

CIP Summary

City Wide

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	21,618,908	92,078,000	147,614,000	123,641,000	127,634,000	126,323,000	638,908,908
Sewer Revenue Bonds	31,868,447	33,520,000	22,500,000	17,600,000	17,600,000	17,600,000	140,688,447
Federal Grants CIP	7,853,250	26,120,000	49,692,000	38,377,000	52,337,000	67,893,000	242,272,250
State Grants All	4,354,776	5,449,000	4,950,000	8,710,000	11,404,000	9,052,000	43,919,776
Local Shared CIP	0	1,600,000	0	0	0	0	1,600,000
Local Other CIP	0	4,324,000	3,400,000	2,611,000	9,870,000	0	20,205,000
Capital PAY GO	0	315,000	315,000	315,000	315,000	315,000	1,575,000
Other Grant Revenue	908,192	0	0	0	0	0	908,192
Total Revenues	66,603,573	163,406,000	228,471,000	191,254,000	219,160,000	221,183,000	1,090,077,573
Expenditure Types							
Engineering - Architecture	9,065,869	9,424,000	23,497,000	19,590,000	23,928,000	24,148,000	109,652,869
Land Acquisition	10,906,775	15,931,000	6,887,000	16,767,000	7,967,000	2,805,000	61,263,775
Land Development	160,000	100,000	50,000	50,000	50,000	50,000	460,000
Contract Construction	45,970,929	86,693,000	123,735,000	101,619,000	135,684,000	133,588,000	627,289,929
Furniture, Fixtures & Equipment	0	6,461,000	30,727,000	6,175,000	10,964,000	9,469,000	63,796,000
Other Cost	500,000	23,003,000	26,546,000	33,459,000	27,184,000	32,649,000	143,341,000
Information Technology	0	9,448,000	5,235,000	2,810,000	2,000,000	7,104,000	26,597,000
Capital Acquisition	0	12,346,000	11,794,000	10,784,000	11,383,000	11,370,000	57,677,000
Total Expenditures	66,603,573	163,406,000	228,471,000	191,254,000	219,160,000	221,183,000	1,090,077,573



CIP Summary by Division

City Wide

Division	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Fire Services	0	10,755,000	12,500,000	12,500,000	12,500,000	11,884,000	60,139,000
Police Services	0	5,291,000	23,628,000	10,408,000	13,008,000	9,258,000	61,593,000
Parks Services	0	7,328,000	12,704,000	12,899,000	14,465,000	19,658,000	67,054,000
Public Works	0	35,142,000	62,681,000	46,089,000	56,455,000	49,023,000	249,390,000
Sewer Fund	32,776,639	33,520,000	22,500,000	17,600,000	17,600,000	17,600,000	141,596,639
Public Services	0	5,749,000	3,562,000	176,000	176,000	421,000	10,084,000
General Services	0	2,350,000	4,354,000	5,436,000	12,820,000	4,150,000	29,110,000
Housing and Community Development	3,215,400	8,963,000	10,188,000	9,247,000	10,068,000	10,068,000	51,749,400
Planning & Development	0	0	500,000	500,000	500,000	500,000	2,000,000
City Engineer	0	1,776,000	1,390,000	1,390,000	1,390,000	1,390,000	7,336,000
Information Services	0	8,600,000	5,400,000	5,400,000	5,400,000	5,400,000	30,200,000
City Judges	0	0	2,004,000	0	8,735,000	1,715,000	12,454,000
City Schools	0	1,048,000	1,754,000	0	0	0	2,802,000
Health Services	0	0	1,746,000	150,000	355,000	175,000	2,426,000
Memphis Public Library	0	738,000	1,128,000	2,128,000	3,576,000	1,728,000	9,298,000
MATA	500,000	22,798,000	25,571,000	35,685,000	42,283,000	67,958,000	194,795,000
Riverfront Development	11,758,026	4,942,000	9,792,000	8,592,000	792,000	792,000	36,668,026
Storm Water	18,353,508	14,406,000	27,069,000	23,054,000	19,037,000	19,463,000	121,382,508
Total	66,603,573	163,406,000	228,471,000	191,254,000	219,160,000	221,183,000	1,090,077,573



CIP Summary - Current vs Proposed by Division (G.O. Bonds)

City Wide

Division		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Fire Services	FY 2006	22,405,000	14,136,000	16,828,000	16,723,000	0	70,092,000
	FY 2007	9,380,000	12,500,000	12,500,000	12,500,000	11,884,000	58,764,000
	G.O. Bonds Change	(13,025,000)	(1,636,000)	(4,328,000)	(4,223,000)	11,884,000	(11,328,000)
Police Services	FY 2006	37,948,000	20,863,000	15,247,000	14,047,000	0	88,105,000
	FY 2007	4,976,000	23,313,000	10,093,000	12,693,000	8,943,000	60,018,000
	G.O. Bonds Change	(32,972,000)	2,450,000	(5,154,000)	(1,354,000)	8,943,000	(28,087,000)
Parks Services	FY 2006	29,338,000	22,029,000	7,535,000	11,394,000	0	70,296,000
	FY 2007	7,189,000	9,304,000	10,874,000	13,465,000	19,658,000	60,490,000
	G.O. Bonds Change	(22,149,000)	(12,725,000)	3,339,000	2,071,000	19,658,000	(9,806,000)
Public Works	FY 2006	122,587,000	89,942,000	80,060,000	73,611,000	0	366,200,000
	FY 2007	20,050,000	29,096,000	29,748,000	29,453,000	31,215,000	139,562,000
	G.O. Bonds Change	(102,537,000)	(60,846,000)	(50,312,000)	(44,158,000)	31,215,000	(226,638,000)
Sewer Fund	FY 2006	28,320,000	18,500,000	16,600,000	16,600,000	0	80,020,000
	FY 2007	33,520,000	22,500,000	17,600,000	17,600,000	17,600,000	108,820,000
	Sewer Funds Change	5,200,000	4,000,000	1,000,000	1,000,000	17,600,000	28,800,000



CIP Summary - Current vs Proposed by Division (G.O. Bonds)

City Wide

Division		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Public Services	FY 2006	6,441,000	4,670,000	1,451,000	706,000	0	13,268,000
	FY 2007	3,029,000	3,297,000	176,000	176,000	421,000	7,099,000
	G.O. Bonds Change	(3,412,000)	(1,373,000)	(1,275,000)	(530,000)	421,000	(6,169,000)
General Services	FY 2006	5,984,000	5,512,000	5,512,000	5,512,000	0	22,520,000
	FY 2007	2,350,000	4,354,000	4,450,000	3,950,000	4,150,000	19,254,000
	G.O. Bonds Change	(3,634,000)	(1,158,000)	(1,062,000)	(1,562,000)	4,150,000	(3,266,000)
Housing and Community Development	FY 2006	15,286,000	13,365,000	10,566,000	11,391,000	0	50,608,000
	FY 2007	8,963,000	10,188,000	9,247,000	10,068,000	10,068,000	48,534,000
	G.O. Bonds Change	(6,323,000)	(3,177,000)	(1,319,000)	(1,323,000)	10,068,000	(2,074,000)
Planning & Development	FY 2006	500,000	500,000	500,000	500,000	0	2,000,000
	FY 2007	0	500,000	500,000	500,000	500,000	2,000,000
	G.O. Bonds Change	(500,000)	0	0	0	500,000	0
City Engineer	FY 2006	6,426,000	11,196,000	3,856,000	3,164,000	0	24,642,000
	FY 2007	1,776,000	1,390,000	1,390,000	1,390,000	1,390,000	7,336,000
	G.O. Bonds Change	(4,650,000)	(9,806,000)	(2,466,000)	(1,774,000)	1,390,000	(17,306,000)



CIP Summary - Current vs Proposed by Division (G.O. Bonds)

City Wide

Division		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Information Services	FY 2006	7,200,000	11,925,000	7,875,000	2,925,000	0	29,925,000
	FY 2007	8,600,000	5,400,000	5,400,000	5,400,000	5,400,000	30,200,000
	G.O. Bonds Change	1,400,000	(6,525,000)	(2,475,000)	2,475,000	5,400,000	275,000
City Judges	FY 2006	0	8,735,000	1,715,000	0	0	10,450,000
	FY 2007	0	2,004,000	0	8,735,000	1,715,000	12,454,000
	G.O. Bonds Change	0	(6,731,000)	(1,715,000)	8,735,000	1,715,000	2,004,000
City Schools	FY 2006	0	0	0	0	0	0
	FY 2007	1,048,000	1,754,000	0	0	0	2,802,000
	G.O. Bonds Change	1,048,000	1,754,000	0	0	0	2,802,000
Health Services	FY 2006	3,330,000	907,000	355,000	75,000	0	4,667,000
	FY 2007	0	1,746,000	150,000	355,000	175,000	2,426,000
	G.O. Bonds Change	(3,330,000)	839,000	(205,000)	280,000	175,000	(2,241,000)
Memphis Public Library	FY 2006	930,000	8,463,000	5,317,000	13,462,000	0	28,172,000
	FY 2007	738,000	1,128,000	2,128,000	3,576,000	1,728,000	9,298,000
	G.O. Bonds Change	(192,000)	(7,335,000)	(3,189,000)	(9,886,000)	1,728,000	(18,874,000)



CIP Summary - Current vs Proposed by Division (G.O. Bonds)

City Wide

Division		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
MATA	FY 2006	10,100,000	11,655,000	30,838,000	47,079,000	0	99,672,000
	FY 2007	7,331,000	4,779,000	5,339,000	5,544,000	8,821,000	31,814,000
	G.O. Bonds Change	(2,769,000)	(6,876,000)	(25,499,000)	(41,535,000)	8,821,000	(67,858,000)
Riverfront Development	FY 2006	15,550,000	4,000,000	4,000,000	2,400,000	0	25,950,000
	FY 2007	2,242,000	9,792,000	8,592,000	792,000	792,000	22,210,000
	G.O. Bonds Change	(13,308,000)	5,792,000	4,592,000	(1,608,000)	792,000	(3,740,000)
Storm Water	FY 2006	16,794,000	24,693,000	21,691,000	17,511,000	0	80,689,000
	FY 2007	14,406,000	27,069,000	23,054,000	19,037,000	19,463,000	103,029,000
	G.O. Bonds Change	(2,388,000)	2,376,000	1,363,000	1,526,000	19,463,000	22,340,000
Total G.O. Bonds Change		(203,541,000)	(100,977,000)	(88,705,000)	(91,866,000)	143,923,000	(341,166,000)



CIP Operational Impact by Division

City Wide

Division	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Fire Services	125,656	0	0	1,715,333	0	1,840,989
Police Services	0	50,000	0	0	28,000	78,000
Parks Services	217,310	0	0	87,200	606,000	910,510
Public Services	0	460,000	0	0	0	460,000
Information Services	550,900	202,000	0	0	0	752,900
Memphis Public Library	0	0	0	0	640,000	640,000
MATA	0	0	0	675,000	0	675,000
Total	893,866	712,000	0	2,477,533	1,274,000	5,357,399



CIP Summary - Capital Acquisition by Division

City Wide

Division	FY 2006 Budget				FY 2007 Request			
	Vehicles	Equipment	Furniture	Total Capital Acquisition	Vehicles	Equipment	Furniture	Total Capital Acquisition
Fire Services	1,352,000	532,000	0	1,884,000	2,483,000	281,000	0	2,764,000
Police Services	4,173,000	428,000	0	4,601,000	4,845,000	63,000	0	4,908,000
Parks Services	342,634	432,366	0	775,000	157,000	551,000	0	708,000
Public Works	1,046,000	2,044,000	0	3,090,000	2,177,000	292,000	0	2,469,000
Public Services	126,500	27,000	0	153,500	105,000	71,000	0	176,000
General Services	368,000	332,000	0	700,000	61,000	71,000	0	132,000
Housing and Community Development	129,500	0	0	129,500	68,000	0	0	68,000
City Engineer	135,000	120,000	0	255,000	15,000	43,000	0	58,000
Memphis Public Library	0	0	0	0	0	203,000	0	203,000
Storm Water	0	0	0	0	154,000	694,000	12,000	860,000
Total	7,672,634	3,915,366	0	11,588,000	10,065,000	2,269,000	12,000	12,346,000

