

***FY2015***

***Capital Investment Plan***



# Old Stage/Watt Road Extension



**Project: 80/20 Split with TDOT**

**Total Project Cost:**

**FY 15: \$50,000** Project Closeout, Possible Cost Overruns





An aerial photograph of a residential and commercial area. A road, labeled 'Campbell Station Road', runs diagonally from the top left towards the bottom right. A yellow dashed line follows the path of the road, indicating the area of a widening project. The surrounding area includes houses, parking lots, and some larger commercial buildings. The text 'Campbell Station Road' is visible on the road itself, and 'Kingshott Pike' is visible on a road to the right.

# Campbell Station Road Widening (Closeout of Project)

**Project: 80/20 Split with TDOT**  
**Project Completed Fall 2010**

**FY 15: \$200,000** Proposed allocating for 20% of total overruns (if charged)

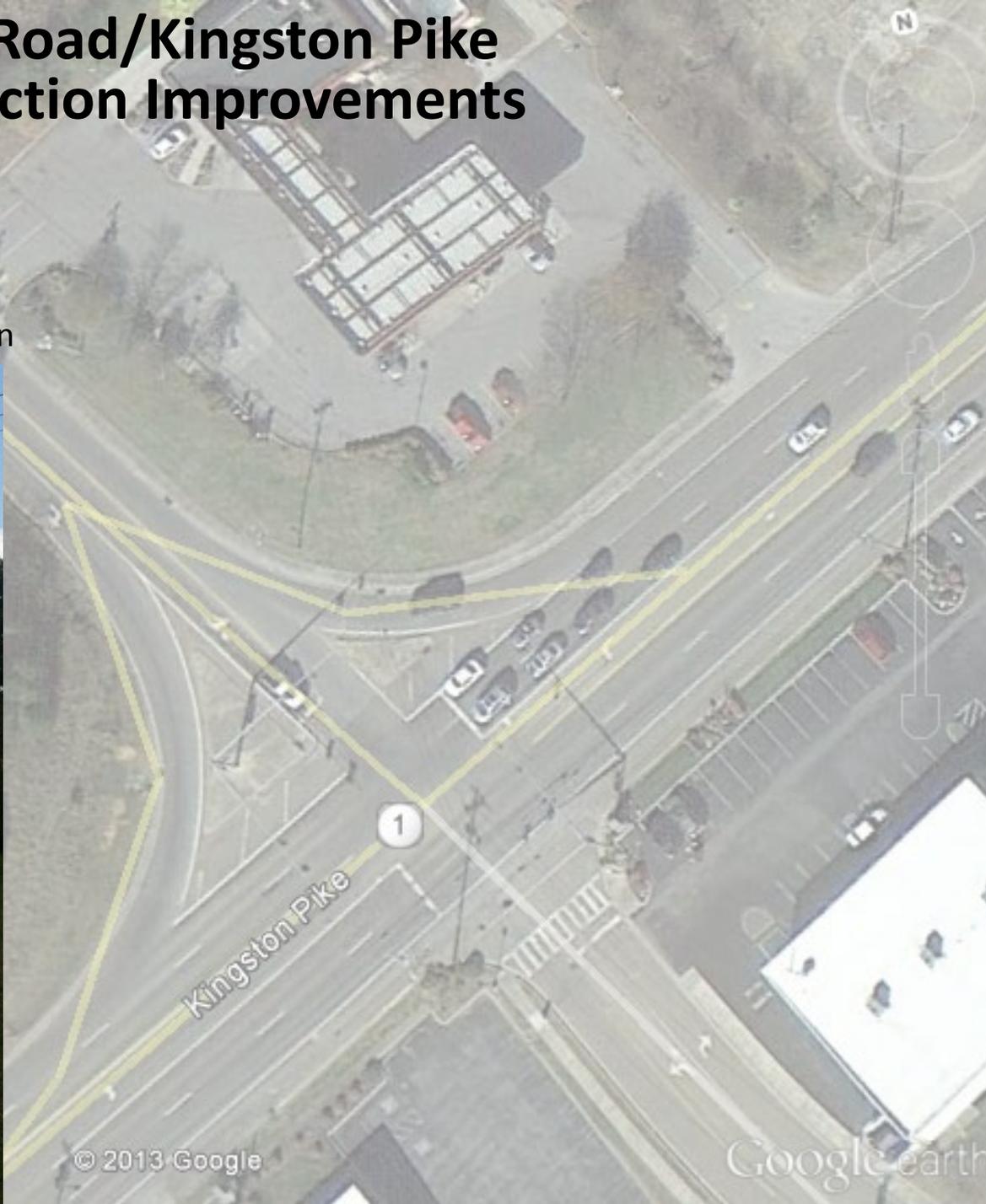
# Watt Road/Kingston Pike Intersection Improvements

**100% Town Funded**

**Total Project Cost: \$272,000**

**FY 14: \$22,000 for Design**

**FY 15: \$250,000 ROW Acquisition,  
Construction, intersection reconfiguration**





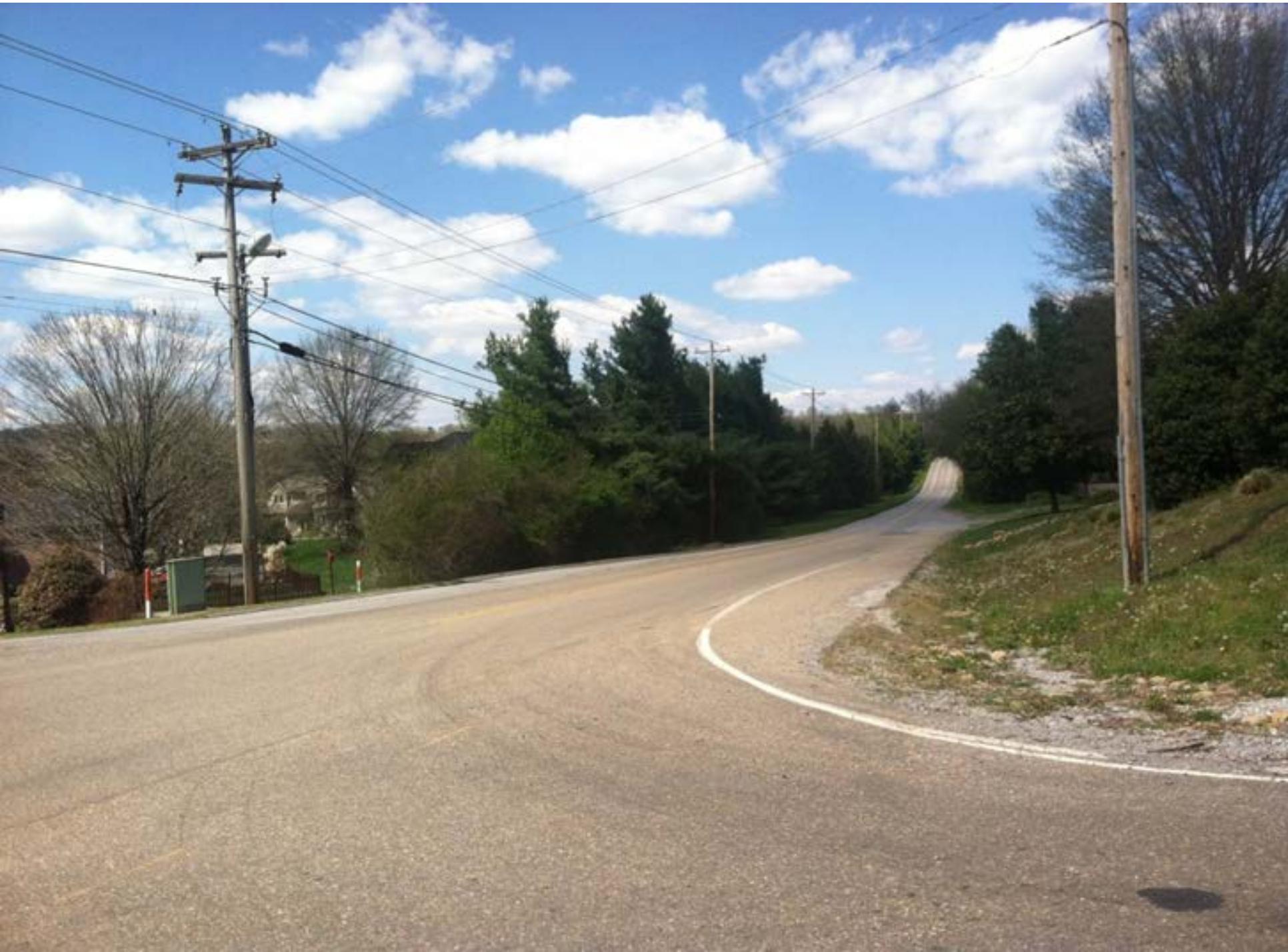
# Everett Road Improvements Union Road to Split Rail Farm Entrance

**100% Town Funded**

**Total Project Cost: \$3,500,000**

**FY 15: \$3,500,000 Construction**





<u>FY</u>	<u>Type of Work</u>	<u>Funding Type</u>	<u>Total Funds</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Other</u>
2015	TPR	L-STP	\$50,000	\$40,000	\$0	\$10,000	\$0
2017	PE-D	L-STP	\$300,000	\$180,000	\$0	\$40,000	\$0
2017	PE-N	L-STP	\$300,000	\$180,000	\$0	\$40,000	\$0
<b>Total</b>			<b>\$450,000</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>

Revision Date

Revision Details

Previous TIP No.

2011-050

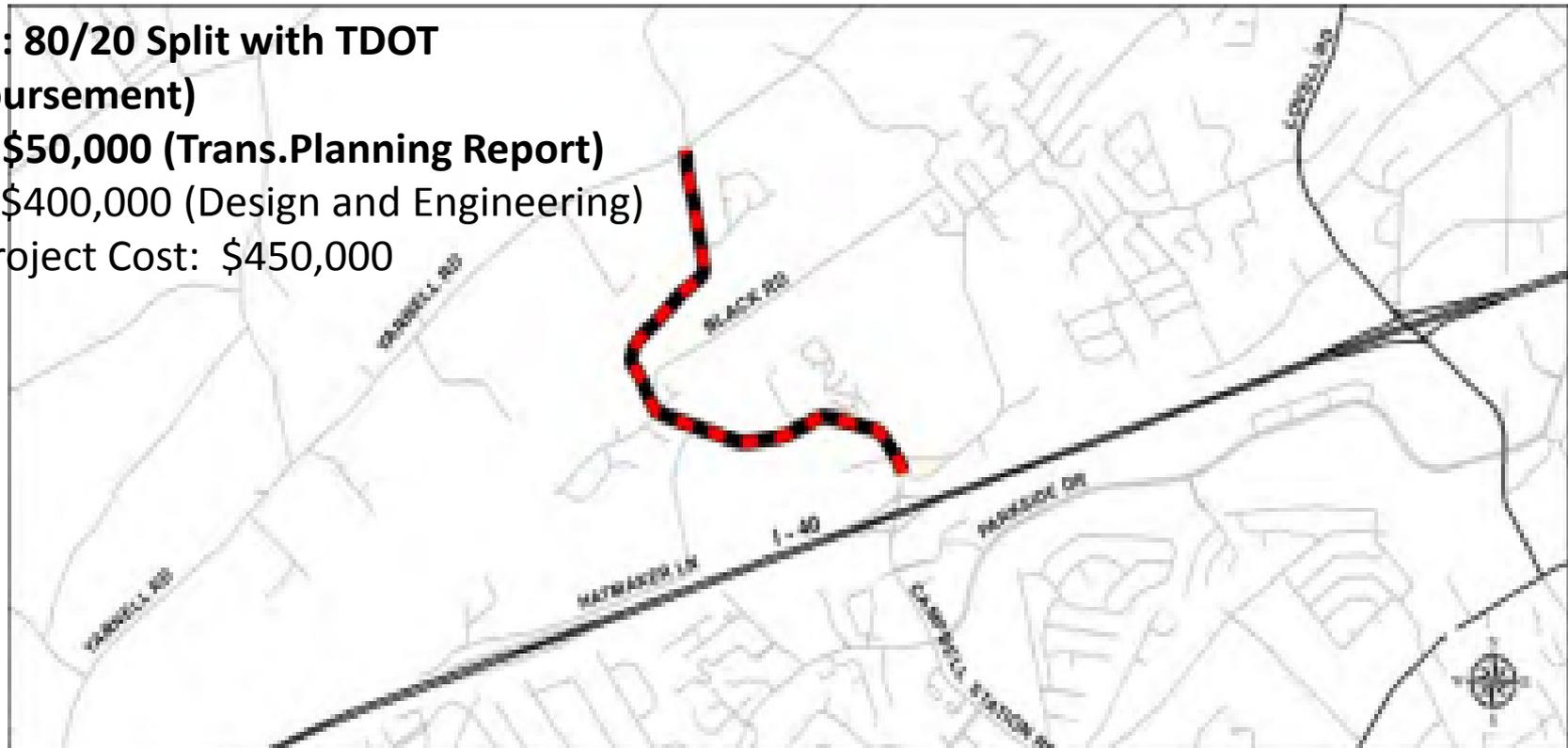
**Project: 80/20 Split with TDOT**

**(Reimbursement)**

**FY 15: \$50,000 (Trans.Planning Report)**

**FY 17: \$400,000 (Design and Engineering)**

**Total Project Cost: \$450,000**



**Campbell Station Road Improvements North of I-40**

# Kingston Pike Greenway

Virtue Road along Willow Creek Golf Course Frontage



**Project: 80/20 Split with TDOT (Reimbursement)**  
**FY 14: \$462,500 Design and ROW Acquisition**  
**FY 15: \$140,000 (20% of Construction)**  
**Total Project Cost: \$1,162,500**



# Pedestrian Connectors

**Sidewalk & Greenway**

**100% Town Funded**

**FY 15-19: \$100,000 / year**

**(ROW, Design, Materials, Construction)**



# Land Acquisition

FY 15-19 : \$500,000 / year





**Russell House Acquisition**  
**FY 15: \$261,250**

# Russell House Improvements

**FY 14: \$750,000**

**FY 15: \$300,000**

**FY 16: \$300,000**

# Public Works Equipment Shed

**FY 15: \$60,000** material cost (DPW will construct)



# Parkside Drive to Outlet Drive Connector Transportation Feasibility Study

FY 15: \$100,000

Total Project Cost: \$100,000

80% TDOT

20% Local Match (TOF CoK and KC)

Local Match Reimbursed Post Study



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**Pinnacle 18  
Movie Theater**

**Carmax**

Google Earth

# Mayor Bob Leonard Park

FY15: \$85,000 Playground Equipment Replacement



Mayor Bob Leonard Park  
Farragut, TN

# FY 2015 CIP Snapshot

Total Engineering Projects: \$ 4,390,000

Total Land Acquisition : \$ 500,000

Total Other: \$ 561,250

Total Park Projects : \$ 85,000

Total Public Works Projects : \$ 60,000

**Total Expenditures : \$ 5,596,250**

**Total Funding: \$ 5,596,250**

**CIP Ending Balance: \$ 4,153,239** (includes carry over from prior years)

# 5 YR CIP: Engineering

Beginning Balance	5,791,449	6,359,239	4,153,239	4,512,239	2,987,489	3,602,007	
<b>Engineering Projects</b>	<b>2014 Estimated</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>total 2015-2019</b>
Old Stage/Watt Rd. Extension	0	50,000	0	0	0	0	50,000
Campbell Station Road-Parkside to	0	200,000	0	0	0	0	200,000
Watt Road/KP Intersection Improvements	22,000	250,000	0	0	0	0	250,000
Union Road Improvements	0	0	0	0	350,000	400,000	750,000
Everett Road Improvements Union Road to Split Rail Farm	0	3,500,000	0	0	0	0	3,500,000
Outdoor Classroom	390,250	0	0	0	0	0	0
Kingston Pike/CSR Intersection	0	0	300,000	400,000	900,000	0	1,600,000
CSR North of I-40 Road Widening	0	50,000	0	400,000	0	0	450,000
Traffic Signal Enhancements	122,079	0	0	0	0	0	0
KP Greenway, Willow Creek	462,500	140,000	0	0	0	0	140,000
Pedestrian/Greenway Connectors	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Concord Road Lighting	0	0	150,000	0	0	0	150,000
Land Acquisition	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Russell House	500,000	261,250	257,500	253,750	0	0	772,500
Russell Site Improvements	750,000	300,000	300,000	0	0	0	600,000
Public Works Equipment Shed	0	60,000	0	0	0	0	60,000
Everett Road ROW Acquisition	94,400	0	0	0	0	0	0
I-40/Campbell Station Interchange	0	0	40,000	0	0	0	40,000
Parkside Feasibility		100,000					
Turkey Creek Slope Improvements	65,712	0	0	0	0	0	0
Farm @ Willow Creek							
Emergency Services Radio							
GCR island							
Wentworth Connector							
<b>Engineering Total</b>	<b>3,006,941</b>	<b>5,511,250</b>	<b>1,647,500</b>	<b>1,653,750</b>	<b>1,850,000</b>	<b>1,000,000</b>	<b>11,662,500</b>

# 5 YR CIP Parks

<b>Parks</b>	<b>2014 Estimated</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>Total</b>
McFee Park Splash Pad							
Replacement/Expansion	0	0	306,000	0	0	0	<b>306,000</b>
McFee Park Expansion	0	0	250,000	3,000,000	250,000	3,000,000	<b>6,500,000</b>
MBLP Improvements (turf fields)	0	0	0	1,500,000	0	0	<b>1,500,000</b>
McFee Phase II Final Payment							<b>0</b>
MBLP & Anchor Park Softball Fence							
Replacement	75,000	0	0	0	0	0	<b>0</b>
MBLP Playground Replacement	0	85,000	0	0	0	0	<b>85,000</b>
MBLP Sand Volleyball Court Expansion	0	0	0	0	175,000	0	<b>175,000</b>
Public Art: Bronze Statues at CSR Park	0	0	0	120,000	0	0	<b>120,000</b>
MBLP Improvements	489,269						<b>0</b>
Historical Signs							<b>0</b>
MBLP Lighting							<b>0</b>
<b>Parks Total</b>	<b>564,269</b>	<b>85,000</b>	<b>556,000</b>	<b>4,620,000</b>	<b>425,000</b>	<b>3,000,000</b>	<b>8,686,000</b>

# Funding Sources and Fund Balance

Funding Sources	2014 Estimated	FY 2015	FY 2016	FY2017	FY2018	FY2019	Total
Contractor Forfeitures	0	0	56,000	0	0	0	56,000
STP Funding (KP Greenway)	370,000	0	0	0	0	0	0
CSR NI-40		40,000		320,000			360,000
CSR/KP Intersection			240,000	320,000	720,000		1,280,000
Parkside		80,000					80,000
TDEC Reimbursement	250,000	0	0	0	0	0	0
Outdoor Classroom Grant	10,000	0	0	0	0	0	0
Interest Earnings	9,000	9,000	9,000	9,000	9,000	9,000	45,000
Transfer from General Fund	3,000,000	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
Land Acquisition Reserves	500,000	261,250	257,500	2,100,000	0	0	2,618,750
Everett Road Reimbursement	0	0	0	0	160,518	0	160,518
General Fund Land Acquisition	0						0
CIP Reserves	0	2,206,000	0	1,524,750	0	1,991,000	5,721,750
<b>Funding Total</b>	<b>4,139,000</b>	<b>5,596,250</b>	<b>2,562,500</b>	<b>6,273,750</b>	<b>2,889,518</b>	<b>4,000,000</b>	<b>21,322,018</b>
							0
Total CIP Funding Sources	4,139,000	5,596,250	2,562,500	6,273,750	2,889,518	4,000,000	25,600,018
Total CIP Expenditures	3,571,210	5,596,250	2,203,500	6,273,750	2,275,000	4,000,000	27,248,172
<b>Revenue over (under) expenditures</b>	<b>567,790</b>	<b>0</b>	<b>359,000</b>	<b>0</b>	<b>614,518</b>	<b>0</b>	
<b>Available Ending Balance</b>	<b>6,359,239</b>	<b>4,153,239</b>	<b>4,512,239</b>	<b>2,987,489</b>	<b>3,602,007</b>	<b>1,611,007</b>	
<b>Designated Fund Balance</b>							
Greenway Connectors	460,347	560,347	660,347	760,347	860,347	960,347	
Land Acquisition	1,915,573	2,154,323	2,396,823	796,823	1,296,823	1,796,823	
<b>Total Designated</b>	<b>2,375,920</b>	<b>2,714,670</b>	<b>3,057,170</b>	<b>1,557,170</b>	<b>2,157,170</b>	<b>2,757,170</b>	

The background features a collage of US currency. A \$10 bill is prominent at the bottom, showing the text 'TEN DOLLARS', 'UNITED STATES OF AMERICA', and 'FEDERAL RESERVE NOTE'. A \$1 bill is visible in the upper right, with the number '1' and 'FEDERAL RESERVE NOTE' visible. A quarter coin is partially visible on the left side. The word 'QUESTIONS' is centered in a bold, italicized font.

***QUESTIONS***