

CIP SUMMARY

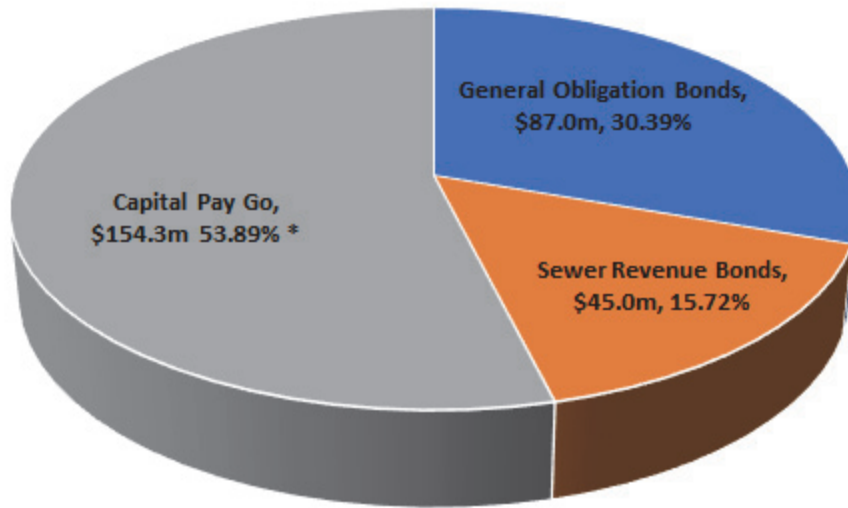
City Wide Summary

This section presents a summary of all active Capital Improvement Program projects throughout the City of Memphis.

City Wide Summary by Category

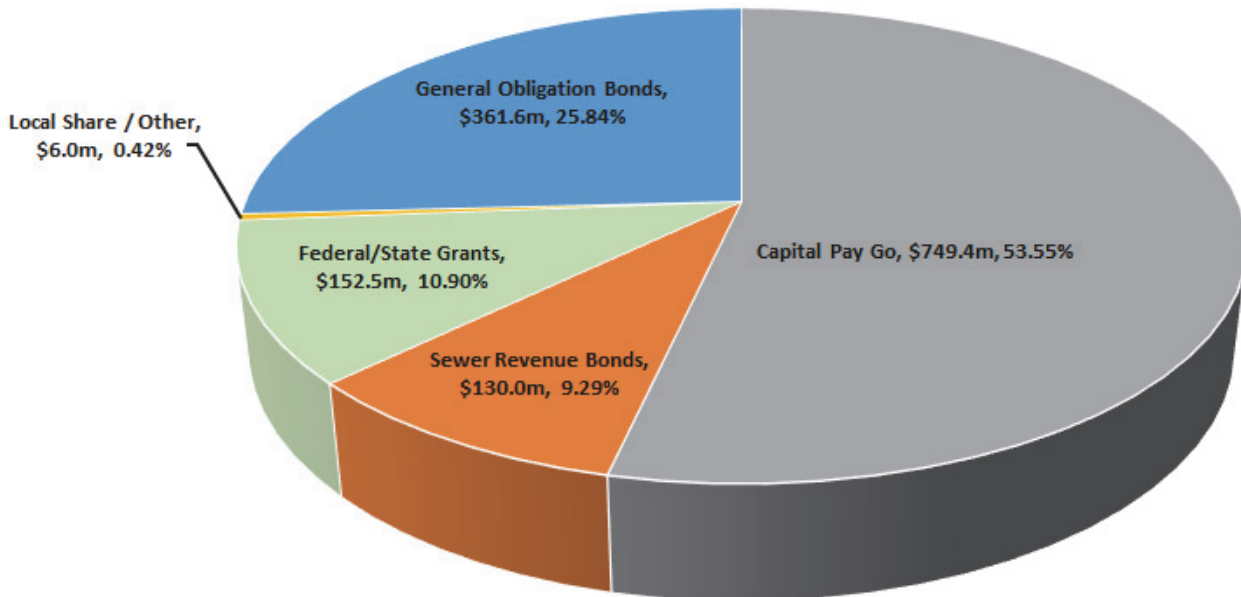
	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
Capital PAY GO	220,147,124	154,300,000	120,350,000	97,100,000	82,350,000	75,150,000	749,397,124
Federal Grants CIP	151,807,055	0	0	0	0	0	151,807,055
General Obligation Bonds	28,489,670	87,000,000	80,905,614	63,920,785	51,456,487	49,812,074	361,584,630
Local Other CIP	1,914,759	0	0	0	0	0	1,914,759
Operating Transfers In	44,300	0	0	0	0	0	44,300
Property Sales Proceeds	4,000,000	0	0	0	0	0	4,000,000
Sewer Revenue Bonds	0	45,000,000	50,000,000	35,000,000	0	0	130,000,000
State Grants All	712,000	0	0	0	0	0	712,000
Total Revenues	407,114,908	286,300,000	251,255,614	196,020,785	133,806,487	124,962,074	1,399,459,868
EXPENDITURE TYPES							
Architecture and Engineering	197,077,111	109,674,700	102,007,200	68,229,180	33,822,200	34,794,240	545,604,631
Contract Construction	188,340,674	144,922,750	132,352,614	123,022,000	94,712,000	86,562,000	769,912,038
Furniture Fixture Equipment	1,187,750	3,634,000	2,765,000	1,221,880	1,726,000	953,160	11,487,790
Information Technology	1,532,813	10,230,000	9,100,000	921,880	1,226,000	223,160	23,233,853
Land Acquisition	18,452,560	1,410,000	560,000	560,000	310,000	310,000	21,602,560
Land Development	0	250,000	0	0	0	0	250,000
Other Cost	524,000	6,677,990	4,470,800	2,065,845	2,010,287	2,119,514	17,868,436
Vehicles CAP	0	9,500,560	0	0	0	0	9,500,560
Total Expenditures	407,114,908	286,300,000	251,255,614	196,020,785	133,806,487	124,962,074	1,399,459,868

CAPITAL IMPROVEMENT PROGRAM WHERE THE MONEY COMES FROM



* Capital Pay Go - Sewer Fund \$133.5m
 Capital Pay Go - Storm Water Fund \$ 20.8m

FY 2020 Budget \$286,300,000



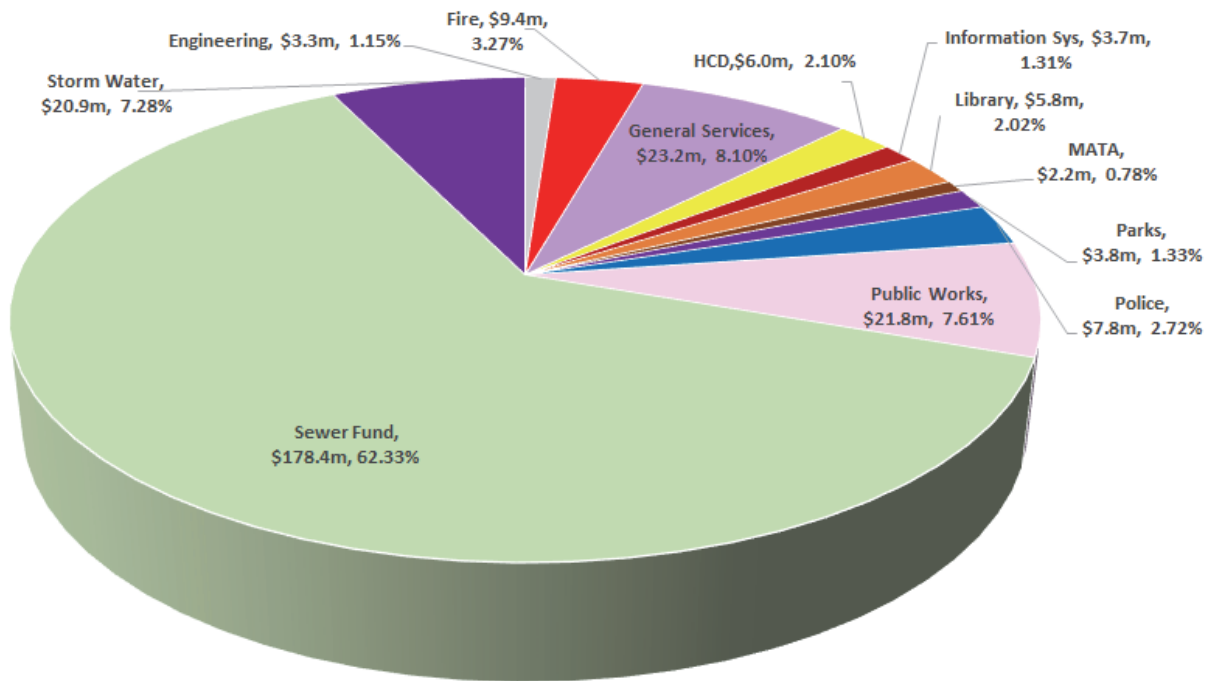
FY 2020 - 2024 Programs \$1,399,459,868

Includes Carryforward Allocation

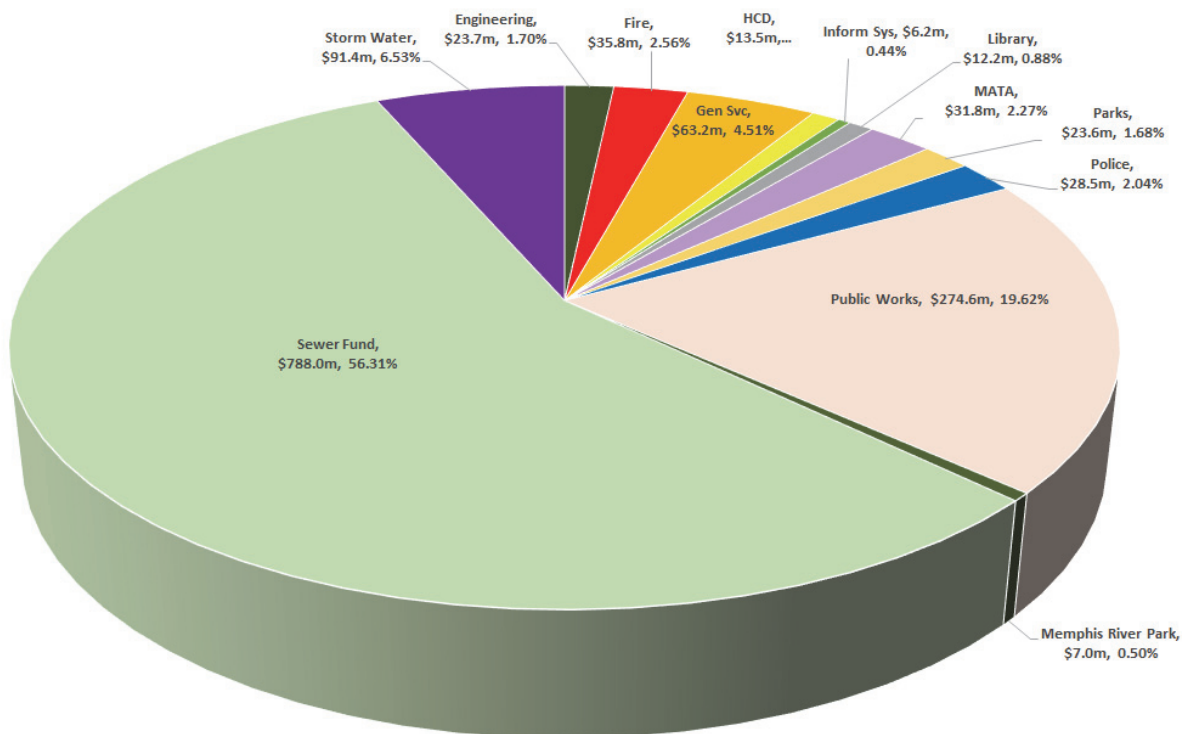
City Wide Summary by Division

Division	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
City Engineer	5,581,845	3,300,000	4,460,000	4,460,000	2,960,000	2,960,000	23,721,845
Executive	0	0	0	0	0	0	0
Fire Services	4,120,000	9,362,990	12,873,614	3,220,545	3,037,487	3,229,514	35,844,150
General Services	0	23,174,310	10,000,000	10,000,000	10,000,000	10,000,000	63,174,310
Housing and Community Development	1,500,000	6,000,000	6,000,000	0	0	0	13,500,000
Information Services	0	3,750,000	1,250,000	700,000	500,000	0	6,200,000
Library Services	100,000	5,775,000	6,295,000	0	0	0	12,170,000
MATA	2,291,750	2,238,500	5,327,000	7,882,000	7,157,000	6,897,000	31,793,250
Memphis River Park	7,022,218	0	0	0	0	0	7,022,218
Parks Services	466,034	3,800,000	5,000,000	7,900,000	3,350,000	3,030,000	23,546,034
Police Services	2,300,681	7,799,200	7,400,000	7,458,240	2,152,000	1,395,560	28,505,681
Public Works	163,585,257	21,800,000	22,300,000	22,300,000	22,300,000	22,300,000	274,585,257
Sewer Fund	218,025,731	178,450,000	150,750,000	115,750,000	66,000,000	59,000,000	787,975,731
Storm Water	2,121,393	20,850,000	19,600,000	16,350,000	16,350,000	16,150,000	91,421,393
Total	407,114,908	286,300,000	251,255,614	196,020,785	133,806,487	124,962,074	1,399,459,868

CAPITAL IMPROVEMENT PROGRAM USE OF FUNDS



FY 2020 Budget \$286,300,000



FY 2020 - 2024 Programs \$1,399,459,868

Includes Carryforward Allocation

FY2020 Capital Improvement Budget Summary

Project Number	Project Name	Carry Forward	FY 2020	Total FY 2020
CITY ENGINEER				
EN01026	Medical CTR Streetscape	5,212,830	0	5,212,830
EN01036	STP Pedestrian Routes	155,062	0	155,062
EN01067	HSIP Cover Line	213,953	150,000	363,953
EN01096	LED Traffic Signal Replacement	0	750,000	750,000
EN20100	Traffic Signals 2020	0	750,000	750,000
EN20200	Traffic Calming Devices 2020	0	1,250,000	1,250,000
EN20300	Urban Art FY20	0	400,000	400,000
Total City Engineer		5,581,845	3,300,000	8,881,845
FIRE SERVICES				
FS02011	Replace Fire Station #43	4,000,000	0	4,000,000
FS02029	FS5 Construction	0	3,000,000	3,000,000
FS02031	FS1 Construction	0	2,000,000	2,000,000
FS02032	EMA Sirens	120,000	0	120,000
FS04012	Personal Protective Equipment	0	3,612,990	3,612,990
FS20100	FY20 Fire Station Repair Cover	0	750,000	750,000
Total Fire Services		4,120,000	9,362,990	13,482,990
GENERAL SERVICES				
GS020100	FY20 Major Modification	0	3,673,750	3,673,750
GS01032	CoMEM Phase II	0	10,000,000	10,000,000
GS0220A	FY20 CAQ POLICE	0	2,925,948	2,925,948
GS0220B	FY20 CAQ ENGINEERING	0	447,500	447,500
GS0220C	FY20 CAQ PUBLIC WORKS	0	449,000	449,000
GS0220D	FY20 CAQ PW-STREET MNTC	0	568,700	568,700
GS0220E	FY20 CAQ EXEC (ANIMAL SERVICES)	0	66,971	66,971
GS0220F	FY20 CAQ FIRE	0	4,467,573	4,467,573
GS0220G	FY20 CAQ GENERAL SERVICES	0	504,368	504,368
GS0220H	FY20 CAQ INFO SERVICES	0	32,500	32,500
GS0220I	FY20 CAQ LIBRARY	0	38,000	38,000
Total General Services		0	23,174,310	23,174,310
HOUSING AND COMMUNITY DEVELOPMENT				
CD01030	MHA-Foote Future Hope VI	0	6,000,000	6,000,000
CD01097	Klondike Smokey City Initiat	1,500,000	0	1,500,000
Total Housing and Community Development		1,500,000	6,000,000	7,500,000
INFORMATION SERVICES				
IS01081	Data Center Relocation	0	500,000	500,000
IS01082	Treasury Tax System	0	2,250,000	2,250,000
IS01083	Desktop & App Infrastructure	0	500,000	500,000

FY2020 Capital Improvement Budget Summary

CITYWIDE CIP SUMMARY

Project Number	Project Name	Carry Forward	FY 2020	Total FY 2020
IS01084	Network Infrastructure Upgrade	0	500,000	500,000
Total Information Services		0	3,750,000	3,750,000
LIBRARY SERVICES				
LI01030	New Frayser Library	100,000	3,875,000	3,975,000
LI01031	New Raleigh Library	0	1,850,000	1,850,000
LI01032	Technology For Cossitt Library	0	50,000	50,000
Total Library Services		100,000	5,775,000	5,875,000
MATA				
GA03007	MATA-Bus Replacement	0	360,000	360,000
GA03011	MATA-Paratransit Bus	841,750	50,000	891,750
GA03022	MATA-Adv Public Transp System	0	860,000	860,000
GA03023	MATA-Operations/Maint Facility	1,450,000	73,500	1,523,500
GA03024	Rail Facility Improvements	0	165,000	165,000
GA03025	Bus Facility Improvements	0	460,000	460,000
GA03026	Rail Vehicles	0	270,000	270,000
Total MATA		2,291,750	2,238,500	4,530,250
MEMPHIS RIVER PARK				
GA01004	Cobblestone Landing	7,022,218	0	7,022,218
Total Memphis River Park		7,022,218	0	7,022,218
PARKS SERVICES				
PK03004	Tennis Major Maintenance	0	750,000	750,000
PK09002	Zoo Major Maintenance & Others	0	550,000	550,000
PK20100	Park Coverline	0	2,500,000	2,500,000
PK01030	Whitehaven CC Improvements	350,000	0	350,000
PK07012	Greenway Improvements	116,034	0	116,034
Total Parks Services		466,034	3,800,000	4,266,034
POLICE SERVICES				
PD02013	FY18 Police Academy Renov	1,100,000	799,200	1,899,200
PD02014	FY18 Precinct Renovations	117,868	0	117,868
PD04022	In-Car Video/GPS	1,082,813	0	1,082,813
PD04025	Radio System Upgrade	0	5,000,000	5,000,000
PD04029	Radio Maintenance Rehab Proj	0	1,000,000	1,000,000
PD04030	Raleigh Springs Police Bldg	0	1,000,000	1,000,000
Total Police Services		2,300,681	7,799,200	10,099,881
PUBLIC WORKS				
PW20100	Asphalt/Paving COVERLINE	0	19,500,000	19,500,000
PW20200	Replace Various Sidewalks	0	500,000	500,000
PW20300	ADA Curb Ramp Cover Line	0	1,000,000	1,000,000
PW20400	Bridge Repair Cover Line	0	800,000	800,000

FY2020 Capital Improvement Budget Summary

Project Number	Project Name	Carry Forward	FY 2020	Total FY 2020
PW01056	Holmes-Millbranch to East	14,911,280	0	14,911,280
PW01064	Elvis Presley/Shelby/Winchester	11,341,492	0	11,341,492
PW01179	Holmes Road East Malone-Lamar	14,612,760	0	14,612,760
PW01245	STP Bike/Ped Group	5,695,758	0	5,695,758
PW01253	Repair 14 Bridges Sam Cooper	3,058,500	0	3,058,500
PW01257	Shelby Farms Greenline Trail	4,741,085	0	4,741,085
PW01260	Sandbrook Realignment	225,158	0	225,158
PW01262	Patterson Realignment	2,004,000	0	2,004,000
PW01277	Poplar-Front to Bellevue	7,636,577	0	7,636,577
PW01278	Poplar-Yates to I-240	7,655,368	0	7,655,368
PW01280	Union Ave-Pauline to Flicker	2,400,000	0	2,400,000
PW01284	Shelby Dr-Paul Lowery to Weaver	83,700,000	0	83,700,000
PW04103	Walker Ave. Streetscape Ph. 2	583,587	0	583,587
PW04117	Old Melrose Site Rehab	500,000	0	500,000
PW04118	Harbor Avenue Repaving	3,805,000	0	3,805,000
PW04119	STBG Group 1 Resurfacing	304,182	0	304,182
PW04120	STBG Group 2 Resurfacing	410,510	0	410,510
Total Public Works		163,585,257	21,800,000	185,385,257
SEWER FUND				
SW20200	FY'20 Rehab Existing Cover Line	0	29,750,000	29,750,000
SW05001	Sewer Assessment and Rehab	76,958,409	51,500,000	128,458,409
SW02033	South Plant Expansion	102,180,523	55,000,000	157,180,523
SW04007	Environmental Maint Relocation	10,689,811	600,000	11,289,811
SW04009	Stiles Plant Modification	6,696,988	9,600,000	16,296,988
SW04011	Stiles WWTF Biosolids Upgrades	0	15,000,000	15,000,000
SW20300	FY'20 Svc Unsewered Cover Line	0	1,850,000	1,850,000
SW20100	FY'20 Misc Sub Outfalls Cover	0	3,150,000	3,150,000
SW02006	Sludge Disp/Earth Complex	700,000	5,000,000	5,700,000
SW02011	Covered Anaerobic Lagoon	20,800,000	7,000,000	27,800,000
Total Sewer Fund		218,025,731	178,450,000	396,475,731
STORM WATER				
ST02001	Design - ST Cover Line	1,021,575	5,550,000	6,571,575
ST03205	Drainage - ST Cover Line	1,052,193	7,500,000	8,552,193
ST03207	Flood Control - ST Cover Line	47,625	3,850,000	3,897,625
ST03211	Curb & Gutter Misc Loc	0	500,000	500,000
ST03214	Flood Mitgn Land Acq Cover Line	0	350,000	350,000
ST03215	HUD Resiliency MOU	0	2,000,000	2,000,000
ST03216	Bridge Repair ST	0	500,000	500,000
ST03217	Bartlett Rd/Fletcher - Storm	0	600,000	600,000
Total Storm Water		2,121,393	20,850,000	22,971,393
GRAND TOTAL FY 2020		407,114,908	286,300,000	693,414,908