

Item #: 22

Moved by: THOMAS

Prepared by: Wanda Richards

Seconded by: BASAR

Approved by: Kim Koratsky

RESOLUTION APPROVING THE SHELBY COUNTY CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEAR 2014 AND THE CORRESPONDING FIVE YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2014-2018. SPONSORED BY COMMISSIONER MELVIN BURGESS.

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WHEREAS, A Five Year Capital Improvement Plan for Shelby County for Fiscal Years 2014-2018 has been prepared by the Shelby County Administration which is deemed to be a working Five Year Plan for Shelby County to project and plan for future debt service needs; and

WHEREAS, The Commission's Committee No. 1, Budget and Finance, has reviewed the Proposed Five Year Capital Improvement Plan and the related Proposed Fiscal Year 2014 Capital Improvement Budget and recommends approval and adoption of the Plan and related Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SHELBY COUNTY, TENNESSEE, That the Five Year Capital Improvement Plan for Fiscal Years 2014-2018, a copy of which is attached hereto and incorporated herein by reference as Exhibit A, be and the same is hereby approved; the first year's plan as set forth in the attachment is hereby adopted as the Capital Improvement Budget for Shelby County; and the following amounts are hereby allocated for Fiscal Year 2014:

Roads and Bridges	12,500,000.00
Information Technology	7,771,613.00
Buildings and Property	7,455,795.00

Community Property and Contingency	<u>2,250,000.00</u>
Total	<u>\$ 29,977,408.00</u>

BE IT FURTHER RESOLVED, That the allocations for the Fiscal Year 2014

Capital Improvement Budget shall be funded as follows:

County Pay-As-You-Go	13,697,408.00
Federal Funding	10,000,000.00
Transfer from Debt Service	<u>6,280,000.00</u>
Total	<u>\$ 29,977,408.00</u>

BE IT FURTHER RESOLVED, That in order to maintain fiscal stability, each County Agency to which Capital Improvement allocations have been made is authorized to prepare plans and specifications and to take bids for the projects identified in the Capital Improvement Program subject to the additional authorization by the Mayor and the Board of Commissioners of Shelby County, Tennessee, in order that sufficient funds will be available to pay said obligations on scheduled due dates.

BE IT FURTHER RESOLVED, That County funding of \$250,000.00 for renovation of the Child Advocacy Center is contingent upon the receipt of \$500,000.00 in CIP Funds for this project from the City of Memphis in FY 2014.

BE IT FURTHER RESOLVED, That all unappropriated allocations in the Fiscal Year 2013 Capital Improvement Budget not appropriated prior to the close of the fiscal year shall be cancelled and written off.

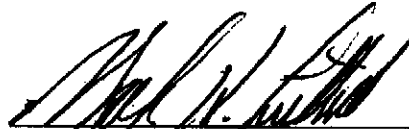
BE IT FURTHER RESOLVED, That the accounting and budget records of the Capital Improvement Plan Fund shall be maintained according to the policies established by Resolution No. 51, adopted by this Commission on April 12, 2004, and

subsequently amended by Resolution No. 6, adopted on June 1, 2009.

BE IT FURTHER RESOLVED, That the Administration is directed to write-off all appropriated allocations which remain following final payment, including any contract retainage and after review and consideration, any appropriated allocations from prior fiscal years that remain and no payment has been made against the original appropriation, as approved in the applicable resolution.

BE IT FURTHER RESOLVED, That the Mayor and the Director of Administration and Finance are authorized to issue their warrant or warrants for all amounts appropriated herein, and to take proper credit in their accounting therefor.

BE IT FURTHER RESOLVED, That this Resolution shall become effective in accordance with the Shelby County Charter, Article II, 2.06(B).



Mark H. Luttrell, Jr.  
County Mayor

Date: 5-20-13

ATTEST:

  
Clerk of County Commission

ADOPTED: May 20, 2013



**Shelby County Capital Improvement Plan  
Summary of Project Allocations and Funding**

**FY 2014-2018**

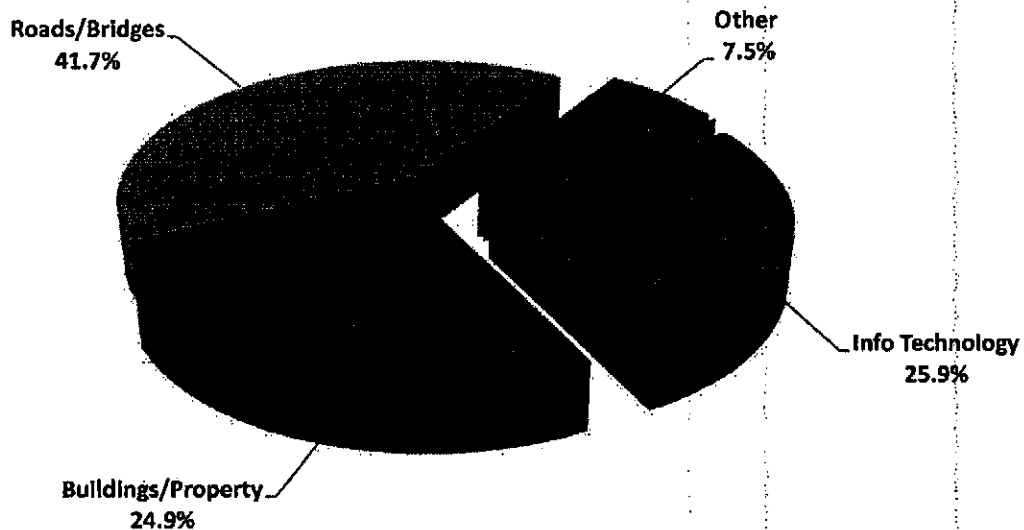
Funding Sources:	FY2014	FY2015	FY2016	FY2017	FY2018	Five Year Total
Reimbursement-City of Memphis	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	300,000
Federal Funding	10,000,000	500,000	1,000,000	1,000,000	9,837,500	22,337,500
Transfer from Debt Service*	6,280,000	6,340,000	6,404,000	6,468,000	6,533,000	32,025,000
County Pay-As-You-Go*	13,697,408	13,603,748	13,500,577	12,207,000	11,279,500	64,288,233
General Obligation Debt*	-	55,000,000	55,000,000	55,000,000	55,000,000	220,000,000
<b>Total Funding Sources</b>	<b>\$ 29,977,408</b>	<b>\$ 75,443,748</b>	<b>\$ 76,004,577</b>	<b>\$ 74,775,000</b>	<b>\$ 82,750,000</b>	<b>\$ 338,950,733</b>

Project Type Summary:	FY2014	FY2015	FY2016	FY2017	FY2018	Five Year Total
Buildings and Property	\$ 7,455,795	\$ 12,290,908	\$ 9,904,577	\$ 9,775,000	\$ 4,500,000	\$ 43,926,280
Information Technology	7,771,613	4,402,840	1,300,000	7,800,000	8,600,000	29,874,453
Roads and Bridges	12,500,000	250,000	7,600,000	-	12,450,000	32,800,000
Schools	-	55,000,000	55,000,000	55,000,000	55,000,000	220,000,000
Community Property/Contingency	2,250,000	3,500,000	2,200,000	2,200,000	2,200,000	12,350,000
<b>Total Projects</b>	<b>\$ 29,977,408</b>	<b>\$ 75,443,748</b>	<b>\$ 76,004,577</b>	<b>\$ 74,775,000</b>	<b>\$ 82,750,000</b>	<b>\$ 338,950,733</b>

<b>County Share of Allocations*</b>	<b>\$ 19,977,408</b>	<b>\$ 74,943,748</b>	<b>\$ 74,904,577</b>	<b>\$ 73,675,000</b>	<b>\$ 72,812,500</b>	<b>\$ 316,313,233</b>
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\*County Share of Allocations is the portion of capital project allocations funded by County resources.

**FY14 CIP by Project Types**



**FY14 CIP Summary**

**FY 14 Allocations**

<b>CIP Group</b>	<b>Project Name</b>	<b>County Share</b>
<b><u>BUILDINGS &amp; PROPERTY:</u></b>		
<b>SHERIFF</b>	Equipment Storage Bldg	\$ 261,000
	Renovation of 11670 Memphis-Arlington	348,795
	Replace Emergency Generators-CJC	400,000
	Boiler Replacement at CJC	500,000
	HVAC Retrofit/Replacement at CJC	500,000
		<b>2,009,795</b>
<b>COURTS</b>	Replacement Roof - Juvenile Court	400,000
	Replace Hot Water Heating System-Juvenile Court	200,000
	Boiler Replacement - 140 Adams	350,000
		<b>950,000</b>
<b>HEALTH</b>	Raleigh Public Health Clinic	<b>721,000</b>
<b>ADMIN</b>	Fleet Vehicle Replacement	500,000
	Peggy Edmiston Admin Building Roof Replacement	1,125,000
	Downtown District Cooling Loop	2,000,000
		<b>3,625,000</b>
<b>OTHER</b>	Cemetery Expansion	<b>150,000</b>
	<b>Total Buildings and Property</b>	<b>7,455,795</b>
<b><u>INFORMATION TECHNOLOGY:</u></b>		
	iCJIS (Integrated Criminal Justice Information System)	2,500,000
	Network and Host Server Upgrade and/or Replace	1,005,000
	Enhance Electronic Medical Record	345,113
	Time & Attendance System - Sheriff	500,000
	Accounts Receivable Software - Trustee	3,174,000
	HIPAA & HITECH Act Compliance	247,500
		<b>7,771,613</b>
<b><u>ROADS AND BRIDGES SUMMARY</u></b>		
	Fite Road	<b>2,500,000</b>
<b><u>COMMUNITY PROJECTS AND CONTINGENCY:</u></b>		
	Child Advocacy Center (CAC)	250,000
	Main to Main Project - Tiger IV	1,000,000
	Contingency	1,000,000
		<b>2,250,000</b>
<b>TOTAL FY 14 COUNTY SHARE OF CIP ALLOCATIONS</b>		<b>\$ 19,977,408</b>



## Shelby County Capital Improvement Plan Summary of Projects Allocated for 2014

### Buildings and Property Projects

#### Equipment Storage Building -Sheriff: \$261,000

This project provides for the construction of a 30' x 140' metal structure with overhead and standard doors to allow for the storage of emergency response equipment. This building will provide a secure environment that will keep the equipment out of the elements with the ability to maintain the equipment in a high state of readiness as it can be stored fully loaded with response gear and ready for immediate deployment.

#### Renovation of 11670 Memphis-Arlington, Bldg. B: \$348,795

This project provides for the renovations needed to expand an evidence processing bay and to make accommodations to allow for the Sheriff's Office Radio repair operations to move into the existing structure.

#### Replace Emergency Generators: \$400,000

The CJC is equipped with four 800 kW emergency generators. These generators were installed when the building was constructed in the late 1970s. During the past few years, parts of the generators have been failing during operation. Due to their age, the generators are considered obsolete and the availability of replacement parts nationwide is extremely scarce. These generators are critical to maintaining operation of the CJC and Jail. This project includes consulting services in FY13 to prepare design specifications for bidding the purchase of replacement generators. The generators will be replaced one at a time during FY14 through FY17.

#### Boiler Replacement at CJC: \$500,000

Two existing steam boilers at 201 Poplar are in excess of 30 years old, and have exceeded the manufacturers' recommended useful life. Chemical build up on the heat transfer tubes in the boilers has corroded many tubes, thereby reducing the overall capacity and efficiency of the boilers. The boilers were originally operated as high pressure boilers, but their operating pressure was reduced several years ago to extend their operating life and reduce repair costs for failing ancillary steam devices. This project includes contracting with a consultant engineer in FY13 to prepare specifications to replace the two boilers. Funding is requested to replace one boiler in FY13 and the other boiler in FY14.

#### HVAC Retrofit/Replacement: \$500,000

The CJC was constructed in the late 1970s and opened for business in 1980. Consequently, the HVAC infrastructure is over 30 years old. Most primary air handling units are in need of significant repair or replacement. This project includes repairs to or replacement of over 40 primary air handling units. Project scope includes, but is not limited to, unit replacement, replacing existing pneumatic controls with DDC controls, connecting and integrating the new controls into the current automation system, replacing control valves, cleaning all coils and removing all deactivated components. This is a multi-year project.

#### Replacement Roof - Juvenile Court: \$400,000

The roof on the 1930 and 1950 additions are in dire need of replacement. Three years ago some of the problem areas were repaired and resealed. The repairs lasted for only year before leaks reappeared throughout the building during periods of heavy rainfall.

#### Replacement Hot Water Heating System - Juvenile Court: \$200,000

The hot water heating system installed in the 1930's is a two-pipe system that is used year-round for both heating and cooling. The obsolete and deteriorating system needs replacement to avoid any other incident of flooding caused by burst pipes.

#### Boiler Replacement - Courthouse 140 Adams: \$350,000

Two existing steam boilers at 140 Adams are in excess of 100 years old, and have significantly exceeded the manufacturers' recommended useful life. The boilers were originally coal-fired, but have been converted to forced draft natural gas-fired. The boilers were originally operated as high pressure boilers, but their operating pressure was reduced several years ago to extend their operating life and reduce repair costs for failing ancillary steam devices. Chemical build-up on the heat transfer tubes in the boilers has corroded many tubes, thereby reducing the overall capacity and efficiency of the boilers. Boiler technology has improved operating efficiency exponentially over the past 100 years, so energy savings are virtually guaranteed. CNA Insurance also suspects, due to their age, that the boilers have riveted lap or butt seams, that may fail after 100 years of stress. This project includes contracting with a consultant engineer in FY13 to prepare specifications to replace the two boilers. Funding is requested to replace one boiler in FY13 and the other boiler in FY14.

#### Cemetery Expansion: \$150,000

Cemetery will exceed existing capacity for grave sites in a few years. This project pertains to the assessment and acquisition of an appropriate site for future Cemetery expansion.



## Shelby County Capital Improvement Plan Summary of Projects Allocated for 2014

### Raleigh Public Health Clinic: \$721,000

Shelby County Health Department is proposing to provide a comprehensive approach to Public Health for the purpose of protecting the health of the community, preventing diseases and promoting health and well being for all citizens within the Raleigh-Frayser community. Services and programs to include: Early Periodic, Screening, Diagnostic and Treatment (EPSD&T)/Well Child Exams, Adult and Children Immunizations, Family Planning, Teen Pregnancy Education, Pediatric Dentistry, Infectious Disease Screenings for STD/HIV and TB, Lead Screenings, Health Promotion and Disease Prevention, Women, Infants and Children Program (WIC)/ Nutrition Education Program, Breastfeeding Support Services, Commodities Supplemental Food Program-Client Based Distribution Center, Nutritional Food Packages, Maternal and Child Health Services and Programs, and Infant Mortality Reduction Initiatives. This clinic would replace and upgrade the Galloway clinic, located at North Manassas in Memphis, whose area has been reshaped via urban renewal that has caused population shifts in demographics that has reduced the population at-risk served by WIC and TennCare. Finally, anticipating that public health programs operating out of the Mad's Adams Pavilion building will be displaced with The Mad's planned demolition of that building.

### Fleet Vehicle Replacement: \$500,000

The County inventory of vehicles funded by general fund consists of 169 vehicles (Passenger cars, trucks and vans) Over 50% of this fleet is over 10 years old. With 36 of the fleet vehicles in excess of 15 years old. The age of the fleet is causing the maintenance cost of each division to increase. This project is to implement a phased replacement of the general fund vehicles with the goal of operating a fleet with equipment not over 10 years old by 2018.

### Peggy Edmiston Administration Building -Roof Replacement: \$1,125,000

The roof of the Peggy Edmiston Administration Building (PEAB) was installed over 20 years ago. The original warranty has expired. The roof consists of a rubber membrane over rigid insulation. During the past few years, severe weather has caused the membrane to detach around the building perimeter, allowing moisture to collect under the membrane. This moisture has deteriorated the rigid insulation in some areas, and has migrated into the building, damaging interior finishes and furnishings. As the rigid insulation soaks up the moisture, it has expanded and forced its fasteners to puncture the membrane, causing more leaks. Consequently, the entire roof needs to be replaced. This project includes consultant services in FY13 to prepare design specifications for a new roof. Construction of the new roof is programmed for FY14.

### Downtown District Cooling Loop: \$2,000,000

Project includes installation of an underground district cooling loop and utility infrastructure between the five neighboring County buildings in the downtown area. The district cooling loop will utilize the chiller plant at 201 Poplar as the primary source of chilled water. The district cooling loop will accomplish two purposes: A) increased energy efficiency, since the chiller plant at 201 Poplar has newer, higher efficiency chillers, and B) back up chiller capacity, since the existing chillers in each building will be relegated to a back up/reserve role. The secondary purpose of back up chiller capacity provides the greatest benefit, because no back up capacity currently exists for the Administration Building, the Office Building, the Courthouse, or the Archives Building.

## Information Technology Projects

### iCJIS (Integrated Criminal Justice Information System): \$2,500,000

The existing Criminal Justice systems are over 17 years old and showing their age. This project is for the purchase of a Court Management System to replace JSS (for Criminal Cases), an Offender Management System to replace JMS at the Jail and IMS at the Correction Center, a Public Defender Case Management System and the integration of all these systems to most efficiently share data.

### Network and Host Server Upgrade and/or Replacement: \$1,005,000

Replacement and/or upgrade of network and server equipment and software as necessary, and to provide increased capacity for growing number of users.

### Enhance Electronic Medical Record: \$345,113

Part of the medical service delivery system will include the implementation of an Electronic Medical Record (EMR) system, NextGen, that is currently being used for the Jail, Jail East and Shelby County Division of Corrections. Also, under the supervision of the Department of Justice, Juvenile Court Detention Services (JCDS) will contract for medical services to be provided to detainees. This system meets the standards of the National Commission on Correctional Health Care (NCHC) and the American Correctional Association (ACA). This project will include the purchase of the NextGen licenses, software implementation, testing, training, and the placing of the EMR into service. Furthermore, an audit system will be implemented, as well as a historical conversion of current health records, and patient synch software. All facilities providing primary health care services will be required to be on an EMR by 2014 per Presidential order.



## Shelby County Capital Improvement Plan Summary of Projects Allocated for 2014

### Time & Attendance System - Sheriff: \$500,000

The Time & Attendance project is a Countywide effort to have one unified system to track employee time/scheduling. County ITS is currently working with the Corrections Division and other County agencies to procure a Time & Attendance system. This system will be used to electronically collect time for payroll purposes. The Sheriff's Office would like to partner with County ITS and Corrections in their efforts after they have selected and procured a system. We anticipate being a part of the 2nd phase of the implementation of this Time & Attendance project (CPI #350102 FY13), it has already been approved by the IT Steering committee and Corrections has already secured CIP monies for the initial startup.

### Accounts Receivable Software - Trustee: \$3,174,000

The Trustee is seeking to purchase a flexible and comprehensive Property Tax Software Solution with the functionality to maintain, bill, collect, distribute and track properties with the associated taxes. A new enterprise solution is needed to accurately manage over \$ 719 million in property tax receipts annually and to provide access to critical tax information. Currently, the Trustee uses a product that was purchased thirteen years ago (in 1999). Though the software has been flexible in meeting the needs of the county and in responding to the initiatives approved by the County Commission, the product is no longer supported by Microsoft. Further, ongoing maintenance and development is constrained by the outdated programming languages and inefficient methodologies. Despite attempts to make necessary upgrades, today's hardware (i.e. 64-bit processors) and service packs simply are not compatible. Finally, it is difficult to find programmers that can service the outmoded programming for the customized software solution.

### HIPAA & HITECH Act Compliance: \$247,500

Many of the services provided by Shelby County Government (SCG) include the collection and/or use of Protected Health Information (PHI). Any company that deals with PHI must ensure that all the required physical, network, and process security measures are in place and followed. This includes covered entities (CE), anyone who provides treatment, payment and operations in healthcare, and business associates (BA), anyone with access to patient information and provides support in treatment, payment or operations. Since the HIPAA Privacy Rule addresses the saving, accessing and sharing of medical and personal information of any individual, and the HIPAA Security Rule more specifically outlines national security standards to protect health data created, received, maintained or transmitted electronically, SCG has identified a need for a more thorough assessment of departmental creation and usage of PHI and electronic PHI. SCG anticipates that PHI and ePHI may be utilized by sections previously assumed as not covered by the HIPAA and HITECH Acts. These sections include but may not be limited to Human Resources, Fire Department, Sheriff's Department, Correction's Center, and the Aging Commission.

### Roads and Bridges Projects

#### Fite Road: \$2,500,000 (Additional \$10,000,000 federally funded)

This 1.5 mile project from Highway 51 to Woodstock Boulevard will connect to the section of Fite Road from Woodstock Boulevard to Raleigh-Millington Road that was completed about 8 years ago. The project consists of the construction of two lanes along a new alignment that removes poor geometry and adds a bridge over the CN railroad. The project provides a much needed regional east-west connection with security and emergency response implications important to residents in the Woodstock-Cuba area among others. The bridge, while improving access for the area, also removes the safety concern of train/automobile/truck conflicts, particularly those involving the transport of chemical products.

### Community Property Projects

#### Child Advocacy Center (CAC) 2013 - 2014 Capital Expansion: \$250,000

The funds invested in this project will be used for: (1) repair and renovation of the existing property at 1085 Poplar Avenue to improve efficiency and increase direct services; (2) repair and renovation of the 1101 Poplar Avenue property (circa 1907); (3) restructuring of the parking and space between the two properties to create an open campus; (4) additional ground parking on east and west sides of the CAC.

#### Main to Main Project - Transportation Investment Generation Economic Recovery (TIGER) IV: \$1,000,000

This project is a regional project which includes commitments from The City of Memphis, West Memphis, and Shelby County. The project is managed by the City of Memphis. The project will complete the design and construction of a multimodal crossing of the Mississippi River that is identified in the Memphis MPO bicycle and pedestrian plan. The project will also provide a multimodal link between downtown Memphis and West Memphis, Arkansas. The most vitally dramatic element of the corridor is the Harahan Bridge of the Mississippi. This project will repurpose the former roadway along the Union Pacific Railroad bridge for use as a bike and pedestrian connector.





**Shelby County Capital Improvement Plan  
Building and Property Projects Summary**

**FY 2014-2018**

PROJECT TITLE:	Prior Years	FY2014	FY2015	FY2016	FY2017	FY2018	5 Year Total
<b><u>Criminal Justice</u></b>							
Equipment Storage Bldg (Sheriff)	\$ -	\$ 261,000	\$ -	\$ -	\$ -	\$ -	\$ 261,000
Renovation of 11670 Memphis-Arlington	-	348,795	-	-	-	-	348,795
Training Academy Expansion (Sheriff)	-	-	2,200,000	-	-	-	2,200,000
Interior Renovation of CJC	-	-	-	800,000	4,000,000	3,500,000	8,300,000
Roof Replacement at Jail	-	-	-	-	275,000	-	275,000
Replace Emergency Generators-CJC	-	400,000	400,000	400,000	400,000	-	1,600,000
Boiler Replacement at CJC	-	500,000	500,000	-	-	-	1,000,000
Weatherproof Bldg Exterior at CJC	-	-	500,000	500,000	500,000	-	1,500,000
HVAC Retrofit/Replacement at CJC	1,339,259	500,000	500,000	500,000	500,000	-	2,000,000
<b><u>Courts</u></b>							
Replacement Roof - Juvenile Court	-	400,000	-	-	-	-	400,000
Replace Hot Water Heating System-JC	-	200,000	-	-	-	-	200,000
Gymnasium - JC	-	-	220,908	2,954,577	-	-	3,175,485
Repair Sewer Piping in the Courthouse	-	-	500,000	250,000	-	-	750,000
Boiler Replacement	-	350,000	350,000	-	-	-	700,000
<b><u>Health</u></b>							
Raleigh Public Health Clinic	-	721,000	2,700,000	-	-	-	3,421,000
Health Department Master Plan	-	-	2,000,000	1,000,000	-	-	3,000,000
Renovation of Cawthon Clinic	-	-	220,000	-	-	-	220,000
<b><u>Other</u></b>							
Cemetery Expansion	-	150,000	-	-	-	-	150,000
Agricenter East Exhibition Pavilion	-	-	-	1,900,000	-	-	1,900,000
<b><u>Admin Bldgs/Public Works</u></b>							
Fleet Vehicle Replacement	-	500,000	500,000	500,000	500,000	500,000	2,500,000
ADA - Title 2 Compliance: Building	677,448	-	500,000	500,000	500,000	500,000	2,000,000
ADA - Title 2 Compliance: Sidewalk	200,000	-	100,000	100,000	100,000	-	300,000
PEAB Roof Replacement	-	1,125,000	-	-	-	-	1,125,000
Site Improvements at PEAB	1,569,779	-	500,000	500,000	-	-	1,000,000
Downtown District Cooling Loop	-	2,000,000	-	-	-	-	2,000,000
Vehicle Maintenance Building	-	-	-	-	3,000,000	-	3,000,000
Underground Fuel Storage Tank	-	-	600,000	-	-	-	600,000
<b>Project Totals</b>	<b>\$ 3,786,486</b>	<b>\$ 7,455,795</b>	<b>\$ 12,290,908</b>	<b>\$ 9,904,577</b>	<b>\$ 9,775,000</b>	<b>\$ 4,500,000</b>	<b>\$ 43,926,280</b>

PROJECT COST ALLOCATIONS:	Prior Years	FY2014	FY2015	FY2016	FY2017	FY2018	5 Year Total
Engineering/Architecture	\$ 88,550	\$ 87,513	\$ 840,908	\$ 500,000	\$ 375,000	\$ -	\$ 1,813,421
Land Acquisition	-	850,000	-	-	-	-	850,000
Construction	3,697,936	5,408,282	10,950,000	8,254,716	8,900,000	4,000,000	37,512,998
Equipment	-	1,100,000	500,000	1,149,861	500,000	500,000	3,749,861
Contingency	-	-	-	-	-	-	-
<b>Total Project Cost</b>	<b>\$ 3,786,486</b>	<b>\$ 7,455,795</b>	<b>\$ 12,290,908</b>	<b>\$ 9,904,577</b>	<b>\$ 9,775,000</b>	<b>\$ 4,500,000</b>	<b>\$ 43,926,280</b>
<b><u>PROJECT FUNDING SOURCES:</u></b>							
County Pay-As-You-Go	\$ -	\$ 7,455,795	\$ 12,290,908	\$ 9,904,577	\$ 9,775,000	\$ 4,500,000	\$ 43,926,280
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ 7,455,795</b>	<b>\$ 12,290,908</b>	<b>\$ 9,904,577</b>	<b>\$ 9,775,000</b>	<b>\$ 4,500,000</b>	<b>\$ 43,926,280</b>



**Shelby County Capital Improvement Plan  
Roads and Bridges Projects Summary**

**FY 2014-2018**

PROJECT ALLOCATIONS BY YEAR							
PROJECT TITLE:	Prior Years	FY2014	FY2015	FY2016	FY2017	FY2018	5 Year Total
File Road	\$ 1,334,685	\$ 12,500,000	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000
Holmes Road	459,748	-	250,000	7,600,000	-	-	7,850,000
Walnut Grove Road Expansion	-	-	-	-	-	12,450,000	12,450,000
<b>Project Totals</b>	<b>\$ 1,794,433</b>	<b>\$ 12,500,000</b>	<b>\$ 250,000</b>	<b>\$ 7,600,000</b>	<b>\$ -</b>	<b>\$ 12,450,000</b>	<b>\$ 32,800,000</b>

FUNDING SOURCES AND ALLOCATION TYPES							
PROJECT COST ALLOCATIONS:	Prior Years	FY2014	FY2015	FY2016	FY2017	FY2018	5 Year Total
Engineering/Architecture	\$ 1,493,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	300,628	-	250,000	-	-	1,000,000	1,250,000
Construction	-	12,500,000	-	7,600,000	-	11,450,000	31,550,000
<b>Total Project Cost</b>	<b>\$ 1,794,433</b>	<b>\$ 12,500,000</b>	<b>\$ 250,000</b>	<b>\$ 7,600,000</b>	<b>\$ -</b>	<b>\$ 12,450,000</b>	<b>\$ 32,800,000</b>
PROJECT FUNDING SOURCES:	Prior Years	FY2014	FY2015	FY2016	FY2017	FY2018	5 Year Total
Federal Funding	615,634	10,000,000	-	-	-	8,837,500	\$ 18,837,500
County Pay-As-You-Go	719,051	2,500,000	250,000	7,600,000	-	3,612,500	13,962,500
<b>Total Project Funding</b>	<b>\$ 1,334,685</b>	<b>\$ 12,500,000</b>	<b>\$ 250,000</b>	<b>\$ 7,600,000</b>	<b>\$ -</b>	<b>\$ 12,450,000</b>	<b>\$ 32,800,000</b>
County Share of Allocation	\$ 719,051	\$ 2,500,000	\$ 250,000	\$ 7,600,000	\$ -	\$ 3,612,500	\$ 13,962,500