

CIP Summary

City Wide

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	81,432,647	126,244,600	169,752,880	208,242,680	188,058,688	153,590,027	927,321,522
Sewer Revenue Bonds	68,515,321	21,068,000	19,244,000	19,500,000	19,500,000	17,500,000	165,327,321
Federal Grants CIP	16,260,776	46,715,400	30,485,000	72,186,000	49,626,000	92,706,000	307,979,176
State Grants All	330,000	9,516,000	2,735,000	3,409,000	11,147,000	12,902,000	40,039,000
Local Other CIP	0	3,729,800	544,000	1,930,000	272,000	0	6,475,800
Other Grant Revenue	908,192	0	0	0	0	0	908,192
Total Revenues	167,446,936	207,273,800	222,760,880	305,267,680	268,603,688	276,698,027	1,448,051,011
Expenditure Types							
Engineering - Architecture	15,774,572	15,227,000	30,333,300	22,221,000	25,536,688	12,987,427	122,079,987
Land Acquisition	15,082,086	6,465,000	17,497,000	10,722,000	17,222,000	6,890,000	73,878,086
Land Development	360,000	50,000	50,000	50,000	50,000	50,000	610,000
Contract Construction	132,400,278	123,635,000	128,044,580	229,357,680	170,712,000	215,894,600	1,000,044,138
Furniture, Fixtures & Equipment	30,000	6,421,000	6,531,000	6,299,000	26,973,000	14,831,000	61,085,000
Other Cost	3,800,000	31,920,000	27,050,000	28,275,000	23,252,000	20,290,000	134,587,000
Information Technology	0	10,140,000	10,775,000	5,773,000	2,188,000	2,985,000	31,861,000
Capital Acquisition	0	13,415,800	2,480,000	2,570,000	2,670,000	2,770,000	23,905,800
Total Expenditures	167,446,936	207,273,800	222,760,880	305,267,680	268,603,688	276,698,027	1,448,051,011



CAPITAL IMPROVEMENT PROGRAM

2010-2014 FISCAL YEARS

CIP Summary by Division

City Wide

Division	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Fire Services	1,015,360	8,737,000	17,389,000	20,024,000	33,672,000	29,699,000	110,536,360
Police Services	0	4,013,000	15,061,000	16,750,000	38,781,000	12,829,000	87,434,000
Parks Services	250,000	9,357,000	24,399,880	14,043,680	13,445,688	18,043,027	79,539,275
Public Works	0	50,635,000	46,478,000	88,102,000	62,743,000	115,326,000	363,284,000
Sewer Fund	69,423,513	21,068,000	19,244,000	19,500,000	19,500,000	17,500,000	166,235,513
Public Services	0	1,977,000	900,000	0	0	0	2,877,000
Memphis Public Library	0	0	1,375,000	8,756,000	9,222,000	1,200,000	20,553,000
General Services	2,183,000	14,547,700	13,243,000	55,656,000	5,300,000	5,300,000	96,229,700
Housing and Community Development	0	12,200,000	2,300,000	0	0	0	14,500,000
Community Enhancement	0	5,000,000	5,000,000	5,000,000	4,000,000	0	19,000,000
City Engineer	0	7,981,000	3,670,000	3,276,000	2,959,000	1,593,000	19,479,000
Information Services	0	9,540,000	9,800,000	4,350,000	850,000	0	24,540,000
MATA	3,300,000	23,465,000	32,666,000	37,706,000	47,796,000	46,296,000	191,229,000
Riverfront Development	28,432,776	800,000	585,000	1,054,000	535,000	562,000	31,968,776
Storm Water	62,842,287	37,953,100	30,650,000	31,050,000	29,800,000	28,350,000	220,645,387
Total	167,446,936	207,273,800	222,760,880	305,267,680	268,603,688	276,698,027	1,448,051,011



CAPITAL IMPROVEMENT PROGRAM

2010-2014 FISCAL YEARS

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

City Wide

Division		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Fire Services	FY 2009	17,372,000	19,301,000	33,891,000	25,269,000	0	95,833,000
	FY 2010	8,737,000	17,389,000	20,024,000	33,672,000	29,699,000	109,521,000
	G.O. Bonds Change	(8,635,000)	(1,912,000)	(13,867,000)	8,403,000	29,699,000	13,688,000
Police Services	FY 2009	16,781,000	18,466,000	14,103,000	31,184,000	0	80,534,000
	FY 2010	4,013,000	15,061,000	16,750,000	38,781,000	12,829,000	87,434,000
	G.O. Bonds Change	(12,768,000)	(3,405,000)	2,647,000	7,597,000	12,829,000	6,900,000
Parks Services	FY 2009	18,263,500	28,355,000	14,363,000	8,992,875	0	69,974,375
	FY 2010	8,482,000	24,399,880	14,043,680	13,445,688	18,043,027	78,414,275
	G.O. Bonds Change	(9,781,500)	(3,955,120)	(319,320)	4,452,813	18,043,027	8,439,900
Public Works	FY 2009	37,224,000	48,518,000	43,164,000	37,949,000	0	166,855,000
	FY 2010	15,643,600	38,917,000	43,746,000	43,183,000	49,844,000	191,333,600
	G.O. Bonds Change	(21,580,400)	(9,601,000)	582,000	5,234,000	49,844,000	24,478,600
Public Services	FY 2009	217,200	1,300,000	0	0	0	1,517,200
	FY 2010	1,108,200	900,000	0	0	0	2,008,200
	G.O. Bonds Change	891,000	(400,000)	0	0	0	491,000



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

City Wide

Division		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Memphis Public Library	FY 2009	0	1,300,000	500,000	0	0	1,800,000
	FY 2010	0	1,375,000	8,756,000	9,222,000	1,200,000	20,553,000
	G.O. Bonds Change	0	75,000	8,256,000	9,222,000	1,200,000	18,753,000
General Services	FY 2009	23,120,000	58,112,000	9,800,000	700,000	0	91,732,000
	FY 2010	14,547,700	13,243,000	55,656,000	5,300,000	5,300,000	94,046,700
	G.O. Bonds Change	(8,572,300)	(44,869,000)	45,856,000	4,600,000	5,300,000	2,314,700
Housing and Community Development	FY 2009	8,500,000	6,000,000	6,000,000	0	0	20,500,000
	FY 2010	12,200,000	2,300,000	0	0	0	14,500,000
	G.O. Bonds Change	3,700,000	(3,700,000)	(6,000,000)	0	0	(6,000,000)
Community Enhancement	FY 2009	5,000,000	5,000,000	5,000,000	0	0	15,000,000
	FY 2010	5,000,000	5,000,000	5,000,000	4,000,000	0	19,000,000
	G.O. Bonds Change	0	0	0	4,000,000	0	4,000,000
City Engineer	FY 2009	2,982,000	2,935,000	2,681,000	1,699,000	0	10,297,000
	FY 2010	1,825,000	1,950,000	1,606,000	1,599,000	1,593,000	8,573,000
	G.O. Bonds Change	(1,157,000)	(985,000)	(1,075,000)	(100,000)	1,593,000	(1,724,000)



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

City Wide

Division		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Information Services	FY 2009	1,530,000	4,000,000	500,000	0	0	6,030,000
	FY 2010	9,540,000	9,800,000	4,350,000	850,000	0	24,540,000
	G.O. Bonds Change	8,010,000	5,800,000	3,850,000	850,000	0	18,510,000
Health Services	FY 2009	1,575,000	75,000	75,000	75,000	0	1,800,000
	FY 2010	0	0	0	0	0	0
	G.O. Bonds Change	(1,575,000)	(75,000)	(75,000)	(75,000)	0	(1,800,000)
MATA	FY 2009	7,739,500	5,434,000	6,409,000	31,910,000	0	51,492,500
	FY 2010	6,395,000	7,273,000	6,207,000	7,671,000	6,170,000	33,716,000
	G.O. Bonds Change	(1,344,500)	1,839,000	(202,000)	(24,239,000)	6,170,000	(17,776,500)
Riverfront Development	FY 2009	962,000	585,000	1,054,000	535,000	0	3,136,000
	FY 2010	800,000	585,000	1,054,000	535,000	562,000	3,536,000
	G.O. Bonds Change	(162,000)	0	0	0	562,000	400,000
Storm Water	FY 2009	34,550,000	28,900,000	27,500,000	27,150,000	0	118,100,000
	FY 2010	37,953,100	30,650,000	31,050,000	29,800,000	28,350,000	157,803,100
	G.O. Bonds Change	3,403,100	1,750,000	3,550,000	2,650,000	28,350,000	39,703,100
Total G.O. Bonds Change		(49,571,600)	(59,438,120)	43,202,680	22,594,813	171,090,027	127,877,800



CIP Operational Impact by Division

City Wide

Division	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Fire Services	3,150,358	0	5,429,930	6,082,860	3,391,200	18,054,348
Parks Services	15,500	41,200	75,000	0	0	131,700
Public Services	10,000	0	0	0	0	10,000
Memphis Public Library	0	0	640,000	0	0	640,000
Information Services	160,000	254,000	0	900,000	0	1,314,000
MATA	0	75,000	0	4,075,000	0	4,150,000
Total	3,335,858	370,200	6,144,930	11,057,860	3,391,200	24,300,048



CIP Summary - Capital Acquisition by Division

City Wide

Division	FY 2009 Budget				FY 2010 Request			
	Vehicles	Equipment	Furniture	Total Capital Acquisition	Vehicles	Equipment	Furniture	Total Capital Acquisition
Fire Services	1,352,000	532,000	0	1,884,000	1,665,000	0	0	1,665,000
Police Services	4,173,000	428,000	0	4,601,000	180,000	550,000	0	730,000
Parks Services	342,634	432,366	0	775,000	0	0	0	0
Public Works	1,046,000	2,044,000	0	3,090,000	0	250,000	0	250,000
Public Services	126,500	27,000	0	153,500	91,000	0	0	91,000
General Services	368,000	332,000	0	700,000	168,000	50,000	0	218,000
Housing and Community Development	129,500	0	0	129,500	0	0	0	0
City Engineer	135,000	120,000	0	255,000	0	0	0	0
Information Services	0	0	0	0	0	250,000	0	250,000
Storm Water	0	0	0	0	1,068,000	1,585,100	0	2,653,100
Total	7,672,634	3,915,366¹	0	11,588,000	3,172,000	2,685,100	0	*5,857,100

* Does not include \$7,558,700 for the City-wide vehicle purchases. Purchases are coordinated by General Services see page 60 for details.



CAPITAL IMPROVEMENT PROGRAM

2010-2014 FISCAL YEARS

