

CIP Summary by Division

City Engineer

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Revenue Sources							
General Obligation Bonds	0	1,681,000	1,606,000	1,599,000	1,593,000	1,699,000	8,178,000
Federal Grants CIP	200,000	520,000	1,376,000	1,336,000	1,088,000	0	4,520,000
State Grants All	4,428,000	4,428,000	0	0	0	0	8,856,000
Local Other CIP	3,432,000	3,432,000	344,000	334,000	272,000	0	7,814,000
Total Revenues	8,060,000	10,061,000	3,326,000	3,269,000	2,953,000	1,699,000	29,368,000
Expenditure Types							
Engineering - Architecture	250,000	300,000	235,000	170,000	75,000	0	1,030,000
Land Acquisition	0	10,000	10,000	10,000	10,000	10,000	50,000
Contract Construction	7,810,000	7,810,000	1,600,000	1,500,000	1,400,000	0	20,120,000
Furniture, Fixtures & Equipment	0	940,000	981,000	1,089,000	968,000	1,189,000	5,167,000
Other Cost	0	566,000	500,000	500,000	500,000	500,000	2,566,000
Capitol Acquisition	0	435,000	0	0	0	0	435,000
Total Expenditures	8,060,000	10,061,000	3,326,000	3,269,000	2,953,000	1,699,000	29,368,000



CAPITAL IMPROVEMENT PROGRAM

2009-2013 FISCAL YEARS

CIP Summary by Project

City Engineer

Division Priority	Project Number	Project Name	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
1	EN01004	Traffic Signals	0	1,000,000	1,106,000	1,099,000	1,093,000	1,199,000	5,497,000
2	EN01003	Urban Art	0	316,000	500,000	500,000	500,000	500,000	2,316,000
3	EN01027	Elvis Presley Imprv Study	0	250,000	0	0	0	0	250,000
4	EN01026	Medical CTR Streetscape	250,000	250,000	1,720,000	1,670,000	1,360,000	0	5,250,000
5	EN01022	Nucor Steel Fast Track	3,810,000	3,810,000	0	0	0	0	7,620,000
6	EN01023	Riviana Fast Track	2,000,000	2,000,000	0	0	0	0	4,000,000
7	EN01024	Berggruen Fast Track	2,000,000	2,000,000	0	0	0	0	4,000,000
	EN02006	Capital Acquistion	0	435,000	0	0	0	0	435,000
Total			8,060,000	10,061,000	3,326,000	3,269,000	2,953,000	1,699,000	29,368,000



CAPITAL IMPROVEMENT PROGRAM

2009-2013 FISCAL YEARS

CIP Detail by Project

City Engineer

Project Name Traffic Signals
Project Number EN01004
Division Priority 1

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Revenue Sources							
General Obligation Bonds	0	1,000,000	1,106,000	1,099,000	1,093,000	1,199,000	5,497,000
Total Revenues	0	1,000,000	1,106,000	1,099,000	1,093,000	1,199,000	5,497,000
Expenditure Types							
Engineering - Architecture	0	50,000	15,000	0	15,000	0	80,000
Land Acquisition	0	10,000	10,000	10,000	10,000	10,000	50,000
Contract Construction	0	0	100,000	0	100,000	0	200,000
Furniture, Fixtures & Equipment	0	940,000	981,000	1,089,000	968,000	1,189,000	5,167,000
Total Expenditures	0	1,000,000	1,106,000	1,099,000	1,093,000	1,199,000	5,497,000

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 ones. On average, twelve intersections are improved each year.

Operating Budget Impact:

None



CIP Detail by Project

City Engineer

Project Name Urban Art
Project Number EN01003
Division Priority 2

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Revenue Sources							
General Obligation Bonds	0	316,000	500,000	500,000	500,000	500,000	2,316,000
Total Revenues	0	316,000	500,000	500,000	500,000	500,000	2,316,000
Expenditure Types							
Other Cost	0	316,000	500,000	500,000	500,000	500,000	2,316,000
Total Expenditures	0	316,000	500,000	500,000	500,000	500,000	2,316,000

Project Description / Justification:

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

Operating Budget Impact:

None



CIP Detail by Project

City Engineer

Project Name Elvis Presley Imprv Study
Project Number EN01027
Division Priority 3

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Revenue Sources							
General Obligation Bonds	0	250,000	0	0	0	0	250,000
Total Revenues	0	250,000	0	0	0	0	250,000
Expenditure Types							
Other Cost	0	250,000	0	0	0	0	250,000
Total Expenditures	0	250,000	0	0	0	0	250,000

Project Description / Justification:

This project proposes to undertake an analysis and implementation study to facilitate improvements along Elvis Presley Blvd from Brooks Road South to Shelby Drive. The analysis will focus on announced improvement plans by Graceland Enterprises to upgrade their properties to increase tourist visits to Graceland. The entire stretch of road will be reviewed to determine how proposed improvements can be showcased to revitalize the corridor. The planning process will focus on impacts to facilities and activities in the corridor. The selected alternative will be phased to implement in a manner which is the least disruptive to the area but which will have major incremental value.

Operating Budget Impact:

None



CIP Detail by Project

City Engineer

Project Name Medical CTR Streetscape
Project Number EN01026
Division Priority 4

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Revenue Sources							
Federal Grants CIP	200,000	200,000	1,376,000	1,336,000	1,088,000	0	4,200,000
Local Other CIP	50,000	50,000	344,000	334,000	272,000	0	1,050,000
Total Revenues	250,000	250,000	1,720,000	1,670,000	1,360,000	0	5,250,000
Expenditure Types							
Engineering - Architecture	250,000	250,000	220,000	170,000	60,000	0	950,000
Contract Construction	0	0	1,500,000	1,500,000	1,300,000	0	4,300,000
Total Expenditures	250,000	250,000	1,720,000	1,670,000	1,360,000	0	5,250,000

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 Nucor Steel Fast Track
Project Number EN01022
Division Priority 5

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Revenue Sources							
State Grants All	3,000,000	3,000,000	0	0	0	0	6,000,000
Local Other CIP	810,000	810,000	0	0	0	0	1,620,000
Total Revenues	3,810,000	3,810,000	0	0	0	0	7,620,000
Expenditure Types							
Contract Construction	3,810,000	3,810,000	0	0	0	0	7,620,000
Total Expenditures	3,810,000	3,810,000	0	0	0	0	7,620,000

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



CIP Detail by Project

City Engineer

Project Name Riviana Fast Track
Project Number EN01023
Division Priority 6

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Revenue Sources							
State Grants All	678,000	678,000	0	0	0	0	1,356,000
Local Other CIP	1,322,000	1,322,000	0	0	0	0	2,644,000
Total Revenues	2,000,000	2,000,000	0	0	0	0	4,000,000
Expenditure Types							
Contract Construction	2,000,000	2,000,000	0	0	0	0	4,000,000
Total Expenditures	2,000,000	2,000,000	0	0	0	0	4,000,000

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



CIP Detail by Project

City Engineer

Project Name Berggruen Fast Track
Project Number EN01024
Division Priority 7

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Revenue Sources							
State Grants All	750,000	750,000	0	0	0	0	1,500,000
Local Other CIP	1,250,000	1,250,000	0	0	0	0	2,500,000
Total Revenues	2,000,000	2,000,000	0	0	0	0	4,000,000
Expenditure Types							
Contract Construction	2,000,000	2,000,000	0	0	0	0	4,000,000
Total Expenditures	2,000,000	2,000,000	0	0	0	0	4,000,000

Project Description / Justification:

This project provides funds for infrastructure improvements for a biofuels manufacturing facility in Rivergate Industrial Park which will create 50 new jobs.

Operating Budget Impact:

None



Current vs. Proposed CIP Comparison (G.O. Bonds)

City Engineer

Division Priority	Project Number	Project Name	Years	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
1	EN01004	Traffic Signals	FY 2008	1,106,000	1,099,000	1,093,000	1,199,000	0	4,497,000
			FY 2009	1,000,000	1,106,000	1,099,000	1,093,000	1,199,000	5,497,000
			G.O. Bonds Change	(106,000)	7,000	6,000	(106,000)	1,199,000	1,000,000
2	EN01003	Urban Art	FY 2008	750,000	750,000	750,000	750,000	0	3,000,000
			FY 2009	316,000	500,000	500,000	500,000	500,000	2,316,000
			G.O. Bonds Change	(434,000)	(250,000)	(250,000)	(250,000)	500,000	(684,000)
3	EN01027	Elvis Presley Imprv Study	FY 2008	0	0	0	0	0	0
			FY 2009	250,000	0	0	0	0	250,000
			G.O. Bonds Change	250,000	0	0	0	0	250,000
	EN02006	Capital Acquisition	FY 2008	0	0	0	0	0	0
			FY 2009	115,000	0	0	0	0	115,000
			G.O. Bonds Change	115,000	0	0	0	0	115,000
	EN01007	Traffic Calming Devices	FY 2008	430,000	450,000	480,000	0	0	1,360,000
			FY 2009	0	0	0	0	0	0
			G.O. Bonds Change	(430,000)	(450,000)	(480,000)	0	0	(1,360,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

City Engineer

Division Priority	Project Number	Project Name	Years	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
	EN01014	Traffic Sign Inventory	FY 2008	350,000	350,000	0	0	0	700,000
			FY 2009	0	0	0	0	0	0
		G.O. Bonds Change		(350,000)	(350,000)	0	0	0	(700,000)
	EN01019	New Allen/Ridgemont Traff Sig	FY 2008	450,000	0	0	0	0	450,000
			FY 2009	0	0	0	0	0	0
		G.O. Bonds Change		(450,000)	0	0	0	0	(450,000)
		Total G.O. Bonds Change		(1,405,000)	(1,043,000)	(724,000)	(356,000)	1,699,000	(1,829,000)



Capital Acquisition

City Engineer

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
Fiber Optic Repair Trailer	1	35,000	35,000		35,000		35,000
Hybrid Vehicles	10	40,000	400,000	400,000			400,000
			Total Division	400,000	35,000	0	435,000

