

# CIP Summary by Division

City Engineer

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	1,825,000	1,950,000	1,606,000	1,599,000	1,593,000	8,573,000
Federal Grants CIP	0	296,000	1,376,000	1,336,000	1,088,000	0	4,096,000
State Grants All	0	3,678,000	0	0	0	0	3,678,000
Local Other CIP	0	2,182,000	344,000	334,000	272,000	0	3,132,000
<b>Total Revenues</b>	<b>0</b>	<b>7,981,000</b>	<b>3,670,000</b>	<b>3,276,000</b>	<b>2,959,000</b>	<b>1,593,000</b>	<b>19,479,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	456,000	310,000	185,000	60,000	15,000	1,026,000
Land Acquisition	0	10,000	10,000	10,000	10,000	10,000	50,000
Contract Construction	0	6,350,000	1,500,000	1,600,000	1,300,000	100,000	10,850,000
Furniture, Fixtures & Equipment	0	740,000	1,350,000	981,000	1,089,000	968,000	5,128,000
Other Cost	0	425,000	500,000	500,000	500,000	500,000	2,425,000
<b>Total Expenditures</b>	<b>0</b>	<b>7,981,000</b>	<b>3,670,000</b>	<b>3,276,000</b>	<b>2,959,000</b>	<b>1,593,000</b>	<b>19,479,000</b>



## CAPITAL IMPROVEMENT PROGRAM

2010-2014 FISCAL YEARS

# CIP Summary by Project

City Engineer

Division Priority	Project Number	Project Name	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
1	EN01004	Traffic Signals	0	800,000	1,000,000	1,106,000	1,099,000	1,093,000	5,098,000
2	EN01003	Urban Art	0	425,000	500,000	500,000	500,000	500,000	2,425,000
3	EN01026	Medical CTR Streetscape	0	346,000	1,720,000	1,670,000	1,360,000	0	5,096,000
4	EN01019	New Allen/Ridgemont Traff Sig	0	0	450,000	0	0	0	450,000
5	EN01022	Nucor Steel Fast Track	0	3,810,000	0	0	0	0	3,810,000
6	EN01023	Riviana Fast Track	0	2,000,000	0	0	0	0	2,000,000
7	EN01007	Traffic Calming Devices	0	600,000	0	0	0	0	600,000
<b>Total</b>			<b>0</b>	<b>7,981,000</b>	<b>3,670,000</b>	<b>3,276,000</b>	<b>2,959,000</b>	<b>1,593,000</b>	<b>19,479,000</b>



## CAPITAL IMPROVEMENT PROGRAM

2010-2014 FISCAL YEARS

# CIP Detail by Project

City Engineer

**Project Name** Traffic Signals  
**Project Number** EN01004  
**Division Priority** 1

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	800,000	1,000,000	1,106,000	1,099,000	1,093,000	5,098,000
<b>Total Revenues</b>	<b>0</b>	<b>800,000</b>	<b>1,000,000</b>	<b>1,106,000</b>	<b>1,099,000</b>	<b>1,093,000</b>	<b>5,098,000</b>
<b>Expenditure Types</b>							
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	740,000	940,000	981,000	1,089,000	968,000	4,718,000
<b>Total Expenditures</b>	<b>0</b>	<b>800,000</b>	<b>1,000,000</b>	<b>1,106,000</b>	<b>1,099,000</b>	<b>1,093,000</b>	<b>5,098,000</b>

**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** 2

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	425,000	500,000	500,000	500,000	500,000	2,425,000
<b>Total Revenues</b>	<b>0</b>	<b>425,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,425,000</b>
<b>Expenditure Types</b>							
Other Cost	0	425,000	500,000	500,000	500,000	500,000	2,425,000
<b>Total Expenditures</b>	<b>0</b>	<b>425,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,425,000</b>

**Project Description / Justification:**

This project makes funding available to create artworks which functions 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** Medical CTR Streetscape  
**Project Number** EN01026  
**Division Priority** 3

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
<b>Revenue Sources</b>							
Federal Grants CIP	0	296,000	1,376,000	1,336,000	1,088,000	0	4,096,000
Local Other CIP	0	50,000	344,000	334,000	272,000	0	1,000,000
<b>Total Revenues</b>	<b>0</b>	<b>346,000</b>	<b>1,720,000</b>	<b>1,670,000</b>	<b>1,360,000</b>	<b>0</b>	<b>5,096,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	346,000	220,000	170,000	60,000	0	796,000
Contract Construction	0	0	1,500,000	1,500,000	1,300,000	0	4,300,000
<b>Total Expenditures</b>	<b>0</b>	<b>346,000</b>	<b>1,720,000</b>	<b>1,670,000</b>	<b>1,360,000</b>	<b>0</b>	<b>5,096,000</b>

**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** New Allen/Ridgemont Traff Sig  
**Project Number** EN01019  
**Division Priority** 4

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	450,000	0	0	0	450,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	40,000	0	0	0	40,000
Furniture, Fixtures & Equipment	0	0	410,000	0	0	0	410,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>

**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** Nucor Steel Fast Track  
**Project Number** EN01022  
**Division Priority** 5

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
<b>Revenue Sources</b>							
State Grants All	0	3,000,000	0	0	0	0	3,000,000
Local Other CIP	0	810,000	0	0	0	0	810,000
<b>Total Revenues</b>	<b>0</b>	<b>3,810,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,810,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	3,810,000	0	0	0	0	3,810,000
<b>Total Expenditures</b>	<b>0</b>	<b>3,810,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,810,000</b>

**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** 6

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
<b>Revenue Sources</b>							
State Grants All	0	678,000	0	0	0	0	678,000
Local Other CIP	0	1,322,000	0	0	0	0	1,322,000
<b>Total Revenues</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	2,000,000	0	0	0	0	2,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>

**Project Description / Justification:**

This project provides funds for infrastructure improvement for a food manufacturing facility in South Memphis in the 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** 7

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	600,000	0	0	0	0	600,000
<b>Total Revenues</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	60,000	0	0	0	0	60,000
Contract Construction	0	540,000	0	0	0	0	540,000
<b>Total Expenditures</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>

**Project Description / Justification:**

This project is for the installation of traffic calming devices such as speed bumps, 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 FY10 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 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
1	EN01004	Traffic Signals	FY 2009	1,106,000	1,099,000	1,093,000	1,199,000	0	4,497,000
			FY 2010	800,000	1,000,000	1,106,000	1,099,000	1,093,000	5,098,000
			G.O. Bonds Change	(306,000)	(99,000)	13,000	(100,000)	1,093,000	601,000
2	EN01003	Urban Art	FY 2009	500,000	500,000	500,000	500,000	0	2,000,000
			FY 2010	425,000	500,000	500,000	500,000	500,000	2,425,000
			G.O. Bonds Change	(75,000)	0	0	0	500,000	425,000
3	EN01026	Medical CTR Streetscape	FY 2009	1,376,000	1,336,000	1,088,000	0	0	3,800,000
			FY 2010	0	0	0	0	0	0
			G.O. Bonds Change	(1,376,000)	(1,336,000)	(1,088,000)	0	0	(3,800,000)
4	EN01019	New Allen/Ridgemont Traff Sig	FY 2009	0	0	0	0	0	0
			FY 2010	0	450,000	0	0	0	450,000
			G.O. Bonds Change	0	450,000	0	0	0	450,000
7	EN01007	Traffic Calming Devices	FY 2009	0	0	0	0	0	0
			FY 2010	600,000	0	0	0	0	600,000
			G.O. Bonds Change	600,000	0	0	0	0	600,000
<b>Total G.O. Bonds Change</b>				<b>(1,157,000)</b>	<b>(985,000)</b>	<b>(1,075,000)</b>	<b>(100,000)</b>	<b>1,593,000</b>	<b>(1,724,000)</b>

