

CITY OF MEMPHIS  
Fiscal Year 2024 Q2 YTD  
General Fund Operating  
Performance  
Council Report  
February 6, 2024



# General Fund FY24 Q2 YTD Summary

## FY24 Adopted Budget to Funding Budget Reconciliation

	<u>Revenues</u>	<u>Expenditures</u>
<b>Fiscal Year 2024 Adopted Budget</b>	<b>\$ 799,100,000</b>	<b>\$ 799,100,000</b>
Encumbrance Roll-forward for Expenditures <i>Revised Funding Budget</i>		12,923,280 <u>\$ 812,023,280</u>
<b>FY24 Q2 YTD Adjustments to Budget</b>		
\$ 350,000      CC      The Works		\$ 350,000
5,500,000      PW      *Disaster/Storm Damage		5,500,000
1,000,000      GA      Alliance Healthcare Services		1,000,000
1,700,625      FS      SAFER Grant		1,700,625
-		38,718
	<u><b>\$ 807,650,625</b></u>	<u><b>\$ 820,612,623</b></u>

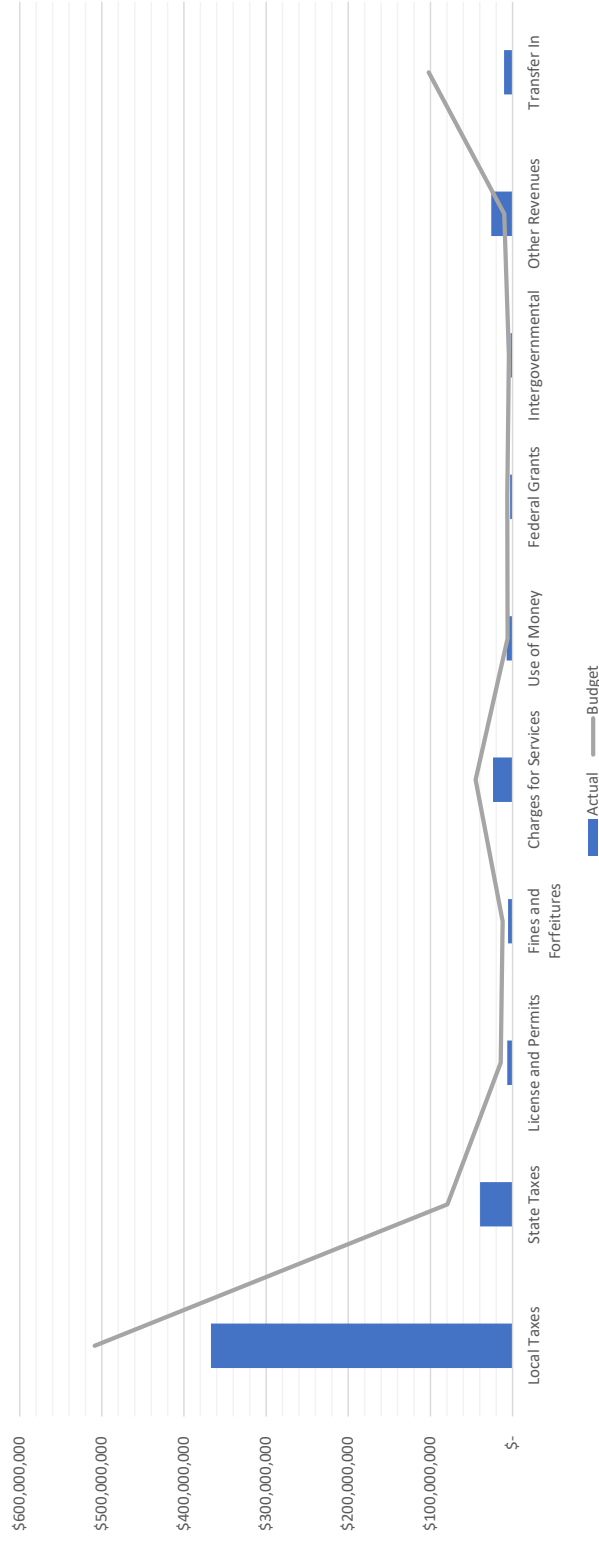
*\*Temporary hold until Accounts Receivable is established for FEMA/TEMA reimbursement.*

**General Fund  
FY24 Q2 YTD  
Revenues**

Account Classification	Q2 YTD	% YTD	Annual Funding Budget
<b>Revenue</b>	<b>\$ 491,939,239</b>	<b>61%</b>	<b>\$ 807,650,625</b>
Expenditures	449,794,551	55%	820,612,623
<b>Net Performance Q2</b>	<b>\$ 42,144,688</b>		
<b>Revenues</b>			
	<b>Q2 Actual</b>		<b>Annual Budget</b>
Local Taxes	\$ 367,145,425	72%	\$ 508,701,000
State Taxes	39,572,039	50%	79,260,000
License and Permits	6,529,245	45%	14,501,000
Fines and Forfeitures	5,447,125	45%	12,162,000
Charges for Services	23,832,342	53%	45,115,124
Use of Money	7,211,429	117%	6,175,000
Federal Grants	3,033,140	47%	6,450,625
Intergovernmental	2,684,145	60%	4,500,000
Other Revenues	26,003,349	257%	10,125,876
Transfers In	10,481,000	10%	102,118,000
<b>Total Revenue</b>	<b>\$ 491,939,239</b>	<b>62%</b>	<b>\$ 789,108,625</b>
Contributed from Fund Balance	\$ -	0%	\$ 18,542,000
<b>Total Revenue</b>	<b>\$ 491,939,239</b>	<b>61%</b>	<b>\$ 807,650,625</b>

# General Fund FY24 Q2 YTD Revenues

Q2 Revenues to Annual Budget

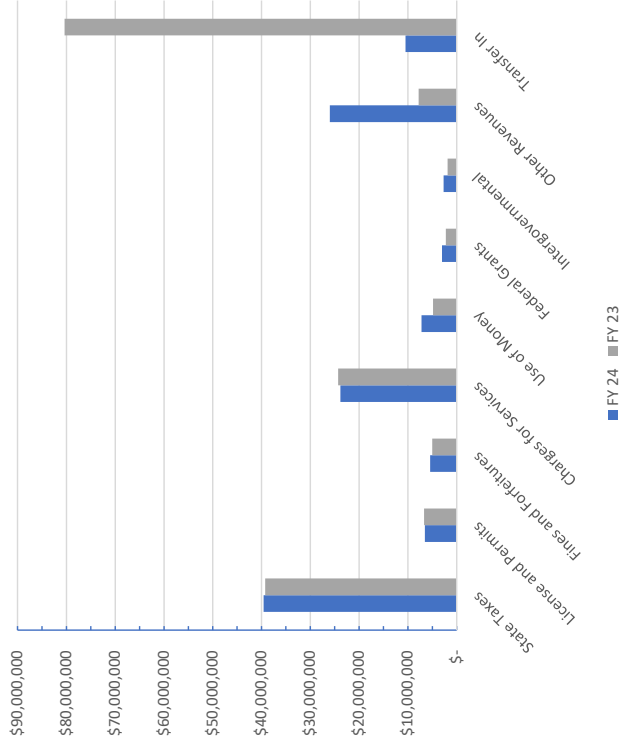


# General Fund Q2 Year Over Year Revenues

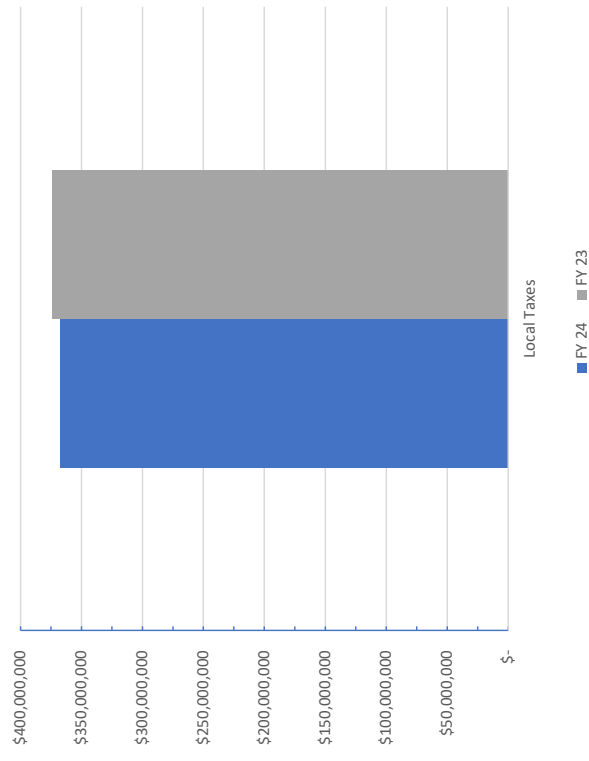
Account Classification	Q2 YTD FY 24	%YOY	Q2 YTD FY 23
<b>Revenue</b>	<b>\$ 491,939,239</b>	<b>-10.0%</b>	<b>\$ 546,580,778</b>
Expenditures	449,794,551	14%	392,873,339
<b>Net Performance</b>	<b>\$ 42,144,688</b>		<b>\$ 153,707,439</b>
<hr/>			
Revenues	Q2 YTD FY 24	%YOY	Q2 YTD FY 23
Local Taxes	\$ 367,145,425	-2%	\$ 374,219,856
State Taxes	39,572,039	1%	39,232,203
License and Permits	6,529,245	-2%	6,689,094
Fines and Forfeitures	5,447,125	9%	5,001,937
Charges for Services	23,832,342	-2%	24,294,363
Use of Money	7,211,429	49%	4,854,239
Federal Grants	3,033,140	36%	2,223,929
Intergovernmental	2,684,145	44%	1,866,461
Other Revenues	26,003,349	233%	7,817,864
Transfers In	10,481,000	-87%	80,380,832
<b>Total Revenue</b>	<b>\$ 491,939,239</b>	<b>-10.0%</b>	<b>\$ 546,580,778</b>

# General Fund Q2 YOY Revenues

Q2 YOY Revenues



Q2 YOY Revenues



**General Fund  
FY24 Q2 YTD  
Expenditures**

Account Classification	Q2 YTD	% YTD	Annual Funding Budget
Revenue	\$ 491,939,239	61%	\$ 807,650,625
<b>Expenditures</b>	<b>449,794,551</b>	<b>55%</b>	<b>820,612,623</b>
<b>Net Performance Q2</b>	<b>\$ 42,144,688</b>		

Expenditures	Q2 Actuals	Annual Budget
Personnel Services	\$ 303,699,047	\$ 578,790,784
Material and Supplies	84,203,336	184,604,461
Capital Outlay	66,370	1,451,238
Grants and Subsidies	55,325,333	69,711,870
Inventory	298,047	534,065
Expense Recovery SSA	-	(21,035,300)
Misc. Fees, Misc. Expense, and Charges	181,418	409,279
Transfer Out	6,021,000	6,146,226
<b>Total Expenditures</b>	<b>\$ 449,794,551</b>	<b>\$ 820,612,623</b>

## FY24 Q2 YTD Expenditures by Division

Division	FY24 YTD Actual	%	FY24 Funding Budget
City Attorney	\$ 12,224,338	60%	\$ 20,216,414
City Council	1,707,155	42%	4,054,824
City Court Clerk	2,946,806	40%	7,432,482
City Court Judges	396,788	47%	843,715
City Engineer	7,491,082	65%	11,519,912
Executive	11,214,389	48%	23,534,721
Finance	5,400,761	35%	15,531,669
Fire	108,491,903	53%	203,563,285
General Services	12,678,340	46%	27,329,970
Grants and Subsidies	52,961,282	96%	54,953,764
HCD	2,771,597	58%	4,802,922
Human Resources	3,830,226	41%	9,445,557
Information Technology	12,166,943	48%	25,417,556
Library Services	11,718,670	47%	25,172,492
Memphis Parks	26,420,176	53%	50,286,824
Police	157,971,753	51%	307,427,737
Public Works	14,402,342	60%	24,078,778
<b>Total Expenditures</b>	<b>\$ 444,794,551</b>	<b>55%</b>	<b>\$ 815,612,623</b>
Unallocated to fund Affordable Housing Initiative	\$ 5,000,000	100%	\$ 5,000,000
<b>Total Expenditures w/ Unallocated</b>	<b>\$ 449,794,551</b>	<b>55%</b>	<b>\$ 820,612,623</b>



## Q2 Year Over Year Expenditures by Division

Division	FY24 YTD Actual	*FY23 YTD Actual	% INC/(DEC)
City Attorney	\$ 12,224,338	\$ 10,354,162	18%
City Council	1,707,155	1,255,822	36%
City Court Clerk	2,946,806	2,417,232	22%
City Court Judges	396,788	441,629	-10%
City Engineer	7,491,082	6,866,489	9%
Executive	11,214,389	9,415,935	19%
Finance	5,400,761	6,535,237	-17%
Fire	108,491,903	105,945,444	2%
General Services	12,678,340	11,847,568	7%
Grants and Subsidies	52,961,282	48,105,100	10%
HCD	2,771,597	2,870,448	-3%
Human Resources	3,830,226	3,684,542	4%
Information Technology	12,166,943	12,725,013	-4%
Library Services	11,718,670	10,681,342	10%
Memphis Parks	26,420,176	21,387,370	24%
Police	157,971,753	147,852,314	7%
Public Works	14,402,342	9,838,692	46%
<b>Total Expenditures</b>	<b>\$ 444,794,551</b>	<b>\$ 412,224,339</b>	<b>8%</b>
Unallocated to fund Affordable Housing	\$ 5,000,000	\$ -	100%
<b>Total Expenditures w/ Unallocated</b>	<b>\$ 449,794,551</b>	<b>\$ 412,224,339</b>	<b>9%</b>

\*These numbers were adjusted to reflect Payroll accrual methodology.

FY24 Q2 YTD  
Overtime by  
Division

City of Memphis  
Analysis of Account 051202 Overtime  
As of December 31, 2023

Division	FY24 YTD		%	FY24 Funding	
	Actual			Budget	
City Attorney	\$ 102	\$	100%	\$	-
City Court Clerk	1,217		16%		7,463
City Engineering	139,621		99%		141,200
Executive	149,849		67%		225,000
Finance	7,356		147%		5,000
Fire	10,211,812		74%		13,772,091
General Services	961,529		169%		570,410
HCD	198		100%		-
Human Resources	-		0%		-
Library	474		100%		-
Memphis Parks	90,266		92%		97,600
Police	23,121,577		96%		24,205,206
Public Works	265,726		74%		359,899
<b>Total</b>	<b>\$ 34,949,727</b>		<b>89%</b>		<b>\$ 39,383,869</b>

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## Q2 Year Over Year Overtime by Division

### City of Memphis Analysis of Account 051202 Overtime As of December 31, 2023

Division	FY24 YTD		FY23 YTD		% INC/(DEC)
	Actual	Actual	Actual	Actual	
City Attorney	\$	102	\$	483	-79%
City Court Clerk		1,217		147	100%
City Engineering		139,621		127,369	10%
Executive		149,849		114,671	31%
Finance		7,356		10,627	-31%
Fire		10,211,812		11,980,034	-15%
General Services		961,529		878,391	9%
HCD		198		14	100%
Human Resources		-		718	-100%
Library		474		577	-18%
Memphis Parks		90,266		39,881	126%
Police		23,121,577		17,221,656	34%
Public Works		265,726		137,032	94%
<b>Total</b>		<b>\$ 34,949,727</b>		<b>\$ 30,511,600</b>	<b>15%</b>

CITY OF MEMPHIS

FY 2024 Q2  
General Fund Operating Performance

Council Report

February 13, 2024

Paul Young  
Antonio Adams  
Walter Person  
Crystal Givens  
Anita Taylor  
Joel Philhours

Mayor  
COO  
CFO  
Deputy CFO  
Budget Supervisor  
Comptroller

City Of Memphis  
FY24 – Q2  
Capital  
Improvement  
Program  
Council Report  
January 23, 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:**

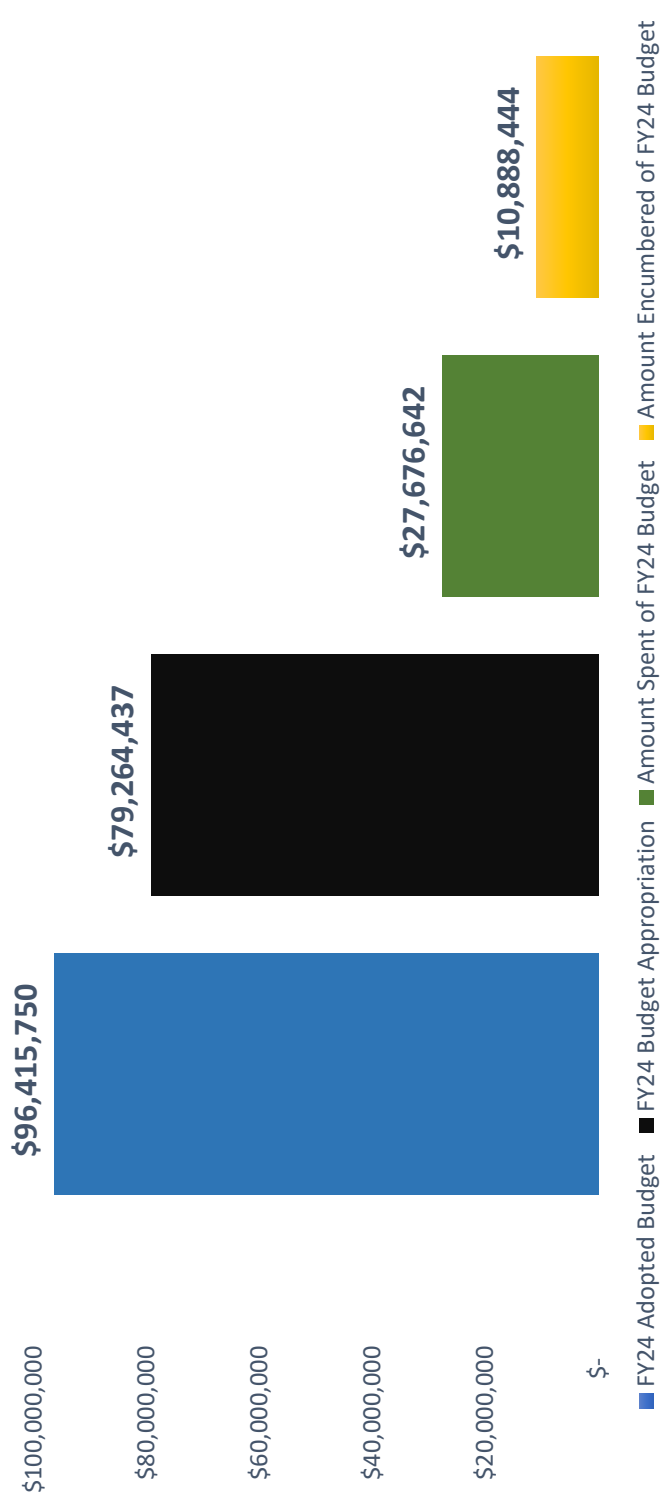
- \$95,915,750 for General Obligation (G.O.) Bond
- \$500,000 for Operating Transfer In
- \$40,612,000 for Public Works Storm Water Fund
- \$108,500,000 for Public Works Environmental Maintenance Sewer Fund

**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

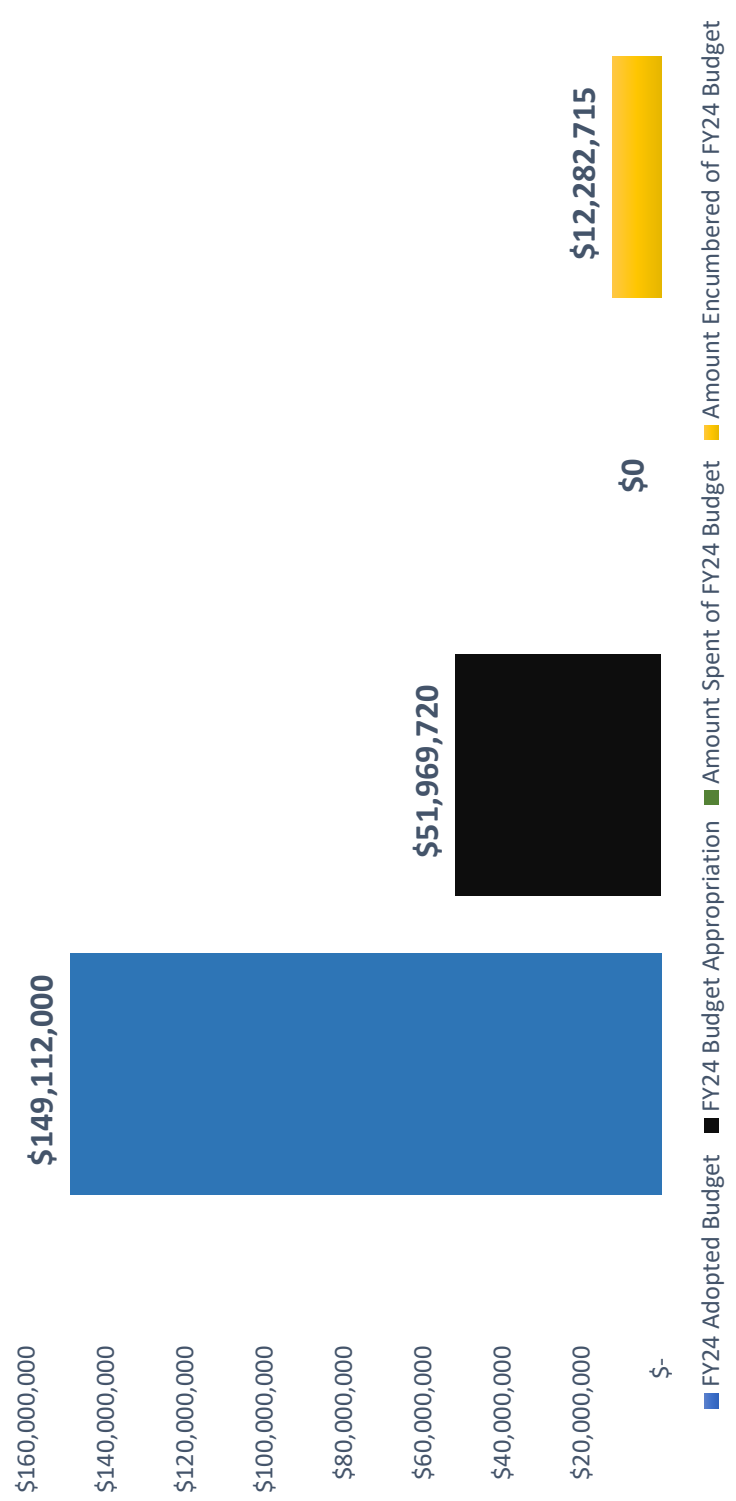


# FY24 Q2 Capital Improvement Budget General Obligation Bonds Only\*

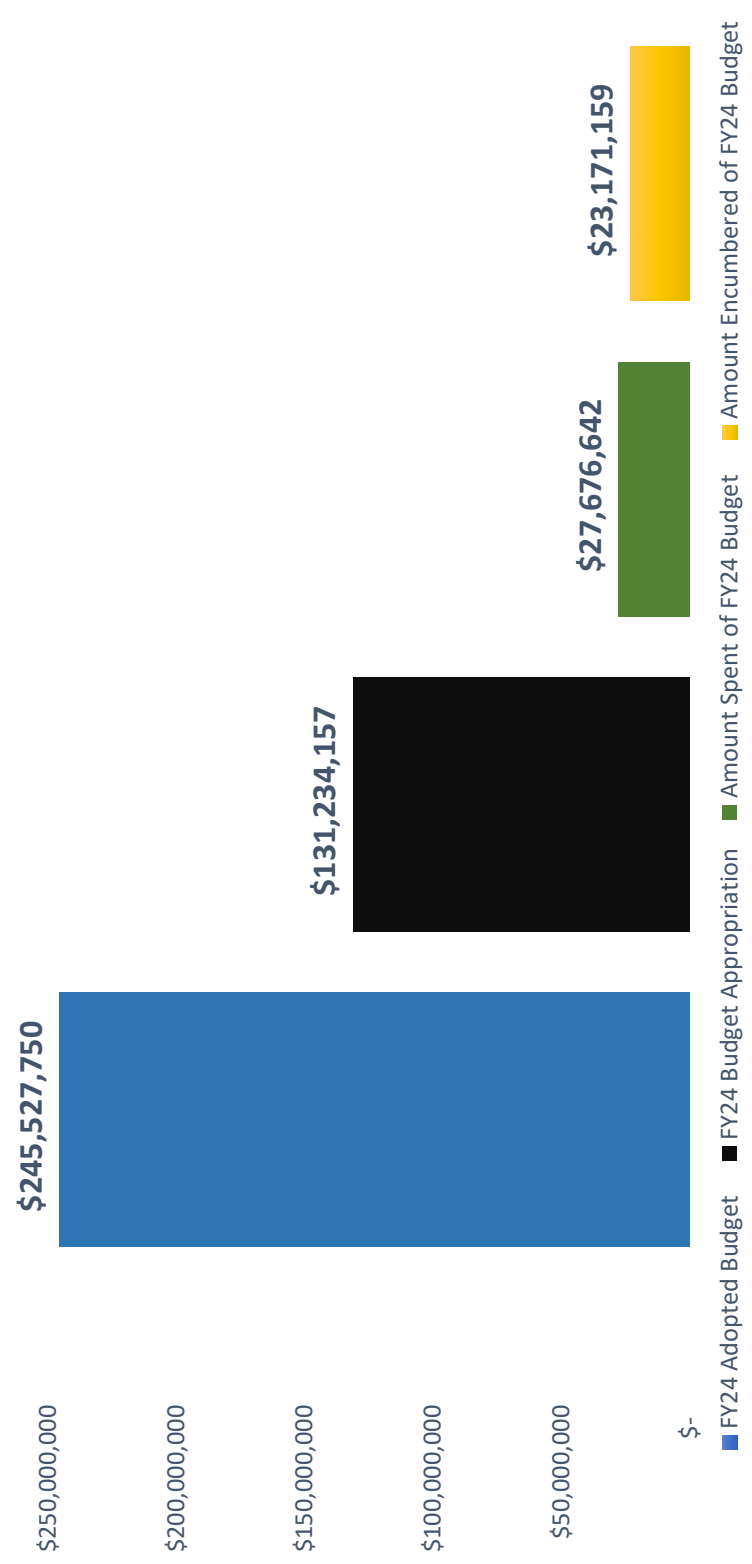


\*((\$500,000 Operating Transfer In)

# FY24 Q2 Capital Improvement Budget Enterprise Fund CIP Only: Sewer (0601) & Storm Water (0671)



# FY24 Q2 Capital Improvement Budget All Funds Chart



## FY24 CIP Status Report: City Engineering as of 12/31/23

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%		260,322		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	501,463	29%	813,162	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	-	0%	250,000	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	111,087	19%	395,327	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	-	0%	400,000	400,000	400,000	
<b>TOTALS</b>			<b>\$3,750,000</b>	<b>\$3,750,000</b>	<b>\$2,940,000</b>	<b>\$612,550</b>	<b>16%</b>	<b>\$1,858,489</b>	<b>\$6,060,322</b>	<b>\$5,140,000</b>	<b>\$281,014</b>

## FY24 CIP Status Report: Convention Center as of 12/31/23

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	
<b>TOTALS</b>			<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>

## FY24 CIP Status Report: Fire Services as of 12/31/23

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
<b>FS02033</b>	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	-	0%	1,175,000	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	
<b>FS02032</b>	EMA Sirens	General Obligation Bonds	153,000	153,000	153,000	42,432	28%	110,568	499,663	499,663	
<b>FS24100</b>	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			
<b>FS04012</b>	Personal Protective Equipment	General Obligation Bonds	1,274,000	1,274,000	1,274,000	177,521	14%	1,096,479	11,596,649	11,596,649	
<b>TOTALS</b>			<b>\$4,427,000</b>	<b>\$4,427,000</b>	<b>\$3,924,437</b>	<b>\$219,954</b>	<b>5%</b>	<b>\$3,704,483</b>	<b>\$17,896,312</b>	<b>\$17,393,749</b>	<b>\$40,000</b>

## FY24 CIP Status Report: General Services as of 12/31/23

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%	-	2,000,000	2,000,000	
GS01049	Coke Facility- Adaptive Reuse	General Obligation Bonds	2,000,000	2,000,000	2,000,000	-	0%	169,382	21,764,152	21,764,152	
GS0224B	FY24 CAQ-Fire	General Obligation Bonds	5,000,000	5,000,000	5,000,000	4,425,000	89%	-	5,000,000	5,000,000	
GS0224A	FY24 CAQ-Police	General Obligation Bonds	5,000,000	5,000,000	5,000,000	-	0%	-	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	85,946	7%	-	1,187,000	1,187,000	
GS24105	FY24 Major Mod Carpentry	General Obligation Bonds		236,250	236,250	-	0%	-	236,250	236,250	
GS24104	FY24 Major Mod HVAC	General Obligation Bonds		4,667,500	4,667,500	63,075	1%	93,345	4,667,500	4,667,500	
GS24102	FY24 Major Mod Electric	General Obligation Bonds		2,896,550	2,896,550	60,504	2%	19,496	2,896,550	2,896,550	
GS24101	FY24 Major Mod Roofing	General Obligation Bonds		1,012,000	1,012,000	-	0%	-	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	-	-	0%	-	500,000	-	11
<b>TOTALS</b>			<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>\$24,500,000</b>	<b>\$4,634,525</b>	<b>19%</b>	<b>\$282,223</b>	<b>\$44,763,452</b>	<b>\$44,263,452</b>	<b>\$0</b>

## FY24 CIP Status Report: HCD as of 12/31/23

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	-	433,087	24%	324,259	2,300,000	2,300,000	
CD18102	Pinch Infrastructure	General Obligation Bonds	250,000	250,000	250,000	130,795	52%	-	1,426,378	1,426,378	
CD-TBD	The Hospitality Hub North	General Obligation Bonds	1,500,000	-	-	-	0%	-	-	-	
<b>TOTALS</b>			<b>\$3,550,000</b>	<b>\$2,050,000</b>	<b>\$250,000</b>	<b>\$563,882</b>	<b>28%</b>	<b>\$324,259</b>	<b>\$3,726,378</b>	<b>\$3,726,378</b>	<b>\$0</b>



## FY24 CIP Status Report: Information Technology as of 12/31/23

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 Infrastructure Upg	General Obligation Bonds	250,000	250,000	250,000	59,819	24%	-	2,250,000	2,250,000	
IT01004	Implementation Modernization	General Obligation Bonds	200,000	200,000	200,000	-	0%	-	2,499,467	2,499,467	
IT01003	Operational Infra Enhancements	General Obligation Bonds	750,000	750,000	750,000	-	0%	104,713	3,236,314	3,236,314	
<b>TOTALS</b>			<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$59,819</b>	<b>5%</b>	<b>\$104,713</b>	<b>\$7,985,781</b>	<b>\$7,985,781</b>	<b>\$0</b>

## FY24 CIP Status Report: Library Services as of 12/31/23

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
L101033	New Levi Library	General Obligation Bonds	750,000	750,000	750,000	-	0%	-	750,000	750,000	
	<b>TOTALS</b>		<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	

## FY24 CIP Status Report: MATA as of 12/31/23

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	-	-	0%	-	17,090,590	17,090,590	
GA03029	Transit Amenities	General Obligation Bonds	750,000	750,000	-	-	0%	-	2,750,000	2,750,000	
<b>TOTALS</b>			<b>\$5,755,750</b>	<b>\$5,755,750</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$19,840,590</b>	<b>\$19,840,590</b>	

## FY24 CIP Status Report: Memphis Parks as of 12/31/23

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	4,374,896	87%	111,612	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%	-	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	23,486	8%	12,227	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	9,646	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
<b>TOTALS</b>			<b>\$18,200,000</b>	<b>\$18,200,000</b>	<b>\$16,700,000</b>	<b>\$6,258,028</b>	<b>34%</b>	<b>\$123,839</b>	<b>\$42,565,304</b>	<b>\$40,765,304</b>	<b>\$300,000</b>

## FY24 CIP Status Report: MRPP as of 12/31/23

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
<b>TOTALS</b>			<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$3,000,000</b>

## FY24 CIP Status Report: Police Services as of 12/31/23

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 ARPA Technology Grant	8,000,000	8,000,000	8,000,000	6,652,640	83%	1,347,360	8,000,000	8,000,000	
PD04022	In-Car Video/GPS/BWC	General Obligation Bonds							3,000,000	3,000,000	
PD02016	New Mount Moriah Station	General Obligation Bonds	4,000,000	4,000,000	4,000,000	-	0%		13,047,100	13,047,100	1,000,000
PD02010	Raines Station	General Obligation Bonds	1,000,000	1,000,000	1,000,000	-	0%		9,262,000	9,262,000	4,000,000
PD02013	FY18 Police Academy Renov	General Obligation Bonds	750,000	750,000	750,000	-	0%		1,000,000	1,000,000	
PD04029	Radio Maintenance Bldg Rehab	General Obligation Bonds	733,000	733,000	-	-	0%		5,527,916	5,527,916	750,000
PD03010	Take-Home Car Program	General Obligation Bonds	1,500,000	1,500,000	-	-	0%		3,008,613	2,105,613	300,000
<b>TOTALS</b>			<b>\$15,983,000</b>	<b>\$15,983,000</b>	<b>\$13,750,000</b>	<b>\$6,652,640</b>	<b>42%</b>	<b>\$1,347,360</b>	<b>\$45,345,629</b>	<b>\$42,942,629</b>	<b>\$6,050,000</b>

## FY24 CIP Status Report: Public Works as of 12/31/23

Project Number	Project Name	Funding Source	FY24 Adopted Budget	FY24 Budget Allocation	FY24 Budget Appropriation	Amount Spent of FY24 Budget	Percentage Spent of 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	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	3,084,684	73%	864,864	4,250,000	4,250,000	
PW24102	CIP Resurfacing FY24 Group 2	General Obligation Bonds		4,250,000	4,250,000	900,698	21%	2,278,213	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	800,000					800,000		
PW24200	Sidewalks Coverline	General Obligation Bonds	500,000	500,000					500,000		500,000
PW01290	Channel Avenue Repaving	Operating Transfer In GO Bonds/Federal Grant									500,000
	<b>TOTALS</b>		<b>\$17,300,000</b>	<b>\$17,300,000</b>	<b>\$15,000,000</b>	<b>\$8,675,246</b>	<b>50%</b>	<b>\$3,143,077</b>	<b>\$17,300,000</b>	<b>\$15,000,000</b>	<b>\$2,612,000</b>

## FY24 CIP Status Report: Sewer CIP as of 12/31/23

Project Number	Project Name	Funding Source	FY24 Adopted Budget	FY24 Budget Allocation	FY24 Budget Appropriation	Amount Spent of FY24 Budget	Percentage Spent of Allocation	Amount Encumbered of FY24 Budget	Cumulative Project Allocation	Cumulative Project Appropriation	FY23 Carryforward
SW24100	Misc Subdivisions Outfalls Coverline Rehab Existing System Coverline	Various	2,500,000	2,500,000					2,500,000		
SW24200	CIPP 18,36,60-2 areas	Various	17,000,000	8,217,285					8,217,285		12,750,000
SW24201	Service Unsewered Coverline	Various	2,000,000	2,000,000					2,000,000		
SW24300	Covered Anaerobic Lagoon	Various	1,000,000	1,000,000					63,515,670	17,715,670	44,800,000
SW202033	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					48,832,917	24,832,917	4,000,000
SW04011	Stiles WWTF Biosolids Upgrades	Various	31,000,000	31,000,000	10,000,000				32,000,000	11,000,000	
SW05001	Sewer Assessment and Rehab	Various	20,000,000	16,628,234					402,628,234	366,666,849	46,333,151
SW05005	TDEC ARP Sewer	Sewer Revenue Bonds		3,371,766	3,371,766				10,371,766	10,371,766	
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
<b>TOTALS</b>			<b>\$108,500,000</b>	<b>\$108,500,000</b>	<b>\$47,154,481</b>	<b>\$0</b>	<b>0%</b>	<b>\$8,782,715</b>	<b>\$986,669,092</b>	<b>\$771,978,857</b>	<b>\$183,094,716</b>



## FY24 CIP Status Report: Storm Water CIP as of 12/31/23

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	7,225,000					7,225,000		96,080
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	
ST02024	ST AM: Oakhaven	Storm Water Revenue Bonds		92,692	92,692		0%		92,692	92,692	
ST02023	ST AM: Orange Mound	Storm Water Revenue Bonds		771,005	771,005		0%		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					1,500,000	500,000	500,000
ST03214	Flood Mitigation Coverline	Various	350,000	350,000					700,000		350,000
ST03216	Bridge Repair Coverline	Various	500,000	500,000					500,000		21
<b>TOTALS</b>			<b>\$40,612,000</b>	<b>\$40,612,000</b>	<b>\$4,815,239</b>	<b>\$0</b>	<b>0%</b>	<b>\$3,500,000</b>	<b>\$42,648,736</b>	<b>\$6,001,975</b>	<b>\$16,316,521</b>

## 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
<b>TOTALS</b>			<b>\$12,283,014</b>

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## 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
<b>TOTALS</b>			<b>\$199,411,237</b>

City Of Memphis

FY24 – Q2  
Capital

Improvement  
Program  
Council Report

January 23, 2024

Paul Young

Antonio Adams

Walter Person

Crystal Givens

Tristan Gately-Sweatt

Abdunnoor Karim II

Mayor

COO

CFO

Deputy CFO

Planning & Capital  
Programs Manager

Senior Financial  
Analyst – CIP