

Current Year Division Summary

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	2,300,681	7,799,200
Total Revenues	2,300,681	7,799,200
EXPENDITURE TYPES		
Architecture and Engineering	0	633,200
Contract Construction	1,167,868	762,000
Furniture Fixture Equipment	50,000	804,000
Information Technology	1,082,813	5,600,000
Total Expenditures	2,300,681	7,799,200

Five Year Division Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	2,300,681	7,799,200	7,400,000	7,458,240	2,152,000	1,395,560	28,505,681
Total Revenues	2,300,681	7,799,200	7,400,000	7,458,240	2,152,000	1,395,560	28,505,681
EXPENDITURE TYPES							
Architecture and Engineering	0	633,200	0	324,480	0	1,049,240	2,006,920
Contract Construction	1,167,868	762,000	800,000	6,750,000	800,000	0	10,279,868
Furniture Fixture Equipment	50,000	804,000	0	191,880	676,000	173,160	1,895,040
Information Technology	1,082,813	5,600,000	6,600,000	191,880	676,000	173,160	14,323,853
Total Expenditures	2,300,681	7,799,200	7,400,000	7,458,240	2,152,000	1,395,560	28,505,681

POLICE SERVICES • DIVISION SUMMARY

Police Services • Summary by Project

Reference Number	Project Number	Project Name	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
1	PD02010	Raines Station	0	0	0	0	0	887,000	887,000
2	PD02013	FY18 Police Academy Renov	1,100,000	799,200	800,000	708,240	800,000	508,560	4,716,000
3	PD02014	FY18 Precinct Renovations	117,868	0	0	0	0	0	117,868
4	PD02016	New Mount Moriah Station	0	0	0	6,750,000	1,352,000	0	8,102,000
5	PD04022	In-Car Video/GPS	1,082,813	0	600,000	0	0	0	1,682,813
6	PD04025	Radio System Upgrade	0	5,000,000	6,000,000	0	0	0	11,000,000
7	PD04029	Radio Maintenance Rehab Proj	0	1,000,000	0	0	0	0	1,000,000
8	PD04030	Raleigh Springs Police Bldg	0	1,000,000	0	0	0	0	1,000,000
Total All Projects			2,300,681	7,799,200	7,400,000	7,458,240	2,152,000	1,395,560	28,505,681

Project Reference No. 1

Project Name	Raines Station
Project Number	PD02010
Project Description/ Justification	This project is a full-service precinct that will replace the existing facility at 791 E. Raines. The existing patrol area for Raines Station will not be affected. This is a replacement for the building that was constructed in 1980 and is cost-prohibitive to be renovated to today's standards and divisional needs. The building will provide a permanent facility for the Raines Station patrol area. Architecture and Engineering will begin in 2024.
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	0
Total Revenues	0	0
EXPENDITURE TYPES		
Architecture and Engineering	0	0
Total Expenditures	0	0

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	0	0	0	0	887,000	887,000
Total Revenues	0	0	0	0	0	887,000	887,000
EXPENDITURE TYPES							
Architecture and Engineering	0	0	0	0	0	887,000	887,000
Total Expenditures	0	0	0	0	0	887,000	887,000

Project Name FY18 Police Academy Renov

Project Number	PD02013
Project Description/ Justification	This project will continue to fund the renovation of the Memphis Police Training Academy, adding much needed updating and expansion of the existing facility. FY18- Design; FY19- Gymnasium Reno; FY20- Design Offices, FF&E/IT Gym; FY21- Construction Staff Offices; FY22- Design Classrooms, FF&E/IT Offices; FY23- Construction Classrooms; FY24- Parking/Ext Design, FF&E/IT Classrooms; FY25- Parking and Exterior Reno, FF&E/IT. The construction, FF&E and IT for the gym should be completed by June 30, 2020.
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	1,100,000	799,200
Total Revenues	1,100,000	799,200
EXPENDITURE TYPES		
Architecture and Engineering	0	499,200
Contract Construction	1,100,000	0
Furniture Fixture Equipment	0	150,000
Information Technology	0	150,000
Total Expenditures	1,100,000	799,200

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	1,100,000	799,200	800,000	708,240	800,000	508,560	4,716,000
Total Revenues	1,100,000	799,200	800,000	708,240	800,000	508,560	4,716,000
EXPENDITURE TYPES							
Architecture and Engineering	0	499,200	0	324,480	0	162,240	985,920
Contract Construction	1,100,000	0	800,000	0	800,000	0	2,700,000
Furniture Fixture Equipment	0	150,000	0	191,880	0	173,160	515,040
Information Technology	0	150,000	0	191,880	0	173,160	515,040
Total Expenditures	1,100,000	799,200	800,000	708,240	800,000	508,560	4,716,000

Project Name	FY18 Precinct Renovations
Project Number	PD02014
Project Description/ Justification	This project provides continued funding for the renovation of the MPD Appling Farms Station, parking lot, furniture, fixtures and equipment, and IT. This station was built in 1999 and has not been renovated to date. This project has been bid out, and construction was expected to begin by early FY19. This project should be completed by the end of FY20.
Operating Budget Impact	None.

Project Detail - Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	117,868	0
Total Revenues	117,868	0
EXPENDITURE TYPES		
Contract Construction	67,868	0
Furniture Fixture Equipment	50,000	0
Total Expenditures	117,868	0

Project Detail - 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	117,868	0	0	0	0	0	117,868
Total Revenues	117,868	0	0	0	0	0	117,868
EXPENDITURE TYPES							
Contract Construction	67,868	0	0	0	0	0	67,868
Furniture Fixture Equipment	50,000	0	0	0	0	0	50,000
Total Expenditures	117,868	0	0	0	0	0	117,868

Project Name New Mount Moriah Station

Project Number	PD02016
Project Description/ Justification	This project will provide funds to replace the existing precinct at 2602 Mt. Moriah, which was built in 1980. After extensive renovation review, it is more economically feasible to replace the building on the same site rather than renovate. The building will provide a permanent facility for the Mt. Moriah Patrol area.
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	0
Total Revenues	0	0
EXPENDITURE TYPES		
Contract Construction	0	0
Total Expenditures	0	0

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	0	0	6,750,000	1,352,000	0	8,102,000
Total Revenues	0	0	0	6,750,000	1,352,000	0	8,102,000
EXPENDITURE TYPES							
Contract Construction	0	0	0	6,750,000	0	0	6,750,000
Furniture Fixture Equipment	0	0	0	0	676,000	0	676,000
Information Technology	0	0	0	0	676,000	0	676,000
Total Expenditures	0	0	0	6,750,000	1,352,000	0	8,102,000

Project Reference No. 5

POLICE SERVICES • DETAIL BY PROJECT

Project Name	In-Car Video/GPS
Project Number	PD04022
Project Description/ Justification	This project will provide funding to purchase mobile in car camera with GPS Tracking for 66 new vehicles that will be received in FY20. This is an ongoing project that may have some cost each fiscal year.
Operating Budget Impact	Cloud storage fees, license and service fees, and marketing fees are covered under the operating budget.

Project Detail - Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	1,082,813	0
Total Revenues	1,082,813	0
EXPENDITURE TYPES		
Information Technology	1,082,813	0
Total Expenditures	1,082,813	0

Project Detail - 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	1,082,813	0	600,000	0	0	0	1,682,813
Total Revenues	1,082,813	0	600,000	0	0	0	1,682,813
EXPENDITURE TYPES							
Information Technology	1,082,813	0	600,000	0	0	0	1,682,813
Total Expenditures	1,082,813	0	600,000	0	0	0	1,682,813

Project Name Radio System Upgrade

Project Number	PD04025
Project Description/ Justification	This project will fund the replacement of the City of Memphis radio system because our current radio system will have reached its end of life cycle for parts and service on December 31, 2018. This will replace the old system with a new radio system that is compatible with P25 technology. Cost responsibility is split 51% vs. 49% for the City and County, respectively. The figures below apply to the City only.
Operating Budget Impact	None

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	5,000,000
Total Revenues	0	5,000,000
EXPENDITURE TYPES		
Information Technology	0	5,000,000
Total Expenditures	0	5,000,000

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	5,000,000	6,000,000	0	0	0	11,000,000
Total Revenues	0	5,000,000	6,000,000	0	0	0	11,000,000
EXPENDITURE TYPES							
Information Technology	0	5,000,000	6,000,000	0	0	0	11,000,000
Total Expenditures	0	5,000,000	6,000,000	0	0	0	11,000,000

Project Reference No. 7

Project Name	Radio Maintenance Rehab Project
Project Number	PD04029
Project Description/ Justification	This project will rehabilitate the current City Radio Maintenance garage and office space. It will provide taller garage bay doors to services the larger fire vehicles, a separate women's restroom, HVAC for the garage bay, updated work surfaces for employees, and updated storage areas.
Operating Budget Impact	None.

Project Detail - Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	1,000,000
Total Revenues	0	1,000,000
EXPENDITURE TYPES		
Architecture and Engineering	0	134,000
Contract Construction	0	762,000
Furniture Fixture Equipment	0	54,000
Information Technology	0	50,000
Total Expenditures	0	1,000,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	1,000,000	0	0	0	0	1,000,000
Total Revenues	0	1,000,000	0	0	0	0	1,000,000
EXPENDITURE TYPES							
Architecture and Engineering	0	134,000	0	0	0	0	134,000
Contract Construction	0	762,000	0	0	0	0	762,000
Furniture Fixture Equipment	0	54,000	0	0	0	0	54,000
Information Technology	0	50,000	0	0	0	0	50,000
Total Expenditures	0	1,000,000	0	0	0	0	1,000,000

Project Name Raleigh Springs Police Bldg

Project Number	PD04030
Project Description/ Justification	This project will provide funding for the furniture, fixtures, and equipment (FF&E) and IT needs for the Raleigh Police Building, which replaces the existing Old Allen Station and Traffic Station. The construction project is a Housing and Community Development (HCD) project that is currently in progress and has over \$25 million invested in it.
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	1,000,000
Total Revenues	0	1,000,000
EXPENDITURE TYPES		
Furniture Fixture Equipment	0	600,000
Information Technology	0	400,000
Total Expenditures	0	1,000,000

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	1,000,000	0	0	0	0	1,000,000
Total Revenues	0	1,000,000	0	0	0	0	1,000,000
EXPENDITURE TYPES							
Furniture Fixture Equipment	0	600,000	0	0	0	0	600,000
Information Technology	0	400,000	0	0	0	0	400,000
Total Expenditures	0	1,000,000	0	0	0	0	1,000,000