

FY 2014-2018 CIP BOMA & STAFF PRIORITY RANKING

The projects as listed below are those in the FY 2014-2018 CIP Book.

The below groupings of projects is an attempt to present the avenues for funding the various projects. Funding by either the Facilities Tax or the Hotel/Motel Tax does not affect the funding capacity as outlined in the PFM Group's Debt Capacity Model.

Those projects as highlighted in **YELLOW** are proposed to be funded utilizing Facility Tax Revenues.

Those projects as highlighted in **RED** are proposed to be funded utilizing Hotel/Motel Tax Revenues.

CIP Book Page Number	PROJECT	BOMA Priority Rank	Staff Priority Rank	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Fire 1	Fire Station #8 to be located in the Westhaven Development	1	1	35,000	1,400,000	1,650,000				3,085,000
Fire 2	Fire Station #7 to be located in the Berry Farms Development	4	T 7	35,000		1,400,000	1,650,000			3,085,000
Facilities 1	City Hall	6	3		250,000	1,300,000	17,000,000	9,000,000		27,550,000
A portion of the City Hall project cost can be funded by Facilities Tax Revenues (much as the Police Headquarters Bldg.) Propose to use Facility Tax Revenues for the Design (Professional Services) and a portion of the Construction. The fiscal year funding needs for this project have been shifted in above listing fom that as indicated in the FY 2014-2018 Capital Investment Program (CIP) Book to better match actual needs should funding for construction be available in FY 2016.										
Parks 14	Public Restrooms @ Harlinsdale Farm	9	T 10			20,000	140,000			160,000
Parks 8A	Harpeth River Walk	T 16	6		115,000	1,560,000				1,675,000
A portion of the Harpeth River Walk project cost can be funded by the Hotel/Motel Tax Revenues and it is proposed to use these Revenues for the Design (Professional Services) which totals \$150,000 (\$115,000 in FY 2014 & \$35,000 in FY 2015). The funding for the remainder of the project could be through a grant that would probably have at least a 20% local match.										
Street 6	Columbia Ave Improvements from Downs Blvd to Mack Hatcher Pkwy	2	2	21,500	821,500	4,000,000	12,300,000	8,300,000		25,443,000
Street 38	Streetscape - Franklin Rd (Harpeth Bridge to Harpeth Industrial Court)	3	4	615,250			1,820,000	200,000	7,709,000	10,344,250
Street 24	Mack Hatcher Pkwy (SR 397) Widening-Southeast Quadrant (Murfreesboro Rd (SR 96E) to Columbia Ave (SR 6))	5	T 7			300,000	400,000	12,900,000	12,980,000	26,580,000

CIP Book Page Number	PROJECT	BOMA Priority Rank	Staff Priority Rank	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Street 20	Lewisburg Pike (SR 106) Widening - Mack Hatcher Pkwy (SR 397) to Donnelson Creek Pkwy	7		88,775			775,000	1,500,000	10,350,000	12,713,775
Street 27	McEwen Dr, Phase IV from Cool Springs Blvd to Wilson Pike	8	T 10	514,697		340,000	1,840,000	10,975,000	9,475,000	23,144,697
Street 8	Del Rio Pike Improvements - Popular Grove Entrance to Carlisle Ln	10	T 15				180,000		4,000,000	4,180,000
Street 31	South Carothers Pkwy - Ladd Park	T 16	5				4,250,000	4,250,000		8,500,000
Street 22	Long Lane/Old Peytonsville Rd Connection Across I-65	T 16	9	327,700	1,400,000	2,500,000	3,550,000			7,777,700

STAFF RECOMMENDATIONS

- A. Fund Construction and Furnishings (\$3,050,000) for Fire Station # 8 Utilizing Facility Tax Revenues
- B. Fund Construction and Furnishings (\$3,050,000) for Fire Station # 7 Utilizing Facility Tax Revenues
- C. Fund the Professional Services (Design) (\$1,550,000) for the New City Hall Utilizing Facility Tax Revenues
- D. Fund (\$160,000) the Public Restrooms @ Harlinsdale Farm Utilizing Hotel/Motel Tax Revenues
- E. Fund the Professional Services (Design) (\$150,000) for the Harpeth River Walk Utilizing Hotel/Motel Tax Revenues
- F. Fund the Professional Services (Final Design) (\$150,000) for the Franklin Road Streetscape Project (Harpeth River Bridge to Harpeth Industrial Court) Utilizing the City's Funding Capacity - Ultimately various funding sources (i.e. Stormwater Funds, Road Impact Fees, possible grants) could be utilized for this Project.
- G. Fund the Land & Easement Acquisitions (\$1,400,000) for the Long Lane/Old Peytonsville Road Connection Across I-65
- H. Fund the Professional Services (Final Design) (\$340,000) for the McEwen Drive Phase IV Improvements from Cool Springs Blvd to Wilson Pike.
- I. Fund the Professional Services (Design) (\$821,500) for the Columbia Avenue Improvements from Downs Blvd. to Mack Hatcher Pkwy - Funding for this should be contingent upon this project being approved in the MPO TIP as recommended - will need a contract with TDOT prior to starting the design efforts - Ultimately various funding sources (i.e. State/Federal Funding of 80% with Local @ 20% if included in approved MPO TIP and TDOT's planning cycle, Road Impact Fees, etc.) could be utilized for this project.

FY 2014-2018 CIP STAFF FUNDING PROPOSAL

The projects as listed below are those in the FY 2014-2018 CIP Book.

The below groupings of projects is an attempt to present the avenues for funding the various projects. Funding by either the Facilities Tax or the Hotel/Motel Tax does not affect the funding capacity as outlined in the PFM Group's Debt Capacity Model.

CIP Book Page Number	PROJECT	BOMA Priority Rank	Staff Priority Rank	General Capital	Facilities Tax Fund	Hotel/Motel Tax Fund	State/Federal Funding	Total
Fire 1	Fire Station #8 to be located in the Westhaven Development <i>(Construction/Equip)</i>	1	1		3,050,000			3,050,000
Fire 2	Fire Station #7 to be located in the Berry Farms Development <i>(Construction/Equip)</i>	4	T 7		3,050,000			3,050,000
Facilities 1	City Hall <i>(Design/Building Program)</i>	6	3	1,550,000				1,550,000
Parks 14	Public Restrooms @ Harlinsdale Farm <i>(Construction)</i>	9	T 10			160,000		160,000
Parks 8A	Harpeth River Walk <i>(Design/Professional Service)</i>	T 16	6			150,000		150,000
Street 6	Columbia Ave Improvements from Downs Blvd to Mack Hatcher Pkwy <i>(Design/Professional Service)</i>	2	2	821,500			MPO Plan	821,500
Street 38	Streetscape - Franklin Rd (Harpeth Bridge to Harpeth Industrial Court) <i>(Final Design)</i>	3	4	150,000				150,000
Street 27	McEwen Dr, Phase IV from Cool Springs Blvd to Wilson Pike <i>(Final Design)</i>	8	T 10	340,000				340,000
Street 22	Long Lane/Old Peytonsville Rd Connection Across I-65 <i>(Land and Easement Acquisition)</i>	T 16	9	1,400,000				1,400,000
	Total Funding Plan			4,261,500	6,100,000	310,000	-	10,671,500