



City of **MEMPHIS**

CIP Quarterly Update

Q1 - FY 2026

FY26 CIP Funding

General Obligation Bonds	\$97,373,480
Sewer Capital Pay-Go	\$4,000,000
Sewer Revenue Bonds	\$63,500,000
Storm Water Capital Pay-Go	\$6,625,000
Storm Water Revenue Bonds	\$26,223,000
WIFIA Loan Program	\$12,732,000
Total Funding Approved	\$210,453,480

CIP Divisional Overview - as of 9/30/25

Division	% of Alloc. Appropriated	Allocated	Appropriated	Project Cost	Encumbered	Amt Remaining
City Engineering	99.7%	\$66,861,320.57	\$66,693,513.57	\$39,339,555.78	\$5,457,948.86	\$22,063,815.93
Executive	99.2%	\$157,599,982.95	\$156,337,486.95	\$120,376,116.39	\$1,484,602.31	\$35,739,264.25
Fire Services	88.9%	\$54,669,546.09	\$48,608,466.09	\$44,558,661.43	\$3,352,334.00	\$6,758,550.66
General Services	95.8%	\$179,005,340.84	\$171,455,340.84	\$144,622,049.98	\$3,178,226.84	\$31,205,064.02
Housing and Community Development	99.5%	\$156,030,944.89	\$155,230,944.89	\$125,994,793.79	\$6,782,361.29	\$23,253,789.81
Information Technology	84.2%	\$28,464,734.73	\$23,964,734.73	\$18,386,093.46	\$222,070.11	\$9,856,571.16
Library Services	86.6%	\$18,672,564.98	\$16,172,564.98	\$15,128,837.81	\$53,989.71	\$3,489,737.46
MATA	88.0%	\$74,112,008.00	\$65,222,277.00	\$39,379,822.86	\$0.00	\$34,732,185.14
Memphis Parks	99.5%	\$196,654,559.30	\$195,604,559.30	\$164,531,908.90	\$3,524,955.75	\$28,597,694.65
OPD	100.0%	\$71,874,744.26	\$71,874,744.26	\$64,042,070.88	\$3,614,670.25	\$4,218,003.13
Police Services	84.1%	\$78,787,717.28	\$66,287,717.28	\$54,352,294.46	\$3,720,803.38	\$20,714,619.44
Public Works	76.3%	\$1,755,481,235.05	\$1,339,849,105.14	\$888,707,175.45	\$106,379,301.84	\$760,394,757.76
Total	83.8%	\$2,838,214,698.94	\$2,377,301,455.03	\$1,719,419,381.19	\$137,771,264.34	\$981,024,053.41

Notable Projects

- ▶ Downtown Command Center - IT01008
- ▶ Smart City Project - IT01009
- ▶ Animal Shelter Capital Reserve - GA01036
- ▶ Downtown Memphis Sheraton Renovation - GA01035
- ▶ Parkway Village Library - LI01035
- ▶ FedExForum - GA07013
- ▶ Downtown Brooks Museum - PK24106
- ▶ 100 N. Main Remediation - PW25102
- ▶ Southwest Twin - CD01104
- ▶ Liberty Park - CD01106 & CD18300
- ▶ Leftwich Tennis Center - PK03005
- ▶ Audubon Golf Course - PK06018

City Council District Map

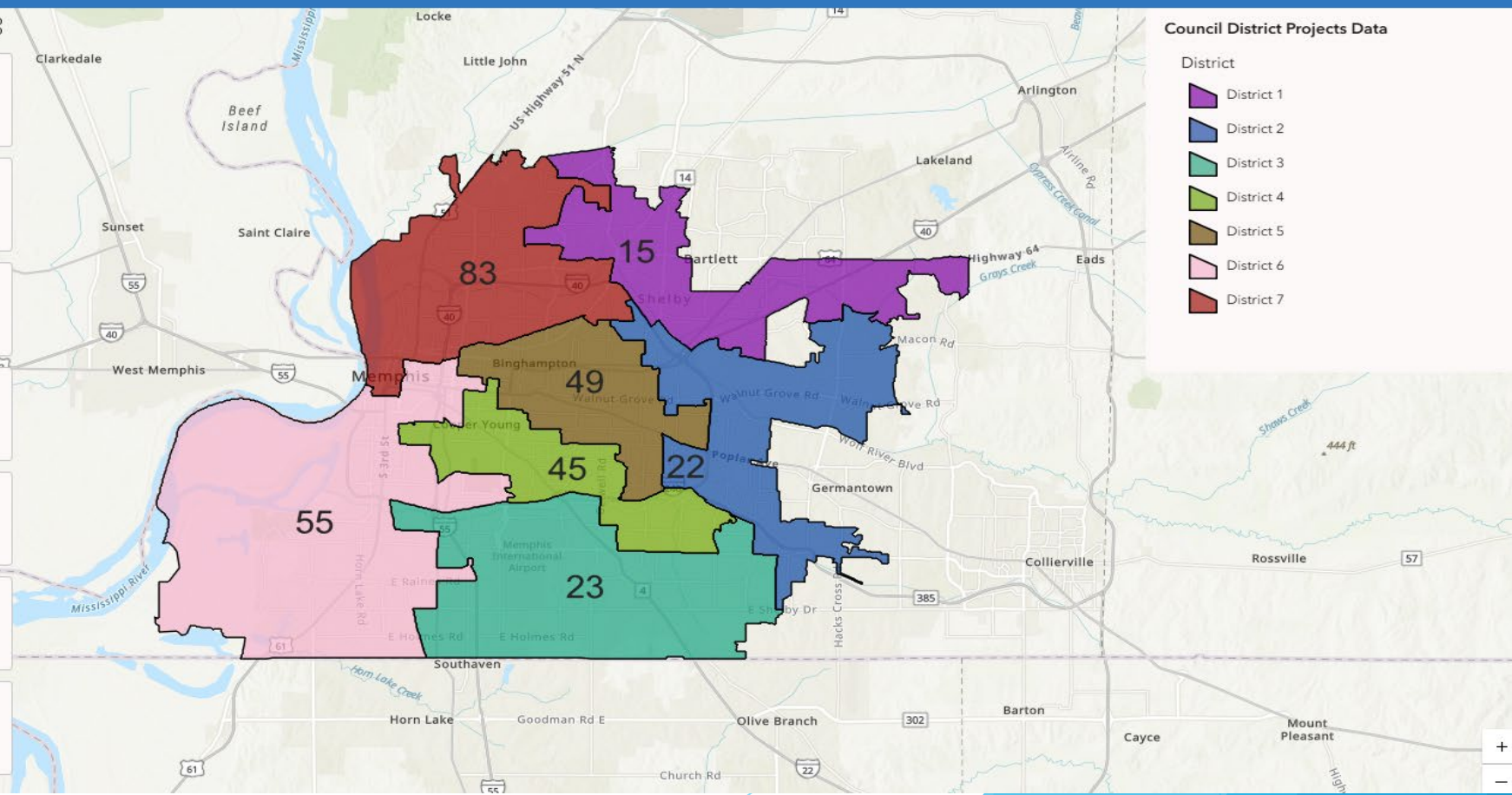


City Council District Projects

Council Districts

Super Districts

- District 1 - Rhonda Logan - 15
- District 2 - Jerri Green - 22
- District 3 - Pearl Eva Walker - 23
- District 4 - Jana Swearengen-Washington - 45
- District 5 - Philip Spinosa - 49
- District 6 - Edmund Ford, Sr. - 55
- District 7 - Michalyn Easter-Thomas - 83



Council District Projects Data

- District
- District 1
 - District 2
 - District 3
 - District 4
 - District 5
 - District 6
 - District 7

City Council Super District Map



City Council District Projects

Council Districts

Super Districts

Super District 8-1 - JB Smiley, Jr. - 185

Super District 8-2 - Janika White - 185

Super District 8-3 - Yolanda Cooper-Sutton - 185

Super District 9-1 - Chase Carlisle - 91

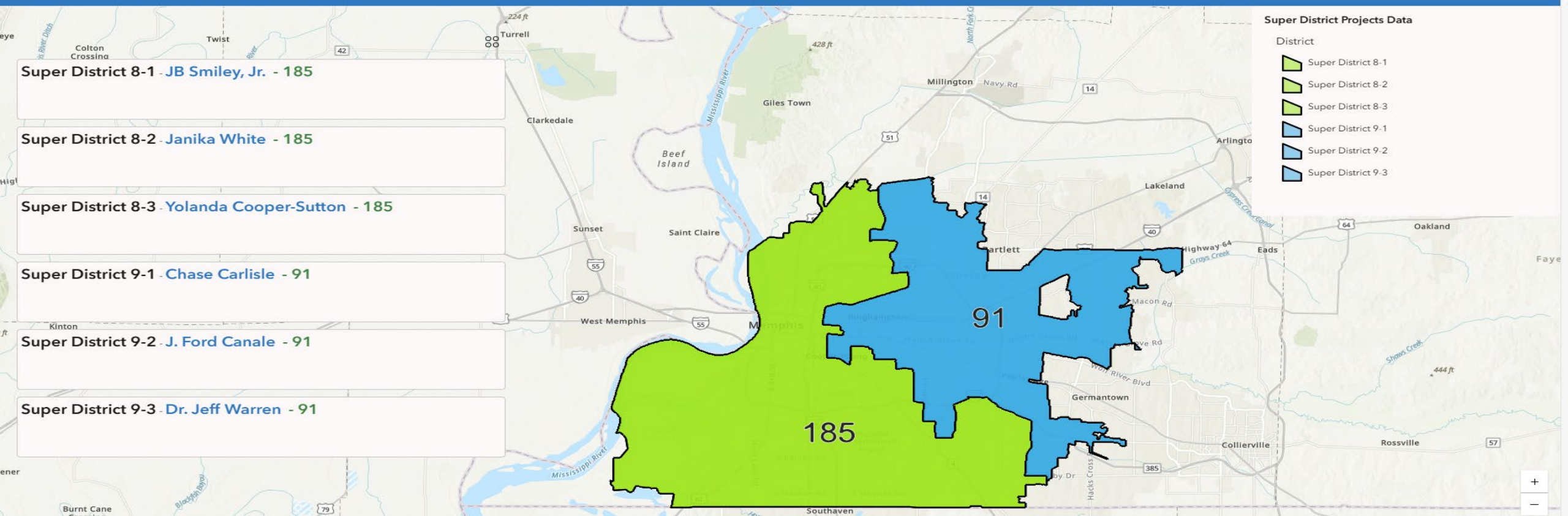
Super District 9-2 - J. Ford Canale - 91

Super District 9-3 - Dr. Jeff Warren - 91

Super District Projects Data

District

- Super District 8-1
- Super District 8-2
- Super District 8-3
- Super District 9-1
- Super District 9-2
- Super District 9-3



Reference Tools



CIP Dashboard: [Capital Improvement Project Dashboard - Power BI](#)



CIP District Map: [City Council Districts Project App](#)

CIP 5-Year Plan (FY26-FY30)

- ▶ Supplemental document attached.