

CIP Summary

City Wide

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Revenue Sources							
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
Total Revenues	60,506,649	254,708,000	284,900,000	269,344,000	270,110,000	376,615,000	1,516,183,649
Expenditure Types							
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
Total Expenditures	60,506,649	254,708,000	284,900,000	269,344,000	270,110,000	376,615,000	1,516,183,649



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
Total	60,506,649	254,708,000	284,900,000	269,344,000	270,110,000	376,615,000	1,516,183,649



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
Total G.O. Bonds Change		27,969,000	83,139,000	55,940,000	53,789,000	191,969,000	412,806,000



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
Total	455,000	370,000	3,367,558	104,700	3,830,676	8,127,935



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
Total	7,672,634	3,915,366	0	11,588,000	14,314,587	3,115,000	0	17,429,587



CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS