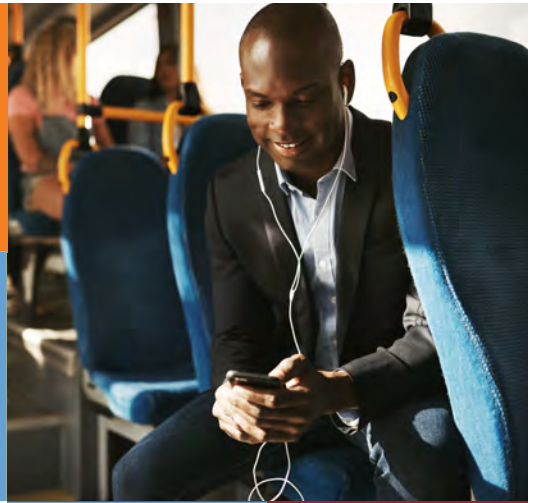


APPENDIX E

City of Memphis, MATA, and MPO Documentation



CIP 2019 DETAIL BY PROJECT

MATA

Project Name Midtown Connector Rapid Trans
Project Number GA03028
Reference Number 9

Project Description / Justification:

This project will fund the Bus Rapid Transit (BRT) service. The successful implementation of BRT will connect frequently served places to areas primed for growth and density, identified in the city's Memphis 3.0 comprehensive plan. The key project components will connect downtown Memphis, Midtown Memphis, Southwest Community College, Methodist University Hospital, Overton Square, Benjamin Hooks Central Library, and the University of Memphis.

Operating Budget Impact:
 None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	300,000
Total Revenues	0	300,000
Expenditure Types		
Engineering - Architecture	0	300,000
Other Cost	0	0
Total Expenditures	0	300,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	300,000	300,000	4,700,000	4,700,000	0	10,000,000
Total Revenues	0	300,000	300,000	4,700,000	4,700,000	0	10,000,000
Expenditure Types							
Engineering - Architecture	0	300,000	300,000	0	0	0	600,000
Other Cost	0	0	0	4,700,000	4,700,000	0	9,400,000
Total Expenditures	0	300,000	300,000	4,700,000	4,700,000	0	10,000,000



TIP # TDOT PIN # Horizon Year County
 Lead Agency Length RTP # Conformity
 Project Name Total Cost

Termini/ Intersection

Project Description

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2019	PE-N/ PE-D	5309	\$4,500,000	\$3,600,000	\$450,000	\$450,000
		2019	PE-N/ PE-D	STBG	\$6,000,000	\$4,800,000		\$1,200,000
		2020	CONST	5309	\$34,980,000	\$27,984,000	\$3,498,000	\$3,498,000

Project Notes

TABLE OF CONTENTS
 INTRODUCTION
 TDOT PROJECTS
 MIDOT PROJECTS
 LOCAL TN PROJECTS
 LOCAL MS PROJECTS
 CMAQ PROJECTS
 TRANSIT PROJECTS

Obligation History							
Project Phase	PE-N		PE-D		ROW		CONST

Revision History	
Amendments	Amendment 5: 11/15/18
Adjustments	Adjustment 13: 12/08/17

Memorandum of Understanding between the City of Memphis and the Memphis Area Transit Authority regarding the Memphis Innovation Corridor Project

Whereas, the City of Memphis (the "City") is undertaking the Memphis Innovation Corridor Project (the "Project"); and

Whereas, the Project is funded with a variety of Federal, State, City of Memphis, potential BUILD funds, and potential IMPROVE Act funds; and

Whereas, Federal Transit Administration (FTA) grant funds will be received and managed by MATA as the designated recipient for FTA grants in the Memphis region; and

Whereas, the Federal funds amount to \$6,372,000, State matching funds amount to \$496,500, and City matching funds amount to \$1,096,500 for a total required funding of \$7,965,000 for the Project Development (PD) phase of the project.

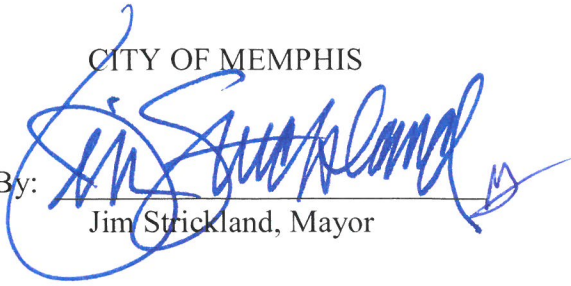
Now, therefore, to document the parties' mutual understanding of how to move forward with the Project, the parties hereby state their understanding as follows:

1. MATA and the City and their consultants and contractors will work closely to insure coordination in all aspects of the Project.
2. The Federal and any BUILD funds will only be used for activities that are eligible under the FTA grant.
3. MATA and/or the City will procure all necessary third-party contracts in accordance with its procurement procedures, FTA and State requirements.
4. MATA and/or the City will be responsible for funding any amounts in excess of \$7,965,000 for the PD phase of the project.
5. The City will have the authority, but not the obligation, to approve all contracts and change orders prior to issuance by MATA but must take action in a timely manner so as not to delay the Project.
6. The City will provide its share of the funds to MATA necessary to pay each invoice within 30 calendar days of receipt of a check request by MATA.
7. MATA and the City will have the authority to charge to the grant, its respective staff time associated with managing the Project.
8. The City of Memphis currently has \$900,000 of funds obligated in the CIP for the project.
9. The City has flexed \$2,400,000 in STBG funds to FTA for this project.
10. MATA and the City agree that they will seek State funds to supplement City funding.

So Understood:

CITY OF MEMPHIS

By:

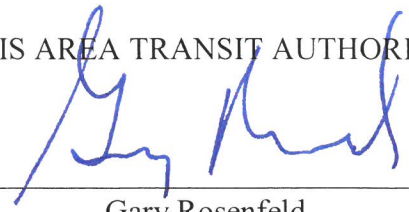


Jim Strickland, Mayor

Its: _____

MEMPHIS AREA TRANSIT AUTHORITY

By:



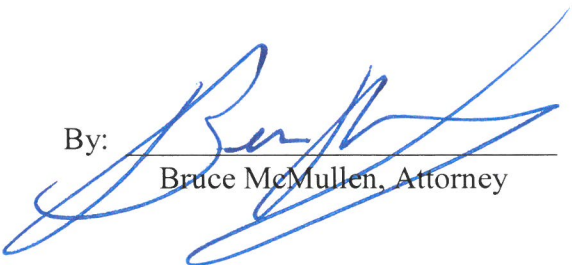
Gary Rosenfeld,

President/General Manager/CEO

Its: _____

APPROVED AS TO
FORM AND LEGALITY

By:




Bruce McMullen, Attorney

Its: City Attorney

APPROVED AS TO
FORM AND LEGALITY

By:



Bruce Smith, Attorney

Its: MATA General Counsel