

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	5,521,300	6,880,000
Capital Pay Go-General Fund	0	2,520,000
Federal Grant	248,323	0
Total Revenues	5,769,623	9,400,000
Expenditure Types		
Engineering - Architecture	552,061	850,000
Land Acquisition	555,079	960,000
Contract Construction	4,662,483	5,730,000
Furniture, Fixtures & Equipment	0	1,860,000
Total Expenditures	5,769,623	9,400,000

CIP 2019 DIVISION SUMMARY

PARKS SERVICES

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	5,521,300	6,880,000	16,050,000	6,650,000	5,375,000	3,300,000	43,776,300
Capital Pay Go-General Fund	0	2,520,000	0	0	0	0	2,520,000
Federal Grants	248,323	0	0	0	0	0	248,323
Total Revenues	5,769,623	9,400,000	16,050,000	6,650,000	5,375,000	3,300,000	46,544,623
Expenditure Types							
Engineering - Architecture	552,061	850,000	660,000	625,000	545,000	365,000	3,597,061
Land Acquisition	555,079	960,000	0	0	0	0	1,515,079
Contract Construction	4,662,483	5,730,000	15,090,000	5,125,000	4,530,000	2,635,000	37,772,483
Furniture, Fixtures & Equipment	0	1,860,000	300,000	825,000	300,000	300,000	3,585,000
Other Cost	0	0	0	75,000	0	0	75,000
Total Expenditures	5,769,623	9,400,000	16,050,000	6,650,000	5,375,000	3,300,000	46,544,623



CIP SUMMARY BY PROJECT

PARKS SERVICES

Reference Number	Project Number	Project Name	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
1	PK19100	Parks Cover Line	0	2,020,000	3,000,000	3,000,000	3,000,000	3,000,000	14,020,000
2	PK03004	Tennis Major Maintenance	0	500,000	850,000	775,000	100,000	50,000	2,275,000
3	PK07012	Greenway Improvements	4,368,744	1,500,000	1,500,000	1,500,000	1,500,000	0	6,000,000
4	PK09002	Zoo Major Maintenance	0	250,000	250,000	250,000	250,000	250,000	1,250,000
5	PK01030	Whitehaven CC Improvements	250,000	500,000	1,650,000	200,000	0	0	2,600,000
6	PK01032	Ed Rice Comm Ctr Replacement	0	960,000	8,000,000	400,000	0	0	9,360,000
7	PK04016	Aquatic Facilities Major Main	0	250,000	525,000	525,000	525,000	0	1,825,000
8	PK06013	Golf Cart Path Repaving	0	275,000	275,000	0	0	0	550,000
9	PK08036	Brooks Museum Security Upgrade	0	225,000	0	0	0	0	225,000
10	PK01031	Council District Comm Ctr Imp	0	2,800,000	0	0	0	0	2,800,000
11	PK02004	Goodwill Homes Improvements	0	120,000	0	0	0	0	120,000
12	PK07119	L.E. Brown Park	100,000	0	0	0	0	0	100,000
13	PK18103	Park Improvements	282,556	0	0	0	0	0	282,556
14	PK07116 5A	Wolf River Greenway Phase	768,323	0	0	0	0	0	768,323
Total			5,769,623	9,400,000	16,050,000	6,650,000	5,375,000	3,300,000	46,544,623



Project Name FY19 Parks Cover Line
Project Number PK19100
Reference Number 1

Project Description / Justification:

FY2019 Parks Cover Line funds will provide furniture, fixture and equipment for multiple senior centers and will be used to make repairs and update site furnishings in parks equally across each Council District with park sites to be determined.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	2,020,000
Total Revenues	0	2,020,000
Expenditure Types		
Engineering - Architecture	0	240,000
Contract Construction	0	1,660,000
Furniture, Fixtures & Equipment	0	120,000
Total Expenditures	0	2,020,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	2,020,000	3,000,000	3,000,000	3,000,000	3,000,000	14,020,000
Total Revenues	0	2,020,000	3,000,000	3,000,000	3,000,000	3,000,000	14,020,000
Expenditure Types							
Engineering - Architecture	0	240,000	360,000	360,000	360,000	360,000	1,680,000
Contract Construction	0	1,660,000	2,340,000	2,340,000	2,340,000	2,340,000	11,020,000
Furniture, Fixtures & Equipment	0	120,000	300,000	300,000	300,000	300,000	1,320,000
Total Expenditures	0	2,020,000	3,000,000	3,000,000	3,000,000	3,000,000	14,020,000



Project Name Tennis Major Maintenance
Project Number PK03004
Reference Number 2

Project Description / Justification:

This project provides funding for the construction of new courts and resurfacing of existing outdoor courts at Eldon Roark, Frayser, Raleigh, Singleton and Wolbrecht tennis centers.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	500,000
Total Revenues	0	500,000
Expenditure Types		
Engineering - Architecture	0	60,000
Contract Construction	0	440,000
Total Expenditures	0	500,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	500,000	850,000	775,000	100,000	50,000	2,275,000
Total Revenues	0	500,000	850,000	775,000	100,000	50,000	2,275,000
Expenditure Types							
Engineering - Architecture	0	60,000	100,000	90,000	10,000	5,000	265,000
Contract Construction	0	440,000	750,000	685,000	90,000	45,000	2,010,000
Total Expenditures	0	500,000	850,000	775,000	100,000	50,000	2,275,000

Project Name Greenway Improvements
Project Number PK07012
Reference Number 3

Project Description / Justification:

This project provides funding per the 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 2019
Revenue Sources		
General Obligation Bonds	4,368,744	1,500,000
Total Revenues	4,368,744	1,500,000
Expenditure Types		
Engineering - Architecture	302,061	150,000
Land Acquisition	555,079	0
Contract Construction	3,511,604	1,350,000
Total Expenditures	4,368,744	1,500,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	4,368,744	1,500,000	1,500,000	1,500,000	1,500,000	0	10,368,744
Total Revenues	4,368,744	1,500,000	1,500,000	1,500,000	1,500,000	0	10,368,744
Expenditure Types							
Engineering - Architecture	302,061	150,000	150,000	150,000	150,000	0	902,061
Land Acquisition	555,079	0	0	0	0	0	555,079
Contract Construction	3,511,604	1,350,000	1,350,000	1,350,000	1,350,000	0	8,911,604
Total Expenditures	4,368,744	1,500,000	1,500,000	1,500,000	1,500,000	0	10,368,744



Project Name Zoo Major Maintenance
Project Number PK09002
Reference Number 4

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, maintenance projects and emergency repairs as needed.

Operating Budget Impact:

None

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	250,000
Total Revenues	0	250,000
Expenditure Types		
Contract Construction	0	250,000
Total Expenditures	0	250,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Revenues	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Expenditure Types							
Contract Construction	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Expenditures	0	250,000	250,000	250,000	250,000	250,000	1,250,000

Project Name Whitehaven CC Improvements
Project Number PK01030
Reference Number 5

Project Description / Justification:

This project will provide funds for Whitehaven Community Center addition and upgrades to the Park.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	250,000	500,000
Total Revenues	250,000	500,000
Expenditure Types		
Engineering - Architecture	250,000	150,000
Contract Construction	0	350,000
Furniture, Fixtures & Equipment	0	0
Total Expenditures	250,000	500,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	250,000	500,000	1,650,000	200,000	0	0	2,600,000
Total Revenues	250,000	500,000	1,650,000	200,000	0	0	2,600,000
Expenditure Types							
Engineering - Architecture	250,000	150,000	0	0	0	0	400,000
Contract Construction	0	350,000	1,650,000	0	0	0	2,000,000
Furniture, Fixtures & Equipment	0	0	0	200,000	0	0	200,000
Total Expenditures	250,000	500,000	1,650,000	200,000	0	0	2,600,000

Project Name Ed Rice Comm Ctr Replacement
Project Number PK01032
Reference Number 6

Project Description / Justification:

This project will provide funds for Architecture and Engineering related to design of a replacement of the existing Ed Rice Community Center. \$8,000,000 is the request in FY2020 for demolition and construction.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	960,000
Total Revenues	0	960,000
Expenditure Types		
Land Acquisition	0	960,000
Contract Construction	0	0
Furniture, Fixtures & Equipment	0	0
Other Cost	0	0
Total Expenditures	0	960,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	960,000	8,000,000	400,000	0	0	9,360,000
Total Revenues	0	960,000	8,000,000	400,000	0	0	9,360,000
Expenditure Types							
Engineering - Architecture	0	960,000	0	0	0	0	960,000
Contract Construction	0	0	8,000,000	0	0	0	8,000,000
Furniture, Fixtures & Equipment	0	0	0	325,000	0	0	325,000
Other Cost	0	0	0	75,000	0	0	75,000
Total Expenditures	0	960,000	8,000,000	400,000	0	0	9,360,000

Project Name Aquatic Facilities Major Main
Project Number PK04016
Reference Number 7

Project Description / Justification:

This project will provide funds for architecture and engineering design to develop a multi-year maintenance plan for all pools. Funds will also be used for replastering of the Skinner Center indoor pool.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	250,000
Total Revenues	0	250,000
Expenditure Types		
Engineering - Architecture	0	200,000
Contract Construction	0	50,000
Total Expenditures	0	250,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	250,000	525,000	525,000	525,000	0	1,825,000
Total Revenues	0	250,000	525,000	525,000	525,000	0	1,825,000
Expenditure Types							
Engineering - Architecture	0	200,000	25,000	25,000	25,000	0	275,000
Contract Construction	0	50,000	500,000	500,000	500,000	0	1,550,000
Total Expenditures	0	250,000	525,000	525,000	525,000	0	1,825,000



CIP 2019 DETAIL BY PROJECT

PARKS SERVICES

Project Name Golf Cart Path Repaving
Project Number PK06013
Reference Number 8

Project Description / Justification:

This project will provide funds to repave Pine Hill golf cart paths. FY2020 funds will repave Davy Crockett cart paths.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	275,000
Total Revenues	0	275,000
Expenditure Types		
Engineering - Architecture	0	25,000
Contract Construction	0	250,000
Total Expenditures	0	275,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	275,000	275,000	0	0	0	550,000
Total Revenues	0	275,000	275,000	0	0	0	550,000
Expenditure Types							
Engineering - Architecture	0	25,000	25,000	0	0	0	50,000
Contract Construction	0	250,000	250,000	0	0	0	500,000
Total Expenditures	0	275,000	275,000	0	0	0	550,000



Project Name Brooks Museum Security Upgrade
Project Number PK08036
Reference Number 9

Project Description / Justification:

This project will provide funds for architecture and engineering design to upgrade the video security system at the Brooks Museum of Art.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	225,000
Total Revenues	0	225,000
Expenditure Types		
Engineering - Architecture	0	25,000
Furniture, Fixtures & Equipment	0	200,000
Total Expenditures	0	225,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	225,000	0	0	0	0	225,000
Total Revenues	0	225,000	0	0	0	0	225,000
Expenditure Types							
Engineering - Architecture	0	25,000	0	0	0	0	25,000
Furniture, Fixtures & Equipment	0	200,000	0	0	0	0	200,000
Total Expenditures	0	225,000	0	0	0	0	225,000



CIP 2019 DETAIL BY PROJECT

PARKS SERVICES

Project Name Council District Comm Ctr Imp
Project Number PK01031
Reference Number 10

Project Description / Justification:

This project will provide funds to each of the seven (7) Council Districts (\$400,000 each) for improvements at community centers within their respective districts.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	2,800,000
Total Revenues	0	2,800,000
Expenditure Types		
Furniture, Fixtures & Equipment	0	2,800,000
Total Expenditures	0	2,800,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	2,800,000	0	0	0	0	2,800,000
Total Revenues	0	2,800,000	0	0	0	0	2,800,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	1,400,000	0	0	0	0	1,400,000
Contract Construction	0	1,400,000	0	0	0	0	1,400,000
Total Expenditures	0	2,800,000	0	0	0	0	2,800,000



Project Name Goodwill Homes Improvements
Project Number PK02004
Reference Number 11

Project Description / Justification:

This project will provide funds for miscellaneous maintenance on the interior and exterior of the Goodwill Homes building.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	120,000
Total Revenues	0	120,000
Expenditure Types		
Contract Construction	0	120,000
Total Expenditures	0	120,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	120,000	0	0	0	0	120,000
Total Revenues	0	120,000	0	0	0	0	120,000
Expenditure Types							
Contract Construction	0	120,000	0	0	0	0	120,000
Total Expenditures	0	120,000	0	0	0	0	120,000

Project Name L.E. Brown Park

Project Number PK07119

Reference Number 12

Project Description / Justification:

This project will provide funds for the construction of L.E. Brown Park that was demolished as part of the revitalization of Cleaborne Pointe Development and repairs to the existing swimming pool.

Operating Budget Impact:

None.

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	100,000	0	0	0	0	0	100,000
Total Revenues	100,000	0	0	0	0	0	100,000
Expenditure Types							
Contract Construction	100,000	0	0	0	0	0	100,000
Total Expenditures	100,000	0	0	0	0	0	100,000

Project Name Parks Improvements

Project Number PK18103

Reference Number 13

Project Description / Justification:

This project will provided funds to improvement the City's various park on an as needed basis.

Operating Budget Impact:

None.

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	282,556	0	0	0	0	0	282,556
Total Revenues	282,556	0	0	0	0	0	282,556
Expenditure Types							
Contract Construction	282,556	0	0	0	0	0	282,556
Total Expenditures	282,556	0	0	0	0	0	282,556

Project Name Wolf River Greenway Phase 5A

Project Number PK07116

Reference Number 14

Project Description / Justification:

This project will provide funds for the construction of phase 5A of the Wolf River Greenway.

Operating Budget Impact:

None.

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	520,000	0	0	0	0	0	520,000
Federal Grants	248,323	0	0	0	0	0	248,323
Total Revenues	768,323	0	0	0	0	0	768,323
Expenditure Types							
Contract Construction	768,323	0	0	0	0	0	768,323
Total Expenditures	768,323	0	0	0	0	0	768,323

