



Memphis City Council Summary Sheet

(Revised January 28, 2026)

1. Description of the Item (Resolution, Ordinance, etc.)

A Resolution to transfer and appropriate contract construction funds in the total amount of \$865, 518.00 (Eight hundred sixty-five thousand five hundred eighteen dollars) from Poplar/Sweetbriar Interchange, PW01181 and Repair Brooks Bridge, PW01252 to FY24 Bridge Repair, PW24401 and EB James Bridge Repair, PW02040 to secure additional funding necessary to complete projects under construction.

2. Initiating Party (e.g. Public Works, at request of City Council, etc.)

Public Works in collaboration with Engineering administering the Project.

3. State whether this is a change to an existing ordinance or resolution, if applicable. N/A

4. State whether this will impact specific council districts or super districts.

This will impact Council Districts 2,3,4,6 and 7. Super Districts 8 and 9.

5. State whether this requires a new contract, or amends an existing contract, if applicable. N/A

6. State whether this requires an expenditure of funds/requires a budget amendment.

This requires an expenditure of funds and budget amendment.

7. If same night minutes are requested, state the reason for the urgency.

Both Projects are currently under construction. James Road Bridge is an emergency repair and is currently requesting approval for securing the additional funding necessary to complete this work.

P125



RESOLUTION

A Resolution to transfer and appropriate contract construction funds in the total amount of \$865, 518.00 (Eight hundred sixty-five thousand five hundred eighteen dollars) from Poplar/Sweetbriar Interchange, PW01181, and Repair Brooks Bridge, PW01252, to FY24 Bridge Repair, PW24401, and EB James Bridge Repair, PW02040, to secure additional funding necessary to complete projects under construction. **Same night minutes request. Council Districts 2, 3, 4, 6, and 7. Super Districts 8 and 9.**

WHEREAS, the Council of the City of Memphis approved Poplar/Sweetbriar Interchange, Project Number PW01181, and Repair Brooks Bridge, Project Number PW01252, as part of the FY2026 Capital Improvement Budget; and

WHEREAS, the Poplar/Sweetbriar Interchange was completed in 2016, and the Repair of Brooks Bridge was completed in 2020. Both were grant-funded projects.

WHEREAS, the Council of the City of Memphis also approved FY24 Bridge Repair, Project Number PW24401, and EB James Bridge Repair, Project Number PW02040, as part of the FY2026 Capital Improvement Budget; and

WHEREAS, the Council of the City of Memphis approved a Resolution on March 05, 2024, in the amount of \$800,000.00 (Eight hundred thousand dollars) funded by G.O. Bonds transferred from FY24 Bridge Repair Coverline, Project Number PW24400, to FY24 Bridge Repairs, Project Number PW24401, for the repair of bridges at various locations; and

WHEREAS, the Council of the City of Memphis approved a second Resolution on March 27, 2025, in the amount of \$800,000.00 (Eight hundred thousand dollars), funded by Capital Pay GO transferred from Bridge Repair, Project Number PW24400, to FY24 Bridge Repairs, Project Number PW24401, for the repair of bridges at various locations; and

WHEREAS, the Council of the City of Memphis approved a Resolution on December 03, 2024, to accept grant funds in the amount of \$325,000.00 (Three hundred twenty-five thousand dollars) from L&T Services, LLC through Amerisure Mutual Insurance for EB James Bridge Repair, Project Number PW90016; and

WHEREAS, for expenditure of the approved grant funds via allocation and appropriation, the approved funds in the amount of \$325,000.00 (Three hundred twenty-five thousand dollars) were transferred from EB James Bridge Repair, Project Number PW90016, to EB James Bridge Repair, Project Number PW02040, May 30, 2025; and

WHEREAS, at this time, additional funds are needed for PW24401, as the actual construction bid was for \$1,881,733.35 with a 10% contingency, which makes the total cost \$2.07M. While only \$1.6M was budgeted for the project. Also, there are approximately \$100k in overruns and more anticipated on the remaining bridges.

The funds will be used to make repairs at various locations, such as Dawn Rd, which occurs when bridges are damaged by vehicles or other related causes. The additional work not noted on the plans, increase in additional expenditures in a total amount of \$803,518.00 (Eight hundred three thousand five hundred eighteen dollars) for FY24 Bridge Repairs, Project Number PW24401, to complete this project under construction; and

WHEREAS, also at this time, additional funds are needed for EB James Bridge Repair, Project Number PW02040 in the amount of \$62,000.00 (Sixty-two thousand dollars), for emergency repairs; and

WHEREAS, the actual bid plus 10% contingencies is \$354,500, and \$292,500 was received from the insurance company, so an additional \$62,000 is required; and

WHEREAS, it is necessary to transfer and appropriate Contract Construction funds in the amount of \$803,518.00 (Eight hundred three thousand five hundred eighteen dollars) funded by GO Bonds Legacy Authorizations from Poplar/Sweetbriar Interchange, Project Number PW01181 to FY24 Bridge Repairs, Project Number PW24401 for additional funds needed for projected material costs increase plus additional expenditures to complete this project under construction; and

WHEREAS, it is also necessary to transfer and appropriate Contract Construction funds for a total amount of \$62,000.00 (Sixty-two thousand dollars) funded by GO Bonds Legacy Authorizations; \$28,720.76 (Twenty-eight thousand seven hundred twenty dollars and seventy-six cents) from Poplar/Sweetbriar Interchange, Project Number PW01181 and \$33,279.24 (Thirty-three thousand two hundred seventy-nine dollars and twenty-four cents) from Repair Brooks Bridge, Project Number PW01252; to EB James Bridge Repair, Project Number PW02040 to complete the emergency repairs.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Memphis that the Fiscal Year 2026 Capital Improvement Budget be and is hereby amended by a Contract Construction transfer and appropriation of the total sum of \$865,518.00 (Eight hundred sixty-five thousand five hundred eighteen dollars) funded by GO Bonds Legacy Authorizations; \$832,238.76 (Eight hundred thirty-two thousand two hundred thirty-eight dollars and seventy-six cents) from Poplar/Sweetbriar Interchange, Project Number PW01181 and \$33,279.24 (Thirty-three thousand two hundred seventy-nine dollars and twenty-four cents) from Repair Brooks Bridge, Project Number PW01252 to the following projects; FY24 Bridge Repairs, Project Number PW24401, an amount of \$803,518.00 (Eight Hundred Three Thousand, Five Hundred Eighteen Dollars) and EB James Bridge Repair, Project Number PW02040, an amount of \$62,000.00 (Sixty-two thousand dollars) funded by GO Bonds Legacy Authorizations chargeable to the FY 2026 Capital Improvement Budget and credited as follows:

Revenue

Poplar/Sweetbriar Interchange, PW01181	\$832,238.76
Repair Brooks Bridge, PW01252	<u>\$ 33,279.24</u>
Total	\$ 865,518.00

Expenditure

FY24 Bridge Repairs, PW24401	\$ 803,518.00
EB James Bridge Repair, PW02040	<u>\$ 62,000.00</u>
Total	\$ 865,518.00