

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	500,000	4,750,000
Total Revenues	500,000	4,750,000
Expenditure Types		
Engineering - Architecture	0	402,000
Contract Construction	500,000	4,148,000
Furniture, Fixtures & Equipment	0	200,000
Total Expenditures	500,000	4,750,000

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	500,000	4,750,000	5,650,000	5,650,000	5,650,000	5,650,000	27,850,000
Total Revenues	500,000	4,750,000	5,650,000	5,650,000	5,650,000	5,650,000	27,850,000
Expenditure Types							
Engineering - Architecture	0	402,000	510,000	510,000	510,000	510,000	2,442,000
Contract Construction	500,000	4,148,000	4,940,000	4,940,000	4,940,000	4,940,000	24,408,000
Furniture, Fixtures & Equipment	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Expenditures	500,000	4,750,000	5,650,000	5,650,000	5,650,000	5,650,000	27,850,000

CIP SUMMARY BY PROJECT

PARKS SERVICES

Reference Number	Project Number	Project Name	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
1	PK09002	Zoo Major Maintenance	0	250,000	250,000	250,000	250,000	250,000	1,250,000
2	PK18100	Park Services Coverline	0	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	14,000,000
3	PK07012	Greenway Improvements	500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,000,000
4	PK03004	Tennis Major Maintenance	0	1,000,000	900,000	900,000	900,000	900,000	4,600,000
Total			500,000	4,750,000	5,650,000	5,650,000	5,650,000	5,650,000	27,850,000



Project Name Zoo Major Maintenance
Project Number PK09002
Reference Number 1

Project Description / Justification:

This project provides funds to the Memphis Zoological Society to help fund exhibits and grounds major repair and maintenance projects and emergency repairs as needed.

Operating Budget Impact:

None

Project Detail - Current Year

	Carry Forward	FY 2018
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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 Park Services Coverline
Project Number PK18100
Reference Number 2

Project Description / Justification:

The FY2018 Park Cover Line funds will provide FF&E for various community centers and 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 2018
Revenue Sources		
General Obligation Bonds	0	2,000,000
Total Revenues	0	2,000,000
Expenditure Types		
Engineering - Architecture	0	252,000
Contract Construction	0	1,548,000
Furniture, Fixtures & Equipment	0	200,000
Total Expenditures	0	2,000,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	0	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	14,000,000
Total Revenues	0	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	14,000,000
Expenditure Types							
Engineering - Architecture	0	252,000	360,000	360,000	360,000	360,000	1,692,000
Contract Construction	0	1,548,000	2,440,000	2,440,000	2,440,000	2,440,000	11,308,000
Furniture, Fixtures & Equipment	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Expenditures	0	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	14,000,000

Project Name Greenway Improvements
Project Number PK07012
Reference Number 3

Project Description / Justification:

This project provides funds to complete Phase 5B of the greenway, running along North Watkins, between Chelsea Ave. and Rodney Baber Park and Phase 5A at the intersections of Chelsea Ave. and McLean Ave. Distance is approximately 1.5 miles.

Operating Budget Impact:

None

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	500,000	1,500,000
Total Revenues	500,000	1,500,000
Expenditure Types		
Engineering - Architecture	0	100,000
Contract Construction	500,000	1,400,000
Total Expenditures	500,000	1,500,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,000,000
Total Revenues	500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,000,000
Expenditure Types							
Engineering - Architecture	0	100,000	100,000	100,000	100,000	100,000	500,000
Contract Construction	500,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,500,000
Total Expenditures	500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,000,000

Project Name Tennis Major Maintenance
Project Number PK03004
Reference Number 4

Project Description / Justification:

This project provides funds for the reconstruction of new courts and resurfacing of existing outdoor courts at Eldon Roarke, Frayser, Leftwich, Raleigh, Singleton, Leftwich and Wolbrecht tennis centers.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	0	1,000,000
Total Revenues	0	1,000,000
Expenditure Types		
Engineering - Architecture	0	50,000
Contract Construction	0	950,000
Total Expenditures	0	1,000,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	0	1,000,000	900,000	900,000	900,000	900,000	4,600,000
Total Revenues	0	1,000,000	900,000	900,000	900,000	900,000	4,600,000
Expenditure Types							
Engineering - Architecture	0	50,000	50,000	50,000	50,000	50,000	250,000
Contract Construction	0	950,000	850,000	850,000	850,000	850,000	4,350,000
Total Expenditures	0	1,000,000	900,000	900,000	900,000	900,000	4,600,000

