

AN ORDINANCE TO CREATE A FRAMEWORK FOR ENVIRONMENTAL REFORM IN THE CITY OF MEMPHIS

WHEREAS, To ensure airtight legal enforceability, prevent circumvention, and close all potential loopholes, the following ordinances are individually structured to align with amended Tennessee Code Annotated (T.C.A.) sections. Each provision is constructed with enhanced definitions, penalty clauses, procedural mandates, and enforcement oversight to address corporate evasion strategies.

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Memphis that the Code of Ordinances shall be amended to add the following provisions:

Section 1. Updated Enforcement of T.C.A. §68-221-103 (Water and Wastewater Systems)

Purpose

To broaden the legal definition of "sewage systems" to include AI-automated, IoT-connected, and crypto-industrial water discharge infrastructure.

Mandatory Registration & Certification

All digital water systems, including greywater discharge, must be registered, third-party certified, and geo-tagged with real-time telemetry submitted monthly.

Bypass Prevention Clause

Entities found using subcontractors or shell entities to evade permitting shall be fined jointly and severally.

Penalties

\$1,000,000 per unregistered discharge or system bypass; \$50,000/day until remediation.

Section 2. Expanded Application of T.C.A. §69-3-105 (Water Quality Control Act)

Definition of Emerging Pollutants

Pollutants now include: micro/nano-plastics, electromagnetic discharge, data center thermal runoff, synthetic biologics, and AI-regulated waste byproduct.

Reporting & Public Data Access

All permitted dischargers must submit pollution logs to a publicly available Environmental Dashboard quarterly, verified by a licensed hydrologist.

Obstruction Clause

Tampering, delay, or falsification in environmental reporting is subject to criminal prosecution.

Penalties

\$2,000,000 per concealed event; \$500,000 per day for non-disclosure.

Section 3. Enhanced Criminal Accountability under T.C.A. §39-14-105 (Environmental Offenses)

Scope Expansion

All officers, board members, and project managers of polluting entities may be named in civil/criminal filings.

Anti-Safe Harbor Clause

No officer may claim immunity via position, delegation, or use of intermediary.

Penalties

\$5,000,000 per violation; \$250,000 personal fine per responsible party; 10-year disqualification from holding any development permit.

Section 4. Regulating E-Waste & Tech Discharges under T.C.A. §7-51-1201

Scope

Includes crypto mining, server farms, AI waste processors, battery disposal, and power-intensive industrial tech.

Ownership & History Disclosure

All applicants must disclose environmental violation history for the past 10 years and true beneficial ownership.

Falsification Clause

Filing misleading ownership or environmental histories shall result in permit denial and referral for criminal charges.

Penalties

\$750,000 per violation; permit revocation on second offense.

Section 5. Modernization of T.C.A. §68-202-103 (Air Pollution Control)

Expanded Air Pollutant Categories

Air contaminants shall include: UV radiation from data infrastructure, heat plume emissions, and smart exhaust particulates.

Monitoring Requirement

Facilities shall install city-audited sensors connected to Memphis Environmental Dashboard; failure to comply is an immediate violation.

Executive Oversight Clause

Corporate officers must personally certify air quality reports. Fraudulent reporting is a felony.

Penalties

\$1,500,000 per release event; \$250,000 per day for failure to monitor or tampering.

Section 6. Creation of the Environmental Violators Registry and Delegate Standing Public Registry

All cited entities must be listed in the public Environmental Violators Registry within 10 days of citation.

Delegate Standing

Neighborhood delegates shall have standing to:

- Intervene in court hearings;
- Submit official complaints;
- Represent community interests in zoning and enforcement proceedings.

Transparency Clause

Entities listed in the registry are barred from receiving city contracts or subsidies for 5 years.

Section 7. Revocation of Grandfathered Environmental Permits

Sunset Provision

All environmental permits issued prior to January 1, 2025, shall expire on July 1, 2026, unless re-certified.

Ineligibility Criteria

No entity with 2 or more verified violations shall be eligible for recertification or appeal.

Permit Shield Elimination Clause

No previous permit shall serve as legal protection against enforcement under new rules.

Section 8. Mandating Community Environmental Consent

Approval Condition

Projects must secure a 2/3 approval vote from local residents and written endorsement by MEEC delegates.

Binding Authority

City Council and Zoning Commission shall not override valid denials of consent without

judicial review.

Anti-Circumvention Clause

Use of incentives, coercion, or relocation schemes to gain consent shall be investigated as civil fraud.

Section 9. Severability clause

BE IT FURTHER ORDAINED, That the provisions of this Ordinance are hereby severable. If any of these sections, provisions, sentences, clauses, phrases or parts are held unconstitutional or void, the remainder of this Ordinance shall continue in full force and effect.

Section 10. Codification clause

BE IT FURTHER ORDAINED, That this ordinance amends Chapter 41 of the Official City Code. The City has authorized the Municipal Code Corporation to provide an republication of the City's Ordinances in the Official City Code, as amended from time to time, for the convenience of the public. The Official City Code and the official version of all new, amending, repealing and clarifying ordinances adopted by the City Council are maintained by the City's Comptroller in the Office of Council Records.

Section 11. Effective Date clause

BE IT FURTHER ORDAINED, That this Ordinance shall take effect after having been passed by City Council, signed by the Chair of Council, certified and delivered to the office of the Mayor in writing by the comptroller, and becomes effective as otherwise provided by law and shall remain effective and operative unless and until the City Council alters, amends clarifies or repeals it by a superseding, amending, clarifying or codifying ordinance.

SPONSOR(S):

Yolanda Cooper-Sutton

**J. Ford Canale
CHAIRMAN**

ORDINANCE NO: _____

**AN ORDINANCE PROVIDING FOR THE CREATION OF
THE DIVISION OF COMMUNITY ENHANCEMENT**

WHEREAS, Section 8 of the Home Rule Amendment to the Charter of the City of Memphis provides that " ... the Council, upon proposal by the Mayor, may by ordinance, reorganize and may (1) transfer departments and agencies from one division to another; (2) add or abolish departments and agencies within divisions, or (3) add divisions... "; and

WHEREAS, the Mayor has reviewed the administrative organization of the various divisions and as a result thereof, has proposed the transfer of the *Grounds Services Bureau, Code Enforcement Bureau, Environmental Enforcement Bureau, and the City Beautiful Bureau from the Public Works Division; 20 Environmental Enforcement Positions from the Solid Waste Division;* and the transfer of the *Public Services Corps Bureau from the Executive Division to a newly created Division of Community Enhancement;* and

WHEREAS, the newly created *Division of Community Enhancement* will more effectively coordinate and marshal existing resources to transform blighted areas into thriving neighborhoods through education, engagement, enforcement and eradication of unsightly and neglected properties. The Community Enhancement Division will focus on implementing strategies to transform Memphis and impact issues related to blight including improving quality of life, public health and safety through efforts surrounding enforcement, remediation, and maintenance. This strategy will be deployed City-wide, using the data driven analysis of multiple service request types including grass and weed overgrowth; abandoned and dilapidated houses; scattered litter and debris; littered streets; clearing vacant lots; illegal dumping; discarded tires; and other exterior property violations throughout the geographic regions that have been identified; and

WHEREAS, the services provided by the Community Enhancement Division are critical to the citizens of Memphis and warrant the creation of a new division, to be operated by a director; and

WHEREAS, it is necessary that the Director of Community Enhancement, along with the Director of Solid Waste, and the Director of Public Works have the authority to enforce compliance with solid waste regulations; and

WHEREAS, it is necessary to transfer the budgets of the aforementioned bureaus and the funding for the aforementioned positions along with the transfer of functions and personnel; and

WHEREAS, it is necessary to request additional operating funding for the Division of Community Enhancement; and

WHEREAS, such additional funding shall cover the cost of additional personnel, equipment, and materials needed for the operation of the new division; and

WHEREAS, the proposed budget and employee complement for such additional personnel, equipment, and materials are attached to this ordinance.

NOW, THEREFORE,

SECTION I. BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEMPHIS, that the reorganization plan proposed by the Mayor be hereby approved and the Grounds Services Bureau, Code Enforcement Bureau, Environmental Enforcement Bureau, City Beautiful Bureau, 20 Environmental Enforcement Positions from the Solid Waste Division and the Public Services Corps Bureau are transferred to the newly created Division of Community Enhancement effective July 1, 2025.

SECTION II. BE IT FURTHER ORDAINED, that the additional operating funds and additional personnel requested as per the attached schedule shall also be approved and the City's fiscal year 2026 operating budget shall reflect the additional appropriations.

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

ATTEST: _____
INTERIM COMPTROLLER

CITY OF MEMPHIS

Fiscal Year 2025 Q3 YTD
General Fund Operating
Performance

Council Report

May 6, 2025



General Fund FY25 Q3 YTD Summary

FY25 Adopted Budget to Funding Budget Reconciliation

FY25 Adopted Budget to Funding Budget Reconciliation		Expenditures
Revenues		
\$ 862,592,277	Fiscal Year 2025 Adopted Budget	\$ 862,592,277
	Encumbrance Roll-forward for Expenditures	19,157,653
	<i>Revised Funding Budget</i>	\$ 881,749,930
	FY25 Q3 Adjustments to Budget	
	GR	5,000,000
	MATA	
	FS	1,835,730
	MP	65,935
	FEMA Reimbursement	1,835,730
	Rental Fees	65,935
	FY25 Q3 Adjustments Total	6,901,665

FY25 Q2 Adjustments to Budget		
	PW	6,500,000
	PW	950,000
	CA	614,458
	FS	239,387
	EXE	235,788
	LIB	84,742
	FY25 Q2 Adjustments Total	8,624,375

FY25 Q1 Adjustments to Budget		
	GA	\$ 2,900,000
	EN	500,000
	GS	413,715
	FIN	100,000
	PS	2,500
	PS	2,000
	HR	(16,500)
	FY25 Q1 Adjustments Total	3,918,215

FY25 YTD Adjustments to Budget		
	FY25 YTD Adjustments to Budget	\$ 901,194,185

General Fund FY25 Q3 YTD Revenues

Revenue	\$ 713,295,514	81%	\$ 882,020,030
Expenditures	687,515,577	76%	901,194,203
Net Performance Q3			
	\$ 25,779,937		
Revenues			
	Q3 Actual		Annual Budget
Local Taxes	\$ 502,164,591	88%	\$ 570,694,485
State Taxes	63,342,903	80%	79,260,000
License and Permits	10,153,009	37%	27,801,000
Fines and Forfeitures	8,043,938	65%	12,286,999
Charges for Services	36,335,812	73%	50,069,843
Use of Money	12,368,892	135%	9,175,000
Federal Grants	7,214,392	87%	8,285,730
Intergovernmental	4,395,407	75%	5,864,767
Other Revenues	4,633,584	51%	9,139,206
Transfers In	64,642,987	65%	99,067,999
Total Revenue	\$ 713,295,515	82%	\$ 871,645,029
Contributed from Fund Balance	\$ -	0%	\$ 10,375,000
Total Revenue	\$ 713,295,515	81%	\$ 882,020,029

General Fund FY25 Q3 YTD Revenues

Q3 Revenues to Annual Budget

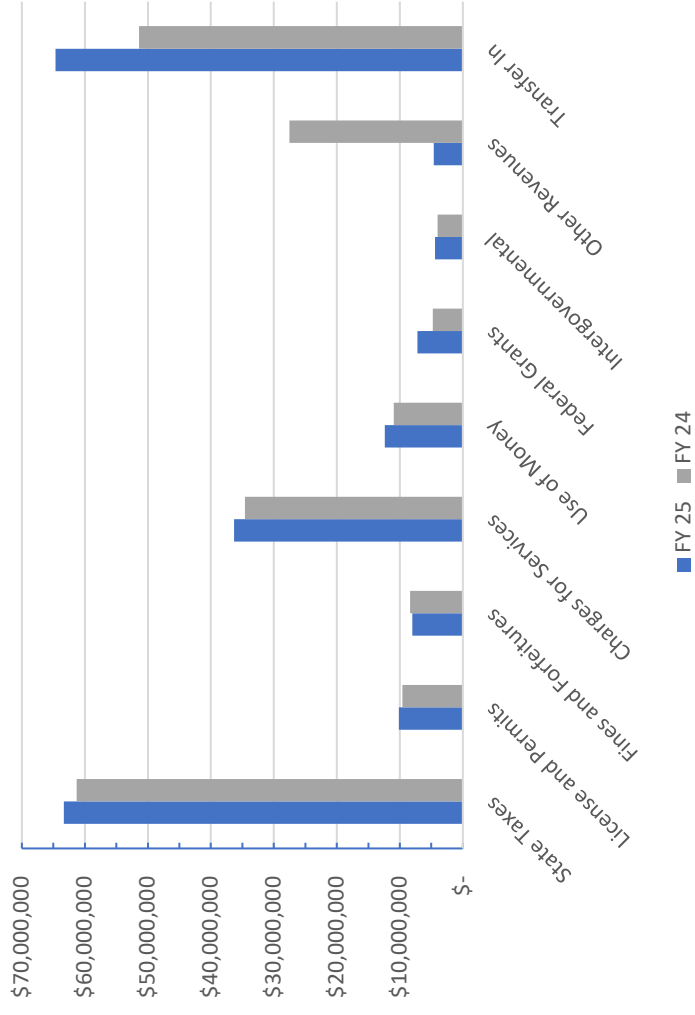


General Fund Q3 Year Over Year Revenues

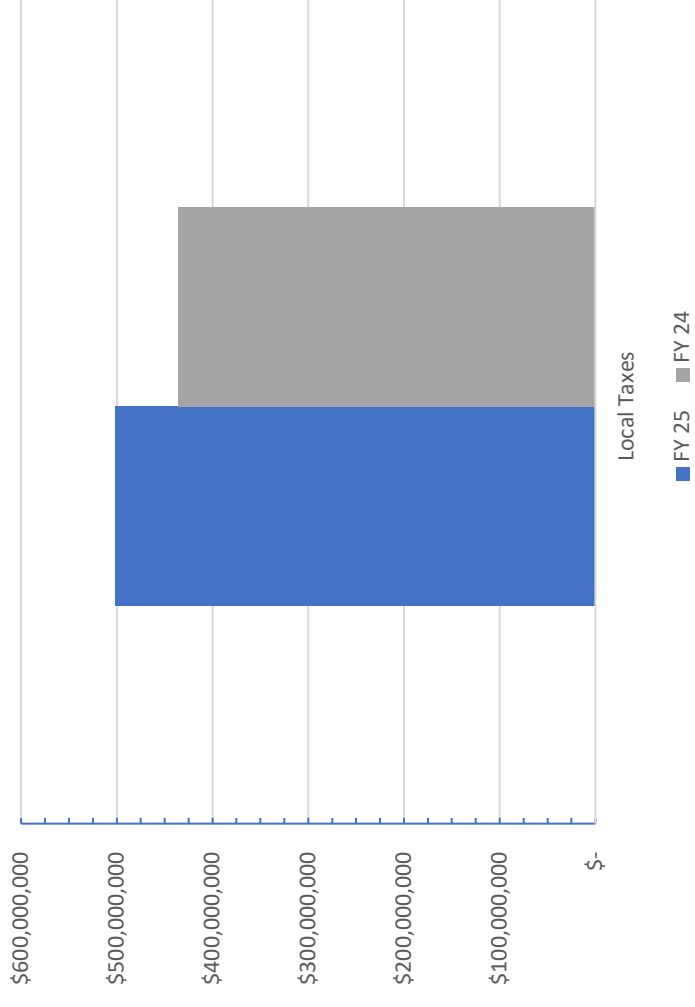
<u>Account Classification</u>	<u>Q3 YTD FY 25</u>	<u>%YOY</u>	<u>Q3 YTD FY 24</u>
Revenue	\$ 713,295,514	10.0%	\$ 648,191,797
Expenditures	687,515,577	3%	667,036,378
Net Performance	\$ 25,779,937		\$ (18,844,581)
Revenues	Q3 YTD FY 25	%YOY	Q3 YTD FY 24
Local Taxes	\$ 502,164,591	15%	\$ 435,633,229
State Taxes	63,342,903	3%	61,317,917
License and Permits	10,153,009	6%	9,570,878
Fines and Forfeitures	8,043,938	-4%	8,391,446
Charges for Services	36,335,812	5%	34,579,742
Use of Money	12,368,892	13%	10,948,622
Federal Grants	7,214,392	51%	4,783,880
Intergovernmental	4,395,407	9%	4,026,217
Other Revenues	4,633,584	-83%	27,525,320
Transfers In	64,642,987	26%	51,414,547
Total Revenue	\$ 713,295,515	10.0%	\$ 648,191,798

General Fund Q3 YOY Revenues

Q3 YOY Revenues



Q3 YOY Revenues



General Fund FY25 Q3 YTD Expenditures

Account Classification	Q3 YTD	% YTD	Annual Funding Budget
Revenue	\$ 713,295,514	81%	\$ 882,020,030
Expenditures	687,515,577	76%	901,194,203
Net Performance Q1	\$ 25,779,937		
Expenditures	Q3 Actuals		Annual Budget
Personnel Services	\$ 472,144,281	76%	\$ 623,245,406
Material and Supplies	134,775,757	67%	200,303,595
Capital Outlay	54,744	3%	1,609,615
Grants and Subsidies	72,497,935	93%	77,907,289
Inventory	543,063	74%	733,324
Expense Recovery SSA	-	0%	(21,035,300)
Misc. Fees, Misc. Expense, and Charges	218,949	47%	466,634
Transfer Out	6,780,848	103%	6,596,000
Total Expenditures	\$ 687,015,577	77%	\$ 889,826,563
Contributed to Fund Balance	\$ -	0%	\$ 11,367,639
Total Expenditures	\$ 687,015,577	76%	\$ 901,194,203

FY25 Q3 YTD Expenditures by Division

Division	FY25 YTD Actual	%	FY25 Funding Budget
City Attorney	\$ 15,885,085	69%	\$ 23,058,468
City Council	2,446,834	65%	3,785,721
City Court Clerk	5,132,747	56%	9,121,427
City Court Judges	718,795	75%	955,684
City Engineer	13,312,826	88%	15,128,362
Executive	16,874,757	68%	24,836,335
Finance	7,895,728	55%	14,458,106
Fire	173,991,912	71%	243,894,789
General Services	23,800,731	79%	30,074,455
Grants and Subsidies	74,682,685	104%	71,671,241
HCD	4,099,353	65%	6,281,955
Human Resources	7,393,071	72%	10,314,565
Information Technology	18,921,055	67%	28,227,033
Library Services	18,643,214	72%	25,912,754
Memphis Parks	35,441,554	73%	48,761,693
Police	239,662,025	79%	304,859,299
Public Works	28,631,829	101%	28,484,677
Unallocated	(18,624)	100%	-
Total Expenditures	\$ 687,515,577	77%	\$ 889,826,565
Contributed to Fund Balance	\$ -	0%	\$ 11,367,638
Total Expenditures w/ Unallocated	\$ 687,515,577	76%	\$ 901,194,203

Q3 Year Over Year Expenditures by Division

Division	FY25 YTD	*FY24 YTD	% INC/(DEC)
	Actual	Actual	
City Attorney	\$ 15,885,085	\$ 15,265,774	4%
City Council	2,446,834	2,594,808	-6%
City Court Clerk	5,132,747	4,215,544	22%
City Court Judges	718,795	598,057	20%
City Engineer	13,312,826	11,401,414	17%
Executive	16,874,757	17,002,949	-1%
Finance	7,895,728	9,820,613	-20%
Fire	173,991,912	161,444,020	8%
General Services	23,800,731	20,798,430	14%
Grants and Subsidies	74,682,685	78,286,619	-5%
HCD	4,099,353	3,768,703	9%
Human Resources	7,393,071	6,840,033	8%
Information Technology	18,921,055	18,412,859	3%
Library Services	18,643,214	17,322,497	8%
Memphis Parks	35,441,554	37,596,708	-6%
Police	239,662,025	235,641,838	2%
Public Works	28,631,829	21,025,512	36%
Transfer Out	-	5,000,000	-100%
Unallocated	(18,624)		
Total Expenditures	\$ 687,515,577	\$ 667,036,378	3%

FY25 Q3 YTD Overtime by Division

City of Memphis Analysis of Account 051202 Overtime As of March 31, 2025

Division	FY25 YTD		FY25 Funding Budget
	Actual	%	
City Attorney	\$ 425	100%	\$ -
City Court Clerk	16,508	72%	22,880
City Engineering	306,792	227%	135,328
Executive	425,001	89%	475,935
Finance	12,843	51%	25,000
Fire	17,968,883	91%	19,829,598
General Services	1,808,339	109%	1,653,910
HCD	487	100%	-
Human Resources	703	100%	-
Library	2,899	100%	5,288
Memphis Parks	74,278	80%	92,300
Police	31,793,738	99%	32,000,000
Public Works	486,215	75%	648,569
Total	\$ 52,897,111	96%	\$ 54,888,808

Q3 Year Over Year Overtime by Division

City of Memphis Analysis of Account 051202 Overtime As of March 31, 2025

Division	FY25 YTD		FY25 Funding Budget
	Actual	%	
City Attorney	\$ 425	100%	\$ -
City Court Clerk	16,508	72%	22,880
City Engineering	306,792	227%	135,328
Executive	425,001	89%	475,935
Finance	12,843	51%	25,000
Fire	17,968,883	91%	19,829,598
General Services	1,808,339	109%	1,653,910
HCD	487	100%	-
Human Resources	703	100%	-
Library	2,899	100%	5,288
Memphis Parks	74,278	80%	92,300
Police	31,793,738	99%	32,000,000
Public Works	486,215	75%	648,569
Total	\$ 52,897,111	96%	\$ 54,888,808

CITY OF MEMPHIS

FY 2025 Q3

General Fund Operating Performance

Council Report

May 6, 2025

Paul Young,

Mayor

Antonio Adams,

Chief Operating Officer

Walter Person,

Chief Financial Officer

Anita Taylor,

Budget Manager

Kametris Wyatt,

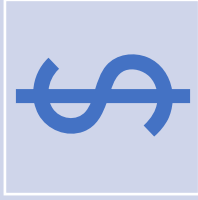
Interim Comptroller

City Of Memphis
FY25 – Q3
Capital Improvement
Program
Council Report

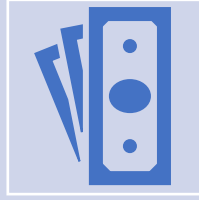
May 6, 2025



City of Memphis Capital Improvement Plan Overview

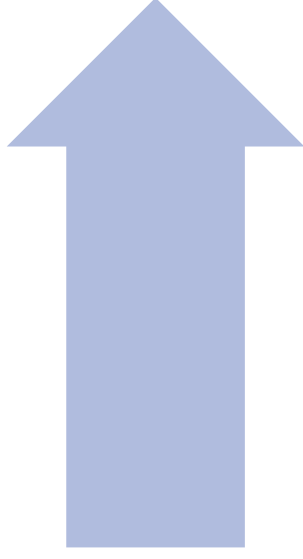


The Capital Improvement Budget is the annual allocation to the CIP that is set aside to fund major construction projects, acquire property, purchase equipment and fund ongoing capital programs for the City. The CIP Budget is a one-year allocation. Adoption of the CIP Budget by the City Council allows 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 \$94.4 million.



Ordinance No. 5903 adopts the annual operating and capital budgets and tax rate for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

Fiscal Year 2025 Capital Improvement Plan Adopted Budget

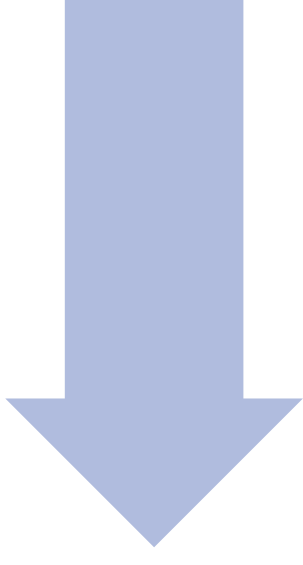


The FY25 CIP Adopted Budget by funding source is outlined below:

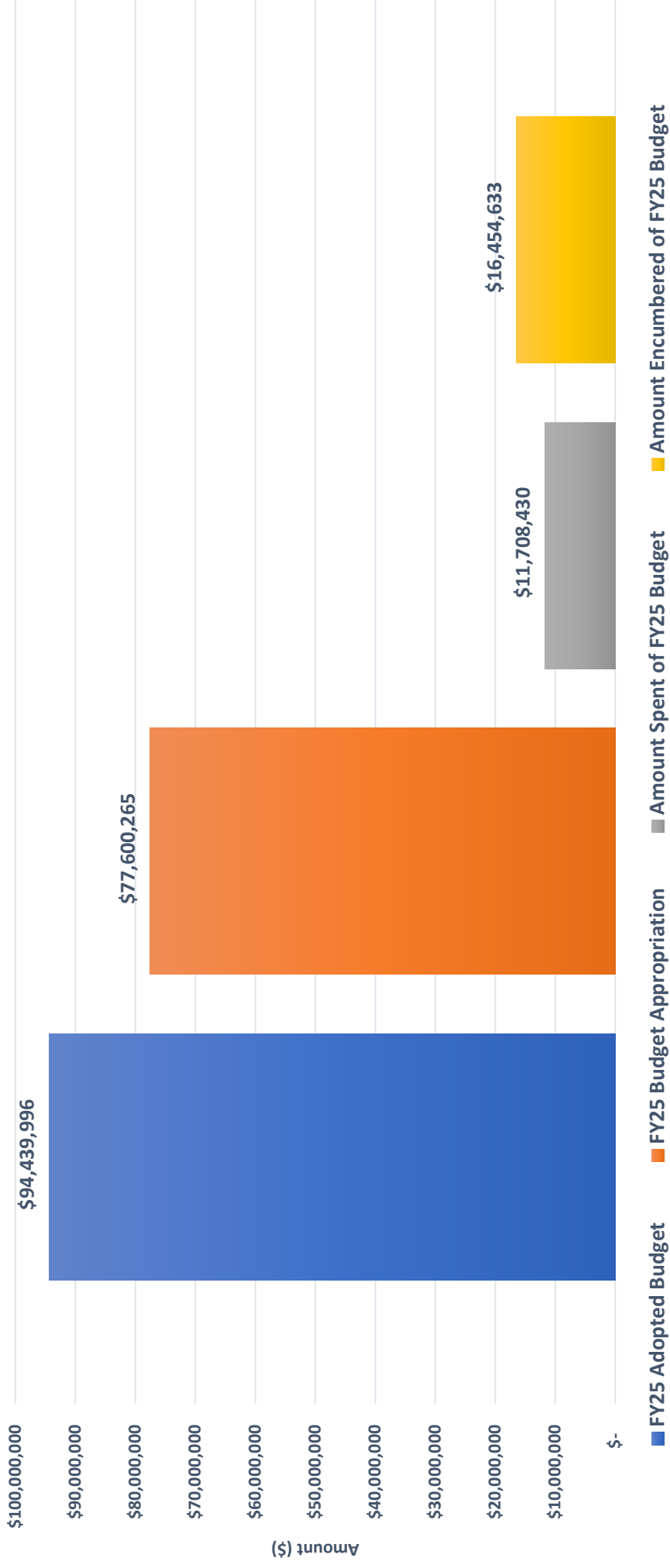
- \$94,439,996 for General Obligation (G.O.) Bonds
- \$40,270,000 for Public Works Storm Water Fund
- \$85,000,000 for Public Works Environmental Maintenance Sewer Fund

The FY25 CIP Approved Carry Forward by funding source is outlined below:

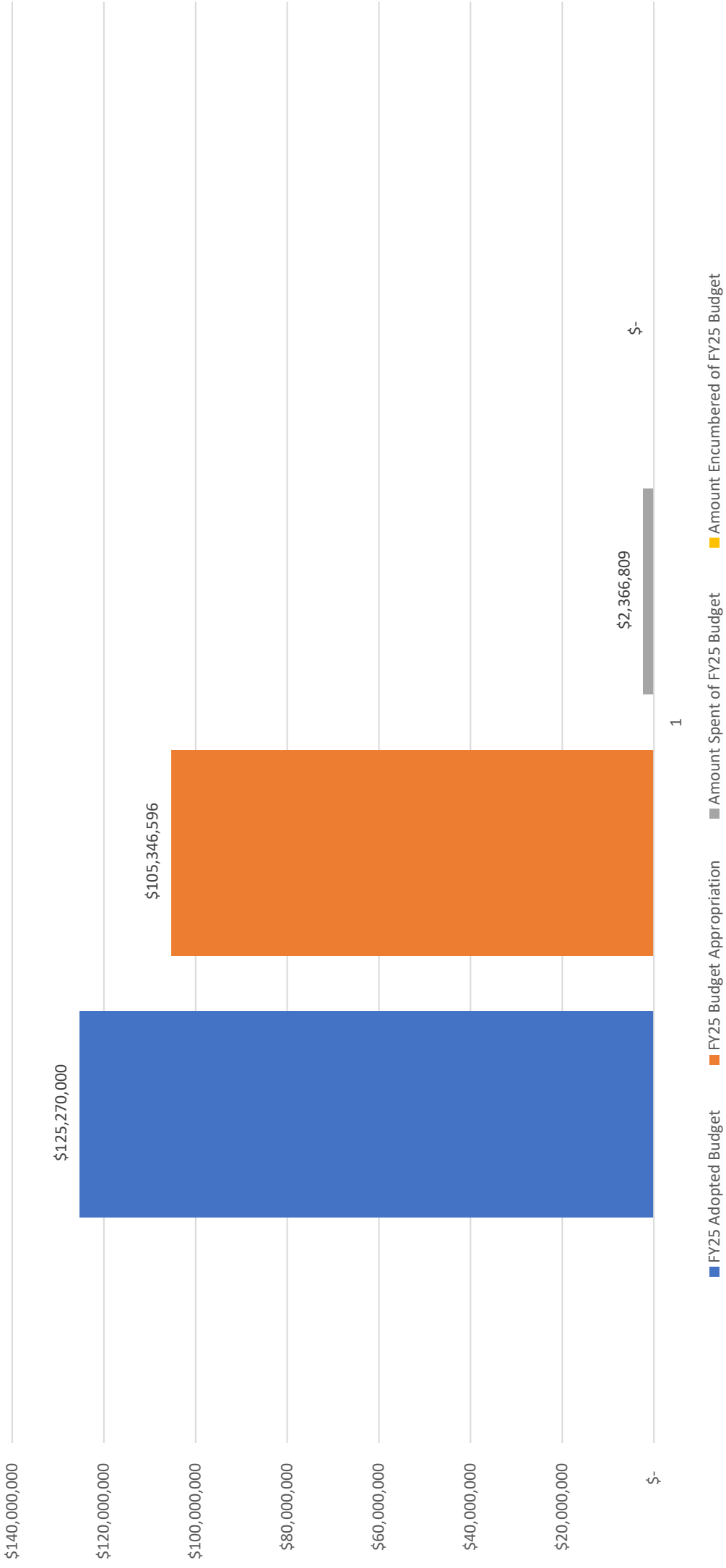
- \$4,367,277 for General Obligation (G.O.) Bonds
- \$17,650,343 for Public Works Storm Water Fund
- \$199,499,756 for Public Works Environmental Maintenance Sewer Fund



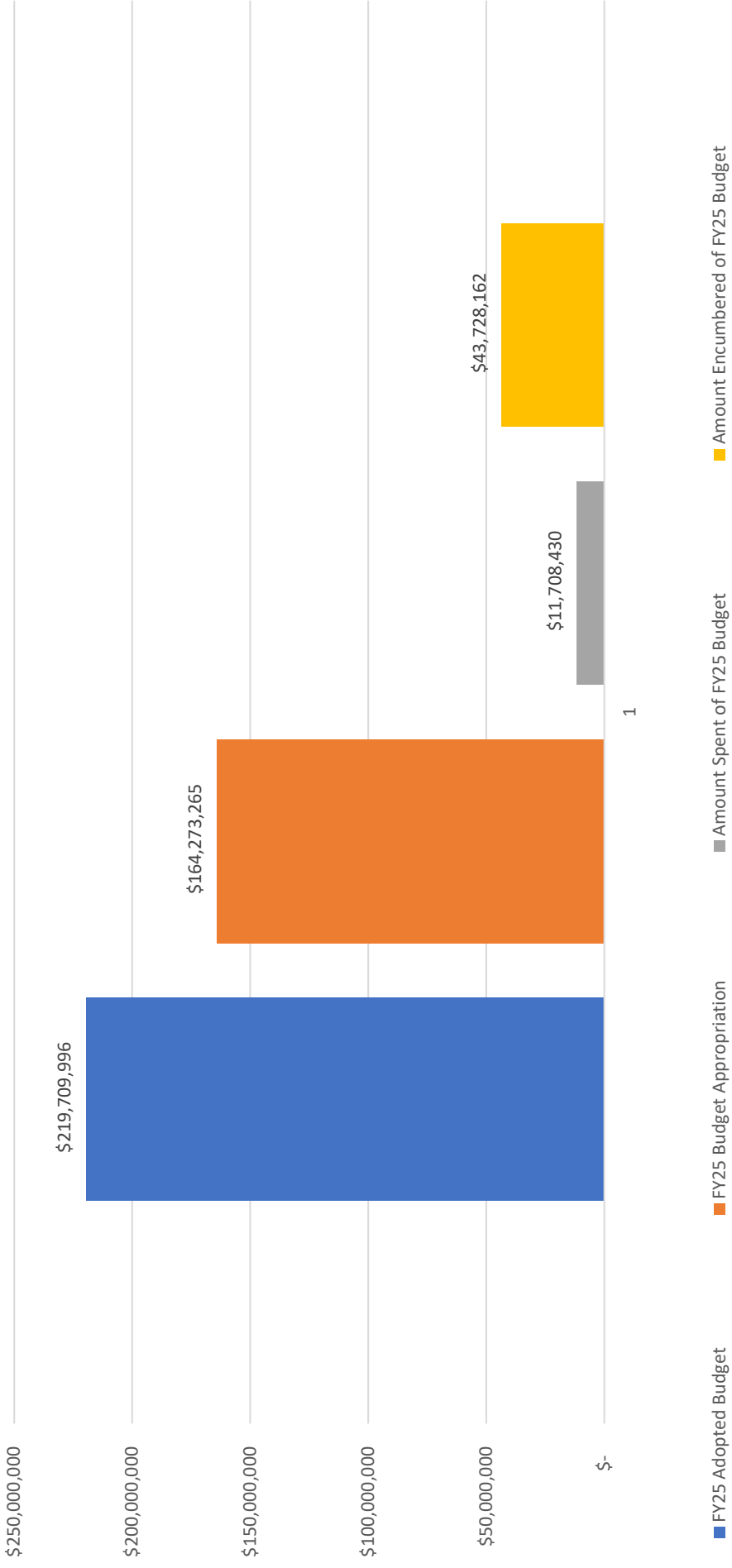
FY25 Q3 CIP Report: Governmental Funds Only (GO Bonds)



FY25 Q3 Capital Improvement Budget
 Enterprise Fund CIP Only: Sewer (0601) & Storm Water (0671)



FY'25 Q3 Capital Improvement Budget (All Funds)



FY25 CIP Status Report: City Engineering as of 3/31/25

Project Number	Project Name	Funding Source	FY25 Adopted Budget	FY25 Budget Allocation	FY25 Budget Appropriation	FY25 Budget Project Costs	Percentage Spent of FY25 Allocation	Amount Encumbered of FY25 Budget	FY24 Carryforward
EN01067	HSIP Coverline	General Obligation Bonds	150,000	150,000	-	-	0%	-	-
EN01113	Speed Hump Install Group 13	General Obligation Bonds		1,250,000	1,250,000	1,079,113	86%	1,299,250	-
EN24100	Traffic Signals Coverline	General Obligation Bonds	1,275,000	590,000		-	0%	-	-
EN24101	TrafficSignal Chelsea@Warford	General Obligation Bonds	-	685,000	685,000	209,855	0%	590,000	-
EN24200	FY24 Traf Calm Dev Coverline	General Obligation Bonds	1,250,000	-	590,000	-	0%	-	-
EN24300	Urban Arts Installation Coverline	General Obligation Bonds	400,000	-	-	-	0%	-	-
EN24400	Traf Sfty DVLPT Coverline	General Obligation Bonds	500,000	500,000	-	-	0%	-	-
EN24401	Traffic Safety Dev Grp 2	General Obligation Bonds	-	-	500,000	227,515	46%	350,000	-
EN25301	Urban Arts FY25	General Obligation Bonds	-	400,000	400,000	5,102	1%	400,000	-
TOTALS			\$3,575,000	\$3,575,000	\$3,425,000	\$1,521,585	43%	\$2,639,250	\$0

FY25 CIP Status Report: Convention Center as of 3/31/25

Project Number	Project Name	Funding Source	FY25 Adopted Budget	FY25 Budget Allocation	FY25 Budget Appropriation	FY25 Budget Project Costs	Percentage Spent of FY25 Allocation	Amount Encumbered of FY25 Budget	FY24 Carryforward
GS24300	Convention Center Coverline	General Obligation Bonds	250,000	-	-	-	0%	-	-
GS24302	FY25 Convention Center CIP	General Obligation Bonds	-	250,000	250,000	-	0%	-	-
TOTALS			\$250,000	\$250,000	\$250,000	\$0	0%	\$0	\$0

FY25 CIP Status Report: Executive as of 3/31/25

Project Number	Project Name	Funding Source	FY25 Adopted Budget	FY25 Budget Allocation	FY25 Budget Appropriation	FY25 Budget Project Costs	Percentage Spent of FY25 Allocation	Amount Encumbered of FY25 Budget	FY24 Carryforward
GA07010	MSCS Infrastructure Improvements Phase 1	General Obligation Bonds	1,000,000	-	-	-	0%	-	-
GA01034	The Memphis Metropolitan Land Bank Authority	General Obligation Bonds	500,000	500,000	500,000	-	0%	-	-
TOTALS			\$1,500,000	\$500,000	\$500,000	\$0	0%	\$0	\$0

FY25 CIP Status Report: Fire Services as of 3/31/25

Project Number	Project Name	Funding Source	FY25 Adopted Budget	FY25 Budget Allocation	FY25 Budget Appropriation	FY25 Budget Project Costs	Percentage Spent of FY25 Allocation	Amount Encumbered of FY25 Budget	FY24 Carryforward
FS02032	EMA Sirens	General Obligation Bonds	150,000	150,000	150,000	86,190	57%	150,000	-
FS02033	Drill Tower Improvements	General Obligation Bonds	-	-	-	-	0%	-	-
FS04012	Personal Protective Equipment	General Obligation Bonds	1,275,000	1,275,000	1,275,000	434,956	34%	470,620	-
FS24100	Fire Station Improvement Coverline	General Obligation Bonds	4,000,000	4,000,000	-	-	0%	-	-
FS25001	New Fire Station 28	General Obligation Bonds	1,250,000	1,250,000	500,000	49,743	4%	480,000	-
FS25002	Fire Station Gender Separation	General Obligation Bonds	300,000	300,000	2,800,000	44,713	15%	260,000	-
FS25003	Chester Anderson Training Center Improvements	General Obligation Bonds	625,000	625,000	350,000	-	0%	-	-
FS25004	Building Resilient Infrastructure & Communities	General Obligation Bonds	337,765	337,765	337,765	4,786	1%	337,765	-
TOTALS			\$7,937,765	\$7,937,765	\$5,412,765	\$620,388	8%	\$1,698,385	\$0

FY25 CIP Status Report: General Services as of 3/31/25

Project Number	Project Name	Funding Source	FY25 Adopted Budget	FY25 Budget Allocation	FY25 Budget Appropriation	FY25 Budget Project Costs	Percentage Spent of FY25 Allocation	Amount Encumbered of FY25 Budget	FY24 Carryforward
GS01049	Coke Facility-Adaptive Reuse	General Obligation Bonds	1,500,000	1,500,000	1,500,000	854,346	57%	3,677	250,000
GS0225A	Fleet Capital Acquisition Purchases: Police	General Obligation Bonds	5,500,000	5,500,000	5,500,000	-	0%	-	0
GS0225B	Fleet Capital Acquisition Purchases: Fire	General Obligation Bonds	5,500,000	5,500,000	5,500,000	577,325	10%	-	0
GS20170	170 N Main (MPD building)	General Obligation Bonds	100,000	100,000	100,000	43,495	43%	-	0
GS22202	City Hall Improvements 2	General Obligation Bonds	500,000	500,000		1,679,386.74	0%	3,298,547	0
GS24100	Major Modifications Coverline	General Obligation Bonds	3,000,000	3,000,000	-	-	0%	-	0
TOTALS			\$16,100,000	\$16,100,000	\$12,600,000	\$3,154,553	20%	\$3,302,223	\$250,000

FY25 CIP Status Report: HCD as of 3/31/25

Project Number	Project Name	Funding Source	FY25 Adopted Budget	FY25 Budget Allocation	FY25 Budget Appropriation	FY25 Budget Project Costs	Percentage Spent of FY25 Allocation	Amount Encumbered of FY25 Budget	FY24 Carryforward
CD01104	Southwest Twin	General Obligation Bonds	1,750,000	1,750,000	1,750,000	-	0%	628,451	-
CD01105	Raleigh Springs	General Obligation Bonds	1,000,000	1,000,000	-	-	0%	-	-
CD01106	Liberty Park Phase 2	General Obligation Bonds	1,500,000	1,500,000	1,500,000	332,045	22%	-	-
CD01107	Fairgrounds Redevelopment	General Obligation Bonds	500,000	500,000	500,000	-	0%	-	-
CD18102	Pinch Infrastructure	General Obligation Bonds	250,000	250,000	250,000	-	0%	90,000	-
CD01103	Hospitality Hub North	General Obligation Bonds	-	-	-	-	0%	-	-
TOTALS			\$5,000,000	\$5,000,000	\$4,000,000	\$332,045	7%	\$718,451	\$0

FY25 CIP Status Report: Information Technology as of 3/31/25

Project Number	Project Name	Funding Source	FY25 Adopted Budget	FY25 Budget Allocation	FY25 Budget Appropriation	FY25 Budget Project Costs	Percentage Spent of FY25 Allocation	Amount Encumbered of FY25 Budget	FY24 Carryforward
IT01001	Desktop & Applications Infrastructure	General Obligation Bonds	600,000	600,000	600,000	511,723	85%	-	-
IT01002	Cyber Security Infrastructure Upgrades	General Obligation Bonds	500,000	500,000	500,000	290,677	58%	-	-
IT01003	Operational Infrastructure Enhancements	General Obligation Bonds	1,000,000	1,000,000	1,000,000	937,555	94%	34,171	-
IT01004	Implementation Modernization	General Obligation Bonds	500,000	500,000	500,000	185,924	37%	340,659	-
IT01006	Technology Improvement Coverline	General Obligation Bonds	300,000	300,000	-	-	0%	-	-
TOTALS			\$2,900,000	\$2,900,000	2,600,000	1,925,879	66%	\$374,830	\$0

FY25 CIP Status Report: Library Services as of 3/31/25

Project Number	Project Name	Funding Source	FY25 Adopted Budget	FY25 Budget Allocation	FY25 Budget Appropriation	FY25 Budget Project Costs	Percentage Spent of FY25 Allocation	Amount Encumbered of FY25 Budget	FY24 Carryforward
LI01000	Library Improvements Coverline	General Obligation Bonds	1,500,000	-	-	-	-	-	-
LI01034	Central Library Elevator Repair	General Obligation Bonds	-	1,500,000	1,500,000	111,000	7%	145,625	-
TOTALS			\$1,500,000	\$1,500,000	\$1,500,000	\$111,000	7%	\$145,625	\$0

FY25 CIP Status Report: MATA as of 3/31/25

Project Number	Project Name	Funding Source	FY25 Adopted Budget	FY25 Budget Allocation	FY25 Budget Appropriation	FY25 Budget Project Costs	Percentage Spent of FY25 Allocation	Amount Encumbered of FY25 Budget	FY24 Carryforward
GA03028	Innovation Corridor BRT	General Obligation Bonds	7,041,500	7,041,500	-	-	0%	-	7,041,500
GA03030	Fixed Route Buses	General Obligation Bonds	4,440,000	4,400,000	4,440,000	-	0%	-	-
GA03031	Paratransit Vehicles	General Obligation Bonds	287,500	287,500	287,500	-	0%	-	-
GA03032	Bus Facility Improvements	General Obligation Bonds	523,231	523,231	-	-	0%	-	-
TOTALS			\$12,292,231	\$12,252,231	\$4,727,500	\$0	0%	\$0	\$7,041,500

FY25 CIP Status Report: Memphis Parks as of 3/31/25

Project Number	Project Name	Funding Source	FY25 Adopted Budget	FY25 Budget Allocation	FY25 Budget Appropriation	FY25 Budget Project Costs	Percentage Spent of FY25 Allocation	Amount Encumbered of FY25 Budget	FY24 Carryforward
PK01031	Council District Comm Ctr Imp	General Obligation Bonds				-	0%	-	
PK01036	New Lester Community Center	General Obligation Bonds	7,500,000	7,500,000	7,500,000	1,150,113	15%	6,943,419	
PK03007	Bellevue Tennis Center	General Obligation Bonds				1,595	0%	117,450	
PK04018	Douglass Splash Pad	General Obligation Bonds	1,200,000	1,200,000	1,200,000	-	0%	-	
PK05001	Ballfield Renovations	General Obligation Bonds				-	0%	-	
PK08037	Lichterman Major Maintenance	General Obligation Bonds	350,000	350,000	350,000	-	0%	-	
PK08039	Botanic Garden Infrastructure	General Obligation Bonds	500,000	500,000	500,000	500,000	100%	-	
PK09002	Zoo Major Maintenance	General Obligation Bonds	250,000	250,000	250,000	250,000	100%	-	300,000
PK24100	Park Improvements Coverline	General Obligation Bonds	1,500,000	1,500,000	-	-	0%	-	
PK24106	Brooks Museum	General Obligation Bonds	500,000	500,000	500,000	-	0%	-	
PK24107	Audubon Golf Course Clubhouse	General Obligation Bonds	500,000	500,000	500,000	11,125	2%	425,000	
PK25101	FY25 Parks - A/E	General Obligation Bonds			100,000	27,029	0%	-	
PK25102	FY25 Parks - FFE	General Obligation Bonds			400,000	400,000	0%	-	
PK25103	FY25 Parks-Misc Improvements	General Obligation Bonds			1,000,000	-	0%	-	
TOTALS			\$ 12,300,000	\$ 12,300,000	\$ 12,300,000	\$ 2,339,862	19%	\$ 7,485,869	\$ 300,000

FY25 CIP Status Report: MRPP as of 3/31/25

Project Number	Project Name	Funding Source	FY25 Adopted Budget	FY25 Budget Allocation	FY25 Budget Appropriation	FY25 Budget Project Costs	Percentage Spent of FY25 Allocation	Amount Encumbered of FY25 Budget	FY24 Carryforward
GA07002	MRPP Coverline	General Obligation Bonds	250,000	250,000	-	-	0%	-	250,000
GA07009	Riverfront Park Improv & Maint	General Obligation Bonds			250,000	51,675	0%	-	-
PK24105	Mud Island Park Repair FY25	General Obligation Bonds			-	-	0%	90,000	-
TOTALS			250,000	250,000	250,000	51,675	21%	90,000	\$250,000

FY25 CIP Status Report: Police Services as of 3/31/25

Project Number	Project Name	Funding Source	FY25 Adopted Budget	FY25 Budget Allocation	FY25 Budget Appropriation	FY25 Budget Project Costs	Percentage Spent of FY25 Allocation	Amount Encumbered of FY25 Budget	FY24 Carryforward
PD02013	FY18 Police Academy Renov	General Obligation Bonds	1,215,000	1,215,000	1,215,000	-	0%	-	-
PD02016	New Mount Moriah Station	General Obligation Bonds	1,000,000	1,000,000	1,000,000	231,434	23%	-	-
PD02018	Violent Crimes Unit Renovation	General Obligation Bonds	200,000	200,000	200,000	19,527	10%	-	-
PD04026	Helicopter Maintenance	General Obligation Bonds	1,400,000	1,400,000	1,400,000	273,604	20%	-	-
PD04031	Axon Enterprise Solution	General Obligation Bonds	10,000,000	10,000,000	10,000,000	326,877	3%	-	-
TOTALS			\$13,815,000	\$13,815,000	\$13,815,000	\$851,443	6%	-	\$0

FY25 CIP Status Report: Public Works as of 3/31/25

Project Number	Project Name	Funding Source	FY25 Adopted Budget	FY25 Budget Allocation	FY25 Budget Appropriation	FY25 Budget Project Costs	Percentage Spent of FY25 Allocation	Amount Encumbered of FY25 Budget	FY24 Carryforward
PW01087	Holmes Road - Horn lake to RR	General Obligation Bonds	3,000,000	3,000,000	3,000,000	-	0%	-	-
PW01179	Audubon Mitigation (For Holmes Road East Malone-Lamar)	General Obligation Bonds	70,000	70,000	70,000	-	0%	-	-
PW04118	Harbor Avenue	General Obligation Bonds	800,000	800,000	800,000	800,000	100%	-	-
PW04119	STBG Repaving	General Obligation Bonds	350,000	350,000	350,000	-	0%	-	-
PW24100	Asphalt Paving Coverline	General Obligation Bonds	10,000,000	10,000,000	-	-	0%	-	-
PW24104	FY 25 CIP Paving Inhouse	General Obligation Bonds	-	-	6,500,000	-	0%	-	-
PW24200	Sidewalks Coverline	General Obligation Bonds	1,000,000	-	-	-	0%	-	-
PW24202	FY25 City Owned Sidewalk	General Obligation Bonds	-	500,000	500,000	-	0%	-	-
PW24203	FY25 Grant Assistance Sidewalk	General Obligation Bonds	-	500,000	500,000	-	0%	-	-
PW24300	ADA Curb Ramp Coverline	General Obligation Bonds	1,000,000	1,000,000	-	-	0%	-	-
PW24302	FY25 - ADA Group 68	General Obligation Bonds	-	-	1,000,000	-	0%	-	-
PW24400	Bridge Repair Coverline	General Obligation Bonds	800,000	800,000	-	-	0%	-	-
PW25101	CIP Resurfacing FY25 Group 2	General Obligation Bonds	-	-	3,500,000	-	0%	-	-
TOTALS			\$17,020,000	\$17,020,000	\$16,220,000	\$800,000	5%	\$0	\$0

FY25 CIP Status Report: Sewer CIP as of 3/31/25

Project Number	Project Name	Funding Source	FY25 Adopted Budget	FY25 Budget Allocation	FY25 Budget Appropriation	FY25 Budget Project Costs	Percentage Spent of FY25 Allocation	Amount Encumbered of FY25 Budget	FY24 Carryforward
ST02001	Design Coverline	Various	13,230,000	1,323,000	3,870,254	-	0%	-	793,950
ST03205	Drainage Coverline	Various	25,690,000	-	41,290,342	-	0%	-	16,100,342
ST03211	Curb/Gutter Misc Loc Coverline	Various	500,000	-	-	-	0%	-	-
ST03214	Flood Mitigation Coverline	Various	350,000	350,000	1,050,000	-	0%	-	700,000
ST03216	ST Bridge Repair Coverline	Various	500,000	-	500,000	-	0%	-	-
TOTALS			40,270,000	\$1,673,000	\$46,710,596	\$0	\$0	\$0	\$17,594,292

FY25 CIP Status Report: Storm Water CIP as of 3/31/25

Project Number	Project Name	Funding Source	FY25 Adopted Budget	FY25 Budget Allocation	FY25 Budget Appropriation	FY25 Budget Project Costs	Percentage Spent of FY25 Allocation	Amount Encumbered of FY25 Budget	FY24 Carryforward
SW24200	Rehab Existing System Coverline	Various	17,000,000	17,000,000	-	-	0%	-	-
SW04011	Stiles WWTF Biosolids Upgrades	Various	30,500,000	30,500,000	-	-	0%	-	21,000,000
SW05001	Sewer Assessment and Rehab	Various	20,000,000	20,000,000	58,636,000	841,856	4%	-	35,961,385
SW04009	Stiles Plant Modification	Various	5,000,000	5,000,000	-	-	0%	-	24,000,000
SW24100	Misc. Subdivisions Outfalls Coverline	Various	2,500,000	2,500,000	-	-	0%	-	-
SW24300	Service Unsewered Coverline	Various	2,000,000	2,000,000	-	-	0%	-	-
SW02033	South Plant Expansion	Various	8,000,000	8,000,000	-	1,524,953	19%	-	70,000,444
SW02006	Sludge Disp/Earth Complex	Capital PAY GO	-	-	-	-	0%	-	2,057,927
SW02011	Covered Anaerobic Lagoon	Capital PAY GO	-	-	-	-	0%	-	45,800,000
SW04007	Environmental Maint Relocation	Capital PAY GO	-	-	-	-	0%	-	250,000
TOTALS			\$85,000,000	\$85,000,000	\$58,636,000	\$2,366,809	3%	\$0	\$199,069,756

FY24 CIP Carryforward Summary Fund 0400

Capital Improvement Fund

Division	Project Number	Project Name	Amount Carried Forward into FY25
City Engineering	EN01067	HSIP Coverline	\$64,717
Fire Services	FS02033	Drill Tower Improvements	\$502,563
Executive	GA07002	MRPP Coverline	\$250,000
Memphis Parks	PK03007	Bellevue Tennis Center	\$1,500,000
Memphis Parks	PK09002	Zoo Major Maintenance	\$300,000
Memphis Parks	PK01031	Council District Comm Ctr Imp	\$1
Memphis Parks	PK01036	Lester Community Center	\$250,000
Memphis Parks	PK05001	Ballfield Renovations	(\$4)
HCD	CD01103	Hospitality Hub North	\$1,500,000
TOTALS			\$4,367,277

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	\$793,950
Storm Water	ST03205	Drainage Coverline	\$16,100,342
Storm Water	ST03214	Flood Mitigation Coverline	\$700,000
Sewer	SW04011	Stiles WWTF Biosolids Upgrades	\$21,000,000
Sewer	SW05001	Sewer Assessment and Rehab	\$35,961,385
Sewer	SW04009	Stiles Plant Modification	\$24,000,000
Sewer	SW02033	South Plant Expansion	\$70,000,444
Sewer	SW02006	Sludge Disp/Earth Complex	\$2,057,927
Sewer	SW02011	Covered Anaerobic Lagoon	\$45,800,000
Sewer	SW04007	Environmental Maint Relocation	\$250,000
TOTALS			\$216,664,048

The City of
Memphis Capital
Improvement
Program Adopted
Digital Budget
Book for Fiscal
Years 2025-2029

<https://www.memphistn.gov/wp-content/uploads/2024/09/FY25-Adopted-Operating-and-CIP-Combined-Budget-Book.pdf>



City Of Memphis

FY25 – Q3

Capital
Improvement
Program
Council Report

May 6, 2025

Paul Young

Antonio Adams

Walter Person

Jasmine Joyner

Mayor

COO

CFO

Planning &
Capital Programs
Manager