

CIP SUMMARY BY DIVISION

CITY ENGINEER

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	1,400,000	1,500,000	1,606,000	1,599,000	1,093,000	7,198,000
Federal Grants CIP	0	1,376,000	1,336,000	1,088,000	0	0	3,800,000
State Grants All	1,825,000	0	0	0	0	0	1,825,000
Local Other CIP	675,000	344,000	334,000	272,000	0	0	1,625,000
Total Revenues	2,500,000	3,120,000	3,170,000	2,966,000	1,599,000	1,093,000	14,448,000
Expenditure Types							
Engineering - Architecture	0	320,000	220,000	75,000	0	15,000	630,000
Land Acquisition	0	10,000	10,000	10,000	10,000	10,000	50,000
Contract Construction	2,500,000	1,950,000	1,500,000	1,400,000	0	100,000	7,450,000
Furniture, Fixtures & Equipment	0	440,000	940,000	981,000	1,089,000	968,000	4,418,000
Other Cost	0	400,000	500,000	500,000	500,000	0	1,900,000
Total Expenditures	2,500,000	3,120,000	3,170,000	2,966,000	1,599,000	1,093,000	14,448,000



CIP SUMMARY BY PROJECT

CITY ENGINEER

Division Priority	Project Number	Project Name	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
1	EN01026	Medical CTR Streetscape	0	1,720,000	1,670,000	1,360,000	0	0	4,750,000
2	EN01004	Traffic Signals	0	500,000	1,000,000	1,106,000	1,099,000	1,093,000	4,798,000
3	EN01003	Urban Art	0	400,000	500,000	500,000	500,000	0	1,900,000
4	EN01022	Nucor Steel Fast Track	2,000,000	0	0	0	0	0	2,000,000
5	EN01023	Riviana Fast Track	500,000	0	0	0	0	0	500,000
6	EN01007	Traffic Calming Devices	0	500,000	0	0	0	0	500,000
Total			2,500,000	3,120,000	3,170,000	2,966,000	1,599,000	1,093,000	14,448,000



CIP DETAIL BY PROJECT

CITY ENGINEER

Project Name Medical CTR Streetscape
 Project Number EN01026
 Division Priority 1

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
Federal Grants CIP	0	1,376,000	1,336,000	1,088,000	0	0	3,800,000
Local Other CIP	0	344,000	334,000	272,000	0	0	950,000
Total Revenues	0	1,720,000	1,670,000	1,360,000	0	0	4,750,000
Expenditure Types							
Engineering - Architecture	0	220,000	170,000	60,000	0	0	450,000
Contract Construction	0	1,500,000	1,500,000	1,300,000	0	0	4,300,000
Total Expenditures	0	1,720,000	1,670,000	1,360,000	0	0	4,750,000

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 Signals
 Project Number EN01004
 Division Priority 2

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	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	0	100,000	0	100,000	200,000
Furniture, Fixtures & Equipment	0	440,000	940,000	981,000	1,089,000	968,000	4,418,000
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 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 3

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	400,000	500,000	500,000	500,000	0	1,900,000
Total Revenues	0	400,000	500,000	500,000	500,000	0	1,900,000
Expenditure Types							
Other Cost	0	400,000	500,000	500,000	500,000	0	1,900,000
Total Expenditures	0	400,000	500,000	500,000	500,000	0	1,900,000

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 Nucor Steel Fast Track
Project Number EN01022
Division Priority 4

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
State Grants All	1,460,000	0	0	0	0	0	1,460,000
Local Other CIP	540,000	0	0	0	0	0	540,000
Total Revenues	2,000,000	0	0	0	0	0	2,000,000
Expenditure Types							
Contract Construction	2,000,000	0	0	0	0	0	2,000,000
Total Expenditures	2,000,000	0	0	0	0	0	2,000,000

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 5

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
State Grants All	365,000	0	0	0	0	0	365,000
Local Other CIP	135,000	0	0	0	0	0	135,000
Total Revenues	500,000	0	0	0	0	0	500,000
Expenditure Types							
Contract Construction	500,000	0	0	0	0	0	500,000
Other Cost	0	0	0	0	0	0	0
Total Expenditures	500,000	0	0	0	0	0	500,000

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 Traffic Calming Devices
Project Number EN01007
Division Priority 6

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	500,000	0	0	0	0	500,000
Total Revenues	0	500,000	0	0	0	0	500,000
Expenditure Types							
Engineering - Architecture	0	50,000	0	0	0	0	50,000
Contract Construction	0	450,000	0	0	0	0	450,000
Total Expenditures	0	500,000	0	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 in the Memphis Poll. Funding identified in FY11 is primarily for installation of speed humps on previously approved streets.

Operating Budget Impact:

None



CURRENT VS. PROPOSED CIP COMPARISON (G.O. BONDS)

CITY ENGINEER

Division Priority	Project Number	Project Name	Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
1	EN01026	Medical CTR Streetscape	FY 2010	1,720,000	1,670,000	1,360,000	0	0	4,750,000
			FY 2011	0	0	0	0	0	0
			G.O. Bonds Change	(1,720,000)	(1,670,000)	(1,360,000)	0	0	(4,750,000)
2	EN01004	Traffic Signals	FY 2010	1,000,000	1,106,000	1,099,000	1,093,000	0	4,298,000
			FY 2011	500,000	1,000,000	1,106,000	1,099,000	1,093,000	4,798,000
			G.O. Bonds Change	(500,000)	(106,000)	7,000	6,000	1,093,000	500,000
3	EN01003	Urban Art	FY 2010	500,000	500,000	500,000	500,000	0	2,000,000
			FY 2011	400,000	500,000	500,000	500,000	0	1,900,000
			G.O. Bonds Change	(100,000)	0	0	0	0	(100,000)
6	EN01007	Traffic Calming Devices	FY 2010	0	0	0	0	0	0
			FY 2011	500,000	0	0	0	0	500,000
			G.O. Bonds Change	500,000	0	0	0	0	500,000
	EN01019	New Allen/Ridgemont Traff Sig	FY 2010	450,000	0	0	0	0	450,000
			FY 2011	0	0	0	0	0	0
			G.O. Bonds Change	(450,000)	0	0	0	0	(450,000)
Total G.O. Bonds Change				(2,270,000)	(1,776,000)	(1,353,000)	6,000	1,093,000	(4,300,000)



