

	<u>Reprogram</u>	<u>FY 2016</u>
Revenue Sources		
General Obligation Bonds	2,704,000	4,810,000
Total Revenues	<u>2,704,000</u>	<u>4,810,000</u>
Expenditure Types		
Engineering - Architecture	0	1,200,000
Contract Construction	2,704,000	3,140,000
Furniture, Fixtures & Equipment	0	470,000
Total Expenditures	<u>2,704,000</u>	<u>4,810,000</u>



	Reprogram	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Revenue Sources							
General Obligation Bonds	2,704,000	4,810,000	3,050,000	3,750,000	3,750,000	3,750,000	21,814,000
Local Other CIP	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000
Total Revenues	2,704,000	4,810,000	3,050,000	4,750,000	4,750,000	4,750,000	24,814,000
Expenditure Types							
Engineering - Architecture	0	1,200,000	230,000	120,000	120,000	120,000	1,790,000
Contract Construction	2,704,000	3,140,000	2,820,000	3,963,000	3,963,000	3,963,000	20,553,000
Furniture, Fixtures & Equipment	0	470,000	0	667,000	667,000	667,000	2,471,000
Total Expenditures	2,704,000	4,810,000	3,050,000	4,750,000	4,750,000	4,750,000	24,814,000

Note:

The reprogram dollars above include \$704,000 Project PK07115 Denver Park

CIP 2016 DIVISION SUMMARY

PARKS SERVICES

Division Priority	Project Number	Project Name	Reprogram	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
1	PK07114	Parks Cover Line	0	3,135,000	1,600,000	1,000,000	1,000,000	1,000,000	7,735,000
2	PK08033	Radio Tower Maintenance	0	160,000	0	0	0	0	160,000
3	PK09002	Zoo Major Maintenance	0	250,000	250,000	250,000	250,000	250,000	1,250,000
4	PK08017	Pink Palace Rehabilitation	2,000,000	900,000	1,000,000	2,000,000	2,000,000	2,000,000	9,900,000
5	PK07012	Greenway Improvements	0	0	200,000	1,500,000	1,500,000	1,500,000	4,700,000
6	PK07115	Denver Park	704,000	0	0	0	0	0	704,000
WYPL Radio & TV									
7	PK08035	Equipment	0	190,000	0	0	0	0	190,000
Cloud 901 Teen Learning									
8	PK08034	Lab	0	175,000	0	0	0	0	175,000
Total				2,704,000	4,810,000	3,050,000	4,750,000	4,750,000	24,814,000



CIP 2016 DIVISION SUMMARY

PARKS SERVICES

Project Name Parks Cover Line
Project Number PK07114
Division Priority 1

	<u>Reprogram</u>	<u>FY 2016</u>
Revenue Sources		
General Obligation Bonds	0	3,135,000
Total Revenues	0	3,135,000
Expenditure Types		
Engineering - Architecture	0	300,000
Contract Construction	0	2,555,000
Furniture, Fixtures & Equipment	0	280,000
Total Expenditures	0	3,135,000

Project Description / Justification:

This project provides funds for the Parks Cover Line project. Included in FY2016 are funding for the following:

- Parking Lot Repaving \$605,000
- Replacement of Site Furnishing \$500,000
- Comm. Ctr. Recreational Equipment \$20,000
- Comm. Ctr. Kitchen Equipment \$10,000

Operating Budget Impact:

None

	<u>Reprogram</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	3,135,000	1,600,000	1,000,000	1,000,000	1,000,000	7,735,000
Total Revenues	0	3,135,000	1,600,000	1,000,000	1,000,000	1,000,000	7,735,000
Expenditure Types							
Engineering - Architecture	0	300,000	150,000	120,000	120,000	120,000	810,000
Contract Construction	0	2,555,000	1,450,000	880,000	880,000	880,000	6,645,000
Furniture, Fixtures & Equipment	0	280,000	0	0	0	0	280,000
Total Expenditures	0	3,135,000	1,600,000	1,000,000	1,000,000	1,000,000	7,735,000



CIP 2016 DETAIL BY PROJECT

PARKS SERVICES

Project Name Radio Tower Maintenance
Project Number PK08033
Division Priority 2

	<u>Reprogram</u>	<u>FY 2016</u>
Revenue Sources		
General Obligation Bonds	0	160,000
Total Revenues	0	160,000
Expenditure Types		
Contract Construction	0	160,000
Total Expenditures	0	160,000

Project Description / Justification:

This project will provide funds for WYPL radio tower maintenance, lightning damage repair and work shed replacement.

Operating Budget Impact:

None

	<u>Reprogram</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	160,000	0	0	0	0	160,000
Total Revenues	0	160,000	0	0	0	0	160,000
Expenditure Types							
Contract Construction	0	160,000	0	0	0	0	160,000
Total Expenditures	0	160,000	0	0	0	0	160,000



CIP 2016 DETAIL BY PROJECT

PARKS SERVICES

Project Name Zoo Major Maintenance
Project Number PK09002
Division Priority 3

	Reprogram	FY 2016
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.

Operating Budget Impact:

None

	Reprogram	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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



CIP 2016 DETAIL BY PROJECT

PARKS SERVICES

Project Name Pink Palace Rehabilitation
 Project Number PK08017
 Division Priority 4

	Reprogram	FY 2016
Revenue Sources		
General Obligation Bonds	2,000,000	900,000
Total Revenues	2,000,000	900,000
Expenditure Types		
Engineering - Architecture	0	900,000
Contract Construction	2,000,000	0
Total Expenditures	2,000,000	900,000

Project Description / Justification:

This project provides funding for the architectural design development documents of new natural science and regional history exhibits as well as exhibits for a science center focused on fitness, nutrition, health and wellness. The design process will result in contract documents for all three attractions. Private funding is anticipated to cover half of the project costs estimated to be approximately \$20,000,000. The implementation of this project will be over the next ten (10) years.

Operating Budget Impact:

None

	Reprogram	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Revenue Sources							
General Obligation Bonds	2,000,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	6,900,000
Local Other CIP	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000
Total Revenues	2,000,000	900,000	1,000,000	2,000,000	2,000,000	2,000,000	9,900,000
Expenditure Types							
Engineering - Architecture	0	900,000	0	0	0	0	900,000
Contract Construction	2,000,000	0	1,000,000	1,333,000	1,333,000	1,333,000	6,999,000
Furniture, Fixtures & Equipment	0	0	0	667,000	667,000	667,000	2,001,000
Total Expenditures	2,000,000	900,000	1,000,000	2,000,000	2,000,000	2,000,000	9,900,000



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Greenway Improvements
Project Number PK07012
Division Priority 5

	Reprogram	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Revenue Sources							
General Obligation Bonds	0	0	200,000	1,500,000	1,500,000	1,500,000	4,700,000
Total Revenues	0	0	200,000	1,500,000	1,500,000	1,500,000	4,700,000
Expenditure Types							
Engineering - Architecture	0	0	80,000	0	0	0	80,000
Contract Construction	0	0	120,000	1,500,000	1,500,000	1,500,000	4,620,000
Total Expenditures	0	0	200,000	1,500,000	1,500,000	1,500,000	4,700,000

Project Description / Justification:

This project provides funding for the Wolf River Greenway Phase 4 of a 22-mile multi-use trail with environmental and recreational benefits.

Operating Budget Impact:

None



CIP 2016 DETAIL BY PROJECT

PARKS SERVICES

Project Name Denver Park
Project Number PK07115
Division Priority 6

	<u>Reprogram</u>	<u>FY 2016</u>
Revenue Sources		
General Obligation Bonds	704,000	0
Total Revenues	704,000	0
Expenditure Types		
Contract Construction	704,000	0
Total Expenditures	704,000	0

Project Description / Justification:

This project provides major renovation of existing park to include playground, pavilion, site furnishings, pedestrian bridges, refurbished basketball court, 1/2 mile walking trail and signage.

Operating Budget Impact:

None

	<u>Reprogram</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	704,000	0	0	0	0	0	704,000
Total Revenues	704,000	0	0	0	0	0	704,000
Expenditure Types							
Contract Construction	704,000	0	0	0	0	0	704,000
Total Expenditures	704,000	0	0	0	0	0	704,000



CIP 2016 DETAIL BY PROJECT

PARKS SERVICES

Project Name WYPL Radio & TV Equipment
 Project Number PK08035
 Division Priority 7

	Reprogram	FY 2016
Revenue Sources		
General Obligation Bonds	0	190,000
Total Revenues	0	190,000
Expenditure Types		
Furniture, Fixtures & Equipment	0	190,000
Total Expenditures	0	190,000

Project Description / Justification:

This project provides funding for essential maintenance, repairs, and replacements recommended by technical consultants. Master Multi Viewer Display (\$60,000), Master Control UPS System (\$40,000), and Chroma Key Wall (\$40,000). In addition, this project will fund Web Implementation of Programming (\$50,000) for WYPL TV 18 and Radio 89.3 FM. Please note that this project is matched/leveraged by a \$50,000 challenge grant issued by the Memphis Library Foundation.

Operating Budget Impact:

None

	Reprogram	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Revenue Sources							
General Obligation Bonds	0	190,000	0	0	0	0	190,000
Total Revenues	0	190,000	0	0	0	0	190,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	190,000	0	0	0	0	190,000
Total Expenditures	0	190,000	0	0	0	0	190,000



CIP 2016 DETAIL BY PROJECT

PARKS SERVICES

Project Name Cloud 901 Teen Learning Lab
Project Number PK08034
Division Priority 8

	<u>Reprogram</u>	<u>FY 2016</u>
Revenue Sources		
General Obligation Bonds	0	175,000
Total Revenues	0	175,000
Expenditure Types		
Contract Construction	0	175,000
Total Expenditures	0	175,000

Project Description / Justification:

This request will complete the \$1,900,000 capital campaign conducted by the Memphis Library Foundation to construct an 8,300 square foot space in the Benjamin L. Hooks Central Library. Cloud 901 will include a sound mixing lab, a video edit suite, robotics, a maker space, graphic design, a messy arts space, coding, gaming, and STEAM programming for teens ages 13-18.

Operating Budget Impact:

None

	<u>Reprogram</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	175,000	0	0	0	0	175,000
Total Revenues	0	175,000	0	0	0	0	175,000
Expenditure Types							
Contract Construction	0	175,000	0	0	0	0	175,000
Total Expenditures	0	175,000	0	0	0	0	175,000



