

**RESOLUTION**

**WHEREAS**, the Mayor submitted to the Council of the City of Memphis on April 16<sup>th</sup> 2019 a recommended Capital Acquisition Budget and a Capital Improvement Program for fiscal years 2020 through 2024; and

**WHEREAS**, said Capital Acquisition Budget projects needed acquisitions of vehicles and equipment and the Capital Improvement Program does project on a priority basis the anticipated Capital expenditure required to construct needed public improvements for the said period; and

**WHEREAS**, the Budget Committee of the Council has held meetings and reviewed thoroughly the recommended Capital Acquisition Budget and Capital Improvement Program and will make approved revisions thereto; and

**WHEREAS**, it is the intent of the Council that funds for replacement vehicles and equipment as set forth in the Capital Acquisition Budget should be appropriated herein; and

**WHEREAS**, it is the intent of the Council that funds for construction require appropriation by Council; and

**WHEREAS**, the Comptroller is authorized to bring forward into the 2020 fiscal year all unappropriated allocations for uncompleted projects, or projects that have not begun and are necessary to be carried forward from the fiscal year 2019 Capital Budget as carried forward dollars; and

**WHEREAS**, it is the intent of the Council and the Administration to affect a material reduction in future capital expenditures; and

**WHEREAS**, in order to achieve this goal all prior years G. O. Bond unappropriated allocations, that have not been approved to carry forward in the fiscal year 2020 Capital

Improvement Budget, shall be unallocated and removed from the Capital Improvement Plan;  
and

**WHEREAS**, provisions have been made that upon completion or deletion of any authorized project, all unused allocations or unencumbered appropriations on projects completed in FY2020, the funding will be returned to its source by the Comptroller, subject to further appropriation and allocation of said funds by the Council;

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of Memphis that the fiscal years 2020-2024 Capital Improvement Program be and the same is hereby approved and adopted as the City's Official Statement of Intent to construct needed public improvements subject to annual review and modification, and the Capital Acquisition Budget is hereby adopted as needed replacements of vehicles and equipment. Appendix "A", which is the FY2020-FY2024 CIP Budget Book attached hereto, details the construction projects and capital acquisitions and is made a part of this resolution.

**BE IT FURTHER RESOLVED**, that the fiscal year 2020 allocations in the Capital Improvement Program be and are hereby adopted as the fiscal year 2020 Capital Construction Budget and funds are appropriated for architectural/engineering services and for land options, if necessary. The Administration shall use the following procedures in moving forward with Capital Construction projects:

The Administration shall present to the appropriate Council Committee the schematic design of the project(s) as defined by the standard Architectural and Engineering Agreement used by the City of Memphis, at an architectural or engineering expense not to exceed 20% of the contracted professional fee amount. Projects designed "in house" or gratuitously must also go through the process. Council approval in the next following regular session of the Council is then required before the continuation of any such project.

After such Council approval, Administration will proceed with final plan preparation, final land acquisition and take bids for the project. Council shall be informed as to the time limitation designated in the professional contract.

The Administration will return to the Council for approval of funds for construction expenditures.

**BE IT FURTHER RESOLVED**, that projects with prior years allocation in any stage of design on the date of the 2020 budget adoption, that have not followed the procedure outlined above, must be returned to the Council for approval prior to going to bid.

**BE IT FURTHER RESOLVED** that projects with prior year's allocation, which are not yet in the design process on the date of the adoption of the 2020 CIP budget, and have been allowed for carry forward, or are funded by funds other than G. O. Bonds, must follow the same procedure outlined above for all 2019 projects.

**BE IT FURTHER RESOLVED**, that upon the completion/bond release of any authorized project, any unencumbered balance on projects completed in FY2020 will be returned to its source of funding, subject to further allocation and appropriation of said funds by the Council.

**BE IT FURTHER RESOLVED**, that the Comptroller be and is hereby authorized to un-allocate and eliminate all prior year allocations that have not been carried forward in the fiscal year 2020 Capital Construction Budget.

**BE IT FURTHER RESOLVED**, that after construction funds have been appropriated by the Council, the Comptroller is no longer authorized to approve the transfer of unencumbered funds between categories within each project but must return to the Council for approval of such action.

**BE IT FURTHER RESOLVED**, that projects which subsequently require appropriations in excess of the total project amount approved in the fiscal year 2020 Capital Construction Budget and the Capital Acquisition Budget be subject to further Council approval.

**BE IT FURTHER RESOLVED**, that any land, building or facility under the jurisdiction of the City of Memphis or which has ever been funded or partially funded by the City of Memphis cannot be demolished, sold, given to, or leased to any non-municipal entity without authorization of the City

Council. The authorization does not apply to routine short-term rental. Without authorization of the City Council, no assets may be received by the City.

**BE IT FURTHER RESOLVED,** that there be and is hereby appropriated \$9,500,560 for the acquisition of vehicles and equipment as set forth in the fiscal year 2020 allocation of the Capital Acquisition Budget.

**BE IT FURTHER RESOLVED,** that the Comptroller be and is hereby authorized to bring forward into the fiscal year 2020 Capital Construction Budget all appropriations and only those allocations that have been carried forward from the fiscal year 2019 Capital Construction Budget.

**BE IT FURTHER RESOLVED,** that the Council expressly declares that each section, sub-section, paragraph and provision of this resolution is severable, and that should any portion of this resolution be declared unconstitutional or invalid by a Court of Law, the same shall not affect the remainder of this resolution, but such unconstitutional or invalid portion shall be elided, and the City Council declares that it would have passed this resolution with such unconstitutional or invalid portions elided.

**BE IT FURTHER RESOLVED,** that this resolution take effect from and after the date it shall have been passed by the Council, signed by the Chairman of the Council, certified and delivered to the office of the Mayor in writing by the Comptroller, and become effective as otherwise provided by the law.

\_\_\_\_\_  
Chairman of Council

ATTEST:

\_\_\_\_\_  
Comptroller

I hereby certify that the foregoing is a true copy and document was adopted, approved by the Council of the City of Memphis in regular session on

JUN 04 2019

Date

*Valerie C. Snyser*

Deputy Comptroller-Council Records

**FY 2020 CIP Resolution**  
APPENDIX A

Division	Project Number	Project Name	Funding/Allocation
<b>ENGINEERING</b>	EN01067	HSIP Cover Line	\$150,000
	EN01096	LED Traffic Signal Replacement	\$750,000
	EN20100	Traffic Signals	\$750,000
	EN20200	Traffic Speed Humps Cover Line	\$1,250,000
	EN20300	Urban Art	\$400,000
<b>Engineering Subtotal</b>			<b>\$3,300,000</b>
<b>FIRE SERVICES</b>	FS02029	Fire Station 5 & Headquarters	\$3,000,000
	FS02031	Fire Station 1	\$2,000,000
	FS04012	Personal Protective Equipment	\$3,612,990
	FS20100	Fire Station Repair Cover Line	\$750,000
<b>Fire Services Subtotal</b>			<b>\$9,362,990</b>
<b>GENERAL SERVICES</b>	GS01032	Walter Simmons Fleet & Fire App	\$10,000,000
	GS0220A-H	City Wide Fleet Acquisitions	\$9,500,560
	GS20100	Major Mod (Property Maint)	\$3,673,750
<b>General Services Subtotal</b>			<b>\$23,174,310</b>
<b>HCD</b>	CD01030	MHA-Foote Future Hope VI	\$6,000,000
<b>HCD Subtotal</b>			<b>\$6,000,000</b>
<b>INFORMATION SERVICES</b>	IS01081	Data Center Relocation	\$500,000
	IS01082	Treasury Tax System	\$2,250,000
	IS01083	Desktop & Application Infrastructure Upgrade	\$500,000
	IS01084	Network Infrastructure Upgrade	\$500,000
<b>Information Services Subtotal</b>			<b>\$3,750,000</b>
<b>LIBRARY SERVICES</b>	LI01030	New Frayser Library	\$3,875,000
	LI01031	Raleigh Branch Library	\$1,850,000
	LI01032	Cossitt Library Public Service Technology	\$50,000
<b>Library Services Subtotal</b>			<b>\$5,775,000</b>
<b>MATA</b>	GA03007	Fixed Route Bus	\$360,000
	GA03011	Paratransit Vehicles	\$50,000

**FY 2020 CIP Resolution (Continued)**  
APPENDIX A

Division	Project Number	Project Name	Funding/Allocation
	GA03022	Advanced Public Trans System	\$860,000
	GA03023	Operations/Maint Facility	\$73,500
	GA03024	Rail Facility Improvements	\$165,000
	GA03025	Bus Facility Improvements	\$460,000
	GA03026	Rail Vehicles	\$270,000
		<b>MATA Subtotal</b>	<b>\$2,238,500</b>
<b>PARKS</b>	PK03004	Tennis Major Maintenance	\$750,000
	PK09002	Zoo Major Maintenance	\$1,050,000
	PK20100	Parks Cover Line	\$2,000,000
		<b>Parks Subtotal</b>	<b>\$3,800,000</b>
<b>POLICE</b>	PD02013	Police Academy Renovations	\$799,200
	PD04025	Radio System Upgrade	\$5,000,000
	PD04029	Radio Maintenance Rehabilitation	\$1,000,000
	PD04030	Raleigh Springs Project-Police Building	\$1,000,000
		<b>Police Subtotal</b>	<b>\$7,799,200</b>
<b>PUBLIC WORKS</b>	PW20200	Sidewalk Replace Various Cover Line	\$500,000
	PW20100	Asphalt /Paving Cover Line	\$19,500,000
	PW20300	ADA Curb Ramp Cover Line	\$1,000,000
	PW20400	Bridge Repair Cover Line	\$800,000
		<b>Public Works Subtotal</b>	<b>\$21,800,000</b>
		<b>GRAND TOTAL</b>	<b>\$87,000,000</b>