

CIP Summary by Division

Memphis Public Library

| | Reprogram | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | Total |
|---------------------------------|-----------|----------|------------------|------------------|------------------|------------------|-------------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 0 | 0 | 1,375,000 | 8,756,000 | 9,222,000 | 1,200,000 | 20,553,000 |
| Total Revenues | 0 | 0 | 1,375,000 | 8,756,000 | 9,222,000 | 1,200,000 | 20,553,000 |
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 0 | 0 | 875,000 | 963,000 | 0 | 0 | 1,838,000 |
| Land Acquisition | 0 | 0 | 500,000 | 500,000 | 0 | 0 | 1,000,000 |
| Contract Construction | 0 | 0 | 0 | 7,293,000 | 8,022,000 | 0 | 15,315,000 |
| Furniture, Fixtures & Equipment | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 2,000,000 |
| Information Technology | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 400,000 |
| Total Expenditures | 0 | 0 | 1,375,000 | 8,756,000 | 9,222,000 | 1,200,000 | 20,553,000 |



CIP Summary by Project

Memphis Public Library

| Division Priority | Project Number | Project Name | Reprogram | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | Total |
|----------------------|-------------------|--------------------------------|-----------|----------|------------------|------------------|------------------|------------------|-------------------|
| 1 | LI01005 | Parkway Village Branch Library | 0 | 0 | 1,375,000 | 7,293,000 | 1,200,000 | 0 | 9,868,000 |
| 2 | LI01014 | Frayser Library | 0 | 0 | 0 | 1,463,000 | 8,022,000 | 1,200,000 | 10,685,000 |
| Total | | | 0 | 0 | 1,375,000 | 8,756,000 | 9,222,000 | 1,200,000 | 20,553,000 |



CIP Detail by Project

Memphis Public Library

Project Name Parkway Village Branch Library
Project Number LI01005
Division Priority 1

| | Reprogram | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | Total |
|---------------------------------|-----------|----------|------------------|------------------|------------------|----------|------------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 0 | 0 | 1,375,000 | 7,293,000 | 1,200,000 | 0 | 9,868,000 |
| Total Revenues | 0 | 0 | 1,375,000 | 7,293,000 | 1,200,000 | 0 | 9,868,000 |
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 0 | 0 | 875,000 | 0 | 0 | 0 | 875,000 |
| Land Acquisition | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| Contract Construction | 0 | 0 | 0 | 7,293,000 | 0 | 0 | 7,293,000 |
| Furniture, Fixtures & Equipment | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| Information Technology | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| Total Expenditures | 0 | 0 | 1,375,000 | 7,293,000 | 1,200,000 | 0 | 9,868,000 |

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 Frayser Library
Project Number LI01014
Division Priority 2

| | Reprogram | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | Total |
|---------------------------------|-----------|----------|----------|------------------|------------------|------------------|-------------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 0 | 0 | 0 | 1,463,000 | 8,022,000 | 1,200,000 | 10,685,000 |
| Total Revenues | 0 | 0 | 0 | 1,463,000 | 8,022,000 | 1,200,000 | 10,685,000 |
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 0 | 0 | 0 | 963,000 | 0 | 0 | 963,000 |
| Land Acquisition | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| Contract Construction | 0 | 0 | 0 | 0 | 8,022,000 | 0 | 8,022,000 |
| Furniture, Fixtures & Equipment | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| Information Technology | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| Total Expenditures | 0 | 0 | 0 | 1,463,000 | 8,022,000 | 1,200,000 | 10,685,000 |

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 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | Total |
|--------------------------------|-------------------|--------------------------------|-------------------|----------|---------------|------------------|------------------|------------------|-------------------|
| 1 | LI01005 | Parkway Village Branch Library | FY 2009 | 0 | 1,300,000 | 0 | 0 | 0 | 1,300,000 |
| | | | FY 2010 | 0 | 1,375,000 | 7,293,000 | 1,200,000 | 0 | 9,868,000 |
| | | | G.O. Bonds Change | 0 | 75,000 | 7,293,000 | 1,200,000 | 0 | 8,568,000 |
| 2 | LI01014 | Frayser Library | FY 2009 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| | | | FY 2010 | 0 | 0 | 1,463,000 | 8,022,000 | 1,200,000 | 10,685,000 |
| | | | G.O. Bonds Change | 0 | 0 | 963,000 | 8,022,000 | 1,200,000 | 10,185,000 |
| Total G.O. Bonds Change | | | | 0 | 75,000 | 8,256,000 | 9,222,000 | 1,200,000 | 18,753,000 |



