

CIP SUMMARY BY DIVISION

HOUSING AND COMMUNITY DEVELOPMENT

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	22,700,000	3,500,000	3,000,000	3,000,000	0	32,200,000
Federal Grants Other	0	10,922,889	4,420,175	7,731,711	7,324,625	0	30,399,400
State Grants All	0	4,761,524	3,171,683	5,266,423	5,122,138	0	18,321,768
Local Other CIP	0	9,133,903	6,979,496	6,238,691	2,647,910	0	25,000,000
Other Grant Revenue	0	2,370,000	730,000	2,720,000	2,800,000	0	8,620,000
Total Revenues	0	49,888,316	18,801,354	24,956,825	20,894,673	0	114,541,168
Expenditure Types							
Engineering - Architecture	0	512,475	414,121	574,592	569,416	0	2,070,604
Land Development	0	2,970,000	2,400,000	3,330,000	3,300,000	0	12,000,000
Contract Construction	0	33,002,608	11,823,004	15,524,365	11,299,442	0	71,649,419
Other Cost	0	13,403,233	4,164,229	5,527,868	5,725,815	0	28,821,145
Total Expenditures	0	49,888,316	18,801,354	24,956,825	20,894,673	0	114,541,168



CIP SUMMARY BY PROJECT

HOUSING AND COMMUNITY DEVELOPMENT

Division Priority	Project Number	Project Name	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Fairgrounds Public Green									
1	CD01085	Space	0	11,900,000	0	0	0	0	11,900,000
2	CD01033	MHA-Dixie Homes	0	6,590,391	0	0	0	0	6,590,391
3	CD01083	Triangle Noir (UE)	0	25,897,925	18,301,354	24,956,825	20,894,673	0	90,050,777
4	CD01084	SVRS	0	500,000	500,000	0	0	0	1,000,000
Economic Development									
5	CD01087	Program	0	5,000,000	0	0	0	0	5,000,000
Total			0	49,888,316	18,801,354	24,956,825	20,894,673	0	114,541,168



CIP DETAIL BY PROJECT

Project Name Fairgrounds Public Green Space
Project Number CD01085
Division Priority 1

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	11,900,000	0	0	0	0	11,900,000
Total Revenues	0	11,900,000	0	0	0	0	11,900,000
Expenditure Types							
Contract Construction	0	11,900,000	0	0	0	0	11,900,000
Total Expenditures	0	11,900,000	0	0	0	0	11,900,000

Project Description / Justification:

Fairground Public Green Space Project is a priority community development project of 10+ acres that strategically sits in the center of the City-owned 170-acre site located at the geographic center of the City of Memphis, historically known as the "Fairgrounds". It is an urban green space which will act as the focal point of the Liberty Bowl Memorial Stadium and the entire site.

Operating Budget Impact:



CIP DETAIL BY PROJECT

Project Name MHA-Dixie Homes
Project Number CD01033
Division Priority 2

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	2,300,000	0	0	0	0	2,300,000
Federal Grants Other	0	4,290,391	0	0	0	0	4,290,391
Total Revenues	0	6,590,391	0	0	0	0	6,590,391
Expenditure Types							
Contract Construction	0	6,590,391	0	0	0	0	6,590,391
Total Expenditures	0	6,590,391	0	0	0	0	6,590,391

Project Description / Justification:

The Dixie Homes HOPE VI Revitalization Plan proposes to redevelop the 46-acre Dixie Homes Public Housing site into a new mixed-income community consisting of 404 housing units and 12,000 sq ft of commercial space. CIP funds will be used to assist with the construction, infrastructure, and public improvement needs for the overall project. This project will provide replacement public housing rental units on-site, as well as a mixture of 74 income restricted affordable rental units and 155 market rate rental units. This project will also include 30 for sale single family homes to be constructed on a 6.8 acre off-site parcel on the former Cleaborn Homes site. In addition to physical transformation activities, the project will involve community and supportive service programs focused on eliminating barriers to housing and economic self-sufficiency for former Dixie Homes' residents.

Operating Budget Impact:

None

CIP DETAIL BY PROJECT

Project Name Triangle Noir (UE)
Project Number CD01083
Division Priority 3

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	3,000,000	3,000,000	3,000,000	3,000,000	0	12,000,000
Federal Grants Other	0	6,632,498	4,420,175	7,731,711	7,324,625	0	26,109,009
State Grants All	0	4,761,524	3,171,683	5,266,423	5,122,138	0	18,321,768
Local Other CIP	0	9,133,903	6,979,496	6,238,691	2,647,910	0	25,000,000
Other Grant Revenue	0	2,370,000	730,000	2,720,000	2,800,000	0	8,620,000
Total Revenues	0	25,897,925	18,301,354	24,956,825	20,894,673	0	90,050,777
Expenditure Types							
Engineering - Architecture	0	512,475	414,121	574,592	569,416	0	2,070,604
Land Development	0	2,970,000	2,400,000	3,330,000	3,300,000	0	12,000,000
Contract Construction	0	14,012,217	11,323,004	15,524,365	11,299,442	0	52,159,028
Other Cost	0	8,403,233	4,164,229	5,527,868	5,725,815	0	23,821,145
Total Expenditures	0	25,897,925	18,301,354	24,956,825	20,894,673	0	90,050,777

Project Description / Justification:

Triangle Noir redevelopment project is an aggressive effort to revitalize Southern Downtown areas of Memphis beginning with the existing Cleaborn Homes public housing site. The development will provide opportunities consisting of 400 units of newly constructed mixed-income rental housing built over four phases to a mixed income population. Most importantly, this development will help eliminate blight in the area and provide affordable housing options to 290 families.

Operating Budget Impact:



CIP DETAIL BY PROJECT

Project Name SVRS
Project Number CD01084
Division Priority 4

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	500,000	500,000	0	0	0	1,000,000
Total Revenues	0	500,000	500,000	0	0	0	1,000,000
Expenditure Types							
Contract Construction	0	500,000	500,000	0	0	0	1,000,000
Total Expenditures	0	500,000	500,000	0	0	0	1,000,000

Project Description / Justification:

Shelby Residential Vocational Services (SRVS) is providing invaluable services to developmentally disabled people in the Memphis community. SRVS plans to expand its' operation through the acquisition an improvements to the new property east of the Knight Arnold facility. This expansion will greatly increase the number of people served from 857 to 1,451. It will also create at least 107 new permanent jobs.

Operating Budget Impact:

CIP DETAIL BY PROJECT

Project Name Economic Development Program
Project Number CD01087
Division Priority 5

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	5,000,000	0	0	0	0	5,000,000
Total Revenues	0	5,000,000	0	0	0	0	5,000,000
Expenditure Types							
Other Cost	0	5,000,000	0	0	0	0	5,000,000
Total Expenditures	0	5,000,000	0	0	0	0	5,000,000

Project Description / Justification:

The Economic Development Program is designed to leverage and maximize public funds in the creation of a one-stop-shop in enhancing the recruitment and retention efforts of business in the City of Memphis.

Operating Budget Impact:



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

HOUSING AND COMMUNITY DEVELOPMENT

Division Priority	Project Number	Project Name	Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
1	CD01085	Fairgrounds Public Green Space	FY 2010	9,400,000	0	0	0	0	9,400,000
			FY 2011	11,900,000	0	0	0	0	11,900,000
			G.O. Bonds Change	2,500,000	0	0	0	0	2,500,000
2	CD01033	MHA-Dixie Homes	FY 2010	2,300,000	0	0	0	0	2,300,000
			FY 2011	2,300,000	0	0	0	0	2,300,000
			G.O. Bonds Change	0	0	0	0	0	0
3	CD01083	Triangle Noir (UE)	FY 2010	3,000,000	3,000,000	3,000,000	3,000,000	0	12,000,000
			FY 2011	3,000,000	3,000,000	3,000,000	3,000,000	0	12,000,000
			G.O. Bonds Change	0	0	0	0	0	0
4	CD01084	SVRS	FY 2010	500,000	500,000	0	0	0	1,000,000
			FY 2011	500,000	500,000	0	0	0	1,000,000
			G.O. Bonds Change	0	0	0	0	0	0
5	CD01087	Economic Development Program	FY 2010	0	0	0	0	0	0
			FY 2011	5,000,000	0	0	0	0	5,000,000
			G.O. Bonds Change	5,000,000	0	0	0	0	5,000,000
	CD01022	HCD-Strategic Comm Investment	FY 2010	1,000,000	1,000,000	0	0	0	2,000,000
			FY 2011	0	0	0	0	0	0
			G.O. Bonds Change	(1,000,000)	(1,000,000)	0	0	0	(2,000,000)
	CD01025	HCD-Middle Income Dev Asst Pro	FY 2010	1,500,000	1,500,000	0	0	0	3,000,000
			FY 2011	0	0	0	0	0	0
			G.O. Bonds Change	(1,500,000)	(1,500,000)	0	0	0	(3,000,000)
	CD01034	MHA-Foote Cleaborn Future Hope	FY 2010	5,000,000	5,000,000	0	0	0	10,000,000
			FY 2011	0	0	0	0	0	0
			G.O. Bonds Change	(5,000,000)	(5,000,000)	0	0	0	(10,000,000)
	CD01054	MHA-Cleaborn Future Hope VI	FY 2010	2,500,000	2,500,000	0	0	0	5,000,000
			FY 2011	0	0	0	0	0	0
			G.O. Bonds Change	(2,500,000)	(2,500,000)	0	0	0	(5,000,000)
Total G.O. Bonds Change				(2,500,000)	(10,000,000)	0	0	0	(12,500,000)