

City Of Memphis

FY24 – Q3
Capital
Improvement
Program
Council Report

May 7, 2024



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City of Memphis Capital Improvement Plan Overview

The Capital Improvement Budget is the annual allocation to the CIP that is set aside to fund major construction projects, acquire property, purchase equipment and fund ongoing capital programs for the City. The CIP Budget is a one-year allocation. Adoption of the CIP Budget by the City Council allows for the allocation of funds for the first year of the program, or in the case of carried-forward projects, a reallocation of unappropriated funding. The City attempts to budget annual General Obligation (G.O.) Bonds specifically at an average rate of retirement of older bonds. This is currently approximately \$95.9 million.

Ordinance No. 5872 adopts the annual operating and capital budgets and tax rate for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Fiscal Year 2024 Capital Improvement Plan Adopted Budget

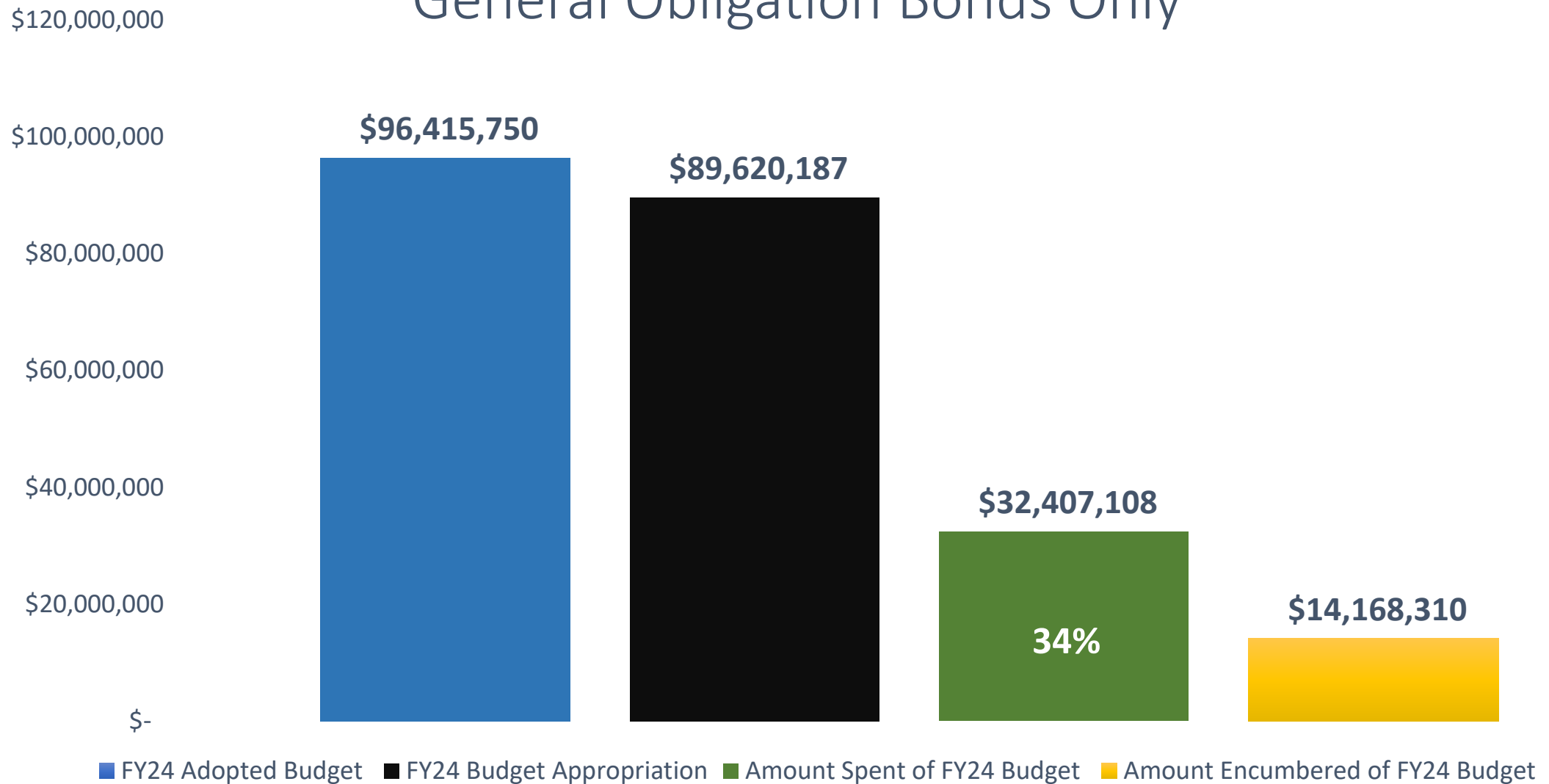
The FY24 CIP Adopted Budget by funding source is outlined below:

- \$95,915,750 for General Obligation (G.O.) Bond
- \$500,000 for Operating Transfer In
- \$40,612,000 for Public Works Storm Water Fund
- \$108,500,000 for Public Works Environmental Maintenance Sewer Fund

The FY24 CIP Approved Carry Forward by funding source is outlined below:

- \$8,461,014 for General Obligation (G.O.) Bond
- \$3,650,000 for Operating Transfer In
- \$172,000 for Federal Grants CIP
- \$16,316,521 for Public Works Storm Water Fund
- \$183,094,716 for Public Works Environmental Maintenance Sewer Fund

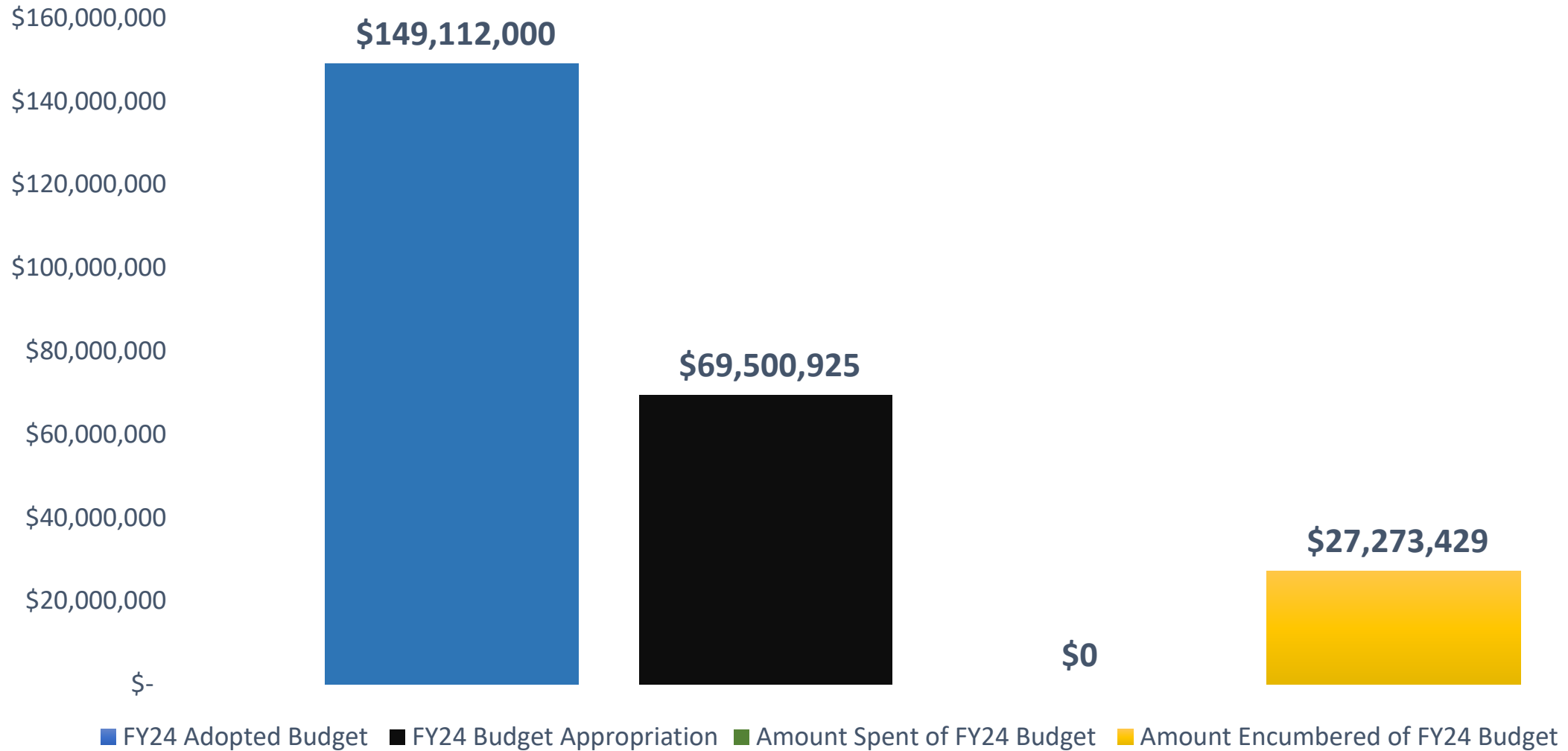
FY24 Q3 Capital Improvement Budget General Obligation Bonds Only*



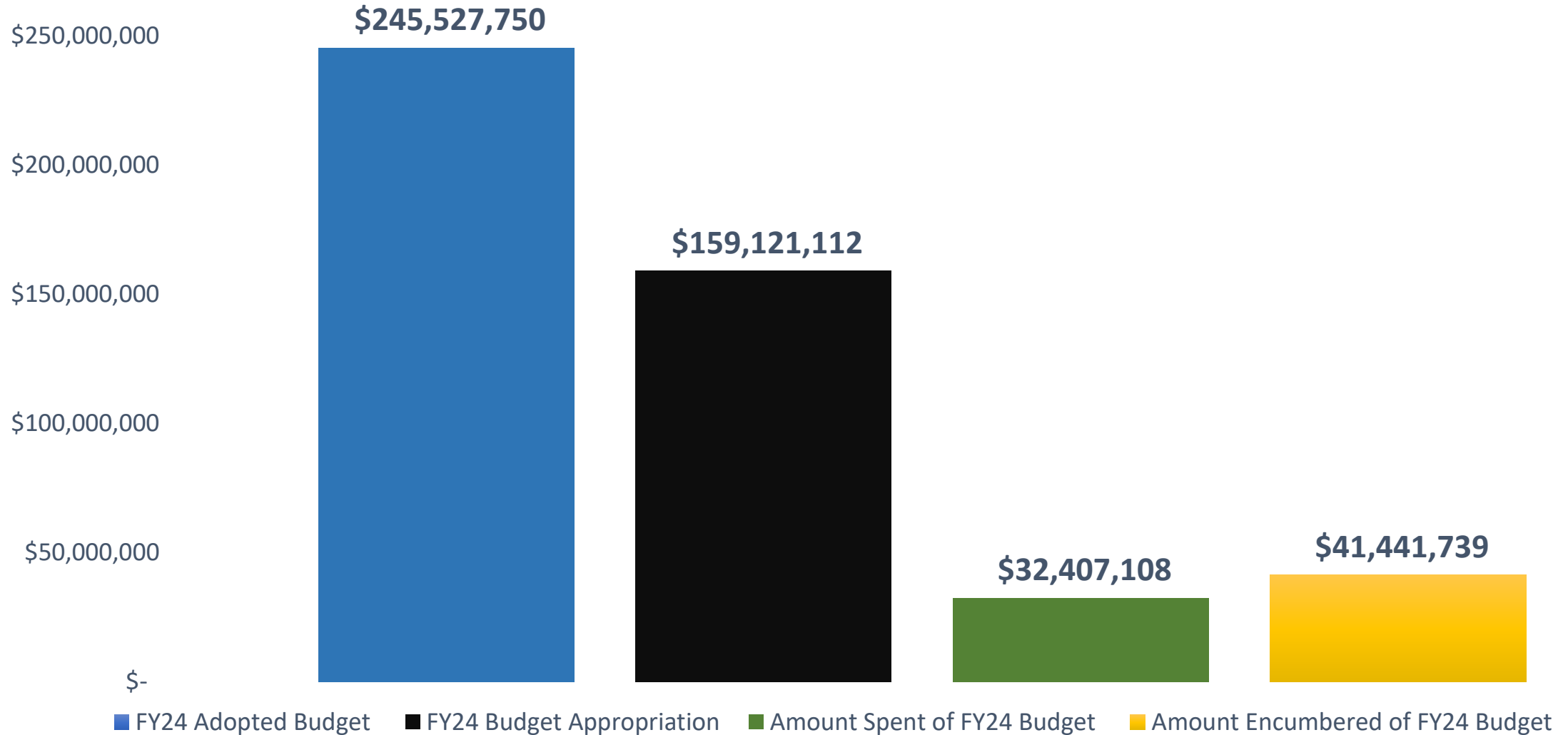
*((\$500,000 Operating Transfer In)

FY24 Q3 Capital Improvement Budget

Enterprise Fund CIP Only: Sewer (0601) & Storm Water (0671)



FY24 Q3 Capital Improvement Budget All Funds Chart



FY24 CIP Status Report: City Engineering as of 3/31/24

Project Number	Project Name	Funding Source	FY24 Adopted Budget	FY24 Budget Allocation	FY24 Budget Appropriation	Amount Spent of FY24 Budget	Percentage Spent of FY24 Allocation	Amount Encumbered of FY24 Budget	Cumulative Project Allocation	Cumulative Project Appropriation	FY23 Carryforward
EN01067	HSIP Coverline	General Obligation Bonds	150,000	150,000			0%		162,533		131,014
EN24200	FY24 Traf Calm Dev Coverline	General Obligation Bonds	1,700,000				0%				150,000
EN01113	Speed Hump Install Group 13	General Obligation Bonds		1,700,000	1,700,000	1,228,130	72%	150,663	3,900,000	3,900,000	
EN24400	FY24 Traf Sfty DVLPT Coverline	General Obligation Bonds	250,000				0%				
EN24401	Traffic Safety Dev Grp 2	General Obligation Bonds		250,000	250,000	50,256	20%	199,744	250,000	250,000	
EN24100	Traffic Signals Coverline	General Obligation Bonds	1,250,000	660,000			0%		660,000		
EN24101	Traffic Signals FF&E (FY24)	General Obligation Bonds		590,000	590,000	203,909	35%	333,623	590,000	590,000	
EN24300	Urban Arts Installation Coverline	General Obligation Bonds	400,000				0%				
EN24301	Urban Art FY24	General Obligation Bonds		400,000	400,000	38,884	10%	361,116	400,000	400,000	
TOTALS			\$3,750,000	\$3,750,000	\$2,940,000	\$1,521,179	41%	\$1,045,146	\$5,962,533	\$5,140,000	\$281,014

FY24 CIP Status Report: Convention Center as of 3/31/24

Project Number	Project Name	Funding Source	FY24 Adopted Budget	FY24 Budget Allocation	FY24 Budget Appropriation	Amount Spent of FY24 Budget	Percentage Spent of FY24 Allocation	Amount Encumbered of FY24 Budget	Cumulative Project Allocation	Cumulative Project Appropriation	FY23 Carryforward
GS24300	Convention Center Coverline	General Obligation Bonds	250,000								
GS24301	FY24 Convention Center Repairs	General Obligation Bonds		250,000	250,000	-	0%	-	250,000	250,000	
TOTALS			\$250,000	\$250,000	\$250,000	\$0	0%	\$0	\$250,000	\$250,000	\$0

FY24 CIP Status Report: Fire Services as of 3/31/24

Project Number	Project Name	Funding Source	FY24 Adopted Budget	FY24 Budget Allocation	FY24 Budget Appropriation	Amount Spent of FY24 Budget	Percentage Spent of FY24 Allocation	Amount Encumbered of FY24 Budget	Cumulative Project Allocation	Cumulative Project Appropriation	FY23 Carryforward
FS02033	Drill Tower Improvements	General Obligation Bonds	2,000,000	502,563	-	-	0%	-	1,259,137	756,574	
FS23101	Fire Station Renovs #34 & #46	General Obligation Bonds		1,175,000	1,175,000	172,411	15%	1,002,589	2,307,000	2,307,000	
FS23102	FS Porch and Canopy Project	General Obligation Bonds		322,437	322,437	-	0%	322,437	2,233,863	2,233,863	
FS02032	EMA Sirens	General Obligation Bonds	153,000	153,000	153,000	71,162	47%	81,838	499,663	499,663	
FS24100	Fire Station Improvement Coverline	General Obligation Bonds	1,000,000								40,000
FS23101	Fire Station Renovs #34 & #46	General Obligation Bonds		1,000,000	1,000,000	-	0%	1,000,000			
FS04012	Personal Protective Equipment	General Obligation Bonds	1,274,000	1,274,000	1,274,000	255,172	20%	934,402	11,596,649	11,596,649	
		Capital Pay Go							4,900,000	4,900,000	
		Federal Grants CIP							2,961,659	2,961,659	
TOTALS			\$4,427,000	\$4,427,000	\$3,924,437	\$498,745	11%	\$3,341,265	\$25,757,971	\$25,255,408	\$40,000

FY24 CIP Status Report: General Services as of 3/31/24

Project Number	Project Name	Funding Source	FY24 Adopted Budget	FY24 Budget Allocation	FY24 Budget Appropriation	Amount Spent of FY24 Budget	Percentage Spent of FY24 Allocation	Amount Encumbered of FY24 Budget	Cumulative Project Allocation	Cumulative Project Appropriation	FY23 Carryforward
GS22202	City Hall Improvements 2	General Obligation Bonds	2,000,000	2,000,000	2,000,000	-	0%	-	4,000,000	4,000,000	
GS01049	Coke Facility-Adaptive Reuse	General Obligation Bonds	2,000,000	2,000,000	2,000,000	-	0%	-	18,874,202	18,874,202	
		Property Sales / OTI							3,889,950	3,889,950	
GS0224B	FY24 CAQ-Fire	General Obligation Bonds	5,000,000	5,000,000	5,000,000	4,779,401	96%	4,894	5,000,000	5,000,000	
GS0224A	FY24 CAQ-Police	General Obligation Bonds	5,000,000	5,000,000	5,000,000	-	0%	210,977	5,000,000	5,000,000	
GS24100	FY24 Major Mod Coverline	General Obligation Bonds	10,000,000				0%				
GS24107	FY24 Major Mod Contingency	General Obligation Bonds		1,187,700	1,187,700	175,465	15%	194,817	1,187,000	1,187,000	
GS24105	FY24 Major Mod Carpentry	General Obligation Bonds		236,250	236,250	-	0%	4,660	236,250	236,250	
GS24104	FY24 Major Mod HVAC	General Obligation Bonds		4,667,500	4,667,500	665,423	14%	328,709	4,667,500	4,667,500	
GS24102	FY24 Major Mod Electric	General Obligation Bonds		2,896,550	2,896,550	213,000	7%	1,314,716	2,896,550	2,896,550	
GS24101	FY24 Major Mod Roofing	General Obligation Bonds		1,012,000	1,012,000	95,700	9%	18,607	1,012,000	1,012,000	
GS24001	Whitehaven STEM Infrastructure	General Obligation Bonds	500,000	500,000	500,000	-	0%	-	500,000	500,000	
		Operating Transfer In	500,000	500,000	500,000	-	0%	-	500,000	500,000	
TOTALS			\$25,000,000	\$25,000,000	\$25,000,000	\$5,928,990	24%	\$2,077,380	\$47,763,452	\$47,763,452	\$0

FY24 CIP Status Report: HCD as of 3/31/24

Project Number	Project Name	Funding Source	FY24 Adopted Budget	FY24 Budget Allocation	FY24 Budget Appropriation	Amount Spent of FY24 Budget	Percentage Spent of FY24 Allocation	Amount Encumbered of FY24 Budget	Cumulative Project Allocation	Cumulative Project Appropriation	FY23 Carryforward
CD01102	Historic Melrose Rehabilitation	General Obligation Bonds	1,800,000	1,800,000	1,800,000	194,509	11%	451,709	2,300,000	2,300,000	
CD18102	Pinch Infrastructure	General Obligation Bonds	250,000	250,000	250,000	153,281	61%	-	250,000	250,000	
		Operating Transfer In							1,176,378	1,176,378	
CD01103	Hospitality Hub North	General Obligation Bonds	1,500,000	1,500,000	-	-	0%	-	1,500,000	-	
TOTALS			\$3,550,000	\$3,550,000	\$2,050,000	\$347,790	10%	\$451,709	\$5,226,378	\$3,726,378	\$0

FY24 CIP Status Report: Information Technology as of 3/31/24

Project Number	Project Name	Funding Source	FY24 Adopted Budget	FY24 Budget Allocation	FY24 Budget Appropriation	Amount Spent of FY24 Budget	Percentage Spent of FY24 Allocation	Amount Encumbered of FY24 Budget	Cumulative Project Allocation	Cumulative Project Appropriation	FY23 Carryforward
IT01002	Cyber Security Infrastruc Upg	General Obligation Bonds	250,000	250,000	250,000	190,555	76%	-	2,250,000	2,250,000	
IT01004	Implementation Modernization	General Obligation Bonds	200,000	200,000	200,000	-	0%	84,223	2,499,467	2,499,467	
IT01003	Operational Infra Enhancements	General Obligation Bonds	750,000	750,000	750,000	-	0%	447,904	3,436,614	3,436,614	
TOTALS			\$1,200,000	\$1,200,000	\$1,200,000	\$190,555	16%	\$532,128	\$8,186,081	\$8,186,081	\$0

FY24 CIP Status Report: Library Services as of 3/31/24

Project Number	Project Name	Funding Source	FY24 Adopted Budget	FY24 Budget Allocation	FY24 Budget Appropriation	Amount Spent of FY24 Budget	Percentage Spent of FY24 Allocation	Amount Encumbered of FY24 Budget	Cumulative Project Allocation	Cumulative Project Appropriation	FY23 Carryforward
LI01033	New Levi Library	General Obligation Bonds	750,000	-	-	-		-	-	-	
CD01104	Southwest Twin (Unified Project)	General Obligation Bonds		750,000	750,000	-	0%	-	750,000	750,000	
TOTALS			\$750,000	\$750,000	\$750,000	\$0	0%	\$0	\$750,000	\$750,000	\$0

FY24 CIP Status Report: MATA as of 3/31/24

Project Number	Project Name	Funding Source	FY24 Adopted Budget	FY24 Budget Allocation	FY24 Budget Appropriation	Amount Spent of FY24 Budget	Percentage Spent of FY24 Allocation	Amount Encumbered of FY24 Budget	Cumulative Project Allocation	Cumulative Project Appropriation	FY23 Carryforward
GA03028	Innovation Corridor BRT	General Obligation Bonds	5,005,750	5,005,750	5,005,750	-	0%	-	17,090,590	17,090,590	
GA03029	Transit Amenities	General Obligation Bonds	750,000	750,000	750,000	-	0%	-	2,750,000	2,750,000	
TOTALS			\$5,755,750	\$5,755,750	\$5,755,750	\$0	0%	\$0	\$19,840,590	\$19,840,590	\$0

FY24 CIP Status Report: Memphis Parks as of 3/31/24

Project Number	Project Name	Funding Source	FY24 Adopted Budget	FY24 Budget Allocation	FY24 Budget Appropriation	Amount Spent of FY24 Budget	Percentage Spent of FY24 Allocation	Amount Encumbered of FY24 Budget	Cumulative Project Allocation	Cumulative Project Appropriation	FY23 Carryforward
PK06018	Audubon Golf Course Redesign	General Obligation Bonds	5,000,000	5,000,000	5,000,000	4,448,625	89%	44,133	9,000,000	9,000,000	
PK03007	Bellevue Tennis Center	General Obligation Bonds	1,500,000	1,500,000	-	-	0%	-	1,500,000	-	
PK08039	Botanic Garden Infrastructure	General Obligation Bonds	500,000	500,000	500,000	500,000	100%	-	500,000	500,000	
PK08037	Lichterman Major Maintenance	General Obligation Bonds	250,000	250,000	250,000	-	0%	-	999,757	999,757	
PK01036	New Lester Community Center	General Obligation Bonds	5,000,000	5,000,000	5,000,000	-	0%	4,817,973	12,000,000	12,000,000	
PK24100	Park Improvements Coverline	General Obligation Bonds	2,500,000								
PK24101	FY 24 A&E	General Obligation Bonds		300,000	300,000	105,065	35%	137,527	300,000	300,000	
PK24102	Park Coverline FF&E	General Obligation Bonds		300,000	300,000	-	0%	-	300,000	300,000	
PK24103	Park Misc. Improvements	General Obligation Bonds		1,900,000	1,900,000	10,331	1%	-	1,900,000	1,900,000	
PK08038	RedZone Opportunity Zone	General Obligation Bonds	1,100,000	1,100,000	1,100,000	1,100,000	100%	-	1,100,000	1,100,000	
PK03004	Tennis Major Maintenance	General Obligation Bonds	600,000	600,000	600,000	-	0%	-	4,839,547	4,839,547	
PK07127	Wolf River Greenway - Phase 6	General Obligation Bonds	1,500,000	1,500,000	1,500,000	-	0%	-	2,500,000	2,500,000	
PK09002	Zoo Major Maintenance	General Obligation Bonds	250,000	250,000	250,000	250,000	100%	-	7,626,000	7,326,000	300,000
TOTALS			\$18,200,000	\$18,200,000	\$16,700,000	\$6,414,021	35%	\$4,999,633	\$42,565,304	\$40,765,304	\$300,000

FY24 CIP Status Report: MRPP as of 3/31/24

Project Number	Project Name	Funding Source	FY24 Adopted Budget	FY24 Budget Allocation	FY24 Budget Appropriation	Amount Spent of FY24 Budget	Percentage Spent of FY24 Allocation	Amount Encumbered of FY24 Budget	Cumulative Project Allocation	Cumulative Project Appropriation	FY23 Carryforward
GA07002	MRPP Coverline	General Obligation Bonds	250,000	250,000					250,000	-	
GA07007	Mud Island Coverline	Operating Transfer In							-	-	3,000,000
TOTALS			\$250,000	\$250,000	\$0	\$0	0%	\$0	\$250,000	\$0	\$3,000,000

FY24 CIP Status Report: Police Services as of 3/31/24

Project Number	Project Name	Funding Source	FY24 Adopted Budget	FY24 Budget Allocation	FY24 Budget Appropriation	Amount Spent of FY24 Budget	Percentage Spent of FY24 Allocation	Amount Encumbered of FY24 Budget	Cumulative Project Allocation	Cumulative Project Appropriation	FY23 Carryforward
PD04031	Axon Enterprise Solution	General Obligation Bonds	8,000,000	8,000,000	8,000,000	6,652,640	83%	1,347,360	8,000,000	8,000,000	
		ARPA Technology Grant							3,000,000	3,000,000	
PD04022	In-Car Video/GPS/BWC	General Obligation Bonds							13,047,100	13,047,100	1,000,000
PD02016	New Mount Moriah Station	General Obligation Bonds	4,000,000	4,000,000	4,000,000	-	0%	-	9,262,000	9,262,000	4,000,000
PD02010	Raines Station (Transferring to SW Twin Unified Project)	General Obligation Bonds	1,000,000	1,000,000	1,000,000	-	0%	-	1,000,000	1,000,000	
PD02013	FY18 Police Academy Renov	General Obligation Bonds	750,000	750,000	750,000	-	0%	-	5,527,916	5,527,916	750,000
PD04029	Radio Maintenance Bldg Rehab	General Obligation Bonds	733,000	733,000	-	-	0%	-	3,050,801	2,147,801	300,000
PD03010	Take-Home Car Program	General Obligation Bonds	1,500,000	1,500,000	-	-	0%	-	2,500,000	1,000,000	
TOTALS			\$15,983,000	\$15,983,000	\$13,750,000	\$6,652,640	42%	\$1,347,360	\$45,387,817	\$42,984,817	\$6,050,000

FY24 CIP Status Report: Public Works as of 3/31/24

Project Number	Project Name	Funding Source	FY24 Adopted Budget	FY24 Budget Allocation	FY24 Budget Appropriation	Amount Spent of FY24 Budget	Percentage Spent of FY24 Allocation	Amount Encumbered of FY24 Budget	Cumulative Project Allocation	Cumulative Project Appropriation	FY23 Carryforward
PW24300	ADA Curb Ramp Cover	General Obligation Bonds	1,000,000								
PW24301	FY24 ADA Ramp Bid Group 68	General Obligation Bonds		1,000,000	1,000,000	-	0%	-	1,000,000	1,000,000	
PW24100	Asphalt Paving Cover	General Obligation Bonds	15,000,000								
PW24101	CIP Resurfacing FY24 Group 1	General Obligation Bonds		4,250,000	4,250,000	3,239,889	76%	88,881	4,250,000	4,250,000	
PW24102	CIP Resurfacing FY24 Group 2	General Obligation Bonds		4,250,000	4,250,000	2,923,435	69%	284,809	4,250,000	4,250,000	
PW24103	CIP Asphalt Paving Inhouse FY24	General Obligation Bonds		6,500,000	6,500,000	4,689,864	72%	-	6,500,000	6,500,000	
PW24400	Bridge Repair Coverline FY24	General Obligation Bonds	800,000								
PW24401	FY24 Bridge Repairs	General Obligation Bonds		800,000	800,000	-	0%	-	800,000	800,000	
PW24200	Sidewalks Coverline	General Obligation Bonds	500,000								500,000
		Operating Transfer In									500,000
PW24201	FY24 City Owned Sidewalk	General Obligation Bonds		500,000	500,000	-	0%	-	500,000	500,000	
PW01290	Channel Avenue Repaving	GO Bonds/Federal Grant									1,612,000
TOTALS			\$17,300,000	\$17,300,000	\$17,300,000	\$10,853,188	63%	\$373,690	\$17,300,000	\$17,300,000	\$2,612,000

FY24 CIP Status Report: Storm Water CIP as of 3/31/24

Project Number	Project Name	Funding Source	FY24 Adopted Budget	FY24 Budget Allocation	FY24 Budget Appropriation	Amount Spent of FY24 Budget	Percentage Spent of FY24 Allocation	Amount Encumbered of FY24 Budget	Cumulative Project Allocation	Cumulative Project Appropriation	FY23 Carryforward
ST02001	Design Coverline	Various	7,225,000	1,156,080					1,156,080		96,080
ST01089	Bartlett Rd/Fletcher - ST	Storm Water Revenue Bonds		65,000	65,000	-	0%	-	2,560,786	2,560,786	
ST03234	Tonto and Third Drainage	Storm Water Revenue Bonds		125,000	125,000	-	0%	-	925,000	925,000	
ST02026	CMAR For ST Projects	Storm Water Revenue Bonds		153,920	153,920	-	0%	153,920	250,000	250,000	
ST02013	Stormwater Program Manager	Storm Water Revenue Bonds		4,500,000	4,500,000	-	0%	4,500,000	14,856,233	14,856,233	
		Capital Pay Go							9,003,767	9,003,767	
ST03205	Drainage Coverline	Various	32,037,000	27,221,761					27,221,761		15,370,441
ST02025	ST AM: Klondike	Storm Water Revenue Bonds		143,432	143,432	-	0%	143,432	143,432	143,432	
ST02024	ST AM: Oakhaven	Storm Water Revenue Bonds		92,692	92,692	-	0%	92,692	92,692	92,692	
ST02023	ST AM: Orange Mound	Storm Water Revenue Bonds		771,005	771,005	-	0%	771,005	771,005	771,005	
ST03225	Mill Ave Drainage Replacement	Storm Water Revenue Bonds		308,110	308,110	-	0%	-	994,846	994,846	
ST03235	South Cypress Creek NDR-2	Storm Water Revenue Bonds		3,500,000	3,500,000	-	0%	3,500,000	3,500,000	3,500,000	
ST03211	Curb & Gutter Misc Locations	Various	500,000						500,000	500,000	500,000
ST03236	FY24 Curb and Gutter	Various		500,000	500,000	-	0%	-	1,000,000	1,000,000	
ST03214	Flood Mitigation Coverline	Various	350,000	350,000					700,000		350,000
ST03216	Bridge Repair Coverline	Various	500,000								
ST03229	North Piers Stabilization ST	Capital Pay Go		500,000	500,000	-	0%	-	500,000	500,000	
TOTALS			\$40,612,000	\$39,387,000	\$10,659,159	\$0	0%	\$9,161,049	\$64,175,602	\$35,097,761	\$16,316,521

FY24 CIP Status Report: Sewer CIP as of 3/31/24

Project Number	Project Name	Funding Source	FY24 Adopted Budget	FY24 Budget Allocation	FY24 Budget Appropriation	Amount Spent of FY24 Budget	Percentage Spent of FY24 Allocation	Amount Encumbered of FY24 Budget	Cumulative Project Allocation	Cumulative Project Appropriation	FY23 Carryforward
SW24100	Misc Subdivisions Outfalls Coverline	Various	2,500,000								
SW24203	Sewer Emergency Bypass Pump 24	Capital Pay Go		2,500,000	2,500,000	-	0%	142,380	5,400,000	5,400,000	
SW24200	Rehab Existing System Coverline	Various	17,000,000	930,000					930,000		12,750,000
SW24201	CIPP 18,36,60-2 areas	Capital Pay Go		8,782,715	8,782,715	-	0%	8,782,715	8,782,715	8,782,715	
SW23202	Sewer Emergency Repair 2023	Capital Pay Go		6,287,285	6,287,285	-	0%	6,287,285	16,287,285	16,287,285	
SW24203	Sewer Emergency Bypass Pump 24	Capital Pay Go		1,000,000	1,000,000	-	0%	1,000,000			
SW24300	Service Unsewered Coverline	Various	2,000,000	100,000					100,000		
SW24203	Sewer Emergency Bypass Pump 24	Capital Pay Go		1,900,000	1,900,000	-	0%	1,900,000			
SW02011	Covered Anaerobic Lagoon	Various	1,000,000	1,000,000	-	-	0%	-	63,515,670	17,715,670	44,800,000
SW02033	South Plant Expansion	Various	25,000,000	25,000,000	25,000,000	-	0%	-	368,080,038	295,176,400	72,903,638
SW04009	Stiles Plant Modification	Various	10,000,000	10,000,000	-	-	0%	-	48,832,917	24,832,917	4,000,000
SW04011	Stiles WWTF Biosolids Upgrades	Various	31,000,000	31,000,000	10,000,000	-	0%	-	32,000,000	11,000,000	
SW05001	Sewer Assessment and Rehab	Various	20,000,000	16,628,234	-	-	0%	-	402,628,234	366,666,849	46,333,151
SW05005	TDEC ARP Sewer	Sewer Revenue Bonds		3,371,766	3,371,766	-	0%	-	10,371,766	10,371,766	
		Capital Pay Go							2,000,000	2,000,000	
		TDEC State Grant							58,576,802	58,276,802	
SW02006	Sludge Disp/Earth Complex	Various							22,930,978	20,873,051	2,057,927
SW04007	Environmental Maint Relocation	Various							16,809,489	16,559,489	250,000
TOTALS			\$108,500,000	\$108,500,000	\$58,841,766	\$0	0%	\$18,112,380	\$1,057,245,894	\$853,942,944	\$183,094,716

FY24 CIP Carryforward Summary Fund 0400

Capital Improvement Fund

Division	Project Number	Project Name	Amount Carried Forward into FY24
City Engineering	EN24200	Traffic Calming Devices Coverline	\$150,000
City Engineering	EN01067	HSIP Coverline	\$131,014
Fire Services	FS24100	Fire Station Improvement Coverline	\$40,000
Memphis Parks	PK09002	Zoo Major Maint	\$300,000
Memphis River Parks Partnership	GA07007	Mud Island Renovations Coverline	\$3,000,000
Police Services	PD02013	Police Academy Reno	\$750,000
Police Services	PD02016	Mount Moriah Station	\$4,000,000
Police Services	PD04029	Radio Maint	\$300,000
Police Services	PD04022	In-Car Video	\$1,000,000
Public Works	PW24200	Sidewalks Coverline	\$1,000,000
Public Works	PW01290	Channel Ave Repaving	\$1,612,000
TOTALS			\$12,283,014

FY24 CIP Carryforward Summary Funds 0601 & 0671

Sewer and Storm Water

Division	Project Number	Project Name	Amount Carried Forward into FY24
Storm Water	ST02001	Design Coverline	\$96,080
Storm Water	ST03205	Drainage Coverline	\$15,370,441
Storm Water	ST03211	Curb & Gutter Misc Locations	\$500,000
Storm Water	ST03214	Flood Mitigation Coverline	\$350,000
Sewer	SW24200	Rehab Existing System Coverline	\$12,750,000
Sewer	SW02011	Covered Anaerobic Lagoon	\$44,800,000
Sewer	SW02033	South Plant Expansion	\$72,903,638
Sewer	SW04009	Stiles Plant Modification	\$4,000,000
Sewer	SW05001	Sewer Assessment and Rehab	\$46,333,151
Sewer	SW02006	Sludge Disp/Earth Complex	\$2,057,927
Sewer	SW04007	Environmental Maint Relocation	\$250,000
TOTALS			\$199,411,237

City Of Memphis

FY24 – Q3
Capital
Improvement
Program
Council Report

May 7, 2024

Paul Young

Antonio Adams

Walter Person

Tristan Gately-Sweatt

Abdunnoor Karim II

Mayor

Interim COO

Interim CFO

Planning & Capital
Programs Manager

Senior Financial
Analyst – CIP