



*City of*  
**MEMPHIS**

# QUARTERLY

CIP REPORT

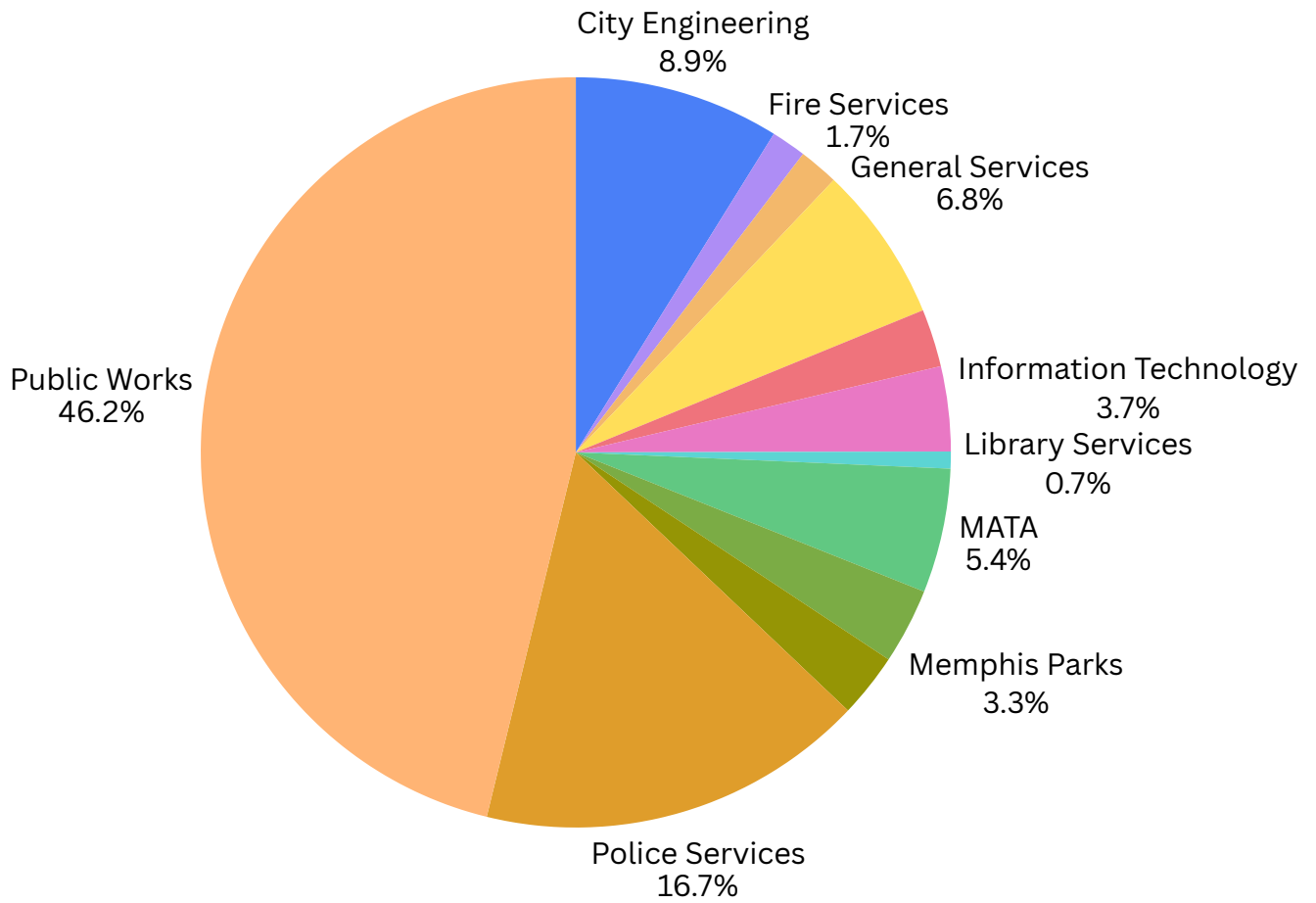
— FY2026 / Q3

# CIP Expenditures by Division

Expenditure Period: January 1, 2026 - March 31, 2026

City Engineering	6,511,165
Executive	1,106,628
Fire Services	1,254,879
General Services	4,964,086
Housing and Community Development	1,831,831
Information Technology	2,688,031
Library Services	536,502
MATA	3,940,894
Memphis Parks	2,393,403
OPD	2,036,679
Police Services	12,311,761
Public Works	33,959,436
Solid Waste	-
Grand Total	73,535,294

# Divisional Comparison



# Top Expenditures by Project

Expenditure Period: January 1, 2026 - March 31, 2026

Division	Project Number/Name	% of Alloc. Appropriated	Allocations	Appropriations	Q3 Expenditures
Police Services	PD04031 Axon Enterprise Solution	100.00%	32,000,000	32,000,000	12,424,476
Public Works	SW05005 TDEC ARP Sewer	100.00%	68,648,568	68,648,568	7,944,311
Public Works	SW05001 Sewer Assessment and Rehab	92.53%	481,264,234	445,302,849	6,947,470
Public Works	SW02011 Covered Anaerobic Lagoon	56.25%	113,820,856	64,020,856	5,310,000
City Engineering	30A4101 Sign Shop Relocations	100.00%	4,189,750	4,189,750	3,985,424
Public Works	SW02033 South Plant Expansion	78.44%	362,178,579	284,104,685	3,871,748
MATA	GA03023 MATA-Operations/Maint Facility	100.00%	9,751,964	9,751,964	3,614,286
Public Works	PW24105 CIP Resurfacing FY26 Group 1	100.00%	4,173,018	4,173,018	1,851,344
Public Works	SW05006 TDEC ARP Sewer Competitive	100.00%	6,750,000	6,750,000	1,570,116
General Services	GS0223B FY23 CAQ - Fire	100.00%	3,000,000	3,000,000	1,388,383
Public Works	ST02013 Stormwater Program Manager	100.00%	42,419,828	42,419,828	1,286,878
Public Works	PW24106 CIP Resurfacing FY26 Group 2	100.00%	5,326,982	5,326,982	1,250,926
Information Technology	IT01004 Implementation Modernization	100.00%	5,499,467	5,499,467	1,226,645
Information Technology	IT01009 Smart City Project	100.00%	2,000,000	2,000,000	1,222,634
OPD	30A2801 Group A	100.00%	11,299,527	11,299,527	1,200,000
Housing and Community Development	30A4000 Broadband Internet Infrastruct	100.00%	3,867,000	3,867,000	1,040,900

# More Information About CIP!



## CIP | Citywide Report Summary



Filter data using slicers to the left.

Project Start Date

7/1/2003 | 12/16/2025

Transaction Date

7/31/2003 | 12/31/2025

Project Status

APPROVED

Division

All

Project Name

All

Select Council District

Click title again to unselect; click "ctrl" to select multiple districts

District 1 | District 2 | District 3 | District 4 | District 5 | District 6 | District 7 | Super District 8-1 | Super District 8-2 | Super District 8-3 | Super District 9-1 | Super District 9-2 | Super District 9-3 | Unknown District | Various

Project Cost (based on Forecast Cost)

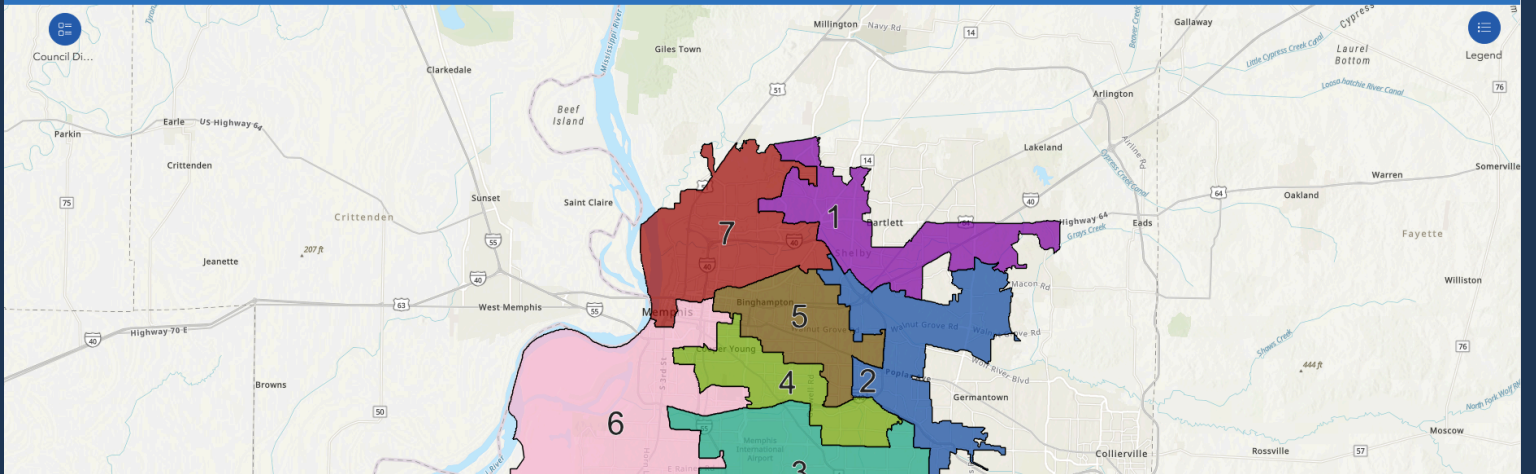
Division	% of Alloc. Appropriated	Allocated	Appropriated	Project Cost	Encumbered	Amt Remaining
City Engineering	99.85%	67,244,326.60	67,143,513.57	44,873,331.64	9,883,219.72	12,487,775.24
Executive	99.67%	157,599,982.95	157,087,486.95	146,162,548.63	981,564.04	10,455,870.28
Fire Services	89.80%	57,997,175.09	52,081,075.09	45,826,976.50	3,139,120.08	9,031,078.51
General Services	99.86%	179,584,714.72	179,334,714.72	154,622,876.87	2,543,564.14	22,418,273.71
Housing and Community Development	99.49%	155,607,984.70	154,807,984.70	131,915,982.82	3,448,434.62	20,243,567.26
Information Technology	100.00%	24,664,734.73	24,664,734.73	17,940,323.10	1,888,139.42	4,836,272.21
Library Services	97.32%	18,672,564.98	18,172,564.98	15,416,381.39	35,594.41	3,220,589.18
<b>Total</b>	<b>85.59%</b>	<b>2,845,499,753.66</b>	<b>2,435,578,303.99</b>	<b>1,781,823,227.81</b>	<b>159,660,461.26</b>	<b>904,016,064.59</b>



## City Council District Projects

Council Districts

Super Districts



# THANK YOU!

For additional inquiries or research requests, please contact:

Jasmine Joyner-Marshall, CIP Manager  
[jasmine.joyner@memphistn.gov](mailto:jasmine.joyner@memphistn.gov)

**CIP DASHBOARD:** <https://app.powerbigov.us/groups/me/reports/1d4cd4d2-5ce1-4d17-9151-e54efe2f8c1a/1d53210cf858e247e9d0?ctid=41647561-6537-4423-96a9-859e89f8919f>

**CIP DISTRICT MAPS:** <https://experience.arcgis.com/experience/87d26782f7cc4bbb9856a9c613ad6f48>

Division	Project Number/Name	% of Alloc. Appropriated	Allocations	Appropriations	Q3 Expenditures
Police Services	PD04031 Axon Enterprise Solution	100.00%	32,000,000	32,000,000	12,424,476
Public Works	SW05005 TDEC ARP Sewer	100.00%	68,648,568	68,648,568	7,944,311
Public Works	SW05001 Sewer Assessment and Rehab	92.53%	481,264,234	445,302,849	6,947,470
Public Works	SW02011 Covered Anaerobic Lagoon	56.25%	113,820,856	64,020,856	5,310,000
City Engineering	30A4101 Sign Shop Relocations	100.00%	4,189,750	4,189,750	3,985,424
Public Works	SW02033 South Plant Expansion	78.44%	362,178,579	284,104,685	3,871,748
MATA	GA03023 MATA-Operations/Maint Facility	100.00%	9,751,964	9,751,964	3,614,286
Public Works	PW24105 CIP Resurfacing FY26 Group 1	100.00%	4,173,018	4,173,018	1,851,344
Public Works	SW05006 TDEC ARP Sewer Competitive	100.00%	6,750,000	6,750,000	1,570,116
General Services	GS0223B FY23 CAQ - Fire	100.00%	3,000,000	3,000,000	1,388,383
Public Works	ST02013 Stormwater Program Manager	100.00%	42,419,828	42,419,828	1,286,878
Public Works	PW24106 CIP Resurfacing FY26 Group 2	100.00%	5,326,982	5,326,982	1,250,926
Information Technology	IT01004 Implementation Modernization	100.00%	5,499,467	5,499,467	1,226,645
Information Technology	IT01009 Smart City Project	100.00%	2,000,000	2,000,000	1,222,634
OPD	30A2801 Group A	100.00%	11,299,527	11,299,527	1,200,000
Housing and Community Development	30A4000 Broadband Internet Infrastruct	100.00%	3,867,000	3,867,000	1,040,900
General Services	GS24107 FY24 Major Mod Contingency	100.00%	3,524,218	3,524,218	966,029
General Services	GS22202 City Hall Improvements 2	100.00%	8,772,858	8,772,858	915,264
City Engineering	PKA6401 Wolf River Greenway	100.00%	2,500,000	2,500,000	687,758
Public Works	PW04123 Harbor Docks	82.61%	34,500,000	28,500,000	678,421
City Engineering	EN01062 Mississippi Blvd Pedestrian	100.00%	2,189,020	2,189,020	656,765
Executive	GA01004 Cobblestone Landing	100.00%	20,964,677	20,964,677	598,860
City Engineering	EN25401 Speed Humps Group 14	100.00%	1,750,000	1,750,000	591,604
OPD	30A1001 Program Management Contract	100.00%	7,449,646	7,449,646	574,867
General Services	GS0222F FY22 CAQ Fire	100.00%	6,785,418	6,785,418	556,704
Library Services	LI01036 Library Improvement Def Maint.	100.00%	2,000,000	2,000,000	536,502
General Services	GS24104 FY24 Major Mod HVAC	100.00%	6,776,350	6,776,350	436,463
Public Works	ST03234 Tonto and Third Drainage	100.00%	1,202,857	1,202,857	430,517
Memphis Parks	PK24107 Audubon Golf Clubhouse Design	100.00%	4,500,000	4,500,000	373,679
Public Works	SW04011 Stiles WWTF Biosolids Upgrades	16.30%	67,500,000	11,000,000	370,139
Fire Services	FS04012 Personal Protective Equipment	100.00%	13,771,649	13,771,649	359,133
Public Works	ST01089 Bartlett Rd/Fletcher - ST	100.00%	11,098,973	11,098,973	318,756
Memphis Parks	PK01036 Lester Community Center	100.00%	19,750,000	19,750,000	315,361
Fire Services	FS23105 Fire Prevention Renovation	100.00%	1,383,734	1,383,734	300,400
Fire Services	FS23103 Extraction Install Project	100.00%	1,136,200	1,136,200	298,114
Memphis Parks	PK04021 Audubon Splash Pad	100.00%	1,263,079	1,263,079	296,786
Fire Services	FS25005 FS 38 Renovations	100.00%	1,188,900	1,188,900	269,969
General Services	GS01049 Coke Facility-Adaptive Reuse	100.00%	25,464,152	25,464,152	267,984
Executive	GS01050 Levitt Shell Improvements	100.00%	250,000	250,000	250,000
Public Works	ST03229 North Piers Stabilization ST	100.00%	1,000,350	1,000,350	243,759
Public Works	PW01109 Plough/Winchester	100.00%	3,519,980	3,519,980	234,882
OPD	30A2101 Group B	100.00%	12,630,255	12,630,255	233,572
Memphis Parks	PK06019 Galloway Golf Course Repairs	100.00%	600,000	600,000	218,639
Housing and Community Development	CD18300 Liberty Park TDZ Redevelopment	100.00%	60,787,837	60,787,837	207,153
Memphis Parks	PK02007 Frayser-Raleigh SC Remediation	100.00%	207,093	207,093	207,093
Public Works	PW01064 Elvis Presley/Shelby/Winch	100.00%	42,509,785	42,509,785	197,369
Housing and Community Development	CD18102 Pinch Infrastructure	100.00%	1,676,378	1,676,378	197,335
Public Works	SW02006 Sludge Disp/Earth Complex	90.73%	23,004,428	20,873,051	186,692
Memphis Parks	PK07133 Tobey Park Paving	100.00%	186,190	186,190	186,190
City Engineering	EN24101 Traffic Signals FF&E (FY24)	100.00%	1,730,000	1,730,000	173,226
Housing and Community Development	CD01104 Southwest Twin	100.00%	12,298,900	12,298,900	170,220
MATA	GA03031 Paratransit Vehicles	100.00%	287,500	287,500	163,036
Public Works	ST02026 CMAR For ST Projects	100.00%	396,707	396,707	146,707

Public Works	PW24301 FY24 ADA Ramp Bid Group 67	100.00%	1,000,000	1,000,000	146,063
City Engineering	EN24401 Traffic Safety Dev Grp 2	100.00%	1,000,000	1,000,000	143,330
Public Works	PW24302 FY25 - ADA Group 68	100.00%	1,000,000	1,000,000	141,111
Executive	GA07012 AutoZone Park Upgrades	100.00%	5,000,000	5,000,000	137,082
General Services	GS0226B FY26 CAQ - Fire	100.00%	5,000,000	5,000,000	125,382
Police Services	PD04029 Radio Maintenance Bldg Rehab	100.00%	3,050,801	3,050,801	122,654
Memphis Parks	PK12014 Park Land Acquisition	100.00%	1,605,000	1,605,000	122,288
Memphis Parks	PK07126 Ida B Wells Plaza Renovation	100.00%	450,895	450,895	118,917
Housing and Community Development	GAA1101 Predevelopment Expenses	100.00%	3,000,000	3,000,000	112,784
Information Technology	IT01002 Cyber Security Infrastruc Upg	100.00%	3,250,000	3,250,000	109,429
Public Works	PW17302 Fire S&L Bldg - Seismic Repair	100.00%	2,784,808	2,784,808	106,690
Public Works	PW24401 FY24 Bridge Repairs	100.00%	2,403,518	2,403,518	102,142
Public Works	ST03236 FY24 Curb and Gutter	100.00%	1,000,000	1,000,000	99,070
Information Technology	IT01003 Operational Infra Enhancements	100.00%	5,835,757	5,835,757	95,596
Memphis Parks	PKA1213 Pine Hill/Frayser Playgrounds	100.00%	1,740,025	1,740,025	95,482
MATA	GA03028 Innovation Corridor BRT	100.00%	17,090,590	17,090,590	89,735
Executive	GA01036 Capital Reserve Animal Shelter	100.00%	500,000	500,000	88,686
Police Services	IT01008 Downtown Command Center FY25	96.75%	3,800,000	3,676,545	83,318
Public Works	PW01284 Shelby - Paul Lowery to Weaver	100.00%	20,656,800	20,656,800	82,899
General Services	GS0224A FY24 CAQ-Police	100.00%	5,000,000	5,000,000	75,119
General Services	GS24102 FY24 Major Mod Electric	100.00%	4,420,300	4,420,300	71,023
City Engineering	EN01097 Chelsea Hollywood Facilities	100.00%	849,166	849,166	68,884
Memphis Parks	PK07118 Rodney Baber Park Improvements	100.00%	1,126,203	1,126,203	62,272
Memphis Parks	CC22101 Raleigh Civic Center	100.00%	200,300	200,300	62,145
City Engineering	EN01070 Railroad Safety Improvements	100.00%	4,472,683	4,472,683	61,350
Police Services	GAA2201 Police - Camera Infrastructure	100.00%	1,000,000	1,000,000	60,500
Public Works	PW23301 Curb Ramp Group 66	100.00%	978,423	978,423	58,528
Memphis Parks	PK24103 Park Misc. Improvements	100.00%	2,565,118	2,565,118	56,798
City Engineering	EN01051 STP Isol Trf Sign Imprv-Grp 3	100.00%	4,591,108	4,591,108	54,808
Memphis Parks	PK03004 Tennis Major Maintenance	100.00%	5,339,547	5,339,547	51,365
Housing and Community Development	30A5000 Affordable Housing Investments	100.00%	7,500,000	7,500,000	51,066
Public Works	ST02037 Ash St/Omar Robinson DrainWork	100.00%	150,000	150,000	48,189
Memphis Parks	PK24104 FY24 Supplemental Funding	100.00%	500,000	500,000	46,195
General Services	GS0225A FY25 CAQ-Police	100.00%	5,500,000	5,500,000	45,032
Public Works	PW01257 Shelby Farms Greenline Trail	100.00%	483,915	483,915	44,984
Public Works	SW22201 Install CIPP Annual 2022	100.00%	8,250,000	8,250,000	44,965
General Services	GS20170 170 N Main Modifications	100.00%	400,000	400,000	44,247
General Services	GS22106 FY22 Major Mod - Asphalt	100.00%	463,000	463,000	44,011
Public Works	ST03231 Citywide ST Rehab FY24-26	100.00%	2,000,000	2,000,000	44,011
Public Works	PW02039 Knight Arnold/Johns Ck Bridge	100.00%	77,354	77,354	43,200
Memphis Parks	PK06018 Audubon Golf Course Redesign	100.00%	9,000,000	9,000,000	36,225
Fire Services	FS02032 EMA Sirens	100.00%	785,743	785,743	34,957
Executive	GA01035 Downtown Memphis Sheraton Reno	100.00%	26,900,000	26,900,000	32,000
Information Technology	IT01007 Operational Infrastructure Fix	100.00%	500,000	500,000	31,948
City Engineering	EN01096 LED Traffic Signal Replacement	100.00%	2,250,000	2,250,000	31,428
Housing and Community Development	CD01106 Liberty Park Project	75.00%	2,000,000	1,500,000	31,000
Public Works	ST02019 Fire S&L Building - Drainage	100.00%	4,965,725	4,965,725	29,585
Memphis Parks	PKA1401 Community Center Maintenance	100.00%	14,144,534	14,144,534	28,401
MATA	GA03001 MATA-Service Vehicles	100.00%	575,624	575,624	28,368
OPD	30A2701 Group D	100.00%	16,520,051	16,520,051	28,239
MATA	GA03025 Bus Facility Improvements	100.00%	1,346,500	1,346,500	27,643
City Engineering	EN24301 Urban Art FY24	100.00%	400,000	400,000	25,558
Memphis Parks	PK04020 Westwood Pool Repairs	100.00%	1,049,144	1,049,144	24,210
Public Works	PW01025 Winchester/Perkins	100.00%	4,200,723	4,200,723	21,744

General Services	GS0225B FY25 CAQ-Fire	100.00%	5,500,000	5,500,000	20,175
Public Works	PW24102 CIP Resurfacing FY24 Group 2	100.00%	4,250,000	4,250,000	20,156
Housing and Community Development	CD01102 Historic Melrose Rehab	100.00%	2,100,000	2,100,000	18,756
Fire Services	FS25001 New Fire Station 28	40.00%	1,250,000	500,000	18,750
Memphis Parks	PK03007 Bellevue Tennis Center	100.00%	1,500,000	1,500,000	16,512
City Engineering	EN23301 Urban Art FY23	100.00%	400,000	400,000	16,217
Memphis Parks	PK08037 Lichterman Major Maintenance	100.00%	1,349,757	1,349,757	15,702
MATA	GA03026 Rail Vehicles	100.00%	5,495,000	5,495,000	15,680
Public Works	ST02020 Drainage - Third & Peebles	100.00%	1,098,160	1,098,160	15,000
Memphis Parks	PK24101 FY 24 A&E	100.00%	298,500	298,500	14,683
Memphis Parks	GA07009 Riverfront Park Improv & Maint	100.00%	570,990	570,990	13,471
Memphis Parks	PK23101 FY23 Parks A&E Fees	100.00%	347,790	347,790	12,765
Police Services	PD02013 FY18 Police Academy Renov	100.00%	6,742,916	6,742,916	12,500
Police Services	PD04032 RTCC Video Wall Project	100.00%	1,000,000	1,000,000	12,269
Public Works	PW01087 Holmes Rd/S 3rd/Horn Lake	60.13%	10,033,000	6,033,000	12,268
Public Works	PW01253 Repair 14 Bridges Sam Cooper	100.00%	12,354,773	12,354,773	12,102
Public Works	ST03244 Whitehaven Gardens CCL	100.00%	989,437	989,437	10,365
Public Works	ST02002 Gayoso Inspection and Design	100.00%	512,900	512,900	9,587
City Engineering	EN01088 W. Georgia at Riverside	100.00%	1,772,767	1,772,767	8,590
Memphis Parks	PKA1001 Construction Mgmt Contract	100.00%	3,710,353	3,710,353	8,090
Public Works	PW24101 CIP Resurfacing FY24 Group 1	100.00%	4,250,000	4,250,000	8,078
Public Works	PW01255 Chelsea Avenue Greenline	100.00%	4,284,780	4,284,780	7,000
General Services	GS23104 FY23 Major Mod - HVAC	100.00%	2,162,719	2,162,719	6,770
City Engineering	EN25301 Urban Arts FY25	100.00%	400,000	400,000	6,223
Public Works	PW01274 North Parkway Sidewalks	100.00%	706,670	706,670	5,941
Memphis Parks	PK07128 DavyCrockett Outdoor Adventure	100.00%	2,200,000	2,200,000	4,850
Fire Services	FS25004 BRIC Grant - Project 52	100.00%	337,765	337,765	4,055
Police Services	PD02018 Violent Crimes Unit Renovation	100.00%	582,500	582,500	3,293
Public Works	PW02040 EB James Bridge Repair.	100.00%	387,000	387,000	3,224
Memphis Parks	PK03005 Leftwich Tennis Ctr Expansion	100.00%	31,785,485	31,785,485	2,953
Housing and Community Development	CD01105 Raleigh Springs Project	100.00%	1,269,232	1,269,232	2,615
Public Works	ST02027 Outside Fees for ST Projects	100.00%	306,080	306,080	2,500
Memphis Parks	PK04018 Douglass Park Splash Pad	100.00%	2,400,000	2,400,000	2,331
MATA	GA03029 Transit Amenities	100.00%	2,750,000	2,750,000	2,146
Information Technology	IS01083 Desktop & App Infrastructure	100.00%	2,200,000	2,200,000	1,781
General Services	GS0224B FY24 CAQ-Fire	100.00%	5,000,000	5,000,000	1,500
City Engineering	30A3701 Accelerate Memphis-Engineering	100.00%	1,803,705	1,803,705	-
City Engineering	30A3801 Watkins Cleveland Bellevue		-	-	-
City Engineering	EN01027 Elvis Presley Imprv Study	93.40%	250,000	233,496	-
City Engineering	EN01036 STP Pedestrian Routes	100.00%	1,481,355	1,481,355	-
City Engineering	EN01050 STP Isol Trf Sign Imprv-Grp 2	100.00%	3,785,500	3,785,500	-
City Engineering	EN01060 Ball Road Sidewalk	100.00%	1,584,959	1,584,959	-
City Engineering	EN01064 Range Line Road Sidewalk	100.00%	578,933	578,933	-
City Engineering	EN01065 Hanley Elem School Safety	100.00%	1,194,426	1,194,426	-
City Engineering	EN01067 HSIP Coverline	0.00%	84,309	-	-
City Engineering	EN01072 Westmont St. Sidewalk Improve	100.00%	141,579	141,579	-
City Engineering	EN01073 Macon Road Sidewalk Project	100.00%	386,600	386,600	-
City Engineering	EN01075 Chiswood St. Pedestrian Safety	100.00%	113,483	113,483	-
City Engineering	EN01078 Zoo Parking Expansion	100.00%	1,500,000	1,500,000	-
City Engineering	EN01094 CMAQ New Traffic Signals	100.00%	2,014,291	2,014,291	-
City Engineering	EN01095 Democrat Road Signal System	100.00%	4,001,321	4,001,321	-
City Engineering	EN01098 Watkins-Presley Project	100.00%	1,379,889	1,379,889	-
City Engineering	EN01101 HSIP- Pedestrian Safety Improv	100.00%	96,499	96,499	-
City Engineering	EN01106 Covington Pike Sig. Sys.	100.00%	3,250,000	3,250,000	-

City Engineering	EN01113 Speed Hump Install Group 13	100.00%	5,200,000	5,200,000	-
City Engineering	EN01116 Northlake Apartments Sidewalks	100.00%	150,000	150,000	-
City Engineering	EN01118 TrafficSignal Chelsea@Warford	100.00%	685,000	685,000	-
City Engineering	EN19201 Urban Art 2019	100.00%	350,000	350,000	-
City Engineering	EN20301 Urban Art FY20	100.00%	400,000	400,000	-
City Engineering	EN22301 Urban Art FY22	100.00%	350,000	350,000	-
City Engineering	EN25402 Traf Sig Impvt Quince@Colonial	100.00%	710,000	710,000	-
City Engineering	EN26301 Urban Arts FY26	100.00%	400,000	400,000	-
City Engineering	PKA6201 McLemore Streetscape	100.00%	1,265,980	1,265,980	-
Executive	CAA1101 AutoZone Park Capital Repair	100.00%	5,388,818	5,388,818	-
Executive	CAA2101 FedEx Capital Repair Fund	100.00%	10,000,000	10,000,000	-
Executive	GA01026 Beale Street Landing Phase 3	100.00%	396,488	396,488	-
Executive	GA01028 Mud Island Amphitheater	100.00%	200,000	200,000	-
Executive	GA01033 Main Street/Convention Center	100.00%	3,500,000	3,500,000	-
Executive	GA01034 MMLBA Property Redevelopment	100.00%	500,000	500,000	-
Executive	GA07010 FY25 MSCS UPGRADES	48.75%	1,000,000	487,504	-
Executive	GA07013 FedEx Forum	100.00%	80,000,000	80,000,000	-
Executive	GA07014 ASPCA-Access to Vet Care		-	95,000	-
Executive	GAA7011 Camera Mesh Project 1	100.00%	3,000,000	3,000,000	-
Fire Services	FS02008 Fire Station #11 Renovations	100.00%	1,697,659	1,697,659	-
Fire Services	FS02029 FS5 Construction	100.00%	14,762,734	14,762,734	-
Fire Services	FS02031 FS1 Construction	100.00%	7,673,638	7,673,638	-
Fire Services	FS02033 Drill Tower Improvement	100.00%	756,574	756,574	-
Fire Services	FS18102 Avery Renovations	100.00%	3,324,987	3,324,987	-
Fire Services	FS23102 FS Porch and Canopy Project	100.00%	2,233,863	2,233,863	-
Fire Services	FS24100 Fire Station Improv Coverline	0.00%	458,729	-	-
Fire Services	FS25002 Gender Separation	100.00%	3,860,000	3,860,000	-
Fire Services	FS25003 Chester Anderson Improvements	11.20%	3,125,000	350,000	-
General Services	GS01010 ADA Facility Compliance	100.00%	17,334,217	17,334,217	-
General Services	GS01032 CoMEM Phase II	100.00%	19,788,113	19,788,113	-
General Services	GS01042 SCS Imp-Sherwood Middle School	100.00%	1,712,000	1,712,000	-
General Services	GS01047 OPD 4th Floor Renovations	100.00%	1,338,702	1,338,702	-
General Services	GS0220G FY20 CAQ-GENERAL SERVICES	100.00%	504,368	504,368	-
General Services	GS0221B FY21 CAQ Engineering	100.00%	220,000	220,000	-
General Services	GS0222B FY22 CAQ Engineering	100.00%	335,259	335,259	-
General Services	GS0222C FY22 CAQ Public Works	100.00%	191,000	191,000	-
General Services	GS0222D FY22 CAQ PW Street Maint	100.00%	451,000	451,000	-
General Services	GS0222E FY22 CAQ Exec-Animal Services	100.00%	77,833	77,833	-
General Services	GS0222G FY22 CAQ General Services	100.00%	491,099	491,099	-
General Services	GS0222H FY22 CAQ Parks	100.00%	676,305	676,305	-
General Services	GS0223A FY23 CAQ - Police	100.00%	3,000,000	3,000,000	-
General Services	GS0226A FY26 CAQ - Police	100.00%	5,000,000	5,000,000	-
General Services	GS17103 Conv Ctr-Rotating Art/Sinking	100.00%	200,000	200,000	-
General Services	GS18202 FY18 City Hall Rehab/Modern	100.00%	1,852,000	1,852,000	-
General Services	GS19106 FY19 Major Mod (Contingency)	100.00%	2,959,282	2,959,282	-
General Services	GS19201 OCH FY19 Major Mod roofing	100.00%	1,780,040	1,780,040	-
General Services	GS20102 FY'20 Major Mod (Electric)	100.00%	439,345	439,345	-
General Services	GS20104 FY'20 Major Mod (HVAC)	100.00%	517,500	517,500	-
General Services	GS21104 FY21 Major Mod- HVAC	100.00%	1,886,978	1,886,978	-
General Services	GS21105 FY21 Major Mod - Carpentry	100.00%	88,289	88,289	-
General Services	GS22102 FY22 Major Mod - Electric	100.00%	561,500	561,500	-
General Services	GS22104 FY22 Major Mod - HVAC	100.00%	2,624,300	2,624,300	-
General Services	GS22105 FY22 Major Mod - Carpentry	100.00%	591,100	591,100	-
General Services	GS22107 FY22 Major Mod - Contingency	100.00%	5,438,820	5,438,820	-

General Services	GS22201 City Hall Exterior Cladding	100.00%	13,900,000	13,900,000	-
General Services	GS23102 FY23 Major Mod - Electric	100.00%	540,500	540,500	-
General Services	GS23103 FY23 Major Mod - Plumbing	100.00%	161,000	161,000	-
General Services	GS23105 FY23 Maj Mod - Carpentry	100.00%	235,750	235,750	-
General Services	GS23106 FY23 Major Mod - Asphalt	100.00%	1,495,000	1,495,000	-
General Services	GS23201 FY23 Convention Center	100.00%	400,000	400,000	-
General Services	GS24100 Major Mod Coverline		-	-	-
General Services	GS24101 FY24 Major Mod Roofing	100.00%	3,525,400	3,525,400	-
General Services	GS24105 FY24 Major Mod Carpentry	100.00%	999,000	999,000	-
General Services	GS24300 Convention Center Coverline		-	-	-
General Services	GS24302 FY25 Convention Center CIP	100.00%	250,000	250,000	-
General Services	GS25000 General Services Cap. Reserve		-	-	-
General Services	GS26100 FY26 Convention Center	100.00%	250,000	250,000	-
Housing and Community Development	CAA3101 Historic Melrose High	100.00%	10,000,000	10,000,000	-
Housing and Community Development	CC23105 Peach Tree Senior Development	100.00%	1,600,000	1,600,000	-
Housing and Community Development	CD01030 MHA-Foote Future HOPE VI	100.00%	34,000,000	34,000,000	-
Housing and Community Development	CD01097 Klondike-Smokey City	100.00%	550,000	550,000	-
Housing and Community Development	CD01101 Raleigh Vehicle Repair Shop	100.00%	3,911,915	3,911,915	-
Housing and Community Development	CD01103 Hospitality Hub North	100.00%	1,500,000	1,500,000	-
Housing and Community Development	CD01107 Fairgrounds Redevelopment Proj	62.50%	800,000	500,000	-
Housing and Community Development	CD02013 Memphis Heritage Trail	100.00%	700,000	700,000	-
Housing and Community Development	CD02018 Edgeview at Legends Park	100.00%	500,000	500,000	-
Housing and Community Development	CD18108 Pinch MLGW Utilities	100.00%	3,913,723	3,913,723	-
Information Technology	IT01001 Desktop & App Infrastruc/Optim	100.00%	2,191,939	2,191,939	-
Information Technology	IT01005 Treasury Tax System FY23	100.00%	3,187,572	3,187,572	-
Information Technology	IT01006 IT Improvement Coverline		-	-	-
Library Services	LI01000 Library Improvement Coverline		-	-	-
Library Services	LI01030 New Frayser Library	100.00%	14,848,565	14,848,565	-
Library Services	LI01034 Central Library ElevatorRepair	100.00%	1,324,000	1,324,000	-
Library Services	LI01035 New Parkway Village Library	0.00%	500,000	-	-
MATA	GA03007 MATA-Fixed Route Buses	100.00%	16,161,339	16,161,339	-
MATA	GA03011 MATA-Paratransit In-Service	100.00%	3,419,564	3,419,564	-
MATA	GA03022 MATA-Adv Public Transp System	100.00%	11,495,000	11,495,000	-
MATA	GA03027 Central Station Project	100.00%	775,696	775,696	-
MATA	GA03030 Fixed Route Vehicles	100.00%	4,440,000	4,440,000	-
MATA	GA03032 Bus Facility	100.00%	523,231	523,231	-
Memphis Parks	CAA5101 Mud Island Park Rehab	100.00%	4,000,000	4,000,000	-
Memphis Parks	CC23101 Mitchell Community Center FY23	100.00%	525,000	525,000	-
Memphis Parks	CC23102 Glenview Community Center FY23	100.00%	890,608	890,608	-
Memphis Parks	CC23103 Gooch Park FY23	100.00%	490,500	490,500	-
Memphis Parks	GA07002 MRPP Coverline	0.00%	50,000	-	-
Memphis Parks	GAA4101 Court Square Fountain	100.00%	135,290	135,290	-
Memphis Parks	GAA4201 Parks Demolition- Reimburs	100.00%	222,005	222,005	-
Memphis Parks	PK01032 Ed Rice Comm Ctr Replacement	100.00%	9,375,191	9,375,191	-
Memphis Parks	PK01037 Comm. Center Door Replacement	100.00%	150,000	150,000	-
Memphis Parks	PK05007 Miracle League Ballfield	100.00%	300,000	300,000	-
Memphis Parks	PK05008 Field Sports Lighting	100.00%	105,000	105,000	-
Memphis Parks	PK07012 Greenway Improvements	100.00%	6,066,000	6,066,000	-
Memphis Parks	PK07125 Sports Lighting Design	100.00%	300,000	300,000	-
Memphis Parks	PK07127 Wolf River Greenway - Phase 6	100.00%	4,000,000	4,000,000	-
Memphis Parks	PK07132 Jesse Turner Park Improvements	100.00%	420,000	420,000	-
Memphis Parks	PK07134 Sea Isle Fitness	100.00%	230,000	230,000	-
Memphis Parks	PK08015 Lichterman Drainage	3.45%	4,343,000	150,000	-
Memphis Parks	PK09002 Zoo Major Maintenance	100.00%	8,126,000	8,126,000	-

Memphis Parks	PK09008 Zoo Repaving Project	100.00%	296,492	296,492	-
Memphis Parks	PK09009 Zoo Parking Feasibility Study	100.00%	125,000	125,000	-
Memphis Parks	PK12015 Parks Critical Needs Cont.	100.00%	150,000	150,000	-
Memphis Parks	PK21105 FY21 Fees for A&E	100.00%	200,000	200,000	-
Memphis Parks	PK23103 FY23 Misc Park Improvements	100.00%	2,240,172	2,240,172	-
Memphis Parks	PK24100 Memphis Parks Coverline	0.00%	350,000	-	-
Memphis Parks	PK24105 Mud Island Park Repair FY25	100.00%	129,010	129,010	-
Memphis Parks	PK24106 Brooks Museum	100.00%	2,000,000	2,000,000	-
Memphis Parks	PK25104 Memphis Parks Capital Reserve	35.75%	778,269	278,269	-
Memphis Parks	PK25105 Riverfront Master Plan	100.00%	250,000	250,000	-
Memphis Parks	PKA1000 Accelerate Memphis Park Improv	100.00%	83,329	83,329	-
Memphis Parks	PKA1101 Playground Resurfacing	100.00%	2,462,026	2,462,026	-
Memphis Parks	PKA1201 Park Maintenance and Upgrades	100.00%	3,038,256	3,038,256	-
Memphis Parks	PKA1203 Chandler Park Playground	100.00%	637,000	637,000	-
Memphis Parks	PKA1207 Hollywood/O. Mound Splash Pads	100.00%	2,323,902	2,323,902	-
Memphis Parks	PKA1211 Pavilion Repair/Replace	100.00%	350,000	350,000	-
Memphis Parks	PKA1301 Aquatic Facilities	100.00%	4,752,259	4,752,259	-
Memphis Parks	PKA3401 Whitehaven Community Center	100.00%	4,945,411	4,945,411	-
OPD	30A1000 Group C	100.00%	21,594,605	21,594,605	-
OPD	30A1002 Public Art	100.00%	525,863	525,863	-
OPD	30A2201 Whitehaven Plaza	100.00%	308,980	308,980	-
OPD	30A2301 South City	100.00%	426,163	426,163	-
OPD	30A2401 Soulsville	100.00%	777,390	777,390	-
OPD	30A2501 Klondike	100.00%	259,290	259,290	-
OPD	30A2901 Oakhaven	100.00%	218,925	218,925	-
OPD	30A2902 Oakhaven Sidewalks		-	-	-
Police Services	GAA2101 Replacing Expired Vests	100.00%	1,700,000	1,700,000	-
Police Services	PD03010 Take-Home Car Program	100.00%	3,500,000	3,500,000	-
Police Services	PD04017 Police Real Time Crime Center	100.00%	1,650,000	1,650,000	-
Police Services	PD04026 Helicopter Maintenance	100.00%	2,400,000	2,400,000	-
Police Services	PD04033 Police Safety Equipment	100.00%	1,352,400	1,352,400	-
Public Works	CAA6101 Remediation- 100 North Main	100.00%	27,000	27,000	-
Public Works	CAA7101 Underpass Improvements		-	-	-
Public Works	CE01068 Anti Blight Initiative	100.00%	17,721,346	17,721,346	-
Public Works	GAA5101 City-Wide Lights & Install	100.00%	350,000	350,000	-
Public Works	GAA7101 Right of Way Maintenance	100.00%	300,000	300,000	-
Public Works	PW01056 Holmes-Millbranch to East	100.00%	1,566,680	1,566,680	-
Public Works	PW01098 North Parkway Realignment	100.00%	1,792,677	1,792,677	-
Public Works	PW01123 Holmes/Tchulahoma/Getwell	100.00%	5,054,531	5,054,531	-
Public Works	PW01135 Beale St Sidewalk Repl	100.00%	159,266	159,266	-
Public Works	PW01147 Malone/Holmes to Shelby	100.00%	5,481,731	5,481,731	-
Public Works	PW01179 Holmes Road East Malone-Lamar	56.75%	4,624,240	2,624,240	-
Public Works	PW01181 Poplar/Sweetbriar Interchange	100.00%	2,452,475	2,452,475	-
Public Works	PW01201 STP REPAVING GROUP 2	100.00%	3,803,113	3,803,113	-
Public Works	PW01240 STP Group 4 Resurfacing	100.00%	4,885,143	4,885,143	-
Public Works	PW01242 Airways & Ketchum	100.00%	292,401	292,401	-
Public Works	PW01244 Coughlin Road Improvements	100.00%	2,100,000	2,100,000	-
Public Works	PW01246 IP Infrastructure	100.00%	107	107	-
Public Works	PW01252 Repair Brooks Rd Bridge	100.00%	904,581	904,581	-
Public Works	PW01254 STP Grp 5 Resurfacing	100.00%	7,461,643	7,461,643	-
Public Works	PW01256 Overton Park Trail	100.00%	143,060	143,060	-
Public Works	PW01260 Sandbrook Realignment	100.00%	274,842	274,842	-
Public Works	PW01268 Jefferson Avenue Cycle Track	100.00%	707,400	707,400	-
Public Works	PW01273 Neighborhood Holiday Programs	100.00%	50,000	50,000	-

Public Works	PW01276 Union Ave Complete St Retrofit	100.00%	1,000,000	1,000,000	-
Public Works	PW01277 Poplar-Front to Bellevue	27.50%	12,508,189	3,440,000	-
Public Works	PW01280 Union Ave-Pauline to Flicker	100.00%	975,000	975,000	-
Public Works	PW01283 PW Bridge Repairs III	100.00%	2,076,213	2,076,213	-
Public Works	PW02015 Holmes St. Br over CSX RR	100.00%	319,040	319,040	-
Public Works	PW02038 Transportation Planning FY20	100.00%	100,000	100,000	-
Public Works	PW04093 Main to Main Segment 5 of 5	100.00%	4,767,951	4,767,951	-
Public Works	PW04094 Walker Avenue Streetscape	96.69%	955,436	923,795	-
Public Works	PW04103 Walker Ave. Streetscape Ph. 2	100.00%	517,645	517,645	-
Public Works	PW04118 Harbor Avenue Repaving	100.00%	8,180,053	8,180,053	-
Public Works	PW04119 STBG Group 1 Resurfacing	100.00%	350,000	350,000	-
Public Works	PW05008 SWM Capital Fiscal Yr 2010	100.00%	3,427,610	3,427,610	-
Public Works	PW17301 American Way Bridge Repairs	100.00%	105,000	105,000	-
Public Works	PW18201 Curb Ramp Group 55	100.00%	844,245	844,245	-
Public Works	PW18202 Curb Ramp Group 56	100.00%	814,845	814,845	-
Public Works	PW18401 Wolf River Greenway Phase 15	100.00%	6,099,000	6,099,000	-
Public Works	PW19201 Curb Ramp Group 57	100.00%	776,719	776,719	-
Public Works	PW19203 Curb Ramp Group 59	100.00%	367,131	367,131	-
Public Works	PW20302 Curb Ramp Group 61	100.00%	764,237	764,237	-
Public Works	PW21102 FY21 Resurfacing Group 2	100.00%	7,299,118	7,299,118	-
Public Works	PW21301 Curb Ramp Group 62	100.00%	633,100	633,100	-
Public Works	PW21302 Curb Ramp Group 63	100.00%	312,733	312,733	-
Public Works	PW22102 FY22 Resurfacing Group 2	100.00%	6,926,142	6,926,142	-
Public Works	PW22302 Curb Ramp Group 64	100.00%	334,770	334,770	-
Public Works	PW23101 CIP Resurfacing FY23 Group 1	100.00%	6,750,000	6,750,000	-
Public Works	PW23102 CIP Resurfacing FY23 Group 2	100.00%	6,750,000	6,750,000	-
Public Works	PW23201 Sidewalk Repair FY23	100.00%	1,000,000	1,000,000	-
Public Works	PW24100 Asphalt Paving Coverline	0.00%	6,500,000	-	-
Public Works	PW24103 FY 24 CIP Asphalt Pav Inhou OP	100.00%	6,500,000	6,500,000	-
Public Works	PW24200 Sidewalks Coverline	0.00%	500,000	-	-
Public Works	PW24201 FY24 City Owned Sidewalk	100.00%	500,000	500,000	-
Public Works	PW24202 FY25 City Owned Sidewalk	100.00%	500,000	500,000	-
Public Works	PW24203 FY25 Grant Assistance Sidewalk	100.00%	500,000	500,000	-
Public Works	PW24300 ADA Curb Ramp Cover	0.00%	1,000,000	-	-
Public Works	PW24400 Bridge Repairs Coverline	0.00%	800,000	-	-
Public Works	PW25100 CIP Resurfacing FY25 Group 1	-	-	-	-
Public Works	PW25101 CIP Resurfacing FY25 Group 2	100.00%	3,500,000	3,500,000	-
Public Works	PW25102 100 N. Main Remediation	100.00%	10,000,000	10,000,000	-
Public Works	ST02001 Design - ST Coverline	0.00%	7,542,105	-	-
Public Works	ST02008 Wagner Place Drainage	100.00%	135,000	135,000	-
Public Works	ST02009 City Wide Drain Rehab FY20-21	100.00%	5,000,000	5,000,000	-
Public Works	ST02011 Santa Clara Drainage	100.00%	778,746	778,746	-
Public Works	ST02016 QA/QC DMP Studies	100.00%	181,567	181,567	-
Public Works	ST02022 Accelerate Memphis: ST Design	100.00%	76,920	76,920	-
Public Works	ST02029 Frisco Avenue Detention	100.00%	310,000	310,000	-
Public Works	ST02031 Madeline Drain Improvements	100.00%	369,144	369,144	-
Public Works	ST02032 Morningside Drain Improvement	58.82%	5,145,752	3,026,697	-
Public Works	ST02035 QA/QC for MSQ2 Program	-	-	-	-
Public Works	ST02036 QA/QC Drainage MP Study	100.00%	111,660	111,660	-
Public Works	ST02038 DMP - Whitehaven - Add'l Work	100.00%	14,336	14,336	-
Public Works	ST03021 Gayoso Bayou Culvert - ST	100.00%	1,411,582	1,411,582	-
Public Works	ST03131 FEMA Flood Mitigation Project	100.00%	660,000	660,000	-
Public Works	ST03170 Millbranch Culvert Repair	100.00%	2,055,745	2,055,745	-
Public Works	ST03178 Drainage MP-Whitehaven	100.00%	455,000	455,000	-

Public Works	ST03179 Drainage MP-Walnut Grove Lk	100.00%	686,250	686,250	-
Public Works	ST03184 Drainage MP-Program Support	100.00%	76,180	76,180	-
Public Works	ST03191 Drainage MP-Sweetbriar	100.00%	530,000	530,000	-
Public Works	ST03192 Drainage MP-White Station	100.00%	580,000	580,000	-
Public Works	ST03195 Drainage MP-Point Church	100.00%	405,000	405,000	-
Public Works	ST03196 Drainage MP-Southland	100.00%	1,022,793	1,022,793	-
Public Works	ST03205 Drainage - ST Coverline	0.00%	54,814,377	-	-
Public Works	ST03206 Cherry Bayou Drainage MP	100.00%	520,000	520,000	-
Public Works	ST03211 Curb/Gutter Misc Loc Coverline	50.00%	1,000,000	500,000	-
Public Works	ST03214 Flood Mitgn Land Acq Coverline	0.00%	1,400,000	-	-
Public Works	ST03216 ST Bridge Repair Coverline	0.00%	500,000	-	-
Public Works	ST03222 Storm Water CIPP 2022	100.00%	1,550,000	1,550,000	-
Public Works	ST03227 So GTown Rd Drain Imprv	100.00%	1,844,520	1,844,520	-
Public Works	ST03230 McLemore ST for Accel Memphis	100.00%	337,000	337,000	-
Public Works	ST03232 MATA BRT Project ST Infra	100.00%	1,700,000	1,700,000	-
Public Works	ST03233 MBA Detention	100.00%	658,010	658,010	-
Public Works	ST03238 FY25 Curb and Gutter	100.00%	500,000	500,000	-
Public Works	ST03239 Storm Water CIP 2025	100.00%	550,000	550,000	-
Public Works	ST03243 Central Station Piping	100.00%	966,680	966,680	-
Public Works	ST03245 Lillian Drainage Improvements	100.00%	276,103	276,103	-
Public Works	ST04047 DM-HE Facility Expansion	100.00%	6,305,850	6,305,850	-
Public Works	ST04049 Curb & Gutter Repair FY22	100.00%	1,000,000	1,000,000	-
Public Works	ST17104 Fletcher Ck Lat 12A Detention	100.00%	696,502	696,502	-
Public Works	ST17107 Drainage MP-Harrison	100.00%	727,000	727,000	-
Public Works	ST17110 ST Bridge Repairs	100.00%	904,652	904,652	-
Public Works	ST17505 Butler Street Overlook	100.00%	533,130	533,130	-
Public Works	SW02093 Poplar Ave. Bridge	100.00%	332,611	332,611	-
Public Works	SW02129 I-55 @ Crump Blvd. Swr Reloc	100.00%	589,980	589,980	-
Public Works	SW04007 Environmental Maint Relocation	98.51%	16,809,489	16,559,489	-
Public Works	SW04009 Stiles Plant Modification	42.21%	58,832,917	24,832,917	-
Public Works	SW18102 Bethel Grove Parallel Swr NN02	100.00%	220,000	220,000	-
Public Works	SW23202 Sewer Emergency Repair 2023	100.00%	16,287,285	16,287,285	-
Public Works	SW24100 Misc Subdivi Outfalls Cvrline	0.00%	5,000,000	-	-
Public Works	SW24200 Rehab Exist Syem Cvrline	0.31%	24,169,092	74,932	-
Public Works	SW24204 Sewer Annual CIPP 2025	100.00%	2,200,000	2,200,000	-
Public Works	SW24205 CIPP Nonconnah 66"	100.00%	3,077,800	3,077,800	-
Public Works	SW24300 Service Unsewered Coverline	2.44%	4,100,000	100,000	-
Solid Waste	WM26000 2024-25 Vehicle/Eqpt Purchase	100.00%	11,000,000	11,000,000	-
Fire Services	FS23104 Training Audio Visual Project	100.00%	250,000	250,000	(30,500)
Police Services	PD02016 New Mount Moriah Station	100.00%	11,762,000	11,762,000	(407,249)
<b>Grand Total</b>					<b>73,535,294</b>