

CIP RESOLUTION

RESOLUTION

WHEREAS, the Mayor submitted to the Council of the City of Memphis on April 19th 2017 a recommended Capital Acquisition Budget and a Capital Improvement Program for fiscal years 2017 through 2021; and

WHEREAS, said Capital Acquisition Budget projects are needed for the acquisition of vehicles and equipment and the Capital Improvement Program projects are needed to construct public improvements, on a priority basis, for the said period; and

WHEREAS, the Budget Committee of the Council has held meetings and reviewed thoroughly the recommended Capital Acquisition Budget and Capital Improvement Program and has make approved revisions thereto; and

WHEREAS, it is the intent of the Council that funds for replacement vehicles and equipment as set forth in the Capital Acquisition Budget will be appropriated on July 1, 2016; and

WHEREAS, it is the intent of the Council that funds for construction will require subsequent approval by Council; and

WHEREAS, the Comptroller is authorized to bring forward into the 2017 fiscal year all unappropriated allocations for uncompleted projects, or projects that have not begun and are necessary to be placed into the FY2017 Capital Budget as carry forward dollars; and

WHEREAS, it is the goal of the Council and the Administration to effect a material reduction in future capital expenditures; and

WHEREAS, in order to achieve this goal, all prior years G. O. Bond unappropriated allocations that have not been approved for carry forward in the fiscal year 2017 Capital

Li



CIP RESOLUTION

Improvement Budget and projects that are either completed or deleted shall be unallocated and removed from the Capital Improvement Plan; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Memphis that the fiscal years 2017-2021 Capital Improvement Program be and the same is hereby approved and adopted as the City's Official Statement of Intent to construct needed public improvements subject to annual review and modification, and the Capital Acquisition Budget is hereby adopted as needed replacements of vehicles and equipment. Appendix "A", which is the FY2017 Approved CIP Summary Listing attached hereto, and is made a part of this resolution.

BE IT FURTHER RESOLVED, that the fiscal year 2017 allocations in the Capital Improvement Program be and are hereby adopted as the fiscal year 2017 Capital Construction Budget and funds are appropriated for architectural/engineering services and for land options, if necessary. The Administration shall use the following procedures in moving forward with Capital Construction projects for FY2017 and all carry forward funding:

The Administration shall present to the appropriate Council Committee the schematic design of the project(s) as defined by the standard Architectural and Engineering Agreement used by the City of Memphis, at an architectural or engineering expense not to exceed 20% of the contracted professional fee amount. Projects designed "in house" or gratuitously must also go through the process. Council approval in the next following regular session of the Council is then required before the continuation of any such project.

After such Council approval, Administration will proceed with final plan preparation, final land acquisition and take bids for the project. Council shall be informed as to the time limitation designated in the professional contract.

The Administration will return to the Council for approval of funds for construction expenditures.

BE IT FURTHER RESOLVED, that upon the completion or deletion of any authorized



CIP RESOLUTION

project, all unencumbered balance on projects completed or deleted in FY2017 will be unallocated and removed from the Capital Improvement Plan.

BE IT FURTHER RESOLVED, that the Comptroller be and is hereby authorized to un-allocate and eliminate all prior year allocations that have not been carry forward in the fiscal year 2017 Capital Construction Budget.

BE IT FURTHER RESOLVED, that after construction funds have been appropriated by the Council, the Comptroller is no longer authorized to approve the transfer of unencumbered funds between categories within each project but must return to the Council for approval of such action.

BE IT FURTHER RESOLVED, that projects which subsequently require appropriations in excess of the total project amount approved in the fiscal year 2017 Capital Construction Budget and the Capital Acquisition Budget be subject to further Council approval.

BE IT FURTHER RESOLVED, that any land, building or facility under the jurisdiction of the City of Memphis or which has been funded or partially funded by the City of Memphis cannot be demolished, sold, given to, or leased to any non-municipal entity without authorization of the City Council. Also, no assets may be received by the City without authorization of the City Council. The authorization does not apply to routine short-term rental.

BE IT FURTHER RESOLVED, that there be and is hereby appropriated \$10,175,546 for the acquisition of vehicles and equipment as set forth in the fiscal year 2017 allocation of the Capital Acquisition Budget.

BE IT FURTHER RESOLVED, that the Comptroller be and is hereby authorized to



CIP RESOLUTION

carried forward into the fiscal year 2017 Capital Construction Budget all appropriations and only those allocations that have been carried from the fiscal year 2016 Capital Construction Budget.

BE IT FURTHER RESOLVED, that the Council expressly declares that each section, sub-section, paragraph and provision of this resolution is severable, and that should any portion of this resolution be declared unconstitutional or invalid by a Court of Law, the same shall not affect the remainder of this resolution, but such unconstitutional or invalid portion shall be elided, and the City Council declares that it would have passed this resolution with such unconstitutional or invalid portions elided.

BE IT FURTHER RESOLVED, that this resolution take effect from and after the date it shall have been passed by the Council, signed by the Chairman of the Council, certified and delivered to the office of the Mayor in writing by the Comptroller, and become effective as otherwise provided by the law.

Chairman of Council

ATTEST:

Comptroller

I hereby certify that the foregoing is a true copy and document was adopted, approved by the Council of the City of Memphis in regular session on

Date JUN 07 2016

Valerie C. Snydes
Deputy Comptroller-Council Records



CIP RESOLUTION

FY 2017 - FINAL ADOPTED

Capital Improvement Projects (Recommendations and Recurring Projects)

Division	Project Number	Project Name	Funding/Allocation
Engineering	EN01004	Traffic Signals	\$700,000
	EN01067	HISP	\$150,000
	EN01055	Transportation Alternatives (TAP)	\$300,000
	EN01074	Quietzone	\$200,000
	EN01003	Urban Art	\$350,000
	EN01007	Traffic Calming Devices	\$500,000
			\$2,200,000
Executive	GA01022	Sports Authority-FedEx	\$2,000,000
			\$2,000,000
Fire	FS02027	EMA Sirens	\$79,500
	FS02001	Fire Station Repair	\$1,916,135
	FS04001	Personal Protective Equip	\$1,340,772
			\$3,336,407
General Service	GS01007	Major Mod (Property Maint)	\$4,650,000
	GS01036	Major Mod (Coverline)	\$1,500,000
	GS01001	Major Mod (City Hall)	\$1,500,000
	GS0217A-H	City Wide Fleet Acquisitions	\$10,175,546
	GS01032	Fleet Maint Facility/Fueling	\$2,200,000
			\$20,025,546
HCD	CD01096	Universal Life	\$300,000
	CD02013	Memphis Heritage Trail	\$200,000
	CD01030	South City CNI (Foote Homes)	\$4,500,000
	CD01097	Klondike/Smokey City	\$300,000
	CD02011	Mason Village (COGIC Place)	\$2,000,000
			\$7,300,000
Information Sys	IS01079	MFD Tele/Radio Recorder	\$300,000
	IS01075	HR Mgmt Sys Cloud	\$1,500,000
	IS01076	Network Hardware Upgrade	\$525,000
	IS01078	Comm. Ctr Network Upgrade	\$216,667
	IS01077	Time & Attendance System	\$1,700,000
			\$4,241,667



CIP RESOLUTION

Division	Project Number	Project Name	Funding/Allocation
MATA	GA03024	Rail Facility Improvements	\$150,000
	GA03005	Bus Facility Improvements	\$150,000
	GA03023	Operations/Maint Facility	\$1,000,000
	GA03011	Paratransit Vehicles	\$126,000
	GA03007	Fixed Route Bus	\$5,000,000
	GA03001	Service Vehicles	\$10,000
	GA03026	Rail Vehicles	\$1,100,000
	GA03022	Advanced Public Trans Sys	\$1,000,000
			\$8,536,000
Parks	PK09002	Zoo Major Maintenance	\$250,000
	PK07114	Parks Cover Line	\$2,595,000
	PK07012	Greenway Improvements	\$1,150,000
			\$3,995,000
Police	PD04026	Helicopter Capital Rehab	\$1,000,000
	PD04025	Radio System Upgrade	\$9,800,000
	PD04027	Shot Spotter Gunfire Recognition System	\$650,000
	PD04022	In-Car Video / GPS	\$2,659,200
			\$14,109,200
Public Works	PW17500	Sidewalk Replace Various	\$500,000
	PW17200	ADA Curb Ramps	\$2,500,000
	PW17100	Asphalt / Paving	\$16,500,000
	PW17300	STP Repaving	\$500,000
	PW04115	Memphis City Beautiful Trash Receptables	\$105,000
	PW04114	Southbrook Mall Infrastructure	\$1,500,000
	PW17400	STP Bike/Ped	\$62,500
	PW01253	Sam Cooper Bridge Repair	\$760,000
			\$22,427,500
Riverfront Dev	GA01018	Railroad Crossing/ADA Improv	\$700,000
			\$700,000
TOTAL FY2017 CIP ADOPTED GO BOND TOTAL			\$88,871,320

