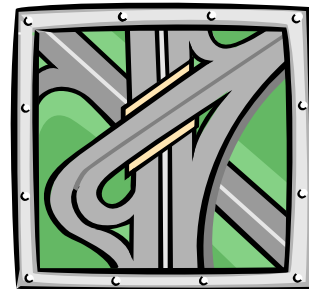




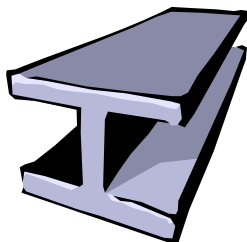
KNOX COUNTY
TENNESSEE

Proposed

FIVE-YEAR
**CAPITAL
IMPROVEMENT
PLAN**



For fiscal years
2010-2014



Michael R. Ragsdale
Knox County Mayor

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FY 2010 – FY 2014

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**CAPITAL IMPROVEMENT PLAN
FY 2010 THROUGH FY 2014
CAPITAL IMPROVEMENT PLAN POLICY**

Knox County has established a set of policies that cover the process of preparing the Capital Improvement Plan. Below are the major factors involved in the process:

- A. Construction projects and capital purchases that generally cost in the aggregate more than \$100,000 and/or have a useful life of greater than seven years will be included in the Capital Improvement Plan. Furniture, fixtures and equipment purchased for major additions or renovations will be included in the plan; all other regular maintenance and capital purchases less than \$100,000 will be included in the operating budget.
- B. The purpose of the Capital Improvement Plan is to plan, schedule, and anticipate financing for capital projects for the next five years.
- C. Department Heads and Elected Officials will prepare the project proposals and present the requests to the Finance Department. The Public Building Authority will assist with the calculation of project costs and schedules. The project proposals from the Knox County School System will be forwarded to the Finance Department once the Knox County School Board adopts its request. Operating costs associated with the project must be provided by the department or elected official and are not included in the Capital Improvement Plan.
- D. The Knox County Finance Department and County Mayor will review the project requests and make recommendations to the County Commission. The final plan recommended by the County Mayor includes the financing of the projects recommended. Financing for the capital budget will come from General Obligation Bonds and other sources. If a specific current revenue source is identified for a project, then that funding is included in the plan.
- E. Budget appropriations for projects included in the first year of the approved Capital Improvement Plan, for which financing is planned for the upcoming fiscal year, are required to be approved by the County Commission. Budgetary approval for projects planned for the subsequent years, for which the financing is planned in those future years, is generally not obtained during the first year of the Capital Improvement Plan and is subject to revision in subsequent years' Capital Improvement Plans as the expected capital needs, and anticipated availability of the related financing, may change in response to future economic conditions and other circumstances.

**CAPITAL IMPROVEMENT PLAN
FY 2010 THROUGH FY 2014
RECOMMENDED PROJECTS SUMMARY**

	Recommended					Total
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
Countywide Projects	\$ 2,476,949	\$ 1,676,949	\$ 1,776,949	\$ 1,776,949	\$ 776,949	\$ 8,484,745
Public Libraries	-	100,000	100,000	100,000	100,000	400,000
Parks and Recreation	210,000	150,000	150,000	150,000	150,000	810,000
Building Improvements/Major Maintenance	2,192,491	926,308	1,482,614	652,990	500,000	5,754,403
Engineering and Public Works						
Highways	4,200,000	1,000,000	1,000,000	1,000,000	1,000,000	8,200,000
Solid Waste	70,000	-	-	-	-	70,000
Stormwater Management	1,000,000	-	-	-	-	1,000,000
Total Engineering and Public Works	5,270,000	1,000,000	1,000,000	1,000,000	1,000,000	9,270,000
Knox County Schools -- School Debt	15,000,000	-	-	-	-	15,000,000
Total of All Projects	\$ 25,149,440	\$ 3,853,257	\$ 4,509,563	\$ 3,679,939	\$ 2,526,949	\$ 39,719,148

**CAPITAL IMPROVEMENT PLAN
FY 2010 THROUGH FY 2014
SOURCES AND USES OF FUNDS**

Uses of Funds

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Recommended	\$ 25,149,440	\$ 3,853,257	\$ 4,509,563	\$ 3,679,939	\$ 2,526,949	\$ 39,719,148
Bonds to Be Issued for Projects Approved in Prior Years	6,800,000	9,100,000	6,500,000	2,000,000	3,600,000	28,000,000
Total Uses of Funds	\$ 31,949,440	\$ 12,953,257	\$ 11,009,563	\$ 5,679,939	\$ 6,126,949	\$ 67,719,148

Sources of Funds

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
General Obligation Bonds	\$ 16,000,000	\$ 32,000,000	\$ 20,000,000	\$ 14,500,000	\$ 11,000,000	\$ 93,500,000
Bond Anticipation Notes:						
Notes Issued	15,000,000	10,000,000	5,000,000	-	-	30,000,000
Notes Repaid		(30,000,000)	(15,000,000)	(10,000,000)	(5,000,000)	(60,000,000)
Other Funding						
Hotel/Motel Taxes	150,000	150,000	-	-	-	300,000
Grant Funding	500,000	500,000	1,000,000	1,000,000	-	3,000,000
Operating Savings	299,440	303,257	9,563	179,939	126,949	919,148
Total Other Funding	949,440	953,257	1,009,563	1,179,939	126,949	4,219,148
Total Sources of Funds	\$ 31,949,440	\$ 12,953,257	\$ 11,009,563	\$ 5,679,939	\$ 6,126,949	\$ 67,719,148

Note: Savings from the General Fund will be designated to the Capital Improvement Plan until the above amounts are met.

**CAPITAL IMPROVEMENT PLAN
FY 2010 THROUGH FY 2014
COUNTYWIDE PROJECTS**

Recommended						
Description	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
General Project Management	\$ 576,949	\$ 576,949	\$ 576,949	\$ 576,949	\$ 576,949	\$ 2,884,745
Information Technology Software Upgrade	1,000,000	-	-	-	-	\$ 1,000,000
Catholic Charities (Funded by Cash)	250,000	250,000	-	-	-	500,000
City/County Improvements and Development	-	200,000	200,000	200,000	200,000	800,000
Juvenile Court Expansion (Funded by Grants)	500,000	500,000	1,000,000	1,000,000	-	3,000,000
Knoxville Zoo -- Capital (Hotel/Motel Tax Funding)	150,000	150,000	-	-	-	300,000
Total Countywide Projects	2,476,949	1,676,949	1,776,949	1,776,949	776,949	8,484,745
Other Funding Methods:						
Hotel/Motel Tax Funding	(150,000)	(150,000)	-	-	-	(300,000)
Grant Funding	(500,000)	(500,000)	(1,000,000)	(1,000,000)	-	(3,000,000)
Cash Funding	(250,000)	(250,000)	-	-	-	(500,000)
Existing Appropriations/Closed Projects (A)	(1,576,949)	-	-	-	-	(1,576,949)
Net Bond Funding	\$ -	\$ 776,949	\$ 776,949	\$ 776,949	\$ 776,949	\$ 3,107,796

(A) Projects will be appropriated from remaining appropriations for closed projects and additional projects to be closed at 6/30/09. The remaining unexpended appropriations from the closed projects will be transferred to these FY 2010 projects; therefore, no new appropriations will be required.

**CAPITAL IMPROVEMENT PLAN
FY 2010 THROUGH FY 2014
PUBLIC LIBRARIES**

Recommended

Description	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Lawson McGhee / Facilities Upgrades	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Total Public Libraries	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000

**CAPITAL IMPROVEMENT PLAN
FY 2010 THROUGH FY 2014
PARKS AND RECREATION**

Description	Recommended					Total
Description	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Parks Facilities Upgrades	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Greenways	110,000	50,000	50,000	50,000	50,000	310,000
Total Parks and Recreation	\$ 210,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 810,000

**CAPITAL IMPROVEMENT PLAN
FY 2010 THROUGH FY 2014
BUILDING IMPROVEMENTS/MAJOR MAINTENANCE**

Recommended						
Description	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
City / County Building (CCB)	\$ 1,826,390	\$ 160,000	\$ 749,000	\$ 342,000	\$ 285,000	\$ 3,362,390
Less: City Contribution toward CCB	(550,109)	(48,192)	(225,599)	(103,010)	(85,000)	(1,011,910)
Net County Funding for CCB	1,276,281	111,808	523,401	238,990	200,000	2,350,480
Andrew Johnson Building	86,540	52,500	285,000	130,000	50,000	604,040
Dwight Kessel Garage	431,250	30,000	29,213	60,000	-	550,463
John Tarleton	18,000	-	-	-	-	18,000
Juvenile Justice	53,000	250,000	-	62,000	50,000	415,000
Health Department	100,000	100,000	-	-	50,000	250,000
Libraries	185,000	280,000	645,000	122,000	100,000	1,332,000
Senior Centers	20,000	-	-	-	50,000	70,000
Fairview Technology Center	12,420	102,000	-	40,000	-	154,420
East Tennessee Historical Center	10,000	-	-	-	-	10,000
Total Building Improvements/ Major Maintenance	\$ 2,192,491	\$ 926,308	\$ 1,482,614	\$ 652,990	\$ 500,000	\$ 5,754,403

**CAPITAL IMPROVEMENT PLAN
FY 2010 THROUGH FY 2014
ENGINEERING AND PUBLIC WORKS**

Recommended

Description	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Ball Camp Pike Phases 1-4	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
CMAQ	50,000	50,000	50,000	50,000	50,000	250,000
Dutchtown/Innovation	2,000,000	-	-	-	-	2,000,000
Geometric Improvements	150,000	200,000	200,000	200,000	200,000	950,000
General Road Improvements	-	750,000	750,000	750,000	750,000	3,000,000
Total Highways	4,200,000	1,000,000	1,000,000	1,000,000	1,000,000	8,200,000
Yard Waste Facilities	70,000	-	-	-	-	70,000
Total Solid Waste	70,000	-	-	-	-	70,000
Stormwater Engineering & Planning: NPDES II Water Quality Program Compliance	1,000,000	-	-	-	-	1,000,000
Total Stormwater Management	1,000,000	-	-	-	-	1,000,000
Total Engineering and Public Works	\$ 5,270,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 9,270,000

**CAPITAL IMPROVEMENT PLAN
FY 2010 THROUGH FY 2014
KNOX COUNTY SCHOOLS**

Recommended

Description	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Physical Plant Upgrades	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Roofing and HVAC Replacements	5,000,000	-	-	-	-	5,000,000
Portable Classrooms	1,000,000	-	-	-	-	1,000,000
Foundation Stabilization	1,000,000	-	-	-	-	1,000,000
Other Projects	5,000,000	-	-	-	-	5,000,000
Total School Projects	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000