

# CIP RESOLUTION

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**WHEREAS**, the Mayor submitted to the Council of the City of Memphis on April 24<sup>th</sup> 2018 a recommended Capital Acquisition Budget and a Capital Improvement Program for fiscal years 2019 through 2023; 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 expenditures 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

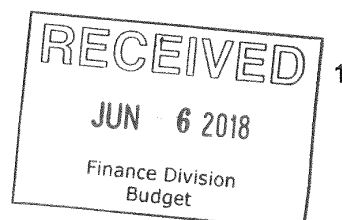
**WHEREAS**, it is the intent of the Council that funds for replacement vehicles and equipment as set forth in the Capital Acquisition Budget should be appropriated herein; and

**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 2019 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 2018 Capital Budget as carried forward dollars; and

**WHEREAS**, it is the intent of the Council and the Administration to effect 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 2019 Capital



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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 FY2019, 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 2019-2023 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 FY2019-FY2023 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 2019 allocations in the Capital Improvement Program be and are hereby adopted as the fiscal year 2019 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.

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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 2019 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 2019 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 2018 projects.

**BE IT FURTHER RESOLVED**, that upon the completion/bond release of any authorized project, any unencumbered balance on projects completed in FY2019 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 2019 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 2019 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

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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 \$9,840,439 for the acquisition of vehicles and equipment as set forth in the fiscal year 2019 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 2019 Capital Construction Budget all appropriations and only those allocations that have been carried forward from the fiscal year 2018 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

Date JUN 05 2018

Valerie C. Stripes  
Deputy Comptroller-Council Records

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## FY2019 - CIP RESOLUTION

## APPENDIX "A"

Division	Project Number	Project Name	FY2019 Amount	Division Total
Engineering	EN19100	Traffic Signals	\$750,000	
	EN01055	Transportation Alternatives (TAP)	\$350,000	
	EN19200	Urban Art	\$350,000	
	EN19300	Traffic Speed Humps	\$300,000	
	EN01037	CMAQ Bike Lanes - Hampline	\$190,000	
				<b>\$1,940,000</b>
Executive	GS19100	Cover Line	\$100,000	
				<b>\$100,000</b>
Fire Services	FS02032	EMA Sirens	\$120,000	
	FS19100	Fire Station Repair Cover Line	\$1,500,000	
				<b>\$1,620,000</b>
General Services	GS19100	Major Mod (Property Maint)	\$3,500,000	
	GS19200	Major Mod (City Hall & PSB)	\$2,000,000	
	GS0219A-G	City Wide Fleet Acquisitions	\$9,840,439	
	GS01032	Walter Simmons Fleet & Fire App	\$1,500,000	
				<b>\$16,840,439</b>
HCD	CD01030	MHA-Foote Future Hope VI	\$6,000,000	
	CD02013	Memphis Heritage Trail	\$500,000	
	CD01097	Klondike Smokey City Initiative	\$1,500,000	
				<b>\$8,000,000</b>
Information Services	IS01081	Data Center Relocation	\$1,500,000	
	IS01082	Treasury Tax System	\$2,500,000	
	IS01078	Community Center Network Upgrade	\$417,000	
				<b>\$4,417,000</b>
Library Services	LI01030	New Frayer Library	\$500,000	
				<b>\$500,000</b>

Division	Project Number	Project Name	FY2019 Amount	Division Total
MATA	GA03024	Rail Facility Improvements	\$62,000	
	GA03025	Bus Facility Improvements	\$36,500	
	GA03023	Operations/Maint Facility	\$600,000	
	GA03011	Paratransit Vehicles	\$114,000	
	GA03001	Service Vehicles	\$67,500	
	GA03007	Fixed Route Bus	\$1,360,000	
	GA03026	Rail Vehicles	\$660,000	
	GA03022	Advanced Public Trans System	\$5,590,000	
	GA03028	Midtown Connector Rapid Transit	\$300,000	
				<b>\$8,790,000</b>



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Division	Project Number	Project Name	FY2019 Amount	Division Total
Parks	PK09002	Zoo Major Maintenance	\$250,000	
	PK03004	Tennis Major Maintenance	\$500,000	
	PK19100	Parks Cover Line	\$2,020,000	
	PK01031	Council District Community Ctr Imp	\$280,000	
	PK01030	Whitehaven Community Center Imp	\$500,000	
	PK02004	Goodwill Homes Senior Center Imp	\$120,000	
	PK06013	Golf Cart Path Repaving	\$275,000	
	PK04016	Aquatic Facilities Major Maint.	\$250,000	
	PK08036	Brooks Museum of Art	\$225,000	
	PK01032	Ed Rice Comm Ctr Replacement	\$960,000	
	PK07012	Greenway Improvements	\$1,500,000	
				<b>\$6,880,000</b>
Police	PD02015	911 Communications Upgrade	\$1,500,000	
	PD02013	Police Academy Renovations	\$1,100,000	
	PD04025	Radio System Upgrade	\$11,000,000	
	PD02009	Mt. Moriah Station	\$762,000	
				<b>\$14,362,000</b>
Public Works	PW19500	Sidewalk Replace Various Cover Line	\$500,000	
	PW19100	Asphalt /Paving Cover Line	\$19,000,000	
	PW19200	ADA Curb Ramp Cover Line	\$1,500,000	
	PW04119	STBG Group 1 Resurfacing	\$304,182	
	PW04120	STBG Group 2 Resurfacing	\$410,510	
	PW04118	Harbor Avenue Repaving	\$41,000	
	PW01284	Shelby Drive-Paul Lowry to Weaver	\$500,000	
			<b>FY2019 G.O. Bonds Total</b>	<b>\$85,705,131</b>

