

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	1,750,000
Sewer Revenue Bonds	0	0
Federal Grants CIP	0	0
Federal Grants Other	0	0
State Grants All	0	0
Local Shared CIP	0	0
Local Other CIP	0	0
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
Total Revenues	0	1,750,000

Expenditure Types		
Contract Construction	0	635,000
Furniture, Fixtures & Equipment	0	50,000
Other Cost	0	1,065,000
Total Expenditures	0	1,750,000

Project Name Convention Center Major Mod
 Project Number GA01020
 Division Priority 1

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	1,500,000
Total Revenues	0	1,500,000
Expenditure Types		
Contract Construction	0	635,000
Furniture, Fixtures & Equipment	0	50,000
Other Cost	0	815,000
Total Expenditures	0	1,500,000

Project Description / Justification:

This project includes various modifications and improvements to the Memphis Cook Convention Center.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	1,500,000	0	0	0	0	1,500,000
Total Revenues	0	1,500,000	0	0	0	0	1,500,000
Expenditure Types							
Contract Construction	0	635,000	0	0	0	0	635,000
Furniture, Fixtures & Equipment	0	50,000	0	0	0	0	50,000
Other Cost	0	815,000	0	0	0	0	815,000
Total Expenditures	0	1,500,000	0	0	0	0	1,500,000

CIP 2015 DETAIL BY PROJECT

EXECUTIVE

Project Name Grant Cover Line
 Project Number GA01021
 Division Priority 2

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	250,000
Total Revenues	0	250,000
Expenditure Types		
Other Cost	0	250,000
Total Expenditures	0	250,000

Project Description / Justification:

Funds that will be reallocated to specific projects that require a grant match to leverage funding.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	250,000	0	0	0	0	250,000
Total Revenues	0	250,000	0	0	0	0	250,000
Expenditure Types							
Other Cost	0	250,000	0	0	0	0	250,000
Total Expenditures	0	250,000	0	0	0	0	250,000



	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	1,750,000	0	0	0	0	1,750,000
Total Revenues	0	1,750,000	0	0	0	0	1,750,000
Expenditure Types							
Contract Construction	0	635,000	0	0	0	0	635,000
Furniture, Fixtures & Equipment	0	50,000	0	0	0	0	50,000
Other Cost	0	1,065,000	0	0	0	0	1,065,000
Total Expenditures	0	1,750,000	0	0	0	0	1,750,000

CIP SUMMARY BY PROJECT

EXECUTIVE

Division	Project		Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Priority	Number	Project Name							
		Convention Center Major							
1	GA01020	Mod	0	1,500,000	0	0	0	0	1,500,000
2	GA01021	Grant Cover Line	0	250,000	0	0	0	0	250,000
		Total	0	1,750,000	0	0	0	0	1,750,000



