



Reprogram FY 2012

Revenue Sources

| | | |
|--------------------------|----------|------------------|
| General Obligation Bonds | 0 | 1,050,000 |
| Federal Grants CIP | 0 | 4,080,000 |
| Local Other CIP | 0 | 770,000 |
| Total Revenues | 0 | 5,900,000 |

Expenditure Types

| | | |
|---------------------------------|----------|------------------|
| Engineering - Architecture | 0 | 1,000,000 |
| Land Acquisition | 0 | 10,000 |
| Contract Construction | 0 | 4,150,000 |
| Furniture, Fixtures & Equipment | 0 | 440,000 |
| Other Cost | 0 | 300,000 |
| Total Expenditures | 0 | 5,900,000 |

Strategic Plan

This year's plan includes \$1,050,000 in G.O. Bond Funding which leverages a total of \$2,050,000 in projects. Emphasis is placed on maintaining the City's traffic signals, continuing support for urban art projects, and grant funded pedestrian and bicycle initiatives.

Project Name Urban Art
 Project Number EN01003
 Division Priority 1

| | Reprogram | FY 2012 |
|---------------------------|-----------|---------|
| Revenue Sources | | |
| General Obligation Bonds | 0 | 300,000 |
| Total Revenues | 0 | 300,000 |
| Expenditure Types | | |
| Other Cost | 0 | 300,000 |
| Total Expenditures | 0 | 300,000 |

Project Description / Justification:

This project makes funding available to create artwork which functions as an essential element within the overall design of various City projects by complementing existing or proposed architectural elements within Capital Improvement Projects. Urban Art CIP is limited to \$1 million per fiscal year by Ordinance 4934. The total funding for all Urban Art projects may not exceed \$1.5 million in two successive fiscal years.

Operating Budget Impact:

None



Project Name Traffic Signals
 Project Number EN01004
 Division Priority 2

| | <u>Reprogram</u> | <u>FY 2012</u> |
|---------------------------------|------------------|----------------|
| Revenue Sources | | |
| General Obligation Bonds | 0 | 500,000 |
| Total Revenues | <u>0</u> | <u>500,000</u> |
| Expenditure Types | | |
| Engineering - Architecture | 0 | 50,000 |
| Land Acquisition | 0 | 10,000 |
| Contract Construction | 0 | 0 |
| Furniture, Fixtures & Equipment | 0 | 440,000 |
| Total Expenditures | <u>0</u> | <u>500,000</u> |

Project Description / Justification:

This project is used to purchase traffic signal materials to be installed by City personnel to provide greater safety, improve the flow of traffic, and upgrade existing traffic signals that do not meet safety standards. New controllers, poles, and other equipment will be purchased to replace old and inoperable traffic signals. On average, twelve intersections are improved each year.

Operating Budget Impact:

None

Project Name STP Pedestrian Routes
 Project Number EN01036
 Division Priority 3

| | <u>Reprogram</u> | <u>FY 2012</u> |
|----------------------------|------------------|----------------|
| Revenue Sources | | |
| General Obligation Bonds | 0 | 125,000 |
| Federal Grants CIP | 0 | 500,000 |
| Total Revenues | <u>0</u> | <u>625,000</u> |
| Expenditure Types | | |
| Engineering - Architecture | 0 | 437,500 |
| Contract Construction | 0 | 187,500 |
| Total Expenditures | <u>0</u> | <u>625,000</u> |

Project Description / Justification:

Analysis of existing sidewalks in the proximity of schools to develop a comprehensive sidewalk implementation plan and the design and installation of sidewalks on routes to schools.

Operating Budget Impact:

None



Project Name STP Bike Routes
 Project Number EN01035
 Division Priority 4

| | <u>Reprogram</u> | <u>FY 2012</u> |
|----------------------------|------------------|----------------|
| Revenue Sources | | |
| General Obligation Bonds | 0 | 125,000 |
| Federal Grants CIP | 0 | 500,000 |
| Total Revenues | <u>0</u> | <u>625,000</u> |
| Expenditure Types | | |
| Engineering - Architecture | 0 | 312,500 |
| Contract Construction | 0 | 312,500 |
| Total Expenditures | <u>0</u> | <u>625,000</u> |

Project Description / Justification:

Analysis of existing bike needs to develop a comprehensive bike route implementation plan and the design and installation of marked bike facilities on city streets to include bike lanes, wide outside lanes and shared lanes on the higher priority routes. Installation of bike facilities will improve opportunities for alternative transportation modes and improve the livability of Memphis.

Operating Budget Impact:

None



Project Name Medical CTR Streetscape
 Project Number EN01026
 Division Priority 5

| | <u>Reprogram</u> | <u>FY 2012</u> |
|----------------------------|------------------|------------------|
| Revenue Sources | | |
| Federal Grants CIP | 0 | 3,080,000 |
| Local Other CIP | 0 | 770,000 |
| Total Revenues | <u>0</u> | <u>3,850,000</u> |
| Expenditure Types | | |
| Engineering - Architecture | 0 | 200,000 |
| Contract Construction | 0 | 3,650,000 |
| Total Expenditures | <u>0</u> | <u>3,850,000</u> |

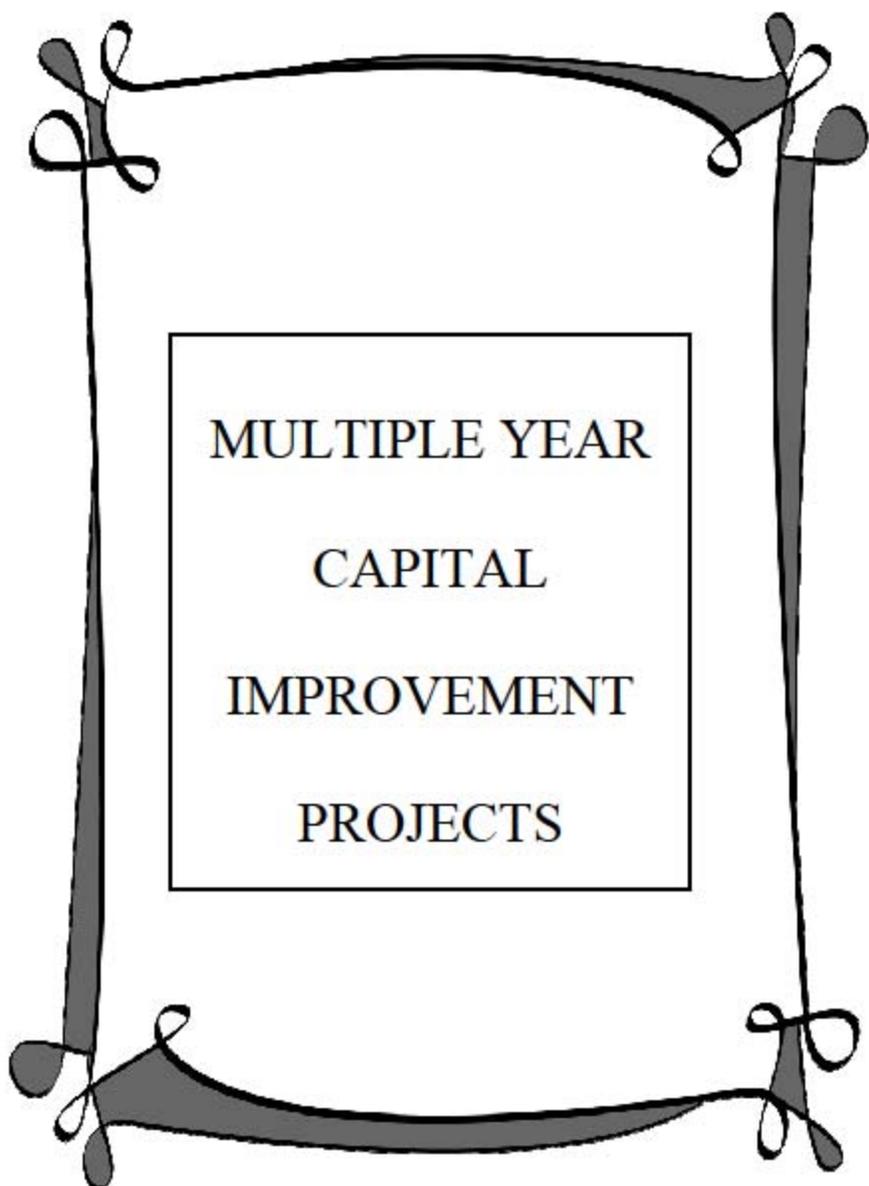
Project Description / Justification:

This project provides a mechanism for the City to administer a federal grant awarded to the City to provide streetscape and way finding improvements in the medical center. All expenses incurred shall be covered by the federal grant and local matching funds provided by the medical center and its tenants.

Operating Budget Impact:

None





MULTIPLE YEAR
CAPITAL
IMPROVEMENT
PROJECTS

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CIP SUMMARY BY DIVISION

CITY ENGINEER

| | Reprogram | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | Total |
|---------------------------------|-----------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 0 | 1,050,000 | 1,800,000 | 1,406,000 | 1,399,000 | 1,393,000 | 7,048,000 |
| Federal Grants CIP | 0 | 4,080,000 | 0 | 0 | 0 | 0 | 4,080,000 |
| Local Other CIP | 0 | 770,000 | 0 | 0 | 0 | 0 | 770,000 |
| Total Revenues | 0 | 5,900,000 | 1,800,000 | 1,406,000 | 1,399,000 | 1,393,000 | 11,898,000 |
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 0 | 1,000,000 | 200,000 | 15,000 | 0 | 15,000 | 1,230,000 |
| Land Acquisition | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Contract Construction | 0 | 4,150,000 | 450,000 | 100,000 | 0 | 100,000 | 4,800,000 |
| Furniture, Fixtures & Equipment | 0 | 440,000 | 840,000 | 981,000 | 1,089,000 | 968,000 | 4,318,000 |
| Other Cost | 0 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Total Expenditures | 0 | 5,900,000 | 1,800,000 | 1,406,000 | 1,399,000 | 1,393,000 | 11,898,000 |



CIP SUMMARY BY PROJECT

CITY ENGINEER

| Division Priority | Project Number | Project Name | Reprogram | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | Total |
|----------------------|-------------------|-------------------------|-----------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 1 | EN01003 | Urban Art | 0 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| 2 | EN01004 | Traffic Signals | 0 | 500,000 | 1,000,000 | 1,106,000 | 1,099,000 | 1,093,000 | 4,798,000 |
| 3 | EN01036 | STP Pedestrian Routes | 0 | 625,000 | 0 | 0 | 0 | 0 | 625,000 |
| 4 | EN01035 | STP Bike Routes | 0 | 625,000 | 0 | 0 | 0 | 0 | 625,000 |
| 5 | EN01026 | Medical CTR Streetscape | 0 | 3,850,000 | 0 | 0 | 0 | 0 | 3,850,000 |
| 6 | EN01007 | Traffic Calming Devices | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| 7 | EN01022 | Nucor Steel Fast Track | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | EN01023 | Riviana Fast Track | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | 0 | 5,900,000 | 1,800,000 | 1,406,000 | 1,399,000 | 1,393,000 | 11,898,000 |



CIP DETAIL BY PROJECT

CITY ENGINEER

Project Name Urban Art
 Project Number EN01003
 Division Priority 1

| | Reprogram | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | Total |
|---------------------------|-----------|----------------|----------------|----------------|----------------|----------------|------------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 0 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Total Revenues | 0 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Expenditure Types | | | | | | | |
| Other Cost | 0 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Total Expenditures | 0 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |

Project Description / Justification:

This project makes funding available to create artwork which functions as an essential element within the overall design of various City projects by complementing existing or proposed architectural elements within Capital Improvement Projects. Urban Art CIP is limited to \$1 million per fiscal year by Ordinance 4934. The total funding for all Urban Art projects may not exceed \$1.5 million in two successive fiscal years.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

CITY ENGINEER

Project Name Traffic Signals
 Project Number EN01004
 Division Priority 2

| | Reprogram | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | Total |
|---------------------------------|-----------|----------------|------------------|------------------|------------------|------------------|------------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 0 | 500,000 | 1,000,000 | 1,106,000 | 1,099,000 | 1,093,000 | 4,798,000 |
| Total Revenues | 0 | 500,000 | 1,000,000 | 1,106,000 | 1,099,000 | 1,093,000 | 4,798,000 |
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 0 | 50,000 | 50,000 | 15,000 | 0 | 15,000 | 130,000 |
| Land Acquisition | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Contract Construction | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 | 300,000 |
| Furniture, Fixtures & Equipment | 0 | 440,000 | 840,000 | 981,000 | 1,089,000 | 968,000 | 4,318,000 |
| Total Expenditures | 0 | 500,000 | 1,000,000 | 1,106,000 | 1,099,000 | 1,093,000 | 4,798,000 |

Project Description / Justification:

This project is used to purchase traffic signal materials to be installed by City personnel to provide greater safety, improve the flow of traffic, and upgrade existing traffic signals that do not meet safety standards. New controllers, poles, and other equipment will be purchased to replace old and inoperable traffic signals. On average, twelve intersections are improved each year.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

CITY ENGINEER

Project Name STP Pedestrian Routes
 Project Number EN01036
 Division Priority 3

| | Reprogram | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | Total |
|----------------------------|-----------|----------------|----------|----------|----------|----------|----------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 0 | 125,000 | 0 | 0 | 0 | 0 | 125,000 |
| Federal Grants CIP | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Total Revenues | 0 | 625,000 | 0 | 0 | 0 | 0 | 625,000 |
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 0 | 437,500 | 0 | 0 | 0 | 0 | 437,500 |
| Contract Construction | 0 | 187,500 | 0 | 0 | 0 | 0 | 187,500 |
| Total Expenditures | 0 | 625,000 | 0 | 0 | 0 | 0 | 625,000 |

Project Description / Justification:

Analysis of existing sidewalks in the proximity of schools to develop a comprehensive sidewalk implementation plan and the design and installation of sidewalks on routes to schools.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

CITY ENGINEER

Project Name STP Bike Routes
 Project Number EN01035
 Division Priority 4

| | Reprogram | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | Total |
|----------------------------|-----------|----------------|----------|----------|----------|----------|----------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 0 | 125,000 | 0 | 0 | 0 | 0 | 125,000 |
| Federal Grants CIP | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Total Revenues | 0 | 625,000 | 0 | 0 | 0 | 0 | 625,000 |
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 0 | 312,500 | 0 | 0 | 0 | 0 | 312,500 |
| Contract Construction | 0 | 312,500 | 0 | 0 | 0 | 0 | 312,500 |
| Total Expenditures | 0 | 625,000 | 0 | 0 | 0 | 0 | 625,000 |

Project Description / Justification:

Analysis of existing bike needs to develop a comprehensive bike route implementation plan and the design and installation of marked bike facilities on city streets to include bike lanes, wide outside lanes and shared lanes on the higher priority routes. Installation of bike facilities will improve opportunities for alternative transportation modes and improve the livability of Memphis.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

CITY ENGINEER

Project Name Medical CTR Streetscape
 Project Number EN01026
 Division Priority 5

| | Reprogram | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | Total |
|----------------------------|-----------|------------------|----------|----------|----------|----------|------------------|
| Revenue Sources | | | | | | | |
| Federal Grants CIP | 0 | 3,080,000 | 0 | 0 | 0 | 0 | 3,080,000 |
| Local Other CIP | 0 | 770,000 | 0 | 0 | 0 | 0 | 770,000 |
| Total Revenues | 0 | 3,850,000 | 0 | 0 | 0 | 0 | 3,850,000 |
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Contract Construction | 0 | 3,650,000 | 0 | 0 | 0 | 0 | 3,650,000 |
| Total Expenditures | 0 | 3,850,000 | 0 | 0 | 0 | 0 | 3,850,000 |

Project Description / Justification:

This project provides a mechanism for the City to administer a federal grant awarded to the City to provide streetscape and way finding improvements in the medical center. All expenses incurred shall be covered by the federal grant and local matching funds provided by the medical center and its tenants.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

CITY ENGINEER

Project Name Traffic Calming Devices
 Project Number EN01007
 Division Priority 6

| | Reprogram | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | Total |
|----------------------------|-----------|----------|----------------|----------|----------|----------|----------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| Total Revenues | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 0 | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| Contract Construction | 0 | 0 | 350,000 | 0 | 0 | 0 | 350,000 |
| Total Expenditures | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |

Project Description / Justification:

This project is for the installation of traffic calming devices such as speed humps, traffic circles and rumble strips on local neighborhood streets that have documented speeding problems and meet established criteria for installation. This is an extremely popular program with neighborhoods and requests continue to be received. This project helps to address speeding problems on neighborhood streets, which is identified as a major concern.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

CITY ENGINEER

Project Name Nucor Steel Fast Track
 Project Number EN01022
 Division Priority 7

| | Reprogram | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | Total |
|--------------------------|-----------|---------|---------|---------|---------|---------|-------|
| Revenue Sources | | | | | | | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditure Types | | | | | | | |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Project Description / Justification:

The project provides funds for infrastructure & utility improvements for a major steel manufacturing facility in Frank C. Pidgeon Industrial Park which will create 225 new jobs.

Operating Budget Impact:

None

Project Allocation \$11,430,000

Funding Sources

Local Other CIP 21%

State Grants 79%

Current Appropriation % 26.2%



CIP DETAIL BY PROJECT

CITY ENGINEER

Project Name Riviana Fast Track
 Project Number EN01023
 Division Priority 8

| | Reprogram | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | Total |
|--------------------------|-----------|---------|---------|---------|---------|---------|-------|
| Revenue Sources | | | | | | | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditure Types | | | | | | | |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Project Description / Justification:

This project provides funds for infrastructure improvement for a food manufacturing facility in South Memphis in Memphis Renewal Community which will create 121 new jobs and retain 179 jobs. This project will construct railroad improvements to facilitate the company's expansion.

Operating Budget Impact:

None

Project Allocation \$ 6,000,000

Funding Sources

Local Other CIP 55%
 State Grant 45%

Current Appropriation % 33%

