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

Edmund Ford, Jr., Chairperson (District 6)

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

Earnestine Hunt Dorse, Administrative Judge (Division 1)

Tarik B. Sugarmom ..... City Court Judge Division 2
Jayne R. Chandler ..... City Court Judge Division 3
Thomas E. Long ..... City Court Clerk

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2014 Capital Improvement Budget Process

The Fiscal Years 2014-2018 **Capital Improvement Program (CIP)** is a multi-year plan for capital expenditures to replace and expand the City's infrastructure, vehicles and equipment. The program is updated annually to reflect the latest priorities, updated cost estimates and available revenue sources.

The purpose of the CIP is to fund 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. Present and future users of the projects pay for the projects.

The **Capital Improvement Budget** is the annual allocation to the CIP that is set aside to fund major construction projects, acquiire property, purchase equipment and fund ongoing capital programs for the City. 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. Capital purchases costing between $5,000 and $50,000, generally have a useful life of 5 years.

Preparing the Capital Improvement Program requires identifying the various sources of revenue for the 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 Comittee is comprised of various Division representaives 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 fuding. 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. 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 $165,411,775 in total allocations for FY 2014. General Obligation Bonds are $60,710,000 or 37% of the total revenue for the FY 2014.

Federal Grants/State Grants

Federal and State grants represent $48,787,238 or 30% 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 funds are $35,000,000 or 22% of the revenue in the FY 2014 Capital Budget and are used to fund projects to maintain and improve the sewer system. The Sewer Fund also issues capital pay go to finance projects.

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 -** Funds to make construction repairs on all fire stations.and funds to purchase nine ambulances, one truck and one engine are in this budget.

- **The Police Division** - Funds are included in the General Service Capital Acquisition budget for purchase of 160 police cars.

- **The Public Works Division -** This plan incudes funds to pave more tha 400 lane miles of streets each year. ADA ramp improvements, and several road projects also highlight the FY 2013 budget**.** The **Stormwater Fund** CIP budget will allow the City to make major investments in drainage infrastructue 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 will 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 includes funding for Heritage Trail.

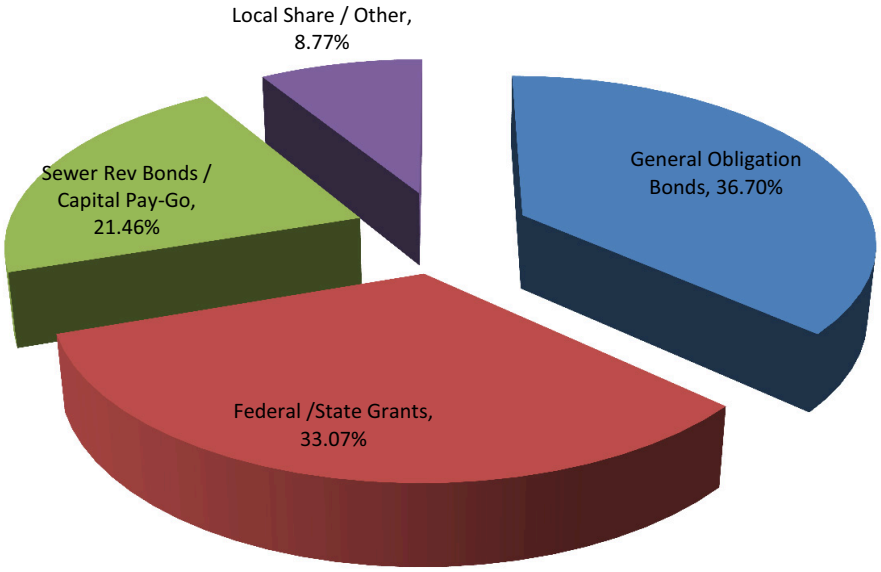
- **The Engineering Division -** Funding is included for replacement of traffic signals, and intelligent transportation improvements.

- **Riverfront Development -** Funding has been included in the FY 2014 budget for repairs / replacement of the cobblestones.

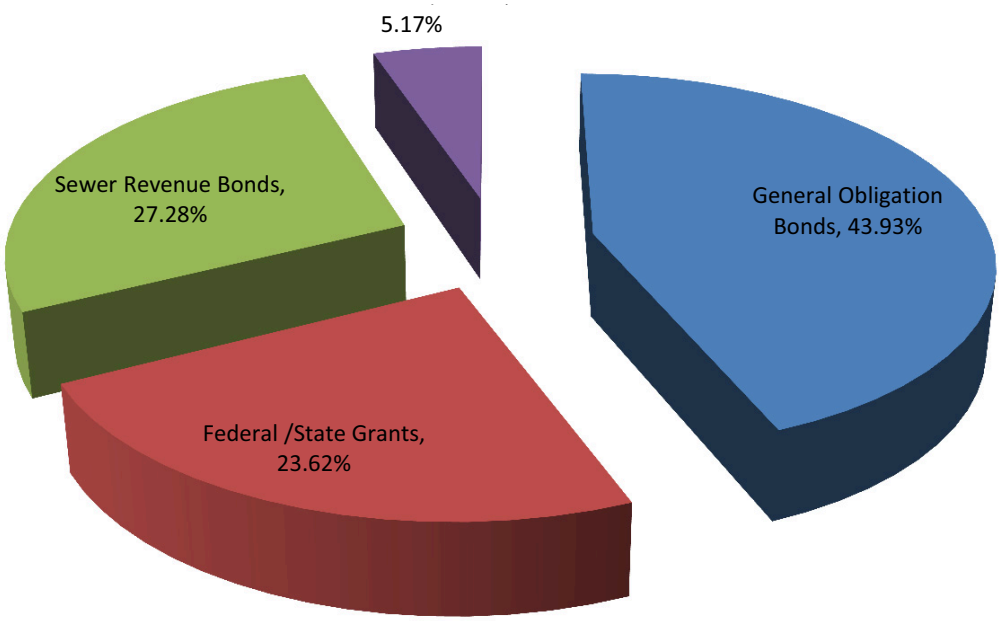
- **The Memphis Area Transit Authority** - This budget is heavily leveraged by Federal and State funding. This year's budget includes the purchase of new buses at $1.9M.

- **Parks and Neighbojoods** - Funding will provide rehabilitation to the Pink Palace Planetarium and Museum in addition to various other city parks and facilities.

FY 2014 - 2018
CAPITAL IMPROVEMENT PROGRAM
WHERE THE MONEY COMES FROM



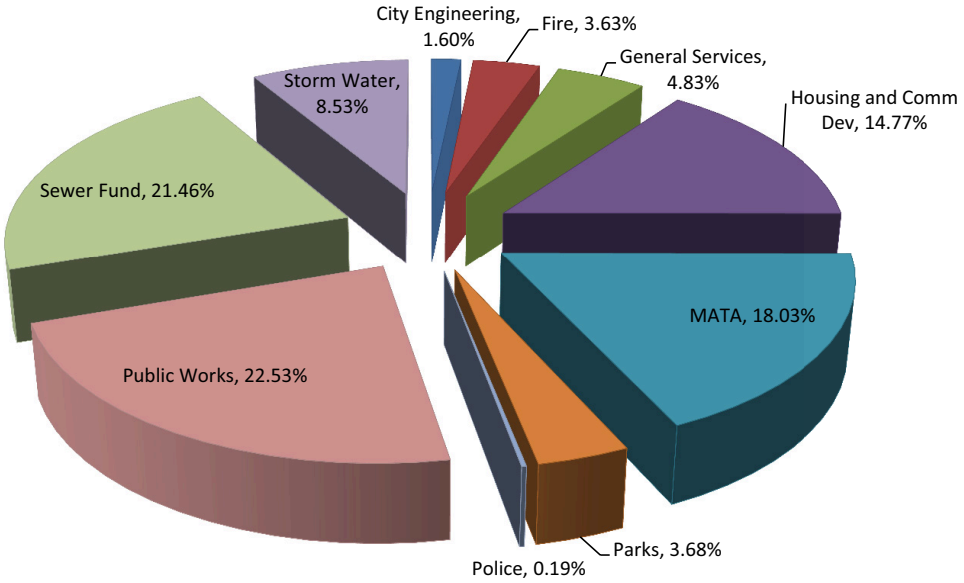
FY 2014 Budget



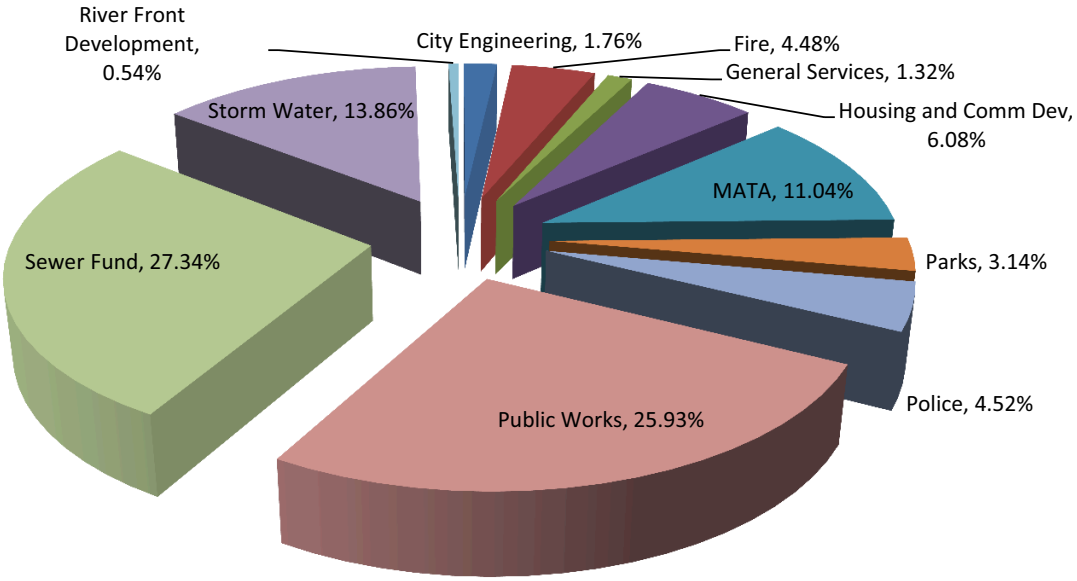
FY 2014 - 2018 Programs

Includes Reprogrammed Allocation

FY 2014 - 2018
CAPITAL IMPROVEMENT PROGRAM
WHERE THE MONEY GOES



FY 2014 Budget



FY 2014 - 2018 Programs

Includes Reprogrammed Allocation

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	153,799,784	60,710,000	99,698,677	131,755,517	106,194,781	115,009,953	667,168,712
Sewer Revenue Bonds	145,179,061	0	0	27,250,000	28,430,000	29,705,000	230,564,061
Federal Grants CIP	24,710,342	43,010,000	70,761,000	76,141,000	46,777,000	46,856,000	308,255,342
Federal Grants Other	14,438,519	2,977,238	0	0	0	10,400,000	27,815,757
State Grants All	5,631,887	2,800,000	2,355,000	3,175,000	3,920,000	4,855,000	22,736,887
Local Other CIP	20,053,273	4,302,830	3,263,000	1,315,000	1,076,000	1,000,000	31,010,103
Capital PAY GO	1,837,830	35,500,000	56,400,000	30,000,000	30,000,000	30,000,000	183,737,830
Net Income and Investors	20,168,240	10,204,419	0	0	0	0	30,372,659
Other Grant Revenue	11,220,904	5,907,288	0	0	0	0	17,128,192
Total Revenues	**397,039,840**	**165,411,775**	**232,477,677**	**269,636,517**	**216,397,781**	**237,825,953**	**1,518,789,543**
Expenditure Types							
Engineering - Architecture	45,708,859	14,887,616	20,830,980	20,429,680	13,921,054	14,608,460	130,386,649
Land Acquisition	16,670,645	1,525,000	21,413,000	6,110,000	3,656,000	8,555,000	57,929,645
Land Development	12,808,000	3,139,000	0	40,000	40,000	40,000	16,067,000
Contract Construction	296,191,877	92,845,511	166,594,133	212,340,897	168,899,900	188,385,748	1,125,258,066
Furniture, Fixtures & Equipment	54,358	1,573,000	2,124,055	4,087,000	4,360,000	3,149,000	15,347,413
Other Cost	25,606,101	39,784,967	20,565,509	25,773,940	24,308,827	20,951,745	156,991,089
Information Technology	0	0	950,000	855,000	1,212,000	2,136,000	5,153,000
Captial Acquistion	0	11,656,681	0	0	0	0	11,656,681
Total Expenditures	**397,039,840**	**165,411,775**	**232,477,677**	**269,636,517**	**216,397,781**	**237,825,953**	**1,518,789,543**

CIP SUMMARY BY DIVISION

Division	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Fire Services	390,109	6,008,101	16,450,397	19,140,437	9,793,681	16,188,153	67,970,878
Police Services	500,000	315,000	3,198,000	18,272,000	19,868,000	26,455,000	68,608,000
Parks Services	2,608,0000	6,085,218	10,277,280	8,943,080	13,959,100	5,742,800	47,615,478
Public Works	21,081,365	37,262,200	100,902,000	113,931,000	55,847,000	64,835,000	393,858,565
Sewer Fund	147,925,083	35,500,000	56,400,000	57,250,000	58,430,000	59,705,000	415,210,083
General Services	0	7,996,681	3,000,000	3,000,000	3,000,000	3,000,000	19,996,681
Housing and Community Development	67,964,268	24,439,575	0	0	0	0	92,403,843
City Engineer	6,600,0000	2,650,000	6,450,000	4,600,000	4,700,000	1,750,000	26,750,000
MATA	0	29,825,000	22,250,000	30,450,000	37,900,000	47,250,000	167,675,000
Storm Water	144,039,215	14,110,000	13,550,000	13,050,000	12,900,000	12,900,000	210,549,215
Riverfront Development	5,931,800	1,220,000	0	1,000,000	0	0	8,151,800
Total	**397,039,840**	**165,411,775**	**232,477,677**	**269,636,517**	**216,397,781**	**237,825,953**	**1,518,789,543**

CIP OPERATIONAL IMPACT BY DIVISION

CITY WIDE

Division	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Fire Services	0	2,685,600	0	0	5,310,530	7,996,130
Parks Services	75,000	0	0	0	0	75,000
Total	**75,000**	**2,685,600**	**0**	**0**	**5,310,530**	**8,071,130**

CIP SUMMARY - CAPITAL ACQUISITION BY DIVISION

CITY WIDE

	FY 2013 Budget				FY 2014 Request			
Division	Vehicles	Equipment	Furniture	Total Capital Acquisition	Vehicles	Equipment	Furniture	Total Capital Acquisition
Fire Services	1,352,000	532,000	0	1,884,000	3,050,000	0	0	3,050,000
Police Services	4,173,000	428,000	0	4,601,000	0	0	0	0
Parks Services	342,634	432,366	0	775,000	0	0	0	0
Public Works	1,046,000	2,044,000	0	3,090,000	0	0	0	0
Public Services	126,500	27,000	0	153,500	0	0	0	0
General Services	368,000	332,000	0	700,000	6,113,550	883,131	0	6,996,681
Housing and Community Development	129,500	0	0	129,500	0	0	0	0
City Engineer	135,000	120,000	0	255,000	0	0	0	0
Storm Water	0	0	0	0	575,000	1,035,000	0	1,610,000
Total	**7,672,634**	**3,915,366**	**0**	**11,588,000**	**9,738,550**	**1,918,131**	**0**	**11,656,681**

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	1,750,000	1,850,000
Sewer Revenue Bonds	0	0
Federal Grants CIP	4,080,000	800,000
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	**6,600,000**	**2,650,000**
Expenditure Types		
Engineering - Architecture	1,273,000	975,000
Land Acquisition	0	10,000
Contract Construction	5,327,000	1,025,000
Furniture, Fixtures & Equipment	0	340,000
Other Cost	0	300,000
Total Expenditures	**6,600,000**	**2,650,000**

Project Name Traffic Signals

Project Number EN01004

Division Priority 1

	Reprogram	FY 2014
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

Project Name Traffic Calming Devices

Project Number EN01007

Division Priority 2

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	1,500,000	450,000
Total Revenues	**1,500,000**	**450,000**
Expenditure Types		
Engineering - Architecture	323,000	90,000
Contract Construction	1,177,000	360,000
Total Expenditures	**1,500,000**	**450,000**

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

Project Name Urban Art

Project Number EN01003

Division Priority 3

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	300,000
Total Revenues	**0**	**300,000**
Expenditure Types		
Other Cost	0	300,000
Total Expenditures	**0**	**300,000**

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

Project Name STP Traffic Signalization Grp

Project Number EN01043

Division Priority 4

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	200,000
Federal Grants CIP	0	800,000
Total Revenues	**0**	**1,000,000**
Expenditure Types		
Engineering - Architecture	0	800,000
Contract Construction	0	200,000
Total Expenditures	**0**	**1,000,000**

Project Description / Justification:
This project provides for grant funded replacement and upgrades of existing signals citywide.

Operating Budget Impact:
None

Project Name CMAQ BIKE ROUTES

Project Number EN01037

Division Priority 8

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	350,000
Total Revenues	**0**	**350,000**
Expenditure Types		
Engineering - Architecture	0	35,000
Contract Construction	0	315,000
Total Expenditures	**0**	**350,000**

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	1,750,000	1,850,000	2,450,000	2,200,000	2,300,000	1,750,000	12,250,000
Federal Grants CIP	4,080,000	800,000	4,000,000	2,400,000	2,400,000	0	13,680,000
Local Other CIP	770,000	0	0	0	0	0	770,000
Total Revenues	**6,600,000**	**2,650,000**	**6,450,000**	**4,600,000**	**4,700,000**	**1,750,000**	**26,750,000**
Expenditure Types							
Engineering - Architecture	1,273,000	975,000	1,132,800	432,800	432,800	132,800	4,379,200
Land Acquisition	0	10,000	10,000	10,000	10,000	10,000	50,000
Contract Construction	5,327,000	1,025,000	4,467,200	3,167,200	3,167,200	467,200	17,620,800
Furniture, Fixtures & Equipment	0	340,000	540,000	640,000	740,000	740,000	3,000,000
Other Cost	0	300,000	300,000	350,000	350,000	400,000	1,700,000
Total Expenditures	**6,600,000**	**2,650,000**	**6,450,000**	**4,600,000**	**4,700,000**	**1,750,000**	**26,750,000**

Division Priority	Project Number	Project Name	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
1	EN01004	Traffic Signals	0	550,000	750,000	850,000	950,000	950,000	4,050,000
2	EN01007	Traffic Calming Devices	1,500,000	450,000	400,000	400,000	400,000	400,000	3,550,000
3	EN01003	Urban Art	0	300,000	300,000	350,000	350,000	400,000	1,700,000
4	EN01043	STP Traffic Signalization Grp	0	1,000,000	5,000,000	3,000,000	3,000,000	0	12,000,000
5	EN01036	STP Pedestrian Routes	625,000	0	0	0	0	0	625,000
6	EN01035	STP Bike Routes	625,000	0	0	0	0	0	625,000
7	EN01026	Medical CTR Streetscape	3,850,000	0	0	0	0	0	3,850,000
8	EN01037	CMAQ BIKE ROUTES	0	350,000	0	0	0	0	350,000
		Total	**6,600,000**	**2,650,000**	**6,450,000**	**4,600,000**	**4,700,000**	**1,750,000**	**26,750,000**

Project Name Traffic Signals
Project Number EN01004
Division Priority 1

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	550,000	750,000	850,000	950,000	950,000	4,050,000
Total Revenues	**0**	**550,000**	**750,000**	**850,000**	**950,000**	**950,000**	**4,050,000**
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	150,000	150,000	150,000	150,000	750,000
Furniture, Fixtures & Equipment	0	340,000	540,000	640,000	740,000	740,000	3,000,000
Total Expenditures	**0**	**550,000**	**750,000**	**850,000**	**950,000**	**950,000**	**4,050,000**

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

Project Name Traffic Calming Devices

Project Number EN01007

Division Priority 2

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	1,500,000	450,000	400,000	400,000	400,000	400,000	3,550,000
Total Revenues	**1,500,000**	**450,000**	**400,000**	**400,000**	**400,000**	**400,000**	**3,550,000**
Expenditure Types							
Engineering - Architecture	323,000	90,000	82,800	82,800	82,800	82,800	744,200
Contract Construction	1,177,000	360,000	317,200	317,200	317,200	317,200	2,805,800
Total Expenditures	**1,500,000**	**450,000**	**400,000**	**400,000**	**400,000**	**400,000**	**3,550,000**

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

Project Name Urban Art

Project Number EN01003

Division Priority 3

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	300,000	300,000	350,000	350,000	400,000	1,700,000
Total Revenues	**0**	**300,000**	**300,000**	**350,000**	**350,000**	**400,000**	**1,700,000**
Expenditure Types							
Other Cost	0	300,000	300,000	350,000	350,000	400,000	1,700,000
Total Expenditures	**0**	**300,000**	**300,000**	**350,000**	**350,000**	**400,000**	**1,700,000**

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

Project Name STP Traffic Signalization Grp

Project Number EN01043

Division Priority 4

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	200,000	1,000,000	600,000	600,000	0	2,400,000
Federal Grants CIP	0	800,000	4,000,000	2,400,000	2,400,000	0	9,600,000
Total Revenues	**0**	**1,000,000**	**5,000,000**	**3,000,000**	**3,000,000**	**0**	**12,000,000**
Expenditure Types							
Engineering - Architecture	0	800,000	1,000,000	300,000	300,000	0	2,400,000
Contract Construction	0	200,000	4,000,000	2,700,000	2,700,000	0	9,600,000
Total Expenditures	**0**	**1,000,000**	**5,000,000**	**3,000,000**	**3,000,000**	**0**	**12,000,000**

Project Description / Justification:
This project provides for grant funded replacement and upgrades of existing signals citywide.

Operating Budget Impact:
None

Project Name STP Pedestrian Routes

Project Number EN01036

Division Priority 5

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	125,000	0	0	0	0	0	125,000
Federal Grants	500,000	0	0	0	0	0	500,000
Total Revenues	**625,000**	**0**	**0**	**0**	**0**	**0**	**625,000**
Expenditure Types							
Engineering - Architecture	437,500	0	0	0	0	0	437,500
Contract Construction	187,500	0	0	0	0	0	187,500
Total Expenditures	**625,000**	**0**	**0**	**0**	**0**	**0**	**625,000**

Project Description / Justification:
Analysis of existing sidewalks in the proximity of schools to develop a comprehensive sidewalk implementation plan and the design and installation of sidewalks on routes to schools.

Operating Budget Impact:
None

Project Name STP Bike Routes

Project Number EN01035

Division Priority 6

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bond	125,000	0	0	0	0	0	125,000
Federal Grant	500,000	0	0	0	0	0	500,000
Total Revenues	**625,000**	**0**	**0**	**0**	**0**	**0**	**625,000**
Expenditure Types							
Engineering - Architecture	312,500	0	0	0	0	0	312,500
Contract Construction	312,500	0	0	0	0	0	312,500
Total Expenditures	**625,000**	**0**	**0**	**0**	**0**	**0**	**625,000**

Project Description / Justification:
Analysis of existing bike needs to develop a comprehensive bike route implementation plan and the design and installation of marked bike facilities on city streets to include bike lanes, wide outside lanes and shared lanes on the higher priority routes. Installation of bike facilities will improve opportunities for alternative transportation modes and improve the livability of Memphis.

Operating Budget Impact:
None

Project Name Medical CTR Streetscape

Project Number EN01026

Division Priority 7

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
Federal Grant	3,080,000	0	0	0	0	0	3,080,000
Local Other CIP	770,000	0	0	0	0	0	770,000
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**

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

Project Allocation $ 6,246,000

Funding Sourcess

G O Bonds	1.54%
Federal Grant CIP	77.75%
Local Other CIP	19.44%
Capital Pay Go	1.28%

Current Appropriation 8.97%

Project Name CMAQ BIKE ROUTES

Project Number EN01037

Division Priority 8

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	350,000	0	0	0	0	350,000
Total Revenues	**0**	**350,000**	**0**	**0**	**0**	**0**	**350,000**
Expenditure Types							
Engineering - Architecture	0	35,000	0	0	0	0	35,000
Contract Construction	0	315,000	0	0	0	0	315,000
Total Expenditures	**0**	**350,000**	**0**	**0**	**0**	**0**	**350,000**

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

Project Allocation $ 1,400,000

Funding Sourcess

Federal Grant CIP 100.00%

Current Appropriation 100.00%

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	390,109	6,008,101
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	**390,109**	**6,008,101**
Expenditure Types		
Engineering - Architecture	0	200,000
Land Acquisition	214,000	0
Contract Construction	121,751	1,800,000
Furniture, Fixtures & Equipment	54,358	0
Other Cost	0	958,101
Information Technology	0	0
Captial Acquistion	0	3,050,000
Total Expenditures	**390,109**	**6,008,101**

Project Name Personal Protective Equip

Project Number FS04001

Division Priority 1

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	798,101
Total Revenues	**0**	**798,101**
Expenditure Types		
Other Cost	0	798,101
Total Expenditures	**0**	**798,101**

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

Project Name EMA Sirens

Project Number FS02027

Division Priority 2

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	160,000
Total Revenues	**0**	**160,000**
Expenditure Types		
Other Cost	0	160,000
Total Expenditures	**0**	**160,000**

Project Description / Justification:
These funds will replace eight (8) sirens that are no longer dependable or do not function.

Operating Budget Impact:
None

Project Name Fire Station Repair

Project Number FS02001

Division Priority 3

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	121,751	2,000,000
Total Revenues	**121,751**	**2,000,000**
Expenditure Types		
Engineering - Architecture	0	200,000
Contract Construction	121,751	1,800,000
Furniture, Fixtures & Equipment	0	0
Information Technology	0	0
Total Expenditures	**121,751**	**2,000,000**

Project Description / Justification:
This project provides funds for major repairs and renovations of facilities including station interiors, driveways, sidewalks, trees, lighting and fencing. Funds will also provide furniture, fixtures and equipment to include but not limited to tables, chairs, couches, stoves, refrigerators and other essential items. Construction is to cover those items that are beyond the scope of General Services. Information Technology (IT) is for low voltage wire replacement, vocal equipment, and hardware replacement beyond the scope of information systems.

Operating Budget Impact:

Project Name Capital Acquistion

Project Number FS03014

Division Priority

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	3,050,000
Total Revenues	**0**	**3,050,000**
Expenditure Types		
Captial Acquistion	0	3,050,000
Total Expenditures	**0**	**3,050,000**

Project Description / Justification:
This project provides funding for the purchase of one engine, six ambulances, one aerial truck, and eight SUV.

Operating Budget Impact:

MEMPHIS

SHELBY COUNTY

TENNESSEE

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	390,109	6,008,101	16,450,397	19,140,437	9,793,681	16,188,153	67,970,878
Total Revenues	**390,109**	**6,008,101**	**16,450,397**	**19,140,437**	**9,793,681**	**16,188,153**	**67,970,878**
Expenditure Types							
Engineering - Architecture	0	200,000	975,400	318,400	1,611,354	908,460	4,013,614
Land Acquisition	214,000	0	0	2,000,000	1,000,000	0	3,214,000
Contract Construction	121,751	1,800,000	13,909,488	9,078,097	3,403,500	13,427,948	41,740,784
Furniture, Fixtures & Equipment	54,358	0	350,000	3,070,000	2,120,000	350,000	5,944,358
Other Cost	0	958,101	1,015,509	3,873,940	1,158,827	1,301,745	8,308,122
Information Technology	0	0	200,000	800,000	500,000	200,000	1,700,000
Captial Acquistion	0	3,050,000	0	0	0	0	3,050,000
Total Expenditures	**390,109**	**6,008,101**	**16,450,397**	**19,140,437**	**9,793,681**	**16,188,153**	**67,970,878**

Division Priority	Project Number	Project Name	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
1	FS04001	Personal Protective Equip	0	798,101	855,109	3,713,140	997,627	1,140,145	7,504,122
2	FS02027	EMA Sirens	0	160,000	160,400	160,800	161,200	161,600	804,000
3	FS02001	Fire Station Repair	121,751	2,000,000	4,623,400	3,346,753	3,493,000	3,210,000	16,794,904
4	FS02011	Replace Fire Station #43	214,000	0	5,099,744	1,250,000	0	0	6,563,744
5	FS02018	Fire Station #63	0	0	5,099,744	2,070,000	0	0	7,169,744
6	FS02020	Southwind Fire Station	54,358	0	612,000	5,099,744	2,070,000	0	7,836,102
7	FS02008	Relocate Fire Station #11	0	0	0	1,500,000	750,000	0	2,250,000
8	FS02013	Replace Fire Station #24	0	0	0	1,500,000	660,927	5,507,724	7,668,651
9	FS02026	Fire Station #18	0	0	0	0	1,000,000	660,960	1,660,960
10	FS02012	Replace Fire Station #23	0	0	0	500,000	660,927	5,507,724	6,668,651
	FS03014	Capital Acquistion	0	3,050,000	0	0	0	0	3,050,000
		Total	**390,109**	**6,008,101**	**16,450,397**	**19,140,437**	**9,793,681**	**16,188,153**	**67,970,878**

Project Name Personal Protective Equip

Project Number FS04001

Division Priority 1

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	798,101	855,109	3,713,140	997,627	1,140,145	7,504,122
Total Revenues	**0**	**798,101**	**855,109**	**3,713,140**	**997,627**	**1,140,145**	**7,504,122**
Expenditure Types							
Other Cost	0	798,101	855,109	3,713,140	997,627	1,140,145	7,504,122
Total Expenditures	**0**	**798,101**	**855,109**	**3,713,140**	**997,627**	**1,140,145**	**7,504,122**

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

Project Name EMA Sirens

Project Number FS02027

Division Priority 2

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	160,000	160,400	160,800	161,200	161,600	804,000
Total Revenues	**0**	**160,000**	**160,400**	**160,800**	**161,200**	**161,600**	**804,000**
Expenditure Types							
Other Cost	0	160,000	160,400	160,800	161,200	161,600	804,000
Total Expenditures	**0**	**160,000**	**160,400**	**160,800**	**161,200**	**161,600**	**804,000**

Project Description / Justification:
These funds will replace eight (8) sirens that are no longer dependable or do not function.

Operating Budget Impact:
None

Project Name Fire Station Repair
Project Number FS02001
Division Priority 3

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	121,751	2,000,000	4,623,400	3,346,753	3,493,000	3,210,000	16,794,904
Total Revenues	**121,751**	**2,000,000**	**4,623,400**	**3,346,753**	**3,493,000**	**3,210,000**	**16,794,904**
Expenditure Types							
Engineering - Architecture	0	200,000	363,400	318,400	289,500	247,500	1,418,800
Contract Construction	121,751	1,800,000	3,710,000	2,478,353	2,653,500	2,412,500	13,176,104
Furniture, Fixtures & Equipment	0	0	350,000	350,000	350,000	350,000	1,400,000
Information Technology	0	0	200,000	200,000	200,000	200,000	800,000
Total Expenditures	**121,751**	**2,000,000**	**4,623,400**	**3,346,753**	**3,493,000**	**3,210,000**	**16,794,904**

Project Description / Justification:
This project provides funds for major repairs and renovations of facilities including station interiors, driveways, sidewalks, trees, lighting and fencing. Funds will also provide furniture, fixtures and equipment to include but not limited to tables, chairs, couches, stoves, refrigerators and other essential items. Construction is to cover those items that are beyond the scope of General Services. Information Technology (IT) is for low voltage wire replacement, vocal equipment, and hardware replacement beyond the scope of information systems.

Operating Budget Impact:

Project Name Replace Fire Station #43

Project Number FS02011

Division Priority 4

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	214,000	0	5,099,744	1,250,000	0	0	6,563,744
Total Revenues	**214,000**	**0**	**5,099,744**	**1,250,000**	**0**	**0**	**6,563,744**
Expenditure Types							
Contract Construction	0	0	5,099,744	0	0	0	5,099,744
Furniture, Fixtures & Equipment	0	0	0	950,000	0	0	950,000
Information Technology	0	0	0	300,000	0	0	300,000
Land Acquisition	214,000	0	0	0	0	0	214,000
Total Expenditures	**214,000**	**0**	**5,099,744**	**1,250,000**	**0**	**0**	**6,563,744**

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

Project Name Fire Station #63

Project Number FS02018

Division Priority 5

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	5,099,744	2,070,000	0	0	7,169,744
Total Revenues	**0**	**0**	**5,099,744**	**2,070,000**	**0**	**0**	**7,169,744**
Expenditure Types							
Contract Construction	0	0	5,099,744	0	0	0	5,099,744
Furniture, Fixtures & Equipment	0	0	0	1,770,000	0	0	1,770,000
Information Technology	0	0	0	300,000	0	0	300,000
Total Expenditures	**0**	**0**	**5,099,744**	**2,070,000**	**0**	**0**	**7,169,744**

Project Description / Justification:
This project provides funds for construction of a Fire Station for the Hwy 64 corridor. This project is needed to maintain adequate response in the event of a Fire or EMS need in the area. FY15 funds are for construction and FY16 funds are for FFE and IT.

Operating Budget Impact:
Additional costs will include $1,460,000 for personnel, $1,200,000 for Fire and EMS equipment, $19,600 for utilities, and $6,000 for fuel.

Project Name Southwind Fire Station

Project Number FS02020

Division Priority 6

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	54,358	0	612,000	5,099,744	2,070,000	0	7,836,102
Total Revenues	**54,358**	**0**	**612,000**	**5,099,744**	**2,070,000**	**0**	**7,836,102**
Expenditure Types							
Engineering - Architecture	0	0	612,000	0	0	0	612,000
Contract Construction	0	0	0	5,099,744	0	0	5,099,744
Furniture, Fixtures & Equipment	54,358	0	0	0	1,770,000	0	1,824,358
Information Technology	0	0	0	0	300,000	0	300,000
Total Expenditures	**54,358**	**0**	**612,000**	**5,099,744**	**2,070,000**	**0**	**7,836,102**

Project Description / Justification:
FY 2015 funds provide for the design, FY 2016 funds provide for the construction of the station. FY 2017 funds are for FFE and IT, and the station will be manned and functional.

Operating Budget Impact:
Additional costs will include $1,460,000 for personnel, $800,000 for fire and EMS equipment, $19,600 for utilities and $6,000 for fuel.

Project Name Relocate Fire Station #11

Project Number FS02008

Division Priority 7

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	0	1,500,000	750,000	0	2,250,000
Total Revenues	**0**	**0**	**0**	**1,500,000**	**750,000**	**0**	**2,250,000**
Expenditure Types							
Contract Construction	0	0	0	1,500,000	750,000	0	2,250,000
Total Expenditures	**0**	**0**	**0**	**1,500,000**	**750,000**	**0**	**2,250,000**

Project Description / Justification:
This project provides funds for the renovation of Fire Station #11 built in 1941 presently located at 1826 Union on 0.29 acres.

Operating Budget Impact:
None

Project Name Replace Fire Station #24

Project Number FS02013

Division Priority 8

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	0	1,500,000	660,927	5,507,724	7,668,651
Total Revenues	**0**	**0**	**0**	**1,500,000**	**660,927**	**5,507,724**	**7,668,651**
Expenditure Types							
Engineering - Architecture	0	0	0	0	660,927	0	660,927
Land Acquisition	0	0	0	1,500,000	0	0	1,500,000
Contract Construction	0	0	0	0	0	5,507,724	5,507,724
Total Expenditures	**0**	**0**	**0**	**1,500,000**	**660,927**	**5,507,724**	**7,668,651**

Project Description / Justification:
This project provides funds to replace the existing Fire Station #24 currently located at 4472 Powell Ave. The project funds will provide for land and a new, larger station to accommodate the increasing demands for services in the area.

Operating Budget Impact:
A cost savings on maintenance should be realized beginning FY 2018. Additional costs for utilities are $11,600 per year.

Project Name Fire Station #18

Project Number FS02026

Division Priority 9

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	1,000,000	660,960	1,660,960
Total Revenues	**0**	**0**	**0**	**0**	**1,000,000**	**660,960**	**1,660,960**
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	660,960	660,960
Land Acquisition	0	0	0	0	1,000,000	0	1,000,000
Total Expenditures	**0**	**0**	**0**	**0**	**1,000,000**	**660,960**	**1,660,960**

Project Description / Justification:
This project provides funds to replace the existing Fire Station #18 located at 3426 Southern Avenue. The existing station was built in 1930 and is too small to support the area of service. This is the primary station for emergency response to the University of Memphis main campus. Land acquisition is scheduled for FY17 and A/E design in FY18.

Operating Budget Impact:
A cost savings on maintenance should be realized beginning in FY19. The estimated increase for utilties will be $13,000 annually.

Project Name Replace Fire Station #23

Project Number FS02012

Division Priority 10

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	0	500,000	660,927	5,507,724	6,668,651
Total Revenues	**0**	**0**	**0**	**500,000**	**660,927**	**5,507,724**	**6,668,651**
Expenditure Types							
Engineering - Architecture	0	0	0	0	660,927	0	660,927
Land Acquisition	0	0	0	500,000	0	0	500,000
Contract Construction	0	0	0	0	0	5,507,724	5,507,724
Total Expenditures	**0**	**0**	**0**	**500,000**	**660,927**	**5,507,724**	**6,668,651**

Project Description / Justification:
This project provides funds to replace an inadequate existing structure of Fire Station #23 currently located at 3468 Jackson Ave. The new station will include female bathroom and locker room facilities, emergency medical accomodations, and the station will meet seismic standards.

Operating Budget Impact:
None

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
Aerial & Snorkel Truck	1	850,000	850,000	850,000			850,000
Ambulance	6	220,000	1,320,000	1,320,000			1,320,000
Fire Engine	1	600,000	600,000	600,000			600,000
SUV	8	35,000	280,000	280,000			280,000
			Total Division	**3,050,000**	**0**	**0**	**3,050,000**

MEMPHIS

SHELBY COUNTY

TENNESSEE

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	7,996,681
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**	**7,996,681**
Expenditure Types		
Contract Construction	0	1,000,000
Captial Acquistion	0	6,996,681
Total Expenditures	**0**	**7,996,681**

Project Name Major Modif/Improv to Property

Project Number GS01007

Division Priority 1

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	1,000,000
Total Revenues	**0**	**1,000,000**
Expenditure Types		
Contract Construction	0	1,000,000
Total Expenditures	**0**	**1,000,000**

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

Project Name Capital Acquistion

Project Number GS0214A

Division Priority 2

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	428,000
Total Revenues	**0**	**428,000**
Expenditure Types		
Captial Acquistion	0	428,000
Total Expenditures	**0**	**428,000**

Project Description / Justification:
CAPITAL ACQUISITIONS FOR FY2014

Operating Budget Impact:

ENGINEERING

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
Utility Van	1	32,000	32,000	32,000			32,000
Stripper with Arrow/Message	1	350,000	350,000	350,000			350,000
1/2 - 3/4 Ton Tommy Lift	1	32,000	32,000	32,000			32,000
Cut UP	1	14,000	14,000		14,000		14,000
Division Totals			**428,000**	**414,000**	**14,000**	**0**	**428,000**

Project Name Capital Acquistion
Project Number GS0214B
Division Priority 3

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	668,681
Total Revenues	**0**	**668,681**
Expenditure Types		
Captial Acquistion	0	668,681
Total Expenditures	**0**	**668,681**

Project Description / Justification:
CAPITAL ACQUISITIONS FOR FY2014

Operating Budget Impact:

PARKS AND NEIGHBORHOODS

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
Animal Service Vehicle	3	70,000	210,000	210,000			210,000
High Cube Truck	1	40,000	40,000	40,000			40,000
Heavy Duty Utility	1	44,050	44,050	44,050			44,050
15 Passenger Van	1	35,000	35,000	35,000			35,000
Indoor Court Scrubber	1	10,000	10,000		10,000		10,000
Animal Feed Storage Freezer	1	180,000	180,000		180,000		180,000
Zeta Book Scanning System	1	12,500	12,500		12,500		12,500
Zero Turn Mower	1	13,500	13,500	13,500			13,500
Forklift	1	35,000	35,000	35,000			35,000
Microfilm Scanner	1	17,980	17,980		17,980		17,980
Mobile Light Towers	3	10,217	30,651		30,651		30,651
Animal Ambulance	1	40,000	40,000	40,000			40,000
Division Totals			**668,681**	**417,550**	**251,131**	**0**	**668,681**

Project Name Capital Acquistion

Project Number GS0214C

Division Priority 4

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	4,520,000
Total Revenues	**0**	**4,520,000**
Expenditure Types		
Captial Acquistion	0	4,520,000
Total Expenditures	**0**	**4,520,000**

Project Description / Justification:
CAPITAL ACQUISITIONS FOR FY2014

Operating Budget Impact:

POLICE SERVICES

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
Marked Squad Car	140	30,000	4,200,000	4,200,000			4,200,000
Unmarked Squad Car	20	16,000	320,000	320,000			320,000
Division Totals			**4,520,000**	**4,520,000**	**0**	**0**	**4,520,000**

Project Name Capital Acquistion
Project Number GS0214D
Division Priority 5

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	274,000
Total Revenues	**0**	**274,000**
Expenditure Types		
Captial Acquistion	0	274,000
Total Expenditures	**0**	**274,000**

Project Description / Justification:
CAPITAL ACQUISITIONS FOR FY2014

Operating Budget Impact:

PUBLIC WORKS

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
Broom	1	60,000	60,000		60,000		60,000
Truck	2	25,000	50,000	50,000			50,000
Truck	1	130,000	130,000	130,000			130,000
Vehicles	2	17,000	34,000	34,000			34,000
Division Totals			**274,000**	**214,000**	**60,000**	**0**	**274,000**

Project Name Capital Acquistion

Project Number GS0214E

Division Priority

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	1,106,000
Total Revenues	**0**	**1,106,000**
Expenditure Types		
Captial Acquistion	0	1,106,000
Total Expenditures	**0**	**1,106,000**

Project Description / Justification:
CAPITAL ACQUISITIONS FOR FY2014

Operating Budget Impact:

GENERAL SERVICE

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
Slope Mower	3	98,000	294,000		294,000		294,000
Sweeper	1	180,000	180,000		180,000		180,000
1 Ton Van w/ Utility Shelf	8	29,000	232,000	232,000			232,000
3/4 Ton Van w/ Utility Shelf	7	28,000	196,000	196,000			196,000
Utility Bed w/ Tommy Lift	2	42,000	84,000		84,000		84,000
144 Wheel Base	1	30,000	30,000	30,000			30,000
3/4 Ton Long Wheel Base	1	34,000	34,000	34,000			34,000
1 3/4 Ton	2	28,000	56,000	56,000			56,000
Division Totals			**1,106,000**	**548,000**	**558,000**	**0**	**1,106,000**

MEMPHIS

SHELBY COUNTY

TENNESSEE

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	7,996,681	3,000,000	3,000,000	3,000,000	3,000,000	19,996,681
Total Revenues	**0**	**7,996,681**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**19,996,681**
Expenditure Types							
Contract Construction	0	1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	13,000,000
Captial Acquistion	0	6,996,681	0	0	0	0	6,996,681
Total Expenditures	**0**	**7,996,681**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**19,996,681**

Division Priority	Project Number	Project Name	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
1	GS01007	Major Modif/Improv to Property	0	1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	13,000,000
2	GS0214A	Capital Acquistion	0	428,000	0	0	0	0	428,000
3	GS0214B	Capital Acquistion	0	668,681	0	0	0	0	668,681
4	GS0214C	Capital Acquistion	0	4,520,000	0	0	0	0	4,520,000
5	GS0214D	Capital Acquistion	0	274,000	0	0	0	0	274,000
	GS0214E	Capital Acquistion	0	1,106,000	0	0	0	0	1,106,000
		Total	**0**	**7,996,681**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**19,996,681**

Project Name Major Modif/Improv to Property

Project Number GS01007

Division Priority 1

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	13,000,000
Total Revenues	**0**	**1,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**13,000,000**
Expenditure Types							
Contract Construction	0	1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	13,000,000
Total Expenditures	**0**	**1,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**13,000,000**

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

Project Name Capital Acquistion
Project Number GS0214A
Division Priority 2

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	428,000	0	0	0	0	428,000
Total Revenues	**0**	**428,000**	**0**	**0**	**0**	**0**	**428,000**
Expenditure Types							
Captial Acquistion	0	428,000	0	0	0	0	428,000
Total Expenditures	**0**	**428,000**	**0**	**0**	**0**	**0**	**428,000**

Project Description / Justification:
CAPITAL ACQUISITIONS FOR FY2014

Operating Budget Impact:

ENGINEERING

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
Utility Van	1	32,000	32,000	32,000			32,000
Stripper with Arrow/Message	1	350,000	350,000	350,000			350,000
1/2 - 3/4 Ton Tommy Lift	1	32,000	32,000	32,000			32,000
Cut UP	1	14,000	14,000		14,000		14,000
Division Totals			**428,000**	**414,000**	**14,000**	**0**	**428,000**

Project Name Capital Acquistion
Project Number GS0214B
Division Priority 3

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	668,681	0	0	0	0	668,681
Total Revenues	**0**	**668,681**	**0**	**0**	**0**	**0**	**668,681**
Expenditure Types							
Captial Acquistion	0	668,681	0	0	0	0	668,681
Total Expenditures	**0**	**668,681**	**0**	**0**	**0**	**0**	**668,681**

Project Description / Justification:
CAPITAL ACQUISITIONS FOR FY2014

Operating Budget Impact:

PARKS AND NEIGHBORHOODS

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
Animal Service Vehicle	3	70,000	210,000	210,000			210,000
High Cube Truck	1	40,000	40,000	40,000			40,000
Heavy Duty Utility	1	44,050	44,050	44,050			44,050
15 Passenger Van	1	35,000	35,000	35,000			35,000
Indoor Court Scrubber	1	10,000	10,000		10,000		10,000
Animal Feed Storage Freezer	1	180,000	180,000		180,000		180,000
Zeta Book Scanning System	1	12,500	12,500		12,500		12,500
Zero Turn Mower	1	13,500	13,500	13,500			13,500
Forklift	1	35,000	35,000	35,000			35,000
Microfilm Scanner	1	17,980	17,980		17,980		17,980
Mobile Light Towers	3	10,217	30,651		30,651		30,651
Animal Ambulance	1	40,000	40,000	40,000			40,000
Division Totals			**668,681**	**417,550**	**251,131**	**0**	**668,681**

Project Name Capital Acquistion
Project Number GS0214C
Division Priority 4

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	4,520,000	0	0	0	0	4,520,000
Total Revenues	**0**	**4,520,000**	**0**	**0**	**0**	**0**	**4,520,000**
Expenditure Types							
Captial Acquistion	0	4,520,000	0	0	0	0	4,520,000
Total Expenditures	**0**	**4,520,000**	**0**	**0**	**0**	**0**	**4,520,000**

Project Description / Justification:
CAPITAL ACQUISITIONS FOR FY2014

Operating Budget Impact:

POLICE SERVICES

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
Marked Squad Car	140	30,000	4,200,000	4,200,000			4,200,000
Unmarked Squad Car	20	16,000	320,000	320,000			320,000
Division Totals			**4,520,000**	**4,520,000**	**0**	**0**	**4,520,000**

Project Name Capital Acquistion
Project Number GS0214D
Division Priority 5

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	274,000	0	0	0	0	274,000
Total Revenues	**0**	**274,000**	**0**	**0**	**0**	**0**	**274,000**
Expenditure Types							
Captial Acquistion	0	274,000	0	0	0	0	274,000
Total Expenditures	**0**	**274,000**	**0**	**0**	**0**	**0**	**274,000**

Project Description / Justification:
CAPITAL ACQUISITIONS FOR FY2014

Operating Budget Impact:

PUBLIC WORKS

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
Broom	1	60,000	60,000		60,000		60,000
Truck	2	25,000	50,000	50,000			50,000
Truck	1	130,000	130,000	130,000			130,000
Vehicles	2	17,000	34,000	34,000			34,000
Division Totals			**274,000**	**214,000**	**60,000**	**0**	**274,000**

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
1 3/4 Ton Truck	2	28,000	56,000	56,000			56,000
1-ton Van w/ Utility Shelf	8	29,000	232,000	232,000			232,000
3/4 Ton Truck (long wheel base)	1	34,000	34,000	34,000			34,000
Slope Mower	3	98,000	294,000		294,000		294,000
Sprinter (144 wheel base)	1	30,000	30,000	30,000			30,000
Sweeper	1	180,000	180,000		180,000		180,000
Utility Bed w/ Tommy Lift	2	42,000	84,000		84,000		84,000
æ ton w/ utility body	7	28,000	196,000	196,000			196,000
			Total Division	**548,000**	**558,000**	**0**	**1,106,000**

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	3,000,000
Sewer Revenue Bonds	0	0
Federal Grants CIP	0	0
Federal Grants Other	14,438,519	2,977,238
State Grants All	4,761,524	0
Local Shared CIP	0	0
Local Other CIP	18,283,273	2,350,630
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	20,168,240	10,204,419
Other Grant Revenue	10,312,712	5,907,288
Total Revenues	**67,964,268**	**24,439,575**
Expenditure Types		
Engineering - Architecture	1,990,110	569,416
Land Development	12,248,000	3,139,000
Contract Construction	28,120,057	13,029,293
Other Cost	25,606,101	7,701,866
Total Expenditures	**67,964,268**	**24,439,575**

Project Name MHA Heritage Trails

Project Number CD01083

Division Priority 1

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	3,000,000
Federal Grants Other	14,438,519	2,977,238
Local Other CIP	18,283,273	2,350,630
Net Income and Investors	20,168,240	10,204,419
Other Grant Revenue	10,312,712	5,907,288
State Grants	4,761,524	0
Total Revenues	**67,964,268**	**24,439,575**
Expenditure Types		
Engineering - Architecture	1,990,110	569,416
Land Development	12,248,000	3,139,000
Contract Construction	28,120,057	13,029,293
Other Cost	25,606,101	7,701,866
Total Expenditures	**67,964,268**	**24,439,575**

Project Description / Justification:
Heritage Trail, formally known as 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

CIP SUMMARY BY DIVISION

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	3,000,000	0	0	0	0	3,000,000
Federal Grants Other	14,438,519	2,977,238	0	0	0	0	17,415,757
Local Other CIP	18,283,273	2,350,630	0	0	0	0	20,633,903
Net Income and Investors	20,168,240	10,204,419	0	0	0	0	30,372,659
Other Grant Revenue	10,312,712	5,907,288	0	0	0	0	16,220,000
State Grants	4,761,524	0	0	0	0	0	4,761,524
Total Revenues	**67,964,268**	**24,439,575**	**0**	**0**	**0**	**0**	**92,403,843**
Expenditure Types							
Engineering - Architecture	1,990,110	569,416	0	0	0	0	2,559,526
Land Development	12,248,000	3,139,000	0	0	0	0	15,387,000
Contract Construction	28,120,057	13,029,293	0	0	0	0	41,149,350
Other Cost	25,606,101	7,701,866	0	0	0	0	33,307,967
Total Expenditures	**67,964,268**	**24,439,575**	**0**	**0**	**0**	**0**	**92,403,843**

CIP SUMMARY BY PROJECT

Division Priority	Project Number	Project Name	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
1	CD01083	MHA Heritage Trails	67,964,268	24,439,575	0	0	0	0	92,403,843
		Total	**67,964,268**	**24,439,575**	**0**	**0**	**0**	**0**	**92,403,843**

Project Name MHA Heritage Trails

Project Number CD01083

Division Priority 1

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	3,000,000	0	0	0	0	3,000,000
Federal Grants Other	14,438,519	2,977,238	0	0	0	0	17,415,757
Local Other CIP	18,283,273	2,350,630	0	0	0	0	20,633,903
Net Income and Investors	20,168,240	10,204,419	0	0	0	0	30,372,659
Other Grant Revenue	10,312,712	5,907,288	0	0	0	0	16,220,000
State Grants	4,761,524	0	0	0	0	0	4,761,524
Total Revenues	**67,964,268**	**24,439,575**	**0**	**0**	**0**	**0**	**92,403,843**
Expenditure Types							
Engineering - Architecture	1,990,110	569,416	0	0	0	0	2,559,526
Land Development	12,248,000	3,139,000	0	0	0	0	15,387,000
Contract Construction	28,120,057	13,029,293	0	0	0	0	41,149,350
Other Cost	25,606,101	7,701,866	0	0	0	0	33,307,967
Total Expenditures	**67,964,268**	**24,439,575**	**0**	**0**	**0**	**0**	**92,403,843**

Project Description / Justification:
Heritage Trail, formally known as 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

MEMPHIS

SHELBY COUNTY

TENNESSEE

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	2,325,000
Sewer Revenue Bonds	0	0
Federal Grants CIP	0	24,700,000
Federal Grants Other	0	0
State Grants All	0	2,800,000
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**	**29,825,000**
Expenditure Types		
Engineering - Architecture	0	0
Land Acquisition	0	0
Contract Construction	0	3,000,000
Other Cost	0	26,825,000
Total Expenditures	**0**	**29,825,000**

Project Name Rail Facility Improvements

Project Number GA03024

Division Priority 1

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	300,000
Federal Grants CIP	0	2,400,000
State Grants All	0	300,000
Total Revenues	**0**	**3,000,000**
Expenditure Types		
Contract Construction	0	3,000,000
Total Expenditures	**0**	**3,000,000**

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 plos, the operations and maintenance facility, elastomeric grout, cathodic protection, etc.

Operating Budget Impact:

Project Name MATA-Bus Replacement

Project Number GA03007

Division Priority 2

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	1,975,000
Federal Grants CIP	0	11,500,000
State Grants All	0	1,150,000
Total Revenues	**0**	**14,625,000**
Expenditure Types		
Other Cost	0	14,625,000
Total Expenditures	**0**	**14,625,000**

Project Description / Justification:
This project provides funding for the purchase of buses over the next five years to replace buses that have reached the end of their useful service life. MATA is making an effort to incorporate alternative fuel and smaller vehicles into the fleet and may choose to purchase a smaller or larger number of vehicles with the funds provided for this project. This level of funding will allow MATA to replace approximately 78 vehicles over the five year CIP period.

Operating Budget Impact:
New buses reduce operating costs since they replace buses that have met their useful service life and had high maintenance costs. The new buses have a one-year warranty on all parts and additional years for major components.

Project Name MATA-Rail Facility Improvemnts

Project Number GA03005

Division Priority 3

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	50,000
Federal Grants CIP	0	400,000
State Grants All	0	50,000
Total Revenues	**0**	**500,000**
Expenditure Types		
Other Cost	0	500,000
Total Expenditures	**0**	**500,000**

Project Description / Justification:
This project provides funds for rehabilitation, repair, upgrade or replaecemnt of major elements of MATA's bus facilities. This includes investmetns for the Operation and Maintenence Facility at Levee Road, two facilities on Watkins Street, the America Way Transit Center, the North End Terminal, the Airways Transit Center, Central Station amd MATA's Radio Tower Complex. This also covers any repairs or replacemnts for MATA's transit amenities such as shelters and signs, etc.

Operating Budget Impact:
None

Project Name MATA-Preventive Maintenance

Project Number GA03018

Division Priority 4

	Reprogram	FY 2014
Revenue Sources		
Federal Grants CIP	0	10,400,000
Federal Grants Other	0	0
State Grants All	0	1,300,000
Total Revenues	**0**	**11,700,000**
Expenditure Types		
Other Cost	0	11,700,000
Total Expenditures	**0**	**11,700,000**

Project Description / Justification:
This project provides funds for the capital preventive maintenance of MATA's capital assets such as buses, rail fleet, service vehicles, facilities and infrastructure.

Operating Budget Impact:
None

MEMPHIS

SHELBY COUNTY

TENNESSEE

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	2,325,000	1,055,000	1,875,000	2,620,000	3,555,000	11,430,000
Federal Grants CIP	0	24,700,000	18,840,000	25,400,000	31,360,000	28,440,000	128,740,000
Federal Grants Other	0	0	0	0	0	10,400,000	10,400,000
State Grants All	0	2,800,000	2,355,000	3,175,000	3,920,000	4,855,000	17,105,000
Total Revenues	**0**	**29,825,000**	**22,250,000**	**30,450,000**	**37,900,000**	**47,250,000**	**167,675,000**
Expenditure Types							
Engineering - Architecture	0	0	0	3,400,000	0	0	3,400,000
Land Acquisition	0	0	0	2,500,000	0	0	2,500,000
Contract Construction	0	3,000,000	3,000,000	3,000,000	18,000,000	28,000,000	55,000,000
Other Cost	0	26,825,000	19,250,000	21,550,000	19,900,000	19,250,000	106,775,000
Total Expenditures	**0**	**29,825,000**	**22,250,000**	**30,450,000**	**37,900,000**	**47,250,000**	**167,675,000**

Division Priority	Project Number	Project Name	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
1	GA03024	Rail Facility Improvements	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
2	GA03007	MATA-Bus Replacement	0	14,625,000	5,000,000	5,000,000	5,000,000	5,000,000	34,625,000
3	GA03005	MATA-Rail Facility Improvemnts	0	500,000	500,000	500,000	500,000	500,000	2,500,000
4	GA03018	MATA-Preventive Maintenance	0	11,700,000	11,700,000	11,700,000	11,700,000	11,700,000	58,500,000
5	GA03022	MATA-Adv Public Transp System	0	0	1,000,000	3,300,000	1,650,000	1,000,000	6,950,000
6	GA03001	MATA-Service Vehicles	0	0	450,000	450,000	450,000	450,000	1,800,000
7	GA03011	MATA-Paratransit Bus	0	0	600,000	600,000	600,000	600,000	2,400,000
8	GA03023	MATA-Operations/Maint Facility	0	0	0	5,900,000	15,000,000	25,000,000	45,900,000
		Total	**0**	**29,825,000**	**22,250,000**	**30,450,000**	**37,900,000**	**47,250,000**	**167,675,000**

Project Name Rail Facility Improvements

Project Number GA03024

Division Priority 1

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	300,000	300,000	300,000	300,000	300,000	1,500,000
Federal Grants CIP	0	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	12,000,000
State Grants All	0	300,000	300,000	300,000	300,000	300,000	1,500,000
Total Revenues	**0**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**15,000,000**
Expenditure Types							
Contract Construction	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Total Expenditures	**0**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**15,000,000**

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 plos, the operations and maintenance facility, elastomeric grout, cathodic protection, etc.

Operating Budget Impact:

Project Name MATA-Bus Replacement

Project Number GA03007

Division Priority 2

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	1,975,000	500,000	500,000	500,000	500,000	3,975,000
Federal Grants CIP	0	11,500,000	4,000,000	4,000,000	4,000,000	4,000,000	27,500,000
State Grants All	0	1,150,000	500,000	500,000	500,000	500,000	3,150,000
Total Revenues	**0**	**14,625,000**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**34,625,000**
Expenditure Types							
Other Cost	0	14,625,000	5,000,000	5,000,000	5,000,000	5,000,000	34,625,000
Total Expenditures	**0**	**14,625,000**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**34,625,000**

Project Description / Justification:
This project provides funding for the purchase of buses over the next five years to replace buses that have reached the end of their useful service life. MATA is making an effort to incorporate alternative fuel and smaller vehicles into the fleet and may choose to purchase a smaller or larger number of vehicles with the funds provided for this project. This level of funding will allow MATA to replace approximately 78 vehicles over the five year CIP period.

Operating Budget Impact:
New buses reduce operating costs since they replace buses that have met their useful service life and had high maintenance costs. The new buses have a one-year warranty on all parts and additional years for major components.

Project Name MATA-Rail Facility Improvemnts

Project Number GA03005

Division Priority 3

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	50,000	50,000	50,000	50,000	50,000	250,000
Federal Grants CIP	0	400,000	400,000	400,000	400,000	400,000	2,000,000
State Grants All	0	50,000	50,000	50,000	50,000	50,000	250,000
Total Revenues	**0**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**2,500,000**
Expenditure Types							
Other Cost	0	500,000	500,000	500,000	500,000	500,000	2,500,000
Total Expenditures	**0**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**2,500,000**

Project Description / Justification:
This project provides funds for rehabilitation, repair, upgrade or replaecemnt of major elements of MATA's bus facilities. This includes investmetns for the Operation and Maintenence Facility at Levee Road, two facilities on Watkins Street, the America Way Transit Center, the North End Terminal, the Airways Transit Center, Central Station amd MATA's Radio Tower Complex. This also covers any repairs or replacemnts for MATA's transit amenities such as shelters and signs, etc.

Operating Budget Impact:
None

Project Name MATA-Preventive Maintenance

Project Number GA03018

Division Priority 4

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
Federal Grants CIP	0	10,400,000	10,400,000	10,400,000	10,400,000	0	41,600,000
Federal Grants Other	0	0	0	0	0	10,400,000	10,400,000
State Grants All	0	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Total Revenues	**0**	**11,700,000**	**11,700,000**	**11,700,000**	**11,700,000**	**11,700,000**	**58,500,000**
Expenditure Types							
Other Cost	0	11,700,000	11,700,000	11,700,000	11,700,000	11,700,000	58,500,000
Total Expenditures	**0**	**11,700,000**	**11,700,000**	**11,700,000**	**11,700,000**	**11,700,000**	**58,500,000**

Project Description / Justification:
This project provides funds for the capital preventive maintenance of MATA's capital assets such as buses, rail fleet, service vehicles, facilities and infrastructure.

Operating Budget Impact:
None

Project Name MATA-Adv Public Transp System

Project Number GA03022

Division Priority 5

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	100,000	330,000	165,000	100,000	695,000
Federal Grants CIP	0	0	800,000	2,640,000	1,320,000	800,000	5,560,000
State Grants All	0	0	100,000	330,000	165,000	100,000	695,000
Total Revenues	**0**	**0**	**1,000,000**	**3,300,000**	**1,650,000**	**1,000,000**	**6,950,000**
Expenditure Types							
Other Cost	0	0	1,000,000	3,300,000	1,650,000	1,000,000	6,950,000
Total Expenditures	**0**	**0**	**1,000,000**	**3,300,000**	**1,650,000**	**1,000,000**	**6,950,000**

Project Description / Justification:
This project provides continuing enhancements and upgrades to the APTS/ITS system on an annual basis. Enhancements and upgrades to the existing ITS system will include complementary elements such as fare collection/distribution equipment, traffic signal priority, and various management systems. This project also includes complete replacement of the fareboxes on the entire revenue vehicle fleet in the outyears.

Operating Budget Impact:
None

Project Name MATA-Service Vehicles

Project Number GA03001

Division Priority 6

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	45,000	45,000	45,000	45,000	180,000
Federal Grants CIP	0	0	360,000	360,000	360,000	360,000	1,440,000
State Grants All	0	0	45,000	45,000	45,000	45,000	180,000
Total Revenues	**0**	**0**	**450,000**	**450,000**	**450,000**	**450,000**	**1,800,000**
Expenditure Types							
Other Cost	0	0	450,000	450,000	450,000	450,000	1,800,000
Total Expenditures	**0**	**0**	**450,000**	**450,000**	**450,000**	**450,000**	**1,800,000**

Project Description / Justification:
MATA plans to purchase service vehicles to replace vehicles that have reached the end of their useful life.

Operating Budget Impact:
None

Project Name MATA-Paratransit Bus

Project Number GA03011

Division Priority 7

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	60,000	60,000	60,000	60,000	240,000
Federal Grants CIP	0	0	480,000	480,000	480,000	480,000	1,920,000
State Grants All	0	0	60,000	60,000	60,000	60,000	240,000
Total Revenues	**0**	**0**	**600,000**	**600,000**	**600,000**	**600,000**	**2,400,000**
Expenditure Types							
Other Cost	0	0	600,000	600,000	600,000	600,000	2,400,000
Total Expenditures	**0**	**0**	**600,000**	**600,000**	**600,000**	**600,000**	**2,400,000**

Project Description / Justification:
This project provides funding for the purchase of paratransit vehicles over the next five years to replace vehicles that have reached the end of their useful service life. This project will allow MATA to provide efficient service to persons with disabilities in the Memphis area. MATA is making an effort to incorporate smaller vehicles and alternative fuel vehicles into the fleet and may choose to purchase a smaller or larger number of vehicles with the funds provided for this project. This level of funding will allow MATA to replace approximately 26 vehicles over the five year CIP period.

Operating Budget Impact:
New buses reduce operating costs since they replace buses that have met their useful service life and had high maintenance costs. The new buses have a one-year warranty on all parts and additional years for major components.

Project Name MATA-Operations/Maint Facility

Project Number GA03023

Division Priority 8

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	0	590,000	1,500,000	2,500,000	4,590,000
Federal Grants CIP	0	0	0	4,720,000	12,000,000	20,000,000	36,720,000
State Grants All	0	0	0	590,000	1,500,000	2,500,000	4,590,000
Total Revenues	**0**	**0**	**0**	**5,900,000**	**15,000,000**	**25,000,000**	**45,900,000**
Expenditure Types							
Engineering - Architecture	0	0	0	3,400,000	0	0	3,400,000
Land Acquisition	0	0	0	2,500,000	0	0	2,500,000
Contract Construction	0	0	0	0	15,000,000	25,000,000	40,000,000
Total Expenditures	**0**	**0**	**0**	**5,900,000**	**15,000,000**	**25,000,000**	**45,900,000**

Project Description / Justification:
This project provides funds for replacement of the existing MATA's Bus Operations & Maintenance facility and administrative offices at a new location. The existing location on Levee Road has serious surface and subsurface issues associated with continuing subsidence. Problems are worsening. A feasibility study has determined that the site is not viable in the long term and another site is needed.

Operating Budget Impact:

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	2,608,000	4,335,218
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	1,750,000
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
Total Revenues	**2,608,000**	**6,085,218**
Expenditure Types		
Engineering - Architecture	0	607,000
Land Acquisition	0	0
Land Development	0	0
Contract Construction	2,608,000	4,395,218
Furniture, Fixtures & Equipment	0	1,083,000
Total Expenditures	**2,608,000**	**6,085,218**

Project Name Tennis Improvements

Project Number PK03001

Division Priority 1

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	45,000
Total Revenues	**0**	**45,000**
Expenditure Types		
Engineering - Architecture	0	6,000
Contract Construction	0	39,000
Total Expenditures	**0**	**45,000**

Project Description / Justification:

This project provides funding for major repairs and restoration to the City's seven primary tennis facilities, which include four (4) indoor/outdoor tennis facilities (Bellevue, Leftwich, Whitehaven, Wolbrecht) and three(3) outdoor only sites (Frayser, Raleigh, Wooddale). Work will include tennis court resurfacing, fencing and various work in the respective tennis club houses areas and to four (4) indoor courts, including related HVAC updates.

Operating Budget Impact:

Project Name City Park Rehab and Maint

Project Number PK07092

Division Priority 2

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	884,400	478,600
Total Revenues	**884,400**	**478,600**
Expenditure Types		
Contract Construction	884,400	427,600
Total Expenditures	**884,400**	**478,600**

Project Description / Justification:
This project provides funding for City Park Rehab and Maintenance which includes repairing or replacing trash receptacles, water fountains, benches, picnic tables, pavilions, signage, safety surfacing, etc.

Operating Budget Impact:

Project Name Overton Park Improvements

Project Number PK07111

Division Priority 3

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	79,000
Total Revenues	**0**	**79,000**
Expenditure Types		
Contract Construction	0	79,000
Total Expenditures	**0**	**79,000**

Project Description / Justification:
This project will provide funds for the Overton Park Conservancy to renovate and rehabilitate the existing restroom facilities next to Rainbow Lake and the Rainbow Lake playground. This project will benefit those who attend events at the park as well as those utilizing the picnic area and playground facilities, and permit greater comfort to Park users through the addition of restroom facilities, now lacking entirely.

Operating Budget Impact:
None

Project Name Zoo Major Maintenance

Project Number PK09002

Division Priority 4

	Reprogram	FY 2014
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 funding by the City of Memphis to the Memphis Zoological Society to help fund exhibit and grounds, major repair and maintenance projects. The 2014 Major Maintenance will be used to make graphic repairs and upgrades, lighting repairs, Black bear exhibit repairs, shade structure replacement, PR system repairs, train track repairs, Primate exhibit high tension wire repairs and emergency repairs.

Operating Budget Impact:
None

Project Name Pink Palace Rehabilitation

Project Number PK08017

Division Priority 8

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	500,000
Local Other CIP	0	1,000,000
Total Revenues	**0**	**1,500,000**
Expenditure Types		
Engineering - Architecture	0	500,000
Contract Construction	0	667,000
Furniture, Fixtures & Equipment	0	333,000
Total Expenditures	**0**	**1,500,000**

Project Description / Justification:
This project provides funding for the architectural design development documents of new natural science and regional history exhibits as well as exhibits for a science center focused on fitness, nutrition, health and wellness. The design process will result in contract documents for all three attractions. Private funding is anticipated to cover half of the 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

Project Name Pink Palace Planetarium Rehab

Project Number PK08016

Division Priority 9

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	600,000
Local Other CIP	0	750,000
Total Revenues	**0**	**1,350,000**
Expenditure Types		
Engineering - Architecture	0	50,000
Contract Construction	0	550,000
Furniture, Fixtures & Equipment	0	750,000
Total Expenditures	**0**	**1,350,000**

Project Description / Justification:
This project provides funding to construction a full dome video system which will replace outdated planetarium technology. The total project cost is $1.5 million. Private funding of $750,000 will include the purchase of the actual full dome equipment. City funding will provide $1,000,000 to match or equal the amount of private funding.

Operating Budget Impact:
None

Project Name Parks Cover Line

Project Number PK07114

Division Priority 13

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	800,000
Total Revenues	**0**	**800,000**
Expenditure Types		
Contract Construction	0	800,000
Total Expenditures	**0**	**800,000**

Project Description / Justification:
This project provides funds for the Parks Cover Line project.

Operating Budget Impact:

Project Name Nat'l Civil Rghts Museum Rehab

Project Number PK08031

Division Priority 32

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	1,000,000
Total Revenues	**0**	**1,000,000**
Expenditure Types		
Contract Construction	0	1,000,000
Total Expenditures	**0**	**1,000,000**

Project Description / Justification:
This projects provides funding for the renovation of the National Civil Rights Museum. This renovation is necessary to the upkeep of this historic site which brings millions of visitors and revenue into the City of Memphis each year.

Operating Budget Impact:

Project Name Charjean Park Improvements

Project Number PK07089

Division Priority 33

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	582,618
Total Revenues	**0**	**582,618**
Expenditure Types		
Contract Construction	0	582,618
Total Expenditures	**0**	**582,618**

Project Description / Justification:
This project provides construction funding to renovate the park by adding a pavilion, walking trail, basketball courts, playground, site furniture, parking areas, and add new tree plantings.

Operating Budget Impact:
Expect an annual impact of $5,000.

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	2,608,000	4,335,218	9,227,280	7,943,080	12,959,100	4,742,800	41,815,478
Local Other CIP	0	1,750,000	1,050,000	1,000,000	1,000,000	1,000,000	5,800,000
Total Revenues	**2,608,000**	**6,085,218**	**10,277,280**	**8,943,080**	**13,959,100**	**5,742,800**	**47,615,478**
Expenditure Types							
Engineering - Architecture	0	607,000	1,857,780	1,824,480	463,900	386,200	5,139,360
Land Acquisition	0	0	350,000	0	0	0	350,000
Land Development	0	0	0	40,000	40,000	40,000	120,000
Contract Construction	2,608,000	4,395,218	7,630,445	7,001,600	12,726,200	4,587,600	38,949,063
Furniture, Fixtures & Equipment	0	1,083,000	439,055	77,000	729,000	729,000	3,057,055
Total Expenditures	**2,608,000**	**6,085,218**	**10,277,280**	**8,943,080**	**13,959,100**	**5,742,800**	**47,615,478**

Division Priority	Project Number	Project Name	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
1	PK03001	tTennis Improvements	0	45,000	423,000	280,000	280,000	280,000	1,308,000
2	PK07092	City Park Rehab & Maint	884,400	478,600	493,000	512,600	533,100	554,500	3,456,200
3	PK07111	Overton Park Improvements	0	79,000	29,000	0	0	0	108,000
4	PK09002	Zoo Major Maintenance	0	250,000	250,000	250,000	250,000	250,000	1,250,000
5	PK01024	Rec/Aquatic Fac. Maj. Maint.	0	0	200,000	200,000	200,000	200,000	800,000
6	PK05001	Ballfield Renovations	0	0	194,000	444,000	444,000	444,000	1,526,000
7	PK08026	Brooks Museum Major Maint	0	0	150,000	150,000	150,000	150,000	600,000
8	PK08017	Pink Palace Rehabilitation	0	1,500,000	2,000,000	1,250,000	2,000,000	2,000,000	8,750,000
9	PK08016	Pink Palace Planetarium Rehab	0	1,350,000	0	0	0	0	1,350,000
10	PK06001	Golf Improvements	0	0	1,200,480	504,000	0	0	1,704,480
11	PK08023	BOTANIC GARDEN MAJOR MAINT	0	0	150,000	150,000	150,000	150,000	600,000
12	PK08001	Lichterman Nature Center	0	0	150,000	150,000	150,000	150,000	600,000
13	PK07114	Parks Cover Line	0	800,000	0	0	0	0	800,000
14	PK07012	Greenway Improvements	0	0	1,794,000	1,344,000	1,456,000	1,514,300	6,108,300
15	PK07091	Holmes and Tchulahoma Park	1,500,000	0	0	0	0	0	1,500,000
16	PK08027	Mallory-Neely House	223,600	0	186,000	100,000	100,000	50,000	659,600
17	PK06006	Golf Irrigation	0	0	100,800	900,480	504,000	0	1,505,280
18	PK07110	Levitt Shell	0	0	100,000	0	0	0	100,000
19	PK06009	Golf Course Green Rehab	0	0	36,000	300,000	0	0	336,000
20	PK10007	Liberty Bowl Major Maintenance	0	0	300,000	300,000	300,000	0	900,000
21	PK07107	Chickasaw Lake Repair	0	0	60,000	500,000	0	0	560,000
22	PK10024	Fairground Art Bldg Sprinkler	0	0	474,000	120,000	0	0	594,000
23	PK06012	Audubon Golf Maint. Barn	0	0	60,000	500,000	0	0	560,000
24	PK07109	Morris Park Improvements	0	0	700,000	0	0	0	700,000
25	PK07028	Audubon Park	0	0	1,000,000	0	0	0	1,000,000
26	PK12005	Paving Improv Major Maint	0	0	26,000	247,000	258,000	0	531,000
27	PK08025	Pink Palace Major Maintenance	0	0	6,000	84,000	84,000	0	174,000
28	PK05004	AMERICAN WAY FOOTBALL	0	0	40,000	335,000	0	0	375,000

Division Priority	Project Number	Project Name	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
29	PK06008	Golf Car Path Resurfacing	0	0	30,000	322,000	600,000	0	952,000
30	PK10013	Liberty Bowl ADA Seating	0	0	0	0	6,500,000	0	6,500,000
31	PK09009	Zoo Parking Feasibility Study	0	0	125,000	0	0	0	125,000
32	PK08031	Nat'l Civil Rghts Museum Rehab	0	1,000,000	0	0	0	0	1,000,000
33	PK07089	Charjean Park Improvements	0	582,618	0	0	0	0	582,618
		Total	**2,608,000**	**6,085,218**	**10,277,280**	**8,943,080**	**13,959,100**	**5,742,800**	**47,615,478**

Project Name Tennis Improvements

Project Number PK03001

Division Priority 1

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	45,000	423,000	280,000	280,000	280,000	1,308,000
Total Revenues	**0**	**45,000**	**423,000**	**280,000**	**280,000**	**280,000**	**1,308,000**
Expenditure Types							
Engineering - Architecture	0	6,000	45,000	28,000	28,000	28,000	135,000
Contract Construction	0	39,000	378,000	207,000	222,000	222,000	1,068,000
Furniture Fixture Equip	0	0	0	45,000	30,000	30,000	105,000
Total Expenditures	**0**	**45,000**	**423,000**	**280,000**	**280,000**	**280,000**	**1,308,000**

Project Description / Justification:
This project provides funding for major repairs and restoration to the City's seven primary tennis facilities, whick include four indoor/ outdoor tennis facilities and three outdoor only sites. Work will include tennis court resurfacing, fencing, and various work in the respective tennis club house areas. This includes HVAC related updates.

Operating Budget Impact:

Project Name City PArk Rehab & Maint

Project Number PK07092

Division Priority 2

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	884,400	478,600	493,000	512,600	533,100	554,500	3,456,200
Total Revenues	**884,400**	**478,600**	**493,000**	**512,600**	**533,100**	**554,500**	**3,456,200**
Expenditure Types							
Engineering - Architecture	0	51,000	53,000	55,000	63,900	66,500	289,400
Contract Construction	884,400	427,600	440,000	457,600	469,200	488,000	3,116,800
Total Expenditures	**884,400**	**478,600**	**493,000**	**512,600**	**533,100**	**554,500**	**3,456,200**

Project Description / Justification:
ADA improvements and provide for Active warning pedestrian systems at three railroad crossing near the cobblestone (Court, Union and Monroe Avenues) in order for us to proceed with construction of the cobblestone landing project.

Operating Budget Impact:

Project Name Overton Park Improvements

Project Number PK07111

Division Priority 3

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	79,000	29,000	0	0	0	108,000
Total Revenues	**0**	**79,000**	**29,000**	**0**	**0**	**0**	**108,000**
Expenditure Types							
Contract Construction	0	79,000	29,000	0	0	0	108,000
Total Expenditures	**0**	**79,000**	**29,000**	**0**	**0**	**0**	**108,000**

Project Description / Justification:
This project will provide funds for the Overton Park Conservancy to renovate and rehabilitate the existing restroom facilities next to Rainbow Lake and the Rainbow Lake playground. This project will benefit those who attend events at the park as well as those utilizing the picnic area and playground facilities, and permit greater comfort to Park users through the addition of restroom facilities, now lacking entirely.

Operating Budget Impact:
None

Project Name Zoo Major Maintenance

Project Number PK09002

Division Priority 4

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	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**

Project Description / Justification:
This project provides funding by the City of Memphis to the Memphis Zoological Society to help fund exhibit and grounds, major repair and maintenance projects. The 2014 Major Maintenance will be used to make graphic repairs and upgrades, lighting repairs, Black bear exhibit repairs, shade structure replacement, PR system repairs, train track repairs, Primate exhibit high tension wire repairs and emergency repairs.

Operating Budget Impact:
None

Project Name Rec/Aquatic Fac. Maj. Maint.

Project Number PK01024

Division Priority 5

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	200,000	200,000	200,000	200,000	800,000
Total Revenues	**0**	**0**	**200,000**	**200,000**	**200,000**	**200,000**	**800,000**
Expenditure Types							
Engineering - Architecture	0	0	24,000	24,000	24,000	24,000	96,000
Contract Construction	0	0	144,000	144,000	144,000	144,000	576,000
Furniture, Fixtures & Equipment	0	0	32,000	32,000	32,000	32,000	128,000
Total Expenditures	**0**	**0**	**200,000**	**200,000**	**200,000**	**200,000**	**800,000**

Project Description / Justification:
This project provides funding for existing and routine needs at the City's community (24) and senior/special (6) centers and aquatic facilities (17 pools) for repair/replacement and rehabilitation purposes. In addition, these funds support unanticipated emergency HVAC repairs and facility structural needs, i.e., resurfacing gym floors, signage and painting updates, renovations/repairs to fire and fire suppression related systems and other improvements as identified.

Operating Budget Impact:
Having CIP funds keeps the operating budget from being impacted.

Project Name Ballfield Renovations

Project Number PK05001

Division Priority 6

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	194,000	444,000	444,000	444,000	1,526,000
Total Revenues	**0**	**0**	**194,000**	**444,000**	**444,000**	**444,000**	**1,526,000**
Expenditure Types							
Engineering - Architecture	0	0	44,000	44,000	44,000	44,000	176,000
Land Development	0	0	0	40,000	40,000	40,000	120,000
Contract Construction	0	0	150,000	360,000	360,000	360,000	1,230,000
Total Expenditures	**0**	**0**	**194,000**	**444,000**	**444,000**	**444,000**	**1,526,000**

Project Description / Justification:
This project will fund A/E for sports lighting design at 2 or 3 additional soccer fields at May Park. FY2014 funding will allow for repurposing of exterior sports lights and related renovations from Rodney Baber Park and May Park.

Operating Budget Impact:
None

Project Name Brooks Museum Major Maint

Project Number PK08026

Division Priority 7

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	150,000	150,000	150,000	150,000	600,000
Total Revenues	**0**	**0**	**150,000**	**150,000**	**150,000**	**150,000**	**600,000**
Expenditure Types							
Contract Construction	0	0	150,000	150,000	150,000	150,000	600,000
Total Expenditures	**0**	**0**	**150,000**	**150,000**	**150,000**	**150,000**	**600,000**

Project Description / Justification:
Under the Brooks and the City's executed Memorandum of Understanding, the City is responsible for major maintenance each year of the City-owned Brooks Museum building, founded in 1916. This allocation is to set aside funding for these annual costs by existing mutual contractural agreement. The Brooks leverages City funds and provides a world-class art museum and high-impact education programs for Memphis and its citizens, as well as safety and conservation of the art collection, based in the historic and beautiful Brooks Museum facility in Overton Park.

Operating Budget Impact:
None

Project Name Pink Palace Rehabilitation

Project Number PK08017

Division Priority 8

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	500,000	1,000,000	250,000	1,000,000	1,000,000	3,750,000
Local Other CIP	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total Revenues	**0**	**1,500,000**	**2,000,000**	**1,250,000**	**2,000,000**	**2,000,000**	**8,750,000**
Expenditure Types							
Engineering - Architecture	0	500,000	766,500	1,250,000	0	0	2,516,500
Contract Construction	0	667,000	826,445	0	1,333,000	1,333,000	4,159,445
Furniture, Fixtures & Equipment	0	333,000	407,055	0	667,000	667,000	2,074,055
Total Expenditures	**0**	**1,500,000**	**2,000,000**	**1,250,000**	**2,000,000**	**2,000,000**	**8,750,000**

Project Description / Justification:
This project provides funding for the architectural design development documents of new natural science and regional history exhibits as well as exhibits for a science center focused on fitness, nutrition, health and wellness. The design process will result in contract documents for all three attractions. Private funding is anticipated to cover half of the 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

Project Name Pink Palace Planetarium Rehab

Project Number PK08016

Division Priority 9

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	600,000	0	0	0	0	600,000
Local Other CIP	0	750,000	0	0	0	0	750,000
Total Revenues	**0**	**1,350,000**	**0**	**0**	**0**	**0**	**1,350,000**
Expenditure Types							
Engineering - Architecture	0	50,000	0	0	0	0	50,000
Contract Construction	0	550,000	0	0	0	0	550,000
Furniture, Fixtures & Equipment	0	750,000	0	0	0	0	750,000
Total Expenditures	**0**	**1,350,000**	**0**	**0**	**0**	**0**	**1,350,000**

Project Description / Justification:
This project provides funding to construction a full dome video system which will replace outdated planetarium technology. The total project cost is $1.5 million. Private funding of $750,000 will include the purchase of the actual full dome equipment. City funding will provide $1,000,000 to match or equal the amount of private funding.

Operating Budget Impact:
None

Project Name Golf Improvements

Project Number PK06001

Division Priority 10

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	1,200,480	504,000	0	0	1,704,480
Total Revenues	**0**	**0**	**1,200,480**	**504,000**	**0**	**0**	**1,704,480**
Expenditure Types							
Engineering - Architecture	0	0	60,480	0	0	0	60,480
Contract Construction	0	0	1,140,000	504,000	0	0	1,644,000
Total Expenditures	**0**	**0**	**1,200,480**	**504,000**	**0**	**0**	**1,704,480**

Project Description / Justification:
This project will provide funds for the replacement of the golf irrigation system and pump station at Fox Meadows and Overton. Funds in FY14 will provide for the design of Fox Meadows. FY15 funds will allow for construction at Fox Meadows and design at Overton. FY16 funds will allow for construction at Overton. This project will also provide funds to replace the existing greens with Championship Bermuda greens at Fox Meadows and Overton with design in FY14 and construction in FY15.

Operating Budget Impact:
Culimination of all capital improvements should increase rounds.

Project Name BOTANIC GARDEN MAJOR MAINT

Project Number PK08023

Division Priority 11

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	150,000	150,000	150,000	150,000	600,000
Total Revenues	**0**	**0**	**150,000**	**150,000**	**150,000**	**150,000**	**600,000**
Expenditure Types							
Engineering - Architecture	0	0	18,000	18,000	18,000	18,000	72,000
Contract Construction	0	0	132,000	132,000	132,000	132,000	528,000
Total Expenditures	**0**	**0**	**150,000**	**150,000**	**150,000**	**150,000**	**600,000**

Project Description / Justification:
Funds for this project will provide for needed improvements to the Memphis Botanic Garden.

Operating Budget Impact:
None

Project Name Lichterman Nature Center

Project Number PK08001

Division Priority 12

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	150,000	150,000	150,000	150,000	600,000
Total Revenues	**0**	**0**	**150,000**	**150,000**	**150,000**	**150,000**	**600,000**
Expenditure Types							
Engineering - Architecture	0	0	18,000	18,000	18,000	18,000	72,000
Contract Construction	0	0	132,000	132,000	132,000	132,000	528,000
Total Expenditures	**0**	**0**	**150,000**	**150,000**	**150,000**	**150,000**	**600,000**

Project Description / Justification:
This project will provide funds for various repairs at Lichterman Nature Center. FY14 funds will allow for the replacement of carpets on the upper level of the visitor's center and the exterior 70' wooden pedestrian bridge closed due to unsafe conditions. There are 5-6 bridges the need to be replaced on the Lichterman property.

Operating Budget Impact:
None

Project Name Parks Cover Line

Project Number PK07114

Division Priority 13

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	800,000	0	0	0	0	800,000
Total Revenues	**0**	**800,000**	**0**	**0**	**0**	**0**	**800,000**
Expenditure Types							
Contract Construction	0	800,000	0	0	0	0	800,000
Total Expenditures	**0**	**800,000**	**0**	**0**	**0**	**0**	**800,000**

Project Description / Justification:
This project provides funds for the Parks Cover Line project.

Operating Budget Impact:

Project Name Greenway Improvements

Project Number PK07012

Division Priority 14

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	1,794,000	1,344,000	1,456,000	1,514,300	6,108,300
Total Revenues	**0**	**0**	**1,794,000**	**1,344,000**	**1,456,000**	**1,514,300**	**6,108,300**
Expenditure Types							
Engineering - Architecture	0	0	144,000	156,000	168,000	181,700	649,700
Land Acquisition	0	0	350,000	0	0	0	350,000
Contract Construction	0	0	1,300,000	1,188,000	1,288,000	1,332,600	5,108,600
Total Expenditures	**0**	**0**	**1,794,000**	**1,344,000**	**1,456,000**	**1,514,300**	**6,108,300**

Project Description / Justification:
This project provides funding for the Wolf River Greenway, a 22-mile multi-use trail with environmental and recreational benefits. One section of trail between Walnut Grove Road and Shady Grove Road is complete. An additional 1 mile section of trail between Shady Grove Road and Kirby Parkway is under construction. A one (1) mile section between McLean Ave and Hollywood St is under design. Construction funds requested in FY13 will build this section and complete a trail head parking lot at Humphreys Blvd and Kirby Parkway. A/E funds in FY13 are for design of the adjacent section connecting to Rodney Baber Park and a schematic design level study of repurposing Rodney Baber Park.

Operating Budget Impact:
None

Project Name Holmes and Tchulahoma Park

Project Number PK07091

Division Priority 15

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	1,500,000	0	0	0	0	0	1,500,000
Total Revenues	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**1,500,000**
Expenditure Types							
Construction	1,500,000	0	0	0	0	0	1,500,000
Total Expenditures	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**1,500,000**

Project Description / Justification:
This project provides funding to construct a neighborhood park with 1 mile walking trail, a new playground with a pavilion, new site furniture, parking area, tree plantings and signage, drainage infrastructure, etc.

Operating Budget Impact:
Expect an annual impact of $75,000.

Project Name Mallory-Neely House

Project Number PK08027

Division Priority 16

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	223,600	0	186,000	100,000	100,000	50,000	659,600
Total Revenues	**223,600**	**0**	**186,000**	**100,000**	**100,000**	**50,000**	**659,600**
Expenditure Types							
Engineering - Architecture	0	0	36,000	12,000	12,000	6,000	66,000
Contract Construction	223,600	0	150,000	88,000	88,000	44,000	593,000
Total Expenditures	**223,600**	**0**	**186,000**	**100,000**	**100,000**	**50,000**	**659,600**

Project Description / Justification:
This project provides funds for improvements to the Mallory-Neely House for critical repairs to existing windows to make them watertight, make repairs to the back porch and miscellaneous repairs due to sustained long term water damage.

Operating Budget Impact:
None

Project Name Golf Irrigation
Project Number PK06006
Division Priority 17

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	100,800	900,480	504,000	0	1,505,280
Total Revenues	**0**	**0**	**100,800**	**900,480**	**504,000**	**0**	**1,505,280**
Expenditure Types							
Engineering - Architecture	0	0	100,800	60,480	0	0	161,280
Contract Construction	0	0	0	840,000	504,000	0	1,344,000
Total Expenditures	**0**	**0**	**100,800**	**900,480**	**504,000**	**0**	**1,505,280**

Project Description / Justification:
This project will provide funds for replacement of the golf irrigation system and pump station at Fox Meadows and Overton. Funds in FY14 will provide for the design of Fox Meadows. FY154 funds will allow for the construction at Fox Meadows and design at Overton. FY16 funds will allow for construction at Overton.

Operating Budget Impact:
Culimination of all capital improvements should increase rounds.

Project Name Levitt Shell

Project Number PK07110

Division Priority 18

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	50,000	0	0	0	50,000
Local Other CIP	0	0	50,000	0	0	0	50,000
Total Revenues	**0**	**0**	**100,000**	**0**	**0**	**0**	**100,000**
Expenditure Types							
Contract Construction	0	0	100,000	0	0	0	100,000
Total Expenditures	**0**	**0**	**100,000**	**0**	**0**	**0**	**100,000**

Project Description / Justification:
This project provides funding for the Hilltop Hospitality facility at the Levitt Shell. The Hilltop Hospitality facility will include a donor wall and overhead structure to continue to encourage sponsorship that offset operating expenses. The Levitt Shell will provide matching funding for improvements on a 50/50 basis.

Operating Budget Impact:

Project Name Golf Course Green Rehab

Project Number PK06009

Division Priority 19

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	36,000	300,000	0	0	336,000
Total Revenues	**0**	**0**	**36,000**	**300,000**	**0**	**0**	**336,000**
Expenditure Types							
Engineering - Architecture	0	0	36,000	0	0	0	36,000
Contract Construction	0	0	0	300,000	0	0	300,000
Total Expenditures	**0**	**0**	**36,000**	**300,000**	**0**	**0**	**336,000**

Project Description / Justification:
This project will provide funds to replace the existing greens with Championship Bermuda greens at Fox Meadows with design in FY14 and construction in FY15, Overton with design in FY14 and construction in FY15.

Operating Budget Impact:
Capital improvements to the golf courses should increase rounds and reduce the burden on the operating budget.

Project Name Liberty Bowl Major Maintenance

Project Number PK10007

Division Priority 20

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	300,000	300,000	300,000	0	900,000
Total Revenues	**0**	**0**	**300,000**	**300,000**	**300,000**	**0**	**900,000**
Expenditure Types							
Engineering - Architecture	0	0	51,000	51,000	51,000	0	153,000
Contract Construction	0	0	249,000	249,000	249,000	0	747,000
Total Expenditures	**0**	**0**	**300,000**	**300,000**	**300,000**	**0**	**900,000**

Project Description / Justification:
This project provides funds to accommodate the recommendation in the 2004 Liberty Bowl Structural Evaluation Report for an annual structural inspection and necessary repairs. It also provides funds to paint the stadium, repair or replace essential system components that fail or break, i.e.; compressors, fan motors, pumps, toilet fixtures and suite or press box video screens through out the stadium that General Services Capital Funding can not accommodate.

Operating Budget Impact:
None

Project Name Chickasaw Lake Repair

Project Number PK07107

Division Priority 21

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	60,000	500,000	0	0	560,000
Total Revenues	**0**	**0**	**60,000**	**500,000**	**0**	**0**	**560,000**
Expenditure Types							
Engineering - Architecture	0	0	60,000	0	0	0	60,000
Contract Construction	0	0	0	500,000	0	0	500,000
Total Expenditures	**0**	**0**	**60,000**	**500,000**	**0**	**0**	**560,000**

Project Description / Justification:
This project will provide funds for A/E and the repair of the leak at Chickasaw Park Lake.

Operating Budget Impact:
None

Project Name Fairground Art Bldg Sprinkler

Project Number PK10024

Division Priority 22

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	474,000	120,000	0	0	594,000
Total Revenues	**0**	**0**	**474,000**	**120,000**	**0**	**0**	**594,000**
Expenditure Types							
Engineering - Architecture	0	0	64,000	0	0	0	64,000
Contract Construction	0	0	410,000	120,000	0	0	530,000
Total Expenditures	**0**	**0**	**474,000**	**120,000**	**0**	**0**	**594,000**

Project Description / Justification:
This project will provide funds for a sprinkler system installation, upgrade of HVAC units and replace sewer lines from the building to the street at the Creative Arts Building at the Fairgrounds.

Operating Budget Impact:
None

Project Name Audubon Golf Maint. Barn

Project Number PK06012

Division Priority 23

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	60,000	500,000	0	0	560,000
Total Revenues	**0**	**0**	**60,000**	**500,000**	**0**	**0**	**560,000**
Expenditure Types							
Engineering - Architecture	0	0	60,000	0	0	0	60,000
Contract Construction	0	0	0	500,000	0	0	500,000
Total Expenditures	**0**	**0**	**60,000**	**500,000**	**0**	**0**	**560,000**

Project Description / Justification:
This project will provide funds for to abandon the existing maintenance barn adjacent to the Botanic Garden and construct a new maintenance barn at the Audubon Golf Course.

Operating Budget Impact:

Project Name Morris Park Improvements

Project Number PK07109

Division Priority 24

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	700,000	0	0	0	700,000
Total Revenues	**0**	**0**	**700,000**	**0**	**0**	**0**	**700,000**
Expenditure Types							
Contract Construction	0	0	700,000	0	0	0	700,000
Total Expenditures	**0**	**0**	**700,000**	**0**	**0**	**0**	**700,000**

Project Description / Justification:
This project provides funds for improvements at Morris Park which will include new site furniture, redesign of park pedestrian circulation, access points and activities, new paving, playground and pavilion and better security measures including video cameras, etc. The City of Memphis and Victorian Village Inc. have previously provided $70,000 in A/E funds on a 50/50 partnership basis for design purposes.

Operating Budget Impact:
None

Project Name Audubon Park
Project Number PK07028
Division Priority 25

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	1,000,000	0	0	0	1,000,000
Total Revenues	**0**	**0**	**1,000,000**	**0**	**0**	**0**	**1,000,000**
Expenditure Types							
Engineering - Architecture	0	0	50,000	0	0	0	50,000
Contract Construction	0	0	950,000	0	0	0	950,000
Total Expenditures	**0**	**0**	**1,000,000**	**0**	**0**	**0**	**1,000,000**

Project Description / Justification:
This project provides funding to renovate the park entrance, extend the walking trail, install a new playground, add additional site furniture, redesign and install a new parking area, repave existing parking areas and drives, make ADA improvements, add new tree plantings and signage. Design work on this project is 80% complete.

Operating Budget Impact:
None

Project Name Paving Improv Major Maint

Project Number PK12005

Division Priority 26

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	26,000	247,000	258,000	0	531,000
Total Revenues	**0**	**0**	**26,000**	**247,000**	**258,000**	**0**	**531,000**
Expenditure Types							
Engineering - Architecture	0	0	26,000	27,000	28,000	0	81,000
Contract Construction	0	0	0	220,000	230,000	0	450,000
Total Expenditures	**0**	**0**	**26,000**	**247,000**	**258,000**	**0**	**531,000**

Project Description / Justification:
This project provides funds for paving improvements at parks and community centers. FY15 will fund improvements at Lester, Marion Hale and North Frayser Community Centers.

Operating Budget Impact:
None

Project Name Pink Palace Major Maintenance

Project Number PK08025

Division Priority 27

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	6,000	84,000	84,000	0	174,000
Total Revenues	**0**	**0**	**6,000**	**84,000**	**84,000**	**0**	**174,000**
Expenditure Types							
Engineering - Architecture	0	0	6,000	9,000	9,000	0	24,000
Contract Construction	0	0	0	75,000	75,000	0	150,000
Total Expenditures	**0**	**0**	**6,000**	**84,000**	**84,000**	**0**	**174,000**

Project Description / Justification:
This project provides funds for major maintenance repairs at the Pink Palace Museum. Funding in FY15 will repair windows in the Pink Palace Mansion that are not weather tight.

Operating Budget Impact:
None

Project Name AMERICAN WAY FOOTBALL

Project Number PK05004

Division Priority 28

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	40,000	335,000	0	0	375,000
Total Revenues	**0**	**0**	**40,000**	**335,000**	**0**	**0**	**375,000**
Expenditure Types							
Engineering - Architecture	0	0	40,000	0	0	0	40,000
Contract Construction	0	0	0	335,000	0	0	335,000
Total Expenditures	**0**	**0**	**40,000**	**335,000**	**0**	**0**	**375,000**

Project Description / Justification:
This project provides funds for construction of three (3) new football fields for pee wee and junior league practice and play. The facility will include bleachers, restoration of existing restroom and concession areas, and on-site parking.

Operating Budget Impact:
None

Project Name Golf Car Path Resurfacing

Project Number PK06008

Division Priority 29

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	30,000	322,000	600,000	0	952,000
Total Revenues	**0**	**0**	**30,000**	**322,000**	**600,000**	**0**	**952,000**
Expenditure Types							
Engineering - Architecture	0	0	30,000	72,000	0	0	102,000
Contract Construction	0	0	0	250,000	600,000	0	850,000
Total Expenditures	**0**	**0**	**30,000**	**322,000**	**600,000**	**0**	**952,000**

Project Description / Justification:
This project will provide funds for repairs and repaving of golf cart paths at Audubon, Fox Meadows and Overton. FY15 will allow for the design at Audubon. FY16 funds will allow for the construction at Audubon and the design at Fox Meadows and Overton. FY17 funds will allow for construction at Fox Meadows and Overton.

Operating Budget Impact:
Capital improvements to the golf courses should increase rounds and reduce the burden on the operating budget.

Project Name Liberty Bowl ADA Seating

Project Number PK10013

Division Priority 30

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	6,500,000	0	6,500,000
Total Revenues	**0**	**0**	**0**	**0**	**6,500,000**	**0**	**6,500,000**
Expenditure Types							
Contract Construction	0	0	0	0	6,500,000	0	6,500,000
Total Expenditures	**0**	**0**	**0**	**0**	**6,500,000**	**0**	**6,500,000**

Project Description / Justification:
This project provides funds to comply with the conditions of the final settlement on the seating for people with disabilities that the City arranges with the DOJ.

Operating Budget Impact:
None

Project Name Zoo Parking Feasibility Study

Project Number PK09009

Division Priority 31

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	125,000	0	0	0	125,000
Total Revenues	**0**	**0**	**125,000**	**0**	**0**	**0**	**125,000**
Expenditure Types							
Engineering - Architecture	0	0	125,000	0	0	0	125,000
Total Expenditures	**0**	**0**	**125,000**	**0**	**0**	**0**	**125,000**

Project Description / Justification:
This project will provide funds for a parking feasibility study at the Memphis Zoo.

Operating Budget Impact:
None

Project Name Nat'l Civil Rghts Museum Rehab

Project Number PK08031

Division Priority 32

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
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							
Contract Construction	0	1,000,000	0	0	0	0	1,000,000
Total Expenditures	**0**	**1,000,000**	**0**	**0**	**0**	**0**	**1,000,000**

Project Description / Justification:
This projects provides funding for the renovation of the National Civil Rights Museum. This renovation is necessary to the upkeep of this historic site which brings millions of visitors and revenue into the City of Memphis each year.

Operating Budget Impact:

Project Name Charjean Park Improvements

Project Number PK07089

Division Priority 33

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	582,618	0	0	0	0	582,618
Total Revenues	**0**	**582,618**	**0**	**0**	**0**	**0**	**582,618**
Expenditure Types							
Contract Construction	0	582,618	0	0	0	0	582,618
Total Expenditures	**0**	**582,618**	**0**	**0**	**0**	**0**	**582,618**

Project Description / Justification:
This project provides construction funding to renovate the park by adding a pavilion, walking trail, basketball courts, playground, site furniture, parking areas, and add new tree plantings.

Operating Budget Impact:
Expect an annual impact of $5,000.

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	500,000	315,000
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	**500,000**	**315,000**
Expenditure Types		
Engineering - Architecture	60,000	20,000
Land Acquisition	0	0
Contract Construction	440,000	145,000
Furniture, Fixtures & Equipment	0	150,000
Other Cost	0	0
Information Technology	0	0
Total Expenditures	**500,000**	**315,000**

Project Name Precinct Renovations

Project Number PD02004

Division Priority 1

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	315,000
Total Revenues	**0**	**315,000**
Expenditure Types		
Engineering - Architecture	0	20,000
Contract Construction	0	145,000
Furniture, Fixtures & Equipment	0	150,000
Total Expenditures	**0**	**315,000**

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	500,000	315,000	3,198,000	18,272,000	19,868,000	26,455,000	68,608,000
Total Revenues	**500,000**	**315,000**	**3,198,000**	**18,272,000**	**19,868,000**	**26,455,000**	**68,608,000**
Expenditure Types							
Engineering - Architecture	60,000	20,000	1,883,000	1,807,000	1,730,000	729,000	6,229,000
Land Acquisition	0	0	0	0	0	8,000,000	8,000,000
Contract Construction	440,000	145,000	0	16,110,000	13,755,000	14,460,000	44,910,000
Furniture, Fixtures & Equipment	0	150,000	715,000	300,000	771,000	1,330,000	3,266,000
Other Cost	0	0	0	0	2,900,000	0	2,900,000
Information Technology	0	0	600,000	55,000	712,000	1,936,000	3,303,000
Total Expenditures	**500,000**	**315,000**	**3,198,000**	**18,272,000**	**19,868,000**	**26,455,000**	**68,608,000**

Division Priority	Project Number	Project Name	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
1	PD02004	Precinct Renovations	0	315,000	0	0	0	0	315,000
2	PD02003	Traffic Precinct	0	0	1,315,000	0	0	0	1,315,000
3	PD02006	Firestone Station	0	0	705,000	6,000,000	1,300,000	0	8,005,000
4	PD01006	Police Academy Renovation	0	0	575,000	4,700,000	1,560,000	2,870,000	9,705,000
5	PD02009	Mount Moriah Station	0	0	0	800,000	6,600,000	1,400,000	8,800,000
6	PD04009	911 Facility	0	0	0	650,000	5,200,000	8,850,000	14,700,000
7	PD04001	Expand Vehicle/Evidence/ Crime	0	0	0	1,080,000	405,000	4,531,000	6,016,000
8	PD02010	Raines Station	0	0	0	0	820,000	7,000,000	7,820,000
9	PD04003	Purchase Helicopter	0	0	0	0	2,900,000	0	2,900,000
10	PD01005	100pt. Outdoor Firing Range	0	0	603,000	5,042,000	1,083,000	1,804,000	8,532,000
11	PD04020	Child Advocacy Center	500,000	0	0	0	0	0	500,000
		Total	**500,000**	**315,000**	**3,198,000**	**18,272,000**	**19,868,000**	**26,455,000**	**68,608,000**

Project Name Precinct Renovations

Project Number PD02004

Division Priority 1

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	315,000	0	0	0	0	315,000
Total Revenues	**0**	**315,000**	**0**	**0**	**0**	**0**	**315,000**
Expenditure Types							
Engineering - Architecture	0	20,000	0	0	0	0	20,000
Contract Construction	0	145,000	0	0	0	0	145,000
Furniture, Fixtures & Equipment	0	150,000	0	0	0	0	150,000
Total Expenditures	**0**	**315,000**	**0**	**0**	**0**	**0**	**315,000**

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

Project Name Traffic Precinct

Project Number PD02003

Division Priority 2

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	1,315,000	0	0	0	1,315,000
Total Revenues	**0**	**0**	**1,315,000**	**0**	**0**	**0**	**1,315,000**
Expenditure Types							
Furniture, Fixtures & Equipment	0	0	715,000	0	0	0	715,000
Information Technology	0	0	600,000	0	0	0	600,000
Total Expenditures	**0**	**0**	**1,315,000**	**0**	**0**	**0**	**1,315,000**

Project Description / Justification:
This project will provide funding for construction of a Traffic Precinct in a more centrally located site. The Traffic Division currently shares space with the Union Station, which will be vacating the building when Crump Station is completed. Due to the IBC Seismic Upgrades, cost of this project has the potential to increase by 15% to 25%. The adjustment used to forecast the cost of this project was 15%.

Operating Budget Impact:
The impact will be budget neutral.

Project Name Firestone Station

Project Number PD02006

Division Priority 3

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	705,000	6,000,000	1,300,000	0	8,005,000
Total Revenues	**0**	**0**	**705,000**	**6,000,000**	**1,300,000**	**0**	**8,005,000**
Expenditure Types							
Engineering - Architecture	0	0	705,000	0	0	0	705,000
Contract Construction	0	0	0	6,000,000	0	0	6,000,000
Furniture, Fixtures & Equipment	0	0	0	0	600,000	0	600,000
Information Technology	0	0	0	0	700,000	0	700,000
Total Expenditures	**0**	**0**	**705,000**	**6,000,000**	**1,300,000**	**0**	**8,005,000**

Project Description / Justification:
This project will provide funding for the construction of a full-service precinct facility to serve the Downtown operational area ultimately replacing South Main Station. This building, in conjunction with Hope VI in the Legends Park and Firestone Redevelopment districts, will provide resources for the community in this critical area.

Operating Budget Impact:
No impact. Budget neutral.

Project Name Police Academy Renovation

Project Number PD01006

Division Priority 4

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	575,000	4,700,000	1,560,000	2,870,000	9,705,000
Total Revenues	**0**	**0**	**575,000**	**4,700,000**	**1,560,000**	**2,870,000**	**9,705,000**
Expenditure Types							
Engineering - Architecture	0	0	575,000	145,000	300,000	150,000	1,170,000
Contract Construction	0	0	0	4,200,000	1,200,000	2,400,000	7,800,000
Furniture, Fixtures & Equipment	0	0	0	300,000	48,000	260,000	608,000
Information Technology	0	0	0	55,000	12,000	60,000	127,000
Total Expenditures	**0**	**0**	**575,000**	**4,700,000**	**1,560,000**	**2,870,000**	**9,705,000**

Project Description / Justification:
This project encompasses the continued renovation of the MPD Training Academy with additional office space and classrooms to accommodate increasing numbers of staff and officers that must be trained throughout the year to meet P.O.S.T. Certification requirements.

Operating Budget Impact:
None

Project Name Mount Moriah Station

Project Number PD02009

Division Priority 5

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	0	800,000	6,600,000	1,400,000	8,800,000
Total Revenues	**0**	**0**	**0**	**800,000**	**6,600,000**	**1,400,000**	**8,800,000**
Expenditure Types							
Engineering - Architecture	0	0	0	800,000	0	0	800,000
Contract Construction	0	0	0	0	6,600,000	0	6,600,000
Furniture, Fixtures & Equipment	0	0	0	0	0	650,000	650,000
Information Technology	0	0	0	0	0	750,000	750,000
Total Expenditures	**0**	**0**	**0**	**800,000**	**6,600,000**	**1,400,000**	**8,800,000**

Project Description / Justification:
This project will replace the existing precinct at 2602 Mt. Moriah built in 1980. After extensive renovation review it is more economically feasible to replace the building on the same site rather than renovate. Due to IBC 2009 Seismic Upgrades, costs have the potential to increase 15% to 25% in the construction phase. In forecasting this project's cost, a 15% adjustment was used.

Operating Budget Impact:
Budget Impact is neutral.

Project Name 911 Facility
Project Number PD04009
Division Priority 6

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	0	650,000	5,200,000	8,850,000	14,700,000
Total Revenues	**0**	**0**	**0**	**650,000**	**5,200,000**	**8,850,000**	**14,700,000**
Expenditure Types							
Engineering - Architecture	0	0	0	650,000	0	0	650,000
Land Acquisition	0	0	0	0	0	8,000,000	8,000,000
Contract Construction	0	0	0	0	5,200,000	0	5,200,000
Information Technology	0	0	0	0	0	850,000	850,000
Total Expenditures	**0**	**0**	**0**	**650,000**	**5,200,000**	**8,850,000**	**14,700,000**

Project Description / Justification:
This project provides funding for furniture and equipment for 911 calltakers and communications employees of Memphis Police. This project is required due to the functional obsolescence of our current space and equipment. The need for both secure and modern communications facilities has never been more critical.

Operating Budget Impact:
Because this intended be a joint use facility, negotiations will have to occur with end users to accommodate budgeting.

Project Name Expand Vehicle/Evidence/Crime

Project Number PD04001

Division Priority 7

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	0	1,080,000	405,000	4,531,000	6,016,000
Total Revenues	**0**	**0**	**0**	**1,080,000**	**405,000**	**4,531,000**	**6,016,000**
Expenditure Types							
Engineering - Architecture	0	0	0	120,000	405,000	535,000	1,060,000
Contract Construction	0	0	0	960,000	0	3,360,000	4,320,000
Furniture, Fixtures & Equipment	0	0	0	0	0	360,000	360,000
Information Technology	0	0	0	0	0	276,000	276,000
Total Expenditures	**0**	**0**	**0**	**1,080,000**	**405,000**	**4,531,000**	**6,016,000**

Project Description / Justification:
This project provides funding for phases of construction beginning with an entry boulevard from Hwy 51 for Police and Fire Academies and associated buildings. The next phase is the construction of MPD Property and Evidence Storage followed by Crime Scene, the new Vehicle Storage lot, then ending with a TACT Unit facility. All phases are part of the Academy Master Plan to utilize existing sites for construction.

Operating Budget Impact:
No impact, budget neutral.

Project Name Raines Station
Project Number PD02010
Division Priority 8

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	820,000	7,000,000	7,820,000
Total Revenues	**0**	**0**	**0**	**0**	**820,000**	**7,000,000**	**7,820,000**
Expenditure Types							
Engineering - Architecture	0	0	0	0	820,000	0	820,000
Contract Construction	0	0	0	0	0	7,000,000	7,000,000
Total Expenditures	**0**	**0**	**0**	**0**	**820,000**	**7,000,000**	**7,820,000**

Project Description / Justification:
This project is a full service precinct that will replace the existing facility at 791 E. Raines. The existing patrol area for Raines Station will not be affected. This is a replacement for the building that was constructed in 1980 and is cost prohibitive to be renovated to today's standards and divisional needs.

Operating Budget Impact:
Budget Neutral/Replacement of existing operation

Project Name Purchase Helicopter

Project Number PD04003

Division Priority 9

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	2,900,000	0	2,900,000
Total Revenues	**0**	**0**	**0**	**0**	**2,900,000**	**0**	**2,900,000**
Expenditure Types							
Other Cost	0	0	0	0	2,900,000	0	2,900,000
Total Expenditures	**0**	**0**	**0**	**0**	**2,900,000**	**0**	**2,900,000**

Project Description / Justification:
This project provides funding for the routine replacement of helicopters that is necessary as a result of the number of flight hours accumulated on the aircraft. Replacement and overhaul schedules are regulated by the FAA. Funding of this purchase will begin a schedule to replace the smaller units with a different model because their production has been discontinued.

Operating Budget Impact:
None, replacement vehicle of similar operating costs.

Project Name 100pt. Outdoor Firing Range

Project Number PD01005

Division Priority 10

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	603,000	5,042,000	1,083,000	1,804,000	8,532,000
Total Revenues	**0**	**0**	**603,000**	**5,042,000**	**1,083,000**	**1,804,000**	**8,532,000**
Expenditure Types							
Engineering - Architecture	0	0	603,000	92,000	205,000	44,000	944,000
Contract Construction	0	0	0	4,950,000	755,000	1,700,000	7,405,000
Furniture, Fixtures & Equipment	0	0	0	0	123,000	60,000	183,000
Total Expenditures	**0**	**0**	**603,000**	**5,042,000**	**1,083,000**	**1,804,000**	**8,532,000**

Project Description / Justification:
This project is a multiple phase construction plan for an outdoor firing range to provide additional outdoor training capabilities for an increasing workforce of Memphis Police Officers.

Operating Budget Impact:
None

Project Name Child Advocacy Center

Project Number PD04020

Division Priority 11

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	500,000	0	0	0	0	0	500,000
Total Revenues	**500,000**	**0**	**0**	**0**	**0**	**0**	**500,000**
Expenditure Types							
Engineering - Architecture	60,000	0	0	0	0	0	60,000
Contract Construction	440,000	0	0	0	0	0	440,000
Furniture, Fixtures & Equipment	0	0	0	0	0	0	0
Total Expenditures	**500,000**	**0**	**0**	**0**	**0**	**0**	**500,000**

Project Description / Justification:
This project will provide funding to help support and improve the facilities used to provide safety and protection to child in abused situations.

Operating Budget Impact:
None

MEMPHIS

SHELBY COUNTY

TENNESSEE

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	8,855,000	19,550,000
Sewer Revenue Bonds	0	0
Federal Grants CIP	10,976,365	17,510,000
Federal Grants Other	0	0
State Grants All	250,000	0
Local Shared CIP	0	0
Local Other CIP	1,000,000	202,200
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
Total Revenues	**21,081,365**	**37,262,200**
Expenditure Types		
Engineering - Architecture	4,345,365	5,796,200
Land Acquisition	714,000	1,515,000
Contract Construction	16,022,000	25,951,000
Furniture, Fixtures & Equipment	0	0
Other Cost	0	4,000,000
Information Technology	0	0
Total Expenditures	**21,081,365**	**37,262,200**

Project Name ADA Curb Ramp

Project Number PW04007

Division Priority 1

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	500,000
Total Revenues	**0**	**500,000**
Expenditure Types		
Engineering - Architecture	0	75,000
Contract Construction	0	425,000
Total Expenditures	**0**	**500,000**

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.

Operating Budget Impact:
None

Project Name SAFE ROUTE TO SCHOOL FRAYSER

Project Number PW04065

Division Priority 2

	Reprogram	FY 2014
Revenue Sources		
Federal Grants CIP	259,000	0
Total Revenues	**259,000**	**0**
Expenditure Types		
Engineering - Architecture	53,000	0
Contract Construction	206,000	0
Total Expenditures	**259,000**	**0**

Project Description / Justification:
State Grant funds for safety enhancements on school pedestrian routes. This project will be in the vicinity of Frayser Elementary School. Reprogram balance of FY'13 funds.

Operating Budget Impact:
None

Project Allocation $259,000

Funding Sourcess

Federal Grant CIP 100.00%

Current Appropriation 20.39%

Project Name Safe Route to School-Rozelle

Project Number PW04066

Division Priority 3

	Reprogram	FY 2014
Revenue Sources		
State Grants All	250,000	0
Total Revenues	**250,000**	**0**
Expenditure Types		
Engineering - Architecture	50,000	0
Contract Construction	200,000	0
Total Expenditures	**250,000**	**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'13 funds.

Operating Budget Impact:
None

Project Name Asphalt/Paving
Project Number PW01040
Division Priority 4

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	6,500,000
Total Revenues	**0**	**6,500,000**
Expenditure Types		
Engineering - Architecture	0	0
Contract Construction	0	6,500,000
Total Expenditures	**0**	**6,500,000**

Project Description / Justification:
This project funds the asphalt paving activities performed or contracted by the City.

Operating Budget Impact:
None

Project Name Street Lighting
Project Number PW01093
Division Priority 5

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	700,000
Total Revenues	**0**	**700,000**
Expenditure Types		
Contract Construction	0	700,000
Total Expenditures	**0**	**700,000**

Project Description / Justification:
This project provides funds for the repair and replacement of roadway lights along the interstates and state highways within the Memphis city limits.

Operating Budget Impact:
None

Project Name Public Works Anti-Blight

Project Number PW04096

Division Priority 6

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	4,000,000
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 funding for demolition and cleanup in targeted neighborhoods.

Operating Budget Impact:

Project Name Second/I-40/Cedar

Project Number PW01023

Division Priority 7

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	0
Federal Grants CIP	0	3,752,000
Local Other CIP	0	200,000
Total Revenues	**0**	**3,952,000**
Expenditure Types		
Engineering - Architecture	0	3,952,000
Land Acquisition	0	0
Contract Construction	0	0
Total Expenditures	**0**	**3,952,000**

Project Description / Justification:
This project provides funds for the widening and extension of Second Street from I-40 to North Thomas to four lanes with median supplying much needed access into downtown from both the north and the future I-69. The Uptown TIFF is providing $2.0M in "Local Other Funding".

Operating Budget Impact:
None

Project Name Elvis Presley/Shelby/Winch

Project Number PW01064

Division Priority 10

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	5,900,000	1,500,000
Federal Grants CIP	0	4,700,000
Total Revenues	**5,900,000**	**6,200,000**
Expenditure Types		
Engineering - Architecture	2,300,000	0
Land Acquisition	100,000	200,000
Contract Construction	3,500,000	6,000,000
Total Expenditures	**5,900,000**	**6,200,000**

Project Description / Justification:
Improvements to the Elvis Presley Boulevard Corridor from Shelby Drive to Brooks Road. Construction will be accomplished in several phases.

Operating Budget Impact:
None

Project Name Sidewalk Replac-Various

Project Number PW04024

Division Priority 11

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	95,000	100,000
Total Revenues	**95,000**	**100,000**
Expenditure Types		
Engineering - Architecture	7,000	8,000
Contract Construction	88,000	92,000
Total Expenditures	**95,000**	**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.

Operating Budget Impact:

Project Name FAIRLEY
Project Number PW01195
Division Priority 16

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	700,000	300,000
Total Revenues	**700,000**	**300,000**
Expenditure Types		
Engineering - Architecture	50,000	12,000
Contract Construction	650,000	288,000
Total Expenditures	**700,000**	**300,000**

Project Description / Justification:
Improve Fairley with curb, gutter, sidewalk and underground drainage from Summerwood to Shelby (approximately 2500 feet). Reprogram balance of FY'13 funds.

Operating Budget Impact:
None

Project Name Winchester/Perkins

Project Number PW01025

Division Priority 26

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	254,000
Federal Grants CIP	0	1,011,000
Total Revenues	**0**	**1,265,000**
Expenditure Types		
Engineering - Architecture	0	0
Land Acquisition	0	1,265,000
Contract Construction	0	0
Total Expenditures	**0**	**1,265,000**

Project Description / Justification:
This project provides funds for the following improvements: Replacement of the Perkins Road overpass over Winchester and reconfiguration of the interchange to a single point urban interchange. It will allow for Winchester to be widened to three lanes of traffic in each direction as well as provide turn lanes for turning vehicles. The project will greatly increase safety and capacity at this interchange.

Operating Budget Impact:
None

Project Name IP Infrastructure

Project Number PW01246

Division Priority 27

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	3,500,000
Total Revenues	**0**	**3,500,000**
Expenditure Types		
Engineering - Architecture	0	200,000
Land Acquisition	0	50,000
Contract Construction	0	3,250,000
Total Expenditures	**0**	**3,500,000**

Project Description / Justification:
Infrastructure required for expansion of International Paper headquarters facility. Work to Include pedestrian overpass and intersection improvements.

Operating Budget Impact:

Project Name Holmes Road East Malone-Lamar

Project Number PW01179

Division Priority 29

	Reprogram	FY 2014
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 funds for the Southeast Annexation area. It will provide a seven lane road for additional capacity to accomodate the industrial growth in this area of the City. This project begins just west of Malone and ends west of Lamar. A total of $1,167,000 of construction funds are programmed from FY13.

Operating Budget Impact:
None

Project Allocation $17,167,000

Funding Sourcess

G O Bonds	20.65%
Federal Grant CIP	79.35%

Current Appropriation 14.88%

Project Name STP REPAVING

Project Number PW01199

Division Priority 53

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	900,000	1,750,000
Federal Grants CIP	3,600,000	7,000,000
Total Revenues	**4,500,000**	**8,750,000**
Expenditure Types		
Engineering - Architecture	585,000	750,000
Contract Construction	3,915,000	8,000,000
Total Expenditures	**4,500,000**	**8,750,000**

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'13 funds.

Operating Budget Impact:
None

Project Name STP Bridge Repair @ Var Loc

Project Number PW02034

Division Priority 54

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	200,000
Federal Grants CIP	0	800,000
Total Revenues	**0**	**1,000,000**
Expenditure Types		
Engineering - Architecture	0	400,000
Contract Construction	0	600,000
Total Expenditures	**0**	**1,000,000**

Project Description / Justification:
This project includes improvements to deteriorating bridges at various locations throughout the City. The improvements include deck repair, resurfacing, upgrading guard rails and painting.

Operating Budget Impact:

Project Name STP Bike/Ped Group

Project Number PW01245

Division Priority 55

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	150,000
Federal Grants CIP	0	247,000
Local Other CIP	0	2,200
Total Revenues	**0**	**399,200**
Expenditure Types		
Engineering - Architecture	0	399,200
Land Acquisition	0	0
Contract Construction	0	0
Total Expenditures	**0**	**399,200**

Project Description / Justification:
MPO Bike and Pedestrian Plan. (Wolf River Greenway Phases 1,6,7, &14, Shelby Farms Greenline Bridge, Chelsea Avenue greenline, Overton Park Perimeter Trail, Overton Park Cooper Street Entrance, South Memphis Greenline, and Jefferson Avenue Cycle Track).

Operating Budget Impact:

Project Name North Parkway Realignment

Project Number PW01098

Division Priority 56

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	96,000
Total Revenues	**0**	**96,000**
Expenditure Types		
Contract Construction	0	96,000
Total Expenditures	**0**	**96,000**

Project Description / Justification:
This project provides funds to align North Parkway with Auction St., and Jackson will be aligned with Mill. This will allow the existing North Parkway west of Danny Thomas to become part of the St. Jude campus.

Operating Budget Impact:
None

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	8,855,000	19,550,000	50,768,000	65,275,000	42,754,000	46,419,000	233,621,000
Federal Grants CIP	10,976,365	17,510,000	47,921,000	48,341,000	13,017,000	18,416,000	156,181,365
Local Other CIP	1,000,000	202,200	2,213,000	315,000	76,000	0	3,806,200
State Grants	250,000	0	0	0	0	0	250,000
Total Revenues	**21,081,365**	**37,262,200**	**100,902,000**	**113,931,000**	**55,847,000**	**64,835,000**	**393,858,565**
Expenditure Types							
Engineering - Architecture	4,345,365	5,796,200	7,782,000	5,047,000	2,583,000	4,877,000	30,430,565
Land Acquisition	714,000	1,515,000	21,053,000	1,550,000	2,566,000	465,000	27,863,000
Contract Construction	16,022,000	25,951,000	71,837,000	107,334,000	50,698,000	59,493,000	331,335,000
Furniture, Fixtures & Equipment	0	0	80,000	0	0	0	80,000
Other Cost	0	4,000,000	0	0	0	0	4,000,000
Information Technology	0	0	150,000	0	0	0	150,000
Total Expenditures	**21,081,365**	**37,262,200**	**100,902,000**	**113,931,000**	**55,847,000**	**64,835,000**	**393,858,565**

Division Priority	Project Number	Project Name	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
1	PW04007	ADA Curb Ramp	0	500,000	2,000,000	2,500,000	2,500,000	2,500,000	10,000,000
2	PW04065	SAFE ROUTE TO SCHOOL FRAYSER	259,000	0	0	0	0	0	259,000
3	PW04066	Safe Route to School-Rozelle	250,000	0	0	0	0	0	250,000
4	PW01040	Asphalt/Paving	0	6,500,000	16,700,000	17,400,000	18,100,000	19,000,000	77,700,000
5	PW01093	Street Lighting	0	700,000	1,000,000	1,000,000	1,000,000	1,000,000	4,700,000
6	PW04096	Public Works Anti-Blight	0	4,000,000	0	0	0	0	4,000,000
7	PW01023	Second/I-40/Cedar	0	3,952,000	10,222,000	5,000,000	0	0	19,174,000
8	PW02027	BRIDGE DECK REPAIRS	0	0	0	0	1,000,000	1,000,000	2,000,000
9	PW02018	Bridge Repair Sam Cooper	0	0	0	0	0	250,000	250,000
10	PW01064	Elvis Presley/Shelby/Winch	5,900,000	6,200,000	11,300,000	17,500,000	0	0	40,900,000
11	PW04024	Sidewalk Replac-Various	95,000	100,000	95,000	95,000	95,000	95,000	575,000
12	PW04043	School Safety Improvements	0	0	500,000	500,000	500,000	0	1,500,000
13	PW01181	Poplar/Sweetbriar Interchange	0	0	3,620,000	0	0	0	3,620,000
14	PW01149	Walnut Subdivision	0	0	1,600,000	2,400,000	2,400,000	2,200,000	8,600,000
15	PW01146	Birchfield/Dalewood/ Seaforth	0	0	35,000	785,000	0	0	820,000
16	PW01195	FAIRLEY	700,0000	300,000	0	0	0	0	1,000,000
17	PW01084	Egypt Central/Ral Mill/Cedar	0	0	200,000	0	1,450,000	0	1,650,000
18	PW01072	Ross Rd/Winchester/ Holmes	0	0	1,300,000	0	350,000	1,500,000	3,150,000
19	PW04067	COLLINS YD BLDG	0	0	3,150,000	0	0	0	3,150,000
20	PW01049	Front at Carolina	0	0	300,000	0	0	0	300,000
21	PW01168	Street Maint Building Reloc	0	0	230,000	0	0	0	230,000
22	PW04057	Crash Cushions	0	0	100,000	100,000	100,000	100,000	400,000
23	PW01042	Tchulahoma-Safety	0	0	100,000	200,000	2,200,000	0	2,500,000
24	PW01070	Clark Road/Shelby Dr/ Raines	0	0	700,000	0	3,900,000	0	4,600,000
25	PW01013	Weaver/Shelby To Raines	0	0	660,000	0	2,000,000	0	2,660,000
26	PW01025	Winchester/Perkins	0	1,265,000	12,000,000	0	0	0	13,265,000
27	PW01246	IP Infrastructure	0	3,500,000	0	0	0	0	3,500,000
28	PW01174	Kirby Pkwy/Walnut Gr to Macon	0	0	742,000	15,000,000	5,000,000	0	20,742,000

Division Priority	Project Number	Project Name	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
29	PW01179	Holmes Road East Malone-Lamar	7,094,000	0	0	0	0	0	7,094,000
30	PW01052	Walnut Gr/Wolf/G'town	0	0	997,000	9,500,000	0	0	10,497,000
31	PW04037	Pathological Incinerator	0	0	0	0	700,000	0	700,000
32	PW01126	Crumpler-Global to Shelby	0	0	200,000	4,000,000	0	0	4,200,000
33	PW01122	Getwell-Stateline to Shelby	0	0	150,000	3,300,000	0	0	3,450,000
34	PW01125	Tchulahoma/State/Morning	0	0	250,000	2,550,000	130,000	1,270,000	4,200,000
35	PW01147	Malone/Holmes to Shelby	0	0	350,000	4,150,000	0	0	4,500,000
36	PW01127	Pleasant Hill Shelby Holmes	0	0	50,000	1,300,000	0	0	1,350,000
37	PW01129	Global Dr W Hickory E Crum	0	0	2,000,000	0	0	1,400,000	3,400,000
38	PW04036	SW Transfer Facility Replace	0	0	0	0	200,000	3,000,000	3,200,000
39	PW01087	Holmes Rd/S 3rd/Horn Lake	0	0	5,650,000	5,150,000	0	0	10,800,000
40	PW01062	Shelby Dr/Pidgeon/Weaver	0	0	0	0	0	2,220,000	2,220,000
41	PW01011	Macon Road/Germantown	0	0	0	0	0	300,000	300,000
42	PW01056	Holmes-Millbranch to East	0	0	2,004,000	13,000,000	0	0	15,004,000
43	PW01058	Walnut Gr/Bend/Rocky Pt	0	0	5,400,000	0	0	16,300,000	21,700,000
44	PW01059	Forest Hill/Irene/Walnut Gr	200,000	0	2,542,000	0	6,391,000	0	9,133,000
45	PW01050	Trinity-Sanga to Rocky Pt	0	0	300,000	0	0	2,500,000	2,800,000
46	PW01128	Hickory Hill South to Global	0	0	0	0	0	1,000,000	1,000,000
47	PW01054	Ral Mill/Eqypt/Loosahatchie	0	0	0	0	0	550,000	550,000
48	PW02032	STP Guardrail Attenuators	0	0	0	0	0	0	0
49	PW04029	U of M Crosswalk	2,083,365	0	0	0	0	0	2,083,365
50	PW02001	Bridge Repair	0	0	0	0	500,000	500,000	1,000,000
51	PW01213	Cordova Road Cully to Macon	0	0	350,000	0	350,000	3,650,000	4,350,000
52	PW01214	Dexter Ln Fairley to Riverwood	0	0	200,000	200,000	2,100,000	0	2,500,000
53	PW01199	STP REPAVING	4,500,000	8,750,000	8,750,000	0	4,500,000	4,500,000	31,000,000
54	PW02034	STP Bridge Repair @ Var Loc	0	1,000,000	2,500,000	2,625,000	0	0	6,125,000
55	PW01245	STP Bike/Ped Group	0	399,200	2,655,000	5,676,000	381,000	0	9,111,200
56	PW01098	North Parkway Realignment	0	96,000	0	0	0	0	96,000
		Total	**21,081,365**	**37,262,200**	**100,902,000**	**113,931,000**	**55,847,000**	**64,835,000**	**393,858,565**

Project Name ADA Curb Ramp
Project Number PW04007
Division Priority 1

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	500,000	2,000,000	2,500,000	2,500,000	2,500,000	10,000,000
Total Revenues	**0**	**500,000**	**2,000,000**	**2,500,000**	**2,500,000**	**2,500,000**	**10,000,000**
Expenditure Types							
Engineering - Architecture	0	75,000	250,000	300,000	300,000	300,000	1,225,000
Contract Construction	0	425,000	1,750,000	2,200,000	2,200,000	2,200,000	8,775,000
Total Expenditures	**0**	**500,000**	**2,000,000**	**2,500,000**	**2,500,000**	**2,500,000**	**10,000,000**

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.

Operating Budget Impact:
None

Project Name SAFE ROUTE TO SCHOOL FRAYSER

Project Number PW04065

Division Priority 2

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
Federal Grants CIP	259,000	0	0	0	0	0	259,000
Total Revenues	**259,000**	**0**	**0**	**0**	**0**	**0**	**259,000**
Expenditure Types							
Engineering - Architecture	53,000	0	0	0	0	0	53,000
Contract Construction	206,000	0	0	0	0	0	206,000
Total Expenditures	**259,000**	**0**	**0**	**0**	**0**	**0**	**259,000**

Project Description / Justification:
State Grant funds for safety enhancements on school pedestrian routes. This project will be in the vicinity of Frayser Elementary School. Reprogram balance of FY'13 funds.

Operating Budget Impact:
None

Project Allocation $259,000

Funding Sourcess

Federal Grant CIP 100.00%

Current Appropriation 20.39%

Project Name Safe Route to School-Rozelle

Project Number PW04066

Division Priority 3

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
State Grants All	250,000	0	0	0	0	0	250,000
Total Revenues	**250,000**	**0**	**0**	**0**	**0**	**0**	**250,000**
Expenditure Types							
Engineering - Architecture	50,000	0	0	0	0	0	50,000
Contract Construction	200,000	0	0	0	0	0	200,000
Total Expenditures	**250,000**	**0**	**0**	**0**	**0**	**0**	**250,000**

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'13 funds.

Operating Budget Impact:
None

Project Name Asphalt/Paving

Project Number PW01040

Division Priority 4

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	6,500,000	16,700,000	17,400,000	18,100,000	19,000,000	77,700,000
Total Revenues	**0**	**6,500,000**	**16,700,000**	**17,400,000**	**18,100,000**	**19,000,000**	**77,700,000**
Expenditure Types							
Engineering - Architecture	0	0	0	217,000	226,000	250,000	693,000
Contract Construction	0	6,500,000	16,700,000	17,183,000	17,874,000	18,750,000	77,007,000
Total Expenditures	**0**	**6,500,000**	**16,700,000**	**17,400,000**	**18,100,000**	**19,000,000**	**77,700,000**

Project Description / Justification:
This project funds the asphalt paving activities performed or contracted by the City.

Operating Budget Impact:
None

Project Name Street Lighting
Project Number PW01093
Division Priority 5

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	700,000	1,000,000	1,000,000	1,000,000	1,000,000	4,700,000
Total Revenues	**0**	**700,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**4,700,000**
Expenditure Types							
Contract Construction	0	700,000	1,000,000	1,000,000	1,000,000	1,000,000	4,700,000
Total Expenditures	**0**	**700,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**4,700,000**

Project Description / Justification:
This project provides funds for the repair and replacement of roadway lights along the interstates and state highways within the Memphis city limits.

Operating Budget Impact:
None

Project Name Public Works Anti-Blight

Project Number PW04096

Division Priority 6

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	4,000,000	0	0	0	0	4,000,000
Total Revenues	**0**	**4,000,000**	**0**	**0**	**0**	**0**	**4,000,000**
Expenditure Types							
Other Cost	0	4,000,000	0	0	0	0	4,000,000
Total Expenditures	**0**	**4,000,000**	**0**	**0**	**0**	**0**	**4,000,000**

Project Description / Justification:
This project provides funding for demolition and cleanup in targeted neighborhoods.

Operating Budget Impact:

Project Name Second/I-40/Cedar
Project Number PW01023
Division Priority 7

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	246,000	1,000,000	0	0	1,246,000
Federal Grants CIP	0	3,752,000	8,176,000	4,000,000	0	0	15,928,000
Local Other CIP	0	200,000	1,800,000	0	0	0	2,000,000
Total Revenues	**0**	**3,952,000**	**10,222,000**	**5,000,000**	**0**	**0**	**19,174,000**
Expenditure Types							
Engineering - Architecture	0	3,952,000	782,000	500,000	0	0	5,234,000
Land Acquisition	0	0	4,470,000	0	0	0	4,470,000
Contract Construction	0	0	4,970,000	4,500,000	0	0	9,470,000
Total Expenditures	**0**	**3,952,000**	**10,222,000**	**5,000,000**	**0**	**0**	**19,174,000**

Project Description / Justification:
This project provides funds for the widening and extension of Second Street from I-40 to North Thomas to four lanes with median supplying much needed access into downtown from both the north and the future I-69. The Uptown TIFF is providing $2.0M in "Local Other Funding".

Operating Budget Impact:
None

Project Name BRIDGE DECK REPAIRS

Project Number PW02027

Division Priority 8

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	1,000,000	1,000,000	2,000,000
Total Revenues	**0**	**0**	**0**	**0**	**1,000,000**	**1,000,000**	**2,000,000**
Expenditure Types							
Engineering - Architecture	0	0	0	0	100,000	100,000	200,000
Contract Construction	0	0	0	0	900,000	900,000	1,800,000
Total Expenditures	**0**	**0**	**0**	**0**	**1,000,000**	**1,000,000**	**2,000,000**

Project Description / Justification:
Bridge deck repairs at six different bridges city-wide.

Operating Budget Impact:
None

Project Name Bridge Repair Sam Cooper

Project Number PW02018

Division Priority 9

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	0	250,000	250,000
Total Revenues	**0**	**0**	**0**	**0**	**0**	**250,000**	**250,000**
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	50,000	50,000
Contract Construction	0	0	0	0	0	200,000	200,000
Total Expenditures	**0**	**0**	**0**	**0**	**0**	**250,000**	**250,000**

Project Description / Justification:
This project provides funds for the rehabilitation of bridges along Sam Cooper Blvd. from Holmes Street to White Station Road. This project will include painting the bridges, deck repair, and upgrades to substandard guardrails.

Operating Budget Impact:
None

Project Name Elvis Presley/Shelby/Winch

Project Number PW01064

Division Priority 10

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	5,900,000	1,500,000	4,500,000	2,000,000	0	0	13,9000,000
Federal Grants CIP	0	4,700,000	6,800,000	15,500,000	0	0	27,000,000
Total Revenues	**5,900,000**	**6,200,000**	**11,300,000**	**17,500,000**	**0**	**0**	**40,900,000**
Expenditure Types							
Engineering - Architecture	2,300,000	0	1,000,000	1,800,000	0	0	5,100,000
Land Acquisition	100,000	200,000	1,000,000	0	0	0	1,300,000
Contract Construction	3,500,000	6,000,000	9,300,000	15,700,000	0	0	34,500,000
Total Expenditures	**5,900,000**	**6,200,000**	**11,300,000**	**17,500,000**	**0**	**0**	**40,900,000**

Project Description / Justification:
Improvements to the Elvis Presley Boulevard Corridor from Shelby Drive to Brooks Road. Construction will be accomplished in several phases.

Operating Budget Impact:
None

Project Name Sidewalk Replac-Various

Project Number PW04024

Division Priority 11

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	95,000	100,000	95,000	95,000	95,000	95,000	575,000
Total Revenues	**95,000**	**100,000**	**95,000**	**95,000**	**95,000**	**95,000**	**575,000**
Expenditure Types							
Engineering - Architecture	7,000	8,000	7,000	7,000	7,000	7,000	43,000
Contract Construction	88,000	92,000	88,000	88,000	88,000	88,000	532,000
Total Expenditures	**95,000**	**100,000**	**95,000**	**95,000**	**95,000**	**95,000**	**575,000**

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.

Operating Budget Impact:

Project Name School Safety Improvements

Project Number PW04043

Division Priority 12

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	500,000	500,000	500,000	0	1,500,000
Total Revenues	**0**	**0**	**500,000**	**500,000**	**500,000**	**0**	**1,500,000**
Expenditure Types							
Engineering - Architecture	0	0	40,000	40,000	40,000	0	120,000
Contract Construction	0	0	460,000	460,000	460,000	0	1,380,000
Total Expenditures	**0**	**0**	**500,000**	**500,000**	**500,000**	**0**	**1,500,000**

Project Description / Justification:
This project provides funds for safety improvements such as street modifications and sidewalk installations on identified school pedestrian routes.

Operating Budget Impact:
None

Project Name Poplar/Sweetbriar Interchange

Project Number PW01181

Division Priority 13

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	724,000	0	0	0	724,000
Federal Grants CIP	0	0	2,896,000	0	0	0	2,896,000
Total Revenues	**0**	**0**	**3,620,000**	**0**	**0**	**0**	**3,620,000**
Expenditure Types							
Engineering - Architecture	0	0	420,000	0	0	0	420,000
Contract Construction	0	0	3,200,000	0	0	0	3,200,000
Total Expenditures	**0**	**0**	**3,620,000**	**0**	**0**	**0**	**3,620,000**

Project Description / Justification:
This project funds modifications to the Poplar/Sweetbriar interchange which will be necessary if proposed commercial/retail developments move forward. Specifically, the loop ramp from Sweetbriar to west bound Poplar (Ramp B) will be widened to accomodate 2 lanes of traffic. Poplar Ave west bound will be widened as necessary to accomodate the merging of traffic from the new ramp lane.

Operating Budget Impact:
None

Project Name Walnut Subdivision

Project Number PW01149

Division Priority 14

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	1,600,000	2,400,000	2,400,000	2,200,000	8,600,000
Total Revenues	**0**	**0**	**1,600,000**	**2,400,000**	**2,400,000**	**2,200,000**	**8,600,000**
Expenditure Types							
Engineering - Architecture	0	0	100,000	200,000	200,000	200,000	700,000
Land Acquisition	0	0	200,000	200,000	200,000	0	600,000
Contract Construction	0	0	1,300,000	2,000,000	2,000,000	2,000,000	7,300,000
Total Expenditures	**0**	**0**	**1,600,000**	**2,400,000**	**2,400,000**	**2,200,000**	**8,600,000**

Project Description / Justification:
This project provides funds for improvements to various streets within the subdivision. Curbs, gutters, underground drainages, and sidewalks will be constructed.

Operating Budget Impact:
None

Project Name Birchfield/Dalewood/Seaforth

Project Number PW01146

Division Priority 15

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	35,000	785,000	0	0	820,000
Total Revenues	**0**	**0**	**35,000**	**785,000**	**0**	**0**	**820,000**
Expenditure Types							
Engineering - Architecture	0	0	0	35,000	0	0	35,000
Land Acquisition	0	0	35,000	0	0	0	35,000
Contract Construction	0	0	0	750,000	0	0	750,000
Total Expenditures	**0**	**0**	**35,000**	**785,000**	**0**	**0**	**820,000**

Project Description / Justification:
This project provides funds for completing Birchfield to a 60' ROW with 40' pavement section from Dalewood to Seaforth. Curbs, gutters, underground drainages, and sidewalks will be installed as part of this project. The project is adjacent to Lucie E. Campbell Elementary School.

Operating Budget Impact:
None

Project Name FAIRLEY
Project Number PW01195
Division Priority 16

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	700,000	300,000	0	0	0	0	1,000,000
Total Revenues	**700,000**	**300,000**	**0**	**0**	**0**	**0**	**1,000,000**
Expenditure Types							
Engineering - Architecture	50,000	12,000	0	0	0	0	62,000
Contract Construction	650,000	288,000	0	0	0	0	938,000
Total Expenditures	**700,000**	**300,000**	**0**	**0**	**0**	**0**	**1,000,000**

Project Description / Justification:
Improve Fairley with curb, gutter, sidewalk and underground drainage from Summerwood to Shelby (approximately 2500 feet). Reprogram balance of FY'13 funds.

Operating Budget Impact:
None

Project Name Egypt Central/Ral Mill/Cedar

Project Number PW01084

Division Priority 17

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	200,000	0	1,450,000	0	1,650,000
Total Revenues	**0**	**0**	**200,000**	**0**	**1,450,000**	**0**	**1,650,000**
Expenditure Types							
Engineering - Architecture	0	0	0	0	50,000	0	50,000
Land Acquisition	0	0	200,000	0	1,400,000	0	1,600,000
Total Expenditures	**0**	**0**	**200,000**	**0**	**1,450,000**	**0**	**1,650,000**

Project Description / Justification:
This project provides for construction of a five lane roadway 84' ROW, 64' pavement with sidewalk curb and gutter from Raleigh Millington to Egypt Church Road. From Egypt Church Road to Grand Cedar, safety improvements that address poor vertical geometry shall be made. The sharp hill crests will be flattened to improve driver sight lines. 30 feet of pavement with gravel shoulders will be constructed.

Operating Budget Impact:
None

Project Name Ross Rd/Winchester/Holmes

Project Number PW01072

Division Priority 18

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	950,000	0	350,000	1,500,000	2,800,000
Local Other CIP	0	0	350,000	0	0	0	350,000
Total Revenues	**0**	**0**	**1,300,000**	**0**	**350,000**	**1,500,000**	**3,150,000**
Expenditure Types							
Engineering - Architecture	0	0	100,000	0	0	100,000	200,000
Land Acquisition	0	0	100,000	0	350,000	0	450,000
Contract Construction	0	0	1,100,000	0	0	1,400,000	2,500,000
Total Expenditures	**0**	**0**	**1,300,000**	**0**	**350,000**	**1,500,000**	**3,150,000**

Project Description / Justification:
This project provides funds for widening the remaining sections of Ross Road to 68' ROW. Several sections of this road have been improved. This project will provide a consistent cross-section for the roadway. The first phase of construction (FY11) extends from Elkgate to Raines.

Operating Budget Impact:
None

Project Name COLLINS YD BLDG

Project Number PW04067

Division Priority 19

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	3,150,000	0	0	0	3,150,000
Total Revenues	**0**	**0**	**3,150,000**	**0**	**0**	**0**	**3,150,000**
Expenditure Types							
Contract Construction	0	0	3,150,000	0	0	0	3,150,000
Total Expenditures	**0**	**0**	**3,150,000**	**0**	**0**	**0**	**3,150,000**

Project Description / Justification:
To build a new Street Maintenance office building that replaces an existing 47 plus year old building. The new facility will include office space, employee locker room and a vehicle repair shop.

Operating Budget Impact:
None.

Project Name Front at Carolina

Project Number PW01049

Division Priority 20

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	300,000	0	0	0	300,000
Total Revenues	**0**	**0**	**300,000**	**0**	**0**	**0**	**300,000**
Expenditure Types							
Engineering - Architecture	0	0	20,000	0	0	0	20,000
Contract Construction	0	0	280,000	0	0	0	280,000
Total Expenditures	**0**	**0**	**300,000**	**0**	**0**	**0**	**300,000**

Project Description / Justification:
This project provides funds for the direct connection of Front Street to Carolina Street supplying the needed access into the South Main area and aiding in the redevelopment of the Central Station District.

Operating Budget Impact:
None

Project Name Street Maint Building Reloc

Project Number PW01168

Division Priority 21

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	230,000	0	0	0	230,000
Total Revenues	**0**	**0**	**230,000**	**0**	**0**	**0**	**230,000**
Expenditure Types							
Furniture, Fixtures & Equipment	0	0	80,000	0	0	0	80,000
Information Technology	0	0	150,000	0	0	0	150,000
Total Expenditures	**0**	**0**	**230,000**	**0**	**0**	**0**	**230,000**

Project Description / Justification:
This project provides funds to build a new street maintenance facility to replace the existing facility, which is approximately 40 years old. The new facility will include office space and equipment shop repair space.

Operating Budget Impact:
None

Project Name Crash Cushions
Project Number PW04057
Division Priority 22

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	100,000	100,000	100,000	100,000	400,000
Total Revenues	**0**	**0**	**100,000**	**100,000**	**100,000**	**100,000**	**400,000**
Expenditure Types							
Engineering - Architecture	0	0	10,000	10,000	10,000	10,000	40,000
Contract Construction	0	0	90,000	90,000	90,000	90,000	360,000
Total Expenditures	**0**	**0**	**100,000**	**100,000**	**100,000**	**100,000**	**400,000**

Project Description / Justification:
This project funds the installation and repair of crash cushions (impact attenuators) at bridge piers in the traveled roadway. These funding levels will allow for installation at one location and repairs at another location each year.

Operating Budget Impact:
None

Project Name Tchulahoma-Safety
Project Number PW01042
Division Priority 23

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	100,000	200,000	2,200,000	0	2,500,000
Total Revenues	**0**	**0**	**100,000**	**200,000**	**2,200,000**	**0**	**2,500,000**
Expenditure Types							
Engineering - Architecture	0	0	100,000	0	150,000	0	250,000
Land Acquisition	0	0	0	200,000	0	0	200,000
Contract Construction	0	0	0	0	2,050,000	0	2,050,000
Total Expenditures	**0**	**0**	**100,000**	**200,000**	**2,200,000**	**0**	**2,500,000**

Project Description / Justification:
This project provides funds for safety improvements of this street segment. It provides for the first phase of construction of "a new" Tchulahoma Rd. A new three lane roadway segment will be constructed by passing the existing hilly and curvy segment of Tchulahoma from Arnold Road to Christine.

Operating Budget Impact:
None

Project Name Clark Road/Shelby Dr/Raines

Project Number PW01070

Division Priority 24

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	700,000	0	3,900,000	0	4,600,000
Total Revenues	**0**	**0**	**700,000**	**0**	**3,900,000**	**0**	**4,600,000**
Expenditure Types							
Engineering - Architecture	0	0	0	0	150,000	0	150,000
Land Acquisition	0	0	700,000	0	0	0	700,000
Contract Construction	0	0	0	0	3,750,000	0	3,750,000
Total Expenditures	**0**	**0**	**700,000**	**0**	**3,900,000**	**0**	**4,600,000**

Project Description / Justification:
This project provides funds that will provide a four lane road for the north-south traffic in the South East Memphis area. It will tie into Raines which is having its intersection with Getwell improved.

Operating Budget Impact:
None

Project Name Weaver/Shelby To Raines

Project Number PW01013

Division Priority 25

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	660,000	0	2,000,000	0	2,660,000
Total Revenues	**0**	**0**	**660,000**	**0**	**2,000,000**	**0**	**2,660,000**
Expenditure Types							
Engineering - Architecture	0	0	0	0	100,000	0	100,000
Land Acquisition	0	0	660,000	0	0	0	660,000
Contract Construction	0	0	0	0	1,900,000	0	1,900,000
Total Expenditures	**0**	**0**	**660,000**	**0**	**2,000,000**	**0**	**2,660,000**

Project Description / Justification:
This project provides funds for the following improvements: pavement, curb/gutter, sidewalks and underground drainage. It is one phase of planned improvements to Weaver Road. It will increase safety and capacity of the street. The completed roadway will have an 84' ROW and 64' of pavement providing for five lanes of traffic.

Operating Budget Impact:
None

Project Name Winchester/Perkins

Project Number PW01025

Division Priority 26

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	254,000	2,400,000	0	0	0	2,654,000
Federal Grants CIP	0	1,011,000	9,600,000	0	0	0	10,611,000
Total Revenues	**0**	**1,265,000**	**12,000,000**	**0**	**0**	**0**	**13,265,000**
Expenditure Types							
Engineering - Architecture	0	0	1,000,000	0	0	0	1,000,000
Land Acquisition	0	1,265,000	0	0	0	0	1,265,000
Contract Construction	0	0	11,000,000	0	0	0	11,000,000
Total Expenditures	**0**	**1,265,000**	**12,000,000**	**0**	**0**	**0**	**13,265,000**

Project Description / Justification:
This project provides funds for the following improvements: Replacement of the Perkins Road overpass over Winchester and reconfiguration of the interchange to a single point urban interchange. It will allow for Winchester to be widened to three lanes of traffic in each direction as well as provide turn lanes for turning vehicles. The project will greatly increase safety and capacity at this interchange.

Operating Budget Impact:
None

Project Name IP Infrastructure

Project Number PW01246

Division Priority 27

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	3,500,000	0	0	0	0	3,500,000
Total Revenues	**0**	**3,500,000**	**0**	**0**	**0**	**0**	**3,500,000**
Expenditure Types							
Engineering - Architecture	0	200,000	0	0	0	0	200,000
Land Acquisition	0	50,000	0	0	0	0	50,000
Contract Construction	0	3,250,000	0	0	0	0	3,250,000
Total Expenditures	**0**	**3,500,000**	**0**	**0**	**0**	**0**	**3,500,000**

Project Description / Justification:
Infrastructure required for expansion of International Paper headquarters facility. Work to Include pedestrian overpass and intersection improvements.

Operating Budget Impact:

Project Name Kirby Pkwy/Walnut Gr to Macon

Project Number PW01174

Division Priority 28

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	149,000	3,000,000	1,000,000	0	4,149,000
Federal Grants CIP	0	0	593,000	12,000,000	4,000,000	0	16,593,000
Total Revenues	**0**	**0**	**742,000**	**15,000,000**	**5,000,000**	**0**	**20,742,000**
Expenditure Types							
Land Acquisition	0	0	742,000	0	0	0	742,000
Contract Construction	0	0	0	15,000,000	5,000,000	0	20,000,000
Total Expenditures	**0**	**0**	**742,000**	**15,000,000**	**5,000,000**	**0**	**20,742,000**

Project Description / Justification:
This project provides funds to construct a four lane parkway from just east of the Wolf River along Walnut Grove eastward to the proposed Kirby-Whitten/Walnut Grove interchange and then northward across Shelby Farms to existing Whitten Road. Widen Whitten Road to seven lanes. The proposed Kirby-Whitten/Walnut Grove interchange is a part of this CIP.

Operating Budget Impact:
None

Project Name Holmes Road East Malone-Lamar

Project Number PW01179

Division Priority 29

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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**

Project Description / Justification:
This project provides funds for the Southeast Annexation area. It will provide a seven lane road for additional capacity to accomodate the industrial growth in this area of the City. This project begins just west of Malone and ends west of Lamar. A total of $1,167,000 of construction funds are programmed from FY13.

Operating Budget Impact:
None

Project Allocation $17,167,000

Funding Sourcess

G O Bonds	20.65%
Federal Grant CIP	79.35%

Current Appropriation 14.88%

Project Name Walnut Gr/Wolf/G'town

Project Number PW01052

Division Priority 30

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	200,000	1,900,000	0	0	2,100,000
Federal Grants CIP	0	0	797,000	7,600,000	0	0	8,397,000
Total Revenues	**0**	**0**	**997,000**	**9,500,000**	**0**	**0**	**10,497,000**
Expenditure Types							
Engineering - Architecture	0	0	997,000	500,000	0	0	1,497,000
Contract Construction	0	0	0	9,000,000	0	0	9,000,000
Total Expenditures	**0**	**0**	**997,000**	**9,500,000**	**0**	**0**	**10,497,000**

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 existing pavement and base will require upgrades as well as improvements to the existing vertical geometry.

Operating Budget Impact:
None

Project Name Pathological Incinerator

Project Number PW04037

Division Priority 31

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	700,000	0	700,000
Total Revenues	**0**	**0**	**0**	**0**	**700,000**	**0**	**700,000**
Expenditure Types							
Engineering - Architecture	0	0	0	0	60,000	0	60,000
Contract Construction	0	0	0	0	640,000	0	640,000
Total Expenditures	**0**	**0**	**0**	**0**	**700,000**	**0**	**700,000**

Project Description / Justification:
This project provides funds for the replacement of the City's current incinerator, which is outdated and has excessive downtime and high maintenance costs.

Operating Budget Impact:
None

Project Name Crumpler-Global to Shelby

Project Number PW01126

Division Priority 32

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	200,000	4,000,000	0	0	4,200,000
Total Revenues	**0**	**0**	**200,000**	**4,000,000**	**0**	**0**	**4,200,000**
Expenditure Types							
Engineering - Architecture	0	0	0	160,000	0	0	160,000
Land Acquisition	0	0	200,000	0	0	0	200,000
Contract Construction	0	0	0	3,840,000	0	0	3,840,000
Total Expenditures	**0**	**0**	**200,000**	**4,000,000**	**0**	**0**	**4,200,000**

Project Description / Justification:
This project provides funds for widening the sections of Crumpler within the corporate limits of the City from Global to Shelby Drive. This project is associated with Southeast Annexation area. This project will provide a five-lane section for the roadway and improve drainage and sight lines.

Operating Budget Impact:
None

Project Name Getwell-Stateline to Shelby

Project Number PW01122

Division Priority 33

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	150,000	3,300,000	0	0	3,450,000
Total Revenues	**0**	**0**	**150,000**	**3,300,000**	**0**	**0**	**3,450,000**
Expenditure Types							
Engineering - Architecture	0	0	0	120,000	0	0	120,000
Land Acquisition	0	0	150,000	0	0	0	150,000
Contract Construction	0	0	0	3,180,000	0	0	3,180,000
Total Expenditures	**0**	**0**	**150,000**	**3,300,000**	**0**	**0**	**3,450,000**

Project Description / Justification:
This project provides funds for the widening of the remaining sections of Getwell Road between Stateline and Shelby Drive. This project is associated with the Southeast Annexation Area. This project will provide a seven-lane section for the roadway.

Operating Budget Impact:
None

Project Name Tchulahoma/State/Morning

Project Number PW01125

Division Priority 34

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	250,000	2,550,000	130,000	1,270,000	4,200,000
Total Revenues	**0**	**0**	**250,000**	**2,550,000**	**130,000**	**1,270,000**	**4,200,000**
Expenditure Types							
Engineering - Architecture	0	0	0	150,000	30,000	70,000	250,000
Land Acquisition	0	0	250,000	0	100,000	0	350,000
Contract Construction	0	0	0	2,400,000	0	1,200,000	3,600,000
Total Expenditures	**0**	**0**	**250,000**	**2,550,000**	**130,000**	**1,270,000**	**4,200,000**

Project Description / Justification:
This project provides funds for improvements to Tchulahoma Road from the state line to Morning View Drive and will provide both increased capacity for the growth in that part of the city and will replace a road that needs to occur to increase safety. This project is associated with the Southeast Annexation area. Phase I will construct from the State line to Holmes Road. Phase II will construct from Holmes Rd to Morning View Drive.

Operating Budget Impact:
None

Project Name Malone/Holmes to Shelby

Project Number PW01147

Division Priority 35

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	350,000	4,150,000	0	0	4,500,000
Total Revenues	**0**	**0**	**350,000**	**4,150,000**	**0**	**0**	**4,500,000**
Expenditure Types							
Engineering - Architecture	0	0	0	170,000	0	0	170,000
Land Acquisition	0	0	350,000	0	0	0	350,000
Contract Construction	0	0	0	3,980,000	0	0	3,980,000
Total Expenditures	**0**	**0**	**350,000**	**4,150,000**	**0**	**0**	**4,500,000**

Project Description / Justification:
This project provides funds for widening Malone Road to 84' ROW and 64' pavement, five lane section. This project is associated with the Southeast Annexation area.

Operating Budget Impact:
None

Project Name Pleasant Hill Shelby Holmes

Project Number PW01127

Division Priority 36

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	50,000	1,300,000	0	0	1,350,000
Total Revenues	**0**	**0**	**50,000**	**1,300,000**	**0**	**0**	**1,350,000**
Expenditure Types							
Engineering - Architecture	0	0	0	50,000	0	0	50,000
Land Acquisition	0	0	50,000	0	0	0	50,000
Contract Construction	0	0	0	1,250,000	0	0	1,250,000
Total Expenditures	**0**	**0**	**50,000**	**1,300,000**	**0**	**0**	**1,350,000**

Project Description / Justification:
This project provides funds for widening the remaining sections of Pleasant Hill from Shelby Drive to Holmes Road. This is associated with the Southeast Annexation area. This project will provide a seven-lane section for the roadway.

Operating Budget Impact:
None

Project Name Global Dr W Hickory E Crum

Project Number PW01129

Division Priority 37

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	2,000,000	0	0	1,400,000	3,400,000
Total Revenues	**0**	**0**	**2,000,000**	**0**	**0**	**1,400,000**	**3,400,000**
Expenditure Types							
Engineering - Architecture	0	0	100,000	0	0	60,000	160,000
Land Acquisition	0	0	0	0	0	140,000	140,000
Contract Construction	0	0	1,900,000	0	0	1,200,000	3,100,000
Total Expenditures	**0**	**0**	**2,000,000**	**0**	**0**	**1,400,000**	**3,400,000**

Project Description / Justification:
This project provides funds for the construction of a five-lane section of two parts of Global Drive from Hickory Hill to Mineral Wells Road and East of Distriplex Farms to Crumpler. This is associated with the Southeast Annexation area.

Operating Budget Impact:
None

Project Name SW Transfer Facility Replace

Project Number PW04036

Division Priority 38

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	200,000	3,000,000	3,200,000
Total Revenues	**0**	**0**	**0**	**0**	**200,000**	**3,000,000**	**3,200,000**
Expenditure Types							
Engineering - Architecture	0	0	0	0	200,000	0	200,000
Contract Construction	0	0	0	0	0	3,000,000	3,000,000
Total Expenditures	**0**	**0**	**0**	**0**	**200,000**	**3,000,000**	**3,200,000**

Project Description / Justification:
This project provides funds for the replacement of the Bellevue Tower located at 1514 North Bellevue, which is in poor condition and whose equipment is outdated and unable to be utilized.

Operating Budget Impact:
None

Project Name Holmes Rd/S 3rd/Horn Lake

Project Number PW01087

Division Priority 39

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	5,650,000	5,150,000	0	0	10,800,000
Total Revenues	**0**	**0**	**5,650,000**	**5,150,000**	**0**	**0**	**10,800,000**
Expenditure Types							
Engineering - Architecture	0	0	150,000	150,000	0	0	300,000
Land Acquisition	0	0	500,000	0	0	0	500,000
Contract Construction	0	0	5,000,000	5,000,000	0	0	10,000,000
Total Expenditures	**0**	**0**	**5,650,000**	**5,150,000**	**0**	**0**	**10,800,000**

Project Description / Justification:
This project provides funds for a continuation of improvements along Holmes Road that will widen the street to a five-lane cross-section. Residential development is taking place along this western section of Holmes Rd. The vertical geometry needs improvements that provide adequate sight distance for intersecting residential streets.

Operating Budget Impact:
None

Project Name Shelby Dr/Pidgeon/Weaver

Project Number PW01062

Division Priority 40

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	0	444,000	444,000
Federal Grants CIP	0	0	0	0	0	1,776,000	1,776,000
Total Revenues	**0**	**0**	**0**	**0**	**0**	**2,220,000**	**2,220,000**
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	2,220,000	2,220,000
Total Expenditures	**0**	**0**	**0**	**0**	**0**	**2,220,000**	**2,220,000**

Project Description / Justification:
This project provides funds for the construction of five street lanes that include the following types of lanes on Shelby Drive from Weaver Rd to existing Riverport Road: curb/gutter, sidewalk and underground drainage. This project connects the improved sections of Shelby Drive east of Weaver Road to Pidgeon Industrial Park. This project provides secondary access to the south end of the industrial park which in turn should encourage the continued development of Pidgeon Industrial Park. This project also includes two railroad overpasses.

Operating Budget Impact:
None

Project Name Macon Road/Germantown

Project Number PW01011

Division Priority 41

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	0	300,000	300,000
Total Revenues	**0**	**0**	**0**	**0**	**0**	**300,000**	**300,000**
Expenditure Types							
Land Acquisition	0	0	0	0	0	300,000	300,000
Total Expenditures	**0**	**0**	**0**	**0**	**0**	**300,000**	**300,000**

Project Description / Justification:
This project provides funds for the following improvements: pavement, curb/gutter, sidewalks and underground drainage. This project ties together improvements made by developers. It will increase safety and capacity of the street. The completed roadway will have a 68' ROW and 48' of pavement providing four lanes of traffic except in the vicinity of intersections where an additional turn lane will be provided. The project extends from just east of Cully to Sanga.

Operating Budget Impact:
None

Project Name Holmes-Millbranch to East

Project Number PW01056

Division Priority 42

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	402,000	10,400,000	0	0	10,802,000
Federal Grants CIP	0	0	1,602,000	2,600,000	0	0	4,202,000
Total Revenues	**0**	**0**	**2,004,000**	**13,000,000**	**0**	**0**	**15,004,000**
Expenditure Types							
Land Acquisition	0	0	2,004,000	0	0	0	2,004,000
Contract Construction	0	0	0	13,000,000	0	0	13,000,000
Total Expenditures	**0**	**0**	**2,004,000**	**13,000,000**	**0**	**0**	**15,004,000**

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.

Operating Budget Impact:
None

Project Name Walnut Gr/Bend/Rocky Pt

Project Number PW01058

Division Priority 43

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	1,100,000	0	0	3,260,000	4,360,000
Federal Grants CIP	0	0	4,300,000	0	0	13,040,000	17,340,000
Total Revenues	**0**	**0**	**5,400,000**	**0**	**0**	**16,300,000**	**21,700,000**
Expenditure Types							
Land Acquisition	0	0	5,400,000	0	0	0	5,400,000
Contract Construction	0	0	0	0	0	16,300,000	16,300,000
Total Expenditures	**0**	**0**	**5,400,000**	**0**	**0**	**16,300,000**	**21,700,000**

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

Project Name Forest Hill/Irene/Walnut Gr

Project Number PW01059

Division Priority 44

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	509,000	0	1,279,000	0	1,788,000
Federal Grants CIP	200,000	0	2,033,000	0	5,112,000	0	7,345,000
Total Revenues	**200,000**	**0**	**2,542,000**	**0**	**6,391,000**	**0**	**9,133,000**
Expenditure Types							
Land Acquisition	0	0	2,542,000	0	0	0	2,542,000
Contract Construction	0	0	0	0	6,391,000	0	6,391,000
Architecture and Engineering	200,000	0	0	0	0	0	200,000
Total Expenditures	**200,000**	**0**	**2,542,000**	**0**	**6,391,000**	**0**	**9,133,000**

Project Description / Justification:
This project provides funds for improvements in pavement, curb, gutter, sidewalks, bike lane, and underground drainage along new alignment. Forest Hill-Irene is proposed as a major north-south arterial roadway in the growing Cordova area. Continuous development is creating increased demand on area facilities that were designed for rural conditions. This project extends from Walnut Grove to the City limits, north of Rocky Point and ties into Trinity Road

Operating Budget Impact:
None

Project Name Trinity-Sanga to Rocky Pt

Project Number PW01050

Division Priority 45

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	300,000	0	0	2,500,000	2,800,000
Total Revenues	**0**	**0**	**300,000**	**0**	**0**	**2,500,000**	**2,800,000**
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	150,000	150,000
Land Acquisition	0	0	300,000	0	0	0	300,000
Contract Construction	0	0	0	0	0	2,350,000	2,350,000
Total Expenditures	**0**	**0**	**300,000**	**0**	**0**	**2,500,000**	**2,800,000**

Project Description / Justification:
This project provides funds for the construction of Trinity Road from Forest Hill-Irene to Rocky Point with curbs, gutters, sidewalks and underground drainage. This area is developing and the City is planning ahead for future needs. Development in this area is progressing at a rapid rate, placing heavy demands on roadways designed to accommodate rural conditions.

Operating Budget Impact:
None

Project Name Hickory Hill South to Global

Project Number PW01128

Division Priority 46

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	0	1,000,000	1,000,000
Total Revenues	**0**	**0**	**0**	**0**	**0**	**1,000,000**	**1,000,000**
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	40,000	40,000
Contract Construction	0	0	0	0	0	960,000	960,000
Total Expenditures	**0**	**0**	**0**	**0**	**0**	**1,000,000**	**1,000,000**

Project Description / Justification:
This project provides funds for widening the remaining sections of Hickory Hill southward to the proposed Global Drive which is in conjunction with Global Drive. This is required under Southeast Annexation agreement. This project will provide a transitional seven-lane section for the roadway.

Operating Budget Impact:
None

Project Name Ral Mill/Eqypt/Loosahatchie

Project Number PW01054

Division Priority 47

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	0	550,000	550,000
Total Revenues	**0**	**0**	**0**	**0**	**0**	**550,000**	**550,000**
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	550,000	550,000
Total Expenditures	**0**	**0**	**0**	**0**	**0**	**550,000**	**550,000**

Project Description / Justification:
This project provides funds for the widening of Raleigh-Millington to five lanes from Egypt-Central to New Allen Road and seven lanes northward to the New Loosahatchie River Bridge. This project also includes safety improvements to the Raleigh-Millington/ New Allen intersection.

Operating Budget Impact:
None

Project Name STP Guardrail Attenuators

Project Number PW02032

Division Priority 48

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
Total Revenues	0	0	0	0	0	0	0
Expenditure Types							
Total Expenditures	0	0	0	0	0	0	0

Project Description / Justification:
This project provides for guardrail attenuator installation at various locations throughout the City. It is funded by a Surface Transportation Program Grant. It is 100% federal funding. A total of $420,000 in construction funds are being reprogrammed from FY13.

Operating Budget Impact:
None

Project Allocation $ 440,000

Funding Sourcess

Federal Grant CIP 100.00%

Current Appropriation 4.55%

Project Name U of M Crosswalk

Project Number PW04029

Division Priority 49

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
Local Other	1,000,000	0	0	0	0	0	1,000,000
Federal Grant	1,083,365	0	0	0	0	0	1,083,365
Total Revenues	**2,083,365**	**0**	**0**	**0**	**0**	**0**	**2,08,365**
Expenditure Types							
Engineering - Architecture	283,365	0	0	0	0	0	283,365
Contract Construction	1,800,000	0	0	0	0	0	1,800,000
Total Expenditures	**2,083,365**	**0**	**0**	**0**	**0**	**0**	**2,083,365**

Project Description / Justification:
This project provides funds to upgrade the at-grade crosswalk on Central Avenue at the University of Memphis. This project will also address stormwater run-off which impacts the adjacent neighborhood. A total of $2,300,000 in construction funds are being reprogrammed from FY13.

Operating Budget Impact:
None

Project Allocation $ 3,070,000

Funding Sourcess

G O Bonds	14.01%
State Grant All	85.99%

Current Appropriation 17.21%

Project Name Bridge Repair
Project Number PW02001
Division Priority 50

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	500,000	500,000	1,000,000
Total Revenues	**0**	**0**	**0**	**0**	**500,000**	**500,000**	**1,000,000**
Expenditure Types							
Engineering - Architecture	0	0	0	0	35,000	35,000	70,000
Land Acquisition	0	0	0	0	25,000	25,000	50,000
Contract Construction	0	0	0	0	440,000	440,000	880,000
Total Expenditures	**0**	**0**	**0**	**0**	**500,000**	**500,000**	**1,000,000**

Project Description / Justification:
This project provides funds for repairs of 350 existing bridges as needed.

Operating Budget Impact:
None

Project Name Cordova Road Cully to Macon

Project Number PW01213

Division Priority 51

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	350,000	0	350,000	3,650,000	4,350,000
Total Revenues	**0**	**0**	**350,000**	**0**	**350,000**	**3,650,000**	**4,350,000**
Expenditure Types							
Engineering - Architecture	0	0	350,000	0	0	150,000	500,000
Land Acquisition	0	0	0	0	350,000	0	350,000
Contract Construction	0	0	0	0	0	3,500,000	3,500,000
Total Expenditures	**0**	**0**	**350,000**	**0**	**350,000**	**3,650,000**	**4,350,000**

Project Description / Justification:
This project constructs about 1/2 the width of Cordova Road from Cully Road to Macon Road with a consistent 45' ROW. It will provide for 2 lanes of motor vehicle traffic and 2 bicycle lanes in the near term. This project will accomodate future widening to four through motor vehicle lanes and two bicycle lanes. It will provide curb/gutter, sidewalks, bicycle lanes and underground drainage adjacent to the new Riverwood Farms Elementary School.

Operating Budget Impact:
None

Project Name Dexter Ln Fairley to Riverwood

Project Number PW01214

Division Priority 52

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	0	200,000	200,000	2,100,000	0	2,500,000
Total Revenues	**0**	**0**	**200,000**	**200,000**	**2,100,000**	**0**	**2,500,000**
Expenditure Types							
Engineering - Architecture	0	0	200,000	0	100,000	0	300,000
Land Acquisition	0	0	0	200,000	0	0	200,000
Contract Construction	0	0	0	0	2,000,000	0	2,000,000
Total Expenditures	**0**	**0**	**200,000**	**200,000**	**2,100,000**	**0**	**2,500,000**

Project Description / Justification:
This project connects the already improved sections of Dexter lane to provide a consistent roadway section. The project is needed to provide for increasing traffic volumes as the area develops. It will provide improved access to Riverwoods Elementary School.

Operating Budget Impact:
None

Project Name STP REPAVING
Project Number PW01199
Division Priority 53

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	900,000	1,750,000	1,750,000	0	900,000	900,000	6,200,000
Federal Grants CIP	3,600,000	7,000,000	7,000,000	0	3,600,000	3,600,000	24,800,000
Total Revenues	**4,500,000**	**8,750,000**	**8,750,000**	**0**	**4,500,000**	**4,500,000**	**31,000,000**
Expenditure Types							
Engineering - Architecture	585,000	750,000	750,000	0	585,000	585,000	3,255,000
Contract Construction	3,915,000	8,000,000	8,000,000	0	3,915,000	3,915,000	27,745,000
Total Expenditures	**4,500,000**	**8,750,000**	**8,750,000**	**0**	**4,500,000**	**4,500,000**	**31,000,000**

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'13 funds.

Operating Budget Impact:
None

Project Name STP Bridge Repair @ Var Loc

Project Number PW02034

Division Priority 54

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	200,000	500,000	525,000	0	0	1,225,000
Federal Grants CIP	0	800,000	2,000,000	2,100,000	0	0	4,900,000
Total Revenues	**0**	**1,000,000**	**2,500,000**	**2,625,000**	**0**	**0**	**6,125,000**
Expenditure Types							
Engineering - Architecture	0	400,000	300,000	300,000	0	0	1,000,000
Contract Construction	0	600,000	2,200,000	2,325,000	0	0	5,125,000
Total Expenditures	**0**	**1,000,000**	**2,500,000**	**2,625,000**	**0**	**0**	**6,125,000**

Project Description / Justification:
This project includes improvements to deteriorating bridges at various locations throughout the City. The improvements include deck repair, resurfacing, upgrading guard rails and painting.

Operating Budget Impact:

Project Name STP Bike/Ped Group

Project Number PW01245

Division Priority 55

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	150,000	468,000	820,000	0	0	1,438,000
Federal Grants CIP	0	247,000	2,124,000	4,541,000	305,000	0	7,217,000
Local Other CIP	0	2,200	63,000	315,000	76,000	0	456,200
Total Revenues	**0**	**399,200**	**2,655,000**	**5,676,000**	**381,000**	**0**	**9,111,200**
Expenditure Types							
Engineering - Architecture	0	399,200	1,106,000	338,000	240,000	0	2,083,200
Land Acquisition	0	0	1,200,000	950,000	141,000	0	2,291,000
Contract Construction	0	0	349,000	4,388,000	0	0	4,737,000
Total Expenditures	**0**	**399,200**	**2,655,000**	**5,676,000**	**381,000**	**0**	**9,111,200**

Project Description / Justification:
MPO Bike and Pedestrian Plan. (Wolf River Greenway Phases 1,6,7, &14, Shelby Farms Greenline Bridge, Chelsea Avenue greenline, Overton Park Perimeter Trail, Overton Park Cooper Street Entrance, South Memphis Greenline, and Jefferson Avenue Cycle Track).

Operating Budget Impact:

Project Name North Parkway Realignment

Project Number PW01098

Division Priority 56

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	96,000	0	0	0	0	96,000
Total Revenues	**0**	**96,000**	**0**	**0**	**0**	**0**	**96,000**
Expenditure Types							
Contract Construction	0	96,000	0	0	0	0	96,000
Total Expenditures	**0**	**96,000**	**0**	**0**	**0**	**0**	**96,000**

Project Description / Justification:
This project provides funds to align North Parkway with Auction St., and Jackson will be aligned with Mill. This will allow the existing North Parkway west of Danny Thomas to become part of the St. Jude campus.

Operating Budget Impact:
None

MEMPHIS

SHELBY COUNTY

TENNESSEE

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	1,220,000
Sewer Revenue Bonds	0	0
Federal Grants CIP	5,931,800	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	**5,931,800**	**1,220,000**
Expenditure Types		
Engineering - Architecture	0	120,000
Land Acquisition	0	0
Land Development	0	0
Contract Construction	5,931,800	1,100,000
Furniture, Fixtures & Equipment	0	0
Total Expenditures	**5,931,800**	**1,220,000**

Project Name Mud Island River Wlk Repair

Project Number PK13001

Division Priority 1

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	120,000
Total Revenues	**0**	**120,000**
Expenditure Types		
Engineering - Architecture	0	120,000
Contract Construction	0	0
Total Expenditures	**0**	**120,000**

Project Description / Justification:
The River Walk Model is more than 30 years old and it has never had a major rehabilitation. Some parts of the original systems have had remedial repair. Over 200,000 people visit the Mud Island River Park and the River Walk Model is the main attraction. Many, if not all, of the function components of the river walk model have already outlived their projected useful life. If repairs are not accomplished, some of the river walk model major components, such as its pumps, return water lines, supports structures, concrete super structure, etc could become inoperable/in disrepair. As a result, the river walk model could become non-functional and/or unsafe, resulting in its closing. Trip hazards resulting from the settlement adjacent to the river model will continue to cause safety issues if no corrective actions are undertaken.

Operating Budget Impact:

Project Name Cobblestone Landing ADA

Project Number PK13002

Division Priority 2

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	1,100,000
Total Revenues	**0**	**1,100,000**
Expenditure Types		
Contract Construction	0	1,100,000
Total Expenditures	**0**	**1,100,000**

Project Description / Justification:
ADA improvements and provide for Active warning pedestrian systems at three railroad crossing near the cobblestone (Court, Union and Monroe Avenues) in order for us to proceed with construction of the cobblestone landing project.

Operating Budget Impact:

Project Name Cobblestone Landing

Project Number GA01004

Division Priority 3

	Reprogram	FY 2014
Revenue Sources		
Federal Grants CIP	5,931,800	0
Total Revenues	**5,931,800**	**0**
Expenditure Types		
Contract Construction	5,931,800	0
Total Expenditures	**5,931,800**	**0**

Project Description / Justification:
This project restores the historic Cobblestone Landing and makes accessibility improvements. The federal funding shown for FY2011 represents an increase from previous grants, which have been spread over several fiscla years.

Operating Budget Impact:
None

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	1,220,000	0	1,000,000	0	0	2,220,000
Federal Grants CIP	5,931,800	0	0	0	0	0	5,931,800
Total Revenues	**5,931,800**	**1,220,000**	**0**	**1,000,000**	**0**	**0**	**8,151,800**
Expenditure Types							
Engineering - Architecture	0	120,000	0	0	0	0	120,000
Land Acquisition	0	0	0	0	0	0	0
Land Development	0	0	0	0	0	0	0
Contract Construction	5,931,800	1,100,000	0	1,000,000	0	0	8,031,800
Furniture, Fixtures & Equipment	0	0	0	0	0	0	0
Total Expenditures	**5,931,800**	**1,220,000**	**0**	**1,000,000**	**0**	**0**	**8,151,800**

Division Priority	Project Number	Project Name	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
1	PK13001	Mud Island River Wlk Repair	0	120,000	0	1,000,000	0	0	1,120,000
2	PK13002	Cobblestone Landing ADA	0	1,100,000	0	0	0	0	1,100,000
3	GA01004	Cobblestone Landing	5,931,800	0	0	0	0	0	5,931,800
		Total	**5,931,800**	**1,220,000**	**0**	**1,000,000**	**0**	**0**	**8,151,800**

Project Name Mud Island River Wlk Repair

Project Number PK13001

Division Priority 1

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	120,000	0	1,000,000	0	0	1,120,000
Total Revenues	**0**	**120,000**	**0**	**1,000,000**	**0**	**0**	**1,120,000**
Expenditure Types							
Engineering - Architecture	0	120,000	0	0	0	0	120,000
Contract Construction	0	0	0	1,000,000	0	0	1,000,000
Total Expenditures	**0**	**120,000**	**0**	**1,000,000**	**0**	**0**	**1,120,000**

Project Description / Justification:

The River Walk Model is more than 30 years old and it has never had a major rehabilitation. Some parts of the original systems have had remedial repair. Over 200,000 people visit the Mud Island River Park and the River Walk Model is the main attraction. Many, if not all, of the function components of the river walk model have already outlived their projected useful life. If repairs are not accomplished, some of the river walk model major components, such as its pumps, return water lines, supports structures, concrete super structure, etc could become inoperable/in disrepair. As a result, the river walk model could become non-functional and/or unsafe, resulting in its closing. Trip hazards resulting from the settlement adjacent to the river model will continue to cause safety issues if no corrective actions are undertaken.

Operating Budget Impact:

Project Name Cobblestone Landing ADA

Project Number PK13002

Division Priority 2

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	0	1,100,000	0	0	0	0	1,100,000
Total Revenues	**0**	**1,100,000**	**0**	**0**	**0**	**0**	**1,100,000**
Expenditure Types							
Contract Construction	0	1,100,000	0	0	0	0	1,100,000
Total Expenditures	**0**	**1,100,000**	**0**	**0**	**0**	**0**	**1,100,000**

Project Description / Justification:
ADA improvements and provide for Active warning pedestrian systems at three railroad crossing near the cobblestone (Court, Union and Monroe Avenues) in order for us to proceed with construction of the cobblestone landing project.

Operating Budget Impact:

Project Name Cobblestone Landing

Project Number GA01004

Division Priority 3

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
Federal Grant CIP	5,931,800	0	0	0	0	0	5,931,800
Total Revenues	**5,931,800**	**0**	**0**	**0**	**0**	**0**	**5,931,800**
Expenditure Types							
Contract Construction	5,931,800	0	0	0	0	0	5,931,800
Total Expenditures	**5,931,800**	**0**	**0**	**0**	**0**	**0**	**5,931,800**

Project Description / Justification:
This project retores the historic Cobblestone Landing and makes accessibility improvements. The federal funding for FY2011 represents an increase from the previous grants, which have been spread over several fiscal years.

Operating Budget Impact:

None

MEMPHIS

SHELBY COUNTY

TENNESSEE

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	0
Sewer Revenue Bonds	145,179,061	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	1,837,830	35,500,000
Net Income and Investors	0	0
Other Grant Revenue	908,192	0
Total Revenues	**147,925,083**	**35,500,000**
Expenditure Types		
Engineering - Architecture	17,299,357	5,500,000
Land Acquisition	12,549,682	0
Land Development	560,000	0
Contract Construction	117,516,044	30,000,000
Total Expenditures	**147,925,083**	**35,500,000**

Project Name Rehab Existing Sewers

Project Number SW02001

Division Priority 1

	Reprogram	FY 2014
Revenue Sources		
Sewer Revenue Bonds	18,104,692	0
Capital PAY GO	1,000,000	8,000,000
Total Revenues	**19,104,692**	**8,000,000**
Expenditure Types		
Engineering - Architecture	3,758,584	0
Land Acquisition	6,080,530	0
Contract Construction	9,265,578	8,000,000
Total Expenditures	**19,104,692**	**8,000,000**

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 FY14 will be funded by Capital Pay Go-Sewer. FY14 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:
None

Project Name Sewer Assessment and Rehab

Project Number SW05001

Division Priority 2

	Reprogram	FY 2014
Revenue Sources		
Capital PAY GO	(4,116,659)	19,000,000
Sewer Revenue Bonds	20,000,000	0
Total Revenues	**15,883,341**	**19,000,000**
Expenditure Types		
Engineering - Architecture	6,000,000	4,000,000
Contract Construction	9,883,341	15,000,000
Total Expenditures	**15,883,341**	**19,000,000**

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 FY14 will be funded by Tennessee State Revolving Loan Fund and Capital Pay GO- Sewer

Operating Budget Impact:
None

Project Name Service To Unsewered Areas

Project Number SW03001

Division Priority 3

	Reprogram	FY 2014
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 provides 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 FY14 will be funded by Capital Pay Go-Sewer. FY14 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:
None

Project Name Misc Subdivision Outfalls

Project Number SW01001

Division Priority 4

	Reprogram	FY 2014
Revenue Sources		
Capital PAY GO	100,000	0
Sewer Revenue Bonds	20,071,648	0
Total Revenues	**20,171,648**	**0**
Expenditure Types		
Engineering - Architecture	708,671	0
Land Acquisition	1,049,507	0
Land Development	560,000	0
Contract Construction	17,853,470	0
Total Expenditures	**20,171,648**	**0**

Project Description / Justification:
This project provides 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 FY14 will be funded by Capital Pay Go-Sewer. FY14 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:
None

Project Name Sludge Disp/Earth Complex

Project Number SW02006

Division Priority 5

	Reprogram	FY 2014
Revenue Sources		
Sewer Revenue Bonds	5,942,074	0
Capital PAY GO	0	0
Other Grant Revenue	908,192	0
Total Revenues	**6,850,266**	**0**
Expenditure Types		
Engineering - Architecture	1,097,167	0
Contract Construction	5,753,099	0
Total Expenditures	**6,850,266**	**0**

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 FY14 will be funded by Capital Pay Go-Sewer. FY14 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:
None

Project Name Wolf River Interceptor

Project Number SW04004

Division Priority 6

	Reprogram	FY 2014
Revenue Sources		
Sewer Revenue Bonds	31,472,022	0
Total Revenues	**31,472,022**	**0**
Expenditure Types		
Engineering - Architecture	934,165	0
Land Acquisition	3,409,800	0
Contract Construction	27,128,057	0
Total Expenditures	**31,472,022**	**0**

Project Description / Justification:
This project provides 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 FY14 will be funded by Capital Pay Go-Sewer. FY14 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:
None

Project Name South Plant Expansion

Project Number SW02033

Division Priority 7

	Reprogram	FY 2014
Revenue Sources		
Sewer Revenue Bonds	17,069,962	0
Local Other CIP	0	0
Capital PAY GO	0	3,400,000
Total Revenues	**17,069,962**	**3,400,000**
Expenditure Types		
Engineering - Architecture	1,161,500	400,000
Contract Construction	15,908,462	3,000,000
Total Expenditures	**17,069,962**	**3,400,000**

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 FY14 will be funded by Capital Pay Go-Sewer. FY14 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:
None

Project Name Stiles Plant Modification

Project Number SW04009

Division Priority 8

	Reprogram	FY 2014
Revenue Sources		
Sewer Revenue Bonds	2,081,061	0
Capital PAY GO	4,754,489	4,000,000
Total Revenues	**6,835,550**	**4,000,000**
Expenditure Types		
Engineering - Architecture	900,0000	1,000,000
Contract Construction	5,935,550	3,000,000
Total Expenditures	**6,835,550**	**4,000,000**

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 FY14 will be funded by Capital Pay Go-Sewer. FY14 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:
None

Project Name Covered Anaerobic Lagoon

Project Number SW02011

Division Priority 9

	Reprogram	FY 2014
Revenue Sources		
Sewer Revenue Bonds	8,087,816	0
Capital PAY GO	0	1,100,000
Total Revenues	**8,087,816**	**1,100,000**
Expenditure Types		
Engineering - Architecture	1,199,530	100,000
Contract Construction	6,888,286	1,000,000
Total Expenditures	**8,087,816**	**1,100,000**

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 FY14 will be funded by Capital Pay Go-Sewer. FY14 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:
None

Project Name Environmental Maint Relocation

Project Number SW04007

Division Priority 10

	Reprogram	FY 2014
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'14 will be funded by Capital Pay GO- Sewer.

Operating Budget Impact:
None

Project Name Marys Creek Interceptor

Project Number SW03010

Division Priority 11

	Reprogram	FY 2014
Revenue Sources		
Sewer Revenue Bonds	8,414,900	0
Total Revenues	**8,414,900**	**0**
Expenditure Types		
Engineering - Architecture	555,000	0
Land Acquisition	164,900	0
Contract Construction	7,695,000	0
Total Expenditures	**8,414,900**	**0**

Project Description / Justification:
This project provides reprogram funds to construct a sanitary sewer interceptor to serve a developing area within the Memphis annexation area. This project is funded by a Tennessee State Revolving Funds loan.

Operating Budget Impact:
None

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
Sewer Revenue Bonds	145,179,061	0	0	27,250,000	28,430,000	29,705,000	230,564,061
Local Other CIP	0	0	0	0	0	0	0
Capital PAY GO	1,837,830	35,500,000	56,400,000	30,000,000	30,000,000	30,000,000	183,737,830
Other Grant Revenue	908,192	0	0	0	0	0	908,192
Total Revenues	**147,925,083**	**35,500,000**	**56,400,000**	**57,250,000**	**58,430,000**	**59,705,000**	**415,210,083**
Expenditure Types							
Engineering - Architecture	17,299,357	5,500,000	6,100,000	6,500,000	6,650,000	7,125,000	49,174,357
Land Acquisition	12,549,682	0	0	50,000	80,000	80,000	12,759,682
Land Development	560,000	0	0	0	0	0	560,000
Contract Construction	117,516,044	30,000,000	50,300,000	50,700,000	51,700,000	52,500,000	352,716,044
Total Expenditures	**147,925,083**	**35,500,000**	**56,400,000**	**57,250,000**	**58,430,000**	**59,705,000**	**415,210,083**

Project Number	Project Name	Unapprop Allocation	Reprogram	Sewer Funds	Sewer Funds	Total
SW04008	Loosahatchie & Marys Creek	4,726,043	4,726,043	0	4,726,043	4,726,043
	Total	**4,726,043**	**4,726,043**	**0**	**4,726,043**	**4,726,043**

These reprogrammed allocations are not included in the division summary on the previous page.

Division Priority	Project Number	Project Name	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
1	SW02001	Rehab Existing Sewers	19,104,692	8,000,000	10,000,000	11,000,000	11,000,000	11,000,000	70,104,692
2	SW05001	Sewer Assessment and Rehab	15,883,341	19,000,000	30,000,000	30,000,000	30,000,000	30,000,000	154,883,341
3	SW03001	Service To Unsewered Areas	6,034,886	0	0	500,000	605,000	630,000	7,769,886
4	SW01001	Misc Subdivision Outfalls	20,171,648	0	0	0	1,075,000	1,075,000	22,321,648
5	SW02006	Sludge Disp/Earth Complex	6,850,266	0	300,000	500,000	500,000	700,000	8,850,266
6	SW04004	Wolf River Interceptor	31,472,022	0	0	1,050,000	1,050,000	1,100,000	34,672,022
7	SW02033	South Plant Expansion	17,069,962	3,400,000	6,000,000	5,000,000	5,000,000	5,500,000	41,969,962
8	SW04009	Stiles Plant Modification	6,835,550	4,000,000	7,000,000	7,000,000	7,000,000	7,500,000	39,335,550
9	SW02011	Covered Anaerobic Lagoon	8,087,816	1,100,000	3,100,000	2,200,000	2,200,000	2,200,000	18,887,816
10	SW04007	Environmental Maint Relocation	8,000,000	0	0	0	0	0	8,000,000
11	SW03010	Marys Creek Interceptor	8,414,900	0	0	0	0	0	8,414,900
		Total	**147,925,083**	**35,500,000**	**56,400,000**	**57,250,000**	**58,430,000**	**59,705,000**	**415,210,083**

Project Name Rehab Existing Sewers

Project Number SW02001

Division Priority 1

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
Sewer Revenue Bonds	18,104,692	0	0	11,000,000	11,000,000	11,000,000	51,104,692
Capital PAY GO	1,000,000	8,000,000	10,000,000	0	0	0	19,000,000
Total Revenues	**19,104,692**	**8,000,000**	**10,000,000**	**11,000,000**	**11,000,000**	**11,000,000**	**70,104,692**
Expenditure Types							
Engineering - Architecture	3,758,584	0	0	500,000	500,000	500,000	5,258,584
Land Acquisition	6,080,530	0	0	0	0	0	6,080,530
Contract Construction	9,265,578	8,000,000	10,000,000	10,500,000	10,500,000	10,500,000	58,765,578
Total Expenditures	**19,104,692**	**8,000,000**	**10,000,000**	**11,000,000**	**11,000,000**	**11,000,000**	**70,104,692**

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 FY14 will be funded by Capital Pay Go-Sewer. FY14 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:
None

Project Name Sewer Assessment and Rehab

Project Number SW05001

Division Priority 2

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
Capital PAY GO	(4,116,659)	19,000,000	30,000,000	30,000,000	30,000,000	30,000,000	134,883,341
Sewer Revenue Bonds	20,000,000	0	0	500,000	605,000	630,000	20,000,000
Total Revenues	**15,883,341**	**19,000,000**	**30,000,000**	**30,000,000**	**30,000,000**	**30,000,000**	**154,883,341**
Expenditure Types							
Engineering - Architecture	6,000,000	4,000,000	5,000,000	5,000,000	5,000,000	5,000,000	30,000,000
Contract Construction	9,883,341	15,000,000	25,000,000	25,000,000	25,000,000	25,000,000	124,883,341
Total Expenditures	**15,883,341**	**19,000,000**	**30,000,000**	**30,000,000**	**30,000,000**	**30,000,000**	**154,883,341**

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 FY14 will be funded by Tennessee State Revolving Loan Fund and Capital Pay GO- Sewer

Operating Budget Impact:
None

Project Name Service To Unsewered Areas

Project Number SW03001

Division Priority 3

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
Capital PAY GO	100,000		0	0	0	0	100,000
Sewer Revenue Bonds	5,934,886	0	0	500,000	605,000	630,000	7,669,886
Total Revenues	**6,034,886**	**0**	**0**	**500,000**	**605,000**	**630,000**	**7,769,886**
Expenditure Types							
Engineering - Architecture	484,740	0	0	0	75,000	100,000	659,740
Land Acquisition	244,945	0	0	0	30,000	30,000	304,945
Contract Construction	5,305,201	0	0	500,000	500,000	500,000	6,805,201
Total Expenditures	**6,034,886**	**0**	**0**	**500,000**	**605,000**	**630,000**	**7,769,886**

Project Description / Justification:
This project provides 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 FY14 will be funded by Capital Pay Go-Sewer. FY14 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:
None

Project Name Misc Subdivision Outfalls

Project Number SW01001

Division Priority 4

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
Capital PAY GO	100,000	0	0	0	0	0	100,000
Sewer Revenue Bonds	20,071,648	0	0	0	1,075,000	1,075,000	22,221,648
Total Revenues	**20,171,648**	**0**	**0**	**0**	**1,075,000**	**1,075,000**	**22,321,648**
Expenditure Types							
Engineering - Architecture	708,671	0	0	0	75,000	75,000	858,671
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	17,853,470	0	0	0	1,000,000	1,000,000	19,853,470
Total Expenditures	**20,171,648**	**0**	**0**	**0**	**1,075,000**	**1,075,000**	**22,321,648**

Project Description / Justification:
This project provides 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 FY14 will be funded by Capital Pay Go-Sewer. FY14 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:
None

Project Name Sludge Disp/Earth Complex

Project Number SW02006

Division Priority 5

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
Sewer Revenue Bonds	5,942,074	0	0	500,000	500,000	700,000	7,642,074
Capital PAY GO	0	0	300,000	0	0	0	300,000
Other Grant Revenue	908,192	0	0	0	0	0	908,192
Total Revenues	**6,850,266**	**0**	**300,000**	**500,000**	**500,000**	**700,000**	**8,850,266**
Expenditure Types							
Engineering - Architecture	1,097,167	0	0	0	0	200,000	1,297,167
Contract Construction	5,753,099	0	300,000	500,000	500,000	500,000	7,553,099
Total Expenditures	**6,850,266**	**0**	**300,000**	**500,000**	**500,000**	**700,000**	**8,850,266**

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 FY14 will be funded by Capital Pay Go-Sewer. FY14 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:
None

Project Name Wolf River Interceptor

Project Number SW04004

Division Priority 6

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
Sewer Revenue Bonds	31,472,022	0	0	1,050,000	1,050,000	1,100,000	34,672,022
Total Revenues	**31,472,022**	**0**	**0**	**1,050,000**	**1,050,000**	**1,100,000**	**34,672,022**
Expenditure Types							
Engineering - Architecture	934,165	0	0	0	0	50,000	984,165
Land Acquisition	3,409,800	0	0	50,000	50,000	50,000	3,559,800
Contract Construction	27,128,057	0	0	1,000,000	1,000,000	1,000,000	30,128,057
Total Expenditures	**31,472,022**	**0**	**0**	**1,050,000**	**1,050,000**	**1,100,000**	**34,672,022**

Project Description / Justification:
This project provides 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 FY14 will be funded by Capital Pay Go-Sewer. FY14 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:
None

Project Name South Plant Expansion

Project Number SW02033

Division Priority 7

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
Sewer Revenue Bonds	17,069,962	0	0	5,000,000	5,000,000	5,500,000	32,569,962
Local Other CIP	0	0	0	0	0	0	0
Capital PAY GO	0	3,400,000	6,000,000	0	0	0	9,400,000
Total Revenues	**17,069,962**	**3,400,000**	**6,000,000**	**5,000,000**	**5,000,000**	**5,500,000**	**41,969,962**
Expenditure Types							
Engineering - Architecture	1,161,500	400,000	600,000	400,000	400,000	500,000	3,461,500
Contract Construction	15,908,462	3,000,000	5,400,000	4,600,000	4,600,000	5,000,000	38,508,462
Total Expenditures	**17,069,962**	**3,400,000**	**6,000,000**	**5,000,000**	**5,000,000**	**5,500,000**	**41,969,962**

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 FY14 will be funded by Capital Pay Go-Sewer. FY14 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:
None

Project Name Stiles Plant Modification

Project Number SW04009

Division Priority 8

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
Sewer Revenue Bonds	2,081,061	0	0	7,000,000	7,000,000	7,500,000	23,581,061
Capital PAY GO	4,754,489	4,000,000	7,000,000	0	0	0	15,754,489
Total Revenues	**6,835,550**	**4,000,000**	**7,000,000**	**7,000,000**	**7,000,000**	**7,500,000**	**39,335,550**
Expenditure Types							
Engineering - Architecture	900,000	1,000,000	400,000	400,000	400,000	500,000	3,600,000
Contract Construction	5,935,550	3,000,000	6,600,000	6,600,000	6,600,000	7,000,000	35,735,550
Total Expenditures	**6,835,550**	**4,000,000**	**7,000,000**	**7,000,000**	**7,000,000**	**7,500,000**	**39,335,550**

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 FY14 will be funded by Capital Pay Go-Sewer. FY14 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:
None

Project Name Covered Anaerobic Lagoon

Project Number SW02011

Division Priority 9

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
Sewer Revenue Bonds	8,087,816	0	0	2,200,000	2,200,000	2,200,000	14,687,816
Capital PAY GO	0	1,100,000	3,100,000	0	0	0	4,200,000
Total Revenues	**8,087,816**	**1,100,000**	**3,100,000**	**2,200,000**	**2,200,000**	**2,200,000**	**18,887,816**
Expenditure Types							
Engineering - Architecture	1,199,530	100,000	100,000	200,000	200,000	200,000	1,999,530,
Contract Construction	6,888,286	1,000,000	3,000,000	2,000,000	2,000,000	2,000,000	16,888,286
Total Expenditures	**8,087,816**	**1,100,000**	**3,100,000**	**2,200,000**	**2,200,000**	**2,200,000**	**18,887,816**

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 FY14 will be funded by Capital Pay Go-Sewer. FY14 will be funded by Capital Pay Go- Sewer

Operating Budget Impact:
None

Project Name Environmental Maint Relocation

Project Number SW04007

Division Priority 10

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
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**

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'14 will be funded by Capital Pay GO- Sewer.

Operating Budget Impact:
None

Project Name Marys Creek Interceptor

Project Number SW03010

Division Priority 11

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
Sewer Revenue Bonds	8,414,900	0	0	0	0	0	8,414,900
Total Revenues	**8,414,900**	**0**	**0**	**0**	**0**	**0**	**8,414,900**
Expenditure Types							
Engineering - Architecture	555,000	0	0	0	0	0	555,000
Land Acquisition	164,900	0	0	0	0	0	164,900
Contract Construction	7,695,000	0	0	0	0	0	7,695,000
Total Expenditures	**8,414,900**	**0**	**0**	**0**	**0**	**0**	**8,414,900**

Project Description / Justification:
This project provides reprogram funds to construct a sanitary sewer interceptor to serve a developing area within the Memphis annexation area. This project is funded by a Tennessee State Revolving Funds loan.

Operating Budget Impact:
None

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	139,696,675	14,110,000
Sewer Revenue Bonds	0	0
Federal Grants CIP	3,722,177	0
Federal Grants Other	0	0
State Grants All	620,363	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	**144,039,215**	**14,110,000**
Expenditure Types		
Engineering - Architecture	20,741,027	1,100,000
Land Acquisition	3,192,963	0
Contract Construction	120,105,225	11,400,000
Captial Acquistion	0	1,610,000
Total Expenditures	**144,039,215**	**14,110,000**

Project Name Drainage - ST

Project Number ST03006

Division Priority 1

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	58,168,240	3,000,000
Total Revenues	**58,168,240**	**3,000,000**
Expenditure Types		
Engineering - Architecture	11,872,959	250,000
Land Acquisition	1,937,013	0
Contract Construction	44,358,268	2,750,000
Total Expenditures	**58,168,240**	**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

Project Name Major Drainage Rehab/Replace

Project Number ST03098

Division Priority 2

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	25,037,642	5,000,000
Total Revenues	**25,037,642**	**5,000,000**
Expenditure Types		
Engineering - Architecture	2,974,178	0
Contract Construction	22,063,464	5,000,000
Total Expenditures	**25,037,642**	**5,000,000**

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

Project Name Environmental Permitting - ST

Project Number ST04041

Division Priority 3

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	1,791,987	200,000
Total Revenues	**1,791,987**	**200,000**
Expenditure Types		
Engineering - Architecture	1,791,987	200,000
Total Expenditures	**1,791,987**	**200,000**

Project Description / Justification:
This project provides 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

Project Name Bridge Repair Storm Water

Project Number ST03083

Division Priority 4

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	10,530,653	100,000
Total Revenues	**10,530,653**	**100,000**
Expenditure Types		
Engineering - Architecture	417,575	0
Land Acquisition	605,950	0
Contract Construction	9,507,128	100,000
Total Expenditures	**10,530,653**	**100,000**

Project Description / Justification:
This project provides 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

Project Name Flood Control - ST

Project Number ST03059

Division Priority 5

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	7,313,645	1,000,000
Total Revenues	**7,313,645**	**1,000,000**
Expenditure Types		
Engineering - Architecture	199,948	500,000
Contract Construction	7,113,697	500,000
Total Expenditures	**7,313,645**	**1,000,000**

Project Description / Justification:
This project provides 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

Project Name Stormwater Pollution - ST

Project Number ST04038

Division Priority 6

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	12,000,000	250,000
Total Revenues	**12,000,000**	**250,000**
Expenditure Types		
Engineering - Architecture	1,800,000	50,000
Contract Construction	10,200,000	200,000
Total Expenditures	**12,000,000**	**250,000**

Project Description / Justification:
This project provides 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

Project Name Curb and Gutter - ST

Project Number ST04010

Division Priority 7

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	5,843,345	2,500,000
Total Revenues	**5,843,345**	**2,500,000**
Expenditure Types		
Engineering - Architecture	274,217	50,000
Contract Construction	5,569,128	2,450,000
Total Expenditures	**5,843,345**	**2,500,000**

Project Description / Justification:
This project provides 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

Project Name Airways over Nonconnah

Project Number ST03111

Division Priority 8

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	10,636,319	0
Federal Grants CIP	3,722,177	
State Grants All	620,363	
Total Revenues	**14,978,859**	**0**
Expenditure Types		
Engineering - Architecture	636,319	0
Contract Construction	14,342,540	0
Total Expenditures	**14,978,859**	**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.

Project Name Bartlett Rd/Fletcher - ST

Project Number ST01089

Division Priority 9

	Reprogram	FY 2014
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 provides 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

Project Name Gayoso Bayou Culvert - ST

Project Number ST03021

Division Priority 10

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	800,000	0
Total Revenues	**800,000**	**0**
Expenditure Types		
Land Acquisition	150,000	0
Contract Construction	650,000	0
Total Expenditures	**800,000**	**0**

Project Description / Justification:
Gayoso Bayou (reprogram funds) provides drainage for the majority of the downtown area. It was constructed over 100 years ago and the segment at Washington Ave where Wendy's is located is in need of replacement. 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

Project Name Watkins Storm Water

Project Number ST03084

Division Priority 11

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	435,884	450,000
Total Revenues	**435,884**	**450,000**
Expenditure Types		
Engineering - Architecture	35,884	50,000
Contract Construction	400,000	400,000
Total Expenditures	**435,884**	**450,000**

Project Description / Justification:
This project provides 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

Project Name Subdivision Drainage - ST

Project Number ST03008

Division Priority 12

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	1,000,000	0
Total Revenues	**1,000,000**	**0**
Expenditure Types		
Engineering - Architecture	149,000	0
Contract Construction	851,000	0
Total Expenditures	**1,000,000**	**0**

Project Description / Justification:
This project provides 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

Project Name Capital Acquistion

Project Number ST05009

Division Priority

	Reprogram	FY 2014
Revenue Sources		
General Obligation Bonds	0	1,610,000
Total Revenues	**0**	**1,610,000**
Expenditure Types		
Captial Acquistion	0	1,610,000
Total Expenditures	**0**	**1,610,000**

Project Description / Justification:
Fiscal Year 2014 Capital Acquisition

Operating Budget Impact:

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
Federal Grant CIP	3,722,177	0	0	0	0	0	3,722,177
General Obligation Bonds	139,696,675	14,110,000	13,550,000	13,050,000	12,900,000	12,900,000	206,206,675
State Grant All	620,363	0	0	0	0	0	620,363
Total Revenues	**144,039,215**	**14,110,000**	**13,550,000**	**13,050,000**	**12,900,000**	**12,900,000**	**210,549,215**
Expenditure Types							
Engineering - Architecture	20,741,027	1,100,000	1,100,000	1,100,000	450,000	450,000	24,941,027
Land Acquisition	3,192,963	0	0	0	0	0	3,192,963
Contract Construction	120,105,225	11,400,000	12,450,000	11,950,000	12,450,000	12,450,000	180,805,225
Captial Acquistion	0	1,610,000	0	0	0	0	1,610,000
Total Expenditures	**144,039,215**	**14,110,000**	**13,550,000**	**13,050,000**	**12,900,000**	**12,900,000**	**210,549,215**

Division Priority	Project Number	Project Name	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
1	ST03006	Drainage - ST	58,168,240	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	73,168,240
2	ST03098	Major Drainage Rehab/ Replace	25,037,642	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	50,037,642
3	ST04041	Environmental Permitting - ST	1,791,987	200,000	200,000	200,000	50,000	50,000	2,491,987
4	ST03083	Bridge Repair Storm Water	10,530,653	100,000	100,000	100,000	100,000	100,000	11,030,653
5	ST03059	Flood Control - ST	7,313,645	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000	12,813,645
6	ST04038	Stormwater Pollution - ST	12,000,000	250,000	250,000	250,000	250,000	250,000	13,250,000
7	ST04010	Curb and Gutter - ST	5,843,345	2,500,000	3,500,000	3,500,000	3,500,000	3,500,000	22,343,345
8	ST03111	Airways over Nonconnah	14,978,859	0	0	0	0	0	14,978,859
9	ST01089	Bartlett Rd/Fletcher - ST	6,138,960	0	0	0	0	0	6,138,960
10	ST03021	Gayoso Bayou Culvert - ST	800,000	0	0	0	0	0	800,000
11	ST03084	Watkins Storm Water	435,884	450,000	0	0	0	0	885,884
12	ST03008	Subdivision Drainage - ST	1,000,000	0	0	0	0	0	1,000,000
	ST05009	Capital Acquistion	0	1,610,000	0	0	0	0	1,610,000
		Total	**144,039,215**	**14,110,000**	**13,550,000**	**13,050,000**	**12,900,000**	**12,900,000**	**210,549,215**

Project Name Drainage - ST

Project Number ST03006

Division Priority 1

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	58,168,240	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	73,168,240
Total Revenues	**58,168,240**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**73,168,240**
Expenditure Types							
Engineering - Architecture	11,872,959	250,000	250,000	250,000	250,000	250,000	13,122,959
Land Acquisition	1,937,013	0	0	0	0	0	1,937,013
Contract Construction	44,358,268	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	58,108,268
Total Expenditures	**58,168,240**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**73,168,240**

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

Project Name Major Drainage Rehab/Replace

Project Number ST03098

Division Priority 2

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	25,037,642	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	50,037,642
Total Revenues	**25,037,642**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**50,037,642**
Expenditure Types							
Engineering - Architecture	2,974,178	0	0	0	0	0	2,974,178
Contract Construction	22,063,464	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	47,063,464
Total Expenditures	**25,037,642**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**50,037,642**

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

Project Name Environmental Permitting - ST

Project Number ST04041

Division Priority 3

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	1,791,987	200,000	200,000	200,000	50,000	50,000	2,491,987
Total Revenues	**1,791,987**	**200,000**	**200,000**	**200,000**	**50,000**	**50,000**	**2,491,987**
Expenditure Types							
Engineering - Architecture	1,791,987	200,000	200,000	200,000	50,000	50,000	2,491,987
Total Expenditures	**1,791,987**	**200,000**	**200,000**	**200,000**	**50,000**	**50,000**	**2,491,987**

Project Description / Justification:
This project provides 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

Project Name Bridge Repair Storm Water

Project Number ST03083

Division Priority 4

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	10,530,653	100,000	100,000	100,000	100,000	100,000	11,030,653
Total Revenues	**10,530,653**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**11,030,653**
Expenditure Types							
Engineering - Architecture	417,575	0	0	0	0	0	417,575
Land Acquisition	605,950	0	0	0	0	0	605,950
Contract Construction	9,507,128	100,000	100,000	100,000	100,000	100,000	10,007,128
Total Expenditures	**10,530,653**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**11,030,653**

Project Description / Justification:
This project provides 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

Project Name Flood Control - ST

Project Number ST03059

Division Priority 5

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	7,313,645	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000	12,813,645
Total Revenues	**7,313,645**	**1,000,000**	**1,500,000**	**1,000,000**	**1,000,000**	**1,000,000**	**12,813,645**
Expenditure Types							
Engineering - Architecture	199,948	500,000	500,000	500,000	0	0	1,699,948
Contract Construction	7,113,697	500,000	1,000,000	500,000	1,000,000	1,000,000	11,113,697
Total Expenditures	**7,313,645**	**1,000,000**	**1,500,000**	**1,000,000**	**1,000,000**	**1,000,000**	**12,813,645**

Project Description / Justification:
This project provides 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

Project Name Stormwater Pollution - ST

Project Number ST04038

Division Priority 6

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	12,000,000	250,000	250,000	250,000	250,000	250,000	13,250,000
Total Revenues	**12,000,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**13,250,000**
Expenditure Types							
Engineering - Architecture	1,800,000	50,000	50,000	50,000	50,000	50,000	2,050,000
Contract Construction	10,200,000	200,000	200,000	200,000	200,000	200,000	11,200,000
Total Expenditures	**12,000,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**13,250,000**

Project Description / Justification:
This project provides 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

Project Name Curb and Gutter - ST

Project Number ST04010

Division Priority 7

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	5,843,345	2,500,000	3,500,000	3,500,000	3,500,000	3,500,000	22,343,345
Total Revenues	**5,843,345**	**2,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**22,343,345**
Expenditure Types							
Engineering - Architecture	274,217	50,000	100,000	100,000	100,000	100,000	724,217
Contract Construction	5,569,128	2,450,000	3,400,000	3,400,000	3,400,000	3,400,000	21,619,128
Total Expenditures	**5,843,345**	**2,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**22,343,345**

Project Description / Justification:
This project provides 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

Project Name Airways over Nonconnah

Project Number ST03111

Division Priority 8

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
Federal grant CIP	3,722,177	0	0	0	0	0	3,722,177
General Obligation Bonds	10,636,319	0	0	0	0	0	10,636,319
State Grants All	620,363	0	0	0	0	0	620,363
Total Revenues	**14,978,859**	**0**	**0**	**0**	**0**	**0**	**14,978,859**
Expenditure Types							
Engineering - Architecture	636,319	0	0	0	0	0	636,319
Contract Construction	14,342,540	0	0	0	0	0	14,342,540
Total Expenditures	**14,978,859**	**0**	**0**	**0**	**0**	**0**	**14,978,859**

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.

Project Name Bartlett Rd/Fletcher - ST

Project Number ST01089

Division Priority 9

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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**

Project Description / Justification:
This project provides 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

Project Name Gayoso Bayou Culvert - ST

Project Number ST03021

Division Priority 10

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	800,000	0	0	0	0	0	800,000
Total Revenues	**800,000**	**0**	**0**	**0**	**0**	**0**	**800,000**
Expenditure Types							
Land Acquisition	150,000	0	0	0	0	0	150,000
Contract Construction	650,000	0	0	0	0	0	650,000
Total Expenditures	**800,000**	**0**	**0**	**0**	**0**	**0**	**800,000**

Project Description / Justification:
Gayoso Bayou (reprogram funds) provides drainage for the majority of the downtown area. It was constructed over 100 years ago and the segment at Washington Ave where Wendy's is located is in need of replacement. 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

Project Name Watkins Storm Water

Project Number ST03084

Division Priority 11

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Revenue Sources							
General Obligation Bonds	435,884	450,000	0	0	0	0	885,884
Total Revenues	**435,884**	**450,000**	**0**	**0**	**0**	**0**	**885,884**
Expenditure Types							
Engineering - Architecture	35,884	50,000	0	0	0	0	85,884
Contract Construction	400,000	400,000	0	0	0	0	800,000
Total Expenditures	**435,884**	**450,000**	**0**	**0**	**0**	**0**	**885,884**

Project Description / Justification:
This project provides 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

Project Name Subdivision Drainage - ST

Project Number ST03008

Division Priority 12

	Reprogram	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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**

Project Description / Justification:
This project provides 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

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
4X4 Truck	2	35,000	70,000	70,000			70,000
Camera Inspection Vehicle	1	160,000	160,000	160,000			160,000
Compact Excavator	1	75,000	75,000		75,000		75,000
Compact Track Loader	1	75,000	75,000		75,000		75,000
Crew Cab Truck	1	85,000	85,000	85,000			85,000
Excavator Attachments	2	100,000	200,000		200,000		200,000
Lowboy Tractor	1	150,000	150,000		150,000		150,000
SUV	1	35,000	35,000	35,000			35,000
Survey Vehicle	1	50,000	50,000	50,000			50,000
Sweeper	2	170,000	340,000		340,000		340,000
Tractor and Mower	1	45,000	45,000		45,000		45,000
Truck	5	35,000	175,000	175,000			175,000
Wheel Loader	1	150,000	150,000		150,000		150,000
			Total Division	**575,000**	**1,035,000**	**0**	**1,610,000**

MEMPHIS

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TENNESSEE