



# *City of Memphis*

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## **MISSION**

The City of Memphis, its Employees, and City Partnerships will provide responsive and cost effective services through the enhancement of Employee, Neighborhood, Youth, and Business Development.

## **VISION**

To be recognized globally as the city of choice in which to live, learn, work and recreate.

## **CORE VALUES**

- Honesty, in All Transactions
- Excellence, in All We Do
- Responsiveness, to All We Serve
- Safety, in All Environments

**CITY OF MEMPHIS**  
**DR. WILLIE W. HERENTON, MAYOR**  
**KEITH L. McGEE, CHIEF ADMINISTRATIVE OFFICER**  
**ROBERT LIPSCOMB, CHIEF FINANCIAL OFFICER**

**ADMINISTRATION**

Roland McElrath .....	Director, Finance
Richard Arwood .....	Director, Fire Services
Larry Godwin .....	Director, Police Services
Cynthia Buchanan .....	Director, Park Services
Jerry R. Collins .....	Director, Public Works
Lorene Essex .....	Director, Human Resources
E. Keenon McCloy .....	Director, Public Services & Neighborhoods
Estrice Boone .....	Director, General Services
Robert Lipscomb .....	Director, Housing & Community Development/MHA
Richard Copeland .....	Director, Planning & Development
Elbert Jefferson .....	City Attorney, Legal
Wain Gaskins .....	City Engineer, Engineering
Darryl Anderson .....	Chief Information Officer

**CITY COUNCIL**

Tom Marshall, Chairperson (District 9-2)

E.C. Jones .....	District 1
Brent Taylor .....	District 2
Madeleine Cooper Taylor .....	District 3
Dedrick Brittenum Jr. ....	District 4
Carol Chumney .....	District 5
Edmund H. Ford .....	District 6
Barbara Swearengen Ware .....	District 7
Joe W. Brown .....	District 8-1
Henry Hooper II .....	District 8-2
Myron Lowery .....	District 8-3
Scott McCormick .....	District 9-1
Jack Sammons .....	District 9-3

**COURTS**

Jayne R. Chandler, Administrative Judge (Division 3)

Earnestine Hunt Dorse .....	City Court Judge Division 1
Tarik B. Sugarmon .....	City Court Judge Division 2
Thomas E. Long .....	City Court Clerk

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# INTRODUCTION

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## **Capital Improvement Budget Process**

The Fiscal Years 2008-2012 **Capital Improvement Program (CIP)** is a multi-year plan for capital expenditures to replace and expand the City's infrastructure, vehicles and equipment. The program is updated annually to reflect the latest priorities and to provide updated cost estimates and available revenue sources.

The purpose of the CIP is to fund capital projects and capital acquisitions that will provide a long-term benefit to the citizens of Memphis. Because of the long-term benefit of the projects in the CIP, these projects are financed over a longer period of time. Present and future users of the projects pay for the projects.

The **Capital Improvement Budget** is the annual budget that funds major construction projects, acquisition of property, capital equipment purchases and ongoing capital programs for the City. For program purposes, the City defines a capital improvement as a major improvement or acquisition that will last 10 years or a major improvement or acquisition over \$50,000. Capital Acquisition includes items that have a useful life of over 5 years and a value of over \$5,000.

The CIP process begins in October with the submission of projects by each division. Costs and priorities for the projects are developed through a planning process that includes the Capital Committee and the Budget Office.

Preparing the Capital Improvement Program requires identifying the various sources of revenue for the projects such as general obligation bonds, federal grants, state grants, private funds and Capital Pay As You Go. In addition, each project must be evaluated as to the impact it will have on the City's operating budget.

New facilities require staff, utilities, maintenance and other costs that must be included in the operating budget. Projects in the Capital Improvement Program are ranked using various criteria such as the amount of funds available, importance to the overall mission of the Division and strategic priorities of the Mayor and City Council.

Estimates of costs for each capital project will include planning and design, land acqui-

sition, site improvements, construction and other costs needed to make new facilities operational. As a general rule, architectural/engineering costs are 12% of the construction cost of a building project. Large construction projects over \$1,000,000 are generally designed one year and constructed the next year. A/E costs for street and bridge projects can vary according to the type of project and other factors.

Projects are reviewed by the Administration based on need, impact on the area, quality of life in our neighborhoods and the general economic climate of the City. The Mayor then submits the proposed CIP to the City Council in April for adoption. Adoption by the City Council allocates funds for the first year of the program with specific language on how to appropriate and spend capital funds contained in the CIP resolution. Projects allocated in previous years' Capital Budgets are reprogrammed according to the priorities of the Mayor and Divisions.

## **Financing the Capital Improvement Program**

### **Long Term Debt**

The City's proposed Capital Budget has \$254,708,000 in total allocations for FY 2008. General Obligation Bonds are \$151,867,000 or 59.6% of the total revenue for the FY 2008 Capital Budget and \$900,822,242 or 59.4% of the five year Capital Improvement Program, including reprogrammed funds.

### **Federal Grants/State Grants**

Federal and State grants represent \$47,238,000 or 18.5% of the revenue in the FY 2008 Capital Budget. The majority of these Federal funds are for MATA projects and Public Works projects that qualify for Federal grants. State grants represent the State matching portion of the MATA funds and Public Works projects that qualify for State funds.

### **Sewer Funds**

Sewer funds are \$46,216,000 or 18.2% of the revenue in the FY 2008 Capital Budget and are used to fund projects to maintain and improve the sewer system. The Sewer Fund issues revenue bonds to finance most projects.



# INTRODUCTION

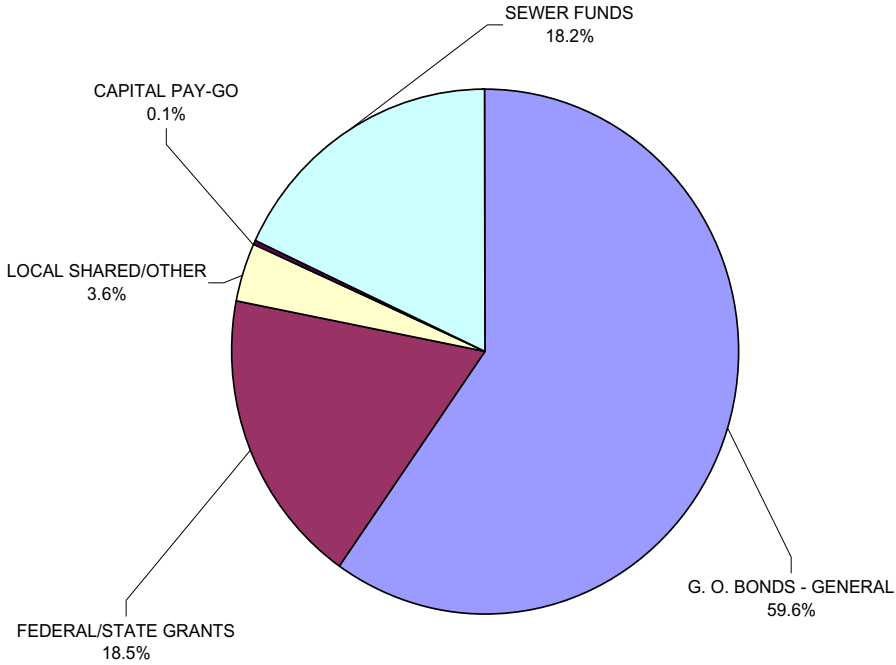
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## Capital Improvement Budget Highlights

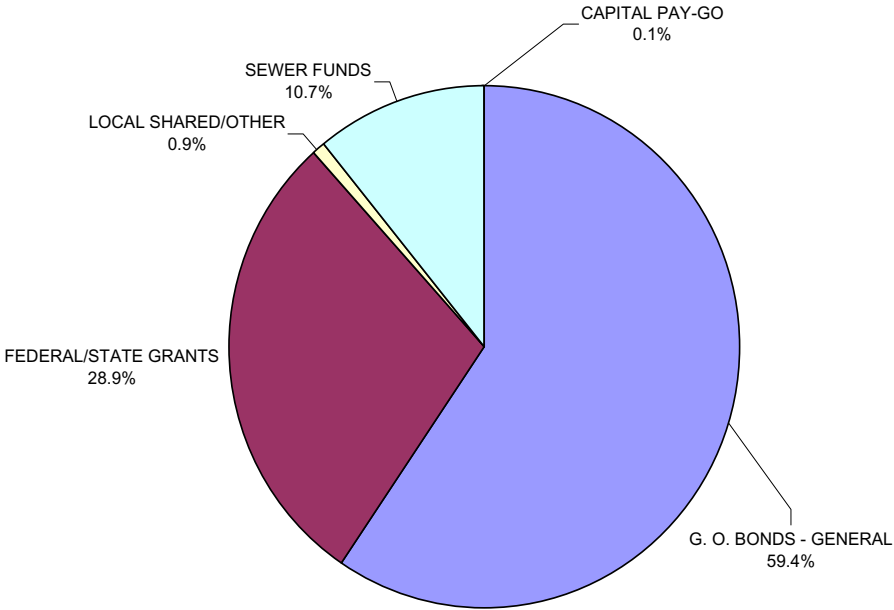
- **The Fire Division's** capital budget includes funds for the replacement of pumpers, aerial trucks, and ambulances. Improvements to computer aided dispatching (CAD) and four new fire stations highlight the FY 2008 CIP budget for the Fire Division.
- **The Police Division's** budget includes funds for more than 200 replacement police cars. In addition, funding for precinct renovations is included in the budget.
- **The Park's Division's** budget includes funding for improvements to five aquatic facilities, renovations to the Liberty Bowl Stadium, land acquisition for future parks, Wolf River greenway improvements and a children's garden to be located at the Memphis Botanic Garden.
- **The Public Works' Division's** budget includes funds to pave more than 200 lane miles of streets each year. ADA ramp improvements, sixteen road projects and four bridge projects also highlight the FY 2008 budget. The **Stormwater Fund** CIP budget will allow the City to make major investments in drainage infrastructure throughout the City. The **Sewer Fund** projects are for the repair and replacement of sewer infrastructure, new sanitary sewers, and improvements to the treatment plants.
- **The Public Services and Neighborhoods Division's** budget is highlighted by funding for a new animal shelter and a fourth vehicle inspection station.
- **The General Services Division's** budget includes major ADA improvements, funding for minor improvements to various City buildings and miscellaneous equipment replacement.
- **Housing and Community Development's** budget includes considerable funding for redevelopment of Lamar Terrace and Dixie Homes. It also includes a major anti-blight initiative.
- **The Engineering Division's** budget includes funding for replacement of traffic signals, intelligent transportation improvements, and a traffic signal inventory initiative.
- **Information System's** budget includes projects to upgrade the City's information technology infrastructure including a disaster recovery facility.
- **Health Services** budget includes the replacement of three boilers.
- **The Memphis Public Library** budget includes major renovations to branch libraries.
- **The Memphis Area Transit Authority's** capital improvement budget is heavily leveraged by Federal and State funding. A project that will benefit from outside funding includes a new bus transfer station near the Memphis International Airport. Preventive maintenance is funded partially by G.O. Bonds.
- **The Riverfront Development's** budget includes funds for Beale Street Landing and Cobblestone improvements.



# FY 2008 – 2012 CAPITAL IMPROVEMENT PROGRAM WHERE THE MONEY COMES FROM



FY 2008 BUDGET

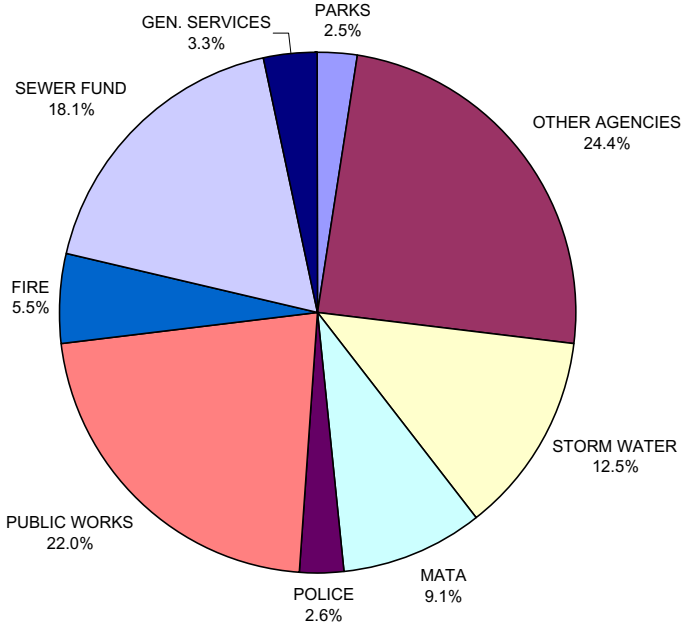


FY 2008 - 2012 PROGRAM\*

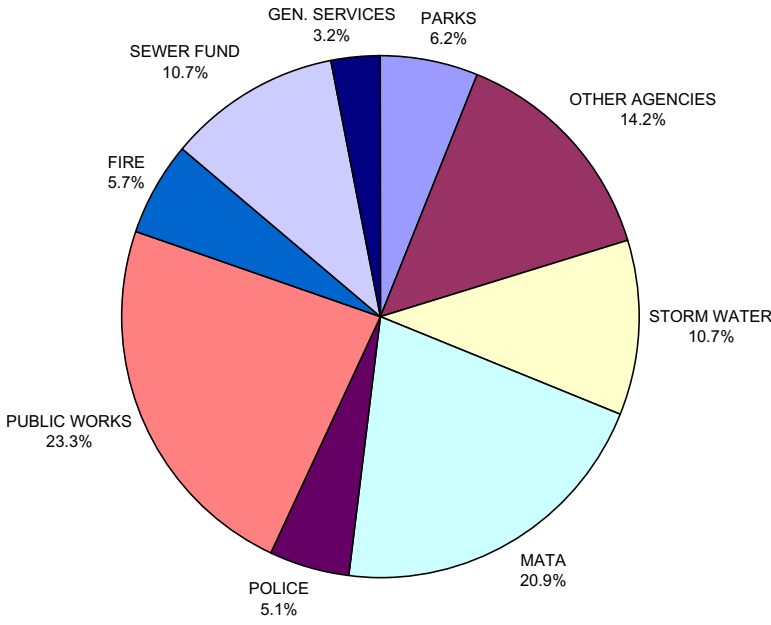
\*Includes Reprogrammed Allocations



# FY 2008 – 2012 CAPITAL IMPROVEMENT PROGRAM WHERE THE MONEY GOES



FY 2008 BUDGET



FY 2008 - 2012 PROGRAM\*

\*Includes Reprogrammed Allocations



**CAPITAL IMPROVEMENT PROGRAM**

2008-2012 FISCAL YEARS

# CIP Summary

City Wide

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	28,591,242	151,867,000	189,321,000	180,106,000	178,468,000	172,469,000	900,822,242
Sewer Revenue Bonds	18,626,189	46,216,000	36,837,000	21,068,000	19,244,000	19,500,000	161,491,189
Federal Grants CIP	9,217,026	36,611,000	51,797,000	57,025,000	60,046,000	146,346,000	361,042,026
State Grants All	3,164,000	10,627,000	5,536,000	9,846,000	11,765,000	35,885,000	76,823,000
Local Shared CIP	0	500,000	0	0	0	0	500,000
Local Other CIP	0	8,572,000	1,094,000	984,000	272,000	2,100,000	13,022,000
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
<b>Total Revenues</b>	<b>60,506,649</b>	<b>254,708,000</b>	<b>284,900,000</b>	<b>269,344,000</b>	<b>270,110,000</b>	<b>376,615,000</b>	<b>1,516,183,649</b>
<b>Expenditure Types</b>							
Engineering - Architecture	6,883,172	25,038,000	43,510,000	28,264,000	18,778,000	7,278,000	129,751,172
Land Acquisition	9,069,704	11,680,000	12,884,000	19,505,000	15,605,000	3,070,000	71,813,704
Land Development	260,000	50,000	50,000	50,000	50,000	50,000	510,000
Contract Construction	44,293,773	164,412,000	179,568,000	161,005,000	176,671,000	312,732,000	1,038,681,773
Furniture, Fixtures & Equipment	0	7,738,000	8,908,000	13,340,600	24,885,000	7,682,000	62,553,600
Other Cost	0	20,261,000	24,053,000	30,221,000	15,900,000	30,705,000	121,140,000
Information Technology	0	8,099,000	2,825,000	3,991,400	5,562,000	2,417,000	22,894,400
Capital Acquisition	0	17,430,000	13,102,000	12,967,000	12,659,000	12,681,000	68,839,000
<b>Total Expenditures</b>	<b>60,506,649</b>	<b>254,708,000</b>	<b>284,900,000</b>	<b>269,344,000</b>	<b>270,110,000</b>	<b>376,615,000</b>	<b>1,516,183,649</b>



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

# CIP Summary by Division

City Wide

Division	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Fire Services	0	14,083,000	21,867,000	17,577,000	19,487,000	13,322,000	86,336,000
Police Services	0	6,526,000	14,766,000	12,506,000	30,298,000	12,681,000	76,777,000
Parks Services	0	6,372,000	18,742,000	23,992,000	23,359,000	21,574,000	94,039,000
Public Works	0	55,935,000	69,063,000	67,473,000	72,952,000	88,548,000	353,971,000
Sewer Fund	19,534,381	46,216,000	36,837,000	21,068,000	19,244,000	19,500,000	162,399,381
Public Services	0	5,641,000	9,952,000	1,120,000	637,000	392,000	17,742,000
General Services	0	8,496,000	7,795,000	23,248,000	4,338,000	4,338,000	48,215,000
Housing and Community Development	1,670,400	16,100,000	23,179,000	20,000,000	15,000,000	15,000,000	90,949,400
City Engineer	0	17,097,000	4,806,000	4,319,000	3,683,000	1,949,000	31,854,000
Information Services	0	8,011,000	10,485,000	2,930,000	4,600,000	1,100,000	27,126,000
City Schools	0	1,700,000	0	0	0	0	1,700,000
Health Services	0	175,000	75,000	75,000	75,000	75,000	475,000
Memphis Public Library	0	0	850,000	2,150,000	1,850,000	1,148,000	5,998,000
MATA	0	23,261,000	34,158,000	43,244,000	45,895,000	169,696,000	316,254,000
Riverfront Development	14,381,026	13,304,000	9,075,000	1,292,000	792,000	792,000	39,636,026
Storm Water	24,920,842	31,791,000	23,250,000	28,350,000	27,900,000	26,500,000	162,711,842
<b>Total</b>	<b>60,506,649</b>	<b>254,708,000</b>	<b>284,900,000</b>	<b>269,344,000</b>	<b>270,110,000</b>	<b>376,615,000</b>	<b>1,516,183,649</b>



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

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

City Wide

Division		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Fire Services	FY 2007	12,500,000	12,500,000	12,500,000	11,884,000	0	49,384,000
	FY 2008	14,083,000	21,867,000	17,577,000	19,487,000	13,322,000	86,336,000
	G.O. Bonds Change	1,583,000	9,367,000	5,077,000	7,603,000	13,322,000	36,952,000
Police Services	FY 2007	23,313,000	10,093,000	12,693,000	8,943,000	0	55,042,000
	FY 2008	6,211,000	14,451,000	12,191,000	29,983,000	12,366,000	75,202,000
	G.O. Bonds Change	(17,102,000)	4,358,000	(502,000)	21,040,000	12,366,000	20,160,000
Parks Services	FY 2007	9,304,000	11,652,000	13,465,000	19,658,000	0	54,079,000
	FY 2008	6,284,000	17,592,000	23,342,000	23,359,000	19,474,000	90,051,000
	G.O. Bonds Change	(3,020,000)	5,940,000	9,877,000	3,701,000	19,474,000	35,972,000
Public Works	FY 2007	29,096,000	30,748,000	29,453,000	31,215,000	0	120,512,000
	FY 2008	36,674,000	42,182,000	39,729,000	42,609,000	40,512,000	201,706,000
	G.O. Bonds Change	7,578,000	11,434,000	10,276,000	11,394,000	40,512,000	81,194,000
Sewer Fund	FY 2007	22,500,000	17,600,000	17,600,000	17,600,000	0	75,300,000
	FY 2008	46,216,000	36,837,000	21,068,000	19,244,000	19,500,000	142,865,000
	Sewer Funds Change	23,716,000	19,237,000	3,468,000	1,644,000	19,500,000	67,565,000



**CAPITAL IMPROVEMENT PROGRAM**

2008-2012 FISCAL YEARS

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

City Wide

Division		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Public Services	FY 2007	3,297,000	176,000	176,000	421,000	0	4,070,000
	FY 2008	2,089,000	9,952,000	1,120,000	637,000	392,000	14,190,000
	G.O. Bonds Change	(1,208,000)	9,776,000	944,000	216,000	392,000	10,120,000
General Services	FY 2007	4,354,000	4,450,000	3,950,000	4,150,000	0	16,904,000
	FY 2008	8,496,000	7,795,000	23,248,000	4,338,000	4,338,000	48,215,000
	G.O. Bonds Change	4,142,000	3,345,000	19,298,000	188,000	4,338,000	31,311,000
Housing and Community Development	FY 2007	10,188,000	9,247,000	10,068,000	10,068,000	0	39,571,000
	FY 2008	15,600,000	23,179,000	20,000,000	15,000,000	15,000,000	88,779,000
	G.O. Bonds Change	5,412,000	13,932,000	9,932,000	4,932,000	15,000,000	49,208,000
Planning & Development	FY 2007	500,000	500,000	500,000	500,000	0	2,000,000
	FY 2008	0	0	0	0	0	0
	G.O. Bonds Change	(500,000)	(500,000)	(500,000)	(500,000)	0	(2,000,000)
City Engineer	FY 2007	1,390,000	1,390,000	1,390,000	1,390,000	0	5,560,000
	FY 2008	4,328,000	3,086,000	2,649,000	2,323,000	1,949,000	14,335,000
	G.O. Bonds Change	2,938,000	1,696,000	1,259,000	933,000	1,949,000	8,775,000



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS



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

City Wide

Division		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Information Services	FY 2007	5,400,000	5,400,000	5,400,000	5,400,000	0	21,600,000
	FY 2008	8,011,000	10,485,000	2,930,000	4,600,000	1,100,000	27,126,000
	G.O. Bonds Change	2,611,000	5,085,000	(2,470,000)	(800,000)	1,100,000	5,526,000
City Judges	FY 2007	2,004,000	0	8,735,000	1,715,000	0	12,454,000
	FY 2008	0	0	0	0	0	0
	G.O. Bonds Change	(2,004,000)	0	(8,735,000)	(1,715,000)	0	(12,454,000)
City Schools	FY 2007	1,754,000	0	0	0	0	1,754,000
	FY 2008	1,700,000	0	0	0	0	1,700,000
	G.O. Bonds Change	(54,000)	0	0	0	0	(54,000)
Health Services	FY 2007	1,746,000	150,000	355,000	175,000	0	2,426,000
	FY 2008	175,000	75,000	75,000	75,000	75,000	475,000
	G.O. Bonds Change	(1,571,000)	(75,000)	(280,000)	(100,000)	75,000	(1,951,000)
Memphis Public Library	FY 2007	1,128,000	2,128,000	3,576,000	1,728,000	0	8,560,000
	FY 2008	0	850,000	2,150,000	1,850,000	1,148,000	5,998,000
	G.O. Bonds Change	(1,128,000)	(1,278,000)	(1,426,000)	122,000	1,148,000	(2,562,000)



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

City Wide

Division		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
MATA	FY 2007	4,779,000	5,339,000	5,544,000	8,821,000	0	24,483,000
	FY 2008	6,243,000	6,267,000	5,453,000	5,515,000	35,501,000	58,979,000
	G.O. Bonds Change	1,464,000	928,000	(91,000)	(3,306,000)	35,501,000	34,496,000
Riverfront Development	FY 2007	9,792,000	8,592,000	792,000	792,000	0	19,968,000
	FY 2008	10,182,000	8,290,000	1,292,000	792,000	792,000	21,348,000
	G.O. Bonds Change	390,000	(302,000)	500,000	0	792,000	1,380,000
Storm Water	FY 2007	27,069,000	23,054,000	19,037,000	19,463,000	0	88,623,000
	FY 2008	31,791,000	23,250,000	28,350,000	27,900,000	26,500,000	137,791,000
	G.O. Bonds Change	4,722,000	196,000	9,313,000	8,437,000	26,500,000	49,168,000
<b>Total G.O. Bonds Change</b>		<b>27,969,000</b>	<b>83,139,000</b>	<b>55,940,000</b>	<b>53,789,000</b>	<b>191,969,000</b>	<b>412,806,000</b>



## CIP Operational Impact by Division

City Wide

Division	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Fire Services	0	0	3,150,358	0	2,622,676	5,773,035
Police Services	0	0	0	28,000	50,000	78,000
Parks Services	5,000	0	7,200	1,700	518,000	531,900
Public Services	450,000	0	10,000	0	0	460,000
Information Services	0	370,000	200,000	0	0	570,000
Memphis Public Library	0	0	0	0	640,000	640,000
MATA	0	0	0	75,000	0	75,000
<b>Total</b>	<b>455,000</b>	<b>370,000</b>	<b>3,367,558</b>	<b>104,700</b>	<b>3,830,676</b>	<b>8,127,935</b>



### CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

# CIP Summary - Capital Acquisition by Division

City Wide

Division	FY 2007 Budget				FY 2008 Request			
	Vehicles	Equipment	Furniture	Total Capital Acquisition	Vehicles	Equipment	Furniture	Total Capital Acquisition
Fire Services	1,352,000	532,000	0	1,884,000	1,903,000	75,000	0	1,978,000
Police Services	4,173,000	428,000	0	4,601,000	6,415,990	0	0	6,415,990
Parks Services	342,634	432,366	0	775,000	407,000	246,000	0	653,000
Public Works	1,046,000	2,044,000	0	3,090,000	2,351,997	551,000	0	2,902,997
Public Services	126,500	27,000	0	153,500	88,000	304,000	0	392,000
General Services	368,000	332,000	0	700,000	237,600	0	0	237,600
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	1,919,000	0	1,919,000
Storm Water	0	0	0	0	2,911,000	20,000	0	2,931,000
<b>Total</b>	<b>7,672,634</b>	<b>3,915,366</b>	<b>0</b>	<b>11,588,000</b>	<b>14,314,587</b>	<b>3,115,000</b>	<b>0</b>	<b>17,429,587</b>



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

# CIP Summary by Division

# Fire Services

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	14,083,000	21,867,000	17,577,000	19,487,000	13,322,000	86,336,000
<b>Total Revenues</b>	<b>0</b>	<b>14,083,000</b>	<b>21,867,000</b>	<b>17,577,000</b>	<b>19,487,000</b>	<b>13,322,000</b>	<b>86,336,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	774,000	820,000	1,433,000	539,000	171,000	3,737,000
Land Acquisition	0	800,000	2,500,000	400,000	0	0	3,700,000
Contract Construction	0	1,539,000	9,562,000	4,100,000	11,756,000	4,301,000	31,258,000
Furniture, Fixtures & Equipment	0	5,517,000	6,417,000	8,514,000	4,174,000	5,648,000	30,270,000
Other Cost	0	725,000	590,000	702,000	900,000	924,000	3,841,000
Information Technology	0	2,750,000	0	450,000	140,000	300,000	3,640,000
Capital Acquisition	0	1,978,000	1,978,000	1,978,000	1,978,000	1,978,000	9,890,000
<b>Total Expenditures</b>	<b>0</b>	<b>14,083,000</b>	<b>21,867,000</b>	<b>17,577,000</b>	<b>19,487,000</b>	<b>13,322,000</b>	<b>86,336,000</b>



# CIP Summary by Project

# Fire Services

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	FS04001	Personal Protective Equip	0	725,000	590,000	702,000	900,000	924,000	3,841,000
2	FS03002	Replace Aerial Trucks	0	1,758,000	744,000	774,000	805,000	837,000	4,918,000
3	FS03001	Replace Pumpers	0	1,488,000	1,548,000	1,610,000	1,674,000	1,741,000	8,061,000
4	FS02001	Fire Station Repair	0	1,719,000	1,207,000	1,288,000	1,335,000	1,392,000	6,941,000
5	FS04004	CAD Upgrade	0	3,000,000	1,000,000	2,000,000	0	0	6,000,000
6	FS02014	Fire Station #57	0	38,000	2,800,000	1,650,000	0	0	4,488,000
7	FS02020	Southwind Fire Station	0	1,145,000	1,000,000	375,000	3,120,000	520,000	6,160,000
8	FS01003	Cause/Orig. Simulator	0	115,000	0	0	0	0	115,000
9	FS04010	Major Medical Equipment	0	700,000	700,000	700,000	60,000	60,000	2,220,000
10	FS02018	Countrywood, Eads, Berryhill	0	681,000	360,000	3,000,000	1,740,000	0	5,781,000
11	FS02019	Highway 64 Fire Station	0	400,000	3,240,000	1,650,000	0	0	5,290,000
12	FS02015	Replace Fire Headquarters	0	0	1,000,000	540,000	4,500,000	900,000	6,940,000
13	FS02011	Replace Fire Station #43	0	0	0	400,000	375,000	3,120,000	3,895,000
14	FS02013	Replace Fire Station #24	0	0	500,000	360,000	3,000,000	1,850,000	5,710,000
15	FS02010	Relocate Station #22	0	336,000	2,800,000	550,000	0	0	3,686,000
16	FS04003	MDTs and M Radio Repeaters	0	0	2,400,000	0	0	0	2,400,000
	FS03009	Capital Acquisition	0	1,978,000	1,978,000	1,978,000	1,978,000	1,978,000	9,890,000
<b>Total</b>			<b>0</b>	<b>14,083,000</b>	<b>21,867,000</b>	<b>17,577,000</b>	<b>19,487,000</b>	<b>13,322,000</b>	<b>86,336,000</b>



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

# CIP Detail by Project

# Fire Services

**Project Name** Personal Protective Equip  
**Project Number** FS04001  
**Division Priority** 1

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	725,000	590,000	702,000	900,000	924,000	3,841,000
<b>Total Revenues</b>	<b>0</b>	<b>725,000</b>	<b>590,000</b>	<b>702,000</b>	<b>900,000</b>	<b>924,000</b>	<b>3,841,000</b>
<b>Expenditure Types</b>							
Other Cost	0	725,000	590,000	702,000	900,000	924,000	3,841,000
<b>Total Expenditures</b>	<b>0</b>	<b>725,000</b>	<b>590,000</b>	<b>702,000</b>	<b>900,000</b>	<b>924,000</b>	<b>3,841,000</b>

**Project Description / Justification:**

This project provides funds for the complete replacement of firefighters turnout clothing purchased in prior years that no longer meet NFPA guidelines for personal protective gear. It also includes funding for self contained breathing apparatus and life vest telemetry for recruits.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Fire Services

**Project Name** Replace Aerial Trucks  
**Project Number** FS03002  
**Division Priority** 2

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	1,758,000	744,000	774,000	805,000	837,000	4,918,000
<b>Total Revenues</b>	<b>0</b>	<b>1,758,000</b>	<b>744,000</b>	<b>774,000</b>	<b>805,000</b>	<b>837,000</b>	<b>4,918,000</b>
<b>Expenditure Types</b>							
Furniture, Fixtures & Equipment	0	1,758,000	744,000	774,000	805,000	837,000	4,918,000
<b>Total Expenditures</b>	<b>0</b>	<b>1,758,000</b>	<b>744,000</b>	<b>774,000</b>	<b>805,000</b>	<b>837,000</b>	<b>4,918,000</b>

### Project Description / Justification:

This project provides funds for scheduled aerial truck replacement based on equipment status reports and on-going preventive maintenance. This line also provides \$328,000 for the major repair and rehabilitation of a severely damaged 2003 aerial truck.

### Operating Budget Impact:

Truck replacement reduces the cost of maintenance.





## CIP Detail by Project

## Fire Services

**Project Name** Replace Pumpers  
**Project Number** FS03001  
**Division Priority** 3

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	1,488,000	1,548,000	1,610,000	1,674,000	1,741,000	8,061,000
<b>Total Revenues</b>	<b>0</b>	<b>1,488,000</b>	<b>1,548,000</b>	<b>1,610,000</b>	<b>1,674,000</b>	<b>1,741,000</b>	<b>8,061,000</b>
<b>Expenditure Types</b>							
Furniture, Fixtures & Equipment	0	1,488,000	1,548,000	1,610,000	1,674,000	1,741,000	8,061,000
<b>Total Expenditures</b>	<b>0</b>	<b>1,488,000</b>	<b>1,548,000</b>	<b>1,610,000</b>	<b>1,674,000</b>	<b>1,741,000</b>	<b>8,061,000</b>

**Project Description / Justification:**

This project provides funds for the scheduled replacement of three pumpers in the FY 2008 budget and \$198,000 for the repair of a severely damaged pumper.

**Operating Budget Impact:**

Pumper replacement reduces the cost of maintenance.



## CIP Detail by Project

## Fire Services

**Project Name** Fire Station Repair  
**Project Number** FS02001  
**Division Priority** 4

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	1,719,000	1,207,000	1,288,000	1,335,000	1,392,000	6,941,000
<b>Total Revenues</b>	<b>0</b>	<b>1,719,000</b>	<b>1,207,000</b>	<b>1,288,000</b>	<b>1,335,000</b>	<b>1,392,000</b>	<b>6,941,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	150,000	132,000	158,000	164,000	171,000	775,000
Contract Construction	0	1,539,000	1,050,000	1,100,000	1,136,000	1,181,000	6,006,000
Furniture, Fixtures & Equipment	0	30,000	25,000	30,000	35,000	40,000	160,000
<b>Total Expenditures</b>	<b>0</b>	<b>1,719,000</b>	<b>1,207,000</b>	<b>1,288,000</b>	<b>1,335,000</b>	<b>1,392,000</b>	<b>6,941,000</b>

### Project Description / Justification:

This project provides funds for major repairs and renovations of facilities including stations' interiors, driveways, sidewalks, trees, lighting and fencing. Construction is to cover those items that are beyond the scope of General Services. Prior storms and power interruptions have caused major problems and funds have been included for the installation of two emergency generators per year for the next ten years.

### Operating Budget Impact:

General Services should see lower repair costs.



## CIP Detail by Project

## Fire Services

**Project Name** CAD Upgrade  
**Project Number** FS04004  
**Division Priority** 5

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	3,000,000	1,000,000	2,000,000	0	0	6,000,000
<b>Total Revenues</b>	<b>0</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	250,000	0	0	0	0	250,000
Furniture, Fixtures & Equipment	0	0	1,000,000	2,000,000	0	0	3,000,000
Information Technology	0	2,750,000	0	0	0	0	2,750,000
<b>Total Expenditures</b>	<b>0</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>

### Project Description / Justification:

This project provides funds to replace the 1983 computer aided dispatch system. It was upgraded in 2002 and later moved to servers that will soon become obsolete. The project will allow for GIS location and more efficient dispatching of Fire and EMS calls.

### Operating Budget Impact:

None



## CIP Detail by Project

## Fire Services

**Project Name** Fire Station #57  
**Project Number** FS02014  
**Division Priority** 6

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	38,000	2,800,000	1,650,000	0	0	4,488,000
<b>Total Revenues</b>	<b>0</b>	<b>38,000</b>	<b>2,800,000</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>4,488,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	38,000	0	0	0	0	38,000
Contract Construction	0	0	2,800,000	0	0	0	2,800,000
Furniture, Fixtures & Equipment	0	0	0	1,500,000	0	0	1,500,000
Information Technology	0	0	0	150,000	0	0	150,000
<b>Total Expenditures</b>	<b>0</b>	<b>38,000</b>	<b>2,800,000</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>4,488,000</b>

### Project Description / Justification:

This project provides funds for construction of Fire Station #57 for the South 78 Annexation. This project is needed to maintain adequate response in the event of a Fire or EMS need in the area. Land for the project has been purchased on Pleasant Hill. FY 2008 funds are for design, FY 2009 funds are for Construction and FY 2010 funds are for FF&E and IT. The station will be a three bay, one story prototype.

### Operating Budget Impact:

Additional cost for utilities will be \$14,560.00 per year and \$6,000.00 per year for fuel. Additional personnel are needed at a cost of \$2,575,676.45 per year.



# CIP Detail by Project

# Fire Services

**Project Name** Southwind Fire Station  
**Project Number** FS02020  
**Division Priority** 7

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	1,145,000	1,000,000	375,000	3,120,000	520,000	6,160,000
<b>Total Revenues</b>	<b>0</b>	<b>1,145,000</b>	<b>1,000,000</b>	<b>375,000</b>	<b>3,120,000</b>	<b>520,000</b>	<b>6,160,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	375,000	0	0	375,000
Land Acquisition	0	0	1,000,000	0	0	0	1,000,000
Contract Construction	0	0	0	0	3,120,000	0	3,120,000
Furniture, Fixtures & Equipment	0	1,145,000	0	0	0	370,000	1,515,000
Information Technology	0	0	0	0	0	150,000	150,000
<b>Total Expenditures</b>	<b>0</b>	<b>1,145,000</b>	<b>1,000,000</b>	<b>375,000</b>	<b>3,120,000</b>	<b>520,000</b>	<b>6,160,000</b>

**Project Description / Justification:**

This project provides funds for the purchase of a pumper and an aerial truck to service this annexed area in FY 2008. In FY 2009, land for a permanent fire station will be located and purchased. In FY 2010, A&E will be performed for the permanent fire station. In FY 2011, construction will start for the permanent fire station. In FY 2012, the fire station will be manned and functional.

**Operating Budget Impact:**

In FY 2012, additional costs to personnel in the amount of \$2,575,676.45 and maintenance of fire and EMS equipment for \$32,000 will occur.



# CIP Detail by Project

# Fire Services

**Project Name** Cause/Orig. Simulator  
**Project Number** FS01003  
**Division Priority** 8

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	115,000	0	0	0	0	115,000
<b>Total Revenues</b>	<b>0</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>
<b>Expenditure Types</b>							
Furniture, Fixtures & Equipment	0	115,000	0	0	0	0	115,000
<b>Total Expenditures</b>	<b>0</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>

**Project Description / Justification:**

This project provides funds for a cause and origin simulator to be used to train fire investigators and firefighters on detection and prosecution of arson.

**Operating Budget Impact:**

This will reduce cost for sending investigators out of town for training in future years.



## CIP Detail by Project

## Fire Services

**Project Name** Major Medical Equipment  
**Project Number** FS04010  
**Division Priority** 9

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	700,000	700,000	700,000	60,000	60,000	2,220,000
<b>Total Revenues</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>60,000</b>	<b>60,000</b>	<b>2,220,000</b>
<b>Expenditure Types</b>							
Furniture, Fixtures & Equipment	0	700,000	700,000	700,000	60,000	60,000	2,220,000
<b>Total Expenditures</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>60,000</b>	<b>60,000</b>	<b>2,220,000</b>

**Project Description / Justification:**

This project provides funds for replacing the defibrillator/monitors carried on all advanced life support companies on an ongoing age basis. The replacement of the defibrillator/monitors will, through the use of "PACING", improve our survival rate among heart patients.

**Operating Budget Impact:**

This will reduce maintenance costs.



# CIP Detail by Project

# Fire Services

**Project Name** Countrywood, Eads, Berryhill  
**Project Number** FS02018  
**Division Priority** 10

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	681,000	360,000	3,000,000	1,740,000	0	5,781,000
<b>Total Revenues</b>	<b>0</b>	<b>681,000</b>	<b>360,000</b>	<b>3,000,000</b>	<b>1,740,000</b>	<b>0</b>	<b>5,781,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	360,000	0	0	0	360,000
Land Acquisition	0	400,000	0	0	0	0	400,000
Contract Construction	0	0	0	3,000,000	0	0	3,000,000
Furniture, Fixtures & Equipment	0	281,000	0	0	1,600,000	0	1,881,000
Information Technology	0	0	0	0	140,000	0	140,000
<b>Total Expenditures</b>	<b>0</b>	<b>681,000</b>	<b>360,000</b>	<b>3,000,000</b>	<b>1,740,000</b>	<b>0</b>	<b>5,781,000</b>

**Project Description / Justification:**

This project provides funds for equipment to support hydrant and inspection services to this recently annexed area. It also provides land for relocating the companies presently housed in the old county station to a more centrally located permanent station.

**Operating Budget Impact:**

None





# CIP Detail by Project

# Fire Services

**Project Name** Highway 64 Fire Station  
**Project Number** FS02019  
**Division Priority** 11

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	400,000	3,240,000	1,650,000	0	0	5,290,000
<b>Total Revenues</b>	<b>0</b>	<b>400,000</b>	<b>3,240,000</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>5,290,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	328,000	0	0	0	328,000
Land Acquisition	0	400,000	0	0	0	0	400,000
Contract Construction	0	0	2,912,000	0	0	0	2,912,000
Furniture, Fixtures & Equipment	0	0	0	1,500,000	0	0	1,500,000
Information Technology	0	0	0	150,000	0	0	150,000
<b>Total Expenditures</b>	<b>0</b>	<b>400,000</b>	<b>3,240,000</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>5,290,000</b>

**Project Description / Justification:**

This project provides funds for land and construction of a fire station for the Hwy 64 corridor.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Fire Services

**Project Name** Replace Fire Headquarters  
**Project Number** FS02015  
**Division Priority** 12

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	1,000,000	540,000	4,500,000	900,000	6,940,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>540,000</b>	<b>4,500,000</b>	<b>900,000</b>	<b>6,940,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	540,000	0	0	540,000
Land Acquisition	0	0	1,000,000	0	0	0	1,000,000
Contract Construction	0	0	0	0	4,500,000	0	4,500,000
Furniture, Fixtures & Equipment	0	0	0	0	0	900,000	900,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>540,000</b>	<b>4,500,000</b>	<b>900,000</b>	<b>6,940,000</b>

### Project Description / Justification:

This project provides funds for the replacement of Fire Headquarters at a site to be determined. ADA access and accommodations for Riverfront Development is inclusive of the plans for the replacement of Fire Headquarters.

### Operating Budget Impact:

An increase in utilities of \$15,000 per year.



# CIP Detail by Project

# Fire Services

**Project Name** Replace Fire Station #43  
**Project Number** FS02011  
**Division Priority** 13

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	400,000	375,000	3,120,000	3,895,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>375,000</b>	<b>3,120,000</b>	<b>3,895,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	0	375,000	0	375,000
Land Acquisition	0	0	0	400,000	0	0	400,000
Contract Construction	0	0	0	0	0	3,120,000	3,120,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>375,000</b>	<b>3,120,000</b>	<b>3,895,000</b>

**Project Description / Justification:**

This project provides funds to replace an inadequate existing structure of Fire Station #43 currently located at 1253 E. Holmes. The existing building is a converted utility office/ fire station annexed with Whitehaven in the 1970's. Construction will begin in FY 2013.

**Operating Budget Impact:**

A cost savings on maintenance should be realized beginning FY 2014.



# CIP Detail by Project

# Fire Services

**Project Name** Replace Fire Station #24  
**Project Number** FS02013  
**Division Priority** 14

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	500,000	360,000	3,000,000	1,850,000	5,710,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>360,000</b>	<b>3,000,000</b>	<b>1,850,000</b>	<b>5,710,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	360,000	0	0	360,000
Land Acquisition	0	0	500,000	0	0	0	500,000
Contract Construction	0	0	0	0	3,000,000	0	3,000,000
Furniture, Fixtures & Equipment	0	0	0	0	0	1,700,000	1,700,000
Information Technology	0	0	0	0	0	150,000	150,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>360,000</b>	<b>3,000,000</b>	<b>1,850,000</b>	<b>5,710,000</b>

**Project Description / Justification:**

This project provides funds to replace an inadequate existing structure of Fire Station #24 currently located at 4472 Powell Ave. The new station will include female bathroom and locker room facilities, emergency medical accommodations, and the station will meet seismic standards.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Fire Services

**Project Name** Relocate Station #22  
**Project Number** FS02010  
**Division Priority** 15

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	336,000	2,800,000	550,000	0	0	3,686,000
<b>Total Revenues</b>	<b>0</b>	<b>336,000</b>	<b>2,800,000</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>3,686,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	336,000	0	0	0	0	336,000
Contract Construction	0	0	2,800,000	0	0	0	2,800,000
Furniture, Fixtures & Equipment	0	0	0	400,000	0	0	400,000
Information Technology	0	0	0	150,000	0	0	150,000
<b>Total Expenditures</b>	<b>0</b>	<b>336,000</b>	<b>2,800,000</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>3,686,000</b>

**Project Description / Justification:**

This project provides funds for the relocation and expansion of the present fire station located at the corner of Pendleton and Lamar to accommodate demand for services and to maintain adequate response in the event of a Fire or EMS need in that area.

**Operating Budget Impact:**

In FY 2011 eight (8) additional personnel will be required for the ambulance at a cost of \$542,122.26 per year. The estimated cost of maintenance on an ambulance is \$12,000.00 per year.



# CIP Detail by Project

# Fire Services

**Project Name** MDTs and M Radio Repeaters  
**Project Number** FS04003  
**Division Priority** 16

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	2,400,000	0	0	0	2,400,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>
<b>Expenditure Types</b>							
Furniture, Fixtures & Equipment	0	0	2,400,000	0	0	0	2,400,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>

**Project Description / Justification:**

This project provides funds for the installation of mobile data terminals in all field operations vehicles.

**Operating Budget Impact:**

None



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

## Fire Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	FS04001	Personal Protective Equip	FY 2007	625,000	590,000	702,000	900,000	0	2,817,000
			FY 2008	725,000	590,000	702,000	900,000	924,000	3,841,000
			G.O. Bonds Change	100,000	0	0	0	924,000	1,024,000
2	FS03002	Replace Aerial Trucks	FY 2007	1,600,000	833,000	900,000	1,900,000	0	5,233,000
			FY 2008	1,758,000	744,000	774,000	805,000	837,000	4,918,000
			G.O. Bonds Change	158,000	(89,000)	(126,000)	(1,095,000)	837,000	(315,000)
3	FS03001	Replace Pumps	FY 2007	1,352,000	1,406,000	1,463,000	1,521,000	0	5,742,000
			FY 2008	1,488,000	1,548,000	1,610,000	1,674,000	1,741,000	8,061,000
			G.O. Bonds Change	136,000	142,000	147,000	153,000	1,741,000	2,319,000
4	FS02001	Fire Station Repair	FY 2007	2,000,000	1,200,000	1,300,000	1,500,000	0	6,000,000
			FY 2008	1,719,000	1,207,000	1,288,000	1,335,000	1,392,000	6,941,000
			G.O. Bonds Change	(281,000)	7,000	(12,000)	(165,000)	1,392,000	941,000
5	FS04004	CAD Upgrade	FY 2007	2,000,000	2,000,000	2,000,000	0	0	6,000,000
			FY 2008	3,000,000	1,000,000	2,000,000	0	0	6,000,000
			G.O. Bonds Change	1,000,000	(1,000,000)	0	0	0	0



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

## Fire Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
6	FS02014	Fire Station #57	FY 2007	360,000	2,800,000	1,266,000	0	0	4,426,000
			FY 2008	38,000	2,800,000	1,650,000	0	0	4,488,000
			G.O. Bonds Change	(322,000)	0	384,000	0	0	62,000
7	FS02020	Southwind Fire Station	FY 2007	0	0	0	0	0	0
			FY 2008	1,145,000	1,000,000	375,000	3,120,000	520,000	6,160,000
			G.O. Bonds Change	1,145,000	1,000,000	375,000	3,120,000	520,000	6,160,000
8	FS01003	Cause/Orig. Simulator	FY 2007	85,000	0	0	0	0	85,000
			FY 2008	115,000	0	0	0	0	115,000
			G.O. Bonds Change	30,000	0	0	0	0	30,000
9	FS04010	Major Medical Equipment	FY 2007	0	0	0	0	0	0
			FY 2008	700,000	700,000	700,000	60,000	60,000	2,220,000
			G.O. Bonds Change	700,000	700,000	700,000	60,000	60,000	2,220,000
10	FS02018	Countrywood, Eads, Berryhill	FY 2007	0	0	0	0	0	0
			FY 2008	681,000	360,000	3,000,000	1,740,000	0	5,781,000
			G.O. Bonds Change	681,000	360,000	3,000,000	1,740,000	0	5,781,000





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

## Fire Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
11	FS02019	Highway 64 Fire Station	FY 2007	0	0	0	0	0	0
			FY 2008	400,000	3,240,000	1,650,000	0	0	5,290,000
			G.O. Bonds Change	400,000	3,240,000	1,650,000	0	0	5,290,000
12	FS02015	Replace Fire Headquarters	FY 2007	0	0	725,000	0	0	725,000
			FY 2008	0	1,000,000	540,000	4,500,000	900,000	6,940,000
			G.O. Bonds Change	0	1,000,000	(185,000)	4,500,000	900,000	6,215,000
13	FS02011	Replace Fire Station #43	FY 2007	0	0	0	378,000	0	378,000
			FY 2008	0	0	400,000	375,000	3,120,000	3,895,000
			G.O. Bonds Change	0	0	400,000	(3,000)	3,120,000	3,517,000
14	FS02013	Replace Fire Station #24	FY 2007	0	0	364,000	3,036,000	0	3,400,000
			FY 2008	0	500,000	360,000	3,000,000	1,850,000	5,710,000
			G.O. Bonds Change	0	500,000	(4,000)	(36,000)	1,850,000	2,310,000
15	FS02010	Relocate Station #22	FY 2007	337,000	2,508,000	1,266,000	0	0	4,111,000
			FY 2008	336,000	2,800,000	550,000	0	0	3,686,000
			G.O. Bonds Change	(1,000)	292,000	(716,000)	0	0	(425,000)



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

## Fire Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
16	FS04003	MDTs and M Radio Repeaters	FY 2007	1,000,000	0	0	0	0	1,000,000
			FY 2008	0	2,400,000	0	0	0	2,400,000
			G.O. Bonds Change	(1,000,000)	2,400,000	0	0	0	1,400,000
	FS03009	Capital Acquisition	FY 2007	2,060,000	1,163,000	1,649,000	1,749,000	0	6,621,000
			FY 2008	1,978,000	1,978,000	1,978,000	1,978,000	1,978,000	9,890,000
			G.O. Bonds Change	(82,000)	815,000	329,000	229,000	1,978,000	3,269,000
	FS01002	A/V & Training Upgrades	FY 2007	281,000	0	0	0	0	281,000
			FY 2008	0	0	0	0	0	0
			G.O. Bonds Change	(281,000)	0	0	0	0	(281,000)
	FS04009	Replacement of Rescue Trucks	FY 2007	800,000	0	865,000	900,000	0	2,565,000
			FY 2008	0	0	0	0	0	0
			G.O. Bonds Change	(800,000)	0	(865,000)	(900,000)	0	(2,565,000)
<b>Total G.O. Bonds Change</b>				<b>1,583,000</b>	<b>9,367,000</b>	<b>5,077,000</b>	<b>7,603,000</b>	<b>13,322,000</b>	<b>36,952,000</b>



## Capital Acquisition

## Fire Services

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
Air Compressor	1	75,000	75,000		75,000		75,000
Ambulance	9	147,000	1,323,000	1,323,000			1,323,000
Medical SUV	7	40,000	280,000	280,000			280,000
SUV	10	30,000	300,000	300,000			300,000
			<b>Total Division</b>	<b>1,903,000</b>	<b>75,000</b>	<b>0</b>	<b>1,978,000</b>





# CIP Summary by Division

# Police Services

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	6,211,000	14,451,000	12,191,000	29,983,000	12,366,000	75,202,000
Capital PAY GO	0	315,000	315,000	315,000	315,000	315,000	1,575,000
<b>Total Revenues</b>	<b>0</b>	<b>6,526,000</b>	<b>14,766,000</b>	<b>12,506,000</b>	<b>30,298,000</b>	<b>12,681,000</b>	<b>76,777,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	110,000	160,000	210,000	210,000	150,000	840,000
Contract Construction	0	0	4,325,000	4,858,000	4,892,000	2,928,000	17,003,000
Furniture, Fixtures & Equipment	0	0	140,000	141,600	18,143,000	45,000	18,469,600
Other Cost	0	0	2,500,000	0	0	2,500,000	5,000,000
Information Technology	0	0	1,225,000	880,400	637,000	642,000	3,384,400
Capital Acquisition	0	6,416,000	6,416,000	6,416,000	6,416,000	6,416,000	32,080,000
<b>Total Expenditures</b>	<b>0</b>	<b>6,526,000</b>	<b>14,766,000</b>	<b>12,506,000</b>	<b>30,298,000</b>	<b>12,681,000</b>	<b>76,777,000</b>



# CIP Summary by Project

# Police Services

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	PD02004	Precinct Renovations	0	110,000	1,000,000	1,040,000	1,082,000	1,125,000	4,357,000
2	PD04010	In Car Video/Paperless Reportg	0	0	1,000,000	750,000	500,000	500,000	2,750,000
3	PD04003	Purchase Helicopter	0	0	2,500,000	0	0	2,500,000	5,000,000
4	PD04001	Expand Vehicle/Evidence/Crime	0	0	3,850,000	4,300,000	4,300,000	2,140,000	14,590,000
5	PD04009	911 Facility	0	0	0	0	18,000,000	0	18,000,000
	PD03005	Capital Acquisition	0	6,416,000	6,416,000	6,416,000	6,416,000	6,416,000	32,080,000
<b>Total</b>			<b>0</b>	<b>6,526,000</b>	<b>14,766,000</b>	<b>12,506,000</b>	<b>30,298,000</b>	<b>12,681,000</b>	<b>76,777,000</b>



## CIP Detail by Project

## Police Services

**Project Name** Precinct Renovations  
**Project Number** PD02004  
**Division Priority** 1

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	110,000	1,000,000	1,040,000	1,082,000	1,125,000	4,357,000
<b>Total Revenues</b>	<b>0</b>	<b>110,000</b>	<b>1,000,000</b>	<b>1,040,000</b>	<b>1,082,000</b>	<b>1,125,000</b>	<b>4,357,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	110,000	110,000	110,000	110,000	110,000	550,000
Contract Construction	0	0	825,000	858,000	892,000	928,000	3,503,000
Furniture, Fixtures & Equipment	0	0	40,000	41,600	43,000	45,000	169,600
Information Technology	0	0	25,000	30,400	37,000	42,000	134,400
<b>Total Expenditures</b>	<b>0</b>	<b>110,000</b>	<b>1,000,000</b>	<b>1,040,000</b>	<b>1,082,000</b>	<b>1,125,000</b>	<b>4,357,000</b>

**Project Description / Justification:**

This project provides funding for renovations to our precinct facilities. These renovations will include space evaluation and furniture, fixture and equipment replacement.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Police Services

**Project Name** In Car Video/Paperless Reportg  
**Project Number** PD04010  
**Division Priority** 2

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	1,000,000	750,000	500,000	500,000	2,750,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>750,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,750,000</b>
<b>Expenditure Types</b>							
Information Technology	0	0	1,000,000	750,000	500,000	500,000	2,750,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>750,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,750,000</b>

### Project Description / Justification:

This project provides funding for a three phase system from identification, procurement and installation of a video recording and paperless reporting system for patrol vehicles to the automation of reports up-linked to dedicated identification systems within our patrol vehicles. This system will provide timely identification of suspects, faster information transfer and a digital record of police activities. This integrated systems approach will instill public confidence and assist officers in their duties.

### Operating Budget Impact:

This resource requires IS Infrastructure support of \$28,000 annually.





## CIP Detail by Project

## Police Services

**Project Name** Purchase Helicopter  
**Project Number** PD04003  
**Division Priority** 3

		Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>								
	General Obligation Bonds	0	0	2,500,000	0	0	2,500,000	5,000,000
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>5,000,000</b>
<b>Expenditure Types</b>								
	Other Cost	0	0	2,500,000	0	0	2,500,000	5,000,000
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>5,000,000</b>

### Project Description / Justification:

This project provides funding for the routine replacement of helicopters that is necessary as a result of the number of flight hours accumulated on the aircraft. Replacement and overhaul schedules are regulated by the FAA. Funding of this purchase will begin a replacement schedule that will replace a portion of the smaller units in the fleet with units that are not only capable of routine patrol, but could also be used for high rise rescue and extraction.

### Operating Budget Impact:

None



## CIP Detail by Project

## Police Services

**Project Name** Expand Vehicle/Evidence/Crime  
**Project Number** PD04001  
**Division Priority** 4

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	3,850,000	4,300,000	4,300,000	2,140,000	14,590,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>3,850,000</b>	<b>4,300,000</b>	<b>4,300,000</b>	<b>2,140,000</b>	<b>14,590,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	50,000	100,000	100,000	40,000	290,000
Contract Construction	0	0	3,500,000	4,000,000	4,000,000	2,000,000	13,500,000
Furniture, Fixtures & Equipment	0	0	100,000	100,000	100,000	0	300,000
Information Technology	0	0	200,000	100,000	100,000	100,000	500,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>3,850,000</b>	<b>4,300,000</b>	<b>4,300,000</b>	<b>2,140,000</b>	<b>14,590,000</b>

### Project Description / Justification:

This project provides funding for construction of a permanent building to house vehicle storage operations, crime scene and property storage. In addition, this project also provides funding for needed renovations and equipment for the property intake site at 201 Poplar. When completed, this location will provide adequate space to relieve the extreme overcrowding in vehicle storage, crime scene, and property & evidence. The site selected for this project is adjacent to the Memphis Police/Memphis Fire Training Academies and will also provide additional space needed for expanded activities associated with their operations.

### Operating Budget Impact:

This facility will require Operating Budget funding for utilities, janitorial services, supplies, copier fees, and grounds maintenance. These fees should not exceed \$50,000 in the first year. As additional structures are built on the site, additional costs will be incurred.



## CIP Detail by Project

## Police Services

**Project Name** 911 Facility  
**Project Number** PD04009  
**Division Priority** 5

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	0	18,000,000	0	18,000,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000,000</b>	<b>0</b>	<b>18,000,000</b>
<b>Expenditure Types</b>							
Furniture, Fixtures & Equipment	0	0	0	0	18,000,000	0	18,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000,000</b>	<b>0</b>	<b>18,000,000</b>

### Project Description / Justification:

This project provides funding for furniture and equipment for 911 employees, Police, Fire, Shelby County Sheriff's Department, Shelby County Fire Department dispatchers, and supervisory personnel. On site there will be essential in-house personnel to repair dispatching software and equipment. This project is required due to the functional obsolescence of our current space and equipment. The need for both secure and modern communications facilities has never been more critical. This will be a multi-divisional project between Fire, Police and City IT. Also, included in this project will be the 911 Board and Shelby County Government.

### Operating Budget Impact:

This will be a joint use facility. The operating cost structure is currently in ongoing negotiations with the parties involved.



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

## Police Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	PD02004	Precinct Renovations	FY 2007	220,000	2,000,000	0	1,000,000	0	3,220,000
			FY 2008	110,000	1,000,000	1,040,000	1,082,000	1,125,000	4,357,000
			G.O. Bonds Change	(110,000)	(1,000,000)	1,040,000	82,000	1,125,000	1,137,000
2	PD04010	In Car Video/Paperless Reportg	FY 2007	500,000	1,000,000	0	750,000	0	2,250,000
			FY 2008	0	1,000,000	750,000	500,000	500,000	2,750,000
			G.O. Bonds Change	(500,000)	0	750,000	(250,000)	500,000	500,000
3	PD04003	Purchase Helicopter	FY 2007	0	2,500,000	0	0	0	2,500,000
			FY 2008	0	2,500,000	0	0	2,500,000	5,000,000
			G.O. Bonds Change	0	0	0	0	2,500,000	2,500,000
4	PD04001	Expand Vehicle/Evidence/Crime	FY 2007	0	0	8,100,000	2,600,000	0	10,700,000
			FY 2008	0	3,850,000	4,300,000	4,300,000	2,140,000	14,590,000
			G.O. Bonds Change	0	3,850,000	(3,800,000)	1,700,000	2,140,000	3,890,000
5	PD04009	911 Facility	FY 2007	18,000,000	0	0	0	0	18,000,000
			FY 2008	0	0	0	18,000,000	0	18,000,000
			G.O. Bonds Change	(18,000,000)	0	0	18,000,000	0	0



### CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

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

## Police Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
	PD03005	Capital Acquisition	FY 2007	4,593,000	4,593,000	4,593,000	4,593,000	0	18,372,000
			FY 2008	6,101,000	6,101,000	6,101,000	6,101,000	6,101,000	30,505,000
		G.O. Bonds Change		1,508,000	1,508,000	1,508,000	1,508,000	6,101,000	12,133,000
		<b>Total G.O. Bonds Change</b>		<b>(17,102,000)</b>	<b>4,358,000</b>	<b>(502,000)</b>	<b>21,040,000</b>	<b>12,366,000</b>	<b>20,160,000</b>



## Capital Acquisition

## Police Services

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
Motorcycle	5	18,000	90,000	90,000			90,000
Police Package Car	110	23,500	2,585,000	2,585,000			2,585,000
Police Package with ALPRS	30	35,833	1,074,990	1,074,990			1,074,990
Police Vans	23	22,000	506,000	506,000			506,000
SUV	6	30,000	180,000	180,000			180,000
Unmarked / PST Car	100	19,800	1,980,000	1,980,000			1,980,000
			<b>Total Division</b>	<b>6,415,990</b>	<b>0</b>	<b>0</b>	<b>6,415,990</b>



# CIP Summary by Division

# Parks Services

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	6,284,000	17,592,000	23,342,000	23,359,000	19,474,000	90,051,000
State Grants All	0	0	400,000	0	0	0	400,000
Local Other CIP	0	88,000	750,000	650,000	0	2,100,000	3,588,000
<b>Total Revenues</b>	<b>0</b>	<b>6,372,000</b>	<b>18,742,000</b>	<b>23,992,000</b>	<b>23,359,000</b>	<b>21,574,000</b>	<b>94,039,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	1,687,000	1,724,000	3,300,000	2,242,000	202,000	9,155,000
Land Acquisition	0	360,000	550,000	500,000	500,000	500,000	2,410,000
Contract Construction	0	3,422,000	15,698,000	17,753,000	18,980,000	18,943,000	74,796,000
Furniture, Fixtures & Equipment	0	250,000	80,000	1,630,000	720,000	800,000	3,480,000
Information Technology	0	0	0	99,000	185,000	375,000	659,000
Capital Acquisition	0	653,000	690,000	710,000	732,000	754,000	3,539,000
<b>Total Expenditures</b>	<b>0</b>	<b>6,372,000</b>	<b>18,742,000</b>	<b>23,992,000</b>	<b>23,359,000</b>	<b>21,574,000</b>	<b>94,039,000</b>



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

# CIP Summary by Project

# Parks Services

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	PK07081	Lincoln School Park	0	123,000	0	0	0	0	123,000
2	PK07083	Overton Park Shell Restorat	0	100,000	0	0	0	0	100,000
3	PK04012	Aquatic Facilities Demolition	0	128,000	0	0	0	0	128,000
4	PK04002	Aquatic Facilities Major Maint	0	362,000	20,000	20,000	20,000	20,000	442,000
5	PK07092	City Park Rehab & Maint	0	408,000	425,000	442,000	460,000	480,000	2,215,000
6	PK12005	Paving Improv Major Maint	0	200,000	208,000	216,000	225,000	234,000	1,083,000
7	PK05001	Ballfield Renovations	0	350,000	50,000	50,000	50,000	50,000	550,000
8	PK01024	Community Center Improvements	0	500,000	500,000	500,000	500,000	500,000	2,500,000
9	PK09002	Zoo Major Maintenance	0	250,000	250,000	250,000	250,000	250,000	1,250,000
10	PK10007	Liberty Bowl Major Maintenance	0	400,000	400,000	400,000	400,000	400,000	2,000,000
11	PK10011	Liberty Bowl Sound System	0	250,000	0	0	0	0	250,000
12	PK06004	Golf Course Parking Lot Paving	0	269,000	10,000	0	0	35,000	314,000
13	PK06005	Golf Clubhouse Rehabilitation	0	45,000	445,000	440,000	0	0	930,000
14	PK08014	Pink Palace Museum Storage	0	60,000	500,000	0	0	0	560,000
15	PK08015	Lichterman Drainage	0	150,000	850,000	0	0	0	1,000,000
16	PK08011	Children's Garden	0	450,000	0	0	0	0	450,000
17	PK08012	Children's Garden Clubhouse	0	100,000	0	0	0	0	100,000
18	PK07082	Church Park CIP	0	20,000	2,000,000	0	0	0	2,020,000
19	PK07012	Greenway Improvements	0	400,000	2,250,000	1,450,000	800,000	4,200,000	9,100,000
20	PK12006	Land for Future Park Facilitie	0	0	0	500,000	0	500,000	1,000,000
21	PK12007	Memphis Coliseum ADA Comp	0	200,000	0	0	0	0	200,000



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS



# CIP Summary by Project

# Parks Services

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
22	PK07089	Charjean Park Improvements	0	150,000	625,000	625,000	0	0	1,400,000
23	PK07088	Countrywood Park Improvements	0	144,000	1,056,000	0	0	0	1,200,000
24	PK09004	Zoo-Hippo Exhibit	0	0	2,500,000	2,500,000	0	0	5,000,000
25	PK09005	Memphis Zoo Security Lights	0	0	250,000	0	0	0	250,000
26	PK12001	Parkways Maint/Renovations	0	0	530,000	0	0	0	530,000
27	PK08004	Botanic Garden Improv	0	0	250,000	0	0	0	250,000
28	PK01025	Old Melrose HS Demolition	0	0	885,000	0	0	0	885,000
29	PK09006	Zoo Electrical Utility Upgrade	0	0	500,000	0	0	0	500,000
30	PK03001	Tennis Improvements	0	0	140,000	250,000	260,000	271,000	921,000
31	PK05003	Kennedy Park	0	0	144,000	1,200,000	0	0	1,344,000
32	PK07093	Martin L. King Erosion Study	0	0	150,000	0	0	0	150,000
33	PK08016	Pink Palace Planetarium Rehab	0	0	150,000	375,000	0	0	525,000
34	PK06006	Golf Irrigation	0	660,000	1,265,000	0	330,000	605,000	2,860,000
35	PK06007	Golf Course Tree Removal	0	0	260,000	0	0	0	260,000
36	PK02003	Lewis Senior Center	0	0	50,000	1,190,000	9,150,000	0	10,390,000
37	PK04013	Spray Grounds	0	0	825,000	858,000	892,000	0	2,575,000
38	PK10010	Liberty Bowl Locker Rooms	0	0	564,000	5,264,000	0	0	5,828,000
39	PK07028	Audubon Park	0	0	0	1,030,000	0	0	1,030,000
40	PK06002	Overton Club House Ren	0	0	0	363,000	2,900,000	0	3,263,000
41	PK06008	Golf Car Path Resurfacing	0	0	0	780,000	281,000	0	1,061,000
42	PK10009	Liberty Bowl Suites & Press	0	0	0	504,000	4,455,000	0	4,959,000
43	PK08017	Pink Palace Rehabilitation	0	0	0	750,000	0	0	750,000



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

# CIP Summary by Project

# Parks Services

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
44	PK10008	Liberty Bowl Concessions/Sound	0	0	0	3,325,000	0	0	3,325,000
45	PK01013	Gaisman Community Center	0	0	0	0	1,176,000	9,275,000	10,451,000
46	PK04010	Gaisman Outdoor Pool	0	0	0	0	478,000	4,000,000	4,478,000
	PK11005	Capital Acquisition	0	653,000	690,000	710,000	732,000	754,000	3,539,000
<b>Total</b>			<b>0</b>	<b>6,372,000</b>	<b>18,742,000</b>	<b>23,992,000</b>	<b>23,359,000</b>	<b>21,574,000</b>	<b>94,039,000</b>



# CIP Detail by Project

# Parks Services

**Project Name** Lincoln School Park  
**Project Number** PK07081  
**Division Priority** 1

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	35,000	0	0	0	0	35,000
Local Other CIP	0	88,000	0	0	0	0	88,000
<b>Total Revenues</b>	<b>0</b>	<b>123,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	123,000	0	0	0	0	123,000
<b>Total Expenditures</b>	<b>0</b>	<b>123,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,000</b>

**Project Description / Justification:**

This project provides funding to rebuild the playground surface and play equipment that was severely damaged by fire. This playground completed in 2005, is sited adjacent to the Lincoln Elementary School. The loss is insured by FM Global Insurance Company.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Parks Services

**Project Name** Overton Park Shell Restorat  
**Project Number** PK07083  
**Division Priority** 2

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

**Project Description / Justification:**

This project provides funding for FY 2008 private funds for construction. Private donations will fund \$100,000 and the City's share, in matching funds, is \$100,000. The project completes a full restoration of the original Memphis Outdoor Amphitheater (Overton Park Shell) structure including the main stage. Permanently attached and/or deteriorated out-buildings or structures will be demolished and replaced. Funds will be generated from private donations and general obligation bonds.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Parks Services

**Project Name** Aquatic Facilities Demolition  
**Project Number** PK04012  
**Division Priority** 3

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	128,000	0	0	0	0	128,000
<b>Total Revenues</b>	<b>0</b>	<b>128,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	128,000	0	0	0	0	128,000
<b>Total Expenditures</b>	<b>0</b>	<b>128,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,000</b>

**Project Description / Justification:**

This project provides funding to close Fox Meadows and Orange Mound outdoor pools.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Parks Services

**Project Name** Aquatic Facilities Major Maint  
**Project Number** PK04002  
**Division Priority** 4

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	362,000	20,000	20,000	20,000	20,000	442,000
<b>Total Revenues</b>	<b>0</b>	<b>362,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>442,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	39,000	0	0	0	0	39,000
Contract Construction	0	323,000	20,000	20,000	20,000	20,000	403,000
<b>Total Expenditures</b>	<b>0</b>	<b>362,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>442,000</b>

### Project Description / Justification:

This project provides funding in FY 2009 to rehabilitate and replace vinyl liners at Douglass, Willow, Lester, Raleigh and Gooch Outdoor Pools. FY 2009 - FY 2011 provides funds to complete major maintenance work when it exceeds routine maintenance or preventive measures. General Services conducts an annual survey at the end of each swim season to determine specific major maintenance items required to re-open outdoor pools.

### Operating Budget Impact:

None



## CIP Detail by Project

## Parks Services

**Project Name** City Park Rehab & Maint  
**Project Number** PK07092  
**Division Priority** 5

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	408,000	425,000	442,000	460,000	480,000	2,215,000
<b>Total Revenues</b>	<b>0</b>	<b>408,000</b>	<b>425,000</b>	<b>442,000</b>	<b>460,000</b>	<b>480,000</b>	<b>2,215,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	408,000	425,000	442,000	460,000	480,000	2,215,000
<b>Total Expenditures</b>	<b>0</b>	<b>408,000</b>	<b>425,000</b>	<b>442,000</b>	<b>460,000</b>	<b>480,000</b>	<b>2,215,000</b>

### Project Description / Justification:

This project provides funding for an annual rehabilitation and maintenance for a total of 187 City parks based on a 5/10/15/20-year program cycle. Items in the 5-year cycle include the rehabilitation or replacement of benches, tables, trash receptacles, grills, water fountains, basketball rims, tennis nets, swings, and slides. The project also repairs playground surface tiles and corrects erosion problems. The 10-year cycle includes the replacement of benches, tables, trash receptacles, grills, and swinging entrance gates that are beyond repair. The cycle also includes the removal of diseased trees and stumps. The 15-year cycle covers asphalt overlays and the 20-year cycle covers pavilion repairs.

### Operating Budget Impact:

None



## CIP Detail by Project

## Parks Services

**Project Name** Paving Improv Major Maint  
**Project Number** PK12005  
**Division Priority** 6

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	200,000	208,000	216,000	225,000	234,000	1,083,000
<b>Total Revenues</b>	<b>0</b>	<b>200,000</b>	<b>208,000</b>	<b>216,000</b>	<b>225,000</b>	<b>234,000</b>	<b>1,083,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	22,000	22,000	23,000	24,000	25,000	116,000
Contract Construction	0	178,000	186,000	193,000	201,000	209,000	967,000
<b>Total Expenditures</b>	<b>0</b>	<b>200,000</b>	<b>208,000</b>	<b>216,000</b>	<b>225,000</b>	<b>234,000</b>	<b>1,083,000</b>

### Project Description / Justification:

This project provides funding in FY 2008 to repave parking areas and access roads at Lincoln Park, Walter Chandler Park, and Marion Hale Community Center. Future sites for asphalt resurfacing include: Willow, American Way, Tobey, Whitehaven CC, Gaisman, Douglass, Gooch, Pine Hill, Firestone, Kennedy Ballfields, and Lester CC. Asphalt resurfacing also includes: the walking trails for Medal of Honor and Forrest Park. Existing pavements are worn due to age, use and weather.

### Operating Budget Impact:

None





# CIP Detail by Project

# Parks Services

**Project Name** Ballfield Renovations  
**Project Number** PK05001  
**Division Priority** 7

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	350,000	50,000	50,000	50,000	50,000	550,000
<b>Total Revenues</b>	<b>0</b>	<b>350,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>550,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	70,000	6,000	6,000	6,000	6,000	94,000
Contract Construction	0	280,000	44,000	44,000	44,000	44,000	456,000
<b>Total Expenditures</b>	<b>0</b>	<b>350,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>550,000</b>

**Project Description / Justification:**

This project provides funding in FY 2008 for ballfield improvements, May Soccer field lights and barricades. FY 2009 through FY 2012 funds ballfield rehabilitation for the remaining 140 fields.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Parks Services

**Project Name** Community Center Improvements  
**Project Number** PK01024  
**Division Priority** 8

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Total Revenues</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	60,000	60,000	60,000	60,000	60,000	300,000
Contract Construction	0	440,000	440,000	440,000	440,000	440,000	2,200,000
<b>Total Expenditures</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>

### Project Description / Justification:

This project provides funding to address unexpected structural needs and existing security needs at community centers requiring rehabilitation, repair and/or replacement in the noted areas: walls, floors, ceilings, doors, windows, plumbing, electrical upgrades, interior and exterior lighting improvements. Security systems installation is needed at 24 of the 28 existing centers.

### Operating Budget Impact:

Expect increase of \$5,000.00 annually to cover cost of service calls and minor repairs for the new surveillance camera security systems.



## CIP Detail by Project

## Parks Services

**Project Name** Zoo Major Maintenance  
**Project Number** PK09002  
**Division Priority** 9

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Total Revenues</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Total Expenditures</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>

### 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. The 2008 Major Maintenance will be used to demolish the old Eagle Aviary, repair the public address system, pave/fence and repair/replace the picnic facilities at the east and west ends of the Zoo.

### Operating Budget Impact:

None



## CIP Detail by Project

## Parks Services

**Project Name** Liberty Bowl Major Maintenance  
**Project Number** PK10007  
**Division Priority** 10

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	400,000	400,000	400,000	400,000	400,000	2,000,000
<b>Total Revenues</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	48,000	48,000	48,000	48,000	48,000	240,000
Contract Construction	0	352,000	352,000	352,000	352,000	352,000	1,760,000
<b>Total Expenditures</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>

**Project Description / Justification:**

This project provides funding to inspect and perform major preventative maintenance and repairs on concrete structures at the Liberty Bowl Stadium. The 2004 Liberty Bowl Structural Evaluation Report recommended that annual inspections be continued and major maintenance dollars be set aside to address any structural deficiencies at the stadium when they occur.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Parks Services

**Project Name** Liberty Bowl Sound System  
**Project Number** PK10011  
**Division Priority** 11

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	250,000	0	0	0	0	250,000
<b>Total Revenues</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>Expenditure Types</b>							
Furniture, Fixtures & Equipment	0	250,000	0	0	0	0	250,000
<b>Total Expenditures</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

**Project Description / Justification:**

This project provides funding for a sound system at the Liberty Bowl.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Parks Services

**Project Name** Golf Course Parking Lot Paving  
**Project Number** PK06004  
**Division Priority** 12

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	269,000	10,000	0	0	35,000	314,000
<b>Total Revenues</b>	<b>0</b>	<b>269,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>314,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	29,000	0	0	0	0	29,000
Contract Construction	0	240,000	10,000	0	0	35,000	285,000
<b>Total Expenditures</b>	<b>0</b>	<b>269,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>314,000</b>

### Project Description / Justification:

This project provides funding for the resurfacing and striping of the parking lots at Audubon, Crockett, Fox Meadows, and Pine Hill in FY 2008. This project is also for the sealing and striping of the Galloway parking lot in FY 2009 and Whitehaven and Riverside in FY 2012.

### Operating Budget Impact:

None



## CIP Detail by Project

## Parks Services

**Project Name** Golf Clubhouse Rehabilitation  
**Project Number** PK06005  
**Division Priority** 13

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	45,000	445,000	440,000	0	0	930,000
<b>Total Revenues</b>	<b>0</b>	<b>45,000</b>	<b>445,000</b>	<b>440,000</b>	<b>0</b>	<b>0</b>	<b>930,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	45,000	5,000	0	0	0	50,000
Contract Construction	0	0	360,000	360,000	0	0	720,000
Furniture, Fixtures & Equipment	0	0	80,000	80,000	0	0	160,000
<b>Total Expenditures</b>	<b>0</b>	<b>45,000</b>	<b>445,000</b>	<b>440,000</b>	<b>0</b>	<b>0</b>	<b>930,000</b>

### Project Description / Justification:

This project provides funding in FY 2008 to renovate the golf shops at Audubon and Davy Crockett. This project would replace counters, ceilings tiles, flooring, carpet, roof, restrooms and would paint the interior and exterior of the building. FY 2009 and FY 2010 funds the renovation of the clubhouses at Fox Meadows and Pine Hill.

### Operating Budget Impact:

None



# CIP Detail by Project

# Parks Services

**Project Name** Pink Palace Museum Storage  
**Project Number** PK08014  
**Division Priority** 14

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	60,000	500,000	0	0	0	560,000
<b>Total Revenues</b>	<b>0</b>	<b>60,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	60,000	0	0	0	0	60,000
Contract Construction	0	0	500,000	0	0	0	500,000
<b>Total Expenditures</b>	<b>0</b>	<b>60,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560,000</b>

**Project Description / Justification:**

This project provides funding for a 10,000 sq. ft. building with loading dock, double doors, no windows, security, electric, HVAC, two level storage, restroom, and common temporary storage exhibit crates.

**Operating Budget Impact:**

None





## CIP Detail by Project

## Parks Services

**Project Name** Lichterman Drainage  
**Project Number** PK08015  
**Division Priority** 15

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	150,000	850,000	0	0	0	1,000,000
<b>Total Revenues</b>	<b>0</b>	<b>150,000</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	150,000	0	0	0	0	150,000
Contract Construction	0	0	850,000	0	0	0	850,000
<b>Total Expenditures</b>	<b>0</b>	<b>150,000</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

**Project Description / Justification:**

This project provides funding for the drainage ditch running between Ridgeway Road and the lake at Lichterman Nature Center, which has been widening steadily and quickly. This project is needed to mitigate the situation.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Parks Services

**Project Name** Children's Garden  
**Project Number** PK08011  
**Division Priority** 16

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	450,000	0	0	0	0	450,000
<b>Total Revenues</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	450,000	0	0	0	0	450,000
<b>Total Expenditures</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>

### Project Description / Justification:

This project provides funding for today's children to experience nature up close. The project will encompass an estimated 4-acre garden within the 96 acres of the Memphis Botanic Garden. This is first new attraction added to the garden in more than 10 years. The total project request is for \$4,500,000. The Botanic Foundation funds \$4,050,000 and is requesting that the City contribute \$450,000.

### Operating Budget Impact:

None



## CIP Detail by Project

## Parks Services

**Project Name** Children's Garden Clubhouse  
**Project Number** PK08012  
**Division Priority** 17

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	100,000	0	0	0	0	100,000
<b>Total Revenues</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	100,000	0	0	0	0	100,000
<b>Total Expenditures</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

### Project Description / Justification:

This project provides funding for an enclosed learning environment in the new Children's Garden. This project will also provide much needed restroom facilities in the garden. The total project request is \$1,000,000. The Botanic Foundation will fund \$900,000 and is requesting that the City contribute \$100,000.

### Operating Budget Impact:

None



## CIP Detail by Project

## Parks Services

**Project Name** Church Park CIP  
**Project Number** PK07082  
**Division Priority** 18

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	20,000	2,000,000	0	0	0	2,020,000
<b>Total Revenues</b>	<b>0</b>	<b>20,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,020,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	20,000	0	0	0	0	20,000
Contract Construction	0	0	2,000,000	0	0	0	2,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>20,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,020,000</b>

### Project Description / Justification:

This project provides funding for FY 2008 to complete the design of Church Park. Funding in FY 2009 provides construction funds to renovate and convert this existing park into a gathering plaza complete with theme lighting, art work, fountains, benches, pavilions and landscaping. The redevelopment of this historic park will enhance the atmosphere of Beale Street, The FedEx Forum, AutoZone Park and Downtown Memphis.

### Operating Budget Impact:

Expect an increase of \$5,500 in materials and supplies beginning in FY 2010. This maintenance expense includes mowing, edging, weeding, trash removal and cleaning the park, replacing seasonal color bed plantings twice annually and maintaining flower beds, and repairing tables, benches, pavilions, etc.



## CIP Detail by Project

## Parks Services

**Project Name** Greenway Improvements  
**Project Number** PK07012  
**Division Priority** 19

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	400,000	1,500,000	800,000	800,000	2,100,000	5,600,000
Local Other CIP	0	0	750,000	650,000	0	2,100,000	3,500,000
<b>Total Revenues</b>	<b>0</b>	<b>400,000</b>	<b>2,250,000</b>	<b>1,450,000</b>	<b>800,000</b>	<b>4,200,000</b>	<b>9,100,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	40,000	350,000	0	300,000	0	690,000
Land Acquisition	0	360,000	500,000	0	500,000	0	1,360,000
Contract Construction	0	0	1,400,000	1,450,000	0	4,200,000	7,050,000
<b>Total Expenditures</b>	<b>0</b>	<b>400,000</b>	<b>2,250,000</b>	<b>1,450,000</b>	<b>800,000</b>	<b>4,200,000</b>	<b>9,100,000</b>

### Project Description / Justification:

This project provides funding for The Wolf River Greenway, a 22 mile multi-use trail with environmental and recreational benefits. This project is in two phases. Phase 1, FY 2008 - FY 2010, total cost is \$4.3 million. Phase 1 is about four miles and is in two segments. Segment one is from the Mississippi Greenbelt on Mud Island to North Second Street. The second segment is from Germantown Road to Forrest Hill Irene Road. A portion of construction funding will be requested from the TDOT Enhancement Grant program. In FY 2008, the project cost will need \$600,000 for Phase 1 design and land acquisition. Phase 2 starts and finish in FY 2011 and FY 2012.

### Operating Budget Impact:

The entire 22 mile greenway total operating cost is estimated at \$292,000 annually.



# CIP Detail by Project

# Parks Services

**Project Name** Land for Future Park Facilitie  
**Project Number** PK12006  
**Division Priority** 20

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	500,000	0	500,000	1,000,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>1,000,000</b>
<b>Expenditure Types</b>							
Land Acquisition	0	0	0	500,000	0	500,000	1,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>1,000,000</b>

**Project Description / Justification:**

This project provides funding to acquire land for park recreation prior to the scheduled annexation. The property will be outside of the Memphis City limits at the time of purchase but are essential to providing services at the time of the actual annexation.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Parks Services

**Project Name** Memphis Coliseum ADA Comp  
**Project Number** PK12007  
**Division Priority** 21

		Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>								
	General Obligation Bonds	0	200,000	0	0	0	0	200,000
	<b>Total Revenues</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>Expenditure Types</b>								
	Engineering - Architecture	0	200,000	0	0	0	0	200,000
	<b>Total Expenditures</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

### Project Description / Justification:

This project provides funding for architectural design plans for possible remediation of the Mid South Coliseum in order to comply with the requirements of Title II of the Americans With Disabilities Act. This may include plans for accessible pathways, seating, concessions and bathrooms. These plans are only for ADA remediation. The plans are not intended to provide designs to modernize the facility or to repair current mechanical and electrical conditions.

### Operating Budget Impact:

None



## CIP Detail by Project

## Parks Services

**Project Name** Charjean Park Improvements  
**Project Number** PK07089  
**Division Priority** 22

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	150,000	625,000	625,000	0	0	1,400,000
<b>Total Revenues</b>	<b>0</b>	<b>150,000</b>	<b>625,000</b>	<b>625,000</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	150,000	0	0	0	0	150,000
Contract Construction	0	0	625,000	625,000	0	0	1,250,000
<b>Total Expenditures</b>	<b>0</b>	<b>150,000</b>	<b>625,000</b>	<b>625,000</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>

### Project Description / Justification:

This project provides funding for Charjean Park to design a new playground and pavilion with picnic tables and drinking fountains, a mile walking trail including benches and trash receptacles, a new park sign, parking lot repairs, tree plantings and selective landscaping located at Ketchum Road and Crosby Street.

### Operating Budget Impact:

Expect an annual increase in maintenance cost of \$1,700 beginning in FY 2011.





## CIP Detail by Project

## Parks Services

**Project Name** Countrywood Park Improvements  
**Project Number** PK07088  
**Division Priority** 23

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	144,000	1,056,000	0	0	0	1,200,000
<b>Total Revenues</b>	<b>0</b>	<b>144,000</b>	<b>1,056,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	144,000	0	0	0	0	144,000
Contract Construction	0	0	1,056,000	0	0	0	1,056,000
<b>Total Expenditures</b>	<b>0</b>	<b>144,000</b>	<b>1,056,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>

**Project Description / Justification:**

This project provides funding for Countrywood Park to design a new neighborhood park to include a playground, pavilion, picnic area, park entry sign, walking trail, and parking lot.

**Operating Budget Impact:**

Annual increase in maintenance of \$1,700 beginning in FY 2010.



## CIP Detail by Project

## Parks Services

**Project Name** Zoo-Hippo Exhibit  
**Project Number** PK09004  
**Division Priority** 24

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	2,500,000	2,500,000	0	0	5,000,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	0	2,500,000	2,500,000	0	0	5,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>

### Project Description / Justification:

This project provides funding for a new hippopotamus exhibit featuring underwater and above water viewing opportunities for visitors in FY 2009 and FY 2010. The Memphis Zoological Society will contribute \$10,000,000 and has requested that the City contribute \$5,000,000 to build this facility.

### Operating Budget Impact:

None



# CIP Detail by Project

# Parks Services

**Project Name** Memphis Zoo Security Lights  
**Project Number** PK09005  
**Division Priority** 25

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	250,000	0	0	0	250,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	0	250,000	0	0	0	250,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

**Project Description / Justification:**

This project provides funding for security lighting around the perimeter parking areas of Rainbow Lake to promote a safe family environment.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Parks Services

**Project Name** Parkway Maint/Renovations  
**Project Number** PK12001  
**Division Priority** 26

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	130,000	0	0	0	130,000
State Grants All	0	0	400,000	0	0	0	400,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>530,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	30,000	0	0	0	30,000
Contract Construction	0	0	500,000	0	0	0	500,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>530,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530,000</b>

**Project Description / Justification:**

This project provides funding for landscaping and tree planting, fence replacement and removal and/or replacement of existing damaged trees along South Parkway Blvd. State grant funds totaling \$399,794.00 have been accepted on a reimbursement basis with the City matching funds equals to \$130,000.00 in general obligation bonds.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Parks Services

**Project Name** Botanic Garden Improv  
**Project Number** PK08004  
**Division Priority** 27

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	250,000	0	0	0	250,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	0	250,000	0	0	0	250,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

**Project Description / Justification:**

This project provides funding to renovates the Goldsmith Auditorium. The total request is \$350,000. The Botanic Foundation will contribute funds of \$100,000.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Parks Services

**Project Name** Old Melrose HS Demolition  
**Project Number** PK01025  
**Division Priority** 28

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	885,000	0	0	0	885,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>885,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>885,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	0	885,000	0	0	0	885,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>885,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>885,000</b>

**Project Description / Justification:**

This project provides funding to demolish the old Melrose High School building located at 2590 Park Avenue and the construction of a new parking lot.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Parks Services

**Project Name** Zoo Electrical Utility Upgrade  
**Project Number** PK09006  
**Division Priority** 29

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	500,000	0	0	0	500,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	0	500,000	0	0	0	500,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

**Project Description / Justification:**

This project provides funding to upgrade the electrical utility service in the southeast corner of the Zoo which runs from the main gate along the Bus-lane to the Zoo side of Rainbow Lake. This line is the last of three power lines to the Zoo. The other two overhead lines were put underground using the Zoo's Capital Funds for Cat Country and Primate Canyon.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Parks Services

**Project Name** Tennis Improvements  
**Project Number** PK03001  
**Division Priority** 30

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	140,000	250,000	260,000	271,000	921,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>250,000</b>	<b>260,000</b>	<b>271,000</b>	<b>921,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	5,000	8,000	8,000	8,000	29,000
Contract Construction	0	0	135,000	242,000	252,000	263,000	892,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>250,000</b>	<b>260,000</b>	<b>271,000</b>	<b>921,000</b>

**Project Description / Justification:**

This project provides funding to resurface tennis courts at Wolbrecht (6), Whitehaven (8), and Bellevue (4).

**Operating Budget Impact:**

None





## CIP Detail by Project

## Parks Services

**Project Name** Kennedy Park  
**Project Number** PK05003  
**Division Priority** 31

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	144,000	1,200,000	0	0	1,344,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>144,000</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>1,344,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	144,000	0	0	0	144,000
Contract Construction	0	0	0	1,200,000	0	0	1,200,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>144,000</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>1,344,000</b>

### Project Description / Justification:

This project provides funding for establishing leisure recreational opportunities for Kennedy Park which includes a pavilion and picnic tables. This project also address grading, road design, drainage, erosion and ballfield issues.

### Operating Budget Impact:

None



# CIP Detail by Project

# Parks Services

**Project Name** Martin L. King Erosion Study  
**Project Number** PK07093  
**Division Priority** 32

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	150,000	0	0	0	150,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	150,000	0	0	0	150,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

**Project Description / Justification:**

This project provides funding for an erosion study of M.L. King Park.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Parks Services

**Project Name** Pink Palace Planetarium Rehab  
**Project Number** PK08016  
**Division Priority** 33

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	150,000	375,000	0	0	525,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	<b>525,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	150,000	0	0	0	150,000
Contract Construction	0	0	0	375,000	0	0	375,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	<b>525,000</b>

**Project Description / Justification:**

This project provides funding to replace production equipment with state of the art technology. The total project cost is \$900,000. Private funding will provide \$375,000.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Parks Services

**Project Name** Golf Irrigation  
**Project Number** PK06006  
**Division Priority** 34

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	660,000	1,265,000	0	330,000	605,000	2,860,000
<b>Total Revenues</b>	<b>0</b>	<b>660,000</b>	<b>1,265,000</b>	<b>0</b>	<b>330,000</b>	<b>605,000</b>	<b>2,860,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	60,000	115,000	0	30,000	55,000	260,000
Contract Construction	0	600,000	1,150,000	0	300,000	550,000	2,600,000
<b>Total Expenditures</b>	<b>0</b>	<b>660,000</b>	<b>1,265,000</b>	<b>0</b>	<b>330,000</b>	<b>605,000</b>	<b>2,860,000</b>

**Project Description / Justification:**

This project provides funding to install a double row electric irrigation system at Audubon and Pine Hill in FY 2009, Crockett in FY 2010, Riverside in FY 2011, and Fox Meadows in FY 2012.

**Operating Budget Impact:**

Increase round by 5% at each course after completion.



## CIP Detail by Project

## Parks Services

**Project Name** Golf Course Tree Removal  
**Project Number** PK06007  
**Division Priority** 35

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	260,000	0	0	0	260,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	0	260,000	0	0	0	260,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,000</b>

**Project Description / Justification:**

This project provides funding to remove 111 dead trees and plant 145 trees. Each 18 hole course will receive \$40,000 and each nine (9) hole course will receive \$30,000.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Parks Services

**Project Name** Lewis Senior Center  
**Project Number** PK02003  
**Division Priority** 36

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	50,000	1,190,000	9,150,000	0	10,390,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>1,190,000</b>	<b>9,150,000</b>	<b>0</b>	<b>10,390,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	1,190,000	0	0	1,190,000
Land Acquisition	0	0	50,000	0	0	0	50,000
Contract Construction	0	0	0	0	8,500,000	0	8,500,000
Furniture, Fixtures & Equipment	0	0	0	0	500,000	0	500,000
Information Technology	0	0	0	0	150,000	0	150,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>1,190,000</b>	<b>9,150,000</b>	<b>0</b>	<b>10,390,000</b>

**Project Description / Justification:**

This project provides funding to replace the current Lewis Senior Center.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Parks Services

**Project Name** Spray Grounds  
**Project Number** PK04013  
**Division Priority** 37

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	825,000	858,000	892,000	0	2,575,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>825,000</b>	<b>858,000</b>	<b>892,000</b>	<b>0</b>	<b>2,575,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	75,000	78,000	81,000	0	234,000
Contract Construction	0	0	750,000	780,000	811,000	0	2,341,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>825,000</b>	<b>858,000</b>	<b>892,000</b>	<b>0</b>	<b>2,575,000</b>

**Project Description / Justification:**

This project provides funding to construct spray grounds at Bert Ferguson in FY 2009, Hollywood in FY 2010, and Charles Powell in FY 2011.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Parks Services

**Project Name** Liberty Bowl Locker Rooms  
**Project Number** PK10010  
**Division Priority** 38

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	564,000	5,264,000	0	0	5,828,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>564,000</b>	<b>5,264,000</b>	<b>0</b>	<b>0</b>	<b>5,828,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	564,000	0	0	0	564,000
Contract Construction	0	0	0	4,700,000	0	0	4,700,000
Furniture, Fixtures & Equipment	0	0	0	500,000	0	0	500,000
Information Technology	0	0	0	64,000	0	0	64,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>564,000</b>	<b>5,264,000</b>	<b>0</b>	<b>0</b>	<b>5,828,000</b>

### Project Description / Justification:

This project provides funding for the design and construction of Liberty Bowl locker rooms and media room. FY 2010 provides funds for construction. The project also includes furniture, fixtures, and equipment and telecommunication items associated with the Media Room.

### Operating Budget Impact:

None





# CIP Detail by Project

# Parks Services

**Project Name** Audubon Park  
**Project Number** PK07028  
**Division Priority** 39

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	1,030,000	0	0	1,030,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,030,000</b>	<b>0</b>	<b>0</b>	<b>1,030,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	30,000	0	0	30,000
Contract Construction	0	0	0	1,000,000	0	0	1,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,030,000</b>	<b>0</b>	<b>0</b>	<b>1,030,000</b>

**Project Description / Justification:**

This project provides funding to renovate the park entrance, extend the walking trail, install a new playground, redesign and install a parking area.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Parks Services

**Project Name** Overton Club House Ren  
**Project Number** PK06002  
**Division Priority** 40

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	363,000	2,900,000	0	3,263,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>363,000</b>	<b>2,900,000</b>	<b>0</b>	<b>3,263,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	363,000	0	0	363,000
Contract Construction	0	0	0	0	2,900,000	0	2,900,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>363,000</b>	<b>2,900,000</b>	<b>0</b>	<b>3,263,000</b>

**Project Description / Justification:**

This project provides funding for the restoration and preservation of the Historic Overton Clubhouse. These funds will also be used for the installation of a new irrigation system and cart paths.

**Operating Budget Impact:**

Increase rounds by 5% after completion.



## CIP Detail by Project

## Parks Services

**Project Name** Golf Car Path Resurfacing  
**Project Number** PK06008  
**Division Priority** 41

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	780,000	281,000	0	1,061,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780,000</b>	<b>281,000</b>	<b>0</b>	<b>1,061,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	0	31,000	0	31,000
Contract Construction	0	0	0	780,000	250,000	0	1,030,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780,000</b>	<b>281,000</b>	<b>0</b>	<b>1,061,000</b>

**Project Description / Justification:**

This project provides funding for the resurfacing of the golf car paths at Audubon, Crockett, Galloway, Fox Meadows, and Pine Hill in FY 2010. The construction of golf car paths at Riverside is funded in FY 2011.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Parks Services

**Project Name** Liberty Bowl Suites & Press  
**Project Number** PK10009  
**Division Priority** 42

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	504,000	4,455,000	0	4,959,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>504,000</b>	<b>4,455,000</b>	<b>0</b>	<b>4,959,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	504,000	0	0	504,000
Contract Construction	0	0	0	0	4,200,000	0	4,200,000
Furniture, Fixtures & Equipment	0	0	0	0	220,000	0	220,000
Information Technology	0	0	0	0	35,000	0	35,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>504,000</b>	<b>4,455,000</b>	<b>0</b>	<b>4,959,000</b>

### Project Description / Justification:

This project provides funding for the rehabilitation of the suites and press boxes to include new floors, wall and window finishes and fixtures. This project also provides funds for Phase 2 of the restroom renovations that will complete all remaining restrooms.

### Operating Budget Impact:

None



# CIP Detail by Project

# Parks Services

**Project Name** Pink Palace Rehabilitation  
**Project Number** PK08017  
**Division Priority** 43

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	750,000	0	0	750,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>750,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	750,000	0	0	750,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>750,000</b>

**Project Description / Justification:**

This project provides funding to develop a plan to fully renovate the current exhibits at the Pink Palace Museum. The implementation of the plan could require up to \$15,000,000 over the next 15 years.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Parks Services

**Project Name** Liberty Bowl Concessions/Sound  
**Project Number** PK10008  
**Division Priority** 44

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	3,325,000	0	0	3,325,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,325,000</b>	<b>0</b>	<b>0</b>	<b>3,325,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	240,000	0	0	240,000
Contract Construction	0	0	0	2,000,000	0	0	2,000,000
Furniture, Fixtures & Equipment	0	0	0	1,050,000	0	0	1,050,000
Information Technology	0	0	0	35,000	0	0	35,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,325,000</b>	<b>0</b>	<b>0</b>	<b>3,325,000</b>

**Project Description / Justification:**

This project provides funding for concession upgrades in FY 2009 and FY 2010 for Liberty Bowl.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Parks Services

**Project Name** Gaisman Community Center  
**Project Number** PK01013  
**Division Priority** 45

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	0	1,176,000	9,275,000	10,451,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,176,000</b>	<b>9,275,000</b>	<b>10,451,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	0	1,176,000	0	1,176,000
Contract Construction	0	0	0	0	0	8,400,000	8,400,000
Furniture, Fixtures & Equipment	0	0	0	0	0	600,000	600,000
Information Technology	0	0	0	0	0	275,000	275,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,176,000</b>	<b>9,275,000</b>	<b>10,451,000</b>

### Project Description / Justification:

This project provides funding to replace the existing Gaisman Community Center located at 4223 Macon Road. The new 48,000 square foot center will have an office, a computer lab, a multi-purpose room, four classrooms, weight/fitness training, games, dance/aerobics, and ceramics/arts. This center will also have other new accommodations: senior citizen's lounge, catering kitchen, a large stage area, and gym with indoor track. FY 2011 provides funds to construct the new community center.

### Operating Budget Impact:

Expect an annual operating budget impact of \$226,000.



## CIP Detail by Project

## Parks Services

**Project Name** Gaisman Outdoor Pool  
**Project Number** PK04010  
**Division Priority** 46

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	0	478,000	4,000,000	4,478,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>478,000</b>	<b>4,000,000</b>	<b>4,478,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	0	478,000	0	478,000
Contract Construction	0	0	0	0	0	3,700,000	3,700,000
Furniture, Fixtures & Equipment	0	0	0	0	0	200,000	200,000
Information Technology	0	0	0	0	0	100,000	100,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>478,000</b>	<b>4,000,000</b>	<b>4,478,000</b>

**Project Description / Justification:**

This project provides funding to replace the current Gaisman outdoor pool with an "Ed Rice" outdoor pool prototype.

**Operating Budget Impact:**

None





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

## Parks Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	PK07081	Lincoln School Park	FY 2007	0	0	0	0	0	0
			FY 2008	35,000	0	0	0	0	35,000
			G.O. Bonds Change	35,000	0	0	0	0	35,000
2	PK07083	Overton Park Shell Restorat	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
3	PK04012	Aquatic Facilities Demolition	FY 2007	0	0	0	0	0	0
			FY 2008	128,000	0	0	0	0	128,000
			G.O. Bonds Change	128,000	0	0	0	0	128,000
4	PK04002	Aquatic Facilities Major Maint	FY 2007	10,000	10,000	10,000	10,000	0	40,000
			FY 2008	362,000	20,000	20,000	20,000	20,000	442,000
			G.O. Bonds Change	352,000	10,000	10,000	10,000	20,000	402,000
5	PK07092	City Park Rehab & Maint	FY 2007	0	0	0	0	0	0
			FY 2008	408,000	425,000	442,000	460,000	480,000	2,215,000
			G.O. Bonds Change	408,000	425,000	442,000	460,000	480,000	2,215,000



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

## Parks Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
6	PK12005	Paving Improv Major Maint	FY 2007	22,000	178,000	22,000	178,000	0	400,000
			FY 2008	200,000	208,000	216,000	225,000	234,000	1,083,000
			G.O. Bonds Change	178,000	30,000	194,000	47,000	234,000	683,000
7	PK05001	Ballfield Renovations	FY 2007	150,000	0	0	0	0	150,000
			FY 2008	350,000	50,000	50,000	50,000	50,000	550,000
			G.O. Bonds Change	200,000	50,000	50,000	50,000	50,000	400,000
8	PK01024	Community Center Improvements	FY 2007	0	0	0	0	0	0
			FY 2008	500,000	500,000	500,000	500,000	500,000	2,500,000
			G.O. Bonds Change	500,000	500,000	500,000	500,000	500,000	2,500,000
9	PK09002	Zoo Major Maintenance	FY 2007	250,000	250,000	250,000	250,000	0	1,000,000
			FY 2008	250,000	250,000	250,000	250,000	250,000	1,250,000
			G.O. Bonds Change	0	0	0	0	250,000	250,000
10	PK10007	Liberty Bowl Major Maintenance	FY 2007	10,000	50,000	0	0	0	60,000
			FY 2008	400,000	400,000	400,000	400,000	400,000	2,000,000
			G.O. Bonds Change	390,000	350,000	400,000	400,000	400,000	1,940,000



### CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

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

## Parks Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
11	PK10011	Liberty Bowl Sound System	FY 2007	0	0	0	0	0	0
			FY 2008	250,000	0	0	0	0	250,000
			G.O. Bonds Change	250,000	0	0	0	0	250,000
12	PK06004	Golf Course Parking Lot Paving	FY 2007	0	0	0	0	0	0
			FY 2008	269,000	10,000	0	0	35,000	314,000
			G.O. Bonds Change	269,000	10,000	0	0	35,000	314,000
13	PK06005	Golf Clubhouse Rehabilitation	FY 2007	0	0	0	0	0	0
			FY 2008	45,000	445,000	440,000	0	0	930,000
			G.O. Bonds Change	45,000	445,000	440,000	0	0	930,000
14	PK08014	Pink Palace Museum Storage	FY 2007	0	0	0	0	0	0
			FY 2008	60,000	500,000	0	0	0	560,000
			G.O. Bonds Change	60,000	500,000	0	0	0	560,000
15	PK08015	Lichterman Drainage	FY 2007	0	0	0	0	0	0
			FY 2008	150,000	850,000	0	0	0	1,000,000
			G.O. Bonds Change	150,000	850,000	0	0	0	1,000,000



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

## Parks Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
16	PK08011	Children's Garden	FY 2007	0	0	0	0	0	0
			FY 2008	450,000	0	0	0	0	450,000
			G.O. Bonds Change	450,000	0	0	0	0	450,000
17	PK08012	Children's Garden Clubhouse	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
18	PK07082	Church Park CIP	FY 2007	240,000	2,000,000	0	0	0	2,240,000
			FY 2008	20,000	2,000,000	0	0	0	2,020,000
			G.O. Bonds Change	(220,000)	0	0	0	0	(220,000)
19	PK07012	Greenway Improvements	FY 2007	0	500,000	500,000	0	0	1,000,000
			FY 2008	400,000	1,500,000	800,000	800,000	2,100,000	5,600,000
			G.O. Bonds Change	400,000	1,000,000	300,000	800,000	2,100,000	4,600,000
20	PK12006	Land for Future Park Facilitie	FY 2007	0	0	0	0	0	0
			FY 2008	0	0	500,000	0	500,000	1,000,000
			G.O. Bonds Change	0	0	500,000	0	500,000	1,000,000



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

## Parks Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
21	PK12007	Memphis Coliseum ADA Comp	FY 2007	0	0	0	0	0	0
			FY 2008	200,000	0	0	0	0	200,000
			G.O. Bonds Change	200,000	0	0	0	0	200,000
22	PK07089	Charjean Park Improvements	FY 2007	100,000	0	0	0	0	100,000
			FY 2008	150,000	625,000	625,000	0	0	1,400,000
			G.O. Bonds Change	50,000	625,000	625,000	0	0	1,300,000
23	PK07088	Countrywood Park Improvements	FY 2007	0	144,000	0	1,056,000	0	1,200,000
			FY 2008	144,000	1,056,000	0	0	0	1,200,000
			G.O. Bonds Change	144,000	912,000	0	(1,056,000)	0	0
24	PK09004	Zoo-Hippo Exhibit	FY 2007	2,500,000	2,500,000	0	0	0	5,000,000
			FY 2008	0	2,500,000	2,500,000	0	0	5,000,000
			G.O. Bonds Change	(2,500,000)	0	2,500,000	0	0	0
25	PK09005	Memphis Zoo Security Lights	FY 2007	0	0	0	0	0	0
			FY 2008	0	250,000	0	0	0	250,000
			G.O. Bonds Change	0	250,000	0	0	0	250,000



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

## Parks Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
26	PK12001	Parkways Maint/Renovations	FY 2007	30,000	100,000	0	0	0	130,000
			FY 2008	0	130,000	0	0	0	130,000
			G.O. Bonds Change	(30,000)	30,000	0	0	0	0
27	PK08004	Botanic Garden Improv	FY 2007	870,000	0	0	0	0	870,000
			FY 2008	0	250,000	0	0	0	250,000
			G.O. Bonds Change	(870,000)	250,000	0	0	0	(620,000)
28	PK01025	Old Melrose HS Demolition	FY 2007	0	0	0	0	0	0
			FY 2008	0	885,000	0	0	0	885,000
			G.O. Bonds Change	0	885,000	0	0	0	885,000
29	PK09006	Zoo Electrical Utility Upgrade	FY 2007	0	0	0	0	0	0
			FY 2008	0	500,000	0	0	0	500,000
			G.O. Bonds Change	0	500,000	0	0	0	500,000
30	PK03001	Tennis Improvements	FY 2007	135,000	0	0	0	0	135,000
			FY 2008	0	140,000	250,000	260,000	271,000	921,000
			G.O. Bonds Change	(135,000)	140,000	250,000	260,000	271,000	786,000



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

## Parks Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
31	PK05003	Kennedy Park	FY 2007	48,000	352,000	0	0	0	400,000
			FY 2008	0	144,000	1,200,000	0	0	1,344,000
			G.O. Bonds Change	(48,000)	(208,000)	1,200,000	0	0	944,000
32	PK07093	Martin L. King Erosion Study	FY 2007	0	0	0	0	0	0
			FY 2008	0	150,000	0	0	0	150,000
			G.O. Bonds Change	0	150,000	0	0	0	150,000
33	PK08016	Pink Palace Planetarium Rehab	FY 2007	0	0	0	0	0	0
			FY 2008	0	150,000	375,000	0	0	525,000
			G.O. Bonds Change	0	150,000	375,000	0	0	525,000
34	PK06006	Golf Irrigation	FY 2007	0	0	0	0	0	0
			FY 2008	660,000	1,265,000	0	330,000	605,000	2,860,000
			G.O. Bonds Change	660,000	1,265,000	0	330,000	605,000	2,860,000
35	PK06007	Golf Course Tree Removal	FY 2007	0	0	0	0	0	0
			FY 2008	0	260,000	0	0	0	260,000
			G.O. Bonds Change	0	260,000	0	0	0	260,000



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

## Parks Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
36	PK02003	Lewis Senior Center	FY 2007	0	778,000	0	0	0	778,000
			FY 2008	0	50,000	1,190,000	9,150,000	0	10,390,000
			G.O. Bonds Change	0	(728,000)	1,190,000	9,150,000	0	9,612,000
37	PK04013	Spray Grounds	FY 2007	0	0	0	0	0	0
			FY 2008	0	825,000	858,000	892,000	0	2,575,000
			G.O. Bonds Change	0	825,000	858,000	892,000	0	2,575,000
38	PK10010	Liberty Bowl Locker Rooms	FY 2007	0	0	564,000	5,264,000	0	5,828,000
			FY 2008	0	564,000	5,264,000	0	5,828,000	
			G.O. Bonds Change	0	564,000	4,700,000	(5,264,000)	0	0
39	PK07028	Audubon Park	FY 2007	0	700,000	0	0	0	700,000
			FY 2008	0	0	1,030,000	0	0	1,030,000
			G.O. Bonds Change	0	(700,000)	1,030,000	0	0	330,000
40	PK06002	Overton Club House Ren	FY 2007	292,000	0	2,164,000	0	0	2,456,000
			FY 2008	0	0	363,000	2,900,000	0	3,263,000
			G.O. Bonds Change	(292,000)	0	(1,801,000)	2,900,000	0	807,000





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

## Parks Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
41	PK06008	Golf Car Path Resurfacing	FY 2007	0	0	0	0	0	0
			FY 2008	0	0	780,000	281,000	0	1,061,000
			G.O. Bonds Change	0	0	780,000	281,000	0	1,061,000
42	PK10009	Liberty Bowl Suites & Press	FY 2007	0	504,000	4,455,000	0	0	4,959,000
			FY 2008	0	0	504,000	4,455,000	0	4,959,000
			G.O. Bonds Change	0	(504,000)	(3,951,000)	4,455,000	0	0
43	PK08017	Pink Palace Rehabilitation	FY 2007	0	0	0	0	0	0
			FY 2008	0	0	750,000	0	0	750,000
			G.O. Bonds Change	0	0	750,000	0	0	750,000
44	PK10008	Liberty Bowl Concessions/Sound	FY 2007	3,575,000	0	0	0	0	3,575,000
			FY 2008	0	0	3,325,000	0	0	3,325,000
			G.O. Bonds Change	(3,575,000)	0	3,325,000	0	0	(250,000)
45	PK01013	Gaisman Community Center	FY 2007	0	1,008,000	0	8,400,000	0	9,408,000
			FY 2008	0	0	0	1,176,000	9,275,000	10,451,000
			G.O. Bonds Change	0	(1,008,000)	0	(7,224,000)	9,275,000	1,043,000



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

## Parks Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
46	PK04010	Gaisman Outdoor Pool	FY 2007	0	478,000	0	4,000,000	0	4,478,000
			FY 2008	0	0	0	478,000	4,000,000	4,478,000
			G.O. Bonds Change	0	(478,000)	0	(3,522,000)	4,000,000	0
	PK11005	Capital Acquisition	FY 2007	500,000	500,000	500,000	500,000	0	2,000,000
			FY 2008	653,000	690,000	710,000	732,000	754,000	3,539,000
			G.O. Bonds Change	153,000	190,000	210,000	232,000	754,000	1,539,000
	PK01003	Orange Mound Comm Cntr	FY 2007	0	735,000	0	0	0	735,000
			FY 2008	0	0	0	0	0	0
			G.O. Bonds Change	0	(735,000)	0	0	0	(735,000)
	PK04003	Bert Ferguson Aquatic Center	FY 2007	300,000	0	5,000,000	0	0	5,300,000
			FY 2008	0	0	0	0	0	0
			G.O. Bonds Change	(300,000)	0	(5,000,000)	0	0	(5,300,000)
	PK07011	Maintenance Facility Improv	FY 2007	60,000	665,000	0	0	0	725,000
			FY 2008	0	0	0	0	0	0
			G.O. Bonds Change	(60,000)	(665,000)	0	0	0	(725,000)



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

## Parks Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
	<b>PK07032</b>	<b>Grandview Park</b>	FY 2007	0	120,000	0	0	0	120,000
			FY 2008	0	0	0	0	0	0
		G.O. Bonds Change		0	(120,000)	0	0	0	(120,000)
	<b>PK07043</b>	<b>Shivler Park</b>	FY 2007	0	80,000	0	0	0	80,000
			FY 2008	0	0	0	0	0	0
		G.O. Bonds Change		0	(80,000)	0	0	0	(80,000)
	<b>PK07063</b>	<b>Park Drainage</b>	FY 2007	200,000	0	0	0	0	200,000
			FY 2008	0	0	0	0	0	0
		G.O. Bonds Change		(200,000)	0	0	0	0	(200,000)
	<b>PK08009</b>	<b>Lichterman Center Doors</b>	FY 2007	12,000	0	0	0	0	12,000
			FY 2008	0	0	0	0	0	0
		G.O. Bonds Change		(12,000)	0	0	0	0	(12,000)
		<b>Total G.O. Bonds Change</b>		<b>(3,020,000)</b>	<b>5,940,000</b>	<b>9,877,000</b>	<b>3,701,000</b>	<b>19,474,000</b>	<b>35,972,000</b>



## Capital Acquisition

## Parks Services

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
1 Bobcat	1	18,000	18,000		18,000		18,000
2 Zoo Mules	1	22,000	22,000	22,000			22,000
2-10 Yard Packers	1	150,000	150,000		150,000		150,000
3 Interstate Mowers	1	285,000	285,000	285,000			285,000
5 Pickup Trucks	1	100,000	100,000	100,000			100,000
Zero Turn Riding Mower	6	13,000	78,000		78,000		78,000
			<b>Total Division</b>	<b>407,000</b>	<b>246,000</b>	<b>0</b>	<b>653,000</b>



# CIP Summary by Division

# Public Works

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	36,674,000	42,182,000	39,729,000	42,609,000	40,512,000	201,706,000
Federal Grants CIP	0	14,746,000	26,881,000	23,584,000	24,803,000	48,036,000	138,050,000
State Grants All	0	4,515,000	0	4,160,000	5,540,000	0	14,215,000
<b>Total Revenues</b>	<b>0</b>	<b>55,935,000</b>	<b>69,063,000</b>	<b>67,473,000</b>	<b>72,952,000</b>	<b>88,548,000</b>	<b>353,971,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	9,797,000	16,928,000	1,394,000	840,000	2,380,000	31,339,000
Land Acquisition	0	6,155,000	5,044,000	14,790,000	11,040,000	0	37,029,000
Contract Construction	0	37,080,000	44,188,000	48,386,000	58,169,000	83,265,000	271,088,000
Capital Acquisition	0	2,903,000	2,903,000	2,903,000	2,903,000	2,903,000	14,515,000
<b>Total Expenditures</b>	<b>0</b>	<b>55,935,000</b>	<b>69,063,000</b>	<b>67,473,000</b>	<b>72,952,000</b>	<b>88,548,000</b>	<b>353,971,000</b>



# CIP Summary by Project

# Public Works

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	PW04007	ADA Curb Ramp	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
2	PW04043	School Safety Improvements	0	650,000	650,000	650,000	650,000	650,000	3,250,000
3	PW01040	Asphalt/Paving	0	12,000,000	12,600,000	13,200,000	13,900,000	14,600,000	66,300,000
4	PW01093	Street Lighting	0	650,000	700,000	700,000	750,000	750,000	3,550,000
5	PW04057	Crash Cushions	0	100,000	100,000	100,000	100,000	100,000	500,000
6	PW01024	Misc Intersections	0	300,000	0	0	0	0	300,000
7	PW01049	Front at Carolina	0	300,000	0	0	0	0	300,000
8	PW02006	S. Parkway Bridge of ICRR	0	350,000	0	0	0	0	350,000
9	PW02005	McLemore St Bdrge over ICRR	0	250,000	0	0	0	0	250,000
10	PW02015	Holmes St. Br over CSX RR	0	500,000	0	0	0	0	500,000
11	PW02026	North Second/Wolf River Bridge	0	800,000	0	0	0	0	800,000
12	PW02021	Cincinnati Br over IC/CN RR	0	330,000	0	0	0	0	330,000
13	PW04029	U of M Crosswalk	0	4,060,000	0	0	0	0	4,060,000
14	PW01180	Northridge	0	1,550,000	0	0	0	0	1,550,000
15	PW01181	Poplar/Sweetbriar Interchange	0	420,000	3,080,000	0	0	0	3,500,000
16	PW04058	Humphreys Bicycle/Pedestrian	0	106,000	420,000	0	0	0	526,000
17	PW01025	Winchester/Perkins	0	1,251,000	9,994,000	0	0	0	11,245,000
18	PW01072	Ross Rd/Winchester/Holmes	0	1,300,000	0	350,000	1,500,000	0	3,150,000
19	PW01174	Kirby Pkwy/Walnut Gr to Macon	0	3,680,000	700,000	20,000,000	0	0	24,380,000
20	PW01179	Holmes Road East Malone-Lamar	0	8,733,000	0	0	0	0	8,733,000
21	PW01123	Holmes/Tchulahoma/Getwell	0	4,000,000	0	0	0	0	4,000,000



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

# CIP Summary by Project

# Public Works

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
22	PW01122	Getwell-Stateline to Shelby	0	150,000	0	3,300,000	0	0	3,450,000
23	PW01125	Tchulahoma/State/Morning	0	300,000	2,500,000	130,000	1,270,000	0	4,200,000
24	PW01042	Tchulahoma-Safety	0	100,000	200,000	0	2,200,000	0	2,500,000
25	PW01056	Holmes-Millbranch to East	0	852,000	0	1,890,000	0	4,200,000	6,942,000
26	PW01058	Walnut Gr/Bend/Rocky Pt	0	1,407,000	0	5,200,000	6,925,000	0	13,532,000
27	PW01084	Egypt Central/Ral Mill/Cedar	0	350,000	0	0	1,450,000	0	1,800,000
28	PW01059	Forest Hill/Irene/Walnut Gr	0	2,543,000	0	0	5,864,000	0	8,407,000
29	PW01168	Street Maint Building Reloc	0	2,800,000	0	0	0	0	2,800,000
30	PW01146	Birchfield/Dalewood/Seaforth	0	125,000	775,000	0	0	0	900,000
31	PW01149	Walnut Subdivision	0	300,000	2,300,000	2,000,000	2,000,000	0	6,600,000
32	PW02001	Bridge Repair	0	0	600,000	500,000	500,000	500,000	2,100,000
33	PW01081	Sanga Rd Safety	0	0	200,000	360,000	2,900,000	0	3,460,000
34	PW01062	Shelby Dr/Pidgeon/Weaver	0	0	2,220,000	2,140,000	0	12,600,000	16,960,000
35	PW01011	Macon Road/Germantown	0	0	300,000	0	0	0	300,000
36	PW04037	Pathological Incinerator	0	0	700,000	0	0	0	700,000
37	PW01126	Crumpler-Global to Shelby	0	0	4,200,000	0	0	0	4,200,000
38	PW01147	Malone/Holmes to Shelby	0	0	350,000	4,100,000	0	0	4,450,000
39	PW01127	Pleasant Hill Shelby Holmes	0	0	40,000	1,300,000	0	0	1,340,000
40	PW01129	Global Dr W Hickory E Crum	0	0	2,000,000	0	1,400,000	0	3,400,000
41	PW01070	Clark Road/Shelby Dr/Raines	0	0	700,000	0	1,500,000	0	2,200,000
42	PW01003	Raleigh Lagrange-Sycamore	0	0	813,000	0	2,050,000	0	2,863,000
43	PW01043	Raines/Getwell Intersection	0	0	1,400,000	0	3,000,000	0	4,400,000



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

# CIP Summary by Project

# Public Works

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
44	PW01052	Walnut Gr/Wolf/G'town	0	0	997,000	0	6,000,000	0	6,997,000
45	PW01087	Holmes Rd/S 3rd/Horn Lake	0	275,000	3,000,000	0	0	0	3,275,000
46	PW01132	Dexter Rd/G'town/Appling	0	0	1,273,000	0	1,840,000	7,000,000	10,113,000
47	PW01013	Weaver/Shelby To Raines	0	0	660,000	0	0	2,000,000	2,660,000
48	PW02018	Bridge Repair Sam Cooper	0	0	544,000	0	0	2,000,000	2,544,000
49	PW01128	Hickory Hill South to Global	0	0	0	1,000,000	0	0	1,000,000
50	PW01050	Trinity-Sanga to Rocky Pt	0	0	0	1,450,000	3,750,000	0	5,200,000
51	PW01054	Ral Mill/Egypt/Loosahatchie	0	0	0	0	0	1,760,000	1,760,000
52	PW04036	SW Transfer Facility Replace	0	0	0	200,000	0	3,000,000	3,200,000
53	PW01023	Second/I-40/Whitney	0	0	9,644,000	3,500,000	8,000,000	33,985,000	55,129,000
	PW05005	Capital Acquisition	0	2,903,000	2,903,000	2,903,000	2,903,000	2,903,000	14,515,000
<b>Total</b>			<b>0</b>	<b>55,935,000</b>	<b>69,063,000</b>	<b>67,473,000</b>	<b>72,952,000</b>	<b>88,548,000</b>	<b>353,971,000</b>



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS



# CIP Detail by Project

# Public Works

**Project Name** ADA Curb Ramp  
**Project Number** PW04007  
**Division Priority** 1

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
<b>Total Revenues</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>12,500,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	300,000	300,000	300,000	300,000	300,000	1,500,000
Contract Construction	0	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>12,500,000</b>

**Project Description / Justification:**

This project provides funds for the installation of curb ramps on corners at intersections throughout the City as required by the Americans with Disabilities Act.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Public Works

**Project Name** School Safety Improvements  
**Project Number** PW04043  
**Division Priority** 2

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	650,000	250,000	250,000	250,000	250,000	1,650,000
Federal Grants CIP	0	0	400,000	400,000	400,000	400,000	1,600,000
<b>Total Revenues</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>3,250,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	50,000	50,000	50,000	50,000	50,000	250,000
Contract Construction	0	600,000	600,000	600,000	600,000	600,000	3,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>3,250,000</b>

**Project Description / Justification:**

This project provides funds for safety improvements such as street modifications and sidewalk installations in identified school zones.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Asphalt/Paving  
**Project Number** PW01040  
**Division Priority** 3

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	12,000,000	12,600,000	13,200,000	13,900,000	14,600,000	66,300,000
<b>Total Revenues</b>	<b>0</b>	<b>12,000,000</b>	<b>12,600,000</b>	<b>13,200,000</b>	<b>13,900,000</b>	<b>14,600,000</b>	<b>66,300,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	150,000	160,000	170,000	180,000	200,000	860,000
Contract Construction	0	11,850,000	12,440,000	13,030,000	13,720,000	14,400,000	65,440,000
<b>Total Expenditures</b>	<b>0</b>	<b>12,000,000</b>	<b>12,600,000</b>	<b>13,200,000</b>	<b>13,900,000</b>	<b>14,600,000</b>	<b>66,300,000</b>

**Project Description / Justification:**

This project provides funds for asphalt paving activities to be done by the City.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Public Works

**Project Name** Street Lighting  
**Project Number** PW01093  
**Division Priority** 4

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	650,000	700,000	700,000	750,000	750,000	3,550,000
<b>Total Revenues</b>	<b>0</b>	<b>650,000</b>	<b>700,000</b>	<b>700,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,550,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	650,000	700,000	700,000	750,000	750,000	3,550,000
<b>Total Expenditures</b>	<b>0</b>	<b>650,000</b>	<b>700,000</b>	<b>700,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,550,000</b>

**Project Description / Justification:**

This project provides funds for the repair and replacement of roadway lights along the interstates and state highways within the Memphis city limits.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Crash Cushions  
**Project Number** PW04057  
**Division Priority** 5

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total Revenues</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	10,000	10,000	10,000	10,000	10,000	50,000
Contract Construction	0	90,000	90,000	90,000	90,000	90,000	450,000
<b>Total Expenditures</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>

**Project Description / Justification:**

This project funds the installation and repair of crash cushions (impact attenuators) at bridge piers in the traveled roadway. These funding levels will allow for installation at one location and repairs at another location each year.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Misc Intersections  
**Project Number** PW01024  
**Division Priority** 6

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	300,000	0	0	0	0	300,000
<b>Total Revenues</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	40,000	0	0	0	0	40,000
Land Acquisition	0	30,000	0	0	0	0	30,000
Contract Construction	0	230,000	0	0	0	0	230,000
<b>Total Expenditures</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

**Project Description / Justification:**

This project provides funds for improvements to various intersections. These improvements consist of modifications to the geometric design of the intersection, providing safer and more efficient traffic movement while helping reduce air pollution.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Front at Carolina  
**Project Number** PW01049  
**Division Priority** 7

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	300,000	0	0	0	0	300,000
<b>Total Revenues</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	300,000	0	0	0	0	300,000
<b>Total Expenditures</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

**Project Description / Justification:**

This project provides funds for the direct connection of Front Street to Carolina Street supplying the needed access into the South Main area and aiding in the redevelopment of the Central Station District.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** S. Parkway Bridge of ICRR  
**Project Number** PW02006  
**Division Priority** 8

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	70,000	0	0	0	0	70,000
Federal Grants CIP	0	280,000	0	0	0	0	280,000
<b>Total Revenues</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	350,000	0	0	0	0	350,000
<b>Total Expenditures</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

**Project Description / Justification:**

This project provides funds to replace the South Parkway bridge over the CNRR. This structure has received a critical rating from the Tennessee Department of Transportation and could pose a safety hazard if corrective actions are not taken. The City of Memphis will match \$70,000 in G.O. Bond funds to cover the cost overruns on this TDOT managed project.

**Operating Budget Impact:**

None





# CIP Detail by Project

# Public Works

**Project Name**     McLemore St Bdrge over ICRR  
**Project Number**   PW02005  
**Division Priority**   9

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	50,000	0	0	0	0	50,000
Federal Grants CIP	0	200,000	0	0	0	0	200,000
<b>Total Revenues</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	250,000	0	0	0	0	250,000
<b>Total Expenditures</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

**Project Description / Justification:**

This project provides funds to replace the McLemore Street bridge over the CNRR. This structure has received a critical rating from the Tennessee Department of Transportation and could pose a safety hazard if corrective actions are not taken. The City of Memphis will match \$50,000 in G.O. Bond funds to cover the cost overruns on this TDOT managed project.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Holmes St. Br over CSX RR  
**Project Number** PW02015  
**Division Priority** 10

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	100,000	0	0	0	0	100,000
Federal Grants CIP	0	400,000	0	0	0	0	400,000
<b>Total Revenues</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	500,000	0	0	0	0	500,000
<b>Total Expenditures</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

**Project Description / Justification:**

This project provides funds for matching Federal grant funds to replace a structurally deficient bridge. The bridge is located on Holmes St. between Waynoka and Hale.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** North Second/Wolf River Bridge  
**Project Number** PW02026  
**Division Priority** 11

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	800,000	0	0	0	0	800,000
<b>Total Revenues</b>	<b>0</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	40,000	0	0	0	0	40,000
Contract Construction	0	760,000	0	0	0	0	760,000
<b>Total Expenditures</b>	<b>0</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>

**Project Description / Justification:**

This project provides funding to complete repairs to bridge deck which was started three years ago. The completion of repairs would allow removal of the portable barrier rails.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Cincinnati Br over IC/CN RR  
**Project Number** PW02021  
**Division Priority** 12

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	330,000	0	0	0	0	330,000
<b>Total Revenues</b>	<b>0</b>	<b>330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	30,000	0	0	0	0	30,000
Contract Construction	0	300,000	0	0	0	0	300,000
<b>Total Expenditures</b>	<b>0</b>	<b>330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,000</b>

**Project Description / Justification:**

This project provides funds to repair pedestrian rails and bring them up to current standard.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** U of M Crosswalk  
**Project Number** PW04029  
**Division Priority** 13

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	1,420,000	0	0	0	0	1,420,000
State Grants All	0	2,640,000	0	0	0	0	2,640,000
<b>Total Revenues</b>	<b>0</b>	<b>4,060,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,060,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	160,000	0	0	0	0	160,000
Contract Construction	0	3,900,000	0	0	0	0	3,900,000
<b>Total Expenditures</b>	<b>0</b>	<b>4,060,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,060,000</b>

**Project Description / Justification:**

This project provides funds to construct two pedestrian underpasses and upgrade an at-grade crosswalk on Central Avenue at the University of Memphis. This project will also address storm water run-off which impacts the adjacent neighborhood.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Northridge  
**Project Number** PW01180  
**Division Priority** 14

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	800,000	0	0	0	0	800,000
State Grants All	0	750,000	0	0	0	0	750,000
<b>Total Revenues</b>	<b>0</b>	<b>1,550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,550,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	210,000	0	0	0	0	210,000
Contract Construction	0	1,340,000	0	0	0	0	1,340,000
<b>Total Expenditures</b>	<b>0</b>	<b>1,550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,550,000</b>

**Project Description / Justification:**

This project provides funds for infrastructure improvements for a major distribution center in Frayser which will create 400-600 jobs immediately with the potential to add several hundred more. Work in the vicinity of Frayser Blvd and New Allen Rd would include a new industrial access road, traffic signal upgrades and additional and/or lengthen turn lanes.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Poplar/Sweetbriar Interchange  
**Project Number** PW01181  
**Division Priority** 15

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	420,000	630,000	0	0	0	1,050,000
Federal Grants CIP	0	0	2,450,000	0	0	0	2,450,000
<b>Total Revenues</b>	<b>0</b>	<b>420,000</b>	<b>3,080,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	420,000	0	0	0	0	420,000
Contract Construction	0	0	3,080,000	0	0	0	3,080,000
<b>Total Expenditures</b>	<b>0</b>	<b>420,000</b>	<b>3,080,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>

**Project Description / Justification:**

This project funds modifications to the Poplar/Sweetbriar interchange which will be necessary if proposed commercial/retail developments move forward. Specifically, the loop ramp from Sweetbriar to west bound Poplar (Ramp B) will be widened to accommodate 2 lanes of traffic. Poplar Ave west bound will be widened as necessary to accommodate the merging of traffic from the new ramp lane.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Humphreys Bicycle/Pedestrian  
**Project Number** PW04058  
**Division Priority** 16

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	106,000	420,000	0	0	0	526,000
<b>Total Revenues</b>	<b>0</b>	<b>106,000</b>	<b>420,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>526,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	106,000	0	0	0	0	106,000
Contract Construction	0	0	420,000	0	0	0	420,000
<b>Total Expenditures</b>	<b>0</b>	<b>106,000</b>	<b>420,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>526,000</b>

**Project Description / Justification:**

This project provides funding for a multi-use trail along Humphreys Blvd. from the new Walnut Grove multi-use crossing over the Wolf River to Shady Grove Rd. This link will provide bicycle access from the Shady Grove Bike Route into Shelby Farms.

**Operating Budget Impact:**

None





# CIP Detail by Project

# Public Works

**Project Name** Winchester/Perkins  
**Project Number** PW01025  
**Division Priority** 17

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	250,000	1,999,000	0	0	0	2,249,000
Federal Grants CIP	0	1,001,000	7,995,000	0	0	0	8,996,000
<b>Total Revenues</b>	<b>0</b>	<b>1,251,000</b>	<b>9,994,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,245,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	494,000	0	0	0	0	494,000
Land Acquisition	0	757,000	494,000	0	0	0	1,251,000
Contract Construction	0	0	9,500,000	0	0	0	9,500,000
<b>Total Expenditures</b>	<b>0</b>	<b>1,251,000</b>	<b>9,994,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,245,000</b>

**Project Description / Justification:**

This project provides funds for the following improvements: Replacement of the Perkins Road overpass over Winchester and re-configuration of the interchange to a single point urban interchange. It will allow for Winchester to be widened to three lanes of traffic in each direction as well as provide turn lanes for turning vehicles. The project will greatly increase safety and capacity at this interchange.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Ross Rd/Winchester/Holmes  
**Project Number** PW01072  
**Division Priority** 18

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	1,300,000	0	350,000	1,500,000	0	3,150,000
<b>Total Revenues</b>	<b>0</b>	<b>1,300,000</b>	<b>0</b>	<b>350,000</b>	<b>1,500,000</b>	<b>0</b>	<b>3,150,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	100,000	0	0	0	0	100,000
Land Acquisition	0	100,000	0	350,000	0	0	450,000
Contract Construction	0	1,100,000	0	0	1,500,000	0	2,600,000
<b>Total Expenditures</b>	<b>0</b>	<b>1,300,000</b>	<b>0</b>	<b>350,000</b>	<b>1,500,000</b>	<b>0</b>	<b>3,150,000</b>

**Project Description / Justification:**

This project provides funds to widen the remaining sections of Ross Road to 68' ROW. Several sections of this road have been improved. This project will provide a consistent cross-section for the roadway. The first phase of construction in FY 2008 extends from Elkgate to Raines.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Kirby Pkwy/Walnut Gr to Macon  
**Project Number** PW01174  
**Division Priority** 19

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	736,000	140,000	4,000,000	0	0	4,876,000
Federal Grants CIP	0	2,944,000	560,000	16,000,000	0	0	19,504,000
<b>Total Revenues</b>	<b>0</b>	<b>3,680,000</b>	<b>700,000</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>24,380,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	3,680,000	0	0	0	0	3,680,000
Land Acquisition	0	0	700,000	0	0	0	700,000
Contract Construction	0	0	0	20,000,000	0	0	20,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>3,680,000</b>	<b>700,000</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>24,380,000</b>

**Project Description / Justification:**

This project provides funds to construct a four or six lane parkway east of the Wolf River along Walnut Grove, eastward to the proposed Kirby-Whitten/Walnut Grove interchange and northward across Shelby Farms to existing Whitten Road. This will widen Whitten Road to seven lanes.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Public Works

**Project Name** Holmes Road East Malone-Lamar  
**Project Number** PW01179  
**Division Priority** 20

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	1,747,000	0	0	0	0	1,747,000
Federal Grants CIP	0	6,986,000	0	0	0	0	6,986,000
<b>Total Revenues</b>	<b>0</b>	<b>8,733,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,733,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	623,000	0	0	0	0	623,000
Land Acquisition	0	2,000,000	0	0	0	0	2,000,000
Contract Construction	0	6,110,000	0	0	0	0	6,110,000
<b>Total Expenditures</b>	<b>0</b>	<b>8,733,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,733,000</b>

### Project Description / Justification:

This project provides funds for the Southeast Annexation area. It will provide a seven lane road for additional capacity to accommodate the industrial growth in this area of the City. This project begins just west of Malone and ends west of Lamar.

### Operating Budget Impact:

None



# CIP Detail by Project

# Public Works

**Project Name** Holmes/Tchulahoma/Getwell  
**Project Number** PW01123  
**Division Priority** 21

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	4,000,000	0	0	0	0	4,000,000
<b>Total Revenues</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	150,000	0	0	0	0	150,000
Land Acquisition	0	100,000	0	0	0	0	100,000
Contract Construction	0	3,750,000	0	0	0	0	3,750,000
<b>Total Expenditures</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>

**Project Description / Justification:**

This project provides funds for the Southeast Annexation area. It will provide a seven lane road for additional capacity to accommodate the growth in that area of the city. This project runs on Holmes Road from just east of Tchulahoma to Getwell.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Getwell-Stateline to Shelby  
**Project Number** PW01122  
**Division Priority** 22

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	150,000	0	3,300,000	0	0	3,450,000
<b>Total Revenues</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>3,300,000</b>	<b>0</b>	<b>0</b>	<b>3,450,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	120,000	0	0	120,000
Land Acquisition	0	150,000	0	0	0	0	150,000
Contract Construction	0	0	0	3,180,000	0	0	3,180,000
<b>Total Expenditures</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>3,300,000</b>	<b>0</b>	<b>0</b>	<b>3,450,000</b>

**Project Description / Justification:**

This project provides funds for the widening of the remaining sections of Getwell Road between Stateline and Shelby Drive. This is required under the Southeast Annexation agreement. This project will provide a seven-lane section for the roadway.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Tchulahoma/State/Morning  
**Project Number** PW01125  
**Division Priority** 23

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	300,000	2,500,000	130,000	1,270,000	0	4,200,000
<b>Total Revenues</b>	<b>0</b>	<b>300,000</b>	<b>2,500,000</b>	<b>130,000</b>	<b>1,270,000</b>	<b>0</b>	<b>4,200,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	50,000	100,000	30,000	70,000	0	250,000
Land Acquisition	0	250,000	0	100,000	0	0	350,000
Contract Construction	0	0	2,400,000	0	1,200,000	0	3,600,000
<b>Total Expenditures</b>	<b>0</b>	<b>300,000</b>	<b>2,500,000</b>	<b>130,000</b>	<b>1,270,000</b>	<b>0</b>	<b>4,200,000</b>

**Project Description / Justification:**

This project provides funds for improvements to Tchulahoma Road from the state line to Morning View Drive and will provide both increased capacity for the growth in that part of the city and will replace a road that needs to occur to increase safety. This project is associated with the Southeast Annexation area. Phase I will construct from the State line to Holmes Road. Phase II will construct from Holmes Rd to Morning View Drive.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Public Works

**Project Name** Tchulahoma-Safety  
**Project Number** PW01042  
**Division Priority** 24

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	100,000	200,000	0	2,200,000	0	2,500,000
<b>Total Revenues</b>	<b>0</b>	<b>100,000</b>	<b>200,000</b>	<b>0</b>	<b>2,200,000</b>	<b>0</b>	<b>2,500,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	100,000	0	0	0	0	100,000
Land Acquisition	0	0	200,000	0	0	0	200,000
Contract Construction	0	0	0	0	2,200,000	0	2,200,000
<b>Total Expenditures</b>	<b>0</b>	<b>100,000</b>	<b>200,000</b>	<b>0</b>	<b>2,200,000</b>	<b>0</b>	<b>2,500,000</b>

**Project Description / Justification:**

This project provides funds for safety improvements of this street segment. It provides for the first phase of construction of New Tchulahoma Rd. A new three lane roadway segment will be constructed by passing the existing hilly and curvy segment of Tchulahoma from Arnold Road to Christine.

**Operating Budget Impact:**

None





# CIP Detail by Project

# Public Works

**Project Name** Holmes-Millbranch to East  
**Project Number** PW01056  
**Division Priority** 25

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	171,000	0	378,000	0	840,000	1,389,000
Federal Grants CIP	0	681,000	0	1,512,000	0	3,360,000	5,553,000
<b>Total Revenues</b>	<b>0</b>	<b>852,000</b>	<b>0</b>	<b>1,890,000</b>	<b>0</b>	<b>4,200,000</b>	<b>6,942,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	852,000	0	0	0	0	852,000
Land Acquisition	0	0	0	1,890,000	0	0	1,890,000
Contract Construction	0	0	0	0	0	4,200,000	4,200,000
<b>Total Expenditures</b>	<b>0</b>	<b>852,000</b>	<b>0</b>	<b>1,890,000</b>	<b>0</b>	<b>4,200,000</b>	<b>6,942,000</b>

**Project Description / Justification:**

This project provides funds for the widening of Holmes Road to seven lanes from Millbranch to Tchulahoma. Holmes is a major east-west corridor across Shelby County. Substantial growth is anticipated along this corridor and plans should be developed to address the growth in this corridor as it occurs.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Walnut Gr/Bend/Rocky Pt  
**Project Number** PW01058  
**Division Priority** 26

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	282,000	0	1,040,000	1,385,000	0	2,707,000
State Grants All	0	1,125,000	0	4,160,000	5,540,000	0	10,825,000
<b>Total Revenues</b>	<b>0</b>	<b>1,407,000</b>	<b>0</b>	<b>5,200,000</b>	<b>6,925,000</b>	<b>0</b>	<b>13,532,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	1,407,000	0	0	0	0	1,407,000
Land Acquisition	0	0	0	5,200,000	0	0	5,200,000
Contract Construction	0	0	0	0	6,925,000	0	6,925,000
<b>Total Expenditures</b>	<b>0</b>	<b>1,407,000</b>	<b>0</b>	<b>5,200,000</b>	<b>6,925,000</b>	<b>0</b>	<b>13,532,000</b>

**Project Description / Justification:**

This project provides funds for improvements to Walnut Grove from Walnut Bend to Rocky Point, creating seven lanes and six lanes with median throughout this section. The improvements will correct vertical and horizontal alignment deficiencies to accommodate traffic demands resulting from increasing development and will improve safety by addressing several substandard curves. This project also includes the realignment of Walnut Grove/Rocky Point intersection.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Egypt Central/Ral Mill/Cedar  
**Project Number** PW01084  
**Division Priority** 27

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	350,000	0	0	1,450,000	0	1,800,000
<b>Total Revenues</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>0</b>	<b>1,800,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	150,000	0	0	50,000	0	200,000
Land Acquisition	0	200,000	0	0	0	0	200,000
Contract Construction	0	0	0	0	1,400,000	0	1,400,000
<b>Total Expenditures</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>0</b>	<b>1,800,000</b>

**Project Description / Justification:**

This project provides funds for construction of a five lane roadway 84' ROW, 64' pavement with sidewalk curb and gutter from Raleigh Millington to Egypt Central Road. The Egypt Central Road to Grand Cedar requires safety improvements that address poor vertical geometry. The sharp hill crests will be flattened 30 feet and paved with gravel shoulders to improve driver sight lines.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Forest Hill/Irene/Walnut Gr  
**Project Number** PW01059  
**Division Priority** 28

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	509,000	0	0	1,173,000	0	1,682,000
Federal Grants CIP	0	2,034,000	0	0	4,691,000	0	6,725,000
<b>Total Revenues</b>	<b>0</b>	<b>2,543,000</b>	<b>0</b>	<b>0</b>	<b>5,864,000</b>	<b>0</b>	<b>8,407,000</b>
<b>Expenditure Types</b>							
Land Acquisition	0	2,543,000	0	0	0	0	2,543,000
Contract Construction	0	0	0	0	5,864,000	0	5,864,000
<b>Total Expenditures</b>	<b>0</b>	<b>2,543,000</b>	<b>0</b>	<b>0</b>	<b>5,864,000</b>	<b>0</b>	<b>8,407,000</b>

**Project Description / Justification:**

This project provides funds for improving the pavement, curb, gutter, sidewalks, bike lane, and underground drainage. Forest Hill-Irene is proposed as a major north-south arterial roadway in the growing Cordova area. Continuous development is creating increased demand on area facilities that were designed for rural conditions. This project extends from Walnut Grove to the City limits, north of Rocky Point.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Street Maint Building Reloc  
**Project Number** PW01168  
**Division Priority** 29

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	2,800,000	0	0	0	0	2,800,000
<b>Total Revenues</b>	<b>0</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	2,800,000	0	0	0	0	2,800,000
<b>Total Expenditures</b>	<b>0</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>

**Project Description / Justification:**

This project provides funds to build a new street maintenance facility to replace the existing facility, which is approximately 40 years old. The new facility will include office space and equipment shop repair space.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Public Works

**Project Name** Birchfield/Dalewood/Seaforth  
**Project Number** PW01146  
**Division Priority** 30

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	125,000	775,000	0	0	0	900,000
<b>Total Revenues</b>	<b>0</b>	<b>125,000</b>	<b>775,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	100,000	25,000	0	0	0	125,000
Land Acquisition	0	25,000	0	0	0	0	25,000
Contract Construction	0	0	750,000	0	0	0	750,000
<b>Total Expenditures</b>	<b>0</b>	<b>125,000</b>	<b>775,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,000</b>

### Project Description / Justification:

This project provides funds for completing Birchfield to a 60' ROW with 40' pavement section from Dalewood to Seaforth. Curbs, gutters, underground drainages, and sidewalks will be installed as part of this project. The project is adjacent to Lucie E. Campbell Elementary School.

### Operating Budget Impact:

None



# CIP Detail by Project

# Public Works

**Project Name** Walnut Subdivision  
**Project Number** PW01149  
**Division Priority** 31

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	300,000	2,300,000	2,000,000	2,000,000	0	6,600,000
<b>Total Revenues</b>	<b>0</b>	<b>300,000</b>	<b>2,300,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>6,600,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	300,000	300,000	0	0	0	600,000
Contract Construction	0	0	2,000,000	2,000,000	2,000,000	0	6,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>300,000</b>	<b>2,300,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>6,600,000</b>

**Project Description / Justification:**

This project provides funds for 60' of ROW and 40 ' of pavement. Curbs, gutters, underground drainages, and sidewalks will be constructed.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Public Works

**Project Name** Bridge Repair  
**Project Number** PW02001  
**Division Priority** 32

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	600,000	500,000	500,000	500,000	2,100,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,100,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	72,000	60,000	60,000	60,000	252,000
Contract Construction	0	0	528,000	440,000	440,000	440,000	1,848,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,100,000</b>

**Project Description / Justification:**

This project provides funds for repairs of 350 existing bridges as needed. Approximately three or four major repairs and 10 to 20 minor repairs are scheduled for each year.

**Operating Budget Impact:**

None





# CIP Detail by Project

# Public Works

**Project Name** Sanga Rd Safety  
**Project Number** PW01081  
**Division Priority** 33

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	200,000	360,000	2,900,000	0	3,460,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>360,000</b>	<b>2,900,000</b>	<b>0</b>	<b>3,460,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	200,000	0	0	0	200,000
Land Acquisition	0	0	0	360,000	0	0	360,000
Contract Construction	0	0	0	0	2,900,000	0	2,900,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>360,000</b>	<b>2,900,000</b>	<b>0</b>	<b>3,460,000</b>

**Project Description / Justification:**

This project provides funds for safety improvements on Sanga Rd between Walnut Grove Road and Trinity. Curves will be straightened and hills lowered to improve sight lines and reduce accidents. The construction will provide 36' of pavement with gravel shoulders.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Shelby Dr/Pidgeon/Weaver  
**Project Number** PW01062  
**Division Priority** 34

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	444,000	428,000	0	2,520,000	3,392,000
Federal Grants CIP	0	0	1,776,000	1,712,000	0	10,080,000	13,568,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>2,220,000</b>	<b>2,140,000</b>	<b>0</b>	<b>12,600,000</b>	<b>16,960,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	2,220,000	0	0	0	2,220,000
Land Acquisition	0	0	0	2,140,000	0	0	2,140,000
Contract Construction	0	0	0	0	0	12,600,000	12,600,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,220,000</b>	<b>2,140,000</b>	<b>0</b>	<b>12,600,000</b>	<b>16,960,000</b>

**Project Description / Justification:**

This project provides funds for the construction of five street lanes that include the following types of lanes on Shelby Drive from Weaver Rd to existing Riverport Road: curb/gutter, sidewalk and underground drainage. This project connects the improved sections of Shelby Drive east of Weaver Road to Pidgeon Industrial Park. This project provides secondary access to the south end of the industrial park which in turn should encourage the continued development of Pidgeon Industrial Park. This project also includes two railroad overpasses.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Macon Road/Germantown  
**Project Number** PW01011  
**Division Priority** 35

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	300,000	0	0	0	300,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>Expenditure Types</b>							
Land Acquisition	0	0	300,000	0	0	0	300,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

**Project Description / Justification:**

This project provides funds for the following improvements: pavement, curb/gutter, sidewalks and underground drainage. This project ties together improvements made by developers. It will increase safety and capacity of the street. The completed roadway will have a 68' ROW and 48' of pavement providing four lanes of traffic except in the vicinity of intersections where an additional turn lane will be provided. The project extends from just east of Cully to Sanga.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Pathological Incinerator  
**Project Number** PW04037  
**Division Priority** 36

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	700,000	0	0	0	700,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	60,000	0	0	0	60,000
Contract Construction	0	0	640,000	0	0	0	640,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>

**Project Description / Justification:**

This project provides funds for the replacement of the City's current incinerator, which is outdated and has excessive downtime and high maintenance costs.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Crumpler-Global to Shelby  
**Project Number** PW01126  
**Division Priority** 37

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	4,200,000	0	0	0	4,200,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>4,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,200,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	160,000	0	0	0	160,000
Land Acquisition	0	0	200,000	0	0	0	200,000
Contract Construction	0	0	3,840,000	0	0	0	3,840,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>4,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,200,000</b>

**Project Description / Justification:**

This project provides funds for widening the sections of Crumpler within the corporate limits of the City from Global to Shelby Drive. This is required under the Southeast Annexation agreement. This project will provide a five-lane section for the roadway and improve drainage and sight lines.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Malone/Holmes to Shelby  
**Project Number** PW01147  
**Division Priority** 38

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	350,000	4,100,000	0	0	4,450,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>4,100,000</b>	<b>0</b>	<b>0</b>	<b>4,450,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	164,000	0	0	164,000
Land Acquisition	0	0	350,000	0	0	0	350,000
Contract Construction	0	0	0	3,936,000	0	0	3,936,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>4,100,000</b>	<b>0</b>	<b>0</b>	<b>4,450,000</b>

**Project Description / Justification:**

This project provides funds for widening Malone Road to 84' ROW and 64' pavement, five lane section. This project is required under the Southeast Annexation agreement.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Pleasant Hill Shelby Holmes  
**Project Number** PW01127  
**Division Priority** 39

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	40,000	1,300,000	0	0	1,340,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>	<b>1,340,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	50,000	0	0	50,000
Land Acquisition	0	0	40,000	0	0	0	40,000
Contract Construction	0	0	0	1,250,000	0	0	1,250,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>	<b>1,340,000</b>

**Project Description / Justification:**

This project provides funds for widening the remaining sections of Pleasant Hill from Shelby Drive to Holmes Road. This is required under Southeast Annexation agreement. This project will provide a seven-lane section for the roadway.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Global Dr W Hickory E Crum  
**Project Number** PW01129  
**Division Priority** 40

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	2,000,000	0	1,400,000	0	3,400,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>1,400,000</b>	<b>0</b>	<b>3,400,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	100,000	0	60,000	0	160,000
Land Acquisition	0	0	0	0	1,200,000	0	1,200,000
Contract Construction	0	0	1,900,000	0	140,000	0	2,040,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>1,400,000</b>	<b>0</b>	<b>3,400,000</b>

**Project Description / Justification:**

This project provides funds for the construction of a five-lane section of two parts of Global Drive from Hickory Hill to Mineral Wells Road and East of Distriplex Farms to Crumpler. This is required under the Southeast Annexation agreement.

**Operating Budget Impact:**

None





# CIP Detail by Project

# Public Works

**Project Name** Clark Road/Shelby Dr/Raines  
**Project Number** PW01070  
**Division Priority** 41

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	700,000	0	1,500,000	0	2,200,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>2,200,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	0	60,000	0	60,000
Land Acquisition	0	0	700,000	0	0	0	700,000
Contract Construction	0	0	0	0	1,440,000	0	1,440,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>2,200,000</b>

**Project Description / Justification:**

This project provides funds that will provide a four lane road for the north-south traffic in the South East Memphis area. It will tie into Raines which is having its intersection with Getwell improved.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Raleigh Lagrange-Sycamore  
**Project Number** PW01003  
**Division Priority** 42

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	163,000	0	410,000	0	573,000
Federal Grants CIP	0	0	650,000	0	1,640,000	0	2,290,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>813,000</b>	<b>0</b>	<b>2,050,000</b>	<b>0</b>	<b>2,863,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	413,000	0	0	0	413,000
Contract Construction	0	0	400,000	0	2,050,000	0	2,450,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>813,000</b>	<b>0</b>	<b>2,050,000</b>	<b>0</b>	<b>2,863,000</b>

**Project Description / Justification:**

This project provides funds for the following improvements: pavement, curb/gutter, sidewalks and underground drainage on Raleigh-LaGrange from Sycamore View to Shelby Oaks. This project ties together two previously widened sections of Raleigh-LaGrange and will increase safety and capacity of the street. The completed roadway will have an 84' ROW and 64' of pavement providing for five lanes of traffic.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Raines/Getwell Intersection  
**Project Number** PW01043  
**Division Priority** 43

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	280,000	0	600,000	0	880,000
Federal Grants CIP	0	0	1,120,000	0	2,400,000	0	3,520,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>4,400,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	200,000	0	0	0	200,000
Land Acquisition	0	0	1,200,000	0	0	0	1,200,000
Contract Construction	0	0	0	0	3,000,000	0	3,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>4,400,000</b>

**Project Description / Justification:**

This project provides funds for an interchange to replace a four way stop. The project will greatly increase safety and capacity at this interchange.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Walnut Gr/Wolf/G'town  
**Project Number** PW01052  
**Division Priority** 44

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	200,000	0	1,200,000	0	1,400,000
Federal Grants CIP	0	0	797,000	0	4,800,000	0	5,597,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>997,000</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>	<b>6,997,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	997,000	0	0	0	997,000
Contract Construction	0	0	0	0	6,000,000	0	6,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>997,000</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>	<b>6,997,000</b>

**Project Description / Justification:**

This project provides funds for the widening of Walnut Grove to six lanes from the Wolf River to Germantown Parkway to increase the capacity of Walnut Grove to meet increasing traffic demands. The existing pavement and base will require upgrades as well as improvements to the existing vertical geometry.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Holmes Rd/S 3rd/Horn Lake  
**Project Number** PW01087  
**Division Priority** 45

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	55,000	600,000	0	0	0	655,000
Federal Grants CIP	0	220,000	2,400,000	0	0	0	2,620,000
<b>Total Revenues</b>	<b>0</b>	<b>275,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,275,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	275,000	100,000	0	0	0	375,000
Land Acquisition	0	0	200,000	0	0	0	200,000
Contract Construction	0	0	2,700,000	0	0	0	2,700,000
<b>Total Expenditures</b>	<b>0</b>	<b>275,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,275,000</b>

**Project Description / Justification:**

This project provides funds for a continuation of improvements along Holmes Road that will widen the street to a five-lane cross-section. Residential development is taking place along this western section of Holmes Rd. The vertical geometry needs improvements that provide adequate sight distance for intersecting residential streets.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Dexter Rd/G'town/Appling  
**Project Number** PW01132  
**Division Priority** 46

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	255,000	0	368,000	1,400,000	2,023,000
Federal Grants CIP	0	0	1,018,000	0	1,472,000	5,600,000	8,090,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,273,000</b>	<b>0</b>	<b>1,840,000</b>	<b>7,000,000</b>	<b>10,113,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	1,273,000	0	0	0	1,273,000
Land Acquisition	0	0	0	0	1,840,000	0	1,840,000
Contract Construction	0	0	0	0	0	7,000,000	7,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,273,000</b>	<b>0</b>	<b>1,840,000</b>	<b>7,000,000</b>	<b>10,113,000</b>

**Project Description / Justification:**

This project provides funds for the widening of Dexter Road, a seven lane cross-section with 108' ROW and 88' pavement from Appling to Germantown Parkway to accommodate development in the area.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** Weaver/Shelby To Raines  
**Project Number** PW01013  
**Division Priority** 47

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	660,000	0	0	2,000,000	2,660,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>660,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,660,000</b>
<b>Expenditure Types</b>							
Land Acquisition	0	0	660,000	0	0	0	660,000
Contract Construction	0	0	0	0	0	2,000,000	2,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>660,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,660,000</b>

**Project Description / Justification:**

This project provides funds for the following improvements: pavement, curb/gutter, sidewalks and underground drainage. It is one phase of planned improvements to Weaver Road. It will increase safety and capacity of the street. The completed roadway will have an 84' ROW and 64' of pavement providing for five lanes of traffic.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Public Works

**Project Name** Bridge Repair Sam Cooper  
**Project Number** PW02018  
**Division Priority** 48

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	544,000	0	0	2,000,000	2,544,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>544,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,544,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	544,000	0	0	0	544,000
Contract Construction	0	0	0	0	0	2,000,000	2,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>544,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,544,000</b>

**Project Description / Justification:**

This project provides funds for the rehabilitation of bridges along Sam Cooper Blvd. from Holmes Street to White Station Road. This project will include painting the bridges, deck repair, and upgrades to substandard guardrails.

**Operating Budget Impact:**

None





# CIP Detail by Project

# Public Works

**Project Name** Hickory Hill South to Global  
**Project Number** PW01128  
**Division Priority** 49

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	1,000,000	0	0	1,000,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	40,000	0	0	40,000
Contract Construction	0	0	0	960,000	0	0	960,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

**Project Description / Justification:**

This project provides funds for widening the remaining sections of Hickory Hill southward to the proposed Global Drive which is in conjunction with Global Drive. This is required under Southeast Annexation agreement. This project will provide a transitional seven-lane section for the roadway.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Public Works

**Project Name** Trinity-Sanga to Rocky Pt  
**Project Number** PW01050  
**Division Priority** 50

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	290,000	750,000	0	1,040,000
Federal Grants CIP	0	0	0	1,160,000	3,000,000	0	4,160,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>3,750,000</b>	<b>0</b>	<b>5,200,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	200,000	0	0	200,000
Land Acquisition	0	0	0	1,250,000	0	0	1,250,000
Contract Construction	0	0	0	0	3,750,000	0	3,750,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>3,750,000</b>	<b>0</b>	<b>5,200,000</b>

### Project Description / Justification:

This project provides funds for the construction of Trinity Road from Sanga to the Forest Hill alignment as a seven lane roadway and then eastward to Rocky Point as a five-lane roadway with curbs, gutters, sidewalks and underground drainage. This area is developing and the City is planning ahead for future needs. This is a Metropolitan Planning Organization Priority One project. Development in this area is progressing at a rapid rate, placing heavy demands on roadways designed to accommodate rural conditions.

### Operating Budget Impact:

None



# CIP Detail by Project

# Public Works

**Project Name** Ral Mill/Egypt/Loosahatchie  
**Project Number** PW01054  
**Division Priority** 51

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	0	0	352,000	352,000
Federal Grants CIP	0	0	0	0	0	1,408,000	1,408,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,760,000</b>	<b>1,760,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	0	0	1,760,000	1,760,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,760,000</b>	<b>1,760,000</b>

**Project Description / Justification:**

This project provides funds for the widening of Raleigh-Millington to five lanes from Egypt-Central to New Allen and seven lanes northward to the Loosahatchie River, including the bridge over the Loosahatchie River. This project also includes safety improvements to the Raleigh-Millington/New Allen intersection.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Public Works

**Project Name** SW Transfer Facility Replace  
**Project Number** PW04036  
**Division Priority** 52

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	200,000	0	3,000,000	3,200,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>3,000,000</b>	<b>3,200,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	200,000	0	0	200,000
Contract Construction	0	0	0	0	0	3,000,000	3,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>3,000,000</b>	<b>3,200,000</b>

**Project Description / Justification:**

This project provides funds for the replacement of the Bellevue Tower located at 1514 North Bellevue, which is in poor condition and whose equipment is outdated and unable to be utilized.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Public Works

**Project Name** Second/I-40/Whitney  
**Project Number** PW01023  
**Division Priority** 53

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	1,929,000	700,000	1,600,000	6,797,000	11,026,000
Federal Grants CIP	0	0	7,715,000	2,800,000	6,400,000	27,188,000	44,103,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>9,644,000</b>	<b>3,500,000</b>	<b>8,000,000</b>	<b>33,985,000</b>	<b>55,129,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	9,644,000	0	0	0	9,644,000
Land Acquisition	0	0	0	3,500,000	8,000,000	0	11,500,000
Contract Construction	0	0	0	0	0	33,985,000	33,985,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>9,644,000</b>	<b>3,500,000</b>	<b>8,000,000</b>	<b>33,985,000</b>	<b>55,129,000</b>

### Project Description / Justification:

This project provides funds for the widening and extension of Second Street from I-40 to North Thomas to six lanes with median supplying much needed access into downtown from both the north and the future I-69. TDOT is participating in the funding of a preliminary engineering and environmental study to establish a cross-section and final alignment.

### Operating Budget Impact:

None



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

## Public Works

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	PW04007	ADA Curb Ramp	FY 2007	2,500,000	2,500,000	2,500,000	2,500,000	0	10,000,000
			FY 2008	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
			G.O. Bonds Change	0	0	0	0	2,500,000	2,500,000
2	PW04043	School Safety Improvements	FY 2007	650,000	100,000	100,000	100,000	0	950,000
			FY 2008	650,000	250,000	250,000	250,000	250,000	1,650,000
			G.O. Bonds Change	0	150,000	150,000	150,000	250,000	700,000
3	PW01040	Asphalt/Paving	FY 2007	5,500,000	5,500,000	5,500,000	5,500,000	0	22,000,000
			FY 2008	12,000,000	12,600,000	13,200,000	13,900,000	14,600,000	66,300,000
			G.O. Bonds Change	6,500,000	7,100,000	7,700,000	8,400,000	14,600,000	44,300,000
4	PW01093	Street Lighting	FY 2007	500,000	500,000	500,000	500,000	0	2,000,000
			FY 2008	650,000	700,000	700,000	750,000	750,000	3,550,000
			G.O. Bonds Change	150,000	200,000	200,000	250,000	750,000	1,550,000
5	PW04057	Crash Cushions	FY 2007	0	0	0	0	0	0
			FY 2008	100,000	100,000	100,000	100,000	100,000	500,000
			G.O. Bonds Change	100,000	100,000	100,000	100,000	100,000	500,000



### CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

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

## Public Works

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
6	PW01024	Misc Intersections	FY 2007	150,000	300,000	0	0	0	450,000
			FY 2008	300,000	0	0	0	0	300,000
			G.O. Bonds Change	150,000	(300,000)	0	0	0	(150,000)
7	PW01049	Front at Carolina	FY 2007	0	0	0	0	0	0
			FY 2008	300,000	0	0	0	0	300,000
			G.O. Bonds Change	300,000	0	0	0	0	300,000
8	PW02006	S. Parkway Bridge of ICRR	FY 2007	0	0	0	0	0	0
			FY 2008	70,000	0	0	0	0	70,000
			G.O. Bonds Change	70,000	0	0	0	0	70,000
9	PW02005	McLemore St Brdge over ICRR	FY 2007	0	0	0	0	0	0
			FY 2008	50,000	0	0	0	0	50,000
			G.O. Bonds Change	50,000	0	0	0	0	50,000
10	PW02015	Holmes St. Br over CSX RR	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



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

## Public Works

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
11	PW02026	North Second/Wolf River Bridge	FY 2007	0	0	0	0	0	0
			FY 2008	800,000	0	0	0	0	800,000
			G.O. Bonds Change	800,000	0	0	0	0	800,000
12	PW02021	Cincinnati Br over IC/CN RR	FY 2007	0	0	0	0	0	0
			FY 2008	330,000	0	0	0	0	330,000
			G.O. Bonds Change	330,000	0	0	0	0	330,000
13	PW04029	U of M Crosswalk	FY 2007	1,420,000	0	0	0	0	1,420,000
			FY 2008	1,420,000	0	0	0	0	1,420,000
			G.O. Bonds Change	0	0	0	0	0	0
14	PW01180	Northridge	FY 2007	0	0	0	0	0	0
			FY 2008	800,000	0	0	0	0	800,000
			G.O. Bonds Change	800,000	0	0	0	0	800,000
15	PW01181	Poplar/Sweetbriar Interchange	FY 2007	0	0	0	0	0	0
			FY 2008	420,000	630,000	0	0	0	1,050,000
			G.O. Bonds Change	420,000	630,000	0	0	0	1,050,000





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

## Public Works

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
16	PW04058	Humphreys Bicycle/Pedestrian	FY 2007	0	0	0	0	0	0
			FY 2008	106,000	420,000	0	0	0	526,000
			G.O. Bonds Change	106,000	420,000	0	0	0	526,000
17	PW01025	Winchester/Perkins	FY 2007	1,900,000	0	0	0	0	1,900,000
			FY 2008	250,000	1,999,000	0	0	0	2,249,000
			G.O. Bonds Change	(1,650,000)	1,999,000	0	0	0	349,000
18	PW01072	Ross Rd/Winchester/Holmes	FY 2007	0	350,000	0	0	0	350,000
			FY 2008	1,300,000	0	350,000	1,500,000	0	3,150,000
			G.O. Bonds Change	1,300,000	(350,000)	350,000	1,500,000	0	2,800,000
19	PW01174	Kirby Pkwy/Walnut Gr to Macon	FY 2007	130,000	0	1,400,000	0	0	1,530,000
			FY 2008	736,000	140,000	4,000,000	0	0	4,876,000
			G.O. Bonds Change	606,000	140,000	2,600,000	0	0	3,346,000
20	PW01179	Holmes Road East Malone-Lamar	FY 2007	0	0	0	0	0	0
			FY 2008	1,747,000	0	0	0	0	1,747,000
			G.O. Bonds Change	1,747,000	0	0	0	0	1,747,000



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

## Public Works

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
21	PW01123	Holmes/Tchulahoma/Getwell	FY 2007	5,000,000	7,000,000	0	0	0	12,000,000
			FY 2008	4,000,000	0	0	0	0	4,000,000
			G.O. Bonds Change	(1,000,000)	(7,000,000)	0	0	0	(8,000,000)
22	PW01122	Getwell-Stateline to Shelby	FY 2007	150,000	0	3,300,000	0	0	3,450,000
			FY 2008	150,000	0	3,300,000	0	0	3,450,000
			G.O. Bonds Change	0	0	0	0	0	0
23	PW01125	Tchulahoma/State/Morning	FY 2007	300,000	2,400,000	200,000	1,500,000	0	4,400,000
			FY 2008	300,000	2,500,000	130,000	1,270,000	0	4,200,000
			G.O. Bonds Change	0	100,000	(70,000)	(230,000)	0	(200,000)
24	PW01042	Tchulahoma-Safety	FY 2007	100,000	200,000	0	0	0	300,000
			FY 2008	100,000	200,000	0	2,200,000	0	2,500,000
			G.O. Bonds Change	0	0	0	2,200,000	0	2,200,000
25	PW01056	Holmes-Millbranch to East	FY 2007	0	378,000	0	840,000	0	1,218,000
			FY 2008	171,000	0	378,000	0	840,000	1,389,000
			G.O. Bonds Change	171,000	(378,000)	378,000	(840,000)	840,000	171,000



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

## Public Works

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
26	PW01058	Walnut Gr/Bend/Rocky Pt	FY 2007	0	1,040,000	1,385,000	0	0	2,425,000
			FY 2008	282,000	0	1,040,000	1,385,000	0	2,707,000
			G.O. Bonds Change	282,000	(1,040,000)	(345,000)	1,385,000	0	282,000
27	PW01084	Egypt Central/Ral Mill/Cedar	FY 2007	110,000	0	0	2,000,000	0	2,110,000
			FY 2008	350,000	0	0	1,450,000	0	1,800,000
			G.O. Bonds Change	240,000	0	0	(550,000)	0	(310,000)
28	PW01059	Forest Hill/Irene/Walnut Gr	FY 2007	0	0	0	1,173,000	0	1,173,000
			FY 2008	509,000	0	0	1,173,000	0	1,682,000
			G.O. Bonds Change	509,000	0	0	0	0	509,000
29	PW01168	Street Maint Building Reloc	FY 2007	0	2,500,000	0	0	0	2,500,000
			FY 2008	2,800,000	0	0	0	0	2,800,000
			G.O. Bonds Change	2,800,000	(2,500,000)	0	0	0	300,000
30	PW01146	Birchfield/Dalewood/Seaforth	FY 2007	0	0	0	0	0	0
			FY 2008	125,000	775,000	0	0	0	900,000
			G.O. Bonds Change	125,000	775,000	0	0	0	900,000



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

## Public Works

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
31	PW01149	Walnut Subdivision	FY 2007	0	0	0	0	0	0
			FY 2008	300,000	2,300,000	2,000,000	2,000,000	0	6,600,000
			G.O. Bonds Change	300,000	2,300,000	2,000,000	2,000,000	0	6,600,000
32	PW02001	Bridge Repair	FY 2007	600,000	500,000	500,000	500,000	0	2,100,000
			FY 2008	0	600,000	500,000	500,000	500,000	2,100,000
			G.O. Bonds Change	(600,000)	100,000	0	0	500,000	0
33	PW01081	Sanga Rd Safety	FY 2007	200,000	300,000	0	0	0	500,000
			FY 2008	0	200,000	360,000	2,900,000	0	3,460,000
			G.O. Bonds Change	(200,000)	(100,000)	360,000	2,900,000	0	2,960,000
34	PW01062	Shelby Dr/Pidgeon/Weaver	FY 2007	0	455,000	0	0	0	455,000
			FY 2008	0	444,000	428,000	0	2,520,000	3,392,000
			G.O. Bonds Change	0	(11,000)	428,000	0	2,520,000	2,937,000
35	PW01011	Macon Road/Germantown	FY 2007	300,000	0	0	0	0	300,000
			FY 2008	0	300,000	0	0	0	300,000
			G.O. Bonds Change	(300,000)	300,000	0	0	0	0



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

## Public Works

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
36	PW04037	Pathological Incinerator	FY 2007	0	600,000	0	0	0	600,000
			FY 2008	0	700,000	0	0	0	700,000
			G.O. Bonds Change	0	100,000	0	0	0	100,000
37	PW01126	Crumpler-Global to Shelby	FY 2007	0	200,000	4,000,000	0	0	4,200,000
			FY 2008	0	4,200,000	0	0	0	4,200,000
			G.O. Bonds Change	0	4,000,000	(4,000,000)	0	0	0
38	PW01147	Malone/Holmes to Shelby	FY 2007	0	350,000	0	4,100,000	0	4,450,000
			FY 2008	0	350,000	4,100,000	0	0	4,450,000
			G.O. Bonds Change	0	0	4,100,000	(4,100,000)	0	0
39	PW01127	Pleasant Hill Shelby Holmes	FY 2007	0	0	40,000	1,300,000	0	1,340,000
			FY 2008	0	40,000	1,300,000	0	0	1,340,000
			G.O. Bonds Change	0	40,000	1,260,000	(1,300,000)	0	0
40	PW01129	Global Dr W Hickory E Crum	FY 2007	0	0	2,000,000	1,400,000	0	3,400,000
			FY 2008	0	2,000,000	0	1,400,000	0	3,400,000
			G.O. Bonds Change	0	2,000,000	(2,000,000)	0	0	0



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

## Public Works

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
41	PW01070	Clark Road/Shelby Dr/Raines	FY 2007	700,000	0	1,500,000	0	0	2,200,000
			FY 2008	0	700,000	0	1,500,000	0	2,200,000
			G.O. Bonds Change	(700,000)	700,000	(1,500,000)	1,500,000	0	0
42	PW01003	Raleigh Lagrange-Sycamore	FY 2007	130,000	0	410,000	0	0	540,000
			FY 2008	0	163,000	0	410,000	0	573,000
			G.O. Bonds Change	(130,000)	163,000	(410,000)	410,000	0	33,000
43	PW01043	Raines/Getwell Intersection	FY 2007	0	240,000	0	600,000	0	840,000
			FY 2008	0	280,000	0	600,000	0	880,000
			G.O. Bonds Change	0	40,000	0	0	0	40,000
44	PW01052	Walnut Gr/Wolf/G'town	FY 2007	300,000	0	2,300,000	0	0	2,600,000
			FY 2008	0	200,000	0	1,200,000	0	1,400,000
			G.O. Bonds Change	(300,000)	200,000	(2,300,000)	1,200,000	0	(1,200,000)
45	PW01087	Holmes Rd/S 3rd/Horn Lake	FY 2007	0	55,000	0	600,000	0	655,000
			FY 2008	55,000	600,000	0	0	0	655,000
			G.O. Bonds Change	55,000	545,000	0	(600,000)	0	0



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

## Public Works

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
46	PW01132	Dexter Rd/G'town/Appling	FY 2007	140,000	0	368,000	0	0	508,000
			FY 2008	0	255,000	0	368,000	1,400,000	2,023,000
			G.O. Bonds Change	(140,000)	255,000	(368,000)	368,000	1,400,000	1,515,000
47	PW01013	Weaver/Shelby To Raines	FY 2007	660,000	0	0	2,000,000	0	2,660,000
			FY 2008	0	660,000	0	0	2,000,000	2,660,000
			G.O. Bonds Change	(660,000)	660,000	0	(2,000,000)	2,000,000	0
48	PW02018	Bridge Repair Sam Cooper	FY 2007	544,000	0	0	2,000,000	0	2,544,000
			FY 2008	0	544,000	0	0	2,000,000	2,544,000
			G.O. Bonds Change	(544,000)	544,000	0	(2,000,000)	2,000,000	0
49	PW01128	Hickory Hill South to Global	FY 2007	0	0	0	1,000,000	0	1,000,000
			FY 2008	0	0	1,000,000	0	0	1,000,000
			G.O. Bonds Change	0	0	1,000,000	(1,000,000)	0	0
50	PW01050	Trinity-Sanga to Rocky Pt	FY 2007	0	0	250,000	750,000	0	1,000,000
			FY 2008	0	0	290,000	750,000	0	1,040,000
			G.O. Bonds Change	0	0	40,000	0	0	40,000



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

## Public Works

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
51	PW01054	Ral Mill/Eqypt/Loosahatchie	FY 2007	0	0	0	352,000	0	352,000
			FY 2008	0	0	0	0	352,000	352,000
			G.O. Bonds Change	0	0	0	(352,000)	352,000	0
52	PW04036	SW Transfer Facility Replace	FY 2007	0	0	200,000	0	0	200,000
			FY 2008	0	0	200,000	0	3,000,000	3,200,000
			G.O. Bonds Change	0	0	0	0	3,000,000	3,000,000
53	PW01023	Second/I-40/Whitney	FY 2007	1,300,000	1,400,000	500,000	0	0	3,200,000
			FY 2008	0	1,929,000	700,000	1,600,000	6,797,000	11,026,000
			G.O. Bonds Change	(1,300,000)	529,000	200,000	1,600,000	6,797,000	7,826,000
	PW05005	Capital Acquisition	FY 2007	2,500,000	2,500,000	2,500,000	2,500,000	0	10,000,000
FY 2008			2,903,000	2,903,000	2,903,000	2,903,000	2,903,000	14,515,000	
G.O. Bonds Change			403,000	403,000	403,000	403,000	2,903,000	4,515,000	
	PW01001	Kirby Pkwy/Split Oak To 64	FY 2007	1,400,000	0	0	0	0	1,400,000
FY 2008			0	0	0	0	0	0	
G.O. Bonds Change			(1,400,000)	0	0	0	0	(1,400,000)	



### CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS



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

# Public Works

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
	PW01012	Sanga Road/Thor To Macon	FY 2007	0	1,000,000	0	0	0	1,000,000
			FY 2008	0	0	0	0	0	0
		G.O. Bonds Change		0	(1,000,000)	0	0	0	(1,000,000)
	PW01021	Germantown-Winch to North	FY 2007	1,000,000	0	0	0	0	1,000,000
			FY 2008	0	0	0	0	0	0
		G.O. Bonds Change		(1,000,000)	0	0	0	0	(1,000,000)
	PW01109	Plough/Winchester	FY 2007	420,000	380,000	0	0	0	800,000
			FY 2008	0	0	0	0	0	0
		G.O. Bonds Change		(420,000)	(380,000)	0	0	0	(800,000)
	PW01152	Beale Alleyway	FY 2007	250,000	0	0	0	0	250,000
			FY 2008	0	0	0	0	0	0
		G.O. Bonds Change		(250,000)	0	0	0	0	(250,000)
	PW04017	Riverwalk	FY 2007	242,000	0	0	0	0	242,000
			FY 2008	0	0	0	0	0	0
		G.O. Bonds Change		(242,000)	0	0	0	0	(242,000)
<b>Total G.O. Bonds Change</b>				<b>7,578,000</b>	<b>11,434,000</b>	<b>10,276,000</b>	<b>11,394,000</b>	<b>40,512,000</b>	<b>81,194,000</b>



# Capital Acquisition

# Public Works

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
5-8 Roller	2	130,000	260,000	260,000			260,000
Automobile	1	17,000	17,000	17,000			17,000
Backhoe	1	85,000	85,000		85,000		85,000
Bob Truck	5	65,200	326,000	326,000			326,000
D-8 Dozer	1	225,000	225,000	225,000			225,000
Forklift	1	34,000	34,000		34,000		34,000
Front End Loader	1	120,000	120,000		120,000		120,000
Packer	1	198,000	198,000	198,000			198,000
Paving Machine	1	335,000	335,000	335,000			335,000
Pick up Truck	7	15,571	108,997	108,997			108,997
Picker	5	85,000	425,000	425,000			425,000
Pickup Truck	1	22,000	22,000	22,000			22,000
Salt Spreader	4	30,000	120,000		120,000		120,000
Tandem Axle Dump	3	92,000	276,000	276,000			276,000
Tractor	2	96,000	192,000		192,000		192,000
Transfer Trailer	2	62,000	124,000	124,000			124,000
Utility Truck	1	35,000	35,000	35,000			35,000
			<b>Total Division</b>	<b>2,351,997</b>	<b>551,000</b>	<b>0</b>	<b>2,902,997</b>



# CIP Summary by Division

# Sewer Fund

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
Sewer Revenue Bonds	18,626,189	46,216,000	36,837,000	21,068,000	19,244,000	19,500,000	161,491,189
Other Grant Revenue	908,192	0	0	0	0	0	908,192
<b>Total Revenues</b>	<b>19,534,381</b>	<b>46,216,000</b>	<b>36,837,000</b>	<b>21,068,000</b>	<b>19,244,000</b>	<b>19,500,000</b>	<b>162,399,381</b>
<b>Expenditure Types</b>							
Engineering - Architecture	2,340,548	3,405,000	1,460,000	1,010,000	1,060,000	1,060,000	10,335,548
Land Acquisition	3,152,668	2,335,000	1,930,000	1,030,000	1,030,000	1,030,000	10,507,668
Land Development	260,000	50,000	50,000	50,000	50,000	50,000	510,000
Contract Construction	13,781,165	40,426,000	33,397,000	18,978,000	17,104,000	17,360,000	141,046,165
<b>Total Expenditures</b>	<b>19,534,381</b>	<b>46,216,000</b>	<b>36,837,000</b>	<b>21,068,000</b>	<b>19,244,000</b>	<b>19,500,000</b>	<b>162,399,381</b>



## Reprogrammed Allocations

## Sewer Fund

Project Number	Project Name	Unapprop Allocation	Reprogram	Sewer Funds	Sewer Funds	Total
SW02009	North Plant Sludge Disposal	246,000	246,000	246,000	0	246,000
SW02011	Covered Anaerobic Lagoon	10,935,830	10,935,830	10,935,830	0	10,935,830
SW03013	3258 Old Allen Road Sewer Ext	1,200	1,200	1,200	0	1,200
SW04005	Loosahatchie Sewer	8,500,731	8,500,731	8,500,731	0	8,500,731
SW04006	Wolf River Bank Stabilization	1,950,000	1,950,000	1,950,000	0	1,950,000
<b>Total</b>		<b>21,633,761</b>	<b>21,633,761</b>	<b>21,633,761</b>	<b>0</b>	<b>21,633,761</b>

These reprogrammed allocations are not included in the division summary on the previous page.



# CIP Summary by Project

# Sewer Fund

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	SW02001	Rehab Existing Sewers	6,717,265	6,716,000	6,892,000	7,068,000	7,244,000	7,500,000	42,137,265
2	SW03001	Service To Unsewered Areas	990,535	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,990,535
3	SW01001	Misc Subdivision Outfalls	7,976,315	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	20,476,315
4	SW02006	Sludge Disp/Earth Complex	3,850,266	500,000	500,000	500,000	500,000	500,000	6,350,266
5	SW04004	Wolf River Interceptor	0	15,000,000	8,000,000	6,000,000	4,000,000	4,000,000	37,000,000
6	SW02033	South Plant Expansion	0	8,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000
7	SW04007	Environmental Maint Relocation	0	4,000,000	4,000,000	0	0	0	8,000,000
8	SW03010	Marys Creek Interceptor	0	4,500,000	3,945,000	0	0	0	8,445,000
9	SW04008	Loosahatchie Interceptor	0	3,000,000	6,000,000	0	0	0	9,000,000
<b>Total</b>			<b>19,534,381</b>	<b>46,216,000</b>	<b>36,837,000</b>	<b>21,068,000</b>	<b>19,244,000</b>	<b>19,500,000</b>	<b>162,399,381</b>



# CIP Detail by Project

# Sewer Fund

**Project Name** Rehab Existing Sewers  
**Project Number** SW02001  
**Division Priority** 1

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
Sewer Revenue Bonds	6,717,265	6,716,000	6,892,000	7,068,000	7,244,000	7,500,000	42,137,265
<b>Total Revenues</b>	<b>6,717,265</b>	<b>6,716,000</b>	<b>6,892,000</b>	<b>7,068,000</b>	<b>7,244,000</b>	<b>7,500,000</b>	<b>42,137,265</b>
<b>Expenditure Types</b>							
Engineering - Architecture	898,481	440,000	400,000	400,000	400,000	400,000	2,938,481
Land Acquisition	2,528,900	360,000	400,000	400,000	400,000	400,000	4,488,900
Contract Construction	3,289,884	5,916,000	6,092,000	6,268,000	6,444,000	6,700,000	34,709,884
<b>Total Expenditures</b>	<b>6,717,265</b>	<b>6,716,000</b>	<b>6,892,000</b>	<b>7,068,000</b>	<b>7,244,000</b>	<b>7,500,000</b>	<b>42,137,265</b>

**Project Description / Justification:**

This project provides funds for the repair, rehabilitation or replacement of portions of the existing sewer collection and treatment system as needed.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Sewer Fund

**Project Name** Service To Unsewered Areas  
**Project Number** SW03001  
**Division Priority** 2

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
Sewer Revenue Bonds	990,535	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,990,535
<b>Total Revenues</b>	<b>990,535</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,990,535</b>
<b>Expenditure Types</b>							
Land Acquisition	37,268	40,000	40,000	40,000	40,000	40,000	237,268
Contract Construction	953,267	1,960,000	960,000	960,000	960,000	960,000	6,753,267
<b>Total Expenditures</b>	<b>990,535</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,990,535</b>

**Project Description / Justification:**

This project provides funds for extending sewer service to areas of the City which do not presently have sewers. The City pays the total cost of the projects.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Sewer Fund

**Project Name** Misc Subdivision Outfalls  
**Project Number** SW01001  
**Division Priority** 3

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
Sewer Revenue Bonds	7,976,315	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	20,476,315
<b>Total Revenues</b>	<b>7,976,315</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>20,476,315</b>
<b>Expenditure Types</b>							
Engineering - Architecture	344,900	110,000	110,000	110,000	110,000	110,000	894,900
Land Acquisition	586,500	90,000	90,000	90,000	90,000	90,000	1,036,500
Land Development	260,000	50,000	50,000	50,000	50,000	50,000	510,000
Contract Construction	6,784,915	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	18,034,915
<b>Total Expenditures</b>	<b>7,976,315</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>20,476,315</b>

**Project Description / Justification:**

This project provides funds to connect new subdivisions to the City's sewer system. The City is required to fund the connection to all developments within the three-mile limit.

**Operating Budget Impact:**

None





## CIP Detail by Project

## Sewer Fund

**Project Name** Sludge Disp/Earth Complex  
**Project Number** SW02006  
**Division Priority** 4

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
Sewer Revenue Bonds	2,942,074	500,000	500,000	500,000	500,000	500,000	5,442,074
Other Grant Revenue	908,192	0	0	0	0	0	908,192
<b>Total Revenues</b>	<b>3,850,266</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>6,350,266</b>
<b>Expenditure Types</b>							
Engineering - Architecture	1,097,167	0	0	0	0	0	1,097,167
Contract Construction	2,753,099	500,000	500,000	500,000	500,000	500,000	5,253,099
<b>Total Expenditures</b>	<b>3,850,266</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>6,350,266</b>

**Project Description / Justification:**

This project provides funds for sludge disposal equipment and support facilities to prepare sludge for disposal at the Earth Complex.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Sewer Fund

**Project Name** Wolf River Interceptor  
**Project Number** SW04004  
**Division Priority** 5

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
Sewer Revenue Bonds	0	15,000,000	8,000,000	6,000,000	4,000,000	4,000,000	37,000,000
<b>Total Revenues</b>	<b>0</b>	<b>15,000,000</b>	<b>8,000,000</b>	<b>6,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>37,000,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	600,000	150,000	100,000	150,000	150,000	1,150,000
Land Acquisition	0	1,000,000	450,000	500,000	500,000	500,000	2,950,000
Contract Construction	0	13,400,000	7,400,000	5,400,000	3,350,000	3,350,000	32,900,000
<b>Total Expenditures</b>	<b>0</b>	<b>15,000,000</b>	<b>8,000,000</b>	<b>6,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>37,000,000</b>

**Project Description / Justification:**

This project provides funds for a new interceptor to collect and transport waste water that will parallel the old interceptor to adequately accommodate future flows. It will also extend the interceptor into the Grays Creek.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Sewer Fund

**Project Name** South Plant Expansion  
**Project Number** SW02033  
**Division Priority** 6

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
Sewer Revenue Bonds	0	8,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000
<b>Total Revenues</b>	<b>0</b>	<b>8,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>24,000,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	1,300,000	400,000	400,000	400,000	400,000	2,900,000
Contract Construction	0	6,700,000	3,600,000	3,600,000	3,600,000	3,600,000	21,100,000
<b>Total Expenditures</b>	<b>0</b>	<b>8,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>24,000,000</b>

**Project Description / Justification:**

This project provides funds for the construction of additional primary clarifiers, blowers, ABF Towers, final clarifiers and screens.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Sewer Fund

**Project Name** Environmental Maint Relocation  
**Project Number** SW04007  
**Division Priority** 7

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
Sewer Revenue Bonds	0	4,000,000	4,000,000	0	0	0	8,000,000
<b>Total Revenues</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	300,000	200,000	0	0	0	500,000
Land Acquisition	0	800,000	800,000	0	0	0	1,600,000
Contract Construction	0	2,900,000	3,000,000	0	0	0	5,900,000
<b>Total Expenditures</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>

**Project Description / Justification:**

This project provides funds to relocate the Environmental Maintenance service center and its ancillary operations.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Sewer Fund

**Project Name** Marys Creek Interceptor  
**Project Number** SW03010  
**Division Priority** 8

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
Sewer Revenue Bonds	0	4,500,000	3,945,000	0	0	0	8,445,000
<b>Total Revenues</b>	<b>0</b>	<b>4,500,000</b>	<b>3,945,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,445,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	555,000	0	0	0	0	555,000
Land Acquisition	0	45,000	150,000	0	0	0	195,000
Contract Construction	0	3,900,000	3,795,000	0	0	0	7,695,000
<b>Total Expenditures</b>	<b>0</b>	<b>4,500,000</b>	<b>3,945,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,445,000</b>

**Project Description / Justification:**

This project provides funds to construct a sanitary sewer interceptor to serve a developing area within the Memphis annexation area.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Sewer Fund

**Project Name** Loosahatchie Interceptor  
**Project Number** SW04008  
**Division Priority** 9

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
Sewer Revenue Bonds	0	3,000,000	6,000,000	0	0	0	9,000,000
<b>Total Revenues</b>	<b>0</b>	<b>3,000,000</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	100,000	200,000	0	0	0	300,000
Contract Construction	0	2,900,000	5,800,000	0	0	0	8,700,000
<b>Total Expenditures</b>	<b>0</b>	<b>3,000,000</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>

**Project Description / Justification:**

This project provides funds for a new interceptor to collect and transport wastewater that will parallel the existing Loosahatchie Interceptor and will provide capacity to accommodate future flows. This will serve a developing area within the Memphis Annexation Area.

**Operating Budget Impact:**

None



## Current vs. Proposed CIP Comparison (Sewer Funds)

## Sewer Fund

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	SW02001	Rehab Existing Sewers	FY 2007	6,000,000	6,100,000	6,100,000	6,100,000	0	24,300,000
			FY 2008	6,716,000	6,892,000	7,068,000	7,244,000	7,500,000	35,420,000
			Sewer Funds Change	716,000	792,000	968,000	1,144,000	7,500,000	11,120,000
2	SW03001	Service To Unsewered Areas	FY 2007	500,000	500,000	500,000	500,000	0	2,000,000
			FY 2008	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
			Sewer Funds Change	1,500,000	500,000	500,000	500,000	1,000,000	4,000,000
3	SW01001	Misc Subdivision Outfalls	FY 2007	2,500,000	2,500,000	2,500,000	2,500,000	0	10,000,000
			FY 2008	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
			Sewer Funds Change	0	0	0	0	2,500,000	2,500,000
4	SW02006	Sludge Disp/Earth Complex	FY 2007	500,000	500,000	500,000	500,000	0	2,000,000
			FY 2008	500,000	500,000	500,000	500,000	500,000	2,500,000
			Sewer Funds Change	0	0	0	0	500,000	500,000
5	SW04004	Wolf River Interceptor	FY 2007	8,000,000	4,000,000	4,000,000	4,000,000	0	20,000,000
			FY 2008	15,000,000	8,000,000	6,000,000	4,000,000	4,000,000	37,000,000
			Sewer Funds Change	7,000,000	4,000,000	2,000,000	0	4,000,000	17,000,000



### CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

## Current vs. Proposed CIP Comparison (Sewer Funds)

## Sewer Fund

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
6	SW02033	South Plant Expansion	FY 2007	2,000,000	4,000,000	4,000,000	4,000,000	0	14,000,000
			FY 2008	8,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000
			Sewer Funds Change	6,000,000	0	0	0	4,000,000	10,000,000
7	SW04007	Environmental Maint Relocation	FY 2007	0	0	0	0	0	0
			FY 2008	4,000,000	4,000,000	0	0	0	8,000,000
			Sewer Funds Change	4,000,000	4,000,000	0	0	0	8,000,000
8	SW03010	Marys Creek Interceptor	FY 2007	0	0	0	0	0	0
			FY 2008	4,500,000	3,945,000	0	0	0	8,445,000
			Sewer Funds Change	4,500,000	3,945,000	0	0	0	8,445,000
9	SW04008	Loosahatchie Interceptor	FY 2007	3,000,000	0	0	0	0	3,000,000
			FY 2008	3,000,000	6,000,000	0	0	0	9,000,000
			Sewer Funds Change	0	6,000,000	0	0	0	6,000,000
<b>Total Sewer Funds Change</b>				<b>23,716,000</b>	<b>19,237,000</b>	<b>3,468,000</b>	<b>1,644,000</b>	<b>19,500,000</b>	<b>67,565,000</b>





## CIP Summary by Division

## Public Services

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
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
<b>Total Revenues</b>	<b>0</b>	<b>5,641,000</b>	<b>9,952,000</b>	<b>1,120,000</b>	<b>637,000</b>	<b>392,000</b>	<b>17,742,000</b>
<b>Expenditure Types</b>							
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
<b>Total Expenditures</b>	<b>0</b>	<b>5,641,000</b>	<b>9,952,000</b>	<b>1,120,000</b>	<b>637,000</b>	<b>392,000</b>	<b>17,742,000</b>



# 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
<b>Total</b>			<b>0</b>	<b>5,641,000</b>	<b>9,952,000</b>	<b>1,120,000</b>	<b>637,000</b>	<b>392,000</b>	<b>17,742,000</b>



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

## 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
<b>Revenue Sources</b>							
General Obligation Bonds	0	584,000	9,560,000	728,000	0	0	10,872,000
<b>Total Revenues</b>	<b>0</b>	<b>584,000</b>	<b>9,560,000</b>	<b>728,000</b>	<b>0</b>	<b>0</b>	<b>10,872,000</b>
<b>Expenditure Types</b>							
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
<b>Total Expenditures</b>	<b>0</b>	<b>584,000</b>	<b>9,560,000</b>	<b>728,000</b>	<b>0</b>	<b>0</b>	<b>10,872,000</b>

### 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
<b>Revenue Sources</b>							
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
<b>Total Revenues</b>	<b>0</b>	<b>4,440,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,440,000</b>
<b>Expenditure Types</b>							
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
<b>Total Expenditures</b>	<b>0</b>	<b>4,440,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,440,000</b>

### 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
<b>Revenue Sources</b>							
General Obligation Bonds	0	100,000	0	0	0	0	100,000
<b>Total Revenues</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	100,000	0	0	0	0	100,000
<b>Total Expenditures</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

**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
<b>Revenue Sources</b>							
General Obligation Bonds	0	100,000	0	0	0	0	100,000
<b>Total Revenues</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	100,000	0	0	0	0	100,000
<b>Total Expenditures</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

**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
<b>Revenue Sources</b>							
General Obligation Bonds	0	25,000	0	0	0	0	25,000
<b>Total Revenues</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	25,000	0	0	0	0	25,000
<b>Total Expenditures</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

**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
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	0	245,000	0	245,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,000</b>	<b>0</b>	<b>245,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	0	125,000	0	125,000
Contract Construction	0	0	0	0	120,000	0	120,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,000</b>	<b>0</b>	<b>245,000</b>

**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
<b>Total G.O. Bonds Change</b>				<b>(1,208,000)</b>	<b>9,776,000</b>	<b>944,000</b>	<b>216,000</b>	<b>392,000</b>	<b>10,120,000</b>



## 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
			<b>Total Division</b>	<b>88,000</b>	<b>304,000</b>	<b>0</b>	<b>392,000</b>





# CIP Summary by Division

## General Services

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	8,496,000	7,795,000	23,248,000	4,338,000	4,338,000	48,215,000
<b>Total Revenues</b>	<b>0</b>	<b>8,496,000</b>	<b>7,795,000</b>	<b>23,248,000</b>	<b>4,338,000</b>	<b>4,338,000</b>	<b>48,215,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	871,000	2,052,000	0	180,000	0	3,103,000
Contract Construction	0	6,887,000	5,505,000	23,010,000	3,920,000	4,100,000	43,422,000
Other Cost	0	500,000	0	0	0	0	500,000
Capital Acquisition	0	238,000	238,000	238,000	238,000	238,000	1,190,000
<b>Total Expenditures</b>	<b>0</b>	<b>8,496,000</b>	<b>7,795,000</b>	<b>23,248,000</b>	<b>4,338,000</b>	<b>4,338,000</b>	<b>48,215,000</b>



# CIP Summary by Project

# General Services

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	GS01010	ADA Facility Compliance	0	5,128,000	1,390,000	2,600,000	1,600,000	1,600,000	12,318,000
2	GS01007	Major Modif/Improv to Property	0	2,030,000	2,220,000	2,170,000	2,000,000	2,000,000	10,420,000
3	GS01001	City Hall Improvements	0	700,000	1,625,000	100,000	100,000	100,000	2,625,000
4	GS01003	City-Wide Energy Modification	0	300,000	300,000	300,000	300,000	300,000	1,500,000
5	GS01017	Automated Fuel System	0	100,000	50,000	100,000	100,000	100,000	450,000
6	GS01018	VSC W Precinct Shop Relocation	0	0	986,000	8,870,000	0	0	9,856,000
7	GS01019	VSC St Jude Shop Relocation	0	0	986,000	8,870,000	0	0	9,856,000
	GS02005	Capital Acquisition	0	238,000	238,000	238,000	238,000	238,000	1,190,000
<b>Total</b>			<b>0</b>	<b>8,496,000</b>	<b>7,795,000</b>	<b>23,248,000</b>	<b>4,338,000</b>	<b>4,338,000</b>	<b>48,215,000</b>



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

## CIP Detail by Project

## General Services

**Project Name** ADA Facility Compliance  
**Project Number** GS01010  
**Division Priority** 1

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	5,128,000	1,390,000	2,600,000	1,600,000	1,600,000	12,318,000
<b>Total Revenues</b>	<b>0</b>	<b>5,128,000</b>	<b>1,390,000</b>	<b>2,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>12,318,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	543,000	80,000	0	80,000	0	703,000
Contract Construction	0	4,585,000	1,310,000	2,600,000	1,520,000	1,600,000	11,615,000
<b>Total Expenditures</b>	<b>0</b>	<b>5,128,000</b>	<b>1,390,000</b>	<b>2,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>12,318,000</b>

### Project Description / Justification:

This project provides funding for the survey, design, and the renovation of existing City facilities to meet compliance with the Federal Americans with Disabilities Act law and court approved plans.

### Operating Budget Impact:

None



## CIP Detail by Project

## General Services

**Project Name** Major Modif/Improv to Property  
**Project Number** GS01007  
**Division Priority** 2

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	2,030,000	2,220,000	2,170,000	2,000,000	2,000,000	10,420,000
<b>Total Revenues</b>	<b>0</b>	<b>2,030,000</b>	<b>2,220,000</b>	<b>2,170,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,420,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	228,000	0	0	100,000	0	328,000
Contract Construction	0	1,802,000	2,220,000	2,170,000	1,900,000	2,000,000	10,092,000
<b>Total Expenditures</b>	<b>0</b>	<b>2,030,000</b>	<b>2,220,000</b>	<b>2,170,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,420,000</b>

### Project Description / Justification:

This project provides funding for major modifications, renovations and improvements to existing City facilities, including security, roofing, electrical, plumbing, painting, construction and HVAC improvements.

### Operating Budget Impact:

None





## CIP Detail by Project

## General Services

**Project Name** City Hall Improvements  
**Project Number** GS01001  
**Division Priority** 3

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	700,000	1,625,000	100,000	100,000	100,000	2,625,000
<b>Total Revenues</b>	<b>0</b>	<b>700,000</b>	<b>1,625,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>2,625,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	100,000	0	0	0	0	100,000
Contract Construction	0	100,000	1,625,000	100,000	100,000	100,000	2,025,000
Other Cost	0	500,000	0	0	0	0	500,000
<b>Total Expenditures</b>	<b>0</b>	<b>700,000</b>	<b>1,625,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>2,625,000</b>

**Project Description / Justification:**

This project provides funding for the continuation of a multi-year master plan for interior renovations within City Hall in order to increase office capacity and improve space utilization. It also provides for security, upgrades to the HVAC system and parking garage renovation.

**Operating Budget Impact:**

None



## CIP Detail by Project

## General Services

**Project Name** City-Wide Energy Modification  
**Project Number** GS01003  
**Division Priority** 4

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	300,000	300,000	300,000	300,000	300,000	1,500,000
<b>Total Revenues</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	300,000	300,000	300,000	300,000	300,000	1,500,000
<b>Total Expenditures</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>

**Project Description / Justification:**

This project provides funding for improvements and modifications to reduce energy costs at various City installations. Long range plans include a central monitor and controls.

**Operating Budget Impact:**

None



# CIP Detail by Project

# General Services

**Project Name** Automated Fuel System  
**Project Number** GS01017  
**Division Priority** 5

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	100,000	50,000	100,000	100,000	100,000	450,000
<b>Total Revenues</b>	<b>0</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>450,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	100,000	50,000	100,000	100,000	100,000	450,000
<b>Total Expenditures</b>	<b>0</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>450,000</b>

**Project Description / Justification:**

This project provides funding to add, upgrade and maintain an automated fuel system.

**Operating Budget Impact:**

None



# CIP Detail by Project

# General Services

**Project Name** VSC W Precinct Shop Relocation  
**Project Number** GS01018  
**Division Priority** 6

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	986,000	8,870,000	0	0	9,856,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>986,000</b>	<b>8,870,000</b>	<b>0</b>	<b>0</b>	<b>9,856,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	986,000	0	0	0	986,000
Contract Construction	0	0	0	8,870,000	0	0	8,870,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>986,000</b>	<b>8,870,000</b>	<b>0</b>	<b>0</b>	<b>9,856,000</b>

**Project Description / Justification:**

This project provides partial funding for a new vehicle maintenance shop along with the move of West Precinct. Police Division will provide \$250,000 additional funds.

**Operating Budget Impact:**

None



## CIP Detail by Project

## General Services

**Project Name** VSC St Jude Shop Relocation  
**Project Number** GS01019  
**Division Priority** 7

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	986,000	8,870,000	0	0	9,856,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>986,000</b>	<b>8,870,000</b>	<b>0</b>	<b>0</b>	<b>9,856,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	986,000	0	0	0	986,000
Contract Construction	0	0	0	8,870,000	0	0	8,870,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>986,000</b>	<b>8,870,000</b>	<b>0</b>	<b>0</b>	<b>9,856,000</b>

**Project Description / Justification:**

This project provides funding to move the main vehicle maintenance shop necessitated by the expansion of St Jude.

**Operating Budget Impact:**

None



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

## General Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	GS01010	ADA Facility Compliance	FY 2007	1,600,000	1,600,000	1,600,000	1,600,000	0	6,400,000
			FY 2008	5,128,000	1,390,000	2,600,000	1,600,000	1,600,000	12,318,000
			G.O. Bonds Change	3,528,000	(210,000)	1,000,000	0	1,600,000	5,918,000
2	GS01007	Major Modif/Improv to Property	FY 2007	1,300,000	1,300,000	1,800,000	2,000,000	0	6,400,000
			FY 2008	2,030,000	2,220,000	2,170,000	2,000,000	2,000,000	10,420,000
			G.O. Bonds Change	730,000	920,000	370,000	0	2,000,000	4,020,000
3	GS01001	City Hall Improvements	FY 2007	100,000	400,000	100,000	100,000	0	700,000
			FY 2008	700,000	1,625,000	100,000	100,000	100,000	2,625,000
			G.O. Bonds Change	600,000	1,225,000	0	0	100,000	1,925,000
4	GS01003	City-Wide Energy Modification	FY 2007	310,000	750,000	350,000	350,000	0	1,760,000
			FY 2008	300,000	300,000	300,000	300,000	300,000	1,500,000
			G.O. Bonds Change	(10,000)	(450,000)	(50,000)	(50,000)	300,000	(260,000)
5	GS01017	Automated Fuel System	FY 2007	100,000	50,000	100,000	100,000	0	350,000
			FY 2008	100,000	50,000	100,000	100,000	100,000	450,000
			G.O. Bonds Change	0	0	0	0	100,000	100,000



### CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

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

# General Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
6	GS01018	VSC W Precinct Shop Relocation	FY 2007	500,000	0	0	0	0	500,000
			FY 2008	0	986,000	8,870,000	0	0	9,856,000
			G.O. Bonds Change	(500,000)	986,000	8,870,000	0	0	9,356,000
7	GS01019	VSC St Jude Shop Relocation	FY 2007	0	0	0	0	0	0
			FY 2008	0	986,000	8,870,000	0	0	9,856,000
			G.O. Bonds Change	0	986,000	8,870,000	0	0	9,856,000
	GS02005	Capital Acquisition	FY 2007	0	0	0	0	0	0
			FY 2008	238,000	238,000	238,000	238,000	238,000	1,190,000
			G.O. Bonds Change	238,000	238,000	238,000	238,000	238,000	1,190,000
	GS01016	Mud Island Repairs	FY 2007	444,000	350,000	0	0	0	794,000
			FY 2008	0	0	0	0	0	0
			G.O. Bonds Change	(444,000)	(350,000)	0	0	0	(794,000)
<b>Total G.O. Bonds Change</b>				<b>4,142,000</b>	<b>3,345,000</b>	<b>19,298,000</b>	<b>188,000</b>	<b>4,338,000</b>	<b>31,311,000</b>



## Capital Acquisition

## General Services

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
1/2 Ton 4X4 Pickup	1	22,000	22,000	22,000			22,000
Flat Bed Wrecker	1	75,000	75,000	75,000			75,000
Hybrid Pickup Truck	1	27,000	27,000	27,000			27,000
Mini Van	1	20,000	20,000	20,000			20,000
3/4 Ton 4x4 Crew Cab	1	28,000	28,000	28,000			28,000
3/4 Ton Service Truck	1	30,600	30,600	30,600			30,600
3/4 Ton Truck w/ Lift Gate	1	35,000	35,000	35,000			35,000
			<b>Total Division</b>	<b>237,600</b>	<b>0</b>	<b>0</b>	<b>237,600</b>





## CIP Summary by Division

## Housing and Community Development

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	1,670,400	15,600,000	23,179,000	20,000,000	15,000,000	15,000,000	90,449,400
Local Shared CIP	0	500,000	0	0	0	0	500,000
<b>Total Revenues</b>	<b>1,670,400</b>	<b>16,100,000</b>	<b>23,179,000</b>	<b>20,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>90,949,400</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	896,000	3,129,000	2,000,000	500,000	500,000	7,025,000
Land Acquisition	0	500,000	1,100,000	1,750,000	1,000,000	0	4,350,000
Contract Construction	1,670,400	14,704,000	18,950,000	16,250,000	13,500,000	14,500,000	79,574,400
<b>Total Expenditures</b>	<b>1,670,400</b>	<b>16,100,000</b>	<b>23,179,000</b>	<b>20,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>90,949,400</b>



## CIP Summary by Project

## Housing and Community Development

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	CD01015	MHA-Lamar Terrace/University	0	6,600,000	4,000,000	0	0	0	10,600,000
2	CD01033	MHA-Dixie Homes	0	2,500,000	3,500,000	2,500,000	0	0	8,500,000
3	CD01068	Anti-Blight Initiative	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
4	CD01022	HCD-Strategic Comm Investment	1,196,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,696,000
5	CD01013	HCD-Firestone Project	0	0	3,179,000	1,500,000	0	0	4,679,000
6	CD01025	HCD-Middle Income Dev Asst Pro	474,400	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,974,400
7	CD01071	MHA-Graves Manor	0	0	2,500,000	1,000,000	0	0	3,500,000
8	CD01054	MHA-Cleaborn Future Hope VI	0	0	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
9	CD01034	MHA-Foote Cleaborn Future Hope	0	0	0	5,000,000	5,000,000	5,000,000	15,000,000
<b>Total</b>			<b>1,670,400</b>	<b>16,100,000</b>	<b>23,179,000</b>	<b>20,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>90,949,400</b>



## CIP Detail by Project

## Housing and Community Development

**Project Name** MHA-Lamar Terrace/University  
**Project Number** CD01015  
**Division Priority** 1

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	6,600,000	4,000,000	0	0	0	10,600,000
<b>Total Revenues</b>	<b>0</b>	<b>6,600,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,600,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	896,000	750,000	0	0	0	1,646,000
Land Acquisition	0	500,000	0	0	0	0	500,000
Contract Construction	0	5,204,000	3,250,000	0	0	0	8,454,000
<b>Total Expenditures</b>	<b>0</b>	<b>6,600,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,600,000</b>

### Project Description / Justification:

This project provides funding for infrastructure and site improvements for the HOPE VI housing project. The proposal will replace 478 existing rental units with approximately 393 rental and single family home ownership units that will create a mixed income community. The project will include the acquisition of approximately 50 acres of unused or under utilized manufacturing sites, including the old Baptist Rehabilitation Hospital. A master plan is being developed in conjunction with McCormack Baron to coordinate the greater Medical Bio-Tech Center initiative.

### Operating Budget Impact:

None



**CAPITAL IMPROVEMENT PROGRAM**

2008-2012 FISCAL YEARS

## CIP Detail by Project

## Housing and Community Development

**Project Name** MHA-Dixie Homes  
**Project Number** CD01033  
**Division Priority** 2

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	2,500,000	3,500,000	2,500,000	0	0	8,500,000
<b>Total Revenues</b>	<b>0</b>	<b>2,500,000</b>	<b>3,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>8,500,000</b>
<b>Expenditure Types</b>							
Land Acquisition	0	0	600,000	250,000	0	0	850,000
Contract Construction	0	2,500,000	2,900,000	2,250,000	0	0	7,650,000
<b>Total Expenditures</b>	<b>0</b>	<b>2,500,000</b>	<b>3,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>8,500,000</b>

### Project Description / Justification:

This project provides funding for the first development phase for the HOPE VI application which will be a 30 unit off-site single family for sale development. This project will occur on property already owned by the MHA located on the southwest corner of Georgia and McKinney. The homes for sale will be targeted for families at or below 80% of the area median income and will be sold using some HOPE VI funds to write down mortgages. The balance will be sold through a lease purchase program, five of the homes will be reserved for Dixie Homes families.

### Operating Budget Impact:

None



## CIP Detail by Project

## Housing and Community Development

**Project Name** Anti-Blight Initiative  
**Project Number** CD01068  
**Division Priority** 3

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
<b>Total Revenues</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>25,000,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>25,000,000</b>

**Project Description / Justification:**

This project provides funding for demolition and cleanup in targeted neighborhoods.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Housing and Community Development

**Project Name** HCD-Strategic Comm Investment  
**Project Number** CD01022  
**Division Priority** 4

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	1,196,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,696,000
<b>Total Revenues</b>	<b>1,196,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,696,000</b>
<b>Expenditure Types</b>							
Contract Construction	1,196,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,696,000
<b>Total Expenditures</b>	<b>1,196,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,696,000</b>

### Project Description / Justification:

This project provides funding for infrastructure improvements for affordable multi and single family housing through the competitively bid Strategic Community Investment Fund (SCIF) application process which occurs annually. Eligible applicants can be either for-profit or non-profit entities that desire to develop subdivisions or in-fill lots within the priority and targeted neighborhoods as defined by Serving the Metropolitan Area through the Redevelopment of Targeted neighbors (SMART) program.

### Operating Budget Impact:

None



## CIP Detail by Project

## Housing and Community Development

**Project Name** HCD-Firestone Project  
**Project Number** CD01013  
**Division Priority** 5

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	3,179,000	1,500,000	0	0	4,679,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>3,179,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>4,679,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	379,000	0	0	0	379,000
Contract Construction	0	0	2,800,000	1,500,000	0	0	4,300,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>3,179,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>4,679,000</b>

### Project Description / Justification:

This project provides funding for the acquisition and new construction of 350 single and multi-family housing units across Firestone adjacent to the new First Tee golf course.

### Operating Budget Impact:

None



## CIP Detail by Project

## Housing and Community Development

**Project Name** HCD-Middle Income Dev Asst Pro  
**Project Number** CD01025  
**Division Priority** 6

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	474,400	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	7,474,400
Local Shared CIP	0	500,000	0	0	0	0	500,000
<b>Total Revenues</b>	<b>474,400</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>7,974,400</b>
<b>Expenditure Types</b>							
Contract Construction	474,400	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,974,400
<b>Total Expenditures</b>	<b>474,400</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>7,974,400</b>

### Project Description / Justification:

This project provides funding for a joint effort between the City of Memphis and Shelby County Governments to provide incentives to for-profit and non-profit developers to build middle income housing within the Memphis City limits. The program requires developers to submit applications annually through the Strategic Community Investment Fund (SCIF), which are then selected via competitive bid. The targeted neighborhoods and other areas within the city limits are prioritized and qualified for funding as set forth in the SMART (Serving the Metropolitan Area through the Redevelopment of Targeted neighbors) Growth program. The funding will provide for infrastructure improvements only. This activity is necessary to provide adequate impact to our communities and neighborhoods.

### Operating Budget Impact:

None





## CIP Detail by Project

## Housing and Community Development

**Project Name** MHA-Graves Manor  
**Project Number** CD01071  
**Division Priority** 7

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	2,500,000	1,000,000	0	0	3,500,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	500,000	0	0	0	500,000
Contract Construction	0	0	2,000,000	1,000,000	0	0	3,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>

### Project Description / Justification:

This project provides funding for the first phase of redevelopment for Graves Manor site which will consist of a 79 unit senior center. Construction is planned to start in spring 2008 with completion in spring 2009 with the lease for senior center ending by July 2009. The second phase will consist of 134 units in a multi-family configuration consisting of public housing and tax credit units. Construction is planned to start in fall 2009 with completion in fall 2010 and lease for multi-family units ending by December 2010.

### Operating Budget Impact:

None



## CIP Detail by Project

## Housing and Community Development

**Project Name** MHA-Cleaborn Future Hope VI  
**Project Number** CD01054  
**Division Priority** 8

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>10,000,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	1,500,000	500,000	250,000	250,000	2,500,000
Land Acquisition	0	0	500,000	500,000	0	0	1,000,000
Contract Construction	0	0	500,000	1,500,000	2,250,000	2,250,000	6,500,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>10,000,000</b>

### Project Description / Justification:

This project provides funds for the proposal to rebuild Cleaborn Homes with a combination of single family homes, duplexes and quads, similar in scope to Uptown and College Park. The redevelopment would further stabilize the new arena area of the South Central Improvement Business District (CIBD).

### Operating Budget Impact:

None



## CIP Detail by Project

## Housing and Community Development

**Project Name** MHA-Foote Cleaborn Future Hope  
**Project Number** CD01034  
**Division Priority** 9

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	5,000,000	5,000,000	5,000,000	15,000,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>15,000,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	1,500,000	250,000	250,000	2,000,000
Land Acquisition	0	0	0	1,000,000	1,000,000	0	2,000,000
Contract Construction	0	0	0	2,500,000	3,750,000	4,750,000	11,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>15,000,000</b>

### Project Description / Justification:

This project provides funding for the proposal to rebuild Foote Homes with a combination of single family homes, duplexes and quads, similar in scope to Uptown and College Park. The redevelopment would further stabilize the new arena area of the South Central Improvement Business District (CIBD).

### Operating Budget Impact:

None



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

## Housing and Community Development

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	CD01015	MHA-Lamar Terrace/University	FY 2007	4,120,000	0	0	0	0	4,120,000
			FY 2008	6,600,000	4,000,000	0	0	0	10,600,000
			G.O. Bonds Change	2,480,000	4,000,000	0	0	0	6,480,000
2	CD01033	MHA-Dixie Homes	FY 2007	2,500,000	2,500,000	0	0	0	5,000,000
			FY 2008	2,500,000	3,500,000	2,500,000	0	0	8,500,000
			G.O. Bonds Change	0	1,000,000	2,500,000	0	0	3,500,000
3	CD01068	Anti-Blight Initiative	FY 2007	0	0	0	0	0	0
			FY 2008	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
			G.O. Bonds Change	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
4	CD01022	HCD-Strategic Comm Investment	FY 2007	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
			FY 2008	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
			G.O. Bonds Change	(500,000)	0	0	0	1,000,000	500,000
5	CD01013	HCD-Firestone Project	FY 2007	1,000,000	1,679,000	0	0	0	2,679,000
			FY 2008	0	3,179,000	1,500,000	0	0	4,679,000
			G.O. Bonds Change	(1,000,000)	1,500,000	1,500,000	0	0	2,000,000



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

## Housing and Community Development

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
6	CD01025	HCD-Middle Income Dev Asst Pro	FY 2007	1,500,000	1,500,000	1,500,000	1,500,000	0	6,000,000
			FY 2008	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	7,000,000
			G.O. Bonds Change	(500,000)	0	0	0	1,500,000	1,000,000
7	CD01071	MHA-Graves Manor	FY 2007	0	0	0	0	0	0
			FY 2008	0	2,500,000	1,000,000	0	0	3,500,000
			G.O. Bonds Change	0	2,500,000	1,000,000	0	0	3,500,000
8	CD01054	MHA-Cleaborn Future Hope VI	FY 2007	0	2,500,000	2,500,000	2,500,000	0	7,500,000
			FY 2008	0	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
			G.O. Bonds Change	0	0	0	0	2,500,000	2,500,000
9	CD01034	MHA-Foote Cleaborn Future Hope	FY 2007	0	0	5,000,000	5,000,000	0	10,000,000
			FY 2008	0	0	5,000,000	5,000,000	5,000,000	15,000,000
			G.O. Bonds Change	0	0	0	0	5,000,000	5,000,000
	CD02003	Capital Acquisition	FY 2007	68,000	68,000	68,000	68,000	0	272,000
FY 2008			0	0	0	0	0	0	
G.O. Bonds Change			(68,000)	(68,000)	(68,000)	(68,000)	0	(272,000)	
<b>Total G.O. Bonds Change</b>				<b>5,412,000</b>	<b>13,932,000</b>	<b>9,932,000</b>	<b>4,932,000</b>	<b>15,000,000</b>	<b>49,208,000</b>





# CIP Summary by Division

City Engineer

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	4,328,000	3,086,000	2,649,000	2,323,000	1,949,000	14,335,000
Federal Grants CIP	0	4,909,000	1,376,000	1,336,000	1,088,000	0	8,709,000
State Grants All	0	4,428,000	0	0	0	0	4,428,000
Local Other CIP	0	3,432,000	344,000	334,000	272,000	0	4,382,000
<b>Total Revenues</b>	<b>0</b>	<b>17,097,000</b>	<b>4,806,000</b>	<b>4,319,000</b>	<b>3,683,000</b>	<b>1,949,000</b>	<b>31,854,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	2,050,000	665,000	220,000	75,000	0	3,010,000
Land Acquisition	0	10,000	10,000	10,000	10,000	10,000	50,000
Contract Construction	0	13,237,000	1,960,000	1,900,000	1,850,000	0	18,947,000
Furniture, Fixtures & Equipment	0	1,050,000	1,421,000	1,439,000	998,000	1,189,000	6,097,000
Other Cost	0	750,000	750,000	750,000	750,000	750,000	3,750,000
<b>Total Expenditures</b>	<b>0</b>	<b>17,097,000</b>	<b>4,806,000</b>	<b>4,319,000</b>	<b>3,683,000</b>	<b>1,949,000</b>	<b>31,854,000</b>



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

# CIP Summary by Project

City Engineer

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	EN01004	Traffic Signals	0	1,100,000	1,106,000	1,099,000	1,093,000	1,199,000	5,597,000
2	EN01003	Urban Art	0	750,000	750,000	750,000	750,000	750,000	3,750,000
3	EN01019	New Allen/Ridgemont Traff Sig	0	0	450,000	0	0	0	450,000
4	EN01018	Arterial Signals	0	5,887,000	0	0	0	0	5,887,000
5	EN01014	Traffic Sign Inventory	0	700,000	350,000	350,000	0	0	1,400,000
6	EN01007	Traffic Calming Devices	0	600,000	430,000	450,000	480,000	0	1,960,000
7	EN01026	Medical CTR Streetscape	0	250,000	1,720,000	1,670,000	1,360,000	0	5,000,000
8	EN01022	Nucor Steel Fast Track	0	3,810,000	0	0	0	0	3,810,000
9	EN01023	Riviana Fast Track	0	2,000,000	0	0	0	0	2,000,000
10	EN01024	Berggruen Fast Track	0	2,000,000	0	0	0	0	2,000,000
<b>Total</b>			<b>0</b>	<b>17,097,000</b>	<b>4,806,000</b>	<b>4,319,000</b>	<b>3,683,000</b>	<b>1,949,000</b>	<b>31,854,000</b>



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS



# CIP Detail by Project

City Engineer

**Project Name** Traffic Signals  
**Project Number** EN01004  
**Division Priority** 1

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	1,100,000	1,106,000	1,099,000	1,093,000	1,199,000	5,597,000
<b>Total Revenues</b>	<b>0</b>	<b>1,100,000</b>	<b>1,106,000</b>	<b>1,099,000</b>	<b>1,093,000</b>	<b>1,199,000</b>	<b>5,597,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	40,000	15,000	0	15,000	0	70,000
Land Acquisition	0	10,000	10,000	10,000	10,000	10,000	50,000
Contract Construction	0	0	100,000	0	100,000	0	200,000
Furniture, Fixtures & Equipment	0	1,050,000	981,000	1,089,000	968,000	1,189,000	5,277,000
<b>Total Expenditures</b>	<b>0</b>	<b>1,100,000</b>	<b>1,106,000</b>	<b>1,099,000</b>	<b>1,093,000</b>	<b>1,199,000</b>	<b>5,597,000</b>

**Project Description / Justification:**

This project is used to purchase traffic signal materials to be installed by City personnel to provide greater safety, improve the flow of traffic, and upgrade existing traffic signals that do not meet safety standards. New controllers, poles, and other equipment will be purchased to replace old and inoperable ones. On average, twelve intersections are improved each year.

**Operating Budget Impact:**

None



# CIP Detail by Project

City Engineer

**Project Name** Urban Art  
**Project Number** EN01003  
**Division Priority** 2

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	750,000	750,000	750,000	750,000	750,000	3,750,000
<b>Total Revenues</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,750,000</b>
<b>Expenditure Types</b>							
Other Cost	0	750,000	750,000	750,000	750,000	750,000	3,750,000
<b>Total Expenditures</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,750,000</b>

**Project Description / Justification:**

This project makes funding available to create artworks which function as an essential element within the overall design of various City projects, complementing existing or proposed architectural elements within Capital Improvement Projects. The total funding for all Urban Art projects may not exceed \$1.5 million in two successive fiscal years. Urban Art CIP is limited to \$1 million per fiscal year by Ordinance 4934.

**Operating Budget Impact:**

None



# CIP Detail by Project

City Engineer

**Project Name** New Allen/Ridgemont Traff Sig  
**Project Number** EN01019  
**Division Priority** 3

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	450,000	0	0	0	450,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	40,000	0	0	0	40,000
Furniture, Fixtures & Equipment	0	0	410,000	0	0	0	410,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>

**Project Description / Justification:**

This project is used to purchase traffic signal materials to be installed by City personnel to provide greater safety, improve the flow of traffic, and upgrade existing traffic signals that do not meet safety standards. New controllers, poles, and other equipment will be purchased to replace old and inoperable ones. On average, twelve intersections are improved each year.

**Operating Budget Impact:**

None



# CIP Detail by Project

City Engineer

**Project Name** Arterial Signals  
**Project Number** EN01018  
**Division Priority** 4

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	1,178,000	0	0	0	0	1,178,000
Federal Grants CIP	0	4,709,000	0	0	0	0	4,709,000
<b>Total Revenues</b>	<b>0</b>	<b>5,887,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,887,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	1,000,000	0	0	0	0	1,000,000
Contract Construction	0	4,887,000	0	0	0	0	4,887,000
<b>Total Expenditures</b>	<b>0</b>	<b>5,887,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,887,000</b>

**Project Description / Justification:**

This project will provide for the relief of traffic congestion and related adverse air quality impacts along Lamar, Winchester and Germantown Parkway corridors. Funds will provide for the purchase and installation of traffic monitoring, communication and control equipment. This will allow for coordinating traffic signals, providing quicker incident management response and fewer travel delays. Thirty percent of the total amount has already been approved by TDOT/FHWA and under contract. We were able to make thirty percent of the match using existing federal funding.

**Operating Budget Impact:**

None



# CIP Detail by Project

City Engineer

**Project Name** Traffic Sign Inventory  
**Project Number** EN01014  
**Division Priority** 5

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	700,000	350,000	350,000	0	0	1,400,000
<b>Total Revenues</b>	<b>0</b>	<b>700,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	700,000	350,000	0	0	0	1,050,000
Furniture, Fixtures & Equipment	0	0	0	350,000	0	0	350,000
<b>Total Expenditures</b>	<b>0</b>	<b>700,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>

**Project Description / Justification:**

This project will provide for an electronic inventory of the City's 300,000+ traffic signs that will be linked to a GIS database. Federal regulations and State law requires that the City have all traffic signs inventoried by December 31, 2009. The benefits of this project include the ability to provide for a planned replacement program of all traffic signs based on age and allow maintenance personnel to locate and repair/replace signs faster.

**Operating Budget Impact:**

None



# CIP Detail by Project

City Engineer

**Project Name** Traffic Calming Devices  
**Project Number** EN01007  
**Division Priority** 6

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	600,000	430,000	450,000	480,000	0	1,960,000
<b>Total Revenues</b>	<b>0</b>	<b>600,000</b>	<b>430,000</b>	<b>450,000</b>	<b>480,000</b>	<b>0</b>	<b>1,960,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	60,000	40,000	50,000	0	0	150,000
Contract Construction	0	540,000	360,000	400,000	450,000	0	1,750,000
Furniture, Fixtures & Equipment	0	0	30,000	0	30,000	0	60,000
<b>Total Expenditures</b>	<b>0</b>	<b>600,000</b>	<b>430,000</b>	<b>450,000</b>	<b>480,000</b>	<b>0</b>	<b>1,960,000</b>

**Project Description / Justification:**

This project is for the installation of traffic calming devices such as speed humps, traffic circles and rumble strips on local neighborhood streets that have documented speeding problems and meet established criteria for installation. This is an extremely popular program with neighborhoods and requests continue to be received. This project helps to address speeding problems on neighborhood streets, which is identified as a major concern in the Memphis Poll. Funding identified in FY08 is primarily for installation of speed humps on previously approved streets.

**Operating Budget Impact:**

None



# CIP Detail by Project

City Engineer

**Project Name** Medical CTR Streetscape  
**Project Number** EN01026  
**Division Priority** 7

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
Federal Grants CIP	0	200,000	1,376,000	1,336,000	1,088,000	0	4,000,000
Local Other CIP	0	50,000	344,000	334,000	272,000	0	1,000,000
<b>Total Revenues</b>	<b>0</b>	<b>250,000</b>	<b>1,720,000</b>	<b>1,670,000</b>	<b>1,360,000</b>	<b>0</b>	<b>5,000,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	250,000	220,000	170,000	60,000	0	700,000
Contract Construction	0	0	1,500,000	1,500,000	1,300,000	0	4,300,000
<b>Total Expenditures</b>	<b>0</b>	<b>250,000</b>	<b>1,720,000</b>	<b>1,670,000</b>	<b>1,360,000</b>	<b>0</b>	<b>5,000,000</b>

**Project Description / Justification:**

This project provides a mechanism for the City to administer a federal grant awarded to the City to provide streetscape and way finding improvements in the medical center. All expenses incurred shall be covered by the federal grant and local matching funds provided by the medical center and its tenants.

**Operating Budget Impact:**

None



# CIP Detail by Project

City Engineer

**Project Name** Nucor Steel Fast Track  
**Project Number** EN01022  
**Division Priority** 8

		Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>								
	State Grants All	0	3,000,000	0	0	0	0	3,000,000
	Local Other CIP	0	810,000	0	0	0	0	810,000
	<b>Total Revenues</b>	<b>0</b>	<b>3,810,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,810,000</b>
<b>Expenditure Types</b>								
	Contract Construction	0	3,810,000	0	0	0	0	3,810,000
	<b>Total Expenditures</b>	<b>0</b>	<b>3,810,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,810,000</b>

**Project Description / Justification:**

The project provides funds for infrastructure & utility improvements for a major steel manufacturing facility in Frank C. Pidgeon Industrial Park which will create 225 new jobs.

**Operating Budget Impact:**

None





# CIP Detail by Project

City Engineer

**Project Name** Riviana Fast Track  
**Project Number** EN01023  
**Division Priority** 9

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
State Grants All	0	678,000	0	0	0	0	678,000
Local Other CIP	0	1,322,000	0	0	0	0	1,322,000
<b>Total Revenues</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	2,000,000	0	0	0	0	2,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>

**Project Description / Justification:**

This project provides funds for infrastructure improvement for a food manufacturing facility in South Memphis in Memphis Renewal Community which will create 121 new jobs and retain 179 jobs. This project will construct railroad improvements to facilitate the company's expansion.

**Operating Budget Impact:**

None



# CIP Detail by Project

City Engineer

**Project Name** Berggruen Fast Track  
**Project Number** EN01024  
**Division Priority** 10

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
State Grants All	0	750,000	0	0	0	0	750,000
Local Other CIP	0	1,250,000	0	0	0	0	1,250,000
<b>Total Revenues</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	2,000,000	0	0	0	0	2,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>

**Project Description / Justification:**

This project provides funds for infrastructure improvements for a bio-fuels manufacturing facility in Rivergate Industrial Park which will create 50 new jobs.

**Operating Budget Impact:**

None



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

City Engineer

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	EN01004	Traffic Signals	FY 2007	1,112,000	1,106,000	1,099,000	1,093,000	0	4,410,000
			FY 2008	1,100,000	1,106,000	1,099,000	1,093,000	1,199,000	5,597,000
			G.O. Bonds Change	(12,000)	0	0	0	1,199,000	1,187,000
2	EN01003	Urban Art	FY 2007	125,000	131,000	138,000	144,000	0	538,000
			FY 2008	750,000	750,000	750,000	750,000	750,000	3,750,000
			G.O. Bonds Change	625,000	619,000	612,000	606,000	750,000	3,212,000
3	EN01019	New Allen/Ridgemont Traff Sig	FY 2007	0	0	0	0	0	0
			FY 2008	0	450,000	0	0	0	450,000
			G.O. Bonds Change	0	450,000	0	0	0	450,000
4	EN01018	Arterial Signals	FY 2007	0	0	0	0	0	0
			FY 2008	1,178,000	0	0	0	0	1,178,000
			G.O. Bonds Change	1,178,000	0	0	0	0	1,178,000
5	EN01014	Traffic Sign Inventory	FY 2007	0	0	0	0	0	0
			FY 2008	700,000	350,000	350,000	0	0	1,400,000
			G.O. Bonds Change	700,000	350,000	350,000	0	0	1,400,000



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

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

City Engineer

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
6	EN01007	Traffic Calming Devices	FY 2007	0	0	0	0	0	0
			FY 2008	600,000	430,000	450,000	480,000	0	1,960,000
			G.O. Bonds Change	600,000	430,000	450,000	480,000	0	1,960,000
	EN02004	Capital Acquisition	FY 2007	153,000	153,000	153,000	153,000	0	612,000
			FY 2008	0	0	0	0	0	0
			G.O. Bonds Change	(153,000)	(153,000)	(153,000)	(153,000)	0	(612,000)
<b>Total G.O. Bonds Change</b>				<b>2,938,000</b>	<b>1,696,000</b>	<b>1,259,000</b>	<b>933,000</b>	<b>1,949,000</b>	<b>8,775,000</b>



# CIP Summary by Division

# Information Services

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	8,011,000	10,485,000	2,930,000	4,600,000	1,100,000	27,126,000
<b>Total Revenues</b>	<b>0</b>	<b>8,011,000</b>	<b>10,485,000</b>	<b>2,930,000</b>	<b>4,600,000</b>	<b>1,100,000</b>	<b>27,126,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	1,008,000	0	0	0	0	1,008,000
Contract Construction	0	0	8,400,000	0	0	0	8,400,000
Furniture, Fixtures & Equipment	0	0	0	350,000	0	0	350,000
Information Technology	0	5,084,000	1,600,000	2,250,000	4,600,000	1,100,000	14,634,000
Capital Acquisition	0	1,919,000	485,000	330,000	0	0	2,734,000
<b>Total Expenditures</b>	<b>0</b>	<b>8,011,000</b>	<b>10,485,000</b>	<b>2,930,000</b>	<b>4,600,000</b>	<b>1,100,000</b>	<b>27,126,000</b>



# CIP Summary by Project

# Information Services

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	IS01002	Disaster Recovery Facility	0	1,350,000	8,400,000	800,000	0	0	10,550,000
2	IS01007	Replace Obsolete Equipment	0	500,000	500,000	1,200,000	4,000,000	500,000	6,700,000
3	IS01036	City Council Voting System	0	392,000	0	0	0	0	392,000
4	IS01004	Communications Netwk Expansion	0	900,000	600,000	600,000	600,000	600,000	3,300,000
5	IS01026	XO Fiber Replacement II	0	2,950,000	500,000	0	0	0	3,450,000
	IS01047	Capital Acquisition	0	1,919,000	485,000	330,000	0	0	2,734,000
<b>Total</b>			<b>0</b>	<b>8,011,000</b>	<b>10,485,000</b>	<b>2,930,000</b>	<b>4,600,000</b>	<b>1,100,000</b>	<b>27,126,000</b>



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

## CIP Detail by Project

## Information Services

**Project Name** Disaster Recovery Facility  
**Project Number** IS01002  
**Division Priority** 1

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	1,350,000	8,400,000	800,000	0	0	10,550,000
<b>Total Revenues</b>	<b>0</b>	<b>1,350,000</b>	<b>8,400,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>10,550,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	1,008,000	0	0	0	0	1,008,000
Contract Construction	0	0	8,400,000	0	0	0	8,400,000
Furniture, Fixtures & Equipment	0	0	0	350,000	0	0	350,000
Information Technology	0	342,000	0	450,000	0	0	792,000
<b>Total Expenditures</b>	<b>0</b>	<b>1,350,000</b>	<b>8,400,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>10,550,000</b>

### Project Description / Justification:

This project provides funding to implement the Information Services' Technology Business Continuity Plan and a facility to host and maintain all mission-critical business systems, components, network/telecommunications interfaces and applications to meet the City's end user recovery and functionality requirements.

### Operating Budget Impact:

Utilities, janitorial services, and grounds maintenance are estimated to be an additional \$200,000 per year. There will also be a reduction in the current lease and utilities cost.



## CIP Detail by Project

## Information Services

**Project Name** Replace Obsolete Equipment  
**Project Number** IS01007  
**Division Priority** 2

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	500,000	500,000	1,200,000	4,000,000	500,000	6,700,000
<b>Total Revenues</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>1,200,000</b>	<b>4,000,000</b>	<b>500,000</b>	<b>6,700,000</b>
<b>Expenditure Types</b>							
Information Technology	0	500,000	500,000	1,200,000	4,000,000	500,000	6,700,000
<b>Total Expenditures</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>1,200,000</b>	<b>4,000,000</b>	<b>500,000</b>	<b>6,700,000</b>

### Project Description / Justification:

This project funds a programmatic replacement of obsolete equipment and bolsters the City's network storage capacity. The City has numerous workstations, servers and other ancillary equipment that must be programmatically replaced in order to meet the data processing requirements of new applications. This project provides the necessary funding to increase the data storage capacity required on many of the City's workstations and server-based applications.

### Operating Budget Impact:

None





## CIP Detail by Project

## Information Services

**Project Name** City Council Voting System  
**Project Number** IS01036  
**Division Priority** 3

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	392,000	0	0	0	0	392,000
<b>Total Revenues</b>	<b>0</b>	<b>392,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>392,000</b>
<b>Expenditure Types</b>							
Information Technology	0	392,000	0	0	0	0	392,000
<b>Total Expenditures</b>	<b>0</b>	<b>392,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>392,000</b>

### Project Description / Justification:

City Council is responsible for keeping accurate, updated records and archives of all City Council proceedings and documents. The existing system is more than 12 years old and runs on an antiquated laptop. System failures intermittently occurs which causes delays in Council meetings and places public records documentation at risk. Information Services will seek a vendor to replace the existing City Council Voting System

### Operating Budget Impact:

Cost related to software and hardware maintenance agreements of \$30,000 to occur in FY 2009.



## CIP Detail by Project

## Information Services

**Project Name** Communications Netwk Expansion  
**Project Number** IS01004  
**Division Priority** 4

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	900,000	600,000	600,000	600,000	600,000	3,300,000
<b>Total Revenues</b>	<b>0</b>	<b>900,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>3,300,000</b>
<b>Expenditure Types</b>							
Information Technology	0	900,000	600,000	600,000	600,000	600,000	3,300,000
<b>Total Expenditures</b>	<b>0</b>	<b>900,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>3,300,000</b>

### Project Description / Justification:

This project provides funding to address the current and future requirements of the City's telecommunications needs. It will address expanding the network to remote locations via fiber-optic cable or other appropriate communications connections, and the replacement of problematic communications switches, routers and telephone systems.

### Operating Budget Impact:

Cost related to maintenance agreements of \$90,000 to occur in FY 2009.



## CIP Detail by Project

## Information Services

**Project Name** XO Fiber Replacement II  
**Project Number** IS01026  
**Division Priority** 5

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	2,950,000	500,000	0	0	0	3,450,000
<b>Total Revenues</b>	<b>0</b>	<b>2,950,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,450,000</b>
<b>Expenditure Types</b>							
Information Technology	0	2,950,000	500,000	0	0	0	3,450,000
<b>Total Expenditures</b>	<b>0</b>	<b>2,950,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,450,000</b>

### Project Description / Justification:

This project is to replace the original XO backbone fiber ring that was installed December 3, 1992. The project will ensure continuous business continuity for the City government offices currently on the network. Additionally, new state of the art hardware would be purchased to continue the initiatives of utilizing the fiber network to provide voice and video services to all City employees.

### Operating Budget Impact:

Cost related to hardware maintenance agreements of approximately \$250,000 will occur in FY 2009.



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

## Information Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	IS01002	Disaster Recovery Facility	FY 2007	1,350,000	3,800,000	4,300,000	800,000	0	10,250,000
			FY 2008	1,350,000	8,400,000	800,000	0	0	10,550,000
			G.O. Bonds Change	0	4,600,000	(3,500,000)	(800,000)	0	300,000
2	IS01007	Replace Obsolete Equipment	FY 2007	500,000	500,000	500,000	4,000,000	0	5,500,000
			FY 2008	500,000	500,000	1,200,000	4,000,000	500,000	6,700,000
			G.O. Bonds Change	0	0	700,000	0	500,000	1,200,000
3	IS01036	City Council Voting System	FY 2007	0	0	0	0	0	0
			FY 2008	392,000	0	0	0	0	392,000
			G.O. Bonds Change	392,000	0	0	0	0	392,000
4	IS01004	Communications Netwk Expansion	FY 2007	600,000	600,000	600,000	600,000	0	2,400,000
			FY 2008	900,000	600,000	600,000	600,000	600,000	3,300,000
			G.O. Bonds Change	300,000	0	0	0	600,000	900,000
5	IS01026	XO Fiber Replacement II	FY 2007	2,950,000	500,000	0	0	0	3,450,000
			FY 2008	2,950,000	500,000	0	0	0	3,450,000
			G.O. Bonds Change	0	0	0	0	0	0



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

## Information Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
	IS01047	Capital Acquisition	FY 2007	0	0	0	0	0	0
			FY 2008	1,919,000	485,000	330,000	0	0	2,734,000
		G.O. Bonds Change		1,919,000	485,000	330,000	0	0	2,734,000
		<b>Total G.O. Bonds Change</b>		<b>2,611,000</b>	<b>5,085,000</b>	<b>(2,470,000)</b>	<b>(800,000)</b>	<b>1,100,000</b>	<b>5,526,000</b>



## Capital Acquisition

## Information Services

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
Fire Logging Recorder	1	250,000	250,000		250,000		250,000
Fire Training Audio Visual Upgrades	1	200,000	200,000		200,000		200,000
Library Branch Telephone System	1	250,000	250,000		250,000		250,000
Library Cameras/Recorder Replacement	1	194,000	194,000		194,000		194,000
Library Detection System Replacement	1	120,000	120,000		120,000		120,000
Library Meeting Room AV Replacement	1	55,000	55,000		55,000		55,000
Library Printing and Reservation System	1	500,000	500,000		500,000		500,000
Litigation/Claims Tracking System	1	350,000	350,000		350,000		350,000
			<b>Total Division</b>	<b>0</b>	<b>1,919,000</b>	<b>0</b>	<b>1,919,000</b>



# CIP Summary by Division

# City Schools

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	1,700,000	0	0	0	0	1,700,000
<b>Total Revenues</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	1,700,000	0	0	0	0	1,700,000
<b>Total Expenditures</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

# CIP Summary by Project

# City Schools

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	GA05003	Georgian Hills ADA Improvement	0	1,700,000	0	0	0	0	1,700,000
<b>Total</b>			<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>





# CIP Detail by Project

City Schools

**Project Name** Georgian Hills ADA Improvement  
**Project Number** GA05003  
**Division Priority** 1

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	1,700,000	0	0	0	0	1,700,000
<b>Total Revenues</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	1,700,000	0	0	0	0	1,700,000
<b>Total Expenditures</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>

**Project Description / Justification:**

This project provides funding to Memphis City Schools to meet federally mandated ADA requirements for Georgian Hills Elementary School.

**Operating Budget Impact:**

None



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

# City Schools

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	GA05003	Georgian Hills ADA Improvement	FY 2007	0	0	0	0	0	0
			FY 2008	1,700,000	0	0	0	0	1,700,000
		G.O. Bonds Change		1,700,000	0	0	0	0	1,700,000
	GA05002	ADA & Def Maint	FY 2007	1,754,000	0	0	0	0	1,754,000
			FY 2008	0	0	0	0	0	0
		G.O. Bonds Change		(1,754,000)	0	0	0	0	(1,754,000)
		<b>Total G.O. Bonds Change</b>		<b>(54,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(54,000)</b>



# CIP Summary by Division

# Health Services

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	175,000	75,000	75,000	75,000	75,000	475,000
<b>Total Revenues</b>	<b>0</b>	<b>175,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>475,000</b>
<b>Expenditure Types</b>							
Furniture, Fixtures & Equipment	0	100,000	0	0	0	0	100,000
Other Cost	0	75,000	75,000	75,000	75,000	75,000	375,000
<b>Total Expenditures</b>	<b>0</b>	<b>175,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>475,000</b>



# CIP Summary by Project

# Health Services

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	GA04030	Hlth Dept-Boiler Heater Repl	0	100,000	0	0	0	0	100,000
2	GA04029	Hlth Dept-Asbestos Removal	0	75,000	75,000	75,000	75,000	75,000	375,000
<b>Total</b>			<b>0</b>	<b>175,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>475,000</b>



## CIP Detail by Project

## Health Services

**Project Name** Hlth Dept-Boiler Heater Repl  
**Project Number** GA04030  
**Division Priority** 1

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	100,000	0	0	0	0	100,000
<b>Total Revenues</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Expenditure Types</b>							
Furniture, Fixtures & Equipment	0	100,000	0	0	0	0	100,000
<b>Total Expenditures</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

### Project Description / Justification:

This project provides funding for the replacement of three boilers at 814 Jefferson location, a location that provides a variety of health services to the citizens, including Tuberculosis clinic, Children's Special Services Clinic, STD/HIV Clinic, Vital Records, and Environmental Health. One boiler was placed in service in 1959, and the other two were placed in service in 1972. The total cost to replace all three boilers is estimated at \$200,000, which is split equally between the City of Memphis and Shelby County Government.

### Operating Budget Impact:

None



# CIP Detail by Project

# Health Services

**Project Name** Hlth Dept-Asbestos Removal  
**Project Number** GA04029  
**Division Priority** 2

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	75,000	75,000	75,000	75,000	75,000	375,000
<b>Total Revenues</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>375,000</b>
<b>Expenditure Types</b>							
Other Cost	0	75,000	75,000	75,000	75,000	75,000	375,000
<b>Total Expenditures</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>375,000</b>

**Project Description / Justification:**

This project provides funding for the main Health Department Building at 814 Jefferson which contains six floors of asbestos in the ceiling throughout the building. It is necessary to remove the asbestos in order to provide an environmentally clean, safe building for the public and employees. Estimated cost is \$150,000 for each floor per year. The cost is split equally between the City of Memphis and Shelby County Government.

**Operating Budget Impact:**

None



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

## Health Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	GA04030	Hlth Dept-Boiler Heater Repl	FY 2007	120,000	0	0	0	0	120,000
			FY 2008	100,000	0	0	0	0	100,000
			G.O. Bonds Change	(20,000)	0	0	0	0	(20,000)
2	GA04029	Hlth Dept-Asbestos Removal	FY 2007	150,000	150,000	75,000	175,000	0	550,000
			FY 2008	75,000	75,000	75,000	75,000	75,000	375,000
			G.O. Bonds Change	(75,000)	(75,000)	0	(100,000)	75,000	(175,000)
	GA04022	Hlth Dept-Lab Equipment	FY 2007	130,000	0	280,000	0	0	410,000
			FY 2008	0	0	0	0	0	0
			G.O. Bonds Change	(130,000)	0	(280,000)	0	0	(410,000)
	GA04027	Hlth Dept-Forensic Ctr	FY 2007	1,346,000	0	0	0	0	1,346,000
			FY 2008	0	0	0	0	0	0
			G.O. Bonds Change	(1,346,000)	0	0	0	0	(1,346,000)
<b>Total G.O. Bonds Change</b>				<b>(1,571,000)</b>	<b>(75,000)</b>	<b>(280,000)</b>	<b>(100,000)</b>	<b>75,000</b>	<b>(1,951,000)</b>







# CIP Summary by Division

# Memphis Public Library

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	850,000	2,150,000	1,850,000	1,148,000	5,998,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>2,150,000</b>	<b>1,850,000</b>	<b>1,148,000</b>	<b>5,998,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	1,300,000	0	648,000	1,948,000
Land Acquisition	0	0	0	0	1,000,000	500,000	1,500,000
Furniture, Fixtures & Equipment	0	0	850,000	850,000	850,000	0	2,550,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>2,150,000</b>	<b>1,850,000</b>	<b>1,148,000</b>	<b>5,998,000</b>



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

# CIP Summary by Project

# Memphis Public Library

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	LI01006	Branch Library Improvement	0	0	850,000	850,000	850,000	0	2,550,000
2	LI01005	Parkway Village Branch Library	0	0	0	1,300,000	0	0	1,300,000
3	LI01012	Cossitt Branch Downtown	0	0	0	0	1,000,000	648,000	1,648,000
4	LI01014	Frayser Library	0	0	0	0	0	500,000	500,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>850,000</b>	<b>2,150,000</b>	<b>1,850,000</b>	<b>1,148,000</b>	<b>5,998,000</b>



## CIP Detail by Project

## Memphis Public Library

**Project Name** Branch Library Improvement  
**Project Number** LI01006  
**Division Priority** 1

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	850,000	850,000	850,000	0	2,550,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>	<b>2,550,000</b>
<b>Expenditure Types</b>							
Furniture, Fixtures & Equipment	0	0	850,000	850,000	850,000	0	2,550,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>	<b>2,550,000</b>

### Project Description / Justification:

This project provides funds for renovations and improvements as well as addresses safety and accessibility issues at City branch libraries. It also includes parking lot resurfacing at several branch libraries and various branch computer upgrades.

### Operating Budget Impact:

None



# CIP Detail by Project

# Memphis Public Library

**Project Name** Parkway Village Branch Library  
**Project Number** LI01005  
**Division Priority** 2

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	1,300,000	0	0	1,300,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	1,300,000	0	0	1,300,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>

**Project Description / Justification:**

This project provides for the construction of a 30,000 square foot facility serving the Parkway Village Community. The facility is consistent with the library's master plan. The current facility has 10,000 sq. ft. and is overcrowded. The library is currently looking for three to four acres in the Parkway Village area.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Memphis Public Library

**Project Name** Cossitt Branch Downtown  
**Project Number** LI01012  
**Division Priority** 3

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	0	1,000,000	648,000	1,648,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>648,000</b>	<b>1,648,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	0	0	648,000	648,000
Land Acquisition	0	0	0	0	1,000,000	0	1,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>648,000</b>	<b>1,648,000</b>

### Project Description / Justification:

This project provides for the replacing of the existing Cossitt Branch with a new 20,000 sq. ft. facility. This project is consistent with the anticipated growth needs of the area. Property will be sought in the Downtown area.

### Operating Budget Impact:

None



## CIP Detail by Project

## Memphis Public Library

**Project Name** Frayser Library  
**Project Number** LI01014  
**Division Priority** 4

		Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>								
	General Obligation Bonds	0	0	0	0	0	500,000	500,000
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>Expenditure Types</b>								
	Land Acquisition	0	0	0	0	0	500,000	500,000
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>

### Project Description / Justification:

This project provides for the construction of a 28,000 square foot facility serving the Frayser Community. The current facility is 6,400 sq. ft. and is overcrowded. The library would like to find three to five acres in the Frayser Community.

### Operating Budget Impact:

With a larger facility replacing an existing facility, an increase in service level, staffing and operating costs will be required to operate the branch. Current projected operating budget is \$560,000. This budget will need to be increased to \$640,000 when the new facility is opened.



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

## Memphis Public Library

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	LI01006	Branch Library Improvement	FY 2007	850,000	850,000	850,000	850,000	0	3,400,000
			FY 2008	0	850,000	850,000	850,000	0	2,550,000
			G.O. Bonds Change	(850,000)	0	0	0	0	(850,000)
2	LI01005	Parkway Village Branch Library	FY 2007	0	0	1,300,000	0	0	1,300,000
			FY 2008	0	0	1,300,000	0	0	1,300,000
			G.O. Bonds Change	0	0	0	0	0	0
3	LI01012	Cossitt Branch Downtown	FY 2007	0	1,000,000	648,000	0	0	1,648,000
			FY 2008	0	0	0	1,000,000	648,000	1,648,000
			G.O. Bonds Change	0	(1,000,000)	(648,000)	1,000,000	648,000	0
4	LI01014	Frayser Library	FY 2007	0	0	500,000	600,000	0	1,100,000
			FY 2008	0	0	0	0	500,000	500,000
			G.O. Bonds Change	0	0	(500,000)	(600,000)	500,000	(600,000)
	LI01025	Capital Acquisition	FY 2007	203,000	203,000	203,000	203,000	0	812,000
			FY 2008	0	0	0	0	0	0
			G.O. Bonds Change	(203,000)	(203,000)	(203,000)	(203,000)	0	(812,000)



### CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

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

# Memphis Public Library

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
	LI01011	Service Vehicle Replacement	FY 2007	75,000	75,000	75,000	75,000	0	300,000
			FY 2008	0	0	0	0	0	0
		G.O. Bonds Change		(75,000)	(75,000)	(75,000)	(75,000)	0	(300,000)
		<b>Total G.O. Bonds Change</b>		<b>(1,128,000)</b>	<b>(1,278,000)</b>	<b>(1,426,000)</b>	<b>122,000</b>	<b>1,148,000</b>	<b>(2,562,000)</b>





# CIP Summary by Division

MATA

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	6,243,000	6,267,000	5,453,000	5,515,000	35,501,000	58,979,000
Federal Grants CIP	0	13,834,000	22,755,000	32,105,000	34,155,000	98,310,000	201,159,000
State Grants All	0	1,684,000	5,136,000	5,686,000	6,225,000	35,885,000	54,616,000
Local Other CIP	0	1,500,000	0	0	0	0	1,500,000
<b>Total Revenues</b>	<b>0</b>	<b>23,261,000</b>	<b>34,158,000</b>	<b>43,244,000</b>	<b>45,895,000</b>	<b>169,696,000</b>	<b>316,254,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	13,070,000	14,550,000	10,955,000	0	38,575,000
Contract Construction	0	5,050,000	950,000	0	20,765,000	143,240,000	170,005,000
Other Cost	0	18,211,000	20,138,000	28,694,000	14,175,000	26,456,000	107,674,000
<b>Total Expenditures</b>	<b>0</b>	<b>23,261,000</b>	<b>34,158,000</b>	<b>43,244,000</b>	<b>45,895,000</b>	<b>169,696,000</b>	<b>316,254,000</b>



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

# CIP Summary by Project

MATA

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	GA03018	MATA-Preventive Maintenance	0	12,281,000	8,938,000	7,594,000	7,875,000	8,156,000	44,844,000
2	GA03004	MATA-Transfer Centers	0	5,050,000	950,000	0	850,000	0	6,850,000
3	GA03011	MATA-Paratransit Bus	0	3,000,000	7,500,000	7,500,000	5,500,000	0	23,500,000
4	GA03022	MATA-Adv Public Transp System	0	600,000	600,000	700,000	800,000	900,000	3,600,000
5	GA03003	MATA-Radio System Replace	0	2,100,000	0	0	0	0	2,100,000
6	GA03001	MATA-Service Vehicles	0	230,000	0	0	0	0	230,000
7	GA03007	MATA-Bus Replacement	0	0	3,100,000	12,900,000	0	17,400,000	33,400,000
8	GA03021	MATA-Regional Rail Plan	0	0	13,070,000	10,550,000	10,870,000	127,240,000	161,730,000
9	GA03023	MATA-Operations/Maint Facility	0	0	0	4,000,000	20,000,000	16,000,000	40,000,000
<b>Total</b>			<b>0</b>	<b>23,261,000</b>	<b>34,158,000</b>	<b>43,244,000</b>	<b>45,895,000</b>	<b>169,696,000</b>	<b>316,254,000</b>



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

# CIP Detail by Project

MATA

**Project Name** MATA-Preventive Maintenance  
**Project Number** GA03018  
**Division Priority** 1

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	5,250,000	1,625,000	0	0	0	6,875,000
Federal Grants CIP	0	6,250,000	6,500,000	6,750,000	7,000,000	7,250,000	33,750,000
State Grants All	0	781,000	813,000	844,000	875,000	906,000	4,219,000
<b>Total Revenues</b>	<b>0</b>	<b>12,281,000</b>	<b>8,938,000</b>	<b>7,594,000</b>	<b>7,875,000</b>	<b>8,156,000</b>	<b>44,844,000</b>
<b>Expenditure Types</b>							
Other Cost	0	12,281,000	8,938,000	7,594,000	7,875,000	8,156,000	44,844,000
<b>Total Expenditures</b>	<b>0</b>	<b>12,281,000</b>	<b>8,938,000</b>	<b>7,594,000</b>	<b>7,875,000</b>	<b>8,156,000</b>	<b>44,844,000</b>

**Project Description / Justification:**

This project provides funding for the capital preventive maintenance of MATA's capital assets such as buses, rail fleet, service fleet vehicles, facilities and infrastructure.

**Operating Budget Impact:**

None



# CIP Detail by Project

MATA

**Project Name** MATA-Transfer Centers  
**Project Number** GA03004  
**Division Priority** 2

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	355,000	95,000	0	85,000	0	535,000
Federal Grants CIP	0	2,840,000	760,000	0	680,000	0	4,280,000
State Grants All	0	355,000	95,000	0	85,000	0	535,000
Local Other CIP	0	1,500,000	0	0	0	0	1,500,000
<b>Total Revenues</b>	<b>0</b>	<b>5,050,000</b>	<b>950,000</b>	<b>0</b>	<b>850,000</b>	<b>0</b>	<b>6,850,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	0	85,000	0	85,000
Contract Construction	0	5,050,000	950,000	0	765,000	0	6,765,000
<b>Total Expenditures</b>	<b>0</b>	<b>5,050,000</b>	<b>950,000</b>	<b>0</b>	<b>850,000</b>	<b>0</b>	<b>6,850,000</b>

**Project Description / Justification:**

This project provides funding to construct a system of transfer centers in various locations in suburban areas. The first transit center is currently operating on American Way. Design of a major intermodal center, the South Intermodal Terminal, including intercity transportation, is underway. In FY 2008 and FY 2009, funds will be used for construction of the South Intermodal Terminal. This terminal will be located near the intersection of Airways Blvd and Brooks Rd will be a major focal point for local transit services in South Memphis and improve MATA's ability to make efficient connections to downtown and the airport. A major intercity bus carrier and taxis will also occupy the facility. Future uses include new bus routes to the south and a light rail station. Other sites will consist of a small off-street passenger waiting area and bus berthing area. Bus routes in each area will be adjusted to serve the centers, and schedules will be adjusted to minimize waiting time for transfers.

**Operating Budget Impact:**

The estimated city share of the annual operating subsidy for the South Intermodal Terminal is approximately \$75,000 for the first year of operation.



# CIP Detail by Project

MATA

**Project Name** MATA-Paratransit Bus  
**Project Number** GA03011  
**Division Priority** 3

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	345,000	862,000	862,000	632,000	0	2,701,000
Federal Grants CIP	0	2,400,000	6,000,000	6,000,000	4,400,000	0	18,800,000
State Grants All	0	255,000	638,000	638,000	468,000	0	1,999,000
<b>Total Revenues</b>	<b>0</b>	<b>3,000,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>5,500,000</b>	<b>0</b>	<b>23,500,000</b>
<b>Expenditure Types</b>							
Other Cost	0	3,000,000	7,500,000	7,500,000	5,500,000	0	23,500,000
<b>Total Expenditures</b>	<b>0</b>	<b>3,000,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>5,500,000</b>	<b>0</b>	<b>23,500,000</b>

**Project Description / Justification:**

This project provides funding for the purchase of 51 paratransit buses over the next five years as follows: ten in FY 2008; 15 in FY 2009; 15 in FY 2010 and 11 in FY 2011. This project will allow MATA to provide efficient service to the disabled community. These buses will have a service life of ten years or 350,000 miles, whichever comes first.

**Operating Budget Impact:**

None



# CIP Detail by Project

MATA

**Project Name** MATA-Adv Public Transp System  
**Project Number** GA03022  
**Division Priority** 4

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	60,000	60,000	70,000	80,000	90,000	360,000
Federal Grants CIP	0	480,000	480,000	560,000	640,000	720,000	2,880,000
State Grants All	0	60,000	60,000	70,000	80,000	90,000	360,000
<b>Total Revenues</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>	<b>700,000</b>	<b>800,000</b>	<b>900,000</b>	<b>3,600,000</b>
<b>Expenditure Types</b>							
Other Cost	0	600,000	600,000	700,000	800,000	900,000	3,600,000
<b>Total Expenditures</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>	<b>700,000</b>	<b>800,000</b>	<b>900,000</b>	<b>3,600,000</b>

**Project Description / Justification:**

This project provides funding for a new advanced technological system during the next five years to improve the provision of mass transportation in the Memphis area. Such systems may include fare collection systems, vehicle location devices, security cameras and systems, passenger counting devices, stop annunciators and mobility management software. In FY 2008, the procurement of vehicle location devices will be for the MATA Plus fleet with mobile data terminals.

**Operating Budget Impact:**

None



# CIP Detail by Project

MATA

**Project Name** MATA-Radio System Replace  
**Project Number** GA03003  
**Division Priority** 5

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	210,000	0	0	0	0	210,000
Federal Grants CIP	0	1,680,000	0	0	0	0	1,680,000
State Grants All	0	210,000	0	0	0	0	210,000
<b>Total Revenues</b>	<b>0</b>	<b>2,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100,000</b>
<b>Expenditure Types</b>							
Other Cost	0	2,100,000	0	0	0	0	2,100,000
<b>Total Expenditures</b>	<b>0</b>	<b>2,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100,000</b>

**Project Description / Justification:**

This project provides funding to replace MATA's radio system in FY 2008. The existing system was purchased in 1996 and is obsolete. The new system will have global positioning system capabilities and be compatible with other Advanced Public Transportation System components.

**Operating Budget Impact:**

None



# CIP Detail by Project

MATA

**Project Name** MATA-Service Vehicles  
**Project Number** GA03001  
**Division Priority** 6

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	23,000	0	0	0	0	23,000
Federal Grants CIP	0	184,000	0	0	0	0	184,000
State Grants All	0	23,000	0	0	0	0	23,000
<b>Total Revenues</b>	<b>0</b>	<b>230,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,000</b>
<b>Expenditure Types</b>							
Other Cost	0	230,000	0	0	0	0	230,000
<b>Total Expenditures</b>	<b>0</b>	<b>230,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,000</b>

**Project Description / Justification:**

This project provides funding for the purchase of following service vehicles in FY 2008 to replace existing equipment: one high-rail truck, one forklift, one heavy duty pickup truck and one sweeper.

**Operating Budget Impact:**

None





# CIP Detail by Project

MATA

**Project Name** MATA-Bus Replacement  
**Project Number** GA03007  
**Division Priority** 7

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	357,000	1,484,000	0	2,001,000	3,842,000
Federal Grants CIP	0	0	2,480,000	10,320,000	0	13,920,000	26,720,000
State Grants All	0	0	263,000	1,096,000	0	1,479,000	2,838,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>3,100,000</b>	<b>12,900,000</b>	<b>0</b>	<b>17,400,000</b>	<b>33,400,000</b>
<b>Expenditure Types</b>							
Other Cost	0	0	3,100,000	12,900,000	0	17,400,000	33,400,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>3,100,000</b>	<b>12,900,000</b>	<b>0</b>	<b>17,400,000</b>	<b>33,400,000</b>

**Project Description / Justification:**

This project provides funding for the purchase of 99 buses over the next five years as follows: 10 in FY 2009; 39 in FY 2010 and 50 in FY 2012.

**Operating Budget Impact:**

None



# CIP Detail by Project

MATA

**Project Name** MATA-Regional Rail Plan  
**Project Number** GA03021  
**Division Priority** 8

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	3,268,000	2,637,000	2,718,000	31,810,000	40,433,000
Federal Grants CIP	0	0	6,535,000	5,275,000	5,435,000	63,620,000	80,865,000
State Grants All	0	0	3,267,000	2,638,000	2,717,000	31,810,000	40,432,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>13,070,000</b>	<b>10,550,000</b>	<b>10,870,000</b>	<b>127,240,000</b>	<b>161,730,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	13,070,000	10,550,000	10,870,000	0	34,490,000
Contract Construction	0	0	0	0	0	127,240,000	127,240,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>13,070,000</b>	<b>10,550,000</b>	<b>10,870,000</b>	<b>127,240,000</b>	<b>161,730,000</b>

**Project Description / Justification:**

This project provides funding for the implementation of modern light rail transit in three corridors in the following directions from downtown Memphis: Southeast, South, and North. In this CIP period, one project is advanced into Construction. The project is the Downtown-Airport light rail line, a part of the Southeast Corridor. The Downtown-Airport line is a nine mile line connecting the downtown area, the airport area, and points in between. The construction phase, which would begin in FY 2012 and be completed in FY 2015, includes construction of the rail line, a new maintenance and storage facility, and a fleet of modern light rail vehicles to serve the initial line. The City of Memphis provides 25% of this project's funding.

**Operating Budget Impact:**

The estimated annual operating subsidy for the Downtown-Airport light rail line is approximately \$3.4 million in constant dollars. Light rail service will take the place of certain bus service in the corridor resulting in a savings that will offset the rail subsidy.



# CIP Detail by Project

MATA

**Project Name** MATA-Operations/Maint Facility  
**Project Number** GA03023  
**Division Priority** 9

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	0	400,000	2,000,000	1,600,000	4,000,000
Federal Grants CIP	0	0	0	3,200,000	16,000,000	12,800,000	32,000,000
State Grants All	0	0	0	400,000	2,000,000	1,600,000	4,000,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>20,000,000</b>	<b>16,000,000</b>	<b>40,000,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	4,000,000	0	0	4,000,000
Contract Construction	0	0	0	0	20,000,000	16,000,000	36,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>20,000,000</b>	<b>16,000,000</b>	<b>40,000,000</b>

**Project Description / Justification:**

This project provides funding for MATA's existing Operations/Maintenance facility located at 1370 Levee Road which has reached the end of its useful life. The facility is located on a former landfill, and the site continues to experience sinking. While the buildings were stabilized in 1991, the bus parking lot and other areas outside the buildings are subject to sinking. If MATA is required to remain at the site, additional funds will be required to repave the lots, repair fences, landscaping, etc. One potential site near the Memphis Depot would be more centrally located for MATA's bus route structure. The site will also have rail connections for future rail service which will permit rail maintenance to be performed at the site.

**Operating Budget Impact:**

MATA estimates that the annual savings in operating costs for buses deadheading to/from this site rather than Levee Road will be approximately \$675,000.



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

MATA

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	GA03018	MATA-Preventive Maintenance	FY 2007	3,250,000	1,625,000	0	0	0	4,875,000
			FY 2008	5,250,000	1,625,000	0	0	0	6,875,000
			G.O. Bonds Change	2,000,000	0	0	0	0	2,000,000
2	GA03004	MATA-Transfer Centers	FY 2007	171,000	0	0	85,000	0	256,000
			FY 2008	355,000	95,000	0	85,000	0	535,000
			G.O. Bonds Change	184,000	95,000	0	0	0	279,000
3	GA03011	MATA-Paratransit Bus	FY 2007	0	1,438,000	862,000	632,000	0	2,932,000
			FY 2008	345,000	862,000	862,000	632,000	0	2,701,000
			G.O. Bonds Change	345,000	(576,000)	0	0	0	(231,000)
4	GA03022	MATA-Adv Public Transp System	FY 2007	174,000	20,000	20,000	20,000	0	234,000
			FY 2008	60,000	60,000	70,000	80,000	90,000	360,000
			G.O. Bonds Change	(114,000)	40,000	50,000	60,000	90,000	126,000
5	GA03003	MATA-Radio System Replace	FY 2007	0	0	0	0	0	0
			FY 2008	210,000	0	0	0	0	210,000
			G.O. Bonds Change	210,000	0	0	0	0	210,000



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

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

MATA

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
6	GA03001	MATA-Service Vehicles	FY 2007	0	0	0	0	0	0
			FY 2008	23,000	0	0	0	0	23,000
			G.O. Bonds Change	23,000	0	0	0	0	23,000
7	GA03007	MATA-Bus Replacement	FY 2007	0	0	1,150,000	1,840,000	0	2,990,000
			FY 2008	0	357,000	1,484,000	0	2,001,000	3,842,000
			G.O. Bonds Change	0	357,000	334,000	(1,840,000)	2,001,000	852,000
8	GA03021	MATA-Regional Rail Plan	FY 2007	0	1,418,000	3,022,000	4,151,000	0	8,591,000
			FY 2008	0	3,268,000	2,637,000	2,718,000	31,810,000	40,433,000
			G.O. Bonds Change	0	1,850,000	(385,000)	(1,433,000)	31,810,000	31,842,000
9	GA03023	MATA-Operations/Maint Facility	FY 2007	0	0	400,000	2,000,000	0	2,400,000
			FY 2008	0	0	400,000	2,000,000	1,600,000	4,000,000
			G.O. Bonds Change	0	0	0	0	1,600,000	1,600,000
	GA03002	MATA-Facility Improvements	FY 2007	223,000	50,000	50,000	50,000	0	373,000
			FY 2008	0	0	0	0	0	0
			G.O. Bonds Change	(223,000)	(50,000)	(50,000)	(50,000)	0	(373,000)



## CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

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

**MATA**

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
	<b>GA03005</b>	<b>MATA-Rail Facility Improvemnts</b>	FY 2007	926,000	750,000	0	0	0	1,676,000
			FY 2008	0	0	0	0	0	0
		G.O. Bonds Change		(926,000)	(750,000)	0	0	0	(1,676,000)
	<b>GA03010</b>	<b>MATA-Misc Hardware/Software</b>	FY 2007	35,000	38,000	40,000	43,000	0	156,000
			FY 2008	0	0	0	0	0	0
		G.O. Bonds Change		(35,000)	(38,000)	(40,000)	(43,000)	0	(156,000)
		<b>Total G.O. Bonds Change</b>		<b>1,464,000</b>	<b>928,000</b>	<b>(91,000)</b>	<b>(3,306,000)</b>	<b>35,501,000</b>	<b>34,496,000</b>



# CIP Summary by Division

# Riverfront Development

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	2,000,000	10,182,000	8,290,000	1,292,000	792,000	792,000	23,348,000
Federal Grants CIP	9,217,026	3,122,000	785,000	0	0	0	13,124,026
State Grants All	3,164,000	0	0	0	0	0	3,164,000
<b>Total Revenues</b>	<b>14,381,026</b>	<b>13,304,000</b>	<b>9,075,000</b>	<b>1,292,000</b>	<b>792,000</b>	<b>792,000</b>	<b>39,636,026</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	1,640,000	1,572,000	572,000	72,000	72,000	3,928,000
Contract Construction	14,381,026	11,664,000	7,503,000	720,000	720,000	720,000	35,708,026
<b>Total Expenditures</b>	<b>14,381,026</b>	<b>13,304,000</b>	<b>9,075,000</b>	<b>1,292,000</b>	<b>792,000</b>	<b>792,000</b>	<b>39,636,026</b>



# CIP Summary by Project

# Riverfront Development

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	GA01002	Beale Street Landing	11,881,026	9,740,000	7,300,000	500,000	0	0	29,421,026
2	GA01004	Cobblestone Landing	2,500,000	3,132,000	983,000	0	0	0	6,615,000
3	GA01003	Riverfront Park Improve	0	432,000	792,000	792,000	792,000	792,000	3,600,000
<b>Total</b>			<b>14,381,026</b>	<b>13,304,000</b>	<b>9,075,000</b>	<b>1,292,000</b>	<b>792,000</b>	<b>792,000</b>	<b>39,636,026</b>





## CIP Detail by Project

## Riverfront Development

**Project Name** Beale Street Landing  
**Project Number** GA01002  
**Division Priority** 1

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	2,000,000	9,000,000	7,300,000	500,000	0	0	18,800,000
Federal Grants CIP	6,717,026	740,000	0	0	0	0	7,457,026
State Grants All	3,164,000	0	0	0	0	0	3,164,000
<b>Total Revenues</b>	<b>11,881,026</b>	<b>9,740,000</b>	<b>7,300,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>29,421,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	1,000,000	1,500,000	500,000	0	0	3,000,000
Contract Construction	11,881,026	8,740,000	5,800,000	0	0	0	26,421,026
<b>Total Expenditures</b>	<b>11,881,026</b>	<b>9,740,000</b>	<b>7,300,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>29,421,026</b>

### Project Description / Justification:

This project provides funding for the first major project implementation of the Riverfront Master Plan as approved by the City Council in May of 2002. It will provide a civic plaza terminus to Beale Street, a linkage between Tom Lee Park and the Historic Cobblestone Landing, and a docking facility for the touring and local excursion riverboats with a ticketing and restaurant facility and parking.

### Operating Budget Impact:

None



## CIP Detail by Project

## Riverfront Development

**Project Name** Cobblestone Landing  
**Project Number** GA01004  
**Division Priority** 2

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	750,000	198,000	0	0	0	948,000
Federal Grants CIP	2,500,000	2,382,000	785,000	0	0	0	5,667,000
<b>Total Revenues</b>	<b>2,500,000</b>	<b>3,132,000</b>	<b>983,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,615,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	600,000	0	0	0	0	600,000
Contract Construction	2,500,000	2,532,000	983,000	0	0	0	6,015,000
<b>Total Expenditures</b>	<b>2,500,000</b>	<b>3,132,000</b>	<b>983,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,615,000</b>

### Project Description / Justification:

This project provides funding for restoration and improvements to the historic Cobblestone Landing including designation on the National Historic Register, restoration of the cobblestones, installing walkways to the riverbank, underground utilities, and floating walkway.

### Operating Budget Impact:

None



## CIP Detail by Project

## Riverfront Development

**Project Name** Riverfront Park Improve  
**Project Number** GA01003  
**Division Priority** 3

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	432,000	792,000	792,000	792,000	792,000	3,600,000
<b>Total Revenues</b>	<b>0</b>	<b>432,000</b>	<b>792,000</b>	<b>792,000</b>	<b>792,000</b>	<b>792,000</b>	<b>3,600,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	40,000	72,000	72,000	72,000	72,000	328,000
Contract Construction	0	392,000	720,000	720,000	720,000	720,000	3,272,000
<b>Total Expenditures</b>	<b>0</b>	<b>432,000</b>	<b>792,000</b>	<b>792,000</b>	<b>792,000</b>	<b>792,000</b>	<b>3,600,000</b>

**Project Description / Justification:**

This project provides funding for improvements and major maintenance of riverfront parks including in FY 2008, new playgrounds for Chickasaw Heritage Park and Mud Island River Park.

**Operating Budget Impact:**

None



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

## Riverfront Development

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	GA01002	Beale Street Landing	FY 2007	9,000,000	7,800,000	0	0	0	16,800,000
			FY 2008	9,000,000	7,300,000	500,000	0	0	16,800,000
			G.O. Bonds Change	0	(500,000)	500,000	0	0	0
2	GA01004	Cobblestone Landing	FY 2007	360,000	0	0	0	0	360,000
			FY 2008	750,000	198,000	0	0	0	948,000
			G.O. Bonds Change	390,000	198,000	0	0	0	588,000
3	GA01003	Riverfront Park Improve	FY 2007	432,000	792,000	792,000	792,000	0	2,808,000
			FY 2008	432,000	792,000	792,000	792,000	792,000	3,600,000
			G.O. Bonds Change	0	0	0	0	792,000	792,000
<b>Total G.O. Bonds Change</b>				<b>390,000</b>	<b>(302,000)</b>	<b>500,000</b>	<b>0</b>	<b>792,000</b>	<b>1,380,000</b>



# CIP Summary by Division

# Storm Water

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	24,920,842	31,791,000	23,250,000	28,350,000	27,900,000	26,500,000	162,711,842
<b>Total Revenues</b>	<b>24,920,842</b>	<b>31,791,000</b>	<b>23,250,000</b>	<b>28,350,000</b>	<b>27,900,000</b>	<b>26,500,000</b>	<b>162,711,842</b>
<b>Expenditure Types</b>							
Engineering - Architecture	4,542,624	2,600,000	1,730,000	2,275,000	1,980,000	2,095,000	15,222,624
Land Acquisition	5,917,036	1,520,000	1,750,000	1,025,000	1,025,000	1,030,000	12,267,036
Contract Construction	14,461,182	24,740,000	19,770,000	25,050,000	24,895,000	23,375,000	132,291,182
Capital Acquisition	0	2,931,000	0	0	0	0	2,931,000
<b>Total Expenditures</b>	<b>24,920,842</b>	<b>31,791,000</b>	<b>23,250,000</b>	<b>28,350,000</b>	<b>27,900,000</b>	<b>26,500,000</b>	<b>162,711,842</b>



# Reprogrammed Allocations

# Storm Water

Project Number	Project Name	Unapprop Allocation	Reprogram	G O Bonds	Other Sources	Total
ST03020	Timber Creek Drainage - ST	128,722	128,722	128,722	0	128,722
ST03021	Gayoso Bayou Culvert - ST	740,000	740,000	740,000	0	740,000
<b>Total</b>		<b>868,722</b>	<b>868,722</b>	<b>868,722</b>	<b>0</b>	<b>868,722</b>

These reprogrammed allocations are not included in the division summary on the previous page.



# CIP Summary by Project

# Storm Water

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	ST03006	Drainage - ST	19,954,618	13,000,000	13,000,000	15,000,000	15,000,000	15,000,000	90,954,618
2	ST04041	Environmental Permitting - ST	663,487	200,000	200,000	200,000	200,000	200,000	1,663,487
3	ST04010	Curb and Gutter - ST	878,777	950,000	700,000	750,000	800,000	850,000	4,928,777
4	ST04038	Stormwater Pollution - ST	1,000,000	500,000	500,000	4,500,000	4,500,000	500,000	11,500,000
5	ST03008	Subdivision Drainage - ST	600,000	100,000	100,000	100,000	100,000	100,000	1,100,000
6	ST03083	Bridge Repair Storm Water	450,000	250,000	250,000	300,000	300,000	350,000	1,900,000
7	ST01089	Bartlett Rd/Fletcher - ST	283,960	160,000	2,500,000	0	0	0	2,943,960
8	ST03084	Watkins Storm Water	90,000	1,000,000	0	0	0	0	1,090,000
9	ST03059	Flood Control - ST	1,000,000	3,000,000	0	1,000,000	0	0	5,000,000
10	ST04043	Storage Building	0	450,000	0	0	0	0	450,000
11	ST03098	Major Drainage Rehab/Replace	0	9,000,000	6,000,000	6,500,000	7,000,000	9,500,000	38,000,000
12	ST06001	Sweeper Wash Out Facility	0	250,000	0	0	0	0	250,000
	ST05002	Capital Acquisition	0	2,931,000	0	0	0	0	2,931,000
<b>Total</b>			<b>24,920,842</b>	<b>31,791,000</b>	<b>23,250,000</b>	<b>28,350,000</b>	<b>27,900,000</b>	<b>26,500,000</b>	<b>162,711,842</b>



## CIP Detail by Project

## Storm Water

**Project Name** Drainage - ST  
**Project Number** ST03006  
**Division Priority** 1

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	19,954,618	13,000,000	13,000,000	15,000,000	15,000,000	15,000,000	90,954,618
<b>Total Revenues</b>	<b>19,954,618</b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>90,954,618</b>
<b>Expenditure Types</b>							
Engineering - Architecture	2,665,177	650,000	650,000	750,000	750,000	750,000	6,215,177
Land Acquisition	5,881,036	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000	11,881,036
Contract Construction	11,408,405	10,850,000	10,850,000	13,250,000	13,250,000	13,250,000	72,858,405
<b>Total Expenditures</b>	<b>19,954,618</b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>90,954,618</b>

### Project Description / Justification:

This project provides funds for improvements to existing drainage systems throughout the City. All unappropriated allocations are tied to projects previously approved by the Council on an individual basis and are now under design.

### Operating Budget Impact:

None





## CIP Detail by Project

## Storm Water

**Project Name** Environmental Permitting - ST  
**Project Number** ST04041  
**Division Priority** 2

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	663,487	200,000	200,000	200,000	200,000	200,000	1,663,487
<b>Total Revenues</b>	<b>663,487</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,663,487</b>
<b>Expenditure Types</b>							
Engineering - Architecture	663,487	200,000	200,000	200,000	200,000	200,000	1,663,487
<b>Total Expenditures</b>	<b>663,487</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,663,487</b>

### Project Description / Justification:

This project provides funds for the expenses associated with the Tennessee Department of Environment and Conservation permitting and environmental mitigation requirements for various City capital improvement projects.

### Operating Budget Impact:

None



# CIP Detail by Project

# Storm Water

**Project Name** Curb and Gutter - ST  
**Project Number** ST04010  
**Division Priority** 3

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	878,777	950,000	700,000	750,000	800,000	850,000	4,928,777
<b>Total Revenues</b>	<b>878,777</b>	<b>950,000</b>	<b>700,000</b>	<b>750,000</b>	<b>800,000</b>	<b>850,000</b>	<b>4,928,777</b>
<b>Expenditure Types</b>							
Engineering - Architecture	181,000	100,000	70,000	75,000	80,000	85,000	591,000
Contract Construction	697,777	850,000	630,000	675,000	720,000	765,000	4,337,777
<b>Total Expenditures</b>	<b>878,777</b>	<b>950,000</b>	<b>700,000</b>	<b>750,000</b>	<b>800,000</b>	<b>850,000</b>	<b>4,928,777</b>

**Project Description / Justification:**

This project provides funds for the repair and replacement of curbs and gutters throughout the City.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Storm Water

**Project Name** Stormwater Pollution - ST  
**Project Number** ST04038  
**Division Priority** 4

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	1,000,000	500,000	500,000	4,500,000	4,500,000	500,000	11,500,000
<b>Total Revenues</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>500,000</b>	<b>11,500,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	500,000	400,000	100,000	500,000	100,000	100,000	1,700,000
Contract Construction	500,000	100,000	400,000	4,000,000	4,400,000	400,000	9,800,000
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>500,000</b>	<b>11,500,000</b>

### Project Description / Justification:

This project provides funds for the construction of storm water pollution treatment units such as screens, retention ponds, and clarifiers on various storm drains as required by EPA.

### Operating Budget Impact:

None



## CIP Detail by Project

## Storm Water

**Project Name** Subdivision Drainage - ST  
**Project Number** ST03008  
**Division Priority** 5

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	600,000	100,000	100,000	100,000	100,000	100,000	1,100,000
<b>Total Revenues</b>	<b>600,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,100,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	109,000	10,000	10,000	10,000	10,000	10,000	159,000
Contract Construction	491,000	90,000	90,000	90,000	90,000	90,000	941,000
<b>Total Expenditures</b>	<b>600,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,100,000</b>

### Project Description / Justification:

This project provides funds for drainage projects in new developments. The developer is responsible for the costs of the first 100 square feet of any cross-sectional area of a drainage ditch. Any cost beyond the 100 square feet are covered by the City through this project.

### Operating Budget Impact:

None



# CIP Detail by Project

# Storm Water

**Project Name** Bridge Repair Storm Water  
**Project Number** ST03083  
**Division Priority** 6

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	450,000	250,000	250,000	300,000	300,000	350,000	1,900,000
<b>Total Revenues</b>	<b>450,000</b>	<b>250,000</b>	<b>250,000</b>	<b>300,000</b>	<b>300,000</b>	<b>350,000</b>	<b>1,900,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	50,000	30,000	30,000	40,000	40,000	50,000	240,000
Land Acquisition	36,000	20,000	20,000	25,000	25,000	30,000	156,000
Contract Construction	364,000	200,000	200,000	235,000	235,000	270,000	1,504,000
<b>Total Expenditures</b>	<b>450,000</b>	<b>250,000</b>	<b>250,000</b>	<b>300,000</b>	<b>300,000</b>	<b>350,000</b>	<b>1,900,000</b>

**Project Description / Justification:**

This project provides funding for storm water related repairs and improvements to the City's 350 existing bridges. Two to three major projects and several smaller projects are expected each year. The types of projects anticipated include channel improvements to enhance storm water flow, rip rap placement and scour protection.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Storm Water

**Project Name** Bartlett Rd/Fletcher - ST  
**Project Number** ST01089  
**Division Priority** 7

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	283,960	160,000	2,500,000	0	0	0	2,943,960
<b>Total Revenues</b>	<b>283,960</b>	<b>160,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,943,960</b>
<b>Expenditure Types</b>							
Engineering - Architecture	283,960	160,000	70,000	0	0	0	513,960
Land Acquisition	0	0	230,000	0	0	0	230,000
Contract Construction	0	0	2,200,000	0	0	0	2,200,000
<b>Total Expenditures</b>	<b>283,960</b>	<b>160,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,943,960</b>

**Project Description / Justification:**

This project provides funds for improvements to Bartlett Road that creates a three-lane roadway. This is due in large part to the recent widening of Raleigh LaGrange Road and the scheduled widening of Summer Avenue by TDOT, which is expected to create an increase in traffic on Bartlett Road. The bridge near Fletcher Creek is also in need of replacement.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Storm Water

**Project Name**     Watkins Storm Water  
**Project Number**   ST03084  
**Division Priority**   8

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	90,000	1,000,000	0	0	0	0	1,090,000
<b>Total Revenues</b>	<b>90,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,090,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	90,000	0	0	0	0	0	90,000
Contract Construction	0	1,000,000	0	0	0	0	1,000,000
<b>Total Expenditures</b>	<b>90,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,090,000</b>

**Project Description / Justification:**

This project provides funds for the replacement of Watkins Bridge over Cypress Creek. The existing bridge has been rated ‘Scour Critical’ by the State. The channel has degraded significantly over the years threatening the bridge piers and the embankments are failing. The replacement bridge will span the creek without piers in the channel which impede storm water flow.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Storm Water

**Project Name** Flood Control - ST  
**Project Number** ST03059  
**Division Priority** 9

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	1,000,000	3,000,000	0	1,000,000	0	0	5,000,000
<b>Total Revenues</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
<b>Expenditure Types</b>							
Contract Construction	1,000,000	3,000,000	0	1,000,000	0	0	5,000,000
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>

**Project Description / Justification:**

This project provides funds for the rehabilitation of existing flood control pumping stations.

**Operating Budget Impact:**

None





# CIP Detail by Project

# Storm Water

**Project Name** Storage Building  
**Project Number** ST04043  
**Division Priority** 10

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	450,000	0	0	0	0	450,000
<b>Total Revenues</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	50,000	0	0	0	0	50,000
Contract Construction	0	400,000	0	0	0	0	400,000
<b>Total Expenditures</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>

**Project Description / Justification:**

This project will provide funding for the Drain Maintenance storage building that will be used to provide a dry, noncorrosive space for storage of Drain Maintenance equipment at the existing Rangehills facility.

**Operating Budget Impact:**

None



## CIP Detail by Project

## Storm Water

**Project Name** Major Drainage Rehab/Replace  
**Project Number** ST03098  
**Division Priority** 11

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	9,000,000	6,000,000	6,500,000	7,000,000	9,500,000	38,000,000
<b>Total Revenues</b>	<b>0</b>	<b>9,000,000</b>	<b>6,000,000</b>	<b>6,500,000</b>	<b>7,000,000</b>	<b>9,500,000</b>	<b>38,000,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	1,000,000	600,000	700,000	800,000	900,000	4,000,000
Contract Construction	0	8,000,000	5,400,000	5,800,000	6,200,000	8,600,000	34,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>9,000,000</b>	<b>6,000,000</b>	<b>6,500,000</b>	<b>7,000,000</b>	<b>9,500,000</b>	<b>38,000,000</b>

**Project Description / Justification:**

This project will provide funding for Major Drainage Rehabilitation that includes the improvement or replacement of major drainage infrastructure throughout the City of Memphis.

**Operating Budget Impact:**

None



# CIP Detail by Project

# Storm Water

**Project Name** Sweeper Wash Out Facility  
**Project Number** ST06001  
**Division Priority** 12

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	250,000	0	0	0	0	250,000
<b>Total Revenues</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	250,000	0	0	0	0	250,000
<b>Total Expenditures</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

**Project Description / Justification:**

This project provides funding for the Sweeper Wash Out Facility that will be used to remove grit and trash from sweeper wash water so that the wash water can be discharged into the sanitary sewer system.

**Operating Budget Impact:**

None



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

## Storm Water

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	ST03006	Drainage - ST	FY 2007	16,743,000	15,708,000	16,494,000	17,000,000	0	65,945,000
			FY 2008	13,000,000	13,000,000	15,000,000	15,000,000	15,000,000	71,000,000
			G.O. Bonds Change	(3,743,000)	(2,708,000)	(1,494,000)	(2,000,000)	15,000,000	5,055,000
2	ST04041	Environmental Permitting - ST	FY 2007	200,000	200,000	200,000	200,000	0	800,000
			FY 2008	200,000	200,000	200,000	200,000	200,000	1,000,000
			G.O. Bonds Change	0	0	0	0	200,000	200,000
3	ST04010	Curb and Gutter - ST	FY 2007	650,000	683,000	717,000	750,000	0	2,800,000
			FY 2008	950,000	700,000	750,000	800,000	850,000	4,050,000
			G.O. Bonds Change	300,000	17,000	33,000	50,000	850,000	1,250,000
4	ST04038	Stormwater Pollution - ST	FY 2007	4,500,000	4,500,000	0	0	0	9,000,000
			FY 2008	500,000	500,000	4,500,000	4,500,000	500,000	10,500,000
			G.O. Bonds Change	(4,000,000)	(4,000,000)	4,500,000	4,500,000	500,000	1,500,000
5	ST03008	Subdivision Drainage - ST	FY 2007	100,000	100,000	100,000	100,000	0	400,000
			FY 2008	100,000	100,000	100,000	100,000	100,000	500,000
			G.O. Bonds Change	0	0	0	0	100,000	100,000



### CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

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

## Storm Water

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
6	ST03083	Bridge Repair Storm Water	FY 2007	250,000	250,000	300,000	300,000	0	1,100,000
			FY 2008	250,000	250,000	300,000	300,000	350,000	1,450,000
			G.O. Bonds Change	0	0	0	0	350,000	350,000
7	ST01089	Bartlett Rd/Fletcher - ST	FY 2007	2,000,000	0	0	0	0	2,000,000
			FY 2008	160,000	2,500,000	0	0	0	2,660,000
			G.O. Bonds Change	(1,840,000)	2,500,000	0	0	0	660,000
8	ST03084	Watkins Storm Water	FY 2007	900,000	0	0	0	0	900,000
			FY 2008	1,000,000	0	0	0	0	1,000,000
			G.O. Bonds Change	100,000	0	0	0	0	100,000
9	ST03059	Flood Control - ST	FY 2007	500,000	500,000	0	0	0	1,000,000
			FY 2008	3,000,000	0	1,000,000	0	0	4,000,000
			G.O. Bonds Change	2,500,000	(500,000)	1,000,000	0	0	3,000,000
10	ST04043	Storage Building	FY 2007	0	0	0	0	0	0
			FY 2008	450,000	0	0	0	0	450,000
			G.O. Bonds Change	450,000	0	0	0	0	450,000



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

## Storm Water

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
11	ST03098	Major Drainage Rehab/Replace	FY 2007	0	0	0	0	0	0
			FY 2008	9,000,000	6,000,000	6,500,000	7,000,000	9,500,000	38,000,000
			G.O. Bonds Change	9,000,000	6,000,000	6,500,000	7,000,000	9,500,000	38,000,000
12	ST06001	Sweeper Wash Out Facility	FY 2007	0	0	0	0	0	0
			FY 2008	250,000	0	0	0	0	250,000
			G.O. Bonds Change	250,000	0	0	0	0	250,000
	ST05002	Capital Acquisition	FY 2007	1,226,000	1,113,000	1,226,000	1,113,000	0	4,678,000
			FY 2008	2,931,000	0	0	0	0	2,931,000
			G.O. Bonds Change	1,705,000	(1,113,000)	(1,226,000)	(1,113,000)	0	(1,747,000)
<b>Total G.O. Bonds Change</b>				<b>4,722,000</b>	<b>196,000</b>	<b>9,313,000</b>	<b>8,437,000</b>	<b>26,500,000</b>	<b>49,168,000</b>



# Capital Acquisition

# Storm Water

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
4X4 3/4 Ton EX cab Pickup -D	1	38,000	38,000	38,000			38,000
4X4 Pickup-HE	2	30,000	60,000	60,000			60,000
4x4 1/2 Ton Pickup Truck -GS	1	22,000	22,000	22,000			22,000
4x4 3/4 Ton Crew Cab diesel Truck GS	2	28,000	56,000	56,000			56,000
All Terrain Vehicle -D	1	10,000	10,000	10,000			10,000
Cab w/dump Body-D	2	68,000	136,000	136,000			136,000
Cab+Chassis w/Dump-D	2	55,000	110,000	110,000			110,000
CrewCab w/Dumpbody-D	3	68,000	204,000	204,000			204,000
Equipment Trailer-D	1	20,000	20,000		20,000		20,000
Flush Truck-HE	1	120,000	120,000	120,000			120,000
Street Sweepers-GS	8	132,500	1,060,000	1,060,000			1,060,000
Tandem Dump Truck -HE	2	115,000	230,000	230,000			230,000
Tandum Dump Truck-D	2	115,000	230,000	230,000			230,000
Wheel Excavator-HE	1	275,000	275,000	275,000			275,000
Wheel Loader-D	1	180,000	180,000	180,000			180,000
Wheel Loader-HE	1	180,000	180,000	180,000			180,000
<b>Total Division</b>				<b>2,911,000</b>	<b>20,000</b>	<b>0</b>	<b>2,931,000</b>



