

Current Year Division Summary

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	466,034	3,800,000
Total Revenues	466,034	3,800,000
EXPENDITURE TYPES		
Architecture and Engineering	0	275,000
Contract Construction	466,034	3,375,000
Furniture Fixture Equipment	0	150,000
Total Expenditures	466,034	3,800,000

Five Year Division Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	466,034	3,800,000	5,000,000	7,900,000	3,350,000	3,030,000	23,546,034
Total Revenues	466,034	3,800,000	5,000,000	7,900,000	3,350,000	3,030,000	23,546,034
EXPENDITURE TYPES							
Architecture and Engineering	0	275,000	275,000	450,000	370,000	365,000	1,735,000
Contract Construction	466,034	3,375,000	4,425,000	7,150,000	2,680,000	2,635,000	20,731,034
Furniture Fixture Equipment	0	150,000	300,000	300,000	300,000	30,000	1,080,000
Total Expenditures	466,034	3,800,000	5,000,000	7,900,000	3,350,000	3,030,000	23,546,034

Parks Services • Summary by Project

Reference Number	Project Number	Project Name	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
1	PK01030	Whitehaven CC Improvements	350,000	0	0	0	0	0	350,000
2	PK01032	Ed Rice Comm Ctr Replacement	0	0	2,000,000	4,000,000	0	0	6,000,000
3	PK03004	Tennis Major Maintenance	0	750,000	750,000	650,000	100,000	50,000	2,300,000
4	PK07012	Greenway Improvements	116,034	0	0	0	0	0	116,034
5	PK09002	Zoo Major Maintenance & Others	0	550,000	250,000	250,000	250,000	250,000	1,550,000
6	PK20100	Parks Cover Line	0	2,500,000	2,000,000	3,000,000	3,000,000	2,730,000	13,230,000
Total All Projects			466,034	3,800,000	5,000,000	7,900,000	3,350,000	3,030,000	23,546,034

Project Reference No. 1

Project Name	Whitehaven CC Improvements
Project Number	PK01030
Project Description/ Justification	This project will provide funds for the Whitehaven Community Center addition and upgrades to the Park.
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	350,000	0
Total Revenues	350,000	0
EXPENDITURE TYPES		
Contract Construction	350,000	0
Total Expenditures	350,000	0

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	350,000	0	0	0	0	0	350,000
Total Revenues	350,000	0	0	0	0	0	350,000
EXPENDITURE TYPES							
Contract Construction	350,000	0	0	0	0	0	350,000
Total Expenditures	350,000	0	0	0	0	0	350,000

Project Name Ed Rice Comm Ctr Replacement

Project Number	PK01032
Project Description/ Justification	This project will provide funds for construction to replace the existing Ed Rice Community Center. Total cost is approximately \$8,000,000. The project is estimated to be completed by 2023. \$2 million was appropriated in FY2019.
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	0
Total Revenues	0	0
EXPENDITURE TYPES		
Contract Construction	0	0
Total Expenditures	0	0

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	0	2,000,000	4,000,000	0	0	6,000,000
Total Revenues	0	0	2,000,000	4,000,000	0	0	6,000,000
EXPENDITURE TYPES							
Contract Construction	0	0	2,000,000	4,000,000	0	0	6,000,000
Total Expenditures	0	0	2,000,000	4,000,000	0	0	6,000,000

Project Reference No. 3

PARKS SERVICES • DETAIL BY PROJECT

Project Name Tennis Major Maintenance

Project Number	PK03004
Project Description/ Justification	This project provides funds for the reconstruction of new courts and resurfacing of existing outdoor courts at Eldon Roarke, Frayser, Raleigh, Singleton, and Wolbrecht tennis centers.
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	750,000
Total Revenues	0	750,000
EXPENDITURE TYPES		
Architecture and Engineering	0	75,000
Contract Construction	0	675,000
Total Expenditures	0	750,000

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	750,000	750,000	650,000	100,000	50,000	2,300,000
Total Revenues	0	750,000	750,000	650,000	100,000	50,000	2,300,000
EXPENDITURE TYPES							
Architecture and Engineering	0	75,000	75,000	90,000	10,000	5,000	255,000
Contract Construction	0	675,000	675,000	560,000	90,000	45,000	2,045,000
Total Expenditures	0	750,000	750,000	650,000	100,000	50,000	2,300,000

Project Name Greenway Improvements

Project Number	PK07012
Project Description/ Justification	This project provides funds per the memorandum of understanding (MOU) with the Wolf River Conservancy for yearly funding for segments of the Wolf River Greenway over a 5-year period.
Operating Budget Impact	None

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	116,034	0
Total Revenues	116,034	0
EXPENDITURE TYPES		
Contract Construction	116,034	0
Total Expenditures	116,034	0

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	116,034	0	0	0	0	0	116,034
Total Revenues	116,034	0	0	0	0	0	116,034
EXPENDITURE TYPES							
Contract Construction	116,034	0	0	0	0	0	116,034
Total Expenditures	116,034	0	0	0	0	0	116,034

Project Reference No. 5

Project Name	Zoo Major Maintenance & Others
Project Number	PK09002
Project Description/ Justification	This project provides funding for the Memphis Zoological Society to help fund exhibit and grounds major repair, maintenance projects, and emergency repairs as needed.
Operating Budget Impact	None

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	550,000
Total Revenues	0	550,000
EXPENDITURE TYPES		
Contract Construction	0	550,000
Total Expenditures	0	550,000

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	550,000	250,000	250,000	250,000	250,000	1,550,000
Total Revenues	0	550,000	250,000	250,000	250,000	250,000	1,550,000
EXPENDITURE TYPES							
Contract Construction	0	550,000	250,000	250,000	250,000	250,000	1,550,000
Total Expenditures	0	550,000	250,000	250,000	250,000	250,000	1,550,000

Project Name Parks Cover Line

Project Number	PK20100
Project Description/ Justification	FY20 Parks cover line will provide funding for furniture, fixture, and equipment for multiple parks facilities and will be used to make repairs and update site furnishing equally across each Council District.
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	2,500,000
Total Revenues	0	2,500,000
EXPENDITURE TYPES		
Architecture and Engineering	0	200,000
Contract Construction	0	2,150,000
Furniture Fixture Equipment	0	150,000
Total Expenditures	0	2,500,000

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	2,500,000	2,000,000	3,000,000	3,000,000	2,730,000	13,230,000
Total Revenues	0	2,500,000	2,000,000	3,000,000	3,000,000	2,730,000	13,230,000
EXPENDITURE TYPES							
Architecture and Engineering	0	200,000	200,000	360,000	360,000	360,000	1,480,000
Contract Construction	0	2,150,000	1,500,000	2,340,000	2,340,000	2,340,000	10,670,000
Furniture Fixture Equipment	0	150,000	300,000	300,000	300,000	30,000	1,080,000
Total Expenditures	0	2,500,000	2,000,000	3,000,000	3,000,000	2,730,000	13,230,000