

CIP Summary by Division

Public Services

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Revenue Sources							
General Obligation Bonds	0	2,089,000	9,952,000	1,120,000	637,000	392,000	14,190,000
Local Other CIP	0	3,552,000	0	0	0	0	3,552,000
Total Revenues	0	5,641,000	9,952,000	1,120,000	637,000	392,000	17,742,000
Expenditure Types							
Engineering - Architecture	0	200,000	200,000	0	125,000	0	525,000
Contract Construction	0	3,963,000	9,360,000	0	120,000	0	13,443,000
Furniture, Fixtures & Equipment	0	821,000	0	416,000	0	0	1,237,000
Information Technology	0	265,000	0	312,000	0	0	577,000
Capital Acquisition	0	392,000	392,000	392,000	392,000	392,000	1,960,000
Total Expenditures	0	5,641,000	9,952,000	1,120,000	637,000	392,000	17,742,000



CIP Summary by Project

Public Services

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	PS01010	Animal Shelter Replacement	0	584,000	9,560,000	728,000	0	0	10,872,000
2	PS01009	Motor Vehicle Inspection	0	4,440,000	0	0	0	0	4,440,000
3	PS01018	Conv Ctr Main Hall Upgrades	0	100,000	0	0	0	0	100,000
4	PS01017	Convention Ctr Freight Elev B	0	100,000	0	0	0	0	100,000
5	PS01016	Convention Center Restrooms	0	25,000	0	0	0	0	25,000
6	PS01013	Mphs Sexual Assault Resource	0	0	0	0	245,000	0	245,000
	PS03005	Capital Acquisition	0	392,000	392,000	392,000	392,000	392,000	1,960,000
Total			0	5,641,000	9,952,000	1,120,000	637,000	392,000	17,742,000



CIP Detail by Project

Public Services

Project Name Animal Shelter Replacement
Project Number PS01010
Division Priority 1

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Revenue Sources							
General Obligation Bonds	0	584,000	9,560,000	728,000	0	0	10,872,000
Total Revenues	0	584,000	9,560,000	728,000	0	0	10,872,000
Expenditure Types							
Engineering - Architecture	0	200,000	200,000	0	0	0	400,000
Contract Construction	0	384,000	9,360,000	0	0	0	9,744,000
Furniture, Fixtures & Equipment	0	0	0	416,000	0	0	416,000
Information Technology	0	0	0	312,000	0	0	312,000
Total Expenditures	0	584,000	9,560,000	728,000	0	0	10,872,000

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 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Revenue Sources							
General Obligation Bonds	0	888,000	0	0	0	0	888,000
Local Other CIP	0	3,552,000	0	0	0	0	3,552,000
Total Revenues	0	4,440,000	0	0	0	0	4,440,000
Expenditure Types							
Contract Construction	0	3,354,000	0	0	0	0	3,354,000
Furniture, Fixtures & Equipment	0	821,000	0	0	0	0	821,000
Information Technology	0	265,000	0	0	0	0	265,000
Total Expenditures	0	4,440,000	0	0	0	0	4,440,000

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 Conv Ctr Main Hall Upgrades
Project Number PS01018
Division Priority 3

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Revenue Sources							
General Obligation Bonds	0	100,000	0	0	0	0	100,000
Total Revenues	0	100,000	0	0	0	0	100,000
Expenditure Types							
Contract Construction	0	100,000	0	0	0	0	100,000
Total Expenditures	0	100,000	0	0	0	0	100,000

Project Description / Justification:

This project provides funding for the Convention Center main hall upgrades.

Operating Budget Impact:

None



CIP Detail by Project

Public Services

Project Name Convention Ctr Freight Elev B
Project Number PS01017
Division Priority 4

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Revenue Sources							
General Obligation Bonds	0	100,000	0	0	0	0	100,000
Total Revenues	0	100,000	0	0	0	0	100,000
Expenditure Types							
Contract Construction	0	100,000	0	0	0	0	100,000
Total Expenditures	0	100,000	0	0	0	0	100,000

Project Description / Justification:

This project provides funding to bring convention center freight elevators to specifications.

Operating Budget Impact:

None



CIP Detail by Project

Public Services

Project Name Convention Center Restrooms
Project Number PS01016
Division Priority 5

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Revenue Sources							
General Obligation Bonds	0	25,000	0	0	0	0	25,000
Total Revenues	0	25,000	0	0	0	0	25,000
Expenditure Types							
Contract Construction	0	25,000	0	0	0	0	25,000
Total Expenditures	0	25,000	0	0	0	0	25,000

Project Description / Justification:

This project provides funding to bring convention center restrooms up to specifications.

Operating Budget Impact:

None



CIP Detail by Project

Public Services

Project Name Mphs Sexual Assault Resource
Project Number PS01013
Division Priority 6

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	245,000	0	245,000
Total Revenues	0	0	0	0	245,000	0	245,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	125,000	0	125,000
Contract Construction	0	0	0	0	120,000	0	120,000
Total Expenditures	0	0	0	0	245,000	0	245,000

Project Description / Justification:

This project provides funding for the Memphis Sexual Assault Resource Center (MSARC) which 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



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

Public Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	PS01010	Animal Shelter Replacement	FY 2007	3,055,000	0	0	0	0	3,055,000
			FY 2008	584,000	9,560,000	728,000	0	0	10,872,000
			G.O. Bonds Change	(2,471,000)	9,560,000	728,000	0	0	7,817,000
2	PS01009	Motor Vehicle Inspection	FY 2007	66,000	0	0	0	0	66,000
			FY 2008	888,000	0	0	0	0	888,000
			G.O. Bonds Change	822,000	0	0	0	0	822,000
3	PS01018	Conv Ctr Main Hall Upgrades	FY 2007	0	0	0	0	0	0
			FY 2008	100,000	0	0	0	0	100,000
			G.O. Bonds Change	100,000	0	0	0	0	100,000
4	PS01017	Convention Ctr Freight Elev B	FY 2007	0	0	0	0	0	0
			FY 2008	100,000	0	0	0	0	100,000
			G.O. Bonds Change	100,000	0	0	0	0	100,000
5	PS01016	Convention Center Restrooms	FY 2007	0	0	0	0	0	0
			FY 2008	25,000	0	0	0	0	25,000
			G.O. Bonds Change	25,000	0	0	0	0	25,000



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

Public Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
6	PS01013	Mphs Sexual Assault Resource	FY 2007	0	0	0	245,000	0	245,000
			FY 2008	0	0	0	245,000	0	245,000
			G.O. Bonds Change	0	0	0	0	0	0
	PS03005	Capital Acquisition	FY 2007	176,000	176,000	176,000	176,000	0	704,000
			FY 2008	392,000	392,000	392,000	392,000	392,000	1,960,000
			G.O. Bonds Change	216,000	216,000	216,000	216,000	392,000	1,256,000
Total G.O. Bonds Change				(1,208,000)	9,776,000	944,000	216,000	392,000	10,120,000



Capital Acquisition

Public Services

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
Emergency Notification System	1	100,000	100,000		100,000		100,000
Library Van	2	25,000	50,000	50,000			50,000
Siren	12	17,000	204,000		204,000		204,000
Vehicle Inspection Vans	1	22,000	22,000	22,000			22,000
Weights & Measure Vehicle	1	16,000	16,000	16,000			16,000
			Total Division	88,000	304,000	0	392,000



