

Reprogram FY 2012

Revenue Sources

General Obligation Bonds	1,368,000	1,112,000
Local Other CIP	0	0
Total Revenues	<u>1,368,000</u>	<u>1,112,000</u>

Expenditure Types

Engineering - Architecture	0	250,000
Land Acquisition	0	0
Contract Construction	1,368,000	862,000
Furniture, Fixtures & Equipment	0	0
Information Technology	0	0
Total Expenditures	<u>1,368,000</u>	<u>1,112,000</u>

Strategic Plan

This year's plan includes \$1,112,000 in G.O. Bond Funding which is planned for zoo maintenance. While new funding is limited, previously appropriated funds will move several projects forward in FY2012.

Project Name Zoo Major Maintenance
 Project Number PK09002
 Division Priority 1

	Reprogram	FY 2012
Revenue Sources		
General Obligation Bonds	0	250,000
Total Revenues	0	250,000
Expenditure Types		
Contract Construction	0	250,000
Total Expenditures	0	250,000

Project Description / Justification:

This project provides funding by the City of Memphis to the Memphis Zoological Society to help fund exhibit and grounds, major repair and maintenance projects. The 2012 Major Maintenance will be used to repair the bat flyway floor, the rhino stall, PA system, glass replacement at the Nocturnal Building exhibits, penguin den floors resurfacing, repair the pelican pool filtration, replace bird netting at Birds and Bees exhibit, repair interactives in the Expo Building, repair wayfinding signage, replace parking lot perimeters stops, and various emergency exhibit repairs.

Operating Budget Impact:

None

Project Name Brooks Museum Major Maint
 Project Number PK08026
 Division Priority 2

	Reprogram	FY 2012
Revenue Sources		
General Obligation Bonds	0	300,000
Total Revenues	0	300,000
Expenditure Types		
Engineering - Architecture	0	35,000
Contract Construction	0	265,000
Total Expenditures	0	300,000

Project Description / Justification:

This project provides funds for major maintenance and critical upgrades of building systems at the Brooks Museum.

Operating Budget Impact:

None

Project Name City Park Rehab & Maint
 Project Number PK07092
 Division Priority 3

	<u>Reprogram</u>	<u>FY 2012</u>
Revenue Sources		
General Obligation Bonds	0	382,000
Total Revenues	<u>0</u>	<u>382,000</u>
Expenditure Types		
Engineering - Architecture	0	35,000
Contract Construction	0	347,000
Total Expenditures	<u>0</u>	<u>382,000</u>

Project Description / Justification:

This project provides funding for City Park Rehab & Maintenance which include repairing or replacing trash receptacles, water fountains, benches, picnic tables, pavilions, signage, etc. Funding for FY12 will restore seven (7) parks damaged by fire and two (2) parks damaged by vehicle accidents.

Operating Budget Impact:

None

Project Name Holmes and Tchulahoma Park
 Project Number PK07091
 Division Priority 5

	Reprogram	FY 2012
Revenue Sources		
General Obligation Bonds	0	180,000
Total Revenues	0	180,000
Expenditure Types		
Engineering - Architecture	0	180,000
Contract Construction	0	0
Total Expenditures	0	180,000

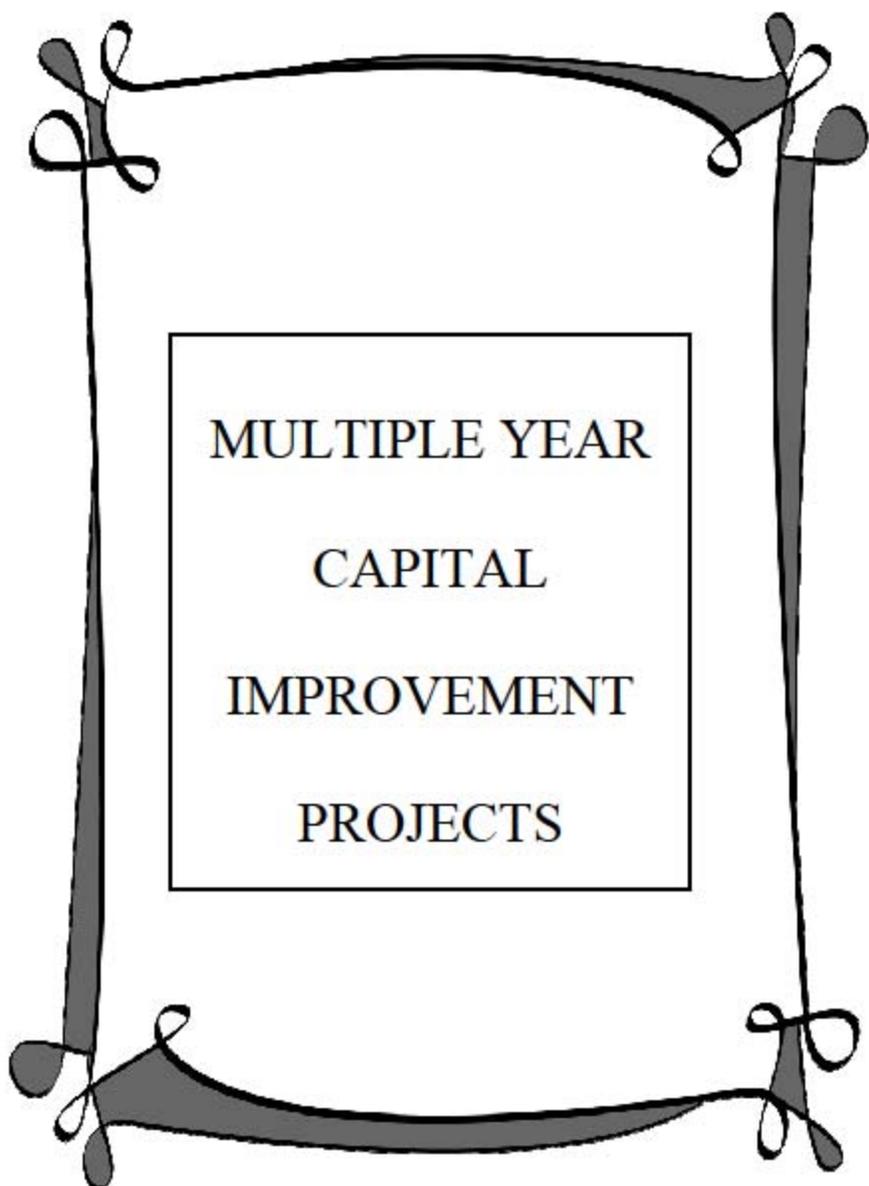
Project Description / Justification:

This project provides funding to design a community park with 1 mile walking trail, install a new playground with a pavilion, add new site furniture, provide a new parking area, add new tree plantings and signage.

Operating Budget Impact:

Expect an annual impact of \$50,000.





MULTIPLE YEAR
CAPITAL
IMPROVEMENT
PROJECTS

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CIP SUMMARY BY DIVISION

PARKS SERVICES

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	1,368,000	1,112,000	6,982,000	14,295,400	21,436,500	10,022,600	55,216,500
Local Other CIP	0	0	0	237,500	237,500	1,000,000	1,475,000
Total Revenues	1,368,000	1,112,000	6,982,000	14,532,900	21,674,000	11,022,600	56,691,500
Expenditure Types							
Engineering - Architecture	0	250,000	1,811,000	2,353,300	2,262,000	458,000	7,134,300
Land Acquisition	0	0	250,000	350,000	0	0	600,000
Contract Construction	1,368,000	862,000	4,701,000	11,829,600	19,112,000	10,164,600	48,037,200
Furniture, Fixtures & Equipment	0	0	220,000	0	250,000	300,000	770,000
Information Technology	0	0	0	0	50,000	100,000	150,000
Total Expenditures	1,368,000	1,112,000	6,982,000	14,532,900	21,674,000	11,022,600	56,691,500



CIP SUMMARY BY PROJECT

PARKS SERVICES

Division Priority	Project Number	Project Name	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
1	PK09002	Zoo Major Maintenance	0	250,000	250,000	250,000	250,000	250,000	1,250,000
2	PK08026	Brooks Museum Major Maint	0	300,000	448,000	100,000	100,000	0	948,000
3	PK07092	City Park Rehab & Maint	0	382,000	60,000	478,600	493,000	512,600	1,926,200
4	PK07012	Greenway Improvements	0	0	1,725,000	1,582,000	1,344,000	1,456,000	6,107,000
5	PK07091	Holmes and Tchulahoma Park	0	180,000	180,000	1,500,000	0	0	1,860,000
6	PK01026	Gaston Comm. Center Repairs	350,000	0	0	0	0	0	350,000
7	PK07089	Charjean Park Improvements	750,000	0	0	0	0	0	750,000
8	PK07109	Morris Park Improvements	0	0	700,000	0	0	0	700,000
9	PK07106	Playground Resurfacing	0	0	175,000	175,000	175,000	0	525,000
10	PK08027	Mallory-Neely House	268,000	0	186,000	0	0	0	454,000
11	PK12005	Paving Improv Major Maint	0	0	26,000	247,000	258,000	269,000	800,000
12	PK10024	Fairground Art Bldg Sprinkler	0	0	115,000	0	0	0	115,000
13	PK08016	Pink Palace Planetarium Rehab	0	0	175,000	0	0	0	175,000
14	PK08017	Pink Palace Rehabilitation	0	0	300,000	766,500	1,237,500	2,000,000	4,304,000
15	PK08025	Pink Palace Major Maintenance	0	0	6,000	84,000	84,000	84,000	258,000
16	PK10022	Liberty Bowl Field Lighting	0	0	180,000	1,500,000	0	0	1,680,000
17	PK10023	Liberty Bowl Jumbo Tron	0	0	150,000	2,500,000	0	0	2,650,000
18	PK01024	Rec/Aquatic Fac. Maj. Maint.	0	0	400,000	0	350,500	0	750,500
19	PK03001	Tennis Improvements	0	0	45,000	420,000	280,000	280,000	1,025,000
20	PK05001	Ballfield Renovations	0	0	50,000	447,000	444,000	460,000	1,401,000
21	PK05004	AMERICAN WAY FOOTBALL	0	0	40,000	335,000	0	0	375,000
22	PK06001	Golf Improvements	0	0	154,000	462,000	112,000	112,000	840,000
23	PK07104	Midtown Maintenance Compound	0	0	394,000	1,200,000	0	0	1,594,000
24	PK07105	Rainbow Lake Playground	0	0	60,000	500,000	0	0	560,000
25	PK07107	Chickasaw Lake Repair	0	0	60,000	500,000	0	0	560,000
26	PK08001	Lichterman Nature Center	0	0	152,000	0	0	0	152,000
27	PK10007	Liberty Bowl Major Maintenance	0	0	51,000	300,000	300,000	300,000	951,000



CIP SUMMARY BY PROJECT

PARKS SERVICES

Division Priority	Project Number	Project Name	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
28	PK10008	Liberty Bowl Concessions	0	0	900,000	0	0	0	900,000
29	PK06006	Golf Irrigation	0	0	0	100,800	840,000	0	940,800
30	PK09009	Zoo Parking Feasibility Study	0	0	0	125,000	0	0	125,000
31	PK10009	Liberty Bowl Suites & Press	0	0	0	840,000	7,300,000	0	8,140,000
32	PK10026	Liberty Bowl Turf Replacement	0	0	0	120,000	1,000,000	0	1,120,000
33	PK06008	Golf Car Path Resurfacing	0	0	0	0	60,000	330,000	390,000
34	PK06009	Golf Course Green Rehab	0	0	0	0	36,000	324,000	360,000
35	PK10013	Liberty Bowl ADA Seating	0	0	0	0	6,500,000	0	6,500,000
36	PK10025	LB Press Box Renovation	0	0	0	0	510,000	4,645,000	5,155,000
Total			1,368,000	1,112,000	6,982,000	14,532,900	21,674,000	11,022,600	56,691,500



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Zoo Major Maintenance
 Project Number PK09002
 Division Priority 1

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Revenues	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Expenditure Types							
Contract Construction	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Expenditures	0	250,000	250,000	250,000	250,000	250,000	1,250,000

Project Description / Justification:

This project provides funding by the City of Memphis to the Memphis Zoological Society to help fund exhibit and grounds, major repair and maintenance projects. The 2012 Major Maintenance will be used to repair the bat flyway floor, the rhino stall, PA system, glass replacement at the Nocturnal Building exhibits, penguin den floors resurfacing, repair the pelican pool filtration, replace bird netting at Birds and Bees exhibit, repair interactives in the Expo Building, repair wayfinding signage, replace parking lot perimeters stops, and various emergency exhibit repairs.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Brooks Museum Major Maint
 Project Number PK08026
 Division Priority 2

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	300,000	448,000	100,000	100,000	0	948,000
Total Revenues	0	300,000	448,000	100,000	100,000	0	948,000
Expenditure Types							
Engineering - Architecture	0	35,000	48,000	15,000	15,000	0	113,000
Contract Construction	0	265,000	400,000	85,000	85,000	0	835,000
Total Expenditures	0	300,000	448,000	100,000	100,000	0	948,000

Project Description / Justification:

This project provides funds for major maintenance and critical upgrades of building systems at the Brooks Museum.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name City Park Rehab & Maint
 Project Number PK07092
 Division Priority 3

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	382,000	60,000	478,600	493,000	512,600	1,926,200
Total Revenues	0	382,000	60,000	478,600	493,000	512,600	1,926,200
Expenditure Types							
Engineering - Architecture	0	35,000	60,000	51,000	53,000	55,000	254,000
Contract Construction	0	347,000	0	427,600	440,000	457,600	1,672,200
Total Expenditures	0	382,000	60,000	478,600	493,000	512,600	1,926,200

Project Description / Justification:

This project provides funding for City Park Rehab & Maintenance which include repairing or replacing trash receptacles, water fountains, benches, picnic tables, pavilions, signage, etc. Funding for FY12 will restore seven (7) parks damaged by fire and two (2) parks damaged by vehicle accidents.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Greenway Improvements
 Project Number PK07012
 Division Priority 4

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	1,725,000	1,582,000	1,344,000	1,456,000	6,107,000
Total Revenues	0	0	1,725,000	1,582,000	1,344,000	1,456,000	6,107,000
Expenditure Types							
Engineering - Architecture	0	0	225,000	144,000	156,000	168,000	693,000
Land Acquisition	0	0	0	350,000	0	0	350,000
Contract Construction	0	0	1,500,000	1,088,000	1,188,000	1,288,000	5,064,000
Total Expenditures	0	0	1,725,000	1,582,000	1,344,000	1,456,000	6,107,000

Project Description / Justification:

This project provides funding for the Wolf River Greenway, a 22 mile multi-use trail with environmental and recreational benefits.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Holmes and Tchulahoma Park
 Project Number PK07091
 Division Priority 5

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	180,000	180,000	1,500,000	0	0	1,860,000
Total Revenues	0	180,000	180,000	1,500,000	0	0	1,860,000
Expenditure Types							
Engineering - Architecture	0	180,000	180,000	0	0	0	360,000
Contract Construction	0	0	0	1,500,000	0	0	1,500,000
Total Expenditures	0	180,000	180,000	1,500,000	0	0	1,860,000

Project Description / Justification:

This project provides funding to design a community park with 1 mile walking trail, install a new playground with a pavilion, add new site furniture, provide a new parking area, add new tree plantings and signage.

Operating Budget Impact:

Expect an annual impact of \$50,000.



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Gaston Comm. Center Repairs
 Project Number PK01026
 Division Priority 6

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bond	350,000	0	0	0	0	0	350,000
Total Revenues	350,000	0	0	0	0	0	350,000
Expenditure Types							
Contract Construction	350,000	0	0	0	0	0	350,000
Total Expenditures	350,000	0	0	0	0	0	350,000

Project Description / Justification:

This project provides funding to address renovation and repair work at the Gaston Community Center. Repairs/renovations include fully restoring the exterior wall facing on the south end of the building. Additionally, strengthening and repairs to other exterior and interior walls, repairing roof leaks, restoring damaged walls/floors and other improvements to facility structures and equipments will be performed.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Charjean Park Improvements
 Project Number PK07089
 Division Priority 7

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	750,000	0	0	0	0	0	750,000
Total Revenues	750,000	0	0	0	0	0	750,000
Expenditure Types							
Contract Construction	750,000	0	0	0	0	0	750,000
Total Expenditures	750,000	0	0	0	0	0	750,000

Project Description / Justification:

This project provides construction funding to renovate the park by adding a pavilion, walking trail, basketball courts, playground, site furniture, parking areas, and add new tree plantings.

Operating Budget Impact:

Expect an annual impact of \$5,000.



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Morris Park Improvements
 Project Number PK07109
 Division Priority 8

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	700,000	0	0	0	700,000
Total Revenues	0	0	700,000	0	0	0	700,000
Expenditure Types							
Contract Construction	0	0	700,000	0	0	0	700,000
Total Expenditures	0	0	700,000	0	0	0	700,000

Project Description / Justification:

This project provides funds for improvements at Morris Park which include new site furniture, redesign of park pedestrian circulation, access points and activities, new paving, and better security measures including video cameras, etc.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Playground Resurfacing
 Project Number PK07106
 Division Priority 9

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	175,000	175,000	175,000	0	525,000
Total Revenues	0	0	175,000	175,000	175,000	0	525,000
Expenditure Types							
Contract Construction	0	0	175,000	175,000	175,000	0	525,000
Total Expenditures	0	0	175,000	175,000	175,000	0	525,000

Project Description / Justification:

This project provides funds to resurface playgrounds at various locations throughout the City.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Mallory-Neely House
 Project Number PK08027
 Division Priority 10

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	268,000	0	186,000	0	0	0	454,000
Total Revenues	268,000	0	186,000	0	0	0	454,000
Expenditure Types							
Engineering - Architecture	0	0	36,000	0	0	0	36,000
Contract Construction	268,000	0	150,000	0	0	0	418,000
Total Expenditures	268,000	0	186,000	0	0	0	454,000

Project Description / Justification:

This project provides funds for improvements to the Mallory-Neely House for roof repairs, repair and make watertight existing windows, make repairs to the back porch and misc. repairs due to water damage.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Paving Improv Major Maint
 Project Number PK12005
 Division Priority 11

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	26,000	247,000	258,000	269,000	800,000
Total Revenues	0	0	26,000	247,000	258,000	269,000	800,000
Expenditure Types							
Engineering - Architecture	0	0	26,000	27,000	28,000	29,000	110,000
Contract Construction	0	0	0	220,000	230,000	240,000	690,000
Total Expenditures	0	0	26,000	247,000	258,000	269,000	800,000

Project Description / Justification:

This project provides funds for paving improvements at parks and community centers.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Fairground Art Bldg Sprinkler
 Project Number PK10024
 Division Priority 12

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	115,000	0	0	0	115,000
Total Revenues	0	0	115,000	0	0	0	115,000
Expenditure Types							
Engineering - Architecture	0	0	15,000	0	0	0	15,000
Contract Construction	0	0	100,000	0	0	0	100,000
Total Expenditures	0	0	115,000	0	0	0	115,000

Project Description / Justification:

This project will provide funds for a sprinkler system at the Fairgrounds Art Building.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Pink Palace Planetarium Rehab
 Project Number PK08016
 Division Priority 13

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	175,000	0	0	0	175,000
Total Revenues	0	0	175,000	0	0	0	175,000
Expenditure Types							
Contract Construction	0	0	175,000	0	0	0	175,000
Total Expenditures	0	0	175,000	0	0	0	175,000

Project Description / Justification:

This project provides funding to construct a full dome video system which will replace out-dated planetarium technology. The total project cost is \$1,400,000. Private funding of \$700,000 will include the purchase of the actual full-dome video equipment. City funding will provide a maximum of \$700,000.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Pink Palace Rehabilitation
 Project Number PK08017
 Division Priority 14

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	300,000	529,000	1,000,000	1,000,000	2,829,000
Local Other CIP	0	0	0	237,500	237,500	1,000,000	1,475,000
Total Revenues	0	0	300,000	766,500	1,237,500	2,000,000	4,304,000
Expenditure Types							
Engineering - Architecture	0	0	300,000	766,500	1,237,500	0	2,304,000
Contract Construction	0	0	0	0	0	2,000,000	2,000,000
Total Expenditures	0	0	300,000	766,500	1,237,500	2,000,000	4,304,000

Project Description / Justification:

This project provides funding for the development of architectural schematic renderings of new proposed natural science and regions history exhibits as well as exhibits for a science center focused on fitness, nutrition, health and wellness. At the end of year 2, we will have contract documents for all three attractions. Private funding is anticipated to cover at least half of the project costs. The implementation plan for this project will be over the next 10 - 11 years. 50/50 public/private project. The estimated total project cost is \$20,000,000.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Pink Palace Major Maintenance
 Project Number PK08025
 Division Priority 15

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	6,000	84,000	84,000	84,000	258,000
Total Revenues	0	0	6,000	84,000	84,000	84,000	258,000
Expenditure Types							
Engineering - Architecture	0	0	6,000	9,000	9,000	9,000	33,000
Contract Construction	0	0	0	75,000	75,000	75,000	225,000
Total Expenditures	0	0	6,000	84,000	84,000	84,000	258,000

Project Description / Justification:

This project provides funds for major maintenance repairs at the Pink Palace Museum.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Liberty Bowl Field Lighting
 Project Number PK10022
 Division Priority 16

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	180,000	1,500,000	0	0	1,680,000
Total Revenues	0	0	180,000	1,500,000	0	0	1,680,000
Expenditure Types							
Engineering - Architecture	0	0	180,000	0	0	0	180,000
Contract Construction	0	0	0	1,500,000	0	0	1,500,000
Total Expenditures	0	0	180,000	1,500,000	0	0	1,680,000

Project Description / Justification:

This project provides funds to make field lighting improvements at the Liberty Bowl Memorial Stadium.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Liberty Bowl Jumbo Tron
 Project Number PK10023
 Division Priority 17

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	150,000	2,500,000	0	0	2,650,000
Total Revenues	0	0	150,000	2,500,000	0	0	2,650,000
Expenditure Types							
Engineering - Architecture	0	0	150,000	0	0	0	150,000
Contract Construction	0	0	0	2,500,000	0	0	2,500,000
Total Expenditures	0	0	150,000	2,500,000	0	0	2,650,000

Project Description / Justification:

This project provides funds for the installation of a new JumboTron at the Liberty Bowl Memorial Stadium.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Rec/Aquatic Fac. Maj. Maint.
 Project Number PK01024
 Division Priority 18

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	400,000	0	350,500	0	750,500
Total Revenues	0	0	400,000	0	350,500	0	750,500
Expenditure Types							
Engineering - Architecture	0	0	65,000	0	15,500	0	80,500
Contract Construction	0	0	335,000	0	335,000	0	670,000
Total Expenditures	0	0	400,000	0	350,500	0	750,500

Project Description / Justification:

This project will provide funds for miscellaneous repairs at various community centers and pool locations.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Tennis Improvements
 Project Number PK03001
 Division Priority 19

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	45,000	420,000	280,000	280,000	1,025,000
Total Revenues	0	0	45,000	420,000	280,000	280,000	1,025,000
Expenditure Types							
Engineering - Architecture	0	0	45,000	45,000	30,000	30,000	150,000
Contract Construction	0	0	0	375,000	250,000	250,000	875,000
Total Expenditures	0	0	45,000	420,000	280,000	280,000	1,025,000

Project Description / Justification:

This project provides for repairs to outdoor tennis facilities at Bellevue, Frayser, Raleigh and Wooddale Tennis Centers.

Operating Budget Impact:

This maintenance is necessary to sustain the facilities at a playable and safe condition that is attractive to the public and maintain the current level of play, with possible opportunity to increase play.



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Ballfield Renovations
 Project Number PK05001
 Division Priority 20

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	50,000	447,000	444,000	460,000	1,401,000
Total Revenues	0	0	50,000	447,000	444,000	460,000	1,401,000
Expenditure Types							
Engineering - Architecture	0	0	50,000	47,000	49,000	50,000	196,000
Contract Construction	0	0	0	400,000	395,000	410,000	1,205,000
Total Expenditures	0	0	50,000	447,000	444,000	460,000	1,401,000

Project Description / Justification:

This project will fund construction improvements to various sport field complexes within Parks Recreation Services Athletics. These facilities provide areas for baseball, softball, soccer and flag football. Funding was provided in FY 2010 for upgrades to May Park Soccer Complex. Funding for FY 2013 and future years will allow for continued improvements to our existing sports facilities.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name AMERICAN WAY FOOTBALL
 Project Number PK05004
 Division Priority 21

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	40,000	335,000	0	0	375,000
Total Revenues	0	0	40,000	335,000	0	0	375,000
Expenditure Types							
Engineering - Architecture	0	0	40,000	0	0	0	40,000
Contract Construction	0	0	0	335,000	0	0	335,000
Total Expenditures	0	0	40,000	335,000	0	0	375,000

Project Description / Justification:

This project provides for the construction of three (3) football fields. This facility will include bleachers and restoration of existing restroom facilities and on-site parking.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Golf Improvements
 Project Number PK06001
 Division Priority 22

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	154,000	462,000	112,000	112,000	840,000
Total Revenues	0	0	154,000	462,000	112,000	112,000	840,000
Expenditure Types							
Engineering - Architecture	0	0	54,000	12,000	12,000	12,000	90,000
Contract Construction	0	0	100,000	450,000	100,000	100,000	750,000
Total Expenditures	0	0	154,000	462,000	112,000	112,000	840,000

Project Description / Justification:

This project will provide funds for repairs and maintenance of golf improvements at various locations as needed including; repair of Galloway Lakes in FY13 and repair/replacement of pedestrian bridges at Overton Golf Course in FY14. This project also provides A/E in FY 14 for green reconstruction at Fox Meadows with construction funding in FY 15.

Operating Budget Impact:

Culmination of all capital improvements should increase rounds.



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Midtown Maintenance Compound
 Project Number PK07104
 Division Priority 23

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	394,000	1,200,000	0	0	1,594,000
Total Revenues	0	0	394,000	1,200,000	0	0	1,594,000
Expenditure Types							
Engineering - Architecture	0	0	144,000	0	0	0	144,000
Land Acquisition	0	0	250,000	0	0	0	250,000
Contract Construction	0	0	0	1,200,000	0	0	1,200,000
Total Expenditures	0	0	394,000	1,200,000	0	0	1,594,000

Project Description / Justification:

This project will replace the existing facility at the Fairgrounds adjacent to the Liberty Bowl. Due to potential development plans for the Fairgrounds, it will be necessary to relocate the maintenance facility to another location.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Rainbow Lake Playground
 Project Number PK07105
 Division Priority 24

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	60,000	500,000	0	0	560,000
Total Revenues	0	0	60,000	500,000	0	0	560,000
Expenditure Types							
Engineering - Architecture	0	0	60,000	0	0	0	60,000
Contract Construction	0	0	0	500,000	0	0	500,000
Total Expenditures	0	0	60,000	500,000	0	0	560,000

Project Description / Justification:

This project provides funds for playground improvements at Overton Park Rainbow Lake.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Chickasaw Lake Repair
 Project Number PK07107
 Division Priority 25

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	60,000	500,000	0	0	560,000
Total Revenues	0	0	60,000	500,000	0	0	560,000
Expenditure Types							
Engineering - Architecture	0	0	60,000	0	0	0	60,000
Contract Construction	0	0	0	500,000	0	0	500,000
Total Expenditures	0	0	60,000	500,000	0	0	560,000

Project Description / Justification:
 This project will provide funds to repair the leak at Chickasaw Park Lake.

Operating Budget Impact:
 None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Lichterman Nature Center
 Project Number PK08001
 Division Priority 26

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	152,000	0	0	0	152,000
Total Revenues	0	0	152,000	0	0	0	152,000
Expenditure Types							
Engineering - Architecture	0	0	16,000	0	0	0	16,000
Contract Construction	0	0	136,000	0	0	0	136,000
Total Expenditures	0	0	152,000	0	0	0	152,000

Project Description / Justification:
 This project will provide funds for repairs to the Lichterman Nature Center.

Operating Budget Impact:
 None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Liberty Bowl Major Maintenance
 Project Number PK10007
 Division Priority 27

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	51,000	300,000	300,000	300,000	951,000
Total Revenues	0	0	51,000	300,000	300,000	300,000	951,000
Expenditure Types							
Engineering - Architecture	0	0	51,000	51,000	51,000	51,000	204,000
Contract Construction	0	0	0	249,000	249,000	249,000	747,000
Total Expenditures	0	0	51,000	300,000	300,000	300,000	951,000

Project Description / Justification:

The 2004 Liberty Bowl Structural Evaluation Report recommended that annual inspections be continued and major maintenance dollars be set aside to address any structural deficiencies and other major maintenance needs at the stadium, i.e.; spawling concrete, fencing, replace restroom fixtures, and gates.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Liberty Bowl Concessions
 Project Number PK10008
 Division Priority 28

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	900,000	0	0	0	900,000
Total Revenues	0	0	900,000	0	0	0	900,000
Expenditure Types							
Contract Construction	0	0	680,000	0	0	0	680,000
Furniture, Fixtures & Equipment	0	0	220,000	0	0	0	220,000
Total Expenditures	0	0	900,000	0	0	0	900,000

Project Description / Justification:

This project provides construction funds in FY 13 to upgrade lower concourse concessions.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Golf Irrigation
 Project Number PK06006
 Division Priority 29

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	0	100,800	840,000	0	940,800
Total Revenues	0	0	0	100,800	840,000	0	940,800
Expenditure Types							
Engineering - Architecture	0	0	0	100,800	0	0	100,800
Contract Construction	0	0	0	0	840,000	0	840,000
Total Expenditures	0	0	0	100,800	840,000	0	940,800

Project Description / Justification:

This project will provide design funds for replacement of the golf irrigation system at Fox Meadows in FY14. Funds in FY15 will provide construction funds for Fox Meadows irrigation system.

Operating Budget Impact:

Culmination of all capital improvements should increase rounds.



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Zoo Parking Feasibility Study
 Project Number PK09009
 Division Priority 30

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	0	125,000	0	0	125,000
Total Revenues	0	0	0	125,000	0	0	125,000
Expenditure Types							
Engineering - Architecture	0	0	0	125,000	0	0	125,000
Total Expenditures	0	0	0	125,000	0	0	125,000

Project Description / Justification:

This project will provide funds for a parking feasibility study at the Memphis Zoo.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Liberty Bowl Suites & Press
 Project Number PK10009
 Division Priority 31

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	0	840,000	7,300,000	0	8,140,000
Total Revenues	0	0	0	840,000	7,300,000	0	8,140,000
Expenditure Types							
Engineering - Architecture	0	0	0	840,000	0	0	840,000
Contract Construction	0	0	0	0	7,000,000	0	7,000,000
Furniture, Fixtures & Equipment	0	0	0	0	250,000	0	250,000
Information Technology	0	0	0	0	50,000	0	50,000
Total Expenditures	0	0	0	840,000	7,300,000	0	8,140,000

Project Description / Justification:

This project funds upgrades for the Liberty Bowl suites with design funds in FY14 and construction and FF&E funds in FY15.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Liberty Bowl Turf Replacement
 Project Number PK10026
 Division Priority 32

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	0	120,000	1,000,000	0	1,120,000
Total Revenues	0	0	0	120,000	1,000,000	0	1,120,000
Expenditure Types							
Engineering - Architecture	0	0	0	120,000	0	0	120,000
Contract Construction	0	0	0	0	1,000,000	0	1,000,000
Total Expenditures	0	0	0	120,000	1,000,000	0	1,120,000

Project Description / Justification:

This project funds replacement turf for the playing surface of the Liberty Bowl Stadium.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Golf Car Path Resurfacing
 Project Number PK06008
 Division Priority 33

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	60,000	330,000	390,000
Total Revenues	0	0	0	0	60,000	330,000	390,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	60,000	30,000	90,000
Contract Construction	0	0	0	0	0	300,000	300,000
Total Expenditures	0	0	0	0	60,000	330,000	390,000

Project Description / Justification:

This project will provide funds for repairs and repaving of golf cart paths at Audubon with design in FY15 and construction in FY16, Fox Meadows with design in FY15 and construction in FY16.

Operating Budget Impact:

Capital improvements to the golf courses should increase rounds and reduce the burden on the operating budget.



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Golf Course Green Rehab
 Project Number PK06009
 Division Priority 34

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	36,000	324,000	360,000
Total Revenues	0	0	0	0	36,000	324,000	360,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	36,000	24,000	60,000
Contract Construction	0	0	0	0	0	300,000	300,000
Total Expenditures	0	0	0	0	36,000	324,000	360,000

Project Description / Justification:

This project will provide funds to replace the existing greens with Championship Bermuda greens at Fox Meadows with design in FY15 and construction in FY16, Overton with design in FY15 and construction in FY16.

Operating Budget Impact:

Capital improvements to the golf courses should increase rounds and reduce the burden on the operating budget.



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Liberty Bowl ADA Seating
 Project Number PK10013
 Division Priority 35

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	6,500,000	0	6,500,000
Total Revenues	0	0	0	0	6,500,000	0	6,500,000
Expenditure Types							
Contract Construction	0	0	0	0	6,500,000	0	6,500,000
Total Expenditures	0	0	0	0	6,500,000	0	6,500,000

Project Description / Justification:

This project provides funds to complete option one of ADA seating compliance.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name LB Press Box Renovation
 Project Number PK10025
 Division Priority 36

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	510,000	4,645,000	5,155,000
Total Revenues	0	0	0	0	510,000	4,645,000	5,155,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	510,000	0	510,000
Contract Construction	0	0	0	0	0	4,245,000	4,245,000
Furniture, Fixtures & Equipment	0	0	0	0	0	300,000	300,000
Information Technology	0	0	0	0	0	100,000	100,000
Total Expenditures	0	0	0	0	510,000	4,645,000	5,155,000

Project Description / Justification:
 This project funds upgrades to the Liberty Bowl Press Box.

Operating Budget Impact:
 None



