



## Memphis City Council Summary Sheet

Resolution accepts the grant funds and allocates these funds with local match to build curb ramps.

- This item is a resolution accepting the Tennessee Department of Transportation grant for \$2,344,000.00 in Federal Surface Transportation Program (STP) funds for curb ramp construction and allocates/appropriates the funds for expenditure.
- The City of Memphis Divisions of Engineering and Public Works are recommending City Council approval.
- NA
- TDOT contract will need to be executed.
- This TDOT contract requires a 20% local match to the 80% STP grant funding.

## RESOLUTION

**WHEREAS**, the Council of the City of Memphis approved ADA Curb Ramp, project number PW04007 as part of the Public Works Fiscal Year 2011 Capital Improvement Budget; and

**WHEREAS**, the City of Memphis will enter into a contract with the State of Tennessee Department of Transportation; and

**WHEREAS**, under this contract, the State of Tennessee Department of Transportation has agreed to fund 80% of the project cost for ADA Curb Ramp Group 43 with the City of Memphis providing 20% in matching funds; and

**WHEREAS**, it is necessary to accept this grant in the amount of \$2,344,000.00 funded by the State of Tennessee Department of Transportation; and

**WHEREAS**, it is necessary to amend the FY2011 Capital Improvement budget by establishing an allocation in the amount of \$2,344,000.00 for ADA Curb Ramp Group 43, project number PW04081; and

**WHEREAS**, it is necessary to transfer an allocation of \$591,000.00 (Construction) funded by GO Bonds - General from ADA Curb Ramp, project number PW04007 for Architecture and Engineering (\$161,313.00) and (\$429,687.00) Construction to ADA Curb Ramps Group 43, project number PW04081; and

**WHEREAS**, it is necessary to appropriate \$429,687.00 in Construction funded by G.O. Bonds – General in ADA Curb Ramp Group 43, project number PW04081; and

**WHEREAS**, The State will request that \$5,000.00 be deposited for oversight by the State of Tennessee Department of Transportation in the Local Government Investment Pool account for ADA Curb Ramp Group 43; and

**WHEREAS**, interest will be earned on the City's Local Government Investment Pool deposit which will be retained by the State until completion of this project; and

**WHEREAS**, in accordance with the contract provisions, the State can use the interest earnings until completion of the project.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Memphis that the FY 2011 Capital Improvement Budget be amended by accepting grant funds from the State of Tennessee Department of Transportation and establishing an allocation in the amount of \$2,344,000.00.

**BE IT FURTHER RESOLVED**, by the Council of the City of Memphis that the Fiscal Year 2011 Capital Improvement Budget be and is hereby amended by transferring an allocation of \$591,000.00 (Construction) funded by G.O. Bonds-General from ADA Curb Ramp, project number PW04007 for Architecture and Engineering (\$161,313.00) and Construction (\$429,687.00) for ADA Curb Ramp Group 43, project number PW04081.

**BE IT FURTHER RESOLVED**, that there be and is hereby appropriated the sum of \$429,687.00 funded by G.O. Bonds - General chargeable to the Fiscal Year 2011 Capital Improvement Budget and credited as follows:

<b>Project Title</b>	<b>ADA Curb Ramp Group 43</b>
<b>Project Number</b>	<b>PW04081</b>
<b>Amount</b>	<b>\$ 429,687.00</b>

**BE IT FURTHER RESOLVED** by the Council of the City of Memphis that any future Local Government Investment Pool expenditures for the project be allocated and appropriated with the source of funds being Local Government Investment Pool earnings.