

Current Year Division Summary

	Carry Forward	FY 2020
REVENUE SOURCES		
Federal Grants CIP	4,126,174	0
General Obligation Bonds	241,671	3,300,000
Local Other CIP	1,214,000	0
Total Revenues	5,581,845	3,300,000
EXPENDITURE TYPES		
Architecture and Engineering	335,737	450,000
Contract Construction	5,246,108	1,990,000
Furniture Fixture Equipment	0	450,000
Land Acquisition	0	10,000
Other Cost	0	400,000
Total Expenditures	5,581,845	3,300,000

Five Year Division Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
Federal Grants CIP	4,126,174	0	0	0	0	0	4,126,174
General Obligation Bonds	241,671	3,300,000	4,460,000	4,460,000	2,960,000	2,960,000	18,381,671
Local Other CIP	1,214,000	0	0	0	0	0	1,214,000
Total Revenues	5,581,845	3,300,000	4,460,000	4,460,000	2,960,000	2,960,000	23,721,845
EXPENDITURE TYPES							
Architecture and Engineering	335,737	450,000	550,000	550,000	550,000	550,000	2,985,737
Contract Construction	5,246,108	1,990,000	2,750,000	2,750,000	1,250,000	1,250,000	15,236,108
Furniture Fixture Equipment	0	450,000	700,000	700,000	700,000	700,000	3,250,000
Land Acquisition	0	10,000	10,000	10,000	10,000	10,000	50,000
Other Cost	0	400,000	450,000	450,000	450,000	450,000	2,200,000
Total Expenditures	5,581,845	3,300,000	4,460,000	4,460,000	2,960,000	2,960,000	23,721,845

City Engineer • Summary by Project

Reference Number	Project Number	Project Name	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
1	EN01026	Medical CTR Streetscape	5,212,830	0	0	0	0	0	5,212,830
2	EN01036	STP Pedestrian Routes	155,062	0	0	0	0	0	155,062
3	EN01067	HSIP Cover Line	213,953	150,000	150,000	150,000	150,000	150,000	963,953
4	EN01096	LED Traffic Signal Replacement	0	750,000	1,500,000	1,500,000	0	0	3,750,000
5	EN20100	Traffic Signals FY20	0	750,000	1,260,000	1,260,000	1,260,000	1,260,000	5,790,000
6	EN20200	Traffic Calming Devices FY20	0	1,250,000	1,100,000	1,100,000	1,100,000	1,100,000	5,650,000
7	EN20300	Urban Art FY20	0	400,000	450,000	450,000	450,000	450,000	2,200,000
Total All Projects			5,581,845	3,300,000	4,460,000	4,460,000	2,960,000	2,960,000	23,721,845

Project Reference No. 1

Project Name	Medical CTR Streetscape
Project Number	EN01026
Project Description/ Justification	This project provides a mechanism for the City to administer a federal grant awarded to the City to provide streetscape improvements in the medical center. All expenditures incurred shall be covered by the federal grant and local matching funds provided by the medical center and its tenants. This project should be completed by June 2021. The funds for this projects are being carried forward in accordance with the schedule for federal grant projects.
Operating Budget Impact	None

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
Federal Grants CIP	3,998,830	0
Local Other CIP	1,214,000	0
Total Revenues	5,212,830	0
EXPENDITURE TYPES		
Architecture and Engineering	242,830	0
Contract Construction	4,970,000	0
Total Expenditures	5,212,830	0

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
Federal Grants CIP	3,998,830	0	0	0	0	0	3,998,830
Local Other CIP	1,214,000	0	0	0	0	0	1,214,000
Total Revenues	5,212,830	0	0	0	0	0	5,212,830
EXPENDITURE TYPES							
Architecture and Engineering	242,830	0	0	0	0	0	242,830
Contract Construction	4,970,000	0	0	0	0	0	4,970,000
Total Expenditures	5,212,830	0	0	0	0	0	5,212,830

Project Name STP Pedestrian Routes

Project Number	EN01036
Project Description/ Justification	Surface Transportation Program (STP) is a federal assistance program. This project will fund 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. This project should be completed by May 2020. The funds for this project are being carried forward in accordance with the schedule for federal grant projects.
Operating Budget Impact	None

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
Federal Grants CIP	127,344	0
General Obligation Bonds	27,718	0
Total Revenues	155,062	0
EXPENDITURE TYPES		
Architecture and Engineering	5,062	0
Contract Construction	150,000	0
Total Expenditures	155,062	0

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
Federal Grants CIP	127,344	0	0	0	0	0	127,344
General Obligation Bonds	27,718	0	0	0	0	0	27,718
Total Revenues	155,062	0	0	0	0	0	155,062
EXPENDITURE TYPES							
Architecture and Engineering	5,062	0	0	0	0	0	5,062
Contract Construction	150,000	0	0	0	0	0	150,000
Total Expenditures	155,062	0	0	0	0	0	155,062

Project Reference No. 3

Project Name	HSIP Cover Line
Project Number	EN01067
Project Description/ Justification	This project will provide matching funds for Highway Safety Improvement Program (HSIP) projects directed by the state. The Federal Highway Administration defines HSIP as a program to achieve reduction in traffic fatalities and serious injuries on all public roads. These projects often include intersection and rail crossing improvements. The funding allocated to this project in FY20 should be appropriated to active construction projects by June 2020.
Operating Budget Impact	None

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	213,953	150,000
Total Revenues	213,953	150,000
EXPENDITURE TYPES		
Architecture and Engineering	87,845	150,000
Contract Construction	126,108	0
Total Expenditures	213,953	150,000

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	213,953	150,000	150,000	150,000	150,000	150,000	963,953
Total Revenues	213,953	150,000	150,000	150,000	150,000	150,000	963,953
EXPENDITURE TYPES							
Architecture and Engineering	87,845	150,000	150,000	150,000	150,000	150,000	837,845
Contract Construction	126,108	0	0	0	0	0	126,108
Total Expenditures	213,953	150,000	150,000	150,000	150,000	150,000	963,953

Project Name LED Traffic Signal Replacement

Project Number	EN01096
Project Description/ Justification	This project is to replace LED modules in traffic signal heads on 641 signalized intersections in the City of Memphis. This project should be completed by December 2022.
Operating Budget Impact	None

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	750,000
Total Revenues	0	750,000
EXPENDITURE TYPES		
Contract Construction	0	750,000
Total Expenditures	0	750,000

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	750,000	1,500,000	1,500,000	0	0	3,750,000
Total Revenues	0	750,000	1,500,000	1,500,000	0	0	3,750,000
EXPENDITURE TYPES							
Contract Construction	0	750,000	1,500,000	1,500,000	0	0	3,750,000
Total Expenditures	0	750,000	1,500,000	1,500,000	0	0	3,750,000

Project Name	Traffic Signals FY20
Project Number	EN20100
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. The funding allocated to this project in FY20 should be appropriated to active construction projects by June 2020.
Operating Budget Impact	None

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	750,000
Total Revenues	0	750,000
EXPENDITURE TYPES		
Architecture and Engineering	0	50,000
Contract Construction	0	240,000
Furniture Fixture Equipment	0	450,000
Land Acquisition	0	10,000
Total Expenditures	0	750,000

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	750,000	1,260,000	1,260,000	1,260,000	1,260,000	5,790,000
Total Revenues	0	750,000	1,260,000	1,260,000	1,260,000	1,260,000	5,790,000
EXPENDITURE TYPES							
Architecture and Engineering	0	50,000	50,000	50,000	50,000	50,000	250,000
Contract Construction	0	240,000	500,000	500,000	500,000	500,000	2,240,000
Furniture Fixture Equipment	0	450,000	700,000	700,000	700,000	700,000	3,250,000
Land Acquisition	0	10,000	10,000	10,000	10,000	10,000	50,000
Total Expenditures	0	750,000	1,260,000	1,260,000	1,260,000	1,260,000	5,790,000

Project Name Traffic Calming Devices FY20

Project Number	EN20200
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. The funding allocated to this project in FY20 should be appropriated to the study, design, and build of speed hump locations by June 2020.
Operating Budget Impact	None

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	1,250,000
Total Revenues	0	1,250,000
EXPENDITURE TYPES		
Architecture and Engineering	0	250,000
Contract Construction	0	1,000,000
Total Expenditures	0	1,250,000

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	1,250,000	1,100,000	1,100,000	1,100,000	1,100,000	5,650,000
Total Revenues	0	1,250,000	1,100,000	1,100,000	1,100,000	1,100,000	5,650,000
EXPENDITURE TYPES							
Architecture and Engineering	0	250,000	350,000	350,000	350,000	350,000	1,650,000
Contract Construction	0	1,000,000	750,000	750,000	750,000	750,000	4,000,000
Total Expenditures	0	1,250,000	1,100,000	1,100,000	1,100,000	1,100,000	5,650,000

Project Reference No. 7

Project Name	Urban Art FY20
Project Number	EN20300
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. The funding allocated to this project in FY20 should be appropriated to active art installation projects by June 2020.
Operating Budget Impact	None

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	400,000
Total Revenues	0	400,000
EXPENDITURE TYPES		
Other Cost	0	400,000
Total Expenditures	0	400,000

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	400,000	450,000	450,000	450,000	450,000	2,200,000
Total Revenues	0	400,000	450,000	450,000	450,000	450,000	2,200,000
EXPENDITURE TYPES							
Other Cost	0	400,000	450,000	450,000	450,000	450,000	2,200,000
Total Expenditures	0	400,000	450,000	450,000	450,000	450,000	2,200,000

