



FY'26 - Proposed Capital Improvement Plan Budget

Memphis

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Capital Improvement Plan

Capital Budgeting Process

Basis for Capital Revenue and Expenditures Estimates

Capital Improvement Project Ranking and Prioritization Process

Definitions and Criteria for Capital Projects

One Year Plan

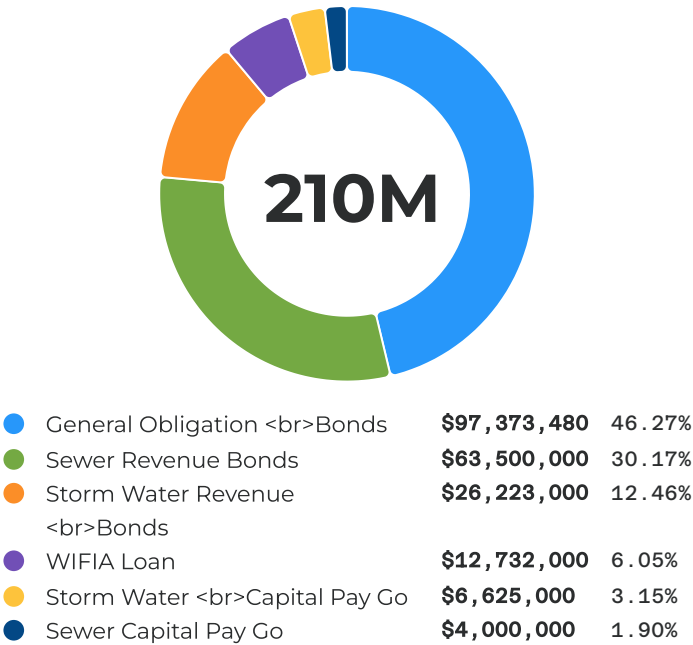
FY26 Total Capital Requested

\$210,453,480

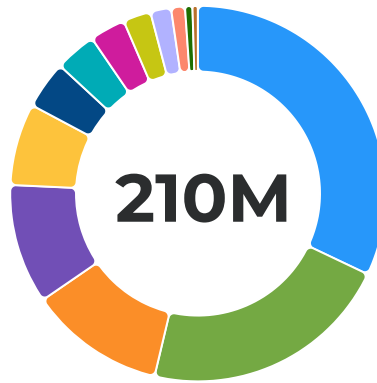
FY26 Total Funding Requested

\$210,453,480

FY26 Total Funding Requested by Source



FY26 Total Funding Requested by Department



Public Works Sewer	\$67,500,000	32.07%
Public Works Storm Water	\$45,580,000	21.66%
Public Works	\$24,650,000	11.71%
General Services	\$21,650,000	10.29%
Police Services	\$14,852,400	7.06%
Housing & Community Development	\$8,650,000	4.11%
Information Technology	\$7,500,000	3.56%
Memphis Parks	\$6,450,000	3.06%
Fire Services	\$5,036,080	2.39%
City Engineer	\$3,760,000	1.79%
Libraries	\$2,500,000	1.19%
MATA	\$1,325,000	0.63%
Executive	\$1,000,000	0.48%

FY26 Capital Cost Breakdown



Capital Costs	\$210,453,480	100.00%
Operational Costs	\$0	0.00%

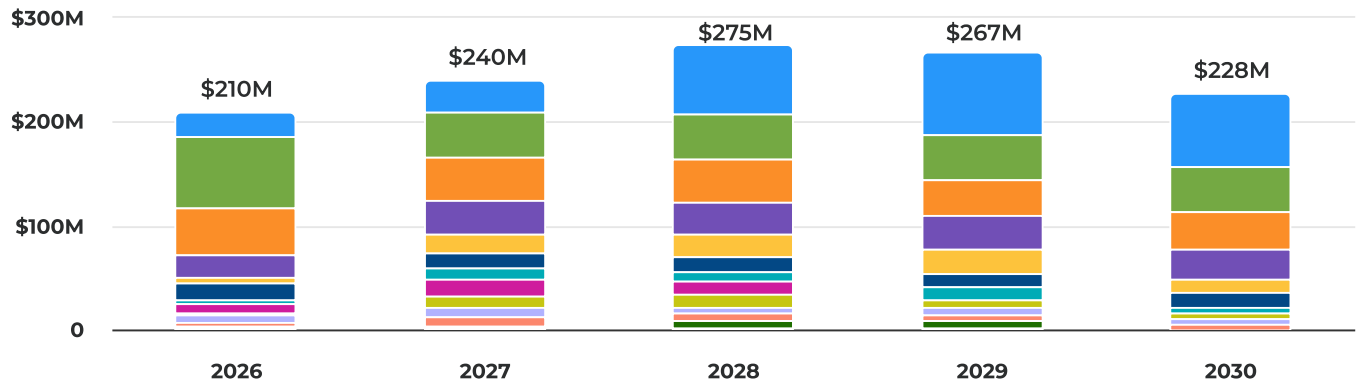
FY26 Cost Savings & Revenue Breakdown

2026

Revenue	\$0	N/A
Cost Savings	\$0	N/A

Capital Improvement Multi-Year Plan

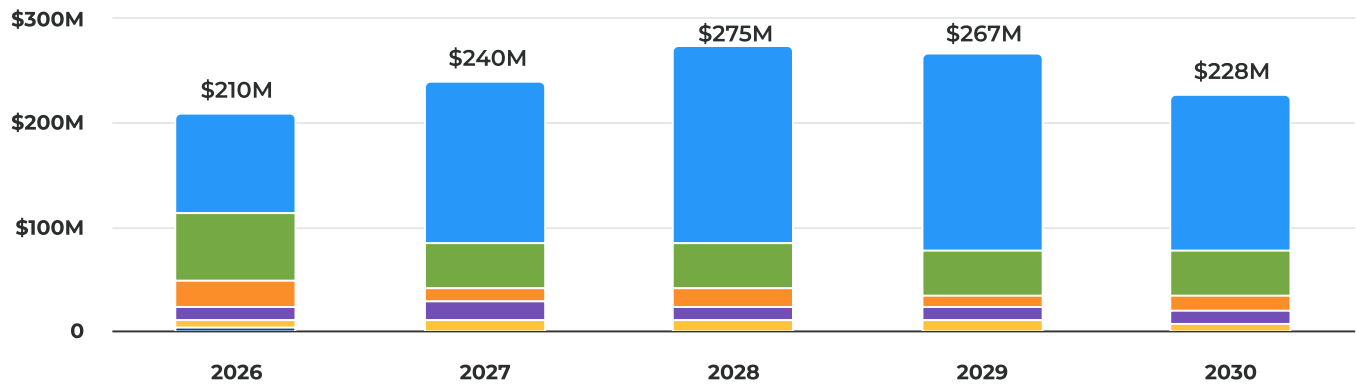
FY26 - FY30 Total Funding Requested by Department



Funding by Department Totals (all years)

Public Works	\$272,350,000	22.30%
Public Works Sewer	\$241,500,000	19.78%
Public Works Storm Water	\$197,706,000	16.19%
General Services	\$148,250,000	12.14%
Memphis Parks	\$82,100,000	6.72%
Police Services	\$72,852,400	5.97%
Fire Services	\$39,519,880	3.24%
Housing & Community Development	\$38,300,000	3.14%
MATA	\$37,032,124	3.03%
Information Technology	\$35,920,000	2.94%
City Engineer	\$28,200,000	2.31%
Executive	\$21,900,000	1.79%
Libraries	\$5,500,000	0.45%

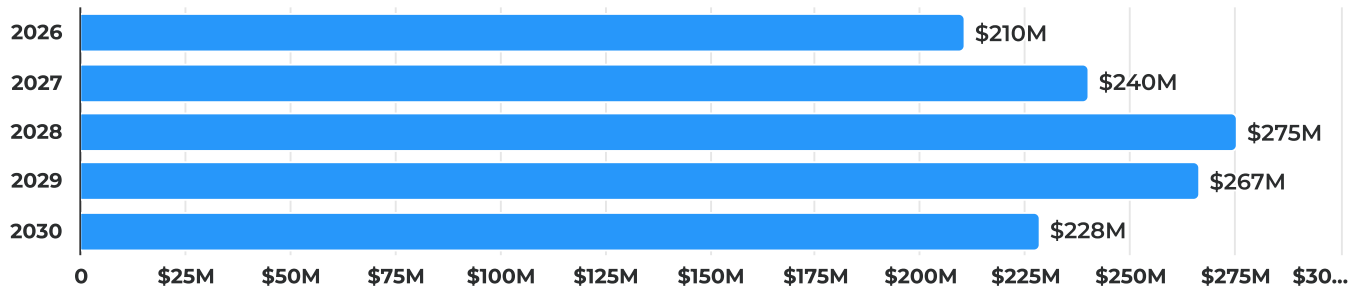
FY26 - FY30 Total Funding Requested by Source



Funding by Source Totals (all years)

General Obligation Bonds	\$781,924,404	64.03%
Sewer Revenue Bonds	\$237,500,000	19.45%
Storm Water Revenue Bonds	\$82,909,000	6.79%
WIFIA Loan	\$69,042,000	5.65%
Storm Water Capital Pay Go	\$45,755,000	3.75%
Sewer Capital Pay Go	\$4,000,000	0.33%

FY26 - FY30 Capital Cost Breakdown



Capital Cost Totals (all years)

Capital Costs	\$1,221,130,404	100.00%
Operational Costs	\$0	0.00%

FY26 - FY30 Cost Savings & Revenue Breakdown

2026

2027

2028

2029

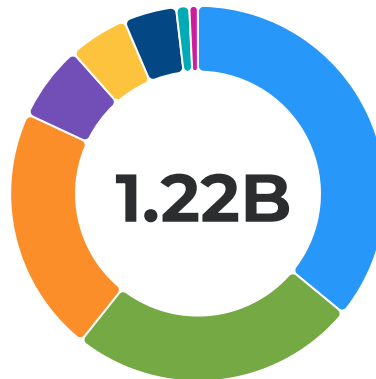
2030

Cost Savings & Revenue Totals (all years)

Revenue	\$0	N/A
Cost Savings	\$0	N/A

Capital Improvement Plan - Project Types

FY26 - FY30 Capital Costs By Project Type



Enterprise Fund Projects	\$439,206,000	35.97%
Street Paving and Related Improvements	\$301,999,200	24.73%
Building and Facilities	\$259,370,000	21.24%
Vehicles and Wheeled Equipment	\$79,640,000	6.52%
Computers and Related Equipment	\$62,500,000	5.12%
Other Improvements	\$55,512,804	4.55%
Other Equipment	\$13,902,400	1.14%
Computer Software	\$9,000,000	0.74%

Enterprise Fund Projects

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Enterprise Fund Projects	\$113,080,000	\$85,058,000	\$85,058,000	\$78,005,000	\$78,005,000	\$439,206,000

Street Paving and Related Improvements

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Street Paving and Related Improvements	\$26,750,000	\$37,512,300	\$74,512,300	\$85,112,300	\$78,112,300	\$301,999,200

Building and Facilities

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Building and Facilities	\$35,860,000	\$69,390,000	\$63,565,000	\$54,790,000	\$35,765,000	\$259,370,000

Vehicles and Wheeled Equipment

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Vehicles and Wheeled Equipment	\$11,125,000	\$18,657,500	\$17,192,500	\$16,332,500	\$16,332,500	\$79,640,000

Computers and Related Equipment

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Computers and Related Equipment	\$13,000,000	\$15,000,000	\$11,500,000	\$11,500,000	\$11,500,000	\$62,500,000

Other Improvements

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Other Improvements	\$5,986,080	\$9,697,031	\$19,193,231	\$16,493,231	\$4,143,231	\$55,512,804

Other Equipment

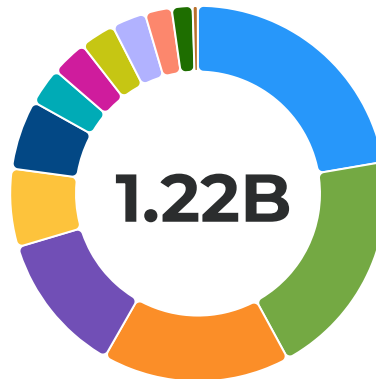
	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Other Equipment	\$2,652,400	\$3,150,000	\$2,700,000	\$2,700,000	\$2,700,000	\$13,902,400

Computer Software

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Computer Software	\$2,000,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$9,000,000

Capital Improvement Plan - Departments

FY26 - FY30 Capital Costs by Department



Public Works	\$272,350,000	22.30%
Public Works Sewer	\$241,500,000	19.78%
Public Works Storm Water	\$197,706,000	16.19%
General Services	\$148,250,000	12.14%
Memphis Parks	\$82,100,000	6.72%
Police Services	\$72,852,400	5.97%
Fire Services	\$39,519,880	3.24%
Housing & Community Development	\$38,300,000	3.14%
MATA	\$37,032,124	3.03%
Information Technology	\$35,920,000	2.94%
City Engineer	\$28,200,000	2.31%
Executive	\$21,900,000	1.79%
Libraries	\$5,500,000	0.45%

Public Works

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Public Works	\$24,650,000	\$30,300,000	\$66,800,000	\$78,800,000	\$71,800,000	\$272,350,000

Public Works Sewer

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Public Works Sewer	\$67,500,000	\$43,500,000	\$43,500,000	\$43,500,000	\$43,500,000	\$241,500,000

Public Works Storm Water

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Public Works Storm Water	\$45,580,000	\$41,558,000	\$41,558,000	\$34,505,000	\$34,505,000	\$197,706,000

General Services

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total General Services	\$21,650,000	\$32,300,000	\$31,100,000	\$32,700,000	\$30,500,000	\$148,250,000

Memphis Parks

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Memphis Parks	\$6,450,000	\$18,500,000	\$22,800,000	\$22,250,000	\$12,100,000	\$82,100,000

Police Services

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Police Services	\$14,852,400	\$15,250,000	\$14,250,000	\$14,250,000	\$14,250,000	\$72,852,400

Fire Services

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Fire Services	\$5,036,080	\$10,523,800	\$7,695,000	\$11,570,000	\$4,695,000	\$39,519,880

Housing & Community Development

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Housing & Community Development	\$8,650,000	\$15,950,000	\$13,700,000	\$0	\$0	\$38,300,000

MATA

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total MATA	\$1,325,000	\$10,243,031	\$11,628,031	\$8,068,031	\$5,768,031	\$37,032,124

Information Technology

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Information Technology	\$7,500,000	\$9,730,000	\$6,230,000	\$6,230,000	\$6,230,000	\$35,920,000

City Engineer

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total City Engineer	\$3,760,000	\$8,160,000	\$6,360,000	\$4,960,000	\$4,960,000	\$28,200,000

Executive

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Executive	\$1,000,000	\$3,200,000	\$8,850,000	\$8,850,000	\$0	\$21,900,000

Libraries

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Libraries	\$2,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$5,500,000

Capital Projects

Capital Projects

Project No. / Project Name	Years	Departments	Type	Total
GS20170 170 N Main (MPD building)	2026 - 2030	General Services	Building and Facilities	\$3,300,000
PW24300 ADA Curb Ramp Coverline	2026 - 2030	Public Works	Street Paving and Related Improvements	\$5,000,000
PW24100 Asphalt Paving Coverline	2026 - 2030	Public Works	Street Paving and Related Improvements	\$121,000,000
PK24107 Audubon Golf Course Clubhouse	2026 - 2029	Memphis Parks	Building and Facilities	\$6,500,000
PK-TBD Audubon Splash Pad	2026 - 2027	Memphis Parks	Other Improvements	\$1,200,000
PD04031 Axon Enterprise Solution	2026 - 2030	Police Services	Computers and Related Equipment	\$55,000,000
PW24400 Bridge Repair Coverline	2026 - 2030	Public Works	Street Paving and Related Improvements	\$4,000,000
PK24106 Brooks Museum	2026	Memphis Parks	Building and Facilities	\$1,500,000
GA03032 Bus Facility Improvements	2027 - 2030	MATA	Other Improvements	\$1,092,924
-- Capital Reserve - Animal Shelter	2026	Executive	Other Improvements	\$500,000
PK25104 Capital Reserve - Memphis Parks	2026	Memphis Parks	Other Improvements	\$500,000
PW01290 Channel Ave Resurfacing	2026 - 2029	Public Works	Street Paving and Related Improvements	\$2,000,000
PW-TBD Chelsea Greenline Phase 2 & Bridge Repair	2027	Public Works	Street Paving and Related Improvements	\$1,000,000
FS25003 Chester Anderson Training Center Improvements	2026 - 2027	Fire Services	Building and Facilities	\$3,200,000
GS22202 City Hall Improvements 2	2026 - 2030	General Services	Building and Facilities	\$21,300,000
GS01049 Coke Facility	2026 - 2029	General Services	Building and Facilities	\$9,900,000
PK-TBD Community Center Replacement - Charles Powell	2027 - 2029	Memphis Parks	Building and Facilities	\$17,500,000
PK-TBD Community Center Replacement II (Location TBD)	2026 - 2030	Memphis Parks	Building and Facilities	\$11,500,000
GS24300 Convention Center Coverline	2026 - 2030	General Services	Building and Facilities	\$1,850,000
SW02011 Covered Anaerobic Lagoon	2026	Public Works Sewer	Enterprise Fund Projects	\$4,000,000
ST03211 Curb & Gutter Misc Locations	2026 - 2030	Public Works Storm Water	Enterprise Fund Projects	\$2,500,000
IT01002 Cyber Security Infrastructure Upgrades	2026 - 2030	Information Technology	Computer Software	\$2,500,000
ST02001 Design Coverline	2026 - 2030	Public Works Storm Water	Enterprise Fund Projects	\$57,336,000
IT01001 Desktop & Applications Infrastructure	2026 - 2030	Information Technology	Computer Software	\$1,500,000
IT01008 Downtown Command Center	2026	Information Technology	Building and Facilities	\$1,300,000

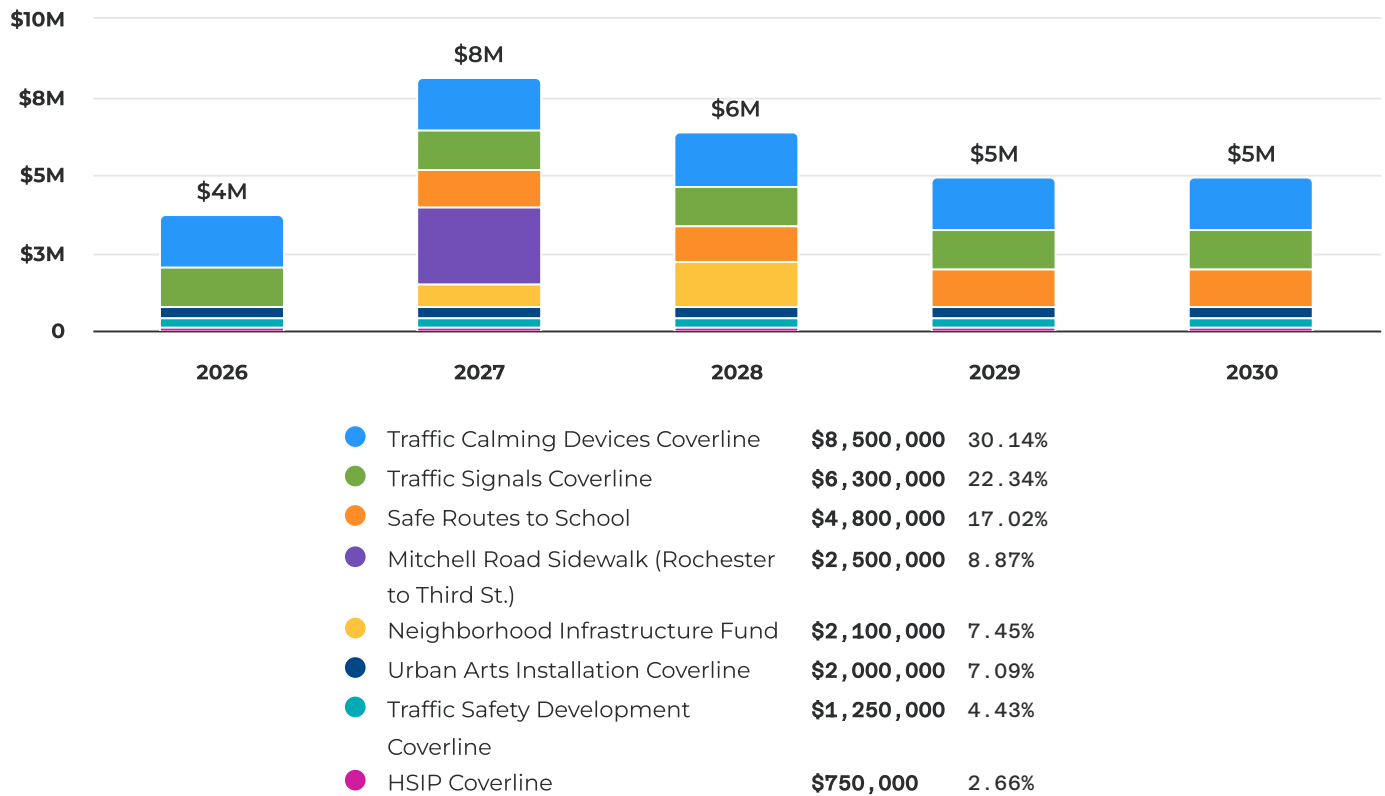
Project No. / Project Name	Years	Departments	Type	Total
ST03205	Drainage Coverline	2026 - 2030	Public Works Storm Water	Enterprise Fund Projects \$133,620,000
FS02033	Drill Tower Improvements	2026 - 2029	Fire Services	Other Improvements \$6,000,000
PK-TBD	Ed Rice Banquet Addition	2027	Memphis Parks	Building and Facilities \$3,750,000
PW-TBD	Elvis Presley Blvd Phase 3	2026 - 2030	Public Works	Street Paving and Related Improvements \$22,000,000
FS02032	EMA Sirens	2026 - 2030	Fire Services	Other Improvements \$819,880
PD-TBD	Emergency Vehicle Lights Retrofit Project	2027	Police Services	Other Equipment \$450,000
CD01107	Fairgrounds Redevelopment	2026 - 2028	Housing & Community Development	Other Improvements \$1,700,000
GS-TBD	Fire Station Gender Separation	2026 - 2030	General Services	Building and Facilities \$7,000,000
FS24100	Fire Station Improvement Coverline	2026 - 2030	Fire Services	Building and Facilities \$5,500,000
GA03030	Fixed Route Buses	2027 - 2030	MATA	Vehicles and Wheeled Equipment \$11,265,000
GS0225A/B	Fleet Capital Acquisition Purchases	2026 - 2030	General Services	Vehicles and Wheeled Equipment \$58,000,000
ST03214	Flood Mitigation Coverline	2026 - 2030	Public Works Storm Water	Enterprise Fund Projects \$1,750,000
PK-TBD	Gooch Park Football Field	2027 - 2029	Memphis Parks	Other Improvements \$1,400,000
PD-TBD	Helicopter Replacement	2027 - 2030	Police Services	Vehicles and Wheeled Equipment \$3,950,000
PW01179	Holmes - Malone to Lamar	2026 - 2028	Public Works	Street Paving and Related Improvements \$29,500,000
PW01087	Holmes Road - Horn lake to RR	2026 - 2029	Public Works	Street Paving and Related Improvements \$17,000,000
EN01067	HSIP Coverline	2026 - 2030	City Engineer	Street Paving and Related Improvements \$750,000
IT01004	Implementation Modernization	2026 - 2030	Information Technology	Computers and Related Equipment \$7,500,000
PK-TBD	Indoor Aquatics Facility	2027 - 2029	Memphis Parks	Building and Facilities \$17,500,000
GA-TBD	Levitt Shell Improvements	2026 - 2027	Executive	Building and Facilities \$1,000,000
CD01106	Liberty Park Phase 2	2026 - 2027	Housing & Community Development	Other Improvements \$1,500,000
LI01000	Library Improvement Coverline	2026 - 2029	Libraries	Building and Facilities \$5,000,000
PK08037	Lichterhan Major Maintenance	2027 - 2030	Memphis Parks	Building and Facilities \$1,500,000
GS24100	Major Modifications Coverline	2026 - 2030	General Services	Building and Facilities \$46,900,000
GA-TBD	MATA Service Vehicles	2026 - 2030	MATA	Vehicles and Wheeled Equipment \$275,000
SW24100	Misc. Subdivisions Outfalls Coverline	2026 - 2030	Public Works Sewer	Enterprise Fund Projects \$16,500,000
EN-TBD	Mitchell Road Sidewalk (Rochester to Third St.)	2027	City Engineer	Street Paving and Related Improvements \$2,500,000
GA07002	MRPP Coverline	2026 - 2029	Executive	Other Improvements \$2,800,000
GA07010	MSCS Infrastructure Improvements Phase 1	2026 - 2028	Executive	Building and Facilities \$0

Project No. / Project Name	Years	Departments	Type	Total	
GA-TBD	Mud Island : Amphitheater	2027 - 2029	Executive	Other Improvements	\$17,600,000
EN-TBD	Neighborhood Infrastructure Fund	2027 - 2028	City Engineer	Street Paving and Related Improvements	\$2,100,000
FS-TBD	New Fire Station 23	2027 - 2030	Fire Services	Building and Facilities	\$9,375,000
FS25001	New Fire Station 28	2027 - 2028	Fire Services	Building and Facilities	\$8,125,000
PD02016	New Mount Moriah Station	2026	Police Services	Building and Facilities	\$1,500,000
GA-TBD	New Operations/Maintenance Facility	2026 - 2029	MATA	Building and Facilities	\$13,500,000
IT01003	Operational Infrastructure Enhancements	2026 - 2030	Information Technology	Computer Software	\$5,000,000
GA03031	Paratransit Vehicles	2027 - 2030	MATA	Vehicles and Wheeled Equipment	\$1,150,000
PK24100	Park Improvements Coverline	2026 - 2030	Memphis Parks	Other Improvements	\$6,500,000
LI-TBD	Parkway Village Library	2026	Libraries	Building and Facilities	\$500,000
CC23105	Peachtree Senior Development	2026	Housing & Community Development	Building and Facilities	\$600,000
FS04012	Personal Protective Equipment	2026 - 2030	Fire Services	Other Equipment	\$6,500,000
PW-TBD	Poplar Ave Streetscape Imp.	2027 - 2030	Public Works	Street Paving and Related Improvements	\$11,500,000
GA-TBD	Rail Facility Improvements	2027 - 2030	MATA	Street Paving and Related Improvements	\$9,749,200
PK-TBD	Raleigh Community Center Study	2027 - 2028	Memphis Parks	Building and Facilities	\$1,500,000
CD01105	Raleigh Springs	2027 - 2028	Housing & Community Development	Other Improvements	\$3,000,000
SW24200	Rehab Existing System Coverline	2026 - 2030	Public Works Sewer	Enterprise Fund Projects	\$85,000,000
EN-TBD	Safe Routes to School	2027 - 2030	City Engineer	Street Paving and Related Improvements	\$4,800,000
PD-TBD	Safety Equipment Purchase/Replacement	2026 - 2030	Police Services	Other Equipment	\$6,952,400
SW24300	Service Unsewered Coverline	2026 - 2030	Public Works Sewer	Enterprise Fund Projects	\$14,000,000
SW05001	Sewer Assessment and Rehab	2026 - 2030	Public Works Sewer	Enterprise Fund Projects	\$60,000,000
PW-TBD	Shelby Drive/Paul Lowery Extension	2026 - 2030	Public Works	Street Paving and Related Improvements	\$45,000,000
PW24200	Sidewalks Coverline	2026 - 2030	Public Works	Street Paving and Related Improvements	\$2,500,000
IT-TBD	Smart City Project	2026 - 2030	Information Technology	Building and Facilities	\$16,720,000
SW02033	South Plant Expansion	2026	Public Works Sewer	Enterprise Fund Projects	\$12,000,000
CD01104	Southwest Twin	2026 - 2028	Housing & Community Development	Building and Facilities	\$30,000,000
PW04119	STBG Repaving	2026 - 2030	Public Works	Street Paving and Related Improvements	\$2,350,000
SW04009	Stiles Plant Modification	2026 - 2030	Public Works Sewer	Enterprise Fund Projects	\$25,000,000
SW04011	Stiles WWTF Biosolids Upgrades	2026 - 2030	Public Works Sewer	Enterprise Fund Projects	\$25,000,000
ST03216	Storm Water Bridge Repair Coverline	2026 - 2030	Public Works Storm Water	Enterprise Fund Projects	\$2,500,000

Project No. / Project Name		Years	Departments	Type	Total
PW-TBD	Summer Ave. Streetscape Improvements	2027 - 2030	Public Works	Street Paving and Related Improvements	\$9,500,000
PD03010	Take-Home Car Program	2026 - 2030	Police Services	Vehicles and Wheeled Equipment	\$5,000,000
IT01006	Technology Improvement Coverline	2026 - 2030	Information Technology	Other Improvements	\$1,400,000
PK03004	Tennis Major Maintenance	2026 - 2030	Memphis Parks	Building and Facilities	\$2,500,000
CD01103	The Hospitality Hub North	2026 - 2027	Housing & Community Development	Building and Facilities	\$1,500,000
EN24200	Traffic Calming Devices Coverline	2026 - 2030	City Engineer	Street Paving and Related Improvements	\$8,500,000
EN24400	Traffic Safety Development Coverline	2026 - 2030	City Engineer	Street Paving and Related Improvements	\$1,250,000
EN24100	Traffic Signals Coverline	2026 - 2030	City Engineer	Building and Facilities	\$6,300,000
EN24300	Urban Arts Installation Coverline	2026 - 2030	City Engineer	Other Improvements	\$2,000,000
PK07127	Wolf River Greenway - Phase 6	2026 - 2030	Memphis Parks	Other Improvements	\$7,500,000
PK09002	Zoo Major Maintenance	2026 - 2030	Memphis Parks	Building and Facilities	\$1,250,000

City Engineer

FY26 - FY30 City Engineer Projects



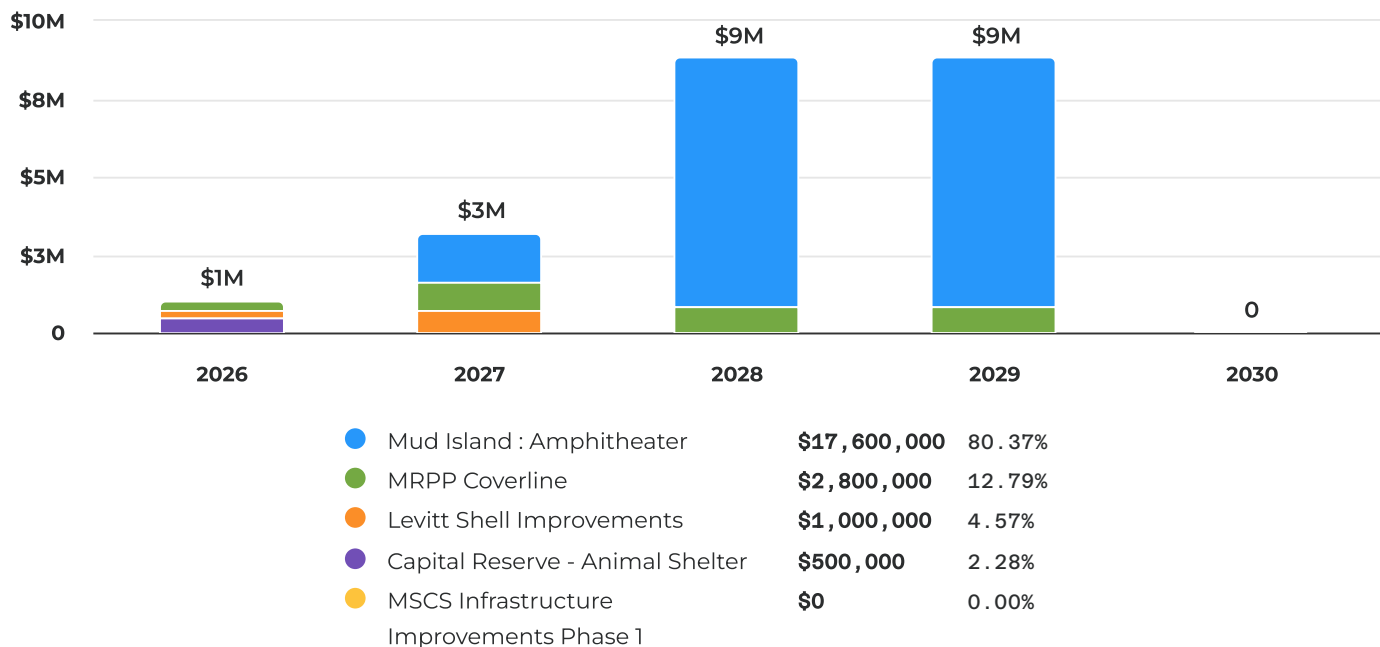
Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
EN24200 Traffic Calming Devices Coverline	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$8,500,000
EN24100 Traffic Signals Coverline	\$1,260,000	\$1,260,000	\$1,260,000	\$1,260,000	\$1,260,000	\$6,300,000
EN-TBD Safe Routes to School	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$4,800,000
EN-TBD Mitchell Road Sidewalk (Rochester to Third St.)	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
EN-TBD Neighborhood Infrastructure Fund	\$0	\$700,000	\$1,400,000	\$0	\$0	\$2,100,000
EN24300 Urban Arts Installation Coverline	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
EN24400 Traffic Safety Development Coverline	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
EN01067 HSIP Coverline	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Summary of Requests	\$3,760,000	\$8,160,000	\$6,360,000	\$4,960,000	\$4,960,000	\$28,200,000

Executive

FY26 - FY30 Executive Projects

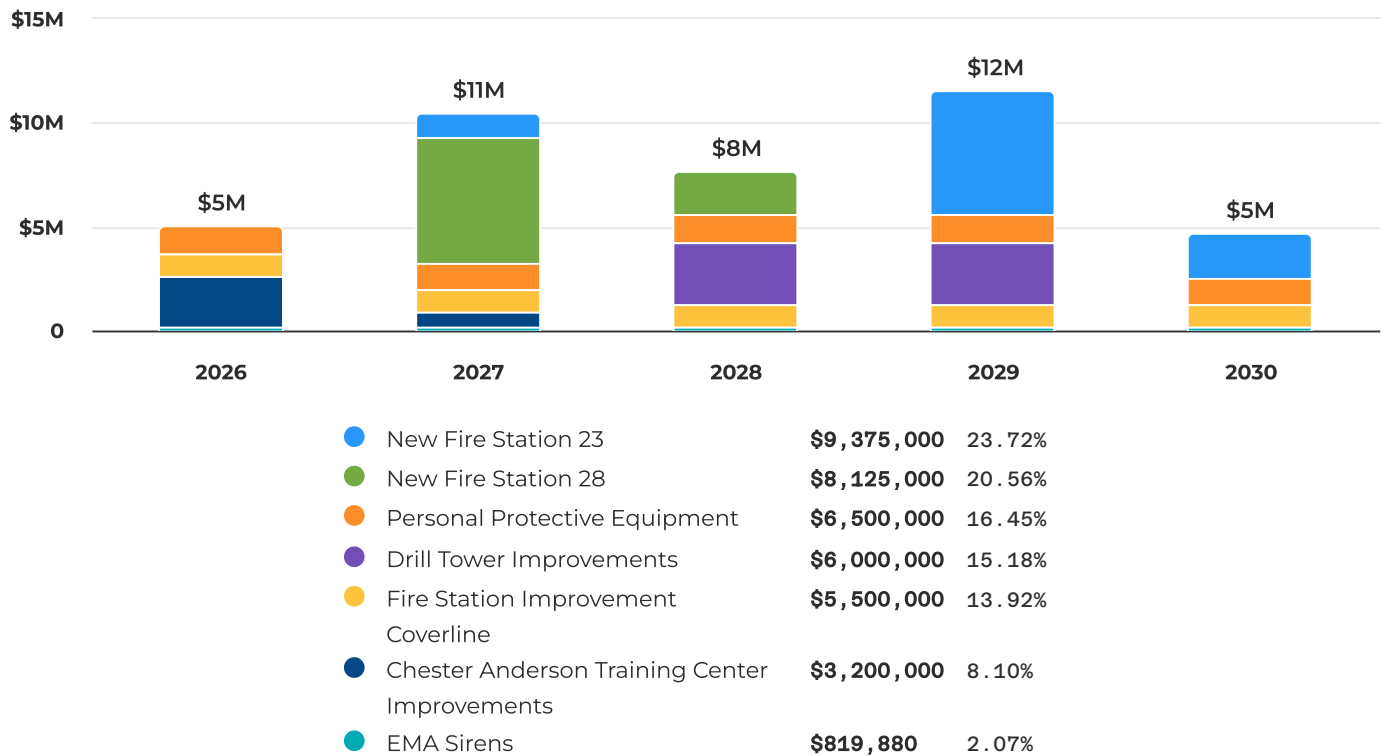


Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GA-TBD Mud Island : Amphitheater	\$0	\$1,600,000	\$8,000,000	\$8,000,000	\$0	\$17,600,000
GA0700 MRPP Coverline 2	\$250,000	\$850,000	\$850,000	\$850,000	\$0	\$2,800,000
GA-TBD Levitt Shell Improvements	\$250,000	\$750,000	\$0	\$0	\$0	\$1,000,000
-- Capital Reserve - Animal Shelter	\$500,000	\$0	\$0	\$0	\$0	\$500,000
GA0701 MSCS Infrastructure Improvements Phase 1	\$0	\$0	\$0	\$0	\$0	\$0
Total Summary of Requests	\$1,000,000	\$3,200,000	\$8,850,000	\$8,850,000	\$0	\$21,900,000

Fire Services

FY26 - FY30 Fire Services Projects

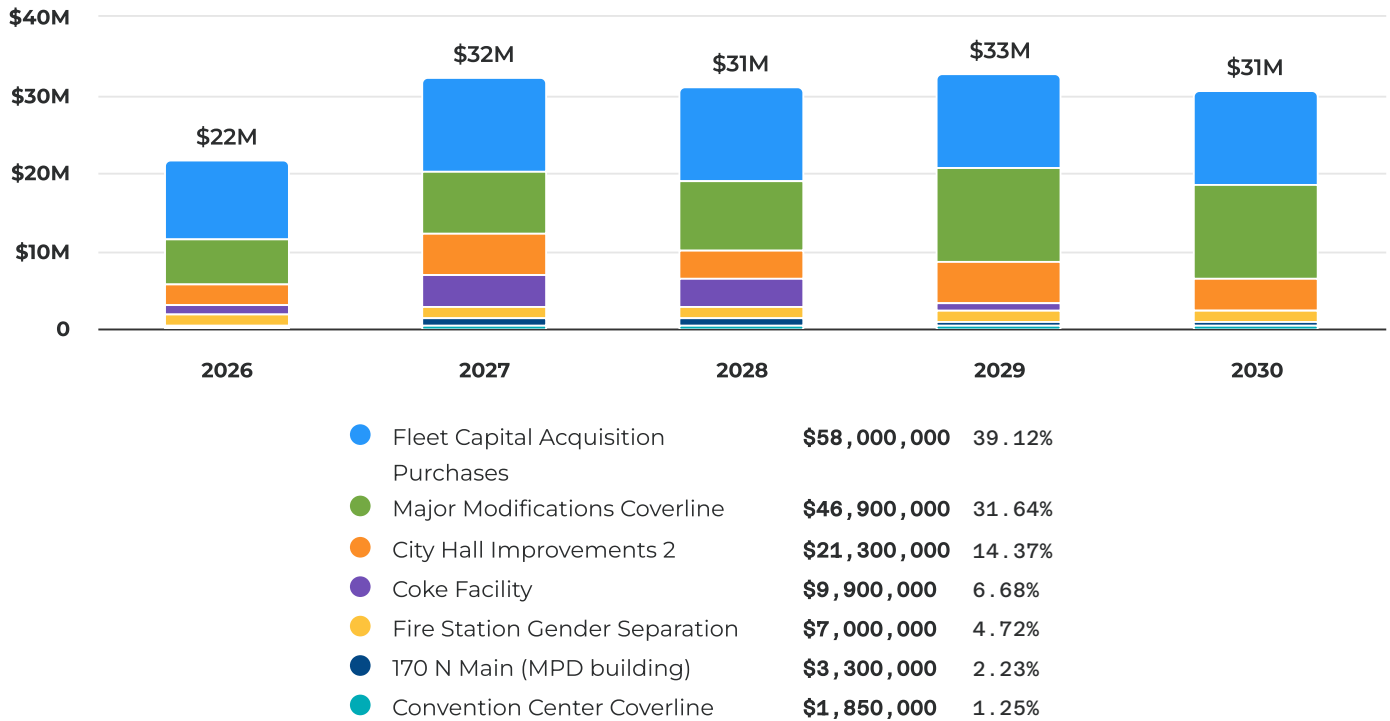


Summary of Requests

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
FS-TBD	New Fire Station 23	\$0	\$1,250,000	\$0	\$6,000,000	\$2,125,000	\$9,375,000
FS25001	New Fire Station 28	\$0	\$6,000,000	\$2,125,000	\$0	\$0	\$8,125,000
FS04012	Personal Protective Equipment	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,500,000
FS02033	Drill Tower Improvements	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$6,000,000
FS24100	Fire Station Improvement Coverline	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$5,500,000
FS25003	Chester Anderson Training Center Improvements	\$2,500,000	\$700,000	\$0	\$0	\$0	\$3,200,000
FS02032	EMA Sirens	\$136,080	\$173,800	\$170,000	\$170,000	\$170,000	\$819,880
Total Summary of Requests		\$5,036,080	\$10,523,800	\$7,695,000	\$11,570,000	\$4,695,000	\$39,519,880

General Services

FY26 - FY30 General Services Projects

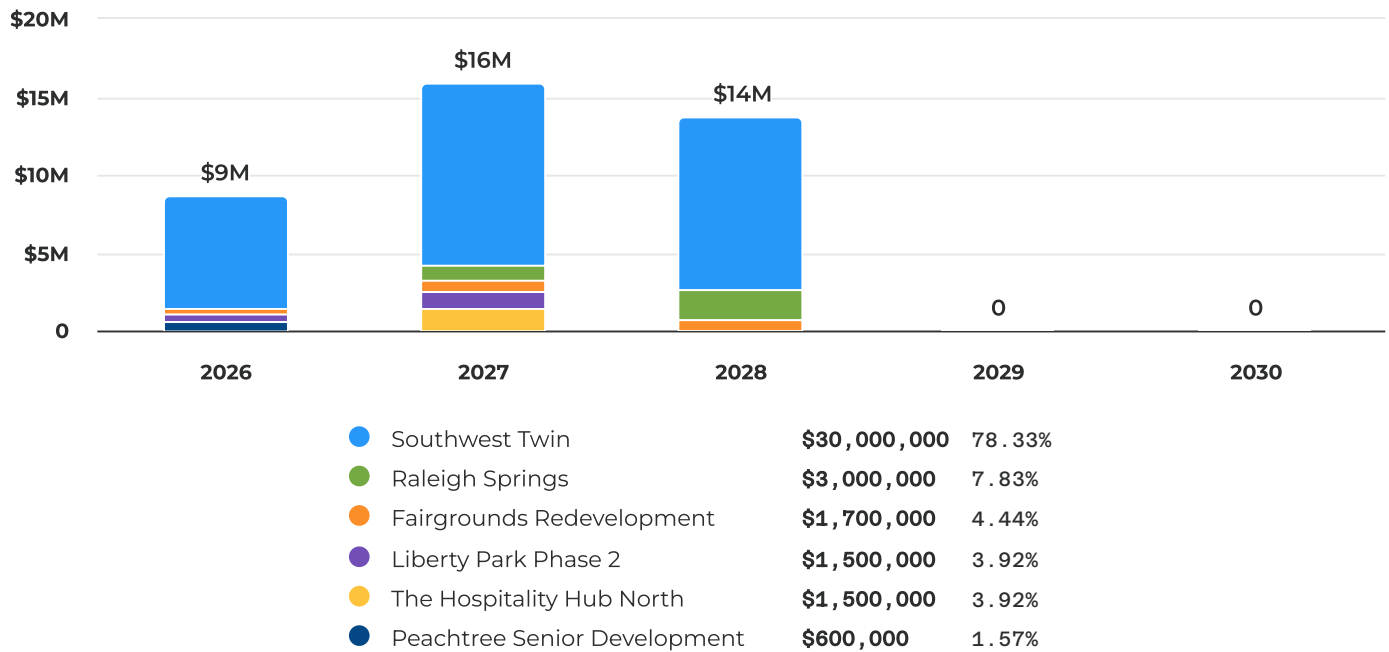


Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GS0225 A/B Fleet Capital Acquisition Purchases	\$10,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$58,000,000
GS2410 Major Modifications Coverline	\$5,900,000	\$8,000,000	\$9,000,000	\$12,000,000	\$12,000,000	\$46,900,000
GS2220 City Hall Improvements 2	\$2,600,000	\$5,400,000	\$3,700,000	\$5,400,000	\$4,200,000	\$21,300,000
GS0104 Coke Facility	\$1,200,000	\$4,100,000	\$3,600,000	\$1,000,000	\$0	\$9,900,000
GS-TBD Fire Station Gender Separation	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$7,000,000
GS2017 170 N Main (MPD building)	\$300,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$3,300,000
GS2430 Convention Center Coverline	\$250,000	\$400,000	\$400,000	\$400,000	\$400,000	\$1,850,000
Total Summary of Requests	\$21,650,000	\$32,300,000	\$31,100,000	\$32,700,000	\$30,500,000	\$148,250,000

Housing & Community Development

FY26 - FY30 Housing & Community Development Projects

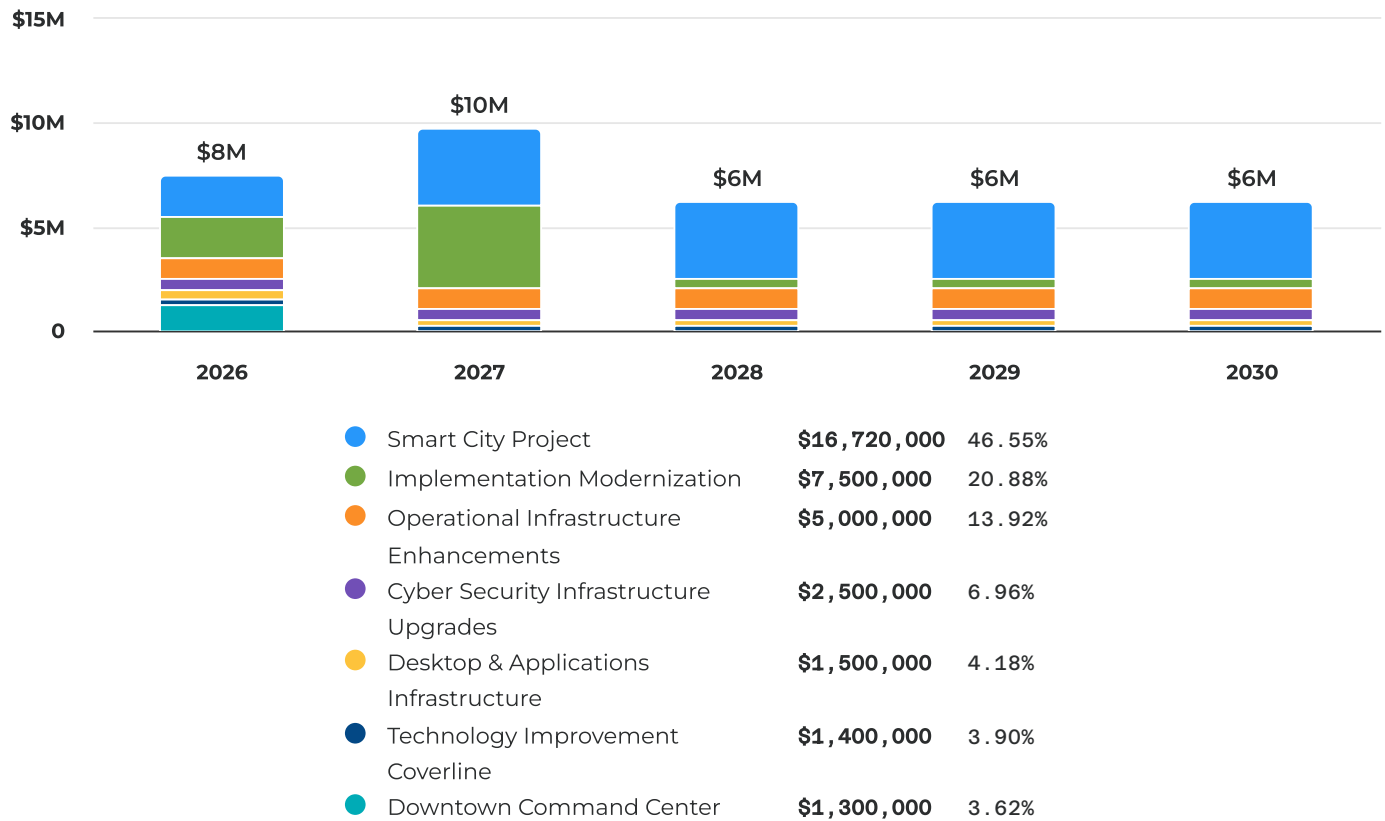


Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
CD0110 4 Southwest Twin	\$7,250,000	\$11,750,000	\$11,000,000	\$0	\$0	\$30,000,000
CD0110 5 Raleigh Springs	\$0	\$1,000,000	\$2,000,000	\$0	\$0	\$3,000,000
CD0110 7 Fairgrounds Redevelopment	\$300,000	\$700,000	\$700,000	\$0	\$0	\$1,700,000
CD0110 6 Liberty Park Phase 2	\$500,000	\$1,000,000	\$0	\$0	\$0	\$1,500,000
CD01103 The Hospitality Hub North	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
CC23105 Peachtree Senior Development	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Total Summary of Requests	\$8,650,000	\$15,950,000	\$13,700,000	\$0	\$0	\$38,300,000

Information Technology

FY26 - FY30 Information Technology Projects

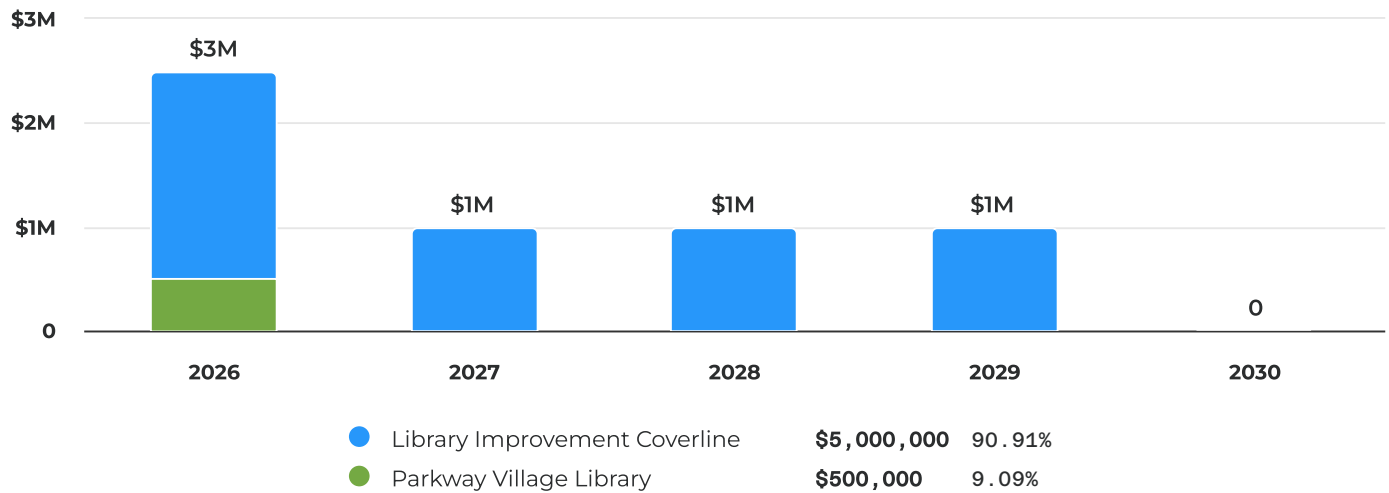


Summary of Requests

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
IT-TBD	Smart City Project	\$2,000,000	\$3,680,000	\$3,680,000	\$3,680,000	\$3,680,000	\$16,720,000
IT01004	Implementation Modernization	\$2,000,000	\$4,000,000	\$500,000	\$500,000	\$500,000	\$7,500,000
IT01003	Operational Infrastructure Enhancements	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
IT01002	Cyber Security Infrastructure Upgrades	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
IT01001	Desktop & Applications Infrastructure	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
IT01006	Technology Improvement Coverline	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,400,000
IT01008	Downtown Command Center	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
Total Summary of Requests		\$7,500,000	\$9,730,000	\$6,230,000	\$6,230,000	\$6,230,000	\$35,920,000

Libraries

FY26 - FY30 Libraries Projects

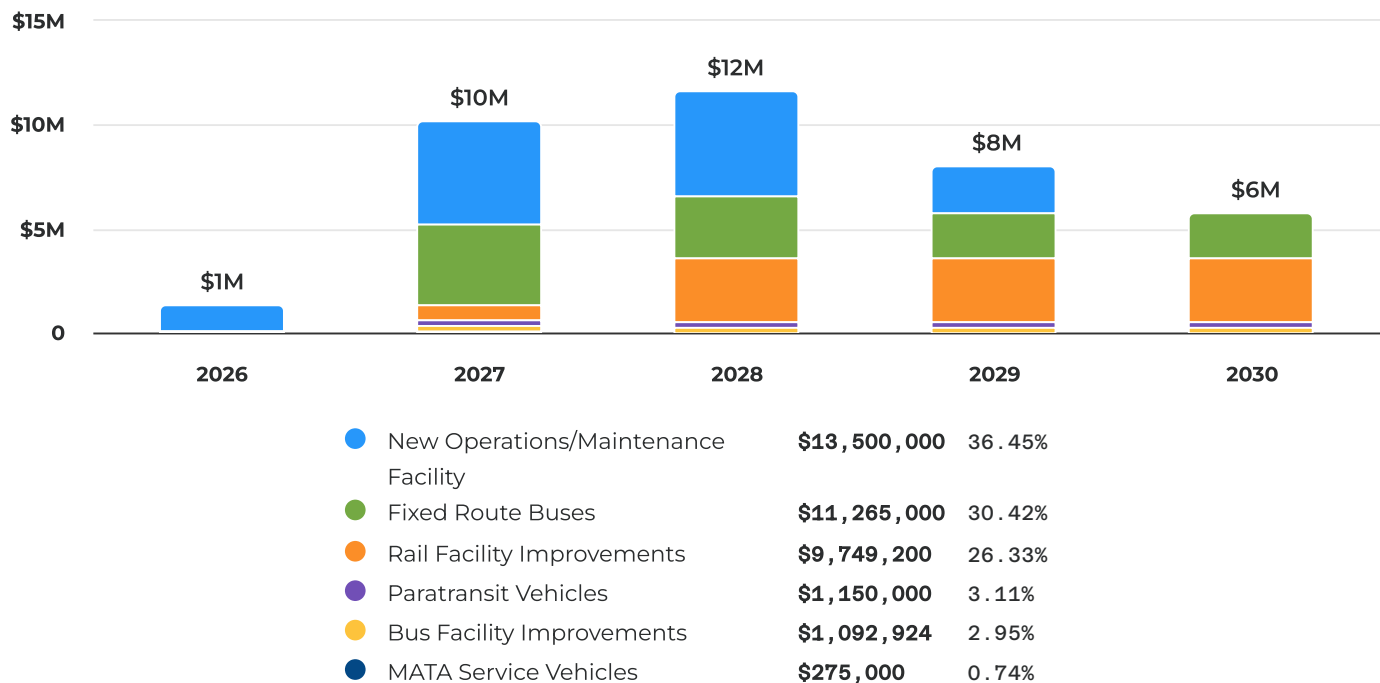


Summary of Requests

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
LI01000	Library Improvement Coverline	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$5,000,000
LI-TBD	Parkway Village Library	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Total Summary of Requests		\$2,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$5,500,000

MATA

FY26 - FY30 MATA Projects

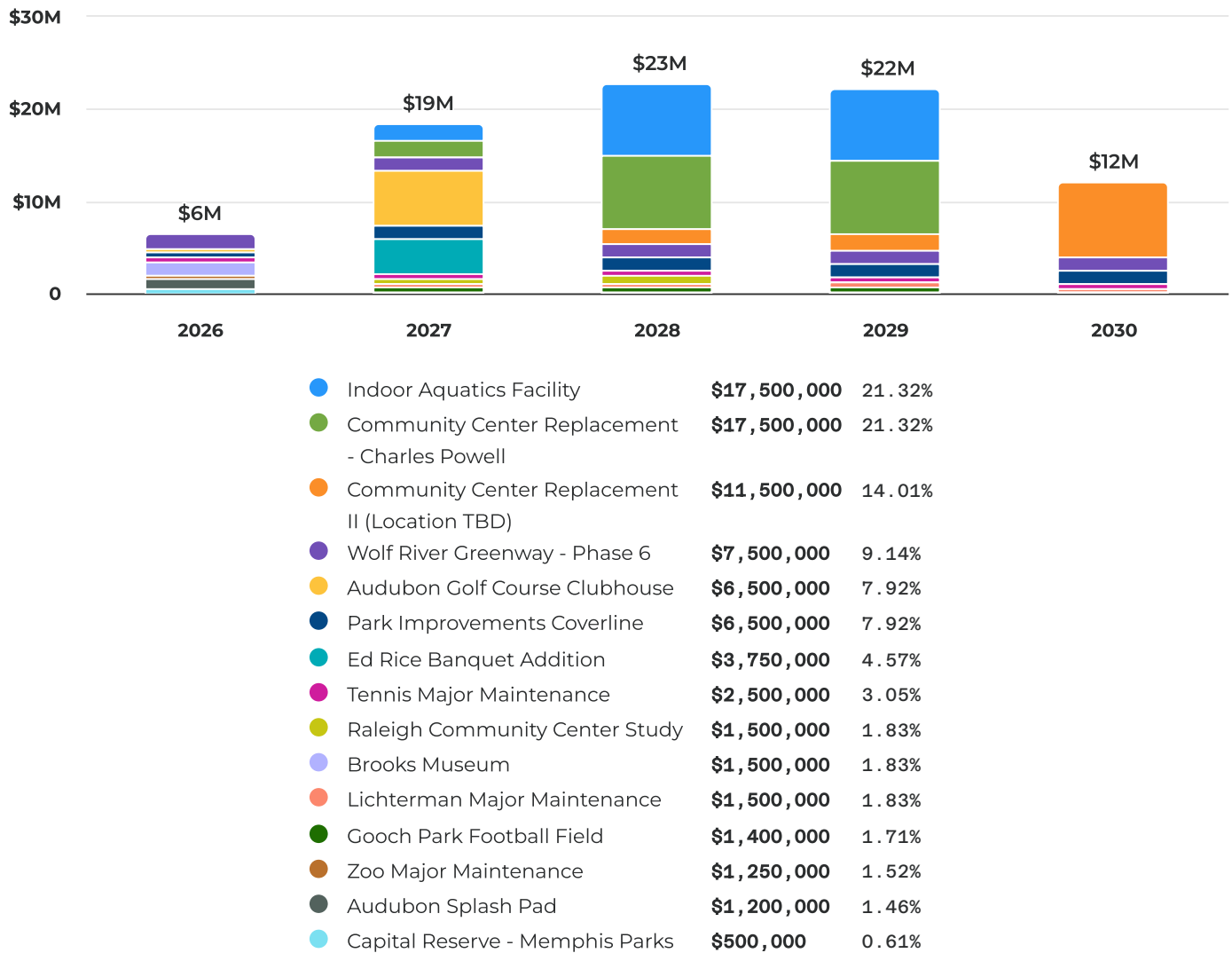


Summary of Requests

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
GA-TBD	New Operations/Maintenance Facility	\$1,200,000	\$5,000,000	\$5,000,000	\$2,300,000	\$0	\$13,500,000
GA03030	Fixed Route Buses	\$0	\$3,885,000	\$3,030,000	\$2,175,000	\$2,175,000	\$11,265,000
GA-TBD	Rail Facility Improvements	\$0	\$712,300	\$3,012,300	\$3,012,300	\$3,012,300	\$9,749,200
GA03031	Paratransit Vehicles	\$0	\$287,500	\$287,500	\$287,500	\$287,500	\$1,150,000
GA03032	Bus Facility Improvements	\$0	\$273,231	\$273,231	\$273,231	\$273,231	\$1,092,924
GA-TBD	MATA Service Vehicles	\$125,000	\$85,000	\$25,000	\$20,000	\$20,000	\$275,000
Total Summary of Requests		\$1,325,000	\$10,243,031	\$11,628,031	\$8,068,031	\$5,768,031	\$37,032,124

Memphis Parks

FY26 - FY30 Memphis Parks Projects



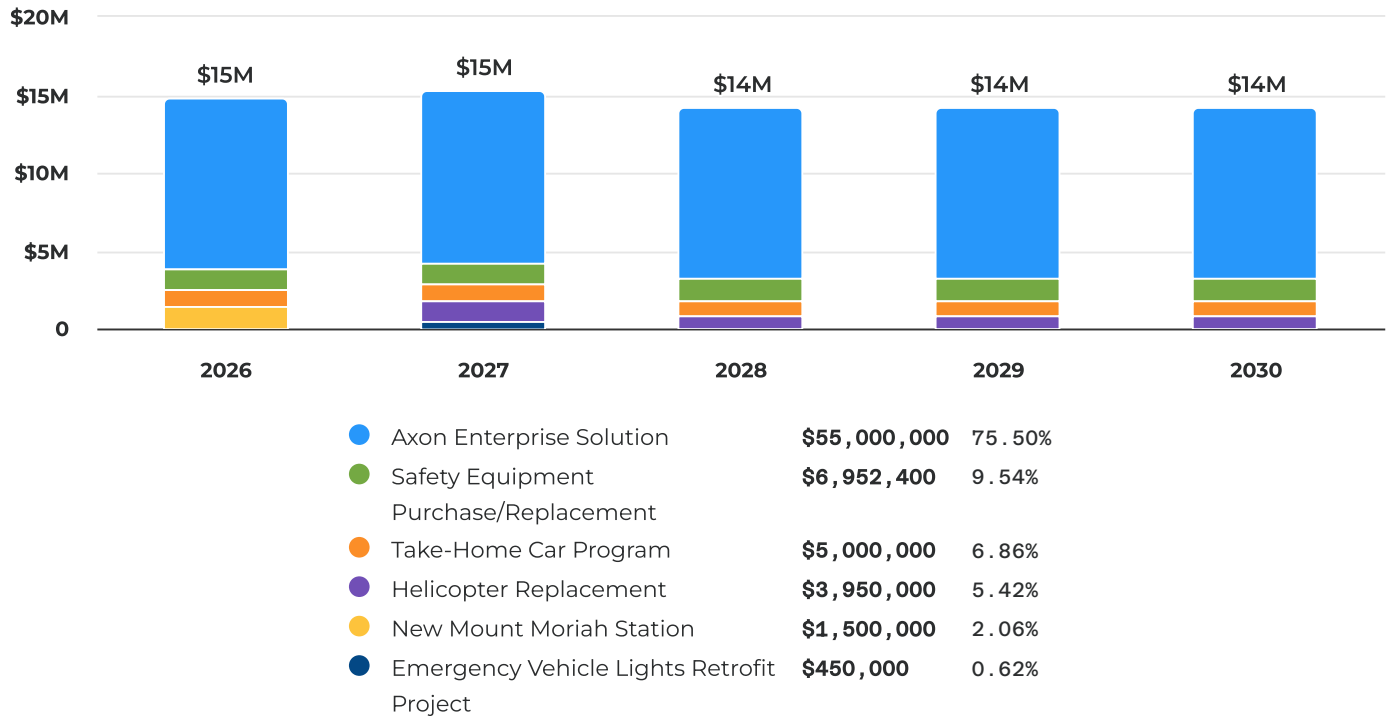
Summary of Requests

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
PK-TBD	Indoor Aquatics Facility	\$0	\$1,800,000	\$7,850,000	\$7,850,000	\$0	\$17,500,000
PK-TBD	Community Center Replacement - Charles Powell	\$0	\$1,800,000	\$7,850,000	\$7,850,000	\$0	\$17,500,000
PK-TBD	Community Center Replacement II (Location TBD)	\$0	\$0	\$1,600,000	\$1,800,000	\$8,100,000	\$11,500,000
PK07127	Wolf River Greenway - Phase 6	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
PK24107	Audubon Golf Course Clubhouse	\$500,000	\$6,000,000	\$0	\$0	\$0	\$6,500,000
PK24100	Park Improvements Coverline	\$500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,500,000
PK-TBD	Ed Rice Banquet Addition	\$0	\$3,750,000	\$0	\$0	\$0	\$3,750,000
PK03004	Tennis Major Maintenance	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PK-TBD	Raleigh Community Center Study	\$0	\$500,000	\$1,000,000	\$0	\$0	\$1,500,000
PK24106	Brooks Museum	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
PK08037	Lichterman Major Maintenance	\$0	\$500,000	\$250,000	\$500,000	\$250,000	\$1,500,000
PK-TBD	Gooch Park Football Field	\$0	\$400,000	\$500,000	\$500,000	\$0	\$1,400,000
PK09002	Zoo Major Maintenance	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
PK-TBD	Audubon Splash Pad	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
PK25104	Capital Reserve - Memphis Parks	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Total Summary of Requests		\$6,450,000	\$18,500,000	\$22,800,000	\$22,250,000	\$12,100,000	\$82,100,000

Police Services

FY26 - FY30 Police Services Projects

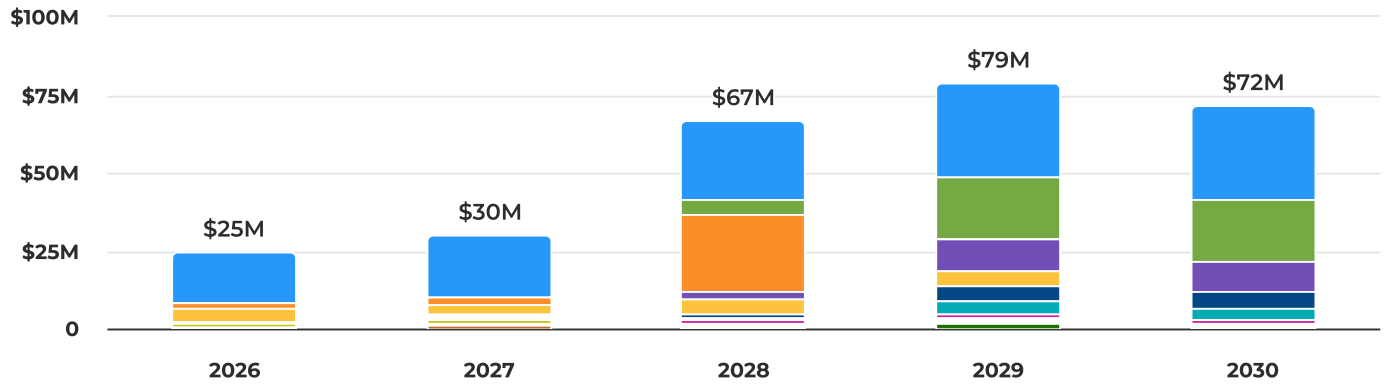


Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
PD0403 1 Axon Enterprise Solution	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$55,000,000
PD-TBD Safety Equipment Purchase/Replacement	\$1,352,400	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$6,952,400
PD0301 0 Take-Home Car Program	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
PD-TBD Helicopter Replacement	\$0	\$1,400,000	\$850,000	\$850,000	\$850,000	\$3,950,000
PD0201 6 New Mount Moriah Station	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
PD-TBD Emergency Vehicle Lights Retrofit Project	\$0	\$450,000	\$0	\$0	\$0	\$450,000
Total Summary of Requests	\$14,852,400	\$15,250,000	\$14,250,000	\$14,250,000	\$14,250,000	\$72,852,400

Public Works

FY26 - FY30 Public Works Projects



Asphalt Paving Coverline	\$121,000,000	44.43%
Shelby Drive/Paul Lowery Extension	\$45,000,000	16.52%
Holmes - Malone to Lamar	\$29,500,000	10.83%
Elvis Presley Blvd Phase 3	\$22,000,000	8.08%
Holmes Road - Horn lake to RR	\$17,000,000	6.24%
Poplar Ave Streetscape Imp.	\$11,500,000	4.22%
Summer Ave. Streetscape Improvements	\$9,500,000	3.49%
ADA Curb Ramp Coverline	\$5,000,000	1.84%
Bridge Repair Coverline	\$4,000,000	1.47%
Sidewalks Coverline	\$2,500,000	0.92%
STBG Repaving	\$2,350,000	0.86%
Channel Ave Resurfacing	\$2,000,000	0.73%
Chelsea Greenline Phase 2 & Bridge Repair	\$1,000,000	0.37%

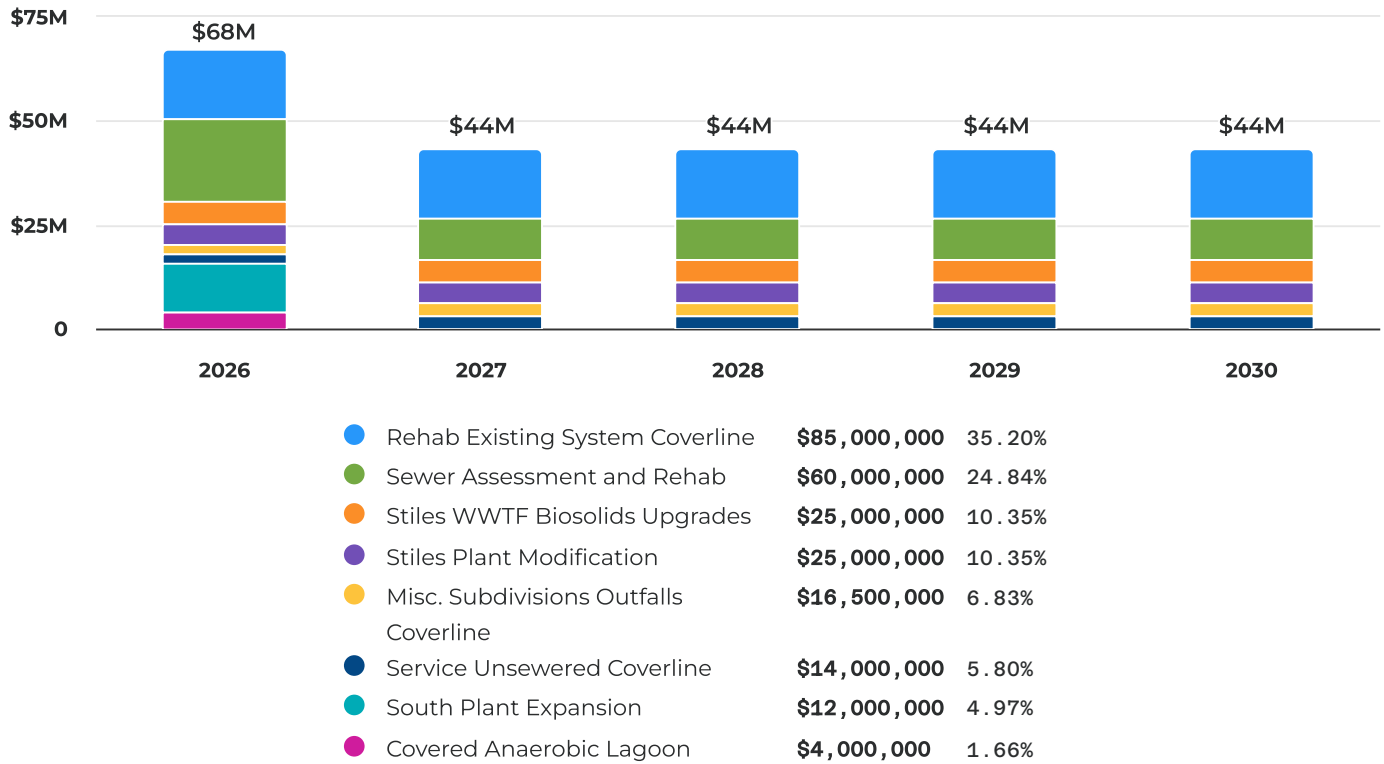
Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
PW2410 Asphalt Paving Coverline	\$16,000,000	\$20,000,000	\$25,000,000	\$30,000,000	\$30,000,000	\$121,000,000
PW-TB D Shelby Drive/Paul Lowery Extension	\$0	\$0	\$5,000,000	\$20,000,000	\$20,000,000	\$45,000,000
PW0117 9 Holmes - Malone to Lamar	\$2,000,000	\$2,500,000	\$25,000,000	\$0	\$0	\$29,500,000
PW-TB D Elvis Presley Blvd Phase 3	\$0	\$0	\$2,000,000	\$10,000,000	\$10,000,000	\$22,000,000
PW010 87 Holmes Road - Horn lake to RR	\$4,000,000	\$3,000,000	\$5,000,000	\$5,000,000	\$0	\$17,000,000
PW-TB D Poplar Ave Streetscape Imp.	\$0	\$500,000	\$1,000,000	\$5,000,000	\$5,000,000	\$11,500,000
PW-TB D Summer Ave. Streetscape Improvements	\$0	\$500,000	\$1,000,000	\$4,000,000	\$4,000,000	\$9,500,000

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
PW24300	ADA Curb Ramp Coverline	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
PW24400	Bridge Repair Coverline	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
PW24200	Sidewalks Coverline	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PW04119	STBG Repaving	\$350,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,350,000
PW01290	Channel Ave Resurfacing	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
PW-TBD	Chelsea Greenline Phase 2 & Bridge Repair	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Total Summary of Requests		\$24,650,000	\$30,300,000	\$66,800,000	\$78,800,000	\$71,800,000	\$272,350,000

Public Works Sewer

FY26 - FY30 Public Works Sewer Projects

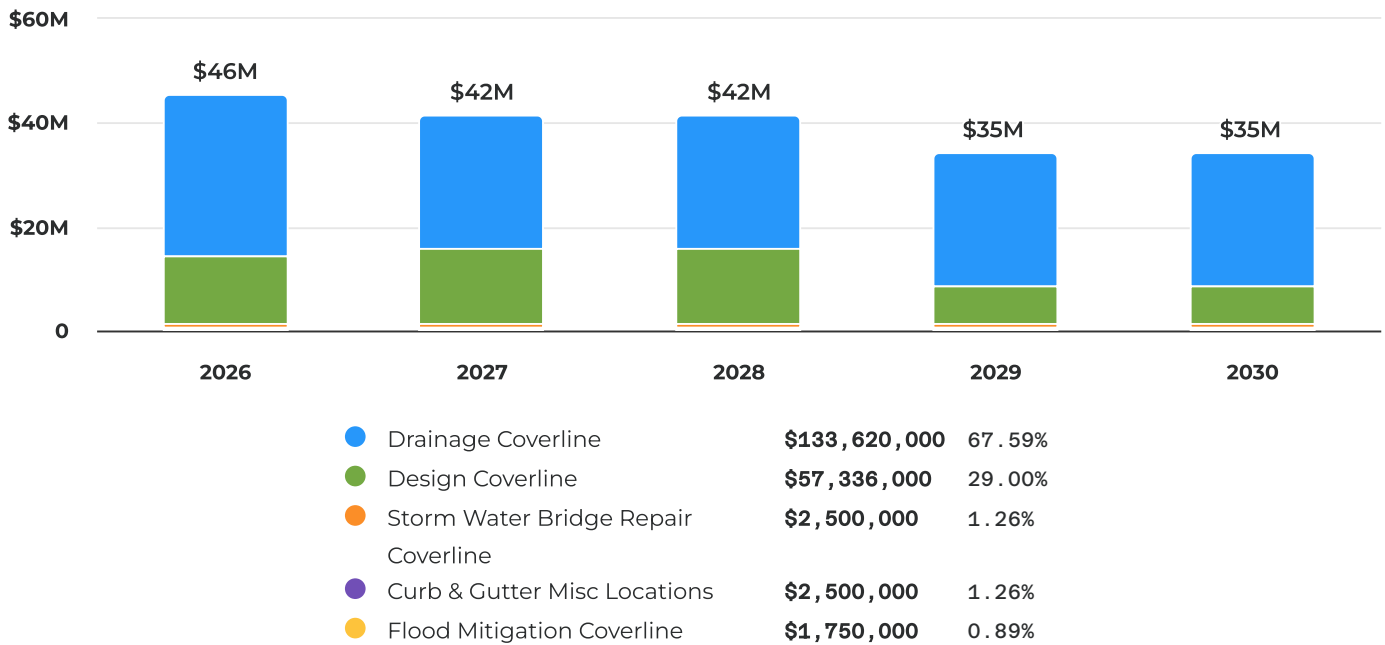


Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
SW24200 Rehab Existing System Coverline	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$85,000,000
SW05001 Sewer Assessment and Rehab	\$20,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$60,000,000
SW04011 Stiles WWTF Biosolids Upgrades	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
SW04009 Stiles Plant Modification	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
SW24100 Misc. Subdivisions Outfalls Coverline	\$2,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$16,500,000
SW24300 Service Unsewered Coverline	\$2,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000
SW02033 South Plant Expansion	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000
SW02011 Covered Anaerobic Lagoon	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
Total Summary of Requests	\$67,500,000	\$43,500,000	\$43,500,000	\$43,500,000	\$43,500,000	\$241,500,000

Public Works Storm Water

FY26 - FY30 Public Works Storm Water Projects



Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
ST03205 Drainage Coverline	\$31,000,000	\$25,655,000	\$25,655,000	\$25,655,000	\$25,655,000	\$133,620,000
ST02001 Design Coverline	\$13,230,000	\$14,553,000	\$14,553,000	\$7,500,000	\$7,500,000	\$57,336,000
ST03216 Storm Water Bridge Repair Coverline	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
ST03211 Curb & Gutter Misc Locations	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
ST03214 Flood Mitigation Coverline	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
Total Summary of Requests	\$45,580,000	\$41,558,000	\$41,558,000	\$34,505,000	\$34,505,000	\$197,706,000