
City of Memphis



MISSION

The City of Memphis, its Employees, and City Partnerships will provide responsive and cost effective services through the enhancement of Employee, Neighborhood, Youth, and Business Development.

VISION

To be recognized globally as the City of choice in which to live, learn, work, and recreate.

CORE VALUES

- Honesty, in All Transactions
- Excellence, in All We Do
- Responsiveness, to All We Serve
- Safety, in All Environments



CITY OF MEMPHIS
A C Wharton, MAYOR
George M. Little, CHIEF ADMINISTRATIVE OFFICER

ADMINISTRATION

Brian Collins Director, Finance
Alvin Benson Director, Fire Services
Toney Armstrong Director, Police Services
Dwan Gilliom Director, Public Works
Quintin Robinson Director, Human Resources
Janet Hooks Director, Parks & Neighborhoods
Martha Lott Director, General Services
Robert Lipscomb Director, Housing & Community Development/MHA
Richard Copeland Director, Planning and Development
Herman Morris City Attorney, Legal
John Cameron City Engineer, Engineering
Brenton Nair Chief Information Officer

CITY COUNCIL

Jim Strickland, Chairperson (District 5)

Bill Morrison District 1
William C Boyd District 2
Harold B. Collins District 3
Wanda Halbert District 4
Jim Strickland District 5
Edmund Ford, Jr District 6
Lee Harris District 7
Joe W. Brown District 8-1
Janis Fullilove District 8-2
Myron Lowery District 8-3
Kemp Conrad District 9-1
Shea Flinn III District 9-2
Reid Hedgepeth District 9-3

COURTS

Tarik B. Sugarmom, Administrative Judge (Division 2)

Ernestine Hunt Dorse City Court Judge Division 1
Jayne R. Chandler City Court Judge Division 3
Thomas E. Long City Court Clerk

Prepared by:

Division of Finance, Budget Office

Richard B. Campbell Budget Manager
Cynthia L. Hughes-Ward Budget Coordinator
Donald Allen Senior Financial Analyst
Yvonne Johnson Senior Financial Analyst
Shuman Majumdar Senior Financial Analyst
Anita Taylor Senior Financial Analyst



Introduction	5
City Wide Summary	9

City Wide

City Engineer

Division Summary	13
Summary by Project.....	25

Executive

Division Summary	27
Summary by Project.....	31

Fire Services

Division Summary	33
Summary by Project.....	41
Capital Acquisition	42

General Services

Division Summary	43
Summary by Project.....	55
Capital Acquisition	56

Housing and Community Development

Division Summary	59
Summary by Project.....	64

Information Services

Division Summary	65
Summary by Project.....	69

MATA

Division Summary	71
Summary by Project.....	75

Parks Services

Division Summary	77
-------------------------------	-----------



Summary by Project	84
--------------------------	----

Police Services

Division Summary	85
Summary by Project	89

Public Works

Division Summary	91
Summary by Project	118

Riverfront Development Corporation

Division Summary	121
Summary by Project	126

Sewer Fund

Division Summary	127
Summary by Project	139

Storm Water

Division Summary	141
Summary by Project	154



2015 Capital Improvement Budget Process

The Fiscal Years 2015-2019 **Capital Improvement Program (CIP)** is a multi-year plan for capital expenditures to replace and expand the City's infrastructure, vehicles and equipment. For program purposes the City defines a capital improvement as a major improvement or acquisition costing over \$50,000 that will last 10 years or more. The program is updated annually to reflect the latest priorities, updated cost estimates and available revenue sources.

The purpose of the CIP is to outline the funding for capital projects and capital acquisitions that will be of a long-term benefit to the citizens of Memphis. Because projects in the CIP Plan have long term benefits, they are financed over a longer period of time. As a result, present and future users pay for the projects.

Preparing the Capital Improvement Program requires identifying the various sources of revenue for projects such as general obligation bonds, federal grants, state grants, private funds and Capital Pay As You Go. Each project must be evaluated as to its impact including the operational budgetary impact.

The CIP process begins in October with the submission of projects by each Division to the CIP committee. The CIP Committee is comprised of various Division representatives of the City's operations. The CIP Committee evaluates, scores and ranks projects by priority. Projects are ranked using various criteria such as the amount of funds available, importance to the overall mission of the Division, and strategic priorities of the City. Projects with the highest priority receive the available funding. The Mayor reviews the CIP plan then submits the proposed plan to the City Council in April for review and adoption.

Adoption of the CIP Plan by the City Council allows for the allocation of funds for the first year of the program. The **Capital Improvement Budget** is the annual allocation to the CIP that is set aside to fund major construction projects, acquire property, purchase equipment and fund ongoing capital programs for the City. The City attempts to budget annual G. O. Bonds specifically at an average of \$65.0 million per year. Specific language on how to appropriate and spend construction funds is contained in the CIP resolution. Projects allocated in previous years' Capital Budgets, that have been delayed, may be reprogrammed according to the priorities of the administration for spending in the new plan.

Financing the Capital Improvement Program

Long Term Debt

The City's proposed Capital Budget is \$257,054,118 in total allocations for FY 2015. General Obligation Bonds, excluding G.O. for Storm Water which will be paid by the fund, are \$83,349,255 or 32.42% of the total revenue for the FY 2015.

Federal Grants/State Grants

Federal and State grants represent \$59,965,743 or 23.33% of the revenue in the FY 2014 Capital Budget. The majority of these Federal funds are for MATA projects and Public Works projects that qualify for Federal grants. State grants represent the State-matching portion of the MATA funds and Public Works projects that qualify for State funds.

Sewer Funds

Sewer project funding is not represented in sewer bonds for FY2015. Projects are funded by "Capital-Pay-Go". These are internally generated funds. The total for sewer related capital-pay-go funding is \$102,200,000 or 39.76% of the revenue in the FY 2015 Capital Budget.

Capital Improvement Budget Highlights

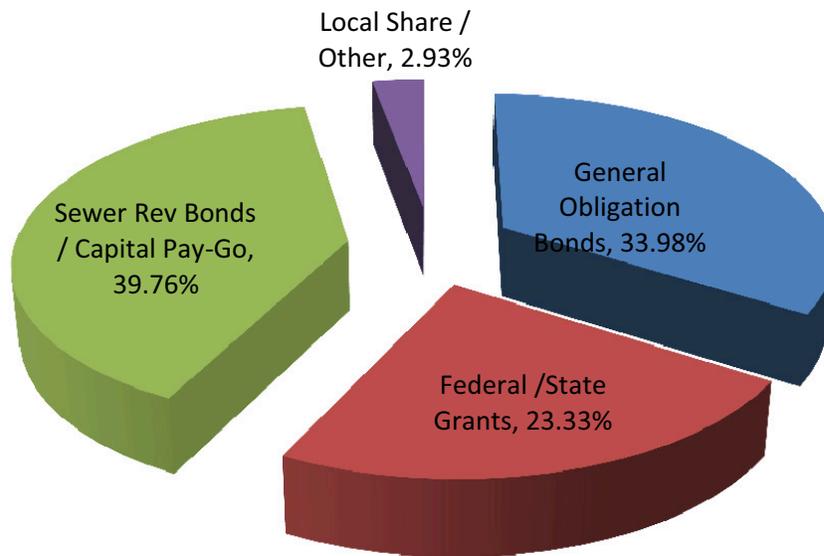
Spending that aligns with current priorities is focused on projects that enhance the City's economic development strategy, projects that leverage federal or private funding, projects mandated by law, and projects that maintain existing facilities.



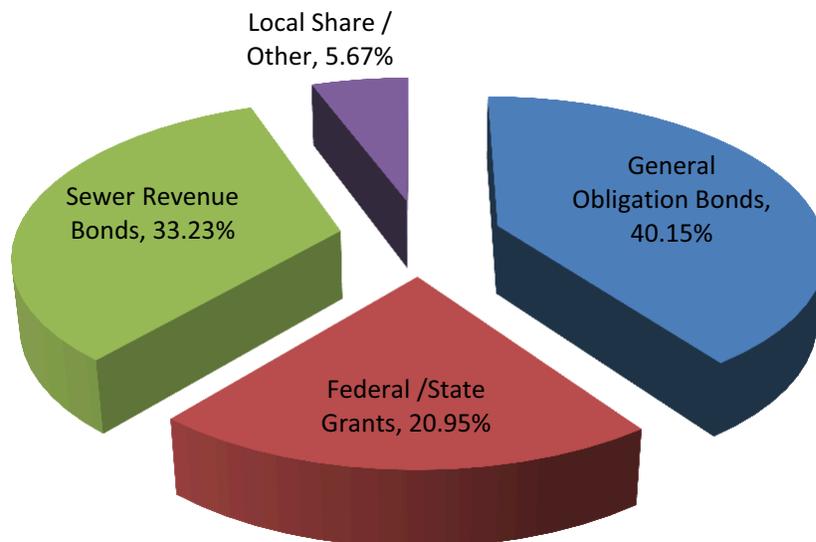
Highlights of these strategies are as follows:

- **The Fire Division** - Funding made available to make construction repairs on all fire stations, purchase personal prevention equipment and funds to purchase five ambulances, one rehab truck, two engines and 10 SUVs are in this budget.
- **The Police Division** - Funds are included in the General Service Capital Acquisition budget for the purchase of 134 police cars and in-car videos.
- **The Public Works Division** -Funding made available to pave more than 400 lane miles of streets each year. ADA ramp improvements, and several road projects also highlight the FY 2014 budget. The **Stormwater Fund** CIP budget will allow the City to make major investments in drainage infrastructure throughout the City. The **Sewer Fund** projects are for the repair and replacement of sewer infrastructure, new sewer connections and improvements to the treatment plants. In addition funds have been included to handle the City's blight.
- **The General Services Division** - Funding made available to provide for major ADA improvements, and minor improvements to various City buildings. This budget also reflects \$7.0 million for City-wide vehicle purchases.
- **Housing and Community Development** - Budget funding included for Heritage Foote Homes, Cleaborn Hope IV and redevelopment of the Raleigh Springs Mall.
- **The Engineering Division** - Funding is included for replacement of traffic signals, and transportation improvements.
- **Riverfront Development** - Funding from FY2014 has been reprogrammed in the FY 2015 budget for repairs and replacement of historic cobblestone paving.
- **The Memphis Area Transit Authority** - This budget is heavily leveraged by Federal and State funding. This year's budget includes repairs to the trolley system and infrastructure.
- **Executive Division** - Funding included for major modifications at the Cook Convention Center.
- **Parks and Neighborhoods** - Funding will provide rehabilitation to the Pink Palace Planetarium and Museum in addition to various other city parks and facilities.

**FY 2015 - 2019
CAPITAL IMPROVEMENT PROGRAM
WHERE THE MONEY COMES FROM**



FY 2015 Budget

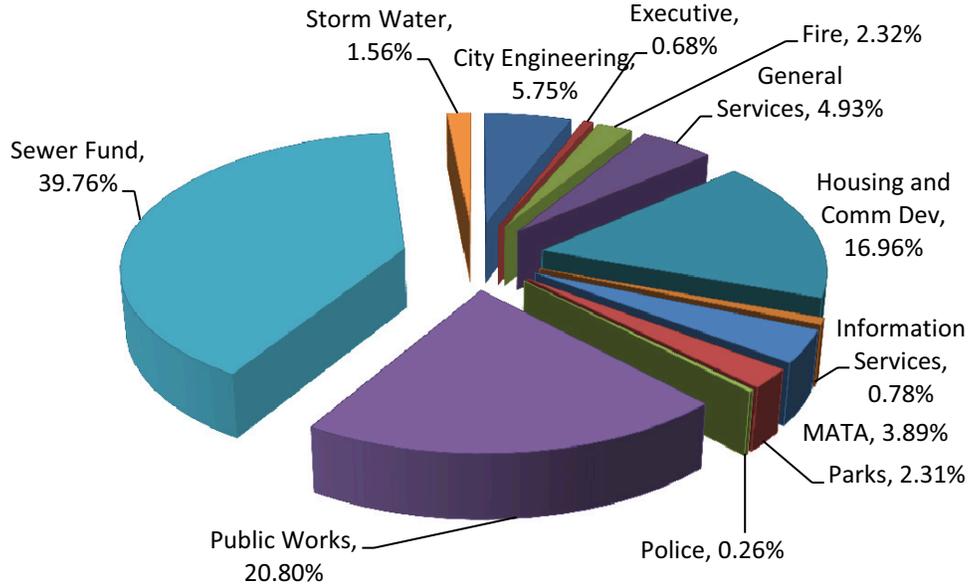


FY 2015 - 2019 Programs

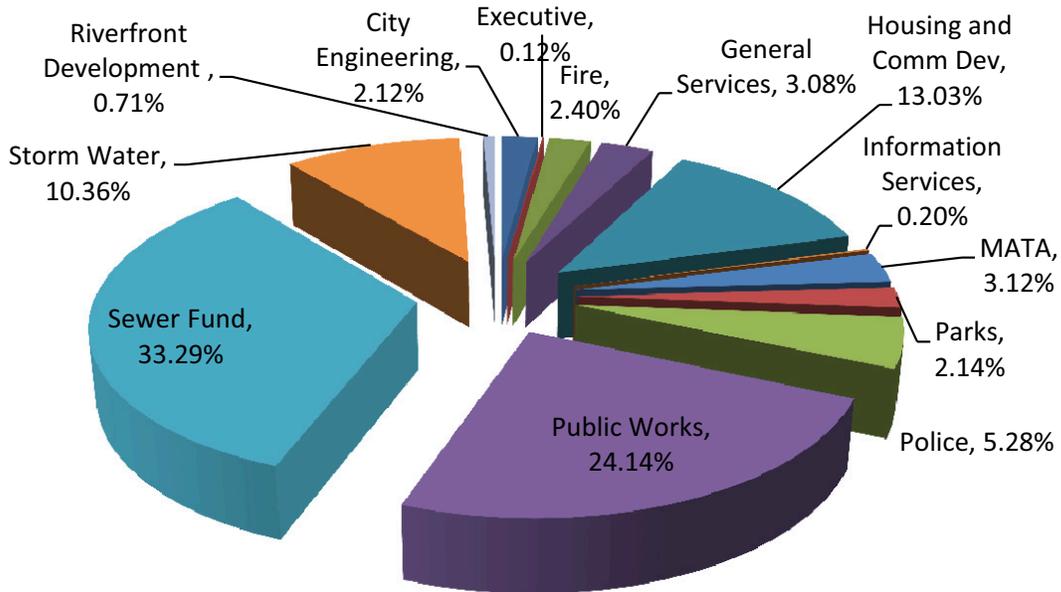
Includes Reprogrammed Allocation



**FY 2015 - 2019
CAPITAL IMPROVEMENT PROGRAM
WHERE THE MONEY GOES**



FY 2015 Budget



FY 2015 - 2019 Programs
Includes Reprogrammed Allocation

CIP SUMMARY

CITY WIDE

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	23,760,124	83,349,255	84,622,450	86,667,937	76,530,622	88,413,569	443,343,957
G.O. Bond - Storm Water	126,897,729	4,000,000	2,000,000	4,900,000	7,900,000	8,400,000	154,097,729
Sewer Revenue Bonds	112,803,143	0	62,950,000	24,930,000	25,205,000	24,905,000	250,793,143
Federal Grants CIP	55,786,266	43,792,750	57,130,000	36,406,000	40,648,000	13,840,000	247,603,016
Federal Grants Other	0	12,265,993	8,593,221	8,579,248	8,695,674	9,343,751	47,477,887
State Grants all	5,921,524	3,907,000	4,020,000	755,000	690,000	1,280,000	16,573,524
Sale of Assets	0	6,270,000	225,000	0	0	0	6,495,000
Net Income & Investor	30,372,659	0	0	0	0	0	30,372,659
Local Other CIP	22,603,903	1,269,120	3,419,227	1,076,281	1,000,000	1,000,000	30,368,531
Capital PAY GO	21,494,508	102,200,000	30,000,000	30,000,000	30,000,000	30,000,000	243,694,508
Other Grant Revenue	17,128,192	0	0	0	0	0	17,128,192
Total Revenues	416,768,048	257,054,118	252,959,898	193,314,466	190,669,296	177,182,320	1,487,948,146
Expenditure Types							
Engineering - Architecture	46,409,489	50,955,420	41,225,157	38,856,060	39,622,640	39,390,440	256,459,206
Land Acquisition	17,844,478	9,303,452	11,014,000	232,281	190,000	2,740,000	41,324,211
Land Development	16,597,000	6,868,332	4,823,844	4,938,339	6,721,850	4,479,971	44,429,336
Contract Construction	301,151,759	160,513,811	179,200,572	133,935,347	125,245,569	96,256,004	996,303,062
Furniture, Fixtures & Equipment	333,000	1,220,000	640,000	1,729,000	2,067,000	3,621,400	9,610,400
Other Cost	34,432,322	15,841,800	10,586,325	8,946,439	11,490,237	16,624,465	97,921,588
Information Technology	0	2,380,000	5,470,000	4,677,000	5,332,000	14,070,040	31,929,040
Capital Acquisition	0	9,971,303	0	0	0	0	9,971,303
Total Expenditures	416,768,048	257,054,118	252,959,898	193,314,466	190,669,296	177,182,320	1,487,948,146



CIP SUMMARY BY DIVISION

CITY WIDE

Division	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
City Engineering	5,650,000	14,784,750	6,177,000	1,589,000	1,639,000	1,639,000	31,478,750
Executive	0	1,750,000	0	0	0	0	1,750,000
Fire	2,040,439	5,960,400	3,001,925	5,356,032	5,650,777	13,769,305	35,778,878
General Services	0	12,668,403	20,910,000	4,275,000	4,000,000	4,000,000	45,853,403
Housing and Comm Dev	96,903,843	43,592,445	13,031,546	11,351,253	11,350,319	17,703,775	193,933,181
Information Services	0	2,000,000	1,000,000	0	0	0	3,000,000
MATA	0	10,000,000	9,200,000	7,550,000	6,900,000	12,800,000	46,450,000
Parks	1,844,000	5,941,000	5,477,200	5,880,700	5,584,200	7,043,000	31,770,100
Police	0	680,000	5,751,000	18,179,200	23,904,000	30,057,240	78,571,440
Public Works	38,603,976	53,477,120	92,461,227	79,303,281	68,536,000	26,865,000	359,246,604
Riverfront Development Corp	9,622,218	0	1,000,000	0	0	0	10,622,218
Sewer Fund	135,205,843	102,200,000	92,950,000	54,930,000	55,205,000	54,905,000	495,395,843
Storm Water	126,897,729	4,000,000	2,000,000	4,900,000	7,900,000	8,400,000	154,097,729
Total	416,768,048	257,054,118	252,959,898	193,314,466	190,669,296	177,182,320	1,487,948,146



CIP OPERATIONAL IMPACT BY DIVISION

CITY WIDE

Division	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Information Services	0	100,000	0	0	0	100,000
Total	0	100,000	0	0	0	100,000



CIP SUMMARY - CAPITAL ACQUISITION BY DIVISION

CITY WIDE

Division	FY 2014 Budget				FY 2015 Request			
	Vehicles	Equipment	Furniture	Total Capital Acquisition	Vehicles	Equipment	Furniture	Total Capital Acquisition
Public Works	214,000	60,000	0	274,000	601,000	0	0	601,000
Fire Services	3,050,000	0	0	3,050,000	2,952,900	0	0	2,952,900
Police Services	4,520,000	0	0	4,520,000	4,498,564			4,498,564
Public Services	0	0	0	0	0	0	0	0
Parks & Neighborhoods	417,550	251,131	0	668,681	728,300	8,000	0	736,300
General Services	548,000	558,000	0	1,106,000	995,670	56,869	0	1,052,531
Housing and Community Development	548,000	0	0	0	0	0	0	0
City Engineer	414,000	14,000	0	428,000	130,000	0	0	130,000
Total	9,163,550	883,131	0	10,046,681	9,906,434	64,869	0	9,971,303



	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	800,000	1,855,000
Sewer Revenue Bonds	0	0
Federal Grants CIP	4,080,000	12,929,750
Federal Grants Other	0	0
State Grants All	0	0
Local Shared CIP	0	0
Local Other CIP	770,000	0
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
Total Revenues	<u>5,650,000</u>	<u>14,784,750</u>

Expenditure Types		
Engineering - Architecture	1,185,500	3,433,500
Land Acquisition	0	15,000
Contract Construction	4,465,000	10,621,250
Furniture, Fixtures & Equipment	0	340,000
Other Cost	0	375,000
Total Expenditures	<u>5,650,000</u>	<u>14,784,750</u>

CIP 2015 DETAIL BY PROJECT

CITY ENGINEER

Project Name Traffic Signals
 Project Number EN01004
 Division Priority 1

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	550,000
Total Revenues	0	550,000
Expenditure Types		
Engineering - Architecture	0	50,000
Land Acquisition	0	10,000
Contract Construction	0	150,000
Furniture, Fixtures & Equipment	0	340,000
Total Expenditures	0	550,000

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

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	550,000	700,000	760,000	760,000	760,000	3,530,000
Total Revenues	0	550,000	700,000	760,000	760,000	760,000	3,530,000
Expenditure Types							
Engineering - Architecture	0	50,000	50,000	50,000	50,000	50,000	250,000
Land Acquisition	0	10,000	10,000	10,000	10,000	10,000	50,000
Contract Construction	0	150,000	300,000	300,000	300,000	300,000	1,350,000
Furniture, Fixtures & Equipment	0	340,000	340,000	400,000	400,000	400,000	1,880,000
Total Expenditures	0	550,000	700,000	760,000	760,000	760,000	3,530,000



Project Name Traffic Calming Devices
 Project Number EN01007
 Division Priority 2

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	200,000	400,000
Total Revenues	200,000	400,000
Expenditure Types		
Engineering - Architecture	200,000	168,000
Contract Construction	0	232,000
Furniture, Fixtures & Equipment	0	0
Total Expenditures	200,000	400,000

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.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	200,000	400,000	479,000	479,000	479,000	479,000	2,516,000
Total Revenues	200,000	400,000	479,000	479,000	479,000	479,000	2,516,000
Expenditure Types							
Engineering - Architecture	200,000	168,000	168,000	168,000	168,000	168,000	1,040,000
Contract Construction	0	232,000	311,000	311,000	311,000	311,000	1,476,000
Furniture, Fixtures & Equipment	0	0	0	0	0	0	0
Total Expenditures	200,000	400,000	479,000	479,000	479,000	479,000	2,516,000



Project Name Urban Art
 Project Number EN01003
 Division Priority 3

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	375,000
Total Revenues	0	375,000
Expenditure Types		
Other Cost	0	375,000
Total Expenditures	0	375,000

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

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	375,000	350,000	350,000	400,000	400,000	1,875,000
Total Revenues	0	375,000	350,000	350,000	400,000	400,000	1,875,000
Expenditure Types							
Other Cost	0	375,000	350,000	350,000	400,000	400,000	1,875,000
Total Expenditures	0	375,000	350,000	350,000	400,000	400,000	1,875,000



CIP 2015 DETAIL BY PROJECT

CITY ENGINEER

Project Name Medical CTR Streetscape
 Project Number EN01026
 Division Priority 6

	Reprogram	FY 2015
Revenue Sources		
Federal Grants CIP	3,080,000	0
Local Other CIP	770,000	0
Capital PAY GO	0	0
Total Revenues	3,850,000	0
Expenditure Types		
Engineering - Architecture	200,000	0
Contract Construction	3,650,000	0
Total Expenditures	3,850,000	0

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

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
Federal Grants CIP	3,080,000	0	0	0	0	0	3,080,000
Local Other CIP	770,000	0	0	0	0	0	770,000
Capital PAY GO	0	0	0	0	0	0	0
Total Revenues	3,850,000	0	0	0	0	0	3,850,000
Expenditure Types							
Engineering - Architecture	200,000	0	0	0	0	0	200,000
Contract Construction	3,650,000	0	0	0	0	0	3,650,000
Total Expenditures	3,850,000	0	0	0	0	0	3,850,000



CIP 2015 DETAIL BY PROJECT

CITY ENGINEER

Project Name CMAQ BIKE ROUTES
 Project Number EN01037
 Division Priority 7

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	350,000	0
Federal Grants CIP	0	1,400,000
Total Revenues	350,000	1,400,000
Expenditure Types		
Engineering & Architecture	35,000	0
Contract Construction	315,000	1,400,000
Total Expenditures	350,000	1,400,000

Project Description / Justification:

This project will fund the installation of approximately fifty miles of bicycle facilities along city streets. Using signage, striping, signal improvements and other approved street fixtures along existing roadways, these new facilities will enhance connectivity and form the beginning of a continuous network of facilities designed to safely accommodate bicycle transportation to and from key destinations. These projects allow residents the ability to positively impact the health, economic vitality, and social equity of their neighborhoods by providing safe, efficient, and continuous access throughout the city.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	350,000	0	0	0	0	0	350,000
Federal Grants CIP	0	1,400,000	0	0	0	0	1,400,000
Total Revenues	350,000	1,400,000	0	0	0	0	1,750,000
Expenditure Types							
Engineering & Architecture	35,000	0	0	0	0	0	35,000
Contract Construction	315,000	1,400,000	0	0	0	0	1,715,000
Total Expenditures	350,000	1,400,000	0	0	0	0	1,750,000



CIP 2015 DETAIL BY PROJECT

CITY ENGINEER

Project Name Transportation Alternatives
Project Number EN01055
Division Priority 8

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	30,000
Federal Grants CIP	0	106,000
Total Revenues	0	136,000
Expenditure Types		
Engineering - Architecture	0	131,000
Land Acquisition	0	5,000
Contract Construction	0	0
Total Expenditures	0	136,000

Project Description / Justification:

This program provides funding for improvements to bicycle and pedestrian infrastructure throughout the city of Memphis and is consistent with the MPO Regional Bicycle and Pedestrian Plan. (Ball Road Sidewalks, Central Library Pedestrian Crossing, Dunbar Elementary School Safety Project, Hanley Elementary School Safety Project, Mississippi Blvd Signalized Pedestrian Crossings, Range Line Sidewalks).

Operating Budget Impact:

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	30,000	200,000	0	0	0	230,000
Federal Grants CIP	0	106,000	748,000	0	0	0	854,000
Total Revenues	0	136,000	948,000	0	0	0	1,084,000
Expenditure Types							
Engineering - Architecture	0	131,000	0	0	0	0	131,000
Land Acquisition	0	5,000	0	0	0	0	5,000
Contract Construction	0	0	948,000	0	0	0	948,000
Total Expenditures	0	136,000	948,000	0	0	0	1,084,000



CIP 2015 DETAIL BY PROJECT

CITY ENGINEER

Project Name Sign Shop Relocation
 Project Number EN01056
 Division Priority 9

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	500,000
Total Revenues	0	500,000
Expenditure Types		
Engineering - Architecture	0	500,000
Contract Construction	0	0
Furniture, Fixtures & Equipment	0	0
Total Expenditures	0	500,000

Project Description / Justification:

Relocation of City Sign and Markings Shop to former Walter Simmons site.

Operating Budget Impact:

None

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	500,000	3,700,000	0	0	0	4,200,000
Total Revenues	0	500,000	3,700,000	0	0	0	4,200,000
Expenditure Types							
Engineering - Architecture	0	500,000	100,000	0	0	0	600,000
Contract Construction	0	0	3,400,000	0	0	0	3,400,000
Furniture, Fixtures & Equipment	0	0	200,000	0	0	0	200,000
Total Expenditures	0	500,000	3,700,000	0	0	0	4,200,000



CIP 2015 DETAIL BY PROJECT

CITY ENGINEER

Project Name STP Isol Trf Sign Imprv-Grp 1
 Project Number EN01049
 Division Priority 10

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
Federal Grants CIP	0	4,251,750
Total Revenues	0	4,251,750
Expenditure Types		
Engineering - Architecture	0	935,000
Contract Construction	0	3,316,750
Total Expenditures	0	4,251,750

Project Description / Justification:

This project will upgrade and enhance traffic signals at twelve (12) intersections on Jackson Avenue. Enhancements will be accomplished through completely rebuilding all twelve traffic signals for improved visibility and target value and making modifications to existing signal phasing. Improvements will include upgrading signal indications to LED displays where necessary, installing mast arm poles, adding countdown pedestrian signals, improving vehicle detection and visibility, and modifying existing signal phasing. The twelve intersections are Jackson at Orchi, Hollywood, University, Bayliss, Warford, Evergreen, McLean, Springdale, Watkins, Ayers, Manassas, and Meagher.

Operating Budget Impact:

None

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
Federal Grants CIP	0	4,251,750	0	0	0	0	4,251,750
Total Revenues	0	4,251,750	0	0	0	0	4,251,750
Expenditure Types							
Engineering - Architecture	0	935,000	0	0	0	0	935,000
Contract Construction	0	3,316,750	0	0	0	0	3,316,750
Total Expenditures	0	4,251,750	0	0	0	0	4,251,750



Project Name STP Isol Trf Sign Imprv-Grp 2
 Project Number EN01050
 Division Priority 11

	Reprogram	FY 2015
Revenue Sources		
Federal Grants CIP	0	3,785,500
Total Revenues	0	3,785,500
Expenditure Types		
Engineering - Architecture	0	875,500
Contract Construction	0	2,910,000
Total Expenditures	0	3,785,500

Project Description / Justification:

This project will upgrade and enhance traffic signals at twelve (12) intersections. Enhancements will be accomplished through completely rebuilding all twelve traffic signals for improved visibility and target value and making modifications to existing signal phasing. Improvements will include upgrading signal indications to LED displays where necessary, installing mast arm poles, adding countdown pedestrian signals, improving vehicle detection and visibility, and modifying existing signal phasing. The twelve intersections are Park at Mt. Moriah, Goodlett, Robin Hood, Semmes, and St. Francis; Lamar at Democrat, Barksdale, and Kyle; and Danny Thomas at Frayser, Watkins, Marsh, and James.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
Federal Grants CIP	0	3,785,500	0	0	0	0	3,785,500
Total Revenues	0	3,785,500	0	0	0	0	3,785,500
Expenditure Types							
Engineering - Architecture	0	875,500	0	0	0	0	875,500
Contract Construction	0	2,910,000	0	0	0	0	2,910,000
Total Expenditures	0	3,785,500	0	0	0	0	3,785,500

CIP 2015 DETAIL BY PROJECT

CITY ENGINEER

Project Name STP Isol Trf Sign Imprv-Grp 3
 Project Number EN01051
 Division Priority 12

	Reprogram	FY 2015
Revenue Sources		
Federal Grants CIP	0	3,386,500
Total Revenues	0	3,386,500
Expenditure Types		
Engineering - Architecture	0	774,000
Contract Construction	0	2,612,500
Total Expenditures	0	3,386,500

Project Description / Justification:

This project will upgrade and enhance traffic signals at ten (10) intersections. Enhancements will be accomplished through completely rebuilding all ten traffic signals for improved visibility and target value and making modifications to existing signal phasing. Improvements will include upgrading signal indications to LED displays where necessary, installing mast arm poles, adding count-down pedestrian signals, improving vehicle detection and visibility, and modifying existing signal phasing. The ten intersections are McCrory at Stratford, Walker at Third, Bayliss at National, Central at Greer, Knight Arnold at Hickory Hill, Southern at Hollywood, N Parkway at Watkins, McLemore at College, Central at McLean, and Mallory at Florida.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
Federal Grants CIP	0	3,386,500	0	0	0	0	3,386,500
Total Revenues	0	3,386,500	0	0	0	0	3,386,500
Expenditure Types							
Engineering - Architecture	0	774,000	0	0	0	0	774,000
Contract Construction	0	2,612,500	0	0	0	0	2,612,500
Total Expenditures	0	3,386,500	0	0	0	0	3,386,500



CIP SUMMARY BY DIVISION

CITY ENGINEER

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	800,000	1,855,000	5,429,000	1,589,000	1,639,000	1,639,000	12,951,000
Federal Grants CIP	4,080,000	12,929,750	748,000	0	0	0	17,757,750
Capital PAY GO	770,000	0	0	0	0	0	770,000
Total Revenues	5,650,000	14,784,750	6,177,000	1,589,000	1,639,000	1,639,000	31,478,750
Expenditure Types							
Engineering - Architecture	1,185,000	3,433,500	318,000	218,000	218,000	218,000	5,590,500
Land Acquisition	0	15,000	10,000	10,000	10,000	10,000	55,000
Contract Construction	4,465,000	10,621,250	4,959,000	611,000	611,000	611,000	21,878,250
Furniture, Fixtures & Equipment	0	340,000	540,000	400,000	400,000	400,000	2,080,000
Other Cost	0	375,000	350,000	350,000	400,000	400,000	1,875,000
Total Expenditures	5,650,000	14,784,750	6,177,000	1,589,000	1,639,000	1,639,000	31,478,750



CIP SUMMARY BY PROJECT

CITY ENGINEER

Division Priority	Project Number	Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
1	EN01004	Traffic Signals	0	550,000	700,000	760,000	760,000	760,000	3,530,000
2	EN01007	Traffic Calming Devices	200,000	400,000	479,000	479,000	479,000	479,000	2,516,000
3	EN01003	Urban Art	0	375,000	350,000	350,000	400,000	400,000	1,875,000
4	EN01036	STP Pedestrian Routes	625,000	0	0	0	0	0	625,000
5	EN01035	STP Bike Routes	625,000	0	0	0	0	0	625,000
6	EN01026	Medical CTR Streetscape	3,850,000	0	0	0	0	0	3,850,000
7	EN01037	CMAQ BIKE ROUTES	350,000	1,400,000	0	0	0	0	1,750,000
8	EN01055	Transportation Alternatives	0	136,000	948,000	0	0	0	1,084,000
9	EN01056	Sign Shop Relocation	0	500,000	3,700,000	0	0	0	4,200,000
10	EN01049	STP Isol Trf Sign Imprv-Grp 1	0	4,251,750	0	0	0	0	4,251,750
11	EN01050	STP Isol Trf Sign Imprv-Grp 2	0	3,785,500	0	0	0	0	3,785,500
12	EN01051	STP Isol Trf Sign Imprv-Grp 3	0	3,386,500	0	0	0	0	3,386,500
Total			5,650,000	14,784,750	6,177,000	1,589,000	1,639,000	1,639,000	31,478,750





	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	1,750,000
Sewer Revenue Bonds	0	0
Federal Grants CIP	0	0
Federal Grants Other	0	0
State Grants All	0	0
Local Shared CIP	0	0
Local Other CIP	0	0
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
Total Revenues	0	1,750,000

Expenditure Types		
Contract Construction	0	635,000
Furniture, Fixtures & Equipment	0	50,000
Other Cost	0	1,065,000
Total Expenditures	0	1,750,000

Project Name Convention Center Major Mod
 Project Number GA01020
 Division Priority 1

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	1,500,000
Total Revenues	0	1,500,000
Expenditure Types		
Contract Construction	0	635,000
Furniture, Fixtures & Equipment	0	50,000
Other Cost	0	815,000
Total Expenditures	0	1,500,000

Project Description / Justification:

This project includes various modifications and improvements to the Memphis Cook Convention Center.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	1,500,000	0	0	0	0	1,500,000
Total Revenues	0	1,500,000	0	0	0	0	1,500,000
Expenditure Types							
Contract Construction	0	635,000	0	0	0	0	635,000
Furniture, Fixtures & Equipment	0	50,000	0	0	0	0	50,000
Other Cost	0	815,000	0	0	0	0	815,000
Total Expenditures	0	1,500,000	0	0	0	0	1,500,000



CIP 2015 DETAIL BY PROJECT

EXECUTIVE

Project Name Grant Cover Line
 Project Number GA01021
 Division Priority 2

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	250,000
Total Revenues	0	250,000
Expenditure Types		
Other Cost	0	250,000
Total Expenditures	0	250,000

Project Description / Justification:

Funds that will be reallocated to specific projects that require a grant match to leverage funding.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	250,000	0	0	0	0	250,000
Total Revenues	0	250,000	0	0	0	0	250,000
Expenditure Types							
Other Cost	0	250,000	0	0	0	0	250,000
Total Expenditures	0	250,000	0	0	0	0	250,000



	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	1,750,000	0	0	0	0	1,750,000
Total Revenues	0	1,750,000	0	0	0	0	1,750,000
Expenditure Types							
Contract Construction	0	635,000	0	0	0	0	635,000
Furniture, Fixtures & Equipment	0	50,000	0	0	0	0	50,000
Other Cost	0	1,065,000	0	0	0	0	1,065,000
Total Expenditures	0	1,750,000	0	0	0	0	1,750,000

Division	Project								
Priority	Number	Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
		Convention Center Major							
1	GA01020	Mod	0	1,500,000	0	0	0	0	1,500,000
2	GA01021	Grant Cover Line	0	250,000	0	0	0	0	250,000
		Total	0	1,750,000	0	0	0	0	1,750,000





	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	2,040,439	5,960,400
Sewer Revenue Bonds	0	0
Federal Grants CIP	0	0
Federal Grants Other	0	0
State Grants All	0	0
Local Shared CIP	0	0
Local Other CIP	0	0
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
Total Revenues	<u>2,040,439</u>	<u>5,960,400</u>

Expenditure Types		
Engineering - Architecture	0	169,800
Land Acquisition	214,000	0
Contract Construction	1,052,084	1,435,900
Furniture, Fixtures & Equipment	0	0
Other Cost	124,355	1,401,800
Land Development	650,000	
Information Technology	0	0
Capital Acquisition	0	2,952,900
Total Expenditures	<u>2,040,439</u>	<u>5,960,400</u>

CIP 2015 DETAIL BY PROJECT

FIRE SERVICES

Project Name Personal Protective Equip
 Project Number FS04001
 Division Priority 1

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	1,351,800
Total Revenues	0	1,351,800
Expenditure Types		
Other Cost	0	1,351,800
Total Expenditures	0	1,351,800

Project Description / Justification:

This project provides funds for the replacement of fire fighter personal safety equipment that is damaged or worn beyond repair from use. Items such as coats, pants, helmets, gloves, and suspenders make up the protective ensemble that sustains considerable wear in the course of fire and rescue operations. Also, Self Contained Breathing Apparatus (SCBA) is included in this line. All items are governed by NFPA guidelines and require periodic replacement to comply with those guidelines.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	1,351,800	958,325	966,939	1,068,237	9,241,965	13,587,266
Total Revenues	0	1,351,800	958,325	966,939	1,068,237	9,241,965	13,587,266
Expenditure Types							
Other Cost	0	1,351,800	958,325	966,939	1,068,237	9,241,965	13,587,266
Total Expenditures	0	1,351,800	958,325	966,939	1,068,237	9,241,965	13,587,266



CIP 2015 DETAIL BY PROJECT

FIRE SERVICES

Project Name EMA Sirens
 Project Number FS02027
 Division Priority 2

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	124,355	50,000
Total Revenues	<u>124,355</u>	<u>50,000</u>
Expenditure Types		
Other Cost	124,355	50,000
Total Expenditures	<u>124,355</u>	<u>50,000</u>

Project Description / Justification:

Items included in this line will repair or replace warning sirens. The sirens are replaced on an as needed basis that are no longer dependable or do not function.

Operating Budget Impact:

None

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	124,355	50,000	78,000	79,500	106,000	82,500	520,355
Total Revenues	<u>124,355</u>	<u>50,000</u>	<u>78,000</u>	<u>79,500</u>	<u>106,000</u>	<u>82,500</u>	<u>520,355</u>
Expenditure Types							
Other Cost	124,355	50,000	78,000	79,500	106,000	82,500	520,355
Total Expenditures	<u>124,355</u>	<u>50,000</u>	<u>78,000</u>	<u>79,500</u>	<u>106,000</u>	<u>82,500</u>	<u>520,355</u>



CIP 2015 DETAIL BY PROJECT

FIRE SERVICES

Project Name Fire Station Repair
 Project Number FS02001
 Division Priority 3

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	1,052,084	1,605,700
Total Revenues	1,052,084	1,605,700
Expenditure Types		
Engineering - Architecture	0	169,800
Contract Construction	1,052,084	1,435,900
Furniture, Fixtures & Equipment	0	0
Information Technology	0	0
Total Expenditures	1,052,084	1,605,700

Project Description / Justification:

This project provides funds for major repairs and renovations of facilities including station driveways, sidewalks, landscaping, lighting and fencing. Construction covers items beyond the scope of General Services.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	1,052,084	1,605,700	1,965,600	4,309,593	4,476,540	4,374,840	17,784,357
Total Revenues	1,052,084	1,605,700	1,965,600	4,309,593	4,476,540	4,374,840	17,784,357
Expenditure Types							
Engineering - Architecture	0	169,800	400,600	421,260	416,040	357,840	1,765,540
Contract Construction	1,052,084	1,435,900	1,415,000	3,338,333	3,510,500	3,467,000	14,218,817
Furniture, Fixtures & Equipment	0	0	100,000	350,000	350,000	350,000	1,150,000
Information Technology	0	0	50,000	200,000	200,000	200,000	650,000
Total Expenditures	1,052,084	1,605,700	1,965,600	4,309,593	4,476,540	4,374,840	17,784,357



CIP 2015 DETAIL BY PROJECT

FIRE SERVICES

Project Name Capital Acquisition
 Project Number FS03015
 Division Priority

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	2,952,900
Total Revenues	0	2,952,900
Expenditure Types		
Capital Acquisition	0	2,952,900
Total Expenditures	0	2,952,900

Project Description / Justification:

This project provides funding for the purchase of two engines, five ambulances, ten SUV, and one rehab truck.

Operating Budget Impact:

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	2,952,900	0	0	0	0	2,952,900
Total Revenues	0	2,952,900	0	0	0	0	2,952,900
Expenditure Types							
Capital Acquisition	0	2,952,900	0	0	0	0	2,952,900
Total Expenditures	0	2,952,900	0	0	0	0	2,952,900



CIP 2015 DETAIL BY PROJECT

FIRE SERVICES

Project Name Replace Fire Station #43
Project Number FS02011
Division Priority 6

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	214,000	0
Total Revenues	214,000	0
Expenditure Types		
Engineering - Architecture	0	0
Land Acquisition	214,000	0
Contract Construction	0	0
Furniture, Fixtures & Equipment	0	0
Information Technology	0	0
Total Expenditures	214,000	0

Project Description / Justification:

Fire Station 43 was built in 1973. It was not built or designed by the City of Memphis. This is a station that was designed and built by the Whitehaven Fire Department. The building cannot be economically upgraded to accommodate ADA or Gender Separation.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	214,000	0	0	0	0	0	214,000
Total Revenues	214,000	0	0	0	0	0	214,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	0	0
Land Acquisition	214,000	0	0	0	0	0	214,000
Contract Construction	0	0	0	0	0	0	0
Furniture, Fixtures & Equipment	0	0	0	0	0	0	0
Information Technology	0	0	0	0	0	0	0
Total Expenditures	214,000	0	0	0	0	0	214,000



CIP 2015 DETAIL BY PROJECT

FIRE SERVICES

Project Name FIRE PREVENTION FACILITY
 Project Number FS02022
 Division Priority 7

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	650,000	0
Total Revenues	650,000	0
Expenditure Types		
Land Development	650,000	0
Total Expenditures	650,000	0

Project Description / Justification:

This project provides funds for the replacement of the current Fire Prevention facility which is located at 2268 Avery Ave.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	650,000	0	0	0	0	0	650,000
Total Revenues	650,000	0	0	0	0	0	650,000
Expenditure Types							
Land Development	650,000	0	0	0	0	0	650,000
Total Expenditures	650,000	0	0	0	0	0	650,000



CIP SUMMARY BY DIVISION

FIRE SERVICES

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	2,040,439	5,960,400	3,001,925	5,356,032	5,650,777	13,769,305	35,778,878
Total Revenues	2,040,439	5,960,400	3,001,925	5,356,032	5,650,777	13,769,305	35,778,878
Expenditure Types							
Engineering - Architecture	0	169,800	400,600	421,260	416,040	427,840	1,835,540
Land Acquisition	214,000	0	0	0	0	0	214,000
Contract Construction	1,052,084	1,435,900	1,415,000	3,338,333	3,510,500	3,467,000	14,218,817
Furniture, Fixtures & Equipment	0	0	100,000	350,000	350,000	350,000	1,150,000
Other Cost	124,355	1,401,800	1,036,325	1,046,439	1,174,237	9,324,465	14,107,621
Information Technology	0	0	50,000	200,000	200,000	200,000	650,000
Land Development	650,000	0	0	0	0	0	650,000
Capital Acquisition	0	2,952,900	0	0	0	0	2,952,900
Total Expenditures	2,040,439	5,960,400	3,001,925	5,356,032	5,650,777	13,769,305	35,778,878



CIP SUMMARY BY PROJECT

FIRE SERVICES

Division Priority	Project Number	Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
1	FS04001	Personal Protective Equip	0	1,351,800	958,325	966,939	1,068,237	9,241,965	13,587,266
2	FS02027	EMA Sirens	124,3550	50,000	78,000	79,500	106,000	82,500	520,355
3	FS02001	Fire Station Repair	1,052,084	1,605,700	1,965,600	4,309,593	4,476,540	4,374,840	17,784,357
4	FS03015	Capital Acquisition	0	2,952,900	0	0	0	0	2,952,900
5	FS02008	Relocate Fire Station #11	0	0	0	0	0	70,000	70,000
6	FS02011	Replace Fire Station #43	214,000	0	0	0	0	0	214,000
FIRE PREVENTION									
7	FS02022	FACILITY	650,000	0	0	0	0	0	650,000
Total			2,040,439	5,960,400	3,001,925	5,356,032	5,650,777	13,769,305	35,778,878



CAPITAL ACQUISITION

FIRE SERVICES

<u>Item Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Vehicles</u>	<u>Equipment</u>	<u>Furniture</u>	<u>Total Capital Acquisition</u>
Ambulance	5	239,700	1,198,500	1,198,500			1,198,500
Fire Engine	2	642,600	1,285,200	1,285,200			1,285,200
Rehab Truck	1	61,200	61,200	61,200			61,200
SUV	10	40,800	408,000	408,000			408,000
			Total Division	2,952,900	0	0	2,952,900



	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	12,668,403
Sewer Revenue Bonds	0	0
Federal Grants CIP	0	0
Federal Grants Other	0	0
State Grants All	0	0
Local Shared CIP	0	0
Local Other CIP	0	0
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
Total Revenues	0	12,668,403

Expenditure Types		
Engineering - Architecture	0	2,050,000
Contract Construction	0	3,600,000
Capital Acquisition	0	7,018,403
Total Expenditures	0	12,668,403

CIP 2015 DETAIL BY PROJECT

GENERAL SERVICES

Project Name W.Simmons/Overton Pk Reloc
Project Number GS01026
Division Priority 1

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	1,100,000
Total Revenues	0	1,100,000
Expenditure Types		
Engineering - Architecture	0	1,100,000
Contract Construction	0	0
Total Expenditures	0	1,100,000

Project Description / Justification:

To build a Centralized Facility for Property Maintenance who is vacating 281 E. Parkway.

Operating Budget Impact:

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	1,100,000	11,145,000	00	0	0	12,245,000
Total Revenues	0	1,100,000	11,145,000	0	0	0	12,245,000
Expenditure Types							
Engineering - Architecture	0	1,100,000	0	0	0	0	1,100,000
Contract Construction	0	0	11,145,000	0	0	0	11,145,000
Total Expenditures	0	1,100,000	11,145,000	0	0	0	12,245,000



CIP 2015 DETAIL BY PROJECT

GENERAL SERVICES

Project Name W.Simmons/St. Jude Relocation
Project Number GS01027
Division Priority 2

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	550,000
Total Revenues	0	550,000
Expenditure Types		
Engineering - Architecture	0	550,000
Contract Construction	0	0
Total Expenditures	0	550,000

Project Description / Justification:

To build a Centralized Heavy and Light shop and close multiple shops to be more efficient.

Operating Budget Impact:

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	550,000	5,765,000	275,000	0	0	6,590,000
	0	550,000	5,765,000	275,000	0	0	6,590,000
Expenditure Types							
Engineering - Architecture	0	550,000	65,000	0	0	0	615,000
Contract Construction	0	0	5,700,000	275,000	0	0	5,975,000
Total Expenditures	0	550,000	5,765,000	275,000	0	0	6,590,000



CIP 2015 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Major Modif/Improv to Property
Project Number GS01007
Division Priority 3

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	4,000,000
Total Revenues	0	4,000,000
Expenditure Types		
Engineering - Architecture	0	400,000
Contract Construction	0	3,600,000
Total Expenditures	0	4,000,000

Project Description / Justification:

This project provides funding for major modifications, renovations and improvements to City facilities, including security, roofing, electrical, plumbing, painting, construction and HVAC improvements.

Operating Budget Impact:

None

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Total Revenues	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Expenditure Types							
Engineering - Architecture	0	400,000	400,000	400,000	400,000	400,000	2,000,000
Contract Construction	0	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	18,000,000
Total Expenditures	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000



CIP 2015 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0215A
Division Priority 4

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	130,000
Total Revenues	0	130,000
Expenditure Types		
Capital Acquisition	0	130,000
Total Expenditures	0	130,000

Project Description / Justification:

FY15 Engineering Capital Acquisitions - See detailed listing on page 56.

Operating Budget Impact:

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	130,000	0	0	0	0	130,000
Total Revenues	0	130,000	0	0	0	0	130,000
Expenditure Types							
Capital Acquisition	0	130,000	0	0	0	0	130,000
Total Expenditures	0	130,000	0	0	0	0	130,000



CIP 2015 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
 Project Number GS0215B
 Division Priority 5

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	736,300
Total Revenues	0	736,300
Expenditure Types		
Capital Acquisition	0	736,300
Total Expenditures	0	736,300

Project Description / Justification:
 FY15 Parks Capital Acquisitions -See detailed listing on page 56.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	736,300	0	0	0	0	736,300
Total Revenues	0	736,300	0	0	0	0	736,300
Expenditure Types							
Capital Acquisition	0	736,300	0	0	0	0	736,300
Total Expenditures	0	736,300	0	0	0	0	736,300



CIP 2015 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0215C
Division Priority 6

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	4,498,564
Total Revenues	0	4,498,564
Expenditure Types		
Capital Acquisition	0	4,498,564
Total Expenditures	0	4,498,564

Project Description / Justification:

FY15 Police Capital Acquisitions - See detailed listing on page 56.

Operating Budget Impact:

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	4,498,564	0	0	0	0	4,498,564
Total Revenues	0	4,498,564	0	0	0	0	4,498,564
Expenditure Types							
Capital Acquisition	0	4,498,564	0	0	0	0	4,498,564
Total Expenditures	0	4,498,564	0	0	0	0	4,498,564



CIP 2015 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0215D
Division Priority 7

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	601,000
Total Revenues	0	601,000
Expenditure Types		
Capital Acquisition	0	601,000
Total Expenditures	0	601,000

Project Description / Justification:
 FY15 Public Works Capital Acquisitions- See detailed listing on page 56.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	601,000	0	0	0	0	601,000
Total Revenues	0	601,000	0	0	0	0	601,000
Expenditure Types							
Capital Acquisition	0	601,000	0	0	0	0	601,000
Total Expenditures	0	601,000	0	0	0	0	601,000



CIP 2015 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0215E
Division Priority 8

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	493,000
Total Revenues	0	493,000
Expenditure Types		
Capital Acquisition	0	493,000
Total Expenditures	0	493,000

Project Description / Justification:

FY15 Park Operations Capital Acquisitions - See detailed listing on page 56.

Operating Budget Impact:

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	493,000	0	0	0	0	493,000
Total Revenues	0	493,000	0	0	0	0	493,000
Expenditure Types							
Capital Acquisition	0	493,000	0	0	0	0	493,000
Total Expenditures	0	493,000	0	0	0	0	493,000



CIP 2015 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0215F
Division Priority 9

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	122,888
Total Revenues	0	122,888
Expenditure Types		
Capital Acquisition	0	122,888
Total Expenditures	0	122,888

Project Description / Justification:
 FY15 Fleet Capital Acquisitions - See detailed listing on page 56.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	122,888	0	0	0	0	122,888
Total Revenues	0	122,888	0	0	0	0	122,888
Expenditure Types							
Capital Acquisition	0	122,888	0	0	0	0	122,888
Total Expenditures	0	122,888	0	0	0	0	122,888



CIP 2015 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
 Project Number GS0215G
 Division Priority

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	436,651
Total Revenues	0	436,651
Expenditure Types		
Capital Acquisition	0	436,651
Total Expenditures	0	436,651

Project Description / Justification:

FY15 Property Maintenance Capital Acquisitions- See detailed listing on page 56.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	436,651	0	0	0	0	436,651
Total Revenues	0	436,651	0	0	0	0	436,651
Expenditure Types							
Capital Acquisition	0	436,651	0	0	0	0	436,651
Total Expenditures	0	436,651	0	0	0	0	436,651



CIP SUMMARY BY DIVISION

GENERAL SERVICES

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	1,668,403	20,910,000	4,275,000	4,000,000	4,000,000	45,853,403
Total Revenues	0	12,668,403	20,910,000	4,275,000	4,000,000	4,000,000	45,853,403
Expenditure Types							
Engineering - Architecture	0	2,050,000	510,000	400,000	400,000	400,000	3,760,000
Contract Construction	0	3,600,000	20,400,000	3,875,000	3,600,000	3,600,000	35,075,000
Capital Acquisition	0	7,018,403	0	0	0	0	7,018,403
Total Expenditures	0	16,668,403	20,910,000	4,275,000	4,000,000	4,000,000	45,853,403



CIP SUMMARY BY PROJECT

GENERAL SERVICES

Division Priority	Project Number	Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
1	GS01026	W.Simmons/Overton Pk Reloc	0	1,100,000	11,145,000	0	0	0	12,245,000
2	GS01027	W.Simmons/St. Jude Relocation	0	550,000	5,765,000	275,000	0	0	6,590,000
3	GS01007	Major Modif/Improv to Property	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
4	GS0215A	Capital Acquistion	0	130,000	0	0	0	0	130,000
5	GS0215B	Capital Acquistion	0	736,300	0	0	0	0	736,300
6	GS0215C	Capital Acquistion	0	4,498,564	0	0	0	0	4,498,564
7	GS0215D	Capital Acquistion	0	601,000	0	0	0	0	601,000
8	GS0215E	Capital Acquistion	0	493,000	0	0	0	0	493,000
9	GS0215F	Capital Acquistion	0	122,888	0	0	0	0	122,888
		GS0215G Capital Acquistion	0	436,651	0	0	0	0	436,651
Total			0	12,688,403	20,910,000	4,275,000	4,000,000	4,000,000	45,853,403



FY 15 Division Capital Acquisition Requests				
Division	Priority Rank # Units	Detailed Description	Total Cost - GO Bonds	Division Total
Police				
Uniform Patrol	134	Marked Squad Cars	\$4,046,264.00	
Command	11	Unmarked Command Staff	\$275,000.00	
Bureaus	10	Unmarked Bureau Car	\$177,300.00	
			SUBTOTAL:	\$4,498,564.00
Engineering				
Engineering	1	1-ton Van w/ KUV Utility Body	\$40,000.00	
Engineering	3	Crossover SUV	\$90,000.00	
			SUBTOTAL:	\$ 130,000.00
Public Works				
Code Enforcement	9	4 cylinder sedan	\$171,000.00	
Street Maintenance	3	1/2 ton crew cab	\$105,000.00	
Street Maintenance	1	Truck Crane	\$325,000.00	
			SUBTOTAL:	\$601,000.00
Parks & Neighborhoods				
Animal Shelter	3	Animal Service Vehicle	\$135,300.00	
Recreation Services	4	12 Passenger Van	\$128,000.00	
Zoo	1	23 Yard Garbage Compactor	\$220,000.00	
Botanic	1	1/2 Ton Tommy Lift Truck	\$29,000.00	
Library	1	Box Truck	\$48,000.00	
Museums	1	Utility Truck	\$11,000.00	
Golf	2	1 Ton Dump Truck	\$52,000.00	
Zoo	1	2 Ton Stake Body Dump	\$105,000.00	
Botanic	1	60 inch Zero Turn	\$8,000.00	
			SUBTOTAL:	\$736,300.00
GS - Park Operations				
Park Operations	4	Truck with Spray Tank	\$200,000.00	
Park Operations	1	Wide Area Mower	\$50,000.00	
Park Operations	1	10 Yard Packer	\$108,000.00	
Park Operations	1	2Ton Crew Cab Dump Truck	\$80,000.00	
Park Operations	1	One Ton Crew Cab Pick Up	\$30,000.00	
Park Operations	1	3/4 Ton Utility Box Pick Up	\$25,000.00	

FY 15 Division Capital Acquisition Requests				
Division	Priority Rank # Units	Detailed Description	Total Cost - GO Bonds	Division Total
			SUBTOTAL:	\$493,000.00
General Services - Property Maintenance				
Property Maintenance	12	1Ton Van w/ Utility Shelf	\$310,020.00	
Property Maintenance	4	3/4 Ton w/ Utility Body	\$99,720.00	
Property Maintenance	1	Fork Lift	\$26,911.00	
			SUBTOTAL:	\$ 436,651.00
General Services - Fleet				
Fleet	2	Tire Truck	\$92,930.00	
Fleet	1	Fork Lift	\$29,958.00	
			SUBTOTAL:	\$122,888.00
Total Items			GRAND TOTAL	\$7,018,403.00





	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	7,500,000	24,492,452
Sewer Revenue Bonds	0	0
Federal Grants CIP	0	0
Federal Grants Other	17,415,757	11,994,993
State Grants All	4,761,524	835,000
Local Shared CIP	0	0
Local Other CIP	20,633,903	0
Sale of Assets	0	6,270,000
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	30,372,659	0
Other Grant Revenue	16,220,000	0
Total Revenues	<u>96,903,843</u>	<u>43,592,445</u>

Expenditure Types		
Engineering - Architecture	2,559,526	2,833,000
Land Acquisition	0	667,452
Land Development	15,387,000	6,868,332
Other Cost	33,307,967	0
Contract Construction	45,649,350	33,223,661
Total Expenditures	<u>96,903,843</u>	<u>43,592,445</u>

CIP 2015 DETAIL BY PROJECT

HOUSING AND COMMUNITY DEVELOPMENT

Project Name MHA Heritage Trails
 Project Number CD01083
 Division Priority 1

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	5,050,000
Federal Grants Other	17,415,757	5,956,887
Local Other	20,633,903	0
Net Income & Investor	30,372,659	0
Other Grant Revenue	16,220,000	0
State Grants All	4,761,524	835,000
Total Revenues	89,403,843	11,841,887

Expenditure Types		
Engineering - Architecture	2,559,526	493,000
Land Development	15,387,000	5,567,327
Other Cost	33,307,967	0
Contract Construction	38,149,350	5,781,560
Total Expenditures	89,403,843	11,841,887

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:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	5,050,000	0	0	0	0	5,050,000
Federal Grants Other	17,415,757	5,956,887	0	0	0	0	23,372,644
Local Other	20,633,903	0	0	0	0	0	20,633,903
Net Income & Investor	30,372,659	0	0	0	0	0	30,372,659
Other Grant Revenue	16,220,000	0	0	0	0	0	16,220,000
State Grants All	4,761,524	835,000	0	0	0	0	5,596,524
Total Revenues	89,403,843	11,841,887	0	0	0	0	101,245,730
Expenditure Types							
Engineering - Architecture	2,559,526	493,000	0	0	0	0	3,052,526
Land Development	15,387,000	5,567,327	0	0	0	0	20,954,327
Other Cost	33,307,967	0	0	0	0	0	33,307,967
Contract Construction	38,149,350	5,781,560	0	0	0	0	43,930,910
Total Expenditures	89,403,843	11,841,887	0	0	0	0	101,245,730



CIP 2015 DETAIL BY PROJECT

HOUSING AND COMMUNITY DEVELOPMENT

Project Name MHA-Foote Cleaborn Future Hope
Project Number CD01034
Division Priority 2

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	7,500,000	2,000,000
Federal Grants Other	0	6,038,106
Total Revenues	7,500,000	8,038,106
Expenditure Types		
Land Acquisition	0	0
Land Development	0	1,301,005
Contract Construction	7,500,000	6,737,101
Total Expenditures	7,500,000	8,038,106

Project Description / Justification:

This project provides funding for the proposal to rebuild Foote Homes with a combination of single family homes, duplexes and quads, similar in scope to Uptown and College Park. The redevelopment would further stabilize the new arena area of the South Central Improvement Business District (CIBD).

Operating Budget Impact:
None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	7,500,000	2,000,000	4,213,325	2,772,005	2,654,645	8,360,024	27,499,999
Federal Grants Other	0	6,038,106	8,593,221	8,579,248	8,695,674	9,343,751	41,250,000
Total Revenues	7,500,000	8,038,106	12,806,546	11,351,253	11,350,319	17,703,775	68,749,999
Expenditure Types							
Land Acquisition	0	0	0	0	0	200,000	200,000
Land Development	0	1,301,005	4,823,844	4,938,339	6,721,850	4,479,971	22,265,009
Contract Construction	7,500,000	6,737,101	7,982,702	6,412,914	4,628,469	13,023,804	46,284,990
Total Expenditures	7,500,000	8,038,106	12,806,546	11,351,253	11,350,319	17,703,775	68,749,999



CIP 2015 DETAIL BY PROJECT

HOUSING AND COMMUNITY DEVELOPMENT

Project Name Raleigh Mall Redevelop Project
 Project Number CD01092
 Division Priority 3

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	17,442,452
Sale of Assets	0	6,270,000
Total Revenues	0	23,712,452
Expenditure Types		
Engineering - Architecture	0	2,340,000
Land Acquisition	0	667,452
Contract Construction	0	20,705,000
Total Expenditures	0	23,712,452

Project Description / Justification:

Development of the Raleigh Civic Plaza which includes replacement of the North Police Precinct, Traffic Precinct and the Raleigh Springs Library.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	17,442,452	0	0	0	0	17,442,452
Sale of Assets	0	6,270,000	225,000	0	0	0	6,495,000
Total Revenues	0	23,712,452	225,000	0	0	0	23,937,452
Expenditure Types							
Engineering - Architecture	0	2,340,000	225,000	0	0	0	2,565,000
Land Acquisition	0	667,452	0	0	0	0	667,452
Contract Construction	0	20,705,000	0	0	0	0	20,705,000
Total Expenditures	0	23,712,452	225,000	0	0	0	23,937,452



CIP SUMMARY BY DIVISION

HOUSING AND COMMUNITY DEVELOPMENT

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	7,500,000	24,492,452	4,213,325	2,772,005	2,654,645	8,360,024	49,992,451
Federal Grants Other	17,415,757	11,994,993	8,593,221	8,579,248	8,695,674	9,343,751	64,622,644
State Grants All	4,761,524	835,000	0	0	0	0	5,596,524
Sale of Assets	0	6,270,000	225,000	0	0	0	6,495,000
Local Other CIP	20,633,903	0	0	0	0	0	20,633,903
Net Income & Investor	30,372,659	0	0	0	0	0	30,372,659
Other Grant Revenue	16,220,000	0	0	0	0	0	16,220,000
Total Revenues	96,903,843	37,322,445	12,806,546	11,351,253	11,350,319	17,703,775	193,933,181
Expenditure Types							
Engineering - Architecture	2,559,526	2,833,000	225,000	0	0	0	5,617,526
Land Acquisition	0	667,452	0	0	0	200,000	867,452
Land Development	15,387,000	6,868,332	4,823,844	4,938,339	6,721,850	4,479,971	43,219,336
Contract Construction	45,649,350	33,223,661	7,982,702	6,412,914	4,628,469	13,023,804	110,920,900
Other Cost	33,307,967	0	0	0	0	0	33,307,967
Total Expenditures	96,903,843	43,592,445	13,031,546	11,351,253	11,350,319	17,703,775	193,933,181



CIP SUMMARY BY PROJECT

Division Priority	Project Number	Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
1	CD01083	MHA Heritage Trails	89,403,843	11,841,887	0	0	0	0	101,245,730
		MHA-Foote Cleaborn Future							
2	CD01034	Hope	7,500,000	8,038,106	12,806,546	11,351,253	11,350,319	17,703,775	68,745,999
		Raleigh Mall Redevelop							
3	CD01092	Project	0	23,712,452	225,000	0	0	0	23,937,452
Total			96,903,843	43,592,445	13,031,546	11,351,253	11,350,319	17,703,775	193,933,181

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	2,000,000
Sewer Revenue Bonds	0	0
Federal Grants CIP	0	0
Federal Grants Other	0	0
State Grants All	0	0
Local Shared CIP	0	0
Local Other CIP	0	0
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
Total Revenues	0	2,000,000
Expenditure Types		
Information Technology	0	2,000,000
Total Expenditures	0	2,000,000

Project Name Replace Obsolete Equipment
 Project Number IS01007
 Division Priority 1

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	1,000,000
Total Revenues	0	1,000,000
Expenditure Types		
Information Technology	0	1,000,000
Total Expenditures	0	1,000,000

Project Description / Justification:

This project funds a programmatic replacement of obsolete equipment and software and maintains the City's infrastructure. The City has numerous workstations, servers and other ancillary equipment that must be programmatically replaced in order to meet the data processing requirements of new applications. This project provides the necessary funding to increase the data storage capacity required on many of the City's workstations and server-based applications.

Operating Budget Impact:

This project has a positive impact on the operating budget. Replacing older equipment reduces maintenance costs.

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	1,000,000	0	0	0	0	1,000,000
Total Revenues	0	1,000,000	0	0	0	0	1,000,000
Expenditure Types							
Information Technology	0	1,000,000	0	0	0	0	1,000,000
Total Expenditures	0	1,000,000	0	0	0	0	1,000,000

CIP 2015 DETAIL BY PROJECT

INFORMATION SERVICES

Project Name Enterprise Asset Mgmt Sys
Project Number IS01068
Division Priority 2

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	1,000,000
Total Revenues	0	1,000,000
Expenditure Types		
Information Technology	0	1,000,000
Total Expenditures	0	1,000,000

Project Description / Justification:

This project provides the funds to implement an Enterprise Asset Management System that will allow the City to effectively control and manage assets. The project will provide an integrated system that consist of: Asset Management, Work Order Management, Inventory Management, Preventive Maintenance and Property Management. The project is needed because the City is utilizing several antiquated systems and manual processes to track assets across divisions. Existing processes do not allow achievement of accountability city wide.

Operating Budget Impact:

Annual maintenance cost for year 2

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	1,000,000	1,000,000	0	0	0	2,000,000
Total Revenues	0	1,000,000	1,000,000	0	0	0	2,000,000
Expenditure Types							
Information Technology	0	1,000,000	1,000,000	0	0	0	2,000,000
Total Expenditures	0	1,000,000	1,000,000	0	0	0	2,000,000



CIP SUMMARY BY DIVISION

INFORMATION SERVICES

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	2,000,000	1,000,000	0	0	0	3,000,000
Total Revenues	0	2,000,000	1,000,000	0	0	0	3,000,000
Expenditure Types							
Information Technology	0	2,000,000	1,000,000	0	0	0	3,000,000
Total Expenditures	0	2,000,000	1,000,000	0	0	0	3,000,000



CIP SUMMARY BY PROJECT

INFORMATION SERVICES

Division	Project		Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Priority	Number	Project Name							
		Replace Obsolete							
1	IS01007	Equipment	0	1,000,000	0	0	0	0	1,000,000
2	IS01068	Enterprise Asset Mgmt Sys	0	1,000,000	1,000,000	0	0	0	2,000,000
		Total	0	2,000,000	1,000,000	0	0	0	3,000,000





	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	1,000,000
Sewer Revenue Bonds	0	0
Federal Grants CIP	0	8,000,000
Federal Grants Other	0	0
State Grants All	0	1,000,000
Local Shared CIP	0	0
Local Other CIP	0	0
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
Total Revenues	0	10,000,000

Expenditure Types		
Engineering - Architecture	0	0
Land Acquisition	0	0
Other Cost	0	10,000,000
Total Expenditures	0	10,000,000

CIP 2015 DETAIL BY PROJECT

MATA

Project Name Rail Facility Improvements
 Project Number GA03024
 Division Priority 1

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	600,000
Federal Grants CIP	0	4,800,000
State Grants All	0	600,000
Total Revenues	0	6,000,000
Expenditure Types		
Other Cost	0	6,000,000
Total Expenditures	0	6,000,000

Project Description / Justification:

This project provides funds for rehabilitation, repair, upgrade or replacement of major elements of the downtown rail trolley system. This includes investments in the track, bridges, stations, vehicles and other infrastructure such as electrical equipment, trolleys, catenary wires and poles, the operations and maintenance facility, elastomeric grout, cathodic protection.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	600,000	200,000	200,000	200,000	200,000	1,400,000
Federal Grants CIP	0	4,800,000	1,600,000	1,600,000	1,600,000	1,600,000	11,200,000
State Grants All	0	600,000	200,000	200,000	200,000	200,000	1,400,000
Total Revenues	0	6,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,000,000
Expenditure Types							
Other Cost	0	6,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,000,000
Total Expenditures	0	6,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,000,000



CIP 2015 DETAIL BY PROJECT

MATA

Project Name Bus Facility Improvements
 Project Number GA03025
 Division Priority 2

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	400,000
Federal Grants CIP	0	3,200,000
State Grants All	0	400,000
Total Revenues	0	4,000,000
Expenditure Types		
Other Cost	0	4,000,000
Total Expenditures	0	4,000,000

Project Description / Justification:

This project provides funds for rehabilitation, repair, upgrade or replacement of major elements of MATA's bus facilities. This includes investments for the Operation and Maintenance Facility at Levee Road, two facilities on Watkins Street, the American Way Transit Center, the North End Terminal, the Airways Transit Center, Central Station and MATA's Radio Tower Complex. This also covers any repairs or replacements for MATA's transit amenities such as shelters and signs.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	400,000	100,000	100,000	100,000	100,000	800,000
Federal Grants CIP	0	3,200,000	800,000	800,000	800,000	800,000	6,400,000
State Grants All	0	400,000	100,000	100,000	100,000	100,000	800,000
Total Revenues	0	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
Expenditure Types							
Other Cost	0	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
Total Expenditures	0	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000



CIP SUMMARY BY DIVISION

MATA

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	1,000,000	920,000	755,000	690,000	1,280,000	4,645,000
Federal Grants CIP	0	8,000,000	7,360,000	6,040,000	5,520,000	10,240,000	37,160,000
State Grants All	0	1,000,000	920,000	755,000	690,000	1,280,000	4,645,000
Total Revenues	0	10,000,000	9,200,000	7,550,000	6,900,000	12,800,000	46,450,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	3,400,000	3,400,000
Land Acquisition	0	0	0	0	0	2,500,000	2,500,000
Other Cost	0	10,000,000	9,200,000	7,550,000	6,900,000	6,900,000	40,550,000
Total Expenditures	0	10,000,000	9,200,000	7,550,000	6,900,000	12,800,000	46,450,000



CIP SUMMARY BY PROJECT

MATA

Division Priority	Project Number	Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
1	GA03024	Rail Facility Improvements	0	6,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,000,000
2	GA03025	Bus Facility Improvements	0	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
3	GA03011	MATA-Paratransit Bus	0	0	600,000	600,000	600,000	600,000	2,400,000
4	GA03007	MATA-Bus Replacement	0	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
5	GA03022	MATA-Adv Public Transp System	0	0	3,300,000	1,650,000	1,000,000	1,000,000	6,950,000
6	GA03001	MATA-Service Vehicles	0	0	300,000	300,000	300,000	300,000	1,200,000
7	GA03023	MATA-Operations/Maint Facility	0	0	0	0	0	5,900,000	5,900,000
Total			0	10,000,000	9,200,000	7,550,000	6,900,000	12,800,000	46,450,000





	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	844,000	4,450,000
Sewer Revenue Bonds	0	0
Federal Grants CIP	0	271,000
Federal Grants Other	0	0
State Grants All	0	0
Local Shared CIP	0	0
Local Other CIP	1,000,000	1,220,000
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
Total Revenues	<u>1,844,000</u>	<u>5,941,000</u>

Expenditure Types		
Engineering - Architecture	0	400,000
Contract Construction	1,511,000	4,841,000
Furniture, Fixtures & Equipment	333,000	700,000
Total Expenditures	<u>1,844,000</u>	<u>5,941,000</u>

Project Name Zoo Major Maintenance
 Project Number PK09002
 Division Priority 1

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	250,000
Total Revenues	0	250,000
Expenditure Types		
Contract Construction	0	250,000
Total Expenditures	0	250,000

Project Description / Justification:

This project provides construction funding for phase one of the architectural bid documents for improvements to the mansion portion of the museum. The total project includes new exhibits as well as exhibits for a science center focused on fitness, nutrition, health and wellness. The complete design process will result in contract documents for all three attractions. Private funding is anticipated to cover half of the total project costs estimated to be approximately \$20,000,000. The implementation plan for this project will be over the next 10 years.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bond	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Revenues	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Expenditure Types							
Contract Construction	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Expenditures	0	250,000	250,000	250,000	250,000	250,000	1,250,000

CIP 2015 DETAIL BY PROJECT

PARKS SERVICES

Project Name Pink Palace Rehabilitation
 Project Number PK08017
 Division Priority 2

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	2,000,000
Local Other CIP	1,000,000	1,000,000
Total Revenues	1,000,000	3,000,000
Expenditure Types		
Engineering - Architecture	0	0
Contract Construction	667,000	2,500,000
Furniture, Fixtures & Equipment	333,000	500,000
Total Expenditures	1,000,000	3,000,000

Project Description / Justification:

This project provides construction funding for phase one of the architectural bid documents for improvements to the mansion portion of the museum. The total project includes new exhibits as well as exhibits for a science center focused on fitness, nutrition, health and wellness. The complete design process will result in contract documents for all three attractions. Private funding is anticipated to cover half of the total project costs estimated to be approximately \$20,000,000. The implementation plan for this project will be over the next 10 years.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	2,000,000	1,250,000	1,000,000	1,000,000	1,000,000	6,250,000
Local Other CIP	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Total Revenues	1,000,000	3,000,000	2,250,000	2,000,000	2,000,000	2,000,000	12,250,000
Expenditure Types							
Engineering - Architecture	0	0	1,250,000	0	0	0	1,250,000
Contract Construction	667,000	2,500,000	1,000,000	1,333,000	1,333,000	1,333,000	8,166,000
Furniture, Fixtures & Equipment	333,000	500,000	0	667,000	667,000	667,000	2,834,000
Total Expenditures	1,000,000	3,000,000	2,250,000	2,000,000	2,000,000	2,000,000	12,250,000



CIP 2015 DETAIL BY PROJECT

PARKS SERVICES

Project Name Greenway Improvements
Project Number PK07012
Division Priority 3

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	400,000
Total Revenues	0	400,000
Expenditure Types		
Engineering - Architecture	0	250,000
Contract Construction	0	150,000
Total Expenditures	0	400,000

Project Description / Justification:

This project provides funding for the Wolf River Greenway, a 22-mile multi-use trail with environmental and recreational benefits.

Operating Budget Impact:

None

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	400,000	1,344,000	1,456,000	1,514,300	1,575,000	6,289,300
Total Revenues	0	400,000	1,344,000	1,456,000	1,514,300	1,575,000	6,289,300
Expenditure Types							
Engineering - Architecture	0	250,000	156,000	168,000	181,700	189,000	944,700
Contract Construction	0	150,000	1,188,000	1,288,000	1,332,600	1,386,000	5,344,600
Total Expenditures	0	400,000	1,344,000	1,456,000	1,514,300	1,575,000	6,289,300



CIP 2015 DETAIL BY PROJECT

PARKS SERVICES

Project Name Parks Cover Line
Project Number PK07114
Division Priority 4

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	1,800,000
Total Revenues	0	1,800,000
Expenditure Types		
Engineering - Architecture	0	150,000
Contract Construction	0	1,450,000
Furniture, Fixtures & Equipment	0	200,000
Total Expenditures	0	1,800,000

Project Description / Justification:

This project provides funds for the following projects as listed: Rec/Aquatic Facilities Major Maintenance, Tennis Improvements, City Park Rehab & Maintenance, Ballfield Renovations, Brooks Major Maintenance, Mallory-Neely House, Levitt Shell Hospitality, Morris Park Improvements, Liberty Bowl Major Maintenance, Golf Improvements, Botanic Garden Major Maintenance, Litcherman Nature Center and other needs and repairs as necessary.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	1,800,000	1,500,000	1,000,000	1,000,000	1,000,000	6,300,000
Total Revenues	0	1,800,000	1,500,000	1,000,000	1,000,000	1,000,000	6,300,000
Expenditure Types							
Engineering - Architecture	0	150,000	180,000	120,000	120,000	120,000	690,000
Contract Construction	0	1,450,000	1,320,000	880,000	880,000	880,000	5,410,000
Furniture, Fixtures & Equipment	0	200,000	0	0	0	0	200,000
Total Expenditures	0	1,800,000	1,500,000	1,000,000	1,000,000	1,000,000	6,300,000



CIP 2015 DETAIL BY PROJECT

PARKS SERVICES

Project Name Denver Park
 Project Number PK07115
 Division Priority 13

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	844,000	0
Total Revenues	844,000	0
Expenditure Types		
Engineering - Architecture	0	0
Contract Construction	844,000	0
Furniture, Fixtures & Equipment	0	0
Total Expenditures	844,000	0

Project Description / Justification:

This project provides funds for the following projects as listed: Rec/Aquatic Facilities Major Maintenance, Tennis Improvements, City Park Rehab & Maintenance, Ballfield Renovations, Brooks Major Maintenance, Mallory-Neely House, Levitt Shell Hospitality, Morris Park Improvements, Liberty Bowl Major Maintenance, Golf Improvements, Botanic Garden Major Maintenance, Litcherman Nature Center and other needs and repairs as necessary.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	844,000	0	0	0	0	0	844,000
Total Revenues	844,000	0	0	0	0	0	844,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	0	0
Contract Construction	844,000	0	0	0	0	0	844,000
Furniture, Fixtures & Equipment	0	0	0	0	0	0	0
Total Expenditures	844,000	0	0	0	0	0	844,000



CIP SUMMARY BY DIVISION

PARKS SERVICES

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	844,000	4,691,000	5,477,200	4,880,700	4,584,200	6,043,000	26,550,100
Local Other CIP	1,000,000	1,220,000	0	1,000,000	1,000,000	1,000,000	5,220,000
Total Revenues	1,844,000	5,941,000	5,477,200	5,880,700	5,584,200	7,043,000	31,770,100
Expenditure Types							
Engineering - Architecture	0	400,000	1,719,200	356,000	560,600	370,200	3,406,000
Contract Construction	1,511,000	4,841,000	3,758,000	4,857,700	4,356,600	6,005,800	25,330,100
Furniture, Fixtures & Equipment	333,000	700,000	0	667,000	667,000	667,000	3,034,000
Total Expenditures	1,844,000	5,941,000	5,477,200	5,880,700	5,584,200	7,043,000	31,770,100



CIP SUMMARY BY PROJECT

PARKS SERVICES

Division Priority	Project Number Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
1	PK09002 Zoo Major Maint	0	250,000	250,000	250,000	250,000	250,000	1,250,000
2	PK08017 Pink Palace Rehabilitation	1,000,000	3,000,000	2,250,000	2,000,000	2,000,000	2,000,000	12,250,000
3	PK07012 Greenway Improvements	0	400,000	1,344,000	1,456,000	1,514,300	1,575,000	6,289,300
4	PK07114 Parks Cover Line	0	1,800,000	1,500,000	1,000,000	1,000,000	1,000,000	6,300,000
Wolf River Greenway Phase								
5	PK07116 5A	0	0	491,000	0	0	0	491,000
6	PK07028 Audubon Park	0	0	0	0	156,000	1,300,000	1,456,000
7	PK07107 Chickasaw Lake Repair	0	0	61,200	510,000	0	0	571,200
AMERICAN WAY								
8	PK05004 FOOTBALL	0	0	40,800	341,700	0	0	382,500
9	PK06006 Golf Irrigation	0	0	0	0	102,900	856,800	959,700
10	PK06009 Golf Course Green Rehab	0	0	0	36,800	306,000	0	342,800
11	PK06008 Golf Car Path Resurfacing	0	0	31,200	286,200	255,000	0	572,400
12	PK06012 Audubon Golf Maint. Barn	0	0	0	0	0	61,200	61,200
13	PK07115 Denver Park	844,000	0	0	0	0	0	844,000
Total		1,844,000	5,941,000	5,477,200	5,630,700	5,334,200	6,793,000	31,770,100



	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	680,000
Sewer Revenue Bonds	0	0
Federal Grants CIP	0	0
Federal Grants Other	0	0
State Grants All	0	0
Local Shared CIP	0	0
Local Other CIP	0	0
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
Total Revenues	0	680,000

Expenditure Types		
Engineering - Architecture	0	20,000
Contract Construction	0	150,000
Furniture, Fixtures & Equipment	0	130,000
Other Cost	0	0
Information Technology	0	380,000
Total Expenditures	0	680,000

Project Name Precinct Renovations
 Project Number PD02004
 Division Priority 1

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	300,000
Total Revenues	0	300,000
Expenditure Types		
Engineering - Architecture	0	20,000
Contract Construction	0	150,000
Furniture, Fixtures & Equipment	0	130,000
Total Expenditures	0	300,000

Project Description / Justification:

This project provides funding for the renovations of aging MPD Police Stations, parking lots, furniture, fixtures and equipment.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	300,000	0	0	0	0	300,000
Total Revenues	0	300,000	0	0	0	0	300,000
Expenditure Types							
Engineering - Architecture	0	20,000	0	0	0	0	20,000
Contract Construction	0	150,000	0	0	0	0	150,000
Furniture, Fixtures & Equipment	0	130,000	0	0	0	0	130,000
Total Expenditures	0	300,000	0	0	0	0	300,000

CIP 2015 DETAIL BY PROJECT

POLICE SERVICES

Project Name In-Car Video/GPS
Project Number PD04022
Division Priority 2

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	380,000
Total Revenues	0	380,000
Expenditure Types		
Information Technology	0	380,000
Total Expenditures	0	380,000

Project Description / Justification:

This project will install mobile in-car video cameras and GPS tracking devices in 900 police cars. This project is spread out over a 7year lease to own.

Operating Budget Impact:
 None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	380,000	4,420,000	4,420,000	4,420,000	4,420,000	18,060,000
Total Revenues	0	380,000	4,420,000	4,420,000	4,420,000	4,420,000	18,060,000
Expenditure Types							
Information Technology	0	380,000	4,420,000	4,420,000	4,420,000	4,420,000	18,060,000
Total Expenditures	0	380,000	4,420,000	4,420,000	4,420,000	4,420,000	18,060,000



CIP SUMMARY BY DIVISION

POLICE SERVICES

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	680,000	5,751,000	18,179,200	23,904,000	30,057,240	78,571,440
Total Revenues	0	680,000	5,751,000	18,179,200	23,904,000	30,057,240	78,571,440
Expenditure Types							
Engineering - Architecture	0	20,000	1,331,000	1,783,800	1,586,000	712,400	5,433,200
Contract Construction	0	150,000	0	11,606,400	13,520,000	13,270,400	38,546,800
Furniture, Fixtures & Equipment	0	130,000	0	312,000	650,000	2,204,400	3,296,400
Other Cost	0	0	0	0	3,016,000	0	3,016,000
Information Technology	0	380,000	4,420,000	4,477,000	5,132,000	13,870,040	28,279,040
Total Expenditures	0	680,000	5,751,000	18,179,200	23,904,000	30,057,240	78,571,440



CIP SUMMARY BY PROJECT

POLICE SERVICES

Division Priority	Project Number	Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
1	PD02004	Precinct Renovations	0	300,000	0	0	0	0	300,000
2	PD04022	In-Car Video/GPS	0	380,000	4,420,000	4,420,000	4,420,000	4,420,000	18,060,000
3	PD02006	Firestone Station	0	0	733,000	6,240,000	1,300,000	0	8,273,000
4	PD01006	Police Academy Renovation	0	0	598,000	4,888,000	1,622,000	2,985,000	10,093,000
5	PD02009	Mount Moriah Station	0	0	0	832,000	6,864,000	1,456,000	9,152,000
6	PD04009	911 Facility	0	0	0	676,000	5,408,000	9,204,000	15,288,000
7	PD04001	Expand Vehicle/Evidence/ Crime	0	0	0	1,123,200	421,200	4,712,240	6,256,640
8	PD02010	Raines Station	0	0	0	0	852,800	7,280,000	8,132,800
9	PD04003	Purchase Helicopter	0	0	0	0	3,016,000	0	3,016,000
Total			0	680,000	5,751,000	18,179,200	23,904,000	30,057,240	78,571,440





	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	11,305,267	28,493,000
Sewer Revenue Bonds	0	0
Federal Grants CIP	25,938,709	22,863,000
Federal Grants Other	0	0
State Grants All	1,60,000	2,072,000
Local Shared CIP	0	0
Local Other CIP	200,000	49,120
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
Total Revenues	<u>38,603,976</u>	<u>53,477,120</u>

Expenditure Types		
Engineering - Architecture	5,857,570	8,849,120
Land Acquisition	2,254,000	8,621,000
Contract Construction	29,492,408	33,007,000
Other Cost	1,000,000	3,000,000
Total Expenditures	<u>38,603,976</u>	<u>53,477,120</u>

CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name ADA Curb Ramp
 Project Number PW04007
 Division Priority 1

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	500,000	1,000,000
Total Revenues	500,008	1,000,000
Expenditure Types		
Engineering - Architecture	75,000	150,000
Contract Construction	425,000	850,000
Total Expenditures	500,000	1,000,000

Project Description / Justification:

This project provides funds for the installation of curb ramps on corners at intersections throughout the City as required by the Americans with Disabilities Act. Reprogram balance of FY'14 funds.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	500,000	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	11,500,000
Total Revenues	500,000	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	11,500,000
Expenditure Types							
Engineering - Architecture	75,000	150,000	375,000	375,000	375,000	375,000	1,725,000
Contract Construction	425,000	850,000	2,125,000	2,125,000	2,125,000	2,125,000	9,775,000
Total Expenditures	500,000	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	11,500,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Safe Route to School-Rozelle
Project Number PW04066
Division Priority 2

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
State Grants All	220,000	0
Total Revenues	220,000	0
Expenditure Types		
Engineering - Architecture	0	0
Contract Construction	220,000	0
Total Expenditures	220,000	0

Project Description / Justification:

State Grant funds for safety enhancements on school pedestrian routes. This project will be in the vicinity of Rozelle Elementary School. Reprogram balance of FY'14 funds.

Operating Budget Impact:

None

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
State Grants All	220,000	0	0	0	0	0	220,000
Total Revenues	220,000	0	0	0	0	0	220,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	0	0
Contract Construction	220,000	0	0	0	0	0	220,000
Total Expenditures	220,000	0	0	0	0	0	220,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Asphalt/Paving
 Project Number PW01040
 Division Priority 3

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	8,500,000
Total Revenues	0	8,500,000
Expenditure Types		
Contract Construction	0	8,500,000
Total Expenditures	0	8,500,000

Project Description / Justification:

This project funds the asphalt paving activities performed or contracted by the City..

Operating Budget Impact:

None

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	8,500,000	17,000,000	17,500,000	18,000,000	18,500,000	79,500,000
Total Revenues	0	8,500,000	17,000,000	17,500,000	18,000,000	18,500,000	79,500,000
Expenditure Types							
Contract Construction	0	8,500,000	17,000,000	17,500,000	18,000,000	18,500,000	79,500,000
Total Expenditures	0	8,500,000	17,000,000	17,500,000	18,000,000	18,500,000	79,500,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Public Works Anti-Blight
Project Number PW04096
Division Priority 4

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	3,000,000
Total Revenues	<u><u>0</u></u>	<u><u>3,000,000</u></u>
Expenditure Types		
Other Cost	0	3,000,000
Total Expenditures	<u><u>0</u></u>	<u><u>3,000,000</u></u>

Project Description / Justification:

This project provides funding for demolition and cleanup in targeted neighborhoods.

Operating Budget Impact:

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	3,000,000	0	0	0	0	3,000,000
Total Revenues	<u><u>0</u></u>	<u><u>3,000,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>3,000,000</u></u>
Expenditure Types							
Other Cost	0	3,000,000	0	0	0	0	3,000,000
Total Expenditures	<u><u>0</u></u>	<u><u>3,000,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>3,000,000</u></u>



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Elvis Presley/Shelby/Winch
 Project Number PW01064
 Division Priority 7

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	4,255,397	4,500,000
Federal Grants CIP	3,760,000	5,440,000
State Grants All	940,000	1,360,000
Total Revenues	8,955,397	11,300,000
Expenditure Types		
Engineering - Architecture	0	1,000,000
Land Acquisition	300,000	1,000,000
Contract Construction	8,655,397	9,300,000
Total Expenditures	8,955,397	11,300,000

Project Description / Justification:

Improvements to the Elvis Presley Boulevard Corridor from Shelby Drive to Brooks Road. Construction will be accomplished in several phases. Reprogram balance of FY'14 funds.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	4,255,397	4,500,000	2,000,000	0	0	0	10,755,397
Federal Grants	3,760,000	5,440,000	12,400,000	0	0	0	21,600,000
State Grants All	940,000	1,360,000	3,100,000	0	0	0	5,400,000
Total Revenues	8,955,397	11,300,000	17,500,000	0	0	0	37,755,397
Expenditure Types							
Engineering - Architecture	0	1,000,000	1,800,000	0	0	0	2,800,000
Land Acquisition	300,000	1,000,000	0	0	0	0	1,300,000
Contract Construction	8,655,397	9,300,000	15,700,000	0	0	0	33,655,397
Total Expenditures	8,955,397	11,300,000	17,500,000	0	0	0	37,755,397



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Sidewalk Replac-Various
 Project Number PW04024
 Division Priority 8

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	100,000	100,000
Total Revenues	100,000	100,000
Expenditure Types		
Engineering - Architecture	8,000	8,000
Contract Construction	92,000	92,000
Total Expenditures	100,000	100,000

Project Description / Justification:

To replace sidewalk where property owners have not complied with sidewalk repair notices. Property owners will have an assessment added to their property tax to reimburse city expenses. Reprogram balance of FY'14 funds.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	100,000	100,000	95,000	95,000	95,000	95,000	580,000
Total Revenues	100,000	100,000	95,000	95,000	95,000	95,000	580,000
Expenditure Types							
Engineering - Architecture	8,000	8,000	7,000	7,000	7,000	7,000	44,000
Contract Construction	92,000	92,000	88,000	88,000	88,000	88,000	536,000
Total Expenditures	100,000	100,000	95,000	95,000	95,000	95,000	580,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name IP Infrastructure
 Project Number PW01246
 Division Priority 12

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	700,000	1,000,000
Total Revenues	700,000	1,000,000
Expenditure Types		
Engineering - Architecture	200,000	150,000
Land Acquisition	50,000	0
Contract Construction	450,000	850,000
Total Expenditures	700,000	1,000,000

Project Description / Justification:

This project will provide pedestrian overpass and intersection improvements for one of our busiest thoroughfares with reprogrammed and additional funds.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	700,000	1,000,000	0	0	0	0	1,700,000
Total Revenues	700,000	1,000,000	0	0	0	0	1,700,000
Expenditure Types							
Land Acquisition	50,000	0	0	0	0	0	50,000
Engineering - Architecture	200,000	150,000	0	0	0	0	350,000
Contract Construction	450,000	850,000	0	0	0	0	1,300,000
Total Expenditures	700,000	1,000,000	0	0	0	0	1,700,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Kirby Pkwy/Walnut Gr to Macon
Project Number PW01174
Division Priority 13

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	625,000
Federal Grants CIP	0	2,496,000
Total Revenues	0	3,121,000
Expenditure Types		
Engineering - Architecture	0	3,121,000
Land Acquisition	0	0
Contract Construction	0	0
Total Expenditures	0	3,121,000

Project Description / Justification:

Widen Walnut Grove road from 4 lanes to 6 lanes from just east of the Wolf River to the proposed Walnut Grove/Kirby-Whitten (Shelby Farms Pkwy) interchange with a heavily landscaped median. Construct a 4 lane heavily landscaped roadway with a variable width median from the proposed interchange to Mullins Station Road. Construct and/or widen Kirby-Whitten and the associated ramps are included in the project. Adjacent pedestrian and bicycle paths will be designed in conjunction with this project. Two grade separated trail crossing will be provided by Kirby-Whitten and one grade separated trail crossing will be provided along Walnut Grove.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	625,000	149,000	3,000,000	2,000,000	0	5,774,000
Federal Grants CIP	0	2,496,000	593,000	12,000,000	8,000,000	0	23,089,000
Total Revenues	0	3,121,000	742,000	15,000,000	10,000,000	0	28,863,000
Expenditure Types							
Engineering - Architecture	0	3,121,000	0	0	0	0	3,121,000
Land Acquisition	0	0	742,000	0	0	0	742,000
Contract Construction	0	0	0	15,000,000	10,000,000	0	25,000,000
Total Expenditures	0	3,121,000	742,000	15,000,000	10,000,000	0	28,863,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Holmes Road East Malone-Lamar
Project Number PW01179
Division Priority 14

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	1,260,000	0
Federal Grants CIP	5,834,000	0
Total Revenues	7,094,000	0
Expenditure Types		
Engineering - Architecture	817,000	0
Land Acquisition	614,000	0
Contract Construction	5,663,000	0
Total Expenditures	7,094,000	0

Project Description / Justification:

This project provides reprogrammed funding for the Southeast Annexation area. It will provide a seven lane road for additional capacity to accommodate the industrial growth in this area of the City. This project begins just west of Malone and ends west of Lamar. Reprogrammed balance of FY'14 funds.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	1,260,000	0	0	0	0	0	1,260,000
Federal Grants CIP	5,834,000	0	0	0	0	0	5,834,000
Total Revenues	7,094,000	0	0	0	0	0	7,094,000
Expenditure Types							
Engineering - Architecture	817,000	0	0	0	0	0	817,000
Land Acquisition	614,000	0	0	0	0	0	614,000
Contract Construction	5,663,000	0	0	0	0	0	5,663,000
Total Expenditures	7,094,000	0	0	0	0	0	7,094,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Walnut Gr/Wolf/G'town
Project Number PW01052
Division Priority 15

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	200,000
Federal Grants CIP	0	796,000
Total Revenues	0	996,000
Expenditure Types		
Engineering - Architecture	0	996,000
Contract Construction	0	0
Total Expenditures	0	996,000

Project Description / Justification:

This project provides funds for the widening of Walnut Grove to six lanes from Kirby Parkway to Germantown Parkway to increase the capacity of Walnut Grove to meet increasing traffic demands. The project will include adjacent paths for bikes and pedestrians designed in conjunction with the parkway. The existing pavement and base will require upgrades as well as improvements to the existing vertical geometry.

Operating Budget Impact:

None

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	200,000	1,000,000	0	900,000	0	2,100,000
Federal Grants CIP	0	796,000	4,000,000	0	3,600,000	0	8,396,000
Total Revenues	0	996,000	5,000,000	0	4,500,000	0	10,496,000
Expenditure Types							
Engineering - Architecture	0	996,000	500,000	0	500,000	0	1,996,000
Contract Construction	0	0	4,500,000	0	4,000,000	0	8,500,000
Total Expenditures	0	996,000	5,000,000	0	4,500,000	0	10,496,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Holmes-Millbranch to East
Project Number PW01056
Division Priority 24

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	402,000
Federal Grants CIP	0	1,602,000
Total Revenues	0	2,004,000
Expenditure Types		
Engineering - Architecture	0	0
Land Acquisition	0	2,004,000
Contract Construction	0	0
Total Expenditures	0	2,004,000

Project Description / Justification:

This project provides funds for the widening of Holmes Road to seven lanes from Millbranch to Tchulahoma. Holmes is a major east-west corridor across Shelby County. Substantial growth is anticipated along this corridor and plans should be developed to address the growth in this corridor as it occurs. Reprogram balance of FY'14 funds.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	402,000	0	2,600,000	0	0	3,002,000
Federal Grants CIP	0	1,602,000	0	10,397,000	0	0	11,999,000
Total Revenues	0	2,004,000	0	12,997,000	0	0	15,001,000
Expenditure Types							
Engineering - Architecture	0	0	0	1,300,000	0	0	1,300,000
Land Acquisition	0	2,004,000	0	0	0	0	2,004,000
Contract Construction	0	0	0	11,697,000	0	0	11,697,000
Total Expenditures	0	2,004,000	0	12,997,000	0	0	15,001,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Walnut Gr/Bend/Rocky Pt
Project Number PW01058
Division Priority 25

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	1,071,000
Federal Grants CIP	0	4,284,000
Total Revenues	0	5,355,000
Expenditure Types		
Land Acquisition	0	5,355,000
Contract Construction	0	0
Total Expenditures	0	5,355,000

Project Description / Justification:

This project provides funds for improvements to Walnut Grove from Walnut Bend to Rocky Point, creating seven lanes and six lanes with median throughout this section. The improvements will correct vertical and horizontal alignment deficiencies to accommodate traffic demands resulting from increasing development and will improve safety by addressing several substandard curves. This project also includes the realignment of Walnut Grove/Rocky Point intersection.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	1,071,000	0	0	3,260,000	0	4,331,000
Federal Grants CIP	0	4,284,000	0	0	13,040,000	0	17,324,000
Total Revenues	0	5,355,000	0	0	16,300,000	0	21,655,000
Expenditure Types							
Land Acquisition	0	5,355,000	0	0	0	0	5,355,000
Contract Construction	0	0	0	0	16,300,000	0	16,300,000
Total Expenditures	0	5,355,000	0	0	16,300,000	0	21,655,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name STP REPAVING
 Project Number PW01199
 Division Priority 27

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	15,000	1,600,000
Federal Grants CIP	61,000	6,500,000
Total Revenues	76,000	8,100,000
Expenditure Types		
Engineering - Architecture	0	650,000
Contract Construction	76,000	7,450,000
Total Expenditures	76,000	8,100,000

Project Description / Justification:

This project funds preventive maintenance paving activities at locations throughout the City. It is funded by a Federal Surface Transportation Program Grant. It is 80% federal funds with a 20% local match. Reprogram balance of FY'14 funds.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	15,000	1,600,000	1,017,000	900,000	900,000	900,000	5,332,000
Federal Grants CIP	61,000	6,500,000	3,969,000	3,600,000	3,600,000	3,600,000	21,330,000
Total Revenues	76,000	8,100,000	4,986,000	4,500,000	4,500,000	4,500,000	26,662,000
Expenditure Types							
Engineering - Architecture	0	650,000	486,000	585,000	585,000	585,000	2,891,000
Contract Construction	76,000	7,450,000	4,500,000	3,915,000	3,915,000	3,915,000	23,771,000
Total Expenditures	76,000	8,100,000	4,986,000	4,500,000	4,500,000	4,500,000	26,662,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name STP Bridge Repair @ Var Loc
Project Number PW02034
Division Priority 28

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	20,000
Federal Grants CIP	0	80,000
Total Revenues	0	100,000
Expenditure Types		
Engineering - Architecture	0	100,000
Contract Construction	0	0
Total Expenditures	0	100,000

Project Description / Justification:

To repair and upgrade Bridges rated poor of deficient by TDOT. Bridges include; Highland/Wolfriver, Mitchell/ICRR. Plough/Winchester.

Operating Budget Impact:

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	20,000	288,000	0	0	0	308,000
Federal Grants CIP	0	80,000	1,152,000	0	0	0	1,232,000
Total Revenues	0	100,000	1,440,000	0	0	0	1,540,000
Expenditure Types							
Engineering - Architecture	0	100,000	0	0	0	0	100,000
Contract Construction	0	0	1,440,000	0	0	0	1,440,000
Total Expenditures	0	100,000	1,440,000	0	0	0	1,540,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name STP Bike/Ped Group
 Project Number PW01245
 Division Priority 29

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	245,000
Federal Grants CIP	0	456,000
State Grants All	0	712,000
Local Other CIP	0	6,920
Total Revenues	0	1,419,920
Expenditure Types		
Engineering - Architecture	0	719,920
Land Acquisition	0	100,000
Contract Construction	0	600,000
Total Expenditures	0	1,419,920

Project Description / Justification:

MPO Bike and Pedestrian Plan. (Wolf River Greenway Phases 6,7, &14, South Memphis Greenline, and Jefferson Avenue Cycle Track Poplar Cleveland Intersection and Transit Improvements).

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	245,000	900,000	100,000	0	0	1,245,000
Federal Grants CIP	0	456,000	3,861,000	305,000	0	0	4,622,000
State Grants All	0	712,000	0	0	0	0	712,000
Local Other CIP	0	6,920	165,357	76,281	0	0	248,558
Total Revenues	0	1,419,920	4,926,357	481,281	0	0	6,827,558
Expenditure Types							
Engineering - Architecture	0	719,920	359,357	0	0	0	1,079,277
Land Acquisition	0	100,000	0	142,281	0	0	242,281
Contract Construction	0	600,000	4,567,000	339,000	0	0	5,506,000
Total Expenditures	0	1,419,920	4,926,357	481,281	0	0	6,827,558



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Main to Main Segment 4 of 5
Project Number PW04090
Division Priority 31

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	2,000,000
Total Revenues	0	2,000,000
Expenditure Types		
Contract Construction	0	2,000,000
Total Expenditures	0	2,000,000

Project Description / Justification:

Segment 4 of 5 for the Main to Main Multimodal Project. This segment involves the installation of the new bridge decking on the Harrahan Bridge as part of the Tiger IV Main to Main Multimodal Project. All other segments are fully allocated and appropriated for spending.

Operating Budget Impact:

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	2,000,000	0	0	0	0	2,000,000
Total Revenues	0	2,000,000	0	0	0	0	2,000,000
Expenditure Types							
Contract Construction	0	2,000,000	0	0	0	0	2,000,000
Total Expenditures	0	2,000,000	0	0	0	0	2,000,000



Project Name ROW Utility Usage Study
 Project Number PW01258
 Division Priority 34

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	700,000
Total Revenues	0	700,000
Expenditure Types		
Engineering - Architecture	0	700,000
Total Expenditures	0	700,000

Project Description / Justification:

Funds the studies for the ROW Cost Allocation and Utility/Facility Usage and the Transportation Utility Fee. These are Council driven initiatives which are exploring alternatives funding mechanisms for transportation related items and a replacement for the Franchise fees.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	700,000	0	0	0	0	700,000
Total Revenues	0	700,000	0	0	0	0	700,000
Expenditure Types							
Engineering - Architecture	0	700,000	0	0	0	0	700,000
Total Expenditures	0	700,000	0	0	0	0	700,000

CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Repair Brooks Rd Bridge
Project Number PW01252
Division Priority 35

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	5,000	163,000
Federal Grants CIP	652,000	652,000
Total Revenues	657,000	815,000
Expenditure Types		
Engineering - Architecture	25,000	13,000
Land Acquisition	0	12,000
Contract Construction	632,000	790,000
Total Expenditures	657,000	815,000

Project Description / Justification:

The purpose of this project is to repair the Brooks Road Bridge over Days Creek which was damaged by fire. The bridge was rated poor by the TDOT Bridge Inspections. Reprogram balance of FY'14 funds.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	5,000	163,000	0	0	0	0	38,000
Federal Grants CIP	652,000	652,000	0	0	0	0	1,304,000
Total Revenues	657,000	815,000	0	0	0	0	1,472,000
Expenditure Types							
Engineering - Architecture	25,000	13,000	0	0	0	0	38,000
Land Acquisition	0	12,000	0	0	0	0	12,000
Contract Construction	632,000	790,000	0	0	0	0	1,422,000
Total Expenditures	657,000	815,000	0	0	0	0	1,472,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Repair 14 Bridges Sam Cooper
Project Number PW01253
Division Priority 36

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	95,960	67,000
Federal Grants CIP	0	265,000
Total Revenues	95,960	332,000
Expenditure Types		
Engineering - Architecture	95,960	332,000
Contract Construction	0	0
Total Expenditures	95,960	332,000

Project Description / Justification:

The purpose of this project is to repair eleven (11) bridges on Sam Cooper Boulevard from Holmes Street to Mendenhall Road over an approximate distance of 3 miles. Six (6) of these bridges were rated poor in the 2013 TDOT inspection list. The main issues with these bridges are deck problems but there are also erosion problems and bridges are to be repainted. Reprogram balance of FY'14 funds.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	95,960	67,000	540,000	0	0	0	702,960
Federal Grants CIP	0	265,000	2,159,000	0	0	0	2,424,000
Total Revenues	95,960	332,000	2,699,000	0	0	0	3,126,960
Expenditure Types							
Engineering - Architecture	95,960	332,000	301,000	0	0	0	728,960
Contract Construction	0	0	2,398,000	0	0	0	2,398,000
Total Expenditures	95,960	332,000	2,699,000	0	0	0	3,126,960



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Chelsea Avenue Greenline
Project Number PW01255
Division Priority 38

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	61,000	0
Federal Grants CIP	100,000	123,000
Total Revenues	161,000	123,000
Expenditure Types		
Engineering - Architecture	161,000	123,000
Land Acquisition	0	0
Total Expenditures	161,000	123,000

Project Description / Justification:

Design and construct a Shared Use Path adjacent to Chelsea Avenue from Evergreen Street to Washington Park along an abandoned rail alignment. Reprogram balance of FY'14 funds.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	61,000	0	240,000	0	0	0	301,000
Federal Grants CIP	100,000	123,000	960,000	0	0	0	1,183,000
Total Revenues	161,000	123,000	1,200,000	0	0	0	1,484,000
Expenditure Types							
Engineering - Architecture	161,000	123,000	0	0	0	0	284,000
Land Acquisition	0	0	1,200,000	0	0	0	1,200,000
Total Expenditures	161,000	123,000	1,200,000	0	0	0	1,484,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Overton Park Trail
 Project Number PW01256
 Division Priority 39

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	7,000	0
Federal Grants CIP	11,000	11,000
Local Other CIP	0	2,200
Total Revenues	18,000	13,200
Expenditure Types		
Engineering - Architecture	18,000	13,200
Contract Construction	0	0
Total Expenditures	18,000	13,200

Project Description / Justification:

Design and Construct Shared-Use Trail adjacent to Poplar Avenue between Cooper Street and Morrie Moss Drive. Project will also include modernization of traffic signal at Cooper Street and Poplar Avenue to accommodate increased connectivity for cyclists and pedestrians entering and leaving Overton Park. Reprogram balance of FY'14 funds.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	7,000	0	46,000	0	0	0	53,000
Federal Grants CIP	11,000	11,000	279,000	0	0	0	301,000
Local Other CIP	0	2,200	23,870	0	0	0	26,070
Total Revenues	18,000	13,200	348,870	0	0	0	380,070
Expenditure Types							
Engineering - Architecture	18,000	13,200	0	0	0	0	31,200
Contract Construction	0	0	348,870	0	0	0	348,870
Total Expenditures	18,000	13,200	348,870	0	0	0	380,070



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Shelby Farms Greenline Trail
Project Number PW01257
Division Priority 40

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
Federal Grants CIP	135,000	158,000
General Obligation Bond	82,000	0
Total Revenues	<u>217,000</u>	<u>158,000</u>
Expenditure Types		
Engineering - Architecture	217,000	158,000
Total Expenditures	<u>217,000</u>	<u>158,000</u>

Project Description / Justification:

Design and Construct bridge over active railroad allowing westward expansion of Shelby Farms Greenline into Tobey Park via Flicker Street. Reprogram balance of FY'14 funds.

Operating Budget Impact:

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation BOND	82,000	0	0	0	0	0	82,000
Federal Grants CIP	135,000	158,000	0	0	0	0	293,000
Total Revenues	<u>217,000</u>	<u>158,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>375,000</u>
Expenditure Types							
Engineering - Architecture	217,000	158,000	0	0	0	0	375,000
Total Expenditures	<u>217,000</u>	<u>158,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>375,000</u>



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Paul Lowery Road Extension
 Project Number PW01261
 Division Priority 41

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	2,600,000
Total Revenues	0	2,600,000
Expenditure Types		
Engineering - Architecture	0	300,000
Land Acquisition	0	100,000
Contract Construction	0	2,200,000
Total Expenditures	0	2,600,000

Project Description / Justification:

Extend Paul Lowry Road approximately 6000' to provide industrial access.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	2,600,000	0	0	0	0	2,600,000
Total Revenues	0	2,600,000	0	0	0	0	2,600,000
Expenditure Types							
Engineering - Architecture	0	300,000	0	0	0	0	300,000
Land Acquisition	0	100,000	0	0	0	0	100,000
Contract Construction	0	2,200,000	0	0	0	0	2,200,000
Total Expenditures	0	2,600,000	0	0	0	0	2,600,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Patterson Realignment
 Project Number PW01262
 Division Priority 42

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	200,000
Local Other CIP	0	40,000
Total Revenues	0	240,000
Expenditure Types		
Engineering - Architecture	0	240,000
Contract Construction	0	0
Total Expenditures	0	240,000

Project Description / Justification:

This project will realign the intersection of Patterson and Walker with the intersection of Patterson and Southern.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	200,000	1,680,000	0	0	0	1,880,000
Local Other CIP	0	40,000	430,000	0	0	0	470,000
Total Revenues	0	240,000	2,110,000	0	0	0	2,350,000
Expenditure Types							
Engineering - Architecture	0	240,000	106,000	0	0	0	346,000
Contract Construction	0	0	2,004,000	0	0	0	2,004,000
Total Expenditures	0	240,000	2,110,000	0	0	0	2,350,000



CIP 2015 DETAIL BY PROJECT

PUBLIC WORKS

Project Name Sandbrook Realignment
 Project Number PW01260
 Division Priority 43

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	500,000
Total Revenues	0	500,000
Expenditure Types		
Engineering - Architecture	0	75,000
Land Acquisition	0	50,000
Contract Construction	0	375,000
Total Expenditures	0	500,000

Project Description / Justification:

This project will realign Sandbrook Street with the north-south extension of springbrook Avenue that forms an intersection with Brooks Road.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	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	75,000	0	0	0	0	75,000
Land Acquisition	0	50,000	0	0	0	0	50,000
Contract Construction	0	375,000	0	0	0	0	375,000
Total Expenditures	0	500,000	0	0	0	0	500,000



CIP SUMMARY BY DIVISION

PUBLIC WORKS

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	11,305,267	28,493,000	37,920,000	48,861,000	33,408,000	23,265,000	152,252,267
Federal Grants CIP	25,938,709	22,863,000	49,022,000	30,366,000	35,128,000	3,600,000	166,917,709
State Grants All	1,160,000	2,072,000	3,100,000	0	0	0	6,332,000
Local Other CIP	200,000	49,120	2,419,227	76,281	0	0	2,744,628
Total Revenues	38,603,976	53,477,120	92,461,227	79,303,281	68,536,000	26,865,000	359,246,604
Expenditure Types							
Engineering - Architecture	5,857,570	8,849,120	4,866,357	3,627,000	3,867,000	1,037,000	28,104,047
Land Acquisition	2,254,000	8,621,000	10,954,000	142,281	100,000	0	22,071,281
Contract Construction	29,492,406	33,007,000	76,640,870	75,534,000	64,569,000	25,828,000	314,071,276
Other Cost	1,000,000	3,000,000	0	0	0	0	4,000,000
Total Expenditures	38,603,976	53,477,120	92,461,227	79,303,281	68,536,000	26,865,000	359,246,604



CIP SUMMARY BY PROJECT

PUBLIC WORKS

Division Priority	Project Number Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
1	PW04007 ADA Curb Ramp	500,000	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	11,500,000
2	Safe Route to School- PW04066 Rozelle	220,000	0	0	0	0	0	220,000
3	PW01040 Asphalt/Paving	0	8,500,000	17,000,000	17,500,000	18,000,000	18,500,000	79,500,000
4	PW04096 Public Works Anti-Blight	0	3,000,000	0	0	0	0	3,000,000
5	PW04097 Blight-Crosstown	1,000,000	0	0	0	0	0	1,000,000
6	PW01023 Second/I-40/Cedar	3,952,000	0	10,222,000	5,080,000	0	0	19,254,000
7	PW01064 Elvis Presley/Shelby/Winch	8,955,397	11,300,000	17,500,000	0	0	0	37,755,397
8	PW04024 Sidewalk Replac-Variou Poplar/Sweetbriar	100,000	100,000	95,000	95,000	95,000	95,000	580,000
9	PW01181 Interchange	2,200,000	0	0	0	0	0	2,200,000
10	Clark Road/Shelby Dr/ PW01070 Raines	0	0	700,000	0	3,900,000	0	4,600,000
11	PW01025 Winchester/Perkins	1,265,000	0	12,000,000	0	0	0	13,265,000
12	PW01246 IP Infrastructure	700,000	1,000,000	0	0	0	0	1,700,000
13	Kirby Pkwy/Walnut Gr to PW01174 Macon	0	3,121,000	742,000	15,000,000	10,000,000	0	28,863,000
14	Holmes Road East Malone- PW01179 Lamar	7,094,000	0	0	0	0	0	7,094,000
15	PW01052 Walnut Gr/Wolf/G'town	0	996,000	5,000,000	0	4,500,000	0	10,496,000
16	PW04037 Pathological Incinerator	0	0	0	700,000	0	0	700,000
17	PW01126 Crumpler-Global to Shelby	0	0	200,000	4,000,000	0	0	4,200,000
18	PW01122 Getwell-Stateline to Shelby	0	0	150,000	3,300,000	0	0	3,450,000
19	PW01125 Tchulahoma/State/Morning	0	0	250,000	2,550,000	130,000	1,270,000	4,200,000
20	PW01147 Malone/Holmes to Shelby	0	0	350,000	4,150,000	0	0	4,500,000
21	PW01127 Pleasant Hill Shelby Holmes	0	0	50,000	1,300,000	0	0	1,350,000
22	PW01087 Holmes Rd/S 3rd/Horn Lake	0	0	5,650,000	5,150,000	0	0	10,800,000
23	PW01062 Shelby Dr/Pidgeon/Weaver	0	0	0	0	2,220,000	0	2,220,000
24	PW01056 Holmes-Millbranch to East	0	2,004,000	0	12,997,000	0	0	15,001,000
25	PW01058 Walnut Gr/Bend/Rocky Pt	0	5,355,000	0	0	16,300,000	0	21,655,000
26	PW01059 Forest Hill/Irene/Walnut Gr	200,000	0	2,342,000	0	6,391,000	0	8,933,000
27	PW01199 STP REPAVING	76,000	8,100,000	4,986,000	4,500,000	4,500,000	4,500,000	26,662,000
28	STP Bridge Repair @ Var PW02034 Loc	0	100,000	1,440,000	0	0	0	1,540,000
29	PW01245 STP Bike/Ped Group	0	1,419,920	4,926,357	481,281	0	0	6,827,558
30	PW01251 Corning Ped Improvement	738,610	0	0	0	0	0	738,610



CIP SUMMARY BY PROJECT

PUBLIC WORKS

Division Priority	Project Number Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
31	PW04090 Main to Main Segment 4 of 5	0	2,000,000	0	0	0	0	2,000,000
32	PW04093 Main to Main Segment 5 of 5	1,648,073	0	0	0	0	0	1,648,073
33	PW04094 Walker Avenue Streetscape	699,436	0	0	0	0	0	699,436
34	PW01258 ROW Utility Usage Study	0	700,000	0	0	0	0	700,000
35	PW01252 Repair Brooks Rd Bridge	657,000	815,000	0	0	0	0	1,472,000
	Repair 14 Bridges Sam							
36	PW01253 Cooper	95,960	332,000	2,699,000	0	0	0	3,126,960
37	PW01254 STP Grp 5 Resurfacing	8,106,500	0	0	0	0	0	8,106,500
38	PW01255 Chelsea Avenue Greenline	161,000	123,000	1,200,000	0	0	0	1,484,000
39	PW01256 Overton Park Trail	18,000	13,200	348,870	0	0	0	380,070
	Shelby Farms Greenline							
40	PW01257 Trail	217,000	158,000	0	0	0	0	375,000
	Paul Lowery Road							
41	PW01261 Extension	0	2,600,000	0	0	0	0	2,600,000
42	PW01262 Patterson Realignment	0	240,000	2,110,000	0	0	0	2,350,000
43	PW01260 Sandbrook Realignment	0	500,000	0	0	0	0	500,000
	Total	38,603,976	53,477,120	92,461,227	79,303,281	68,536,000	26,865,000	359,246,604





	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	1,190,418	0
Sewer Revenue Bonds	0	0
Federal Grants CIP	8,431,800	0
Federal Grants Other	0	0
State Grants All	0	0
Local Shared CIP	0	0
Local Other CIP	0	0
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
Total Revenues	9,622,218	0

Expenditure Types		
Engineering - Architecture	0	
Contract Construction	9,622,218	0
Furniture, Fixtures & Equipment	0	0
Land Development	0	0
Land Acquisition	0	0
Other Cost	0	0
Capital Acquisition	0	0
Total Expenditures	9,622,218	0

CIP 2015 DETAIL BY PROJECT

Project Name Railroad Crossing / ADA Improv
 Project Number GA01018
 Division Priority 1

	Reprogram	FY 2015
Revenue Sources		
Federal Grants CIP	1,700,000	0
Total Revenues	1,700,000	0
Expenditure Types		
Contract Construction	1,700,000	0
Total Expenditures	1,700,000	0

Project Description / Justification:

This project reprograms funds for ADA improvements and active pedestrian warning systems at three (3) railroad crossings near the Cobblestone Landing.

Operating Budget Impact:
 None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
Federal Grants CIP	1,700,000	0	0	0	0	0	1,700,000
Total Revenues	1,700,000	0	0	0	0	0	1,700,000
Expenditure Types							
Contract Construction	1,700,000	0	0	0	0	0	1,700,000
Total Expenditures	1,700,000	0	0	0	0	0	1,700,000



CIP 2015 DETAIL BY PROJECT

Project Name Cobblestone Landing
 Project Number GA01004
 Division Priority 2

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
Federal Grants CIP	5,931,800	0
General Obligation Bonds	1,090,418	0
Total Revenues	<u>7,022,218</u>	<u>0</u>
Expenditure Types		
Other Cost	7,022,218	0
Total Expenditures	<u>7,022,218</u>	<u>0</u>

Project Description / Justification:

This project restores the historic Cobblestone Landing and makes accessibility improvements. The federal funding shown from FY 2011 represents an increase from the previous grant, which have been spread over several fiscal years.

Operating Budget Impact:

None

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	1,090,418	0	0	0	0	0	1,090,418
Federal Grants CIP	5,931,800	0	0	0	0	0	5,931,800
Total Revenues	<u>7,022,218</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,022,218</u>
Expenditure Types							
Contract Construction	7,022,218	0	0	0	0	0	7,022,218
Total Expenditures	<u>7,022,218</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,022,218</u>



CIP 2015 DETAIL BY PROJECT

Project Name Water Taxi System
 Project Number GA01019
 Division Priority 3

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	100,000	0
Federal Grants CIP	800,000	0
Total Revenues	900,000	0
Expenditure Types		
Engineering - Architecture	0	0
Contract Construction	900,000	0
Furniture, Fixtures & Equipment	0	0
Information Technology	0	0
Total Expenditures	900,000	0

Project Description / Justification:

This project provides funds for a water taxi system along the Wolf River waterfront.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	100,000	0	0	0	0	0	100,000
Federal Grants CIP	800,000	0	0	0	0	0	800,000
Total Revenues	900,000	0	0	0	0	0	900,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	0	0
Contract Construction	900,000	0	0	0	0	0	900,000
Furniture, Fixtures & Equipment	0	0	0	0	0	0	0
Information Technology	0	0	0	0	0	0	0
Total Expenditures	900,000	0	0	0	0	0	900,000

CIP SUMMARY BY DIVISION

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	1,190,418	0	1,000,000	0	0	0	2,190,418
Federal Grant CIP	8,431,800	0	0	0	0	0	8,431,800
Total Revenues	9,622,218	0	1,000,000	0	0	0	10,622,218
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	0	0
Contract Construction	9,622,218	0	1,000,000	0	0	0	10,622,218
Furniture, Fixtures & Equipment	0	0	0	0	0	0	0
Other Cost	0	0	0	0	0	0	0
Information Technology	0	0	0	0	0	0	0
Capital Acquisition	0	0	0	0	0	0	0
Total Expenditures	9,622,218	0	1,000,000	0	0	0	10,622,218



CIP SUMMARY BY PROJECT

Division	Project		Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Priority	Number	Project Name							
		Railroad Crossing / ADA							
1	GA01018	Improv	1,700,000	0	0	0	0	0	1,700,000
2	GA01004	Cobblestone Landing	7,022,218	0	0	0	0	0	7,022,218
3	Ga01019	Water Taxi System	900,000	0	0	0	0	0	900,000
		MudIsland River Walk							
4	PK13001	Repair	0	0	1,000,000	0	0	0	1,000,000
		Total	9,622,218	0	1,000,000	0	0	0	10,622,218



	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	0
Sewer Revenue Bonds	112,803,143	0
Federal Grants CIP	0	0
Federal Grants Other	0	0
State Grants All	0	0
Local Shared CIP	0	0
Local Other CIP	0	0
Operating Transfers In	0	0
Capital PAY GO	21,494,508	102,200,000
Net Income and Investors	0	0
Other Grant Revenue	908,192	0
Total Revenues	<u>135,205,843</u>	<u>102,200,000</u>

Expenditure Types		
Engineering - Architecture	15,864,545	30,200,000
Land Acquisition	12,319,742	0
Land Development	560,000	0
Contract Construction	106,461,556	30,200,000
Total Expenditures	<u>135,205,843</u>	<u>102,200,000</u>

CIP 2015 DETAIL BY PROJECT

SEWER FUND

Project Name Rehab Existing Sewers
 Project Number SW02001
 Division Priority 1

	Reprogram	FY 2015
Revenue Sources		
Sewer Revenue Bonds	9,488,497	0
Capital PAY GO	7,838,933	22,000,000
Total Revenues	17,327,430	22,000,000
Expenditure Types		
Engineering - Architecture	3,699,078	0
Land Acquisition	6,080,490	0
Contract Construction	7,547,862	22,000,000
Total Expenditures	17,327,430	22,000,000

Project Description / Justification:

This project provides funds for the repair, rehabilitation or replacement of portions of the existing sewer collection and treatment system as needed. Any reprogrammed dollars to be used for A&E, Land Acquisition, and Construction for FY15 will be funded by Capital Pay Go-Sewer. FY15 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
Sewer Revenue Bonds	9,488,497	0	10,000,000	10,500,000	10,500,000	10,500,000	50,988,497
Capital PAY GO	7,838,933	22,000,000	0	0	0	0	29,838,933
Total Revenues	17,327,430	22,000,000	20,000,000	10,500,000	10,500,000	10,500,000	80,827,430
Expenditure Types							
Engineering - Architecture	3,699,078	0	0	500,000	500,000	500,000	5,199,078
Land Acquisition	6,080,490	0	0	0	0	0	6,080,490
Contract Construction	7,547,862	22,000,000	10,000,000	10,000,000	10,000,000	10,000,000	69,547,862
Total Expenditures	17,327,430	22,000,000	10,000,000	10,500,000	10,500,000	10,500,000	80,827,430



CIP 2015 DETAIL BY PROJECT

SEWER FUND

Project Name Sewer Assessment and Rehab
Project Number SW05001
Division Priority 2

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
Capital PAY GO	3,984,691	31,000,000
Total Revenues	<u>3,984,691</u>	<u>31,000,000</u>
Expenditure Types		
Engineering - Architecture	3,984,691	25,000,000
Contract Construction	0	6,000,000
Total Expenditures	<u>3,984,691</u>	<u>31,000,000</u>

Project Description / Justification:

Service area wide sanitary sewer condition assessment and rehabilitation program in response to State/Federal mandates. Funding will be from Tennessee State Revolving Loan Fund and Capital Pay Go- Sewer. Any reprogrammed dollars to be used for FY15 will be funded by Tennessee State Revolving Loan Fund and Capital Pay GO- Sewer

Operating Budget Impact:

None

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
Capital PAY GO	3,984,691	31,000,000	30,000,000	30,000,000	30,000,000	30,000,000	154,984,691
Total Revenues	<u>3,984,691</u>	<u>31,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>154,984,691</u>
Expenditure Types							
Engineering - Architecture	3,984,691	25,000,000	30,000,000	30,000,000	30,000,000	30,000,000	148,984,691
Contract Construction	0	6,000,000	0	0	0	0	6,000,000
Total Expenditures	<u>0</u>	<u>31,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>30,000,000</u>	<u>0</u>	<u>154,984,691</u>



CIP 2015 DETAIL BY PROJECT

SEWER FUND

Project Name Service To Unsewered Areas
Project Number SW03001
Division Priority 3

	Reprogram	FY 2015
Revenue Sources		
Capital Pay Go	100,000	0
Sewer Revenue Bonds	5,934,886	0
Total Revenues	6,034,886	0
Expenditure Types		
Engineering - Architecture	484,740	0
Land Acquisition	244,945	0
Contract Construction	5,305,201	0
Total Expenditures	6,034,886	0

Project Description / Justification:

This project reprograms funds for extending sewer service to areas of the City which do not presently have sewers. The City pays the total cost of the projects. Any reprogrammed dollars to be used for A&E, Land Acquisition, and Construction for FY15 will be funded by Capital Pay Go-Sewer. FY15 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
Capital Pay Go	1000,000	0	0	0	0	0	100,000
Sewer Revenue Bonds	5,934,886	0	0	605,000	630,000	630,000	7,799,886
Total Revenues	6,034,886	0	0	605,000	630,000	630,000	7,899,886
Expenditure Types							
Engineering - Architecture	484,740	0	0	75,000	100,000	100,000	759,740
Land Acquisition	244,945	0	0	30,000	30,000	30,000	334,945
Contract Construction	5,305,201	0	0	500,000	500,000	500,000	6,805,201
Total Expenditures	6,034,886	0	0	605,000	630,000	630,000	7,899,886



CIP 2015 DETAIL BY PROJECT

SEWER FUND

Project Name Misc Subdivision Outfalls
Project Number SW01001
Division Priority 4

	Reprogram	FY 2015
Revenue Sources		
Capital Pay Go	70,884	0
Sewer Revenue Bonds	19,972,336	0
Total Revenues	20,043,220	0
Expenditure Types		
Engineering - Architecture	679,555	0
Land Acquisition	1,049,507	0
Land Development	560,000	0
Contract Construction	17,754,158	0
Total Expenditures	20,043,220	0

Project Description / Justification:

This project reprograms funds to connect new subdivisions to the City's sewer system within the City's annexation area. Any reprogrammed dollars to be used for A&E, Land Acquisition, and Construction for FY15 will be funded by Capital Pay Go-Sewer. FY15 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
Capital Pay Go	70,884	0	0	0	0	0	70,884
Sewer Revenue Bonds	19,972,336	0	0	1,075,000	1,075,000	1,075,000	23,197,336
Total Revenues	20,043,220	0	0	1,075,000	1,075,000	1,075,000	23,268,220
Expenditure Types							
Engineering - Architecture	679,555	0	0	75,000	75,000	75,000	904,555
Land Acquisition	1,049,507	0	0	0	0	0	1,049,507
Land Development	560,000	0	0	0	0	0	560,000
Contract Construction	17,754,158	0	0	1,000,000	1,000,000	1,000,000	20,754,158
Total Expenditures	20,043,220	0	0	1,075,000	1,075,000	1,075,000	23,268,220



CIP 2015 DETAIL BY PROJECT

SEWER FUND

Project Name Sludge Disp/Earth Complex
 Project Number SW02006
 Division Priority 5

	Reprogram	FY 2015
Revenue Sources		
Sewer Revenue Bonds	5,942,074	0
Capital PAY GO	0	200,000
Other Grant Revenue	908,192	0
Total Revenues	6,850,266	200,000
Expenditure Types		
Engineering - Architecture	1,097,167	200,000
Contract Construction	5,753,099	0
Total Expenditures	6,850,266	200,000

Project Description / Justification:

This project provides funds for sludge disposal equipment and support facilities to prepare sludge for disposal at the Earth Complex and/or the Maxson Waste Water Treatment Plant. Any reprogrammed dollars to be used for A&E, Land Acquisition, and Construction for FY15 will be funded by Capital Pay Go-Sewer. FY15 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
Sewer Revenue Bonds	5,942,074	0	500,000	500,000	700,000	500,000	8,142,074
Capital PAY GO	0	200,000	0	0	0	0	200,000
Other Grant Revenue	908,192	0	0	0	0	0	908,192
Total Revenues	6,850,266	200,000	500,000	500,000	700,000	500,000	9,250,266
Expenditure Types							
Engineering - Architecture	1,097,167	200,000	0	0	200,000	0	1,497,167
Contract Construction	5,753,099	0	500,000	500,000	500,000	500,000	7,753,099
Total Expenditures	6,850,266	200,000	500,000	500,000	700,000	500,000	9,250,266



CIP 2015 DETAIL BY PROJECT

SEWER FUND

Project Name Wolf River Interceptor
Project Number SW04004
Division Priority 6

	Reprogram	FY 2015
Revenue Sources		
Sewer Revenue Bonds	31,472,022	0
Total Revenues	31,472,022	0
Expenditure Types		
Engineering - Architecture	558,284	0
Land Acquisition	3,344,800	0
Contract Construction	27,568,938	0
Total Expenditures	31,472,022	0

Project Description / Justification:

This project reprograms funds for a new interceptor to collect and transport waste water that will parallel the old interceptor to adequately accommodate future flows. It will also extend the interceptor into the Grays Creek to serve existing and future annexation areas. Any reprogrammed dollars to be used for A&E, Land Acquisition, and Construction for FY15 will be funded by Capital Pay Go-Sewer. FY15 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
Sewer Revenue Bonds	31,472,022	0	1,050,000	1,050,000	1,100,000	0	34,672,022
Total Revenues	31,472,022	0	1,050,000	1,050,000	1,100,000	0	34,672,022
Expenditure Types							
Engineering - Architecture	558,284	0	0	0	50,000	0	608,284
Land Acquisition	3,344,800	0	50,000	50,000	50,000	0	3,494,800
Contract Construction	27,568,938	0	1,000,000	1,000,000	1,000,000	0	30,568,938
Total Expenditures	31,472,022	0	1,050,000	1,050,000	1,100,000	0	34,672,022



CIP 2015 DETAIL BY PROJECT

SEWER FUND

Project Name South Plant Expansion
 Project Number SW02033
 Division Priority 7

	Reprogram	FY 2015
Revenue Sources		
Sewer Revenue Bonds	17,069,962	0
Local Other CIP	0	0
Capital PAY GO	3,400,000	34,000,000
Total Revenues	20,469,962	34,000,000
Expenditure Types		
Engineering - Architecture	1,561,500	4,000,000
Contract Construction	18,908,462	30,000,000
Total Expenditures	20,469,962	34,000,000

Project Description / Justification:

This project provides funds for the construction of additional primary clarifiers, blowers, ABF Towers, final clarifiers, screens, and additional ancillary structures/facilities , as needed to meet Federal and State requirements. Any reprogrammed dollars to be used for A&E or Construction for FY15 will be funded by Capital Pay Go-Sewer. FY15 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
Sewer Revenue Bonds	17,069,962	0	40,500,000	4,500,000	4,500,000	4,500,000	71,069,962
Local Other CIP	0	0	0	0	0	0	0
Capital PAY GO	3,400,000	34,000,000	0	0	0	0	37,400,000
Total Revenues	20,469,962	34,000,000	40,500,000	4,500,000	4,500,000	4,500,000	108,469,962
Expenditure Types							
Engineering - Architecture	1,561,500	4,000,000	500,000	500,000	500,000	500,000	7,561,500
Contract Construction	18,908,462	30,000,000	40,000,000	4,000,000	4,000,000	4,000,000	100,908,462
Total Expenditures	20,469,962	34,000,000	40,500,000	4,500,000	4,500,000	4,500,000	108,469,962



CIP 2015 DETAIL BY PROJECT

SEWER FUND

Project Name Stiles Plant Modification
Project Number SW04009
Division Priority 8

	Reprogram	FY 2015
Revenue Sources		
Sewer Revenue Bonds	6,835,550	0
Capital PAY GO	4,000,000	7,000,000
Total Revenues	10,835,550	7,000,000
Expenditure Types		
Engineering - Architecture	1,900,000	1,000,000
Contract Construction	8,935,550	6,000,000
Total Expenditures	10,835,550	7,000,000

Project Description / Justification:

This project is a cover line and provides funds for the construction of additional treatment facilities, modification of existing treatment facilities, and ancillary structures / facilities as needed to meet Federal / State requirements. Any reprogrammed dollars to be used for A&E or Construction for FY15 will be funded by Capital Pay Go-Sewer. FY15 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
Sewer Revenue Bonds	6,835,550	0	4,500,000	4,500,000	4,500,000	5,500,000	28,835,550
Capital PAY GO	4,000,000	7,000,000	0	0	0	0	11,000,000
Total Revenues	10,835,550	7,000,000	4,500,000	4,500,000	4,500,000	5,500,000	36,835,550
Expenditure Types							
Engineering - Architecture	1,900,000	1,000,000	500,000	500,000	500,000	500,000	4,900,000
Contract Construction	8,935,550	6,000,000	4,000,000	4,000,000	4,000,000	5,000,000	31,935,550
Total Expenditures	10,835,550	7,000,000	4,500,000	4,500,000	4,500,000	5,500,000	36,835,550



CIP 2015 DETAIL BY PROJECT

SEWER FUND

Project Name Covered Anaerobic Lagoon
Project Number SW02011
Division Priority 9

	Reprogram	FY 2015
Revenue Sources		
Sewer Revenue Bonds	8,087,816	0
Capital PAY GO	2,100,000	8,000,000
Total Revenues	10,187,816	8,000,000
Expenditure Types		
Engineering - Architecture	1,399,530	0
Contract Construction	8,788,286	8,000,000
Total Expenditures	10,187,816	8,000,000

Project Description / Justification:

This project is for covering the remaining anaerobic sludge lagoons at Maxson Plant, expanding/renovating the existing dewatering/sludge handling/processing facilities and upgrading the maintenance facilities. These upgrades are in response to Federal/State mandates. Any reprogrammed dollars to be used for A&E, Land Acquisition and Construction for FY15 will be funded by Capital Pay Go-Sewer. FY15 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
Sewer Revenue Bonds	8,087,816	0	6,400,000	2,200,000	2,200,000	2,200,000	21,087,816
Capital PAY GO	2,100,000	8,000,000	0	0	0	0	10,100,000
Total Revenues	10,187,816	8,000,000	6,400,000	2,200,000	2,200,000	2,200,000	31,187,816
Expenditure Types							
Engineering - Architecture	1,399,530	0	400,000	200,000	200,000	200,000	2,399,530
Contract Construction	8,788,286	8,000,000	6,000,000	2,000,000	2,000,000	2,000,000	28,788,286
Total Expenditures	10,187,816	8,000,000	6,400,000	2,200,000	2,200,000	2,200,000	31,187,816



CIP 2015 DETAIL BY PROJECT

SEWER FUND

Project Name Environmental Maint Relocation
Project Number SW04007
Division Priority 10

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
Sewer Revenue Bonds	8,000,000	0
Total Revenues	8,000,000	0
Expenditure Types		
Engineering - Architecture	500,000	0
Land Acquisition	1,600,000	0
Contract Construction	5,900,000	0
Total Expenditures	8,000,000	0

Project Description / Justification:

This project provides reprogram funds to relocate the Environmental Maintenance service center and its ancillary operations. Any reprogrammed dollars to be used for A&E, Land Acquisition and Construction for FY'15 will be funded by Capital Pay GO- Sewer.

Operating Budget Impact:

None

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
Sewer Revenue Bonds	8,000,000	0	0	0	0	0	8,000,000
Total Revenues	8,000,000	0	0	0	0	0	8,000,000
Expenditure Types							
Engineering - Architecture	500,000	0	0	0	0	0	500,000
Land Acquisition	1,600,000	0	0	0	0	0	1,600,000
Contract Construction	5,900,000	0	0	0	0	0	5,900,000
Total Expenditures	8,000,000	0	0	0	0	0	8,000,000



CIP SUMMARY BY DIVISION

SEWER FUND

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
Sewer Revenue Bonds	112,803,143	0	62,950,000	24,930,000	25,205,000	24,905,000	250,793,143
Local Other CIP	0	0	0	0	0	0	0
Capital PAY GO	21,494,508	102,200,000	30,000,000	30,000,000	30,000,000	30,000,000	243,694,508
Other Grant Revenue	908,192	0	0	0	0	0	908,192
Total Revenues	135,205,843	102,200,000	92,950,000	54,930,000	55,205,000	54,905,000	495,395,843
Expenditure Types							
Engineering - Architecture	15,864,545	30,200,000	31,400,000	31,850,000	32,125,000	31,875,000	173,314,545
Land Acquisition	12,319,742	0	50,000	80,000	80,000	30,000	12,559,742
Land Development	560,000	0	0	0	0	0	560,000
Contract Construction	106,461,556	72,000,000	61,500,000	23,000,000	23,000,000	23,000,000	308,961,556
Total Expenditures	135,205,843	102,200,000	92,950,000	54,930,000	55,205,000	54,905,000	495,395,843



CIP SUMMARY BY PROJECT

SEWER FUND

Division Priority	Project Number	Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
1	SW02001	Rehab Existing Sewers	17,327,430	22,000,000	10,000,000	10,500,000	10,500,000	10,500,000	80,827,430
2	SW05001	Sewer Assessment and Rehab	3,984,691	31,000,000	30,000,000	30,000,000	30,000,000	30,000,000	154,984,691
3	SW03001	Service To Unsewered Areas	6,034,886	0	0	605,000	630,000	630,000	7,899,886
4	SW01001	Misc Subdivision Outfalls	20,043,220	0	0	1,075,000	1,075,000	1,075,000	23,268,220
5	SW02006	Sludge Disp/Earth Complex	6,850,266	200,000	500,000	500,000	700,000	500,000	9,250,266
6	SW04004	Wolf River Interceptor	31,472,022	0	1,050,000	1,050,000	1,100,000	0	34,672,022
7	SW02033	South Plant Expansion	20,469,962	34,000,000	40,500,000	4,500,000	4,500,000	4,500,000	108,469,962
8	SW04009	Stiles Plant Modification	10,835,550	7,000,000	4,500,000	4,500,000	4,500,000	5,500,000	36,835,550
9	SW02011	Covered Anaerobic Lagoon	10,187,816	8,000,000	6,400,000	2,200,000	2,200,000	2,200,000	31,187,816
10	SW04007	Environmental Maint Relocation	8,000,000	0	0	0	0	0	8,000,000
Total			135,205,843	102,200,000	92,950,000	54,930,000	55,205,000	54,905,000	495,395,843





	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	126,897,729	4,000,000
Sewer Revenue Bonds	0	0
Federal Grants CIP	0	0
Federal Grants Other	0	0
State Grants All	0	0
Local Shared CIP	0	0
Local Other CIP	0	0
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
Total Revenues	<u>126,897,729</u>	<u>4,000,000</u>

Expenditure Types		
Engineering - Architecture	20,942,848	3,000,008
Land Acquisition	3,056,736	0
Contract Construction	102,898,145	1,000,005
Total Expenditures	<u>126,897,729</u>	<u>4,000,000</u>

CIP 2015 DETAIL BY PROJECT

STORM WATER

Project Name Drainage - ST
 Project Number ST03006
 Division Priority 1

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	45,875,806	3,000,000
Total Revenues	45,875,806	3,000,000
Expenditure Types		
Engineering - Architecture	11,472,410	3,000,000
Land Acquisition	1,950,886	0
Contract Construction	32,452,510	0
Total Expenditures	45,875,806	3,000,000

Project Description / Justification:

This project provides funds for improvements to existing drainage systems throughout the City. All reprogram dollars are planned expenditures toward either projects previously approved by Council on an individual basis and are now under design or are projects that have been identified as needed by Public Works or Engineering.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	45,875,806	3,000,000	0	0	3,000,000	3,000,000	54,875,806
Total Revenues	45,875,806	3,000,000	0	0	3,000,000	3,000,000	54,875,806
Expenditure Types							
Engineering - Architecture	11,472,410	3,000,000	0	0	250,000	250,000	14,972,410
Land Acquisition	1,950,886	0	0	0	0	0	1,950,886
Contract Construction	32,452,510	0	0	0	2,750,000	2,750,000	37,952,410
Total Expenditures	45,875,806	3,000,000	0	0	3,000,000	3,000,000	54,875,806



CIP 2015 DETAIL BY PROJECT

STORM WATER

Project Name Major Drainage Rehab/Replace
Project Number ST03098
Division Priority 2

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	27,106,939	1,000,000
Total Revenues	27,106,939	1,000,000
Expenditure Types		
Engineering - Architecture	2,559,143	0
Contract Construction	24,547,796	1,000,000
Total Expenditures	27,106,939	1,000,000

Project Description / Justification:

This project will provide funding for Major Drainage Rehabilitation that includes the improvement or replacement of major drainage infrastructure throughout the City of Memphis. All reprogram dollars are planned expenditures toward either projects previously approved by Council on an individual basis and are now under design or are projects that have been identified as needed by Public Works or Engineering.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	27,106,939	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	32,106,939
Total Revenues	27,106,939	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	32,106,939
Expenditure Types							
Engineering - Architecture	2,559,143	0	0	0	0	0	2,559,143
Contract Construction	24,547,796	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	29,547,796
Total Expenditures	27,106,939	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	32,106,939



CIP 2015 DETAIL BY PROJECT

STORM WATER

Project Name Environmental Permitting - ST
Project Number ST04041
Division Priority 3

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	1,991,987	0
Total Revenues	<u><u>1,991,987</u></u>	<u><u>0</u></u>
Expenditure Types		
Engineering - Architecture	1,991,987	0
Total Expenditures	<u><u>1,991,987</u></u>	<u><u>0</u></u>

Project Description / Justification:

This project reprograms funds for the expenses associated with the Tennessee Department of Environment and Conservation permitting and environmental mitigation requirements for various City capital improvement projects. All reprogram dollars are planned expenditures toward either projects previously approved by Council on an individual basis and are now under design or are projects that have been identified as needed by Public Works or Engineering.

Operating Budget Impact:

None

	<u>Reprogram</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	1,991,987	0	0	50,000	50,000	50,000	2,141,987
Total Revenues	<u><u>1,991,987</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>2,141,987</u></u>
Expenditure Types							
Engineering - Architecture	1,991,987	0	0	50,000	50,000	50,000	2,141,987
Total Expenditures	<u><u>1,991,987</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>2,141,987</u></u>



CIP 2015 DETAIL BY PROJECT

STORM WATER

Project Name Bridge Repair Storm Water
Project Number ST03083
Division Priority 4

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	6,293,040	0
Total Revenues	6,293,040	0
Expenditure Types		
Engineering - Architecture	366,073	0
Land Acquisition	605,850	0
Contract Construction	5,321,117	0
Total Expenditures	6,293,040	0

Project Description / Justification:

This project reprograms funding for storm water related repairs and improvements to the City's 350 existing bridges. Two to three major projects and several smaller projects are expected each year. The types of projects anticipated include channel improvements to enhance storm water flow, rip rap placement and scour protection. All reprogram dollars are planned expenditures toward either projects previously approved by Council on an individual basis and are now under design or are projects that have been identified as needed by Public Works or Engineering.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	6,293,040	0	0	100,000	100,000	100,000	6,593,040
Total Revenues	6,293,040	0	0	100,000	100,000	100,000	6,593,040
Expenditure Types							
Engineering - Architecture	366,073	0	0	0	0	0	366,073
Land Acquisition	605,850	0	0	0	0	0	605,850
Contract Construction	5,321,117	0	0	100,000	100,000	100,000	5,621,117
Total Expenditures	6,293,040	0	0	100,000	100,000	100,000	6,593,040



CIP 2015 DETAIL BY PROJECT

STORM WATER

Project Name Flood Control - ST
 Project Number ST03059
 Division Priority 5

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	8,312,240	0
Total Revenues	8,312,240	0
Expenditure Types		
Engineering - Architecture	698,543	0
Contract Construction	7,613,697	0
Total Expenditures	8,312,240	0

Project Description / Justification:

This project reprograms funds for the rehabilitation of existing flood control pumping stations. All reprogram dollars are planned expenditures toward either projects previously approved by Council on an individual basis and are now under design or are projects that have been identified as needed by Public Works or Engineering.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	8,312,240	0	1,000,000	1,000,000	1,000,000	1,500,000	12,812,240
Total Revenues	8,312,240	0	1,000,000	1,000,000	1,000,000	1,500,000	12,812,240
Expenditure Types							
Engineering - Architecture	698,543	0	500,000	0	0	500,000	1,698,543
Contract Construction	7,613,697	0	500,000	1,000,000	1,000,000	1,000,000	11,113,697
Total Expenditures	8,312,240	0	1,000,000	1,000,000	1,000,000	1,500,000	12,812,240



CIP 2015 DETAIL BY PROJECT

STORM WATER

Project Name Stormwater Pollution - ST
Project Number ST04038
Division Priority 6

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	12,250,000	0
Total Revenues	12,250,000	0
Expenditure Types		
Engineering - Architecture	1,850,000	0
Contract Construction	10,400,000	0
Total Expenditures	12,250,000	0

Project Description / Justification:

This project reprograms funds for the construction of stormwater pollution treatment units such as screens, retention ponds, and clarifiers on various storm drains as required by EPA. All reprogram dollars are planned expenditures toward either projects previously approved by Council on an individual basis and are now under design or are projects that have been identified as needed by Public Works or Engineering.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	12,250,000	0	0	250,000	250,000	250,000	13,000,000
Total Revenues	12,250,000	0	0	250,000	250,000	250,000	13,000,000
Expenditure Types							
Engineering - Architecture	1,850,000	0	0	50,000	50,000	50,000	2,000,000
Contract Construction	10,400,000	0	0	200,000	200,000	200,000	11,000,000
Total Expenditures	12,250,000	0	0	250,000	250,000	250,000	13,000,000



CIP 2015 DETAIL BY PROJECT

STORM WATER

Project Name Curb and Gutter - ST
 Project Number ST04010
 Division Priority 7

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	8,215,240	0
Total Revenues	8,215,240	0
Expenditure Types		
Engineering - Architecture	196,112	0
Contract Construction	8,019,128	0
Total Expenditures	8,215,240	0

Project Description / Justification:

This project reprograms funds for the repair and replacement of curbs and gutters throughout the City. All reprogram dollars are planned expenditures toward either projects previously approved by Council on an individual basis and are now under design or are projects that have been identified as needed by Public Works or Engineering.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	8,215,240	0	0	2,500,000	2,500,000	2,500,000	15,715,240
Total Revenues	8,215,240	0	0	2,500,000	2,500,000	2,500,000	15,715,240
Expenditure Types							
Engineering - Architecture	196,112	0	0	100,000	100,000	100,000	9496,112
Contract Construction	8,019,128	0	0	2,400,000	2,400,000	2,400,000	15,219,128
Total Expenditures	8,215,240	0	0	2,500,000	2,500,000	2,500,000	15,715,240



CIP 2015 DETAIL BY PROJECT

STORM WATER

Project Name Airways over Nonconnah
Project Number ST03111
Division Priority 8

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	8,859,259	0
Total Revenues	8,859,259	0
Expenditure Types		
Engineering - Architecture	566,362	0
Contract Construction	8,292,897	0
Total Expenditures	8,859,259	0

Project Description / Justification:

Using reprogram funds, replace the existing Airways Bridge over Nonconnah Creek which the State has determined to have structural deficiencies due to stream channel degradation. All reprogram dollars are planned expenditures toward either projects previously approved by Council on an individual basis and are now under design or are projects that have been identified as needed by Public Works or Engineering.

Operating Budget Impact:

None.

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	8,859,259	0	0	0	0	0	8,859,259
Total Revenues	8,859,259	0	0	0	0	0	8,859,259
Expenditure Types							
Engineering - Architecture	566,362	0	0	0	0	0	566,362
Contract Construction	8,292,897	0	0	0	0	0	8,292,897
Total Expenditures	8,859,259	0	0	0	0	0	8,859,259



CIP 2015 DETAIL BY PROJECT

STORM WATER

Project Name Bartlett Rd/Fletcher - ST
Project Number ST01089
Division Priority 9

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	6,138,960	0
Total Revenues	6,138,960	0
Expenditure Types		
Engineering - Architecture	638,960	0
Land Acquisition	500,000	0
Contract Construction	5,000,000	0
Total Expenditures	6,138,960	0

Project Description / Justification:

This project reprograms funds for improvements to Bartlett Road that creates a three-lane roadway. This is due in large part to the recent widening of Raleigh LaGrange Road and the scheduled widening of Summer Avenue by TDOT, which is expected to create an increase in traffic on Bartlett Road. The bridge near Fletcher Creek is also in need of replacement. Adjustments to the channel are required to conform to Fletcher Creek Storm Water Project which will begin in FY 2013. All reprogram dollars are planned expenditures toward either projects previously approved by Council on an individual basis and are now under design or are projects that have been identified as needed by Public Works or Engineering.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	6,138,960	0	0	0	0	0	6,138,960
Total Revenues	6,138,960	0	0	0	0	0	6,138,960
Expenditure Types							
Engineering - Architecture	638,960	0	0	0	0	0	638,960
Land Acquisition	500,000	0	0	0	0	0	500,000
Contract Construction	5,000,000	0	0	0	0	0	5,000,000
Total Expenditures	6,138,960	0	0	0	0	0	6,138,960



CIP 2015 DETAIL BY PROJECT

STORM WATER

Project Name Watkins Storm Water
Project Number ST03084
Division Priority 10

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	854,258	0
Total Revenues	854,258	0
Expenditure Types		
Engineering - Architecture	454,258	0
Contract Construction	400,000	0
Total Expenditures	854,258	0

Project Description / Justification:

This project reprograms funds for the replacement of Watkins Bridge over Cypress Creek. The existing bridge has been rated "Scour Critical" by the State. The channel has degraded significantly over the years threatening the bridge piers and the embankments are failing. The replacement bridge will span the creek without piers in the channel which impede storm water flow. All reprogram dollars are planned expenditures toward either projects previously approved by Council on an individual basis and are now under design or are projects that have been identified as needed by Public Works or Engineering.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	854,258	0	0	0	0	0	854,258
Total Revenues	854,258	0	0	0	0	0	854,258
Expenditure Types							
Engineering - Architecture	454,258	0	0	0	0	0	454,258
Contract Construction	400,000	0	0	0	0	0	400,000
Total Expenditures	854,258	0	0	0	0	0	854,258



CIP 2015 DETAIL BY PROJECT

STORM WATER

Project Name Subdivision Drainage - ST
Project Number ST03008
Division Priority 11

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	1,100,000	0
Total Revenues	1,100,000	0
Expenditure Types		
Engineering - Architecture	199,000	0
Contract Construction	1,201,000	0
Total Expenditures	1,400,000	0

Project Description / Justification:

This project reprograms funds for drainage projects in new developments. The developer is responsible for the costs of the first 100 square feet of any cross-sectional area of a drainage ditch. Any cost beyond the 100 square feet are covered by the City through this project. All reprogram dollars are planned expenditures toward either projects previously approved by Council on an individual basis and are now under design or are projects that have been identified as needed by Public Works or Engineering.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	1,000,000	0	0	0	0	0	1,000,000
Total Revenues	1,000,000	0	0	0	0	0	1,000,000
Expenditure Types							
Engineering - Architecture	149,000	0	0	0	0	0	149,000
Contract Construction	851,000	0	0	0	0	0	851,000
Total Expenditures	1,000,000	0	0	0	0	0	1,000,000



CIP SUMMARY BY DIVISION

STORM WATER

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	126,897,729	4,000,000	2,000,000	4,900,000	7,900,000	8,400,000	154,097,729
Total Revenues	126,87,729	4,000,000	2,000,000	4,900,000	7,900,000	8,400,000	154,097,729
Expenditure Types							
Engineering - Architecture	20,942,848	3,000,000	500,000	200,000	450,000	950,000	26,042,848
Land Acquisition	3,056,736	0	0	0	0	0	3,056,736
Contract Construction	102,898,145	1,000,000	1,500,000	4,700,000	7,450,000	7,450,000	124,998,145
Total Expenditures	126,897,729	4,000,000	2,000,000	4,900,000	7,900,000	8,400,000	154,097,729



CIP SUMMARY BY PROJECT

STORM WATER

Division Priority	Project Number	Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
1	ST03006	Drainage - ST	45,875,806	3,000,000	0	0	3,000,000	3,000,000	54,875,806
2	ST03098	Major Drainage Rehab/ Replace	27,106,939	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	32,106,939
3	ST04041	Environmental Permitting - ST	1,991,987	0	0	50,000	50,000	50,000	2,141,987
4	ST03083	Bridge Repair Storm Water	6,293,040	0	0	100,000	100,000	100,000	6,593,040
5	ST03059	Flood Control - ST	8,312,240	0	1,000,000	1,000,000	1,000,000	1,500,000	12,812,240
6	ST04038	Stormwater Pollution - ST	12,250,000	0	0	250,000	250,000	250,000	13,000,000
7	ST04010	Curb and Gutter - ST	8,215,240	0	0	2,500,000	2,500,000	2,500,000	15,715,240
8	ST03111	Airways over Nonconnah	8,859,259	0	0	0	0	0	8,859,259
9	ST01089	Bartlett Rd/Fletcher - ST	6,138,960	0	0	0	0	0	6,138,960
10	ST03084	Watkins Storm Water	854,258	0	0	0	0	0	854,258
11	ST03008	Subdivision Drainage - ST	1,000,000	0	0	0	0	0	1,000,000
Total			126,897,729	4,000,000	2,000,000	4,900,000	7,900,000	8,400,000	154,097,729

