

CIP Summary by Division

Public Services

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	3,029,000	3,297,000	176,000	176,000	421,000	7,099,000
Federal Grants CIP	0	2,720,000	265,000	0	0	0	2,985,000
Total Revenues	0	5,749,000	3,562,000	176,000	176,000	421,000	10,084,000
Expenditure Types							
Engineering - Architecture	0	250,000	0	0	0	125,000	375,000
Contract Construction	0	4,395,000	2,355,000	0	0	120,000	6,870,000
Furniture, Fixtures & Equipment	0	643,000	731,000	0	0	0	1,374,000
Information Technology	0	285,000	300,000	0	0	0	585,000
Capital Acquisition	0	176,000	176,000	176,000	176,000	176,000	880,000
Total Expenditures	0	5,749,000	3,562,000	176,000	176,000	421,000	10,084,000



CIP Summary by Project

Public Services

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	PS01010	Animal Shelter Replacement	0	1,945,000	3,055,000	0	0	0	5,000,000
2	PS01009	Motor Vehicle Inspection	0	3,455,000	331,000	0	0	0	3,786,000
3	PS01013	Mphs Sexual Assault Resource	0	0	0	0	0	245,000	245,000
4	PS01015	Convention Center Improvements	0	173,000	0	0	0	0	173,000
	PS03004	Capital Acquisition	0	176,000	176,000	176,000	176,000	176,000	880,000
Total			0	5,749,000	3,562,000	176,000	176,000	421,000	10,084,000



CIP Detail by Project

Public Services

Project Name Animal Shelter Replacement
Project Number PS01010
Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	1,945,000	3,055,000	0	0	0	5,000,000
Total Revenues	0	1,945,000	3,055,000	0	0	0	5,000,000
Expenditure Types							
Engineering - Architecture	0	250,000	0	0	0	0	250,000
Contract Construction	0	1,695,000	2,355,000	0	0	0	4,050,000
Furniture, Fixtures & Equipment	0	0	400,000	0	0	0	400,000
Information Technology	0	0	300,000	0	0	0	300,000
Total Expenditures	0	1,945,000	3,055,000	0	0	0	5,000,000

Project Description / Justification:

This project includes an animal shelter facility, veterinary clinic, and livestock barn with pasture land. The facility will provide a variety of animal services, from the housing of impounded animals to the low cost sterilization of pets. The existing facility is on airport property and it is anticipated that it will be demolished and the land will be used for related commercial purposes.

Operating Budget Impact:

Expect a maximum increase in utilities of \$10,000.00.



CIP Detail by Project

Public Services

Project Name Motor Vehicle Inspection
Project Number PS01009
Division Priority 2

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	735,000	66,000	0	0	0	801,000
Federal Grants CIP	0	2,720,000	265,000	0	0	0	2,985,000
Total Revenues	0	3,455,000	331,000	0	0	0	3,786,000
Expenditure Types							
Contract Construction	0	2,700,000	0	0	0	0	2,700,000
Furniture, Fixtures & Equipment	0	490,000	331,000	0	0	0	821,000
Information Technology	0	265,000	0	0	0	0	265,000
Total Expenditures	0	3,455,000	331,000	0	0	0	3,786,000

Project Description / Justification:

This project provides for construction of a fourth Motor Vehicle Inspection Station to accommodate cars in areas of growth since the original three stations were constructed. Eighty percent (80%) match provided through the Metropolitan Planning Organization. City responsible for 20% of costs.

Operating Budget Impact:

Impact will include up to an additional \$400,000 in personnel costs and \$50,000 in materials and supplies. However, the Metropolitan Planning Organization has awarded funds for operating costs for at least one year at the match rate of 80%.



CIP Detail by Project

Public Services

Project Name Mphs Sexual Assault Resource
Project Number PS01013
Division Priority 3

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	0	245,000	245,000
Total Revenues	0	0	0	0	0	245,000	245,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	125,000	125,000
Contract Construction	0	0	0	0	0	120,000	120,000
Total Expenditures	0	0	0	0	0	245,000	245,000

Project Description / Justification:

The Memphis Sexual Assault Resource Center (MSARC) currently leases a building and its needs have outgrown the space available. This project includes construction and/or renovation of a building to provide forensic medical, counseling, advocacy, and outreach for victims of sexual assault.

Operating Budget Impact:

None



CIP Detail by Project

Public Services

Project Name Convention Center Improvements
Project Number PS01015
Division Priority 4

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	173,000	0	0	0	0	173,000
Total Revenues	0	173,000	0	0	0	0	173,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	153,000	0	0	0	0	153,000
Information Technology	0	20,000	0	0	0	0	20,000
Total Expenditures	0	173,000	0	0	0	0	173,000

Project Description / Justification:

This project purchases much needed rolling stock cleaning equipment for the Center and convention specific tables, chairs, dance flooring and staging equipment. This project also includes funding for wireless computer access system to the convention hall and other areas of the facility.

Operating Budget Impact:

None



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	PS01010	Animal Shelter Replacement	FY 2006	5,509,000	0	0	0	0	5,509,000
			FY 2007	1,945,000	3,055,000	0	0	0	5,000,000
			G.O. Bonds Change	(3,564,000)	3,055,000	0	0	0	(509,000)
2	PS01009	Motor Vehicle Inspection	FY 2006	219,000	0	0	0	0	219,000
			FY 2007	735,000	66,000	0	0	0	801,000
			G.O. Bonds Change	516,000	66,000	0	0	0	582,000
3	PS01013	Mphs Sexual Assault Resource	FY 2006	0	114,000	1,170,000	0	0	1,284,000
			FY 2007	0	0	0	0	245,000	245,000
			G.O. Bonds Change	0	(114,000)	(1,170,000)	0	245,000	(1,039,000)
4	PS01015	Convention Center Improvements	FY 2006	0	0	0	0	0	0
			FY 2007	173,000	0	0	0	0	173,000
			G.O. Bonds Change	173,000	0	0	0	0	173,000
	PS03004	Capital Acquisition	FY 2006	281,000	281,000	281,000	281,000	0	1,124,000
			FY 2007	176,000	176,000	176,000	176,000	176,000	880,000
			G.O. Bonds Change	(105,000)	(105,000)	(105,000)	(105,000)	176,000	(244,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Public Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	PS01012	Emergency Operations Center	FY 2006	432,000	3,860,000	0	0	0	4,292,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		(432,000)	(3,860,000)	0	0	0	(4,292,000)
	PS01014	Neighborhood Demo Project	FY 2006	0	415,000	0	425,000	0	840,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change		0	(415,000)	0	(425,000)	0	(840,000)
		Total G.O. Bonds Change		(3,412,000)	(1,373,000)	(1,275,000)	(530,000)	421,000	(6,169,000)



Capital Acquisition

Public Services

<u>Item Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Vehicles</u>	<u>Equipment</u>	<u>Furniture</u>	<u>Total Capital Acquisition</u>
SUV	1	35,000	35,000	35,000			35,000
Satellite Phone System	1	20,000	20,000		20,000		20,000
Siren	3	17,000	51,000		51,000		51,000
Van Animal Transport	2	35,000	70,000	70,000			70,000
			Total Division	105,000	71,000	0	176,000



