227 750	35,746,163
		2012	2013	2014	2015	2016	25,525,404	10,221,133	33,740,103
	additional debt service(committed) =	0	245,000	245,000	350,000	0	843,000		
	additional debt service(priority) =	0	385	277,403	210,000	423,500	911,288		
	additional debt service(total) =	0	245,385	522,403	560,000	423,500	1,751,288		
	cumulative new debt service =	0	245,385	767,788	1,327,788	1,751,288	1,/31,288		
	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%	0.44%	1.32%	2.17%	2.73%			
	existing debt service	5,068,183	5,068,183	5,068,183	5,068,183	5,068,183			
	existing debt service/Budget =	9.59%	9.13%	8.70%	8.28%	7.89%			
	existing debt service + committed								
	projects/Budget	9.59%	9.57%	9.12%	8.85%	7.89%			

	Scenario 5B				A DESCRIPTION	DV SEEDING			
	Staff Project Recommendation						Min 1982 - The Supplement		
	2	012-16 CIP V	Vork Sheet						
Priority	Project Description	2012	2013	2014	2015	2016	5 yr total	previous payments	project total
Committed	Troject Best Iption							payments	
Project 1 Committed	Hillsboro Road	1,000,000	1,000,000	5,000,000	4,000,000		11,000,000	9,000,000	20,000,00
Project 2	Consolidated Public Works Facility	2,500,000	2,500,000	-	-		5,000,000	-	5,000,00
	Total Committed Projects	3,500,000	3,500,000	5,000,000	4,000,000	_	16,000,000	9,000,000	25,000,000
Priority Proje	ects								
1	Consolidated Public Works Facility		-	-	-	-		-	
	Net Funding Needs	-	-		-	-		-	
2	Fire Station Desigen #7 & #8 Westhaven		225,000	-	-	-	225,000	-	225,00
CONTRACTOR OF THE PARTY OF THE	Net Funding Needs		-		-	-	-	190	
3	Park @ Harlinsdale Farm Improvements	=	131,300	-		-	131,300	514,697	645,99
	Net Funding Needs	-	-	-	-	- 2	520	514,697	514,69
4	McEwen Drive, Wilson Pike to City Limit	-	240,000	-		-	240,000	-	240,00
	Net Funding Needs	-	240,000			_	240,000	-	240,000
5	McEwen Drive @ Wilson Pike Intersection	-	450,000	-		-	450,000	162,096	612,09
	Net Funding Needs	_	8	2	2	-	450,000	162,096	612,09
6	McEwen Drive Cool Springs to Wilson Pike	-	680,000	-	-	-	680,000	388,870	1,068,87
	Net Funding Needs		680,000	-	2		680,000	388,870	1,068,870
7	South Carothers Parkway (south segment)	-	2,700,000	3,000,000	3,000,000	491,809	9,191,809		9,191,809
	Net Funding Needs	-	2,700,000	3,000,000	3,000,000	491,809	9,191,809	-	9,191,809
8	Century Court/Beasley Drive Connector	5,505	457,000	-	2	-	462,505	162,096	624,602
	Net Funding Needs	5,505	457,000				462,505	162,096	624,601
9	McEwen Drive Temporary Connector	-		_		-			02 1,000
	Net Funding Needs				-		-	-	
10	Carlisle Lane Signalization	_	-				_	_	
	Net Funding Needs	-			-		_		
ummary									
	Annual "small project" funding		-			-	-	-	
	Total Priority Projects	5,505	4,883,300	3,000,000	3,000,000	491,809	11,380,614	1,227,759	12,608,373
	Committed Projects	3,500,000	3,500,000	5,000,000	4,000,000		16,000,000	9,000,000	25,000,000
	All Projects Total	3,505,505	8,383,300	8,000,000	7,000,000	491,809	27,380,614	10,227,759	37,608,373
	Reserve Funding		-						
	Bond Funding Amount	3,505,505	7,577,000	8,000,000	7,000,000	491,809	27,024,314	10,227,759	37,252,073
		2012	2013	2014	2015	2016			
	additional debt service(committed) =	0	245,000	245,000	350,000	0	840,000		
	additional debt service(priority) =	0	385	285,390	210,000	490,000	985,775		
	additional debt service(total) =	0	245,385	530,390	560,000	490,000	1,825,775		
	cumulative new debt service =	0	245,385	775,775	1,335,775	1,825,775	1,023,773		
	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%	0.44%	1.33%	2.18%	2.84%			
	existing debt service	5,068,183	5,068,183	5,068,183	5,068,183	5,068,183			

	Scenario 5C								
	Staff Project Recommendation						-		
		2012-16 CIP V	vork Sheet						
Priority Committed	Project Description	2012	2013	2014	2015	2016	5 yr total	previous payments	project total
Project 1 Committed	Hillsboro Road	1,000,000	1,000,000	5,000,000	4,000,000		11,000,000	9,000,000	20,000,000
Project 2	Consolidated Public Works Facility	2,500,000	2,500,000	-	-		5,000,000		5,000,000
	Total Committed Projects	3,500,000	3,500,000	5,000,000	4,000,000	-	16,000,000	9,000,000	25,000,000
Priority Proje	cts:								
1	Consolidated Public Works Facility		-			-	-	-	
000000 12400 12700 1000	Net Funding Needs		_		-		-	-	
2	Fire Station Desigen #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	, and the same	240,000	-		-	240,000	-	240,000
- TEXTON - NA	Net Funding Needs	-	240,000	-	-	-	240,000	-	240,000
5	McEwen Drive @ Wilson Pike Intersection		450,000		*	-	450,000	162,096	612,096
Marian Caracter Carac	Net Funding Needs	-	-	-	-	-	450,000	162,096	612,096
6	McEwen Drive Cool Springs to Wilson Pike	•	150,000	•		-	150,000	388,870	538,870
	Net Funding Needs	-	150,000		-	-	150,000	388,870	538,870
7	South Carothers Parkway (south segment)		2,700,000	3,000,000	3,000,000	491,809	9,191,809	-	9,191,809
	Net Funding Needs	-	2,700,000	3,000,000	3,000,000	491,809	9,191,809	-	9,191,809
8	Century Court/Beasley Drive Connector	5,505	457,000	-	-	-	462,505	162,096	624,601
9	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	1 - 1 - 1 - 1 - 1 2 5	2,482,000
10	Net Funding Needs	-	257,000	1,728,600	496,400		2,482,000		2,482,000
10	Carlisle Lane Signalization	-	-			÷.	-	•	197
Summary	Net Funding Needs	-		-			_	-	-
	Annual "small project" funding	_			1				
	Total Priority Projects	5,505	4,610,300	4,728,600	3,496,400	491,809	13,332,614	1,227,759	14,560,373
	Committed Projects	3,500,000	3,500,000	5,000,000	4,000,000	431,003	16,000,000	9,000,000	25,000,000
	All Projects Total	3,505,505	8,110,300	9,728,600	7,496,400	491,809	29,332,614	10,227,759	39,560,373
	Reserve Funding	01/10/10/10							-
	Bond Funding Amount	3,505,505	7,304,000	9,728,600	7,496,400	491,809	28,976,314	10,227,759	39,204,073
		2012	2013	2014	2015	2016			
	additional debt service(committed) =	0	245,000	245,000	350,000	0	840,000		
	additional debt service(priority) =	0	385	266,280	331,002	524,748	1,122,415		
	additional debt service(total) =	0	245,385	511,280	681,002	524,748	1,962,415		
	cumulative new debt service =	0	245,385	756,665	1,437,667	1,962,415			
	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%	0.44%	1.30%	2.35%	3.05%			
	existing debt service	5,068,183	5,068,183	5,068,183	5,068,183	5,068,183			

	Scenario 5D Staff Project Recommendation								
	Juli 1 Toject Recommendation	TO SHOW IN COLUMN				and the same			
		CIP Work SI		2014	2015			previous	
Priority	Project Description	2012	2013	2014	2015	2016	5 yr total	payments	project total
Committed Project 1 Committed	Hillsboro Road	1,000,000	1,000,000	5,000,000	4,000,000		11,000,000	9,000,000	20,000,000
Project 2	Consolidated Public Works Facility	2,500,000	2,500,000			-	5,000,000		5,000,000
	Total Committed Projects	3,500,000	3,500,000	5,000,000	4,000,000		16,000,000	9,000,000	25,000,000
Priority Project	tsi								
1	Consolidated Public Works Facility	-		-	-	-	-	-	
	Net Funding Needs	-		-	-	-	-		-
2	Fire Station Desigen #7 & #8 Westhaven		225,000	-	_	-	225,000	*	225,000
4.000-000-000-000	Net Funding Needs		-	-	-	-		_	-
3	Park @ Harlinsdale Farm Improvements	-	131,300		5 2 1		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	-	(4)	-	240,000	2	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	-	150,000	-	-		150,000	388,870	538,870
	Net Funding Needs	-	150,000		-	-	150,000	388,870	538,870
7	South Carothers Parkway (south segment)	-	2,700,000	3,000,000	3,000,000	491,809	9,191,809		9,191,809
	Net Funding Needs	-	2,700,000	3,000,000	3,000,000	491,809	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	-	-	<u> -</u>	462,505	162,096	624,601
9	McEwen Drive Temporary Connector	-	257,000	1,728,600	496,400	-	2,482,000	W-04-14-1	2,482,000
	Net Funding Needs	-	257,000	1,728,600	496,400		2,482,000		2,482,000
10	Carlisle Lane Signalization	24,465	226,925	1,993,182	-	-	2,244,572	176,380	2,420,952
	Net Funding Needs	24,465	226,925	1,993,182	-	-	2,244,572	176,380	2,420,952
Summary									
	Annual "small project" funding	-	7.0	- T	-		-		
	Total Priority Projects	29,970	4,837,225	6,721,782	3,496,400	491,809	15,577,186	1,404,139	16,981,325
	Committed Projects	3,500,000	3,500,000	5,000,000	4,000,000	*	16,000,000	9,000,000	25,000,000
	All Projects Total	3,529,970	8,337,225	11,721,782	7,496,400	491,809	31,577,186	10,404,139	41,981,325
	Reserve Funding	-		- day (d-)					
	Bond Funding Amount	3,529,970	7,530,925	11,721,782	7,496,400	491,809	31,220,886	10,404,139	41,625,025
		2012	2013	2014	2015	2016			
	additional debt service(committed) =	0	245,000	245,000	350,000	0	840,000		
	additional debt service(priority) =	0	2,098	282,165	470,525	524,748	1,279,535		
	additional debt service(total) =	0	247,098	527,165	820,525	524,748	2,119,535		
	cumulative new debt service =	0	247,098	774,263	1,594,787	2,119,535	, -,		
	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%	0.45%	1.33%	2.61%	3.30%			
	existing debt service	5,068,183	5,068,183	5,068,183	5,068,183	5,068,183			
	existing debt service/Budget =	9.59%	9.13%	8.70%	8.28%	7.89%			
	existing debt service + committed projects/Budget combined debt service/Budget =	9.59% 9.59%	9.57% 9.58%	9.12% 10.02%	8.85% 10.89%	7.89% 11.19%			