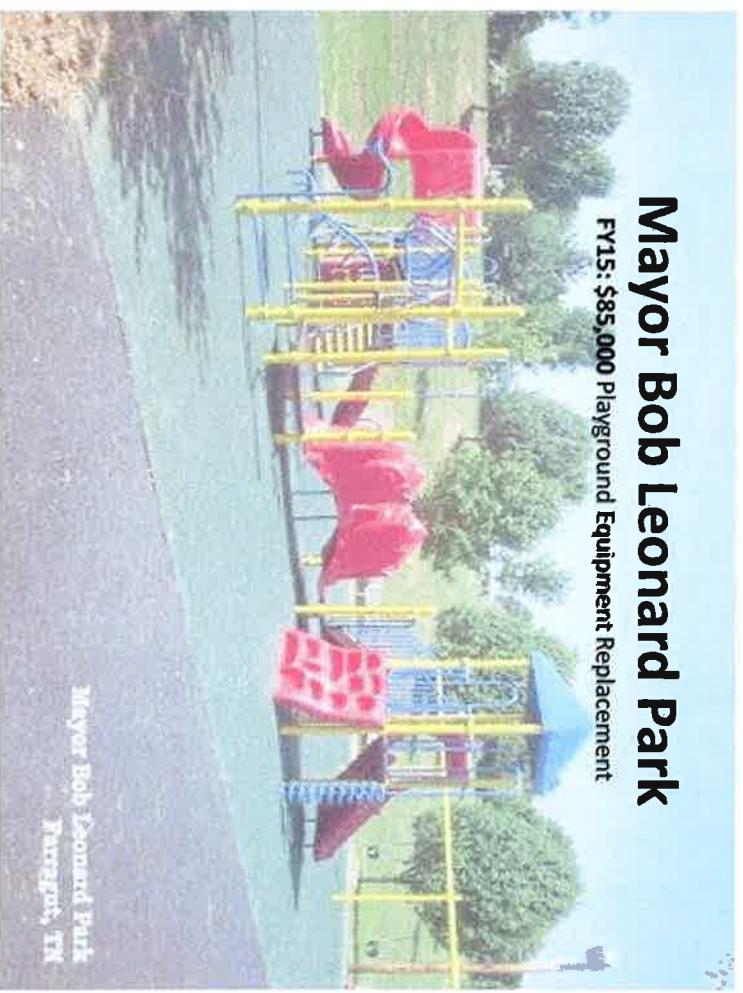




FY 2015 CIP Snapshot

Total Engineering Projects:	\$ 5,511,250
Total Land Acquisition :	\$ 500,000
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	2014 Estimated	FY 2015	FY 2016	FY2017	FY2018	FY2019	2015-2019
Engineering Projects	5,791,449	6,359,239	4,153,239	4,512,239	2,987,489	3,602,007		
Old Super/Vat Rd. Extension	0	50,000	0	0	0	0	0	50,000
Cummins Station Road/Parkside to	0	200,000	0	0	0	0	0	200,000
Vat Road/RP Intersection Improvements	22,000	250,000	0	0	0	0	0	250,000
Union Road Improvements	0	0	0	0	0	350,000	400,000	750,000
Event Road Improvements Union Road to	0	3,500,000	0	0	0	0	0	3,500,000
Spill Rail Farm	390,250	0	0	0	0	0	0	0
Outdoor Classroom	0	50,000	0	300,000	400,000	300,000	0	1,000,000
Kingsport Pike/CSR Intersection	0	0	0	0	400,000	0	0	400,000
CSR North of I-40 Road Widening	122,079	0	0	0	400,000	0	0	450,000
Traffic Signal Enhancements	462,500	140,000	0	0	0	0	0	140,000
KP Greenway, Willow Creek	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Pedestrian/Greenway Connectors	0	0	150,000	0	0	0	0	150,000
Concord Road Lighting	500,000	500,000	0	0	500,000	500,000	500,000	2,500,000
Land Acquisition	500,000	251,250	257,500	253,750	0	0	0	772,500
Russell House	500,000	300,000	300,000	0	0	0	0	600,000
Public Works Equipment Shed	0	80,000	0	0	0	0	0	80,000
Event Road POV Acquisition	94,400	0	0	0	0	0	0	0
I-40/Cummins Station Interchange	0	40,000	0	0	0	0	0	40,000
Parkside Feasibility	100,000	0	0	0	0	0	0	0
Tucker Creek Slope Improvements	65,712	0	0	0	0	0	0	0
Farm @ Willow Creek	0	0	0	0	0	0	0	0
Emergency Services Photo	0	0	0	0	0	0	0	0
GC/R Island	0	0	0	0	0	0	0	0
Venue/ath Connector	0	0	0	0	0	0	0	0
Engineering Total	3,006,941	5,511,250	1,547,500	1,553,750	1,850,000	1,000,000	11,662,500	

5 YR CIP Parks

Parks	2014 Estimated	FY 2015	FY 2016	FY2017	FY2018	FY2019	Total
MelFee Park Splash Pad	0	0	306,000	0	0	0	306,000
Replacement/Expansion	0	0	250,000	3,000,000	250,000	3,000,000	6,500,000
MelFee Park Expansion	0	0	0	1,500,000	0	0	1,500,000
MEL P Improvements (turf fields)	0	0	0	0	0	0	0
MelFee Phase II Final Payment	0	0	0	0	0	0	0
MEL P & Ardor Park Social Fence	75,000	0	0	0	0	0	0
Fieldsement	0	85,000	0	0	0	0	85,000
MEL P Playground Replacement	0	0	0	0	0	0	0
MEL P Sand Volleyball Court Expansion	0	0	0	175,000	0	0	175,000
Public Art Bronze Statues at CSR Park	0	0	0	120,000	0	0	120,000
MEL P Improvements	483,265	0	0	0	0	0	483,265
Historical Signs	0	0	0	0	0	0	0
MEL P Lighting	0	0	0	0	0	0	0
Parks Total	584,265	85,000	556,000	4,620,000	425,000	3,000,000	8,636,000

Funding Sources and Fund Balance

Funding Sources	2014 Estimated	FY 2015	FY 2016	FY2017	FY2018	FY2019	Total
Contractor Forefeitures	0	0	58,000	0	0	0	58,000
STP Funding (KIP Greenway)	370,000	0	0	0	0	0	370,000
CSR N/40	0	40,000	0	320,000	0	0	360,000
CSR/KIP Intersection	0	0	240,000	320,000	720,000	0	1,280,000
Park Side	240,000	80,000	0	0	0	0	320,000
TDEC Reimbursement	0	0	0	0	0	0	0
Outdoor Classroom Grant	10,000	0	0	0	0	0	10,000
Interest Earnings	8,000	8,000	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	267,500	2,100,000	0	0	2,618,750
Event Road Reimbursement	0	0	0	0	160,518	0	160,518
General Fund Land Acquisition	0	0	0	0	0	1,881,000	1,881,000
CIP Reserves	0	2,206,000	0	1,024,750	0	0	3,230,750
Funding Total	4,119,000	5,536,250	2,562,500	6,273,750	2,889,518	4,000,000	21,322,018
Total CIP Funding Sources	419,000	5,596,250	2,562,500	6,273,750	2,889,518	4,000,000	25,600,018
Total CIP Expenditures	3,671,210	5,596,250	2,203,500	6,273,750	2,279,000	4,000,000	27,248,172
Revenue over (under) expenditures	567,730	0	359,000	0	614,518	0	1,531,248
Available Ending Balance	6,359,239	4,153,239	4,512,239	2,580,783	3,480,487	1,611,007	22,637,795
Designated Fund Balance							
Greenway Corridor	480,347	560,347	860,347	760,347	860,347	860,347	4,402,085
Land Acquisition	1,916,673	2,654,323	2,398,823	1,298,823	1,298,823	1,798,823	11,366,250
Total Designated	2,397,020	2,714,670	3,059,170	1,959,170	2,159,170	2,659,170	16,214,325

Questions

