

CIP SUMMARY BY DIVISION

POLICE SERVICES

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	5,545,000	19,928,000	21,447,000	39,619,000	15,050,000	101,589,000
Total Revenues	0	5,545,000	19,928,000	21,447,000	39,619,000	15,050,000	101,589,000
Expenditure Types							
Engineering - Architecture	0	240,000	2,123,000	1,691,000	19,261,000	748,000	24,063,000
Contract Construction	0	4,800,000	12,580,000	16,758,000	14,090,000	10,491,000	58,719,000
Furniture, Fixtures & Equipment	0	0	740,000	1,243,000	1,362,000	1,570,000	4,915,000
Other Cost	0	0	2,800,000	0	2,800,000	0	5,600,000
Information Technology	0	0	750,000	820,000	1,171,000	1,306,000	4,047,000
Capital Acquisition	0	505,000	935,000	935,000	935,000	935,000	4,245,000
Total Expenditures	0	5,545,000	19,928,000	21,447,000	39,619,000	15,050,000	101,589,000



CIP SUMMARY BY PROJECT

POLICE SERVICES

Division Priority	Project Number	Project Name	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
1	PD04013	Crump Station	0	4,400,000	1,100,000	0	0	0	5,500,000
2	PD02003	Traffic Precinct	0	400,000	9,700,000	1,315,000	0	0	11,415,000
3	PD02004	Precinct Renovations	0	240,000	2,654,000	2,908,000	3,200,000	3,518,000	12,520,000
4	PD01006	Police Academy Renovation	0	0	462,000	4,312,000	1,419,000	2,607,000	8,800,000
5	PD04001	Expand Vehicle/Evidence/ Crime	0	0	990,000	370,000	4,153,000	4,879,000	10,392,000
6	PD01005	100pt. Outdoor Firing Range	0	0	543,000	4,591,000	987,000	1,653,000	7,774,000
7	PD04003	Purchase Helicopter	0	0	2,800,000	0	2,800,000	0	5,600,000
8	PD02009	Mount Moriah Station	0	0	744,000	6,200,000	1,325,000	0	8,269,000
9	PD02006	Firestone Station	0	0	0	816,000	6,800,000	1,458,000	9,074,000
10	PD04009	911 Facility	0	0	0	0	18,000,000	0	18,000,000
	PD03008	Capital Acquisition	0	505,000	935,000	935,000	935,000	935,000	4,245,000
Total			0	5,545,000	19,928,000	21,447,000	39,619,000	15,050,000	101,589,000



CIP DETAIL BY PROJECT

POLICE SERVICES

Project Name Crump Station
Project Number PD04013
Division Priority 1

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	4,400,000	1,100,000	0	0	0	5,500,000
Total Revenues	0	4,400,000	1,100,000	0	0	0	5,500,000
Expenditure Types							
Contract Construction	0	4,400,000	0	0	0	0	4,400,000
Furniture, Fixtures & Equipment	0	0	500,000	0	0	0	500,000
Information Technology	0	0	600,000	0	0	0	600,000
Total Expenditures	0	4,400,000	1,100,000	0	0	0	5,500,000

Project Description / Justification:

This project will provide funding for the relocation of the Union Station to an area more centrally located in the precinct service area and provide sufficient space for precinct operations. This relocation will also benefit the Hope VI Project at University Place, and the Bio-Tech Zone.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

POLICE SERVICES

Project Name Traffic Precinct
Project Number PD02003
Division Priority 2

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	400,000	9,700,000	1,315,000	0	0	11,415,000
Total Revenues	0	400,000	9,700,000	1,315,000	0	0	11,415,000
Expenditure Types							
Contract Construction	0	400,000	9,700,000	0	0	0	10,100,000
Furniture, Fixtures & Equipment	0	0	0	715,000	0	0	715,000
Information Technology	0	0	0	600,000	0	0	600,000
Total Expenditures	0	400,000	9,700,000	1,315,000	0	0	11,415,000

Project Description / Justification:

This project will provide funding for construction of a Traffic Precinct in a more centrally located site. The Traffic Division currently shares space with the Union Station, which will be vacating the building when Crump Station is completed. Due to the IBC Seismic Upgrades in 2009, cost of this project has the potential to increase by 15% to 25%. The adjustment used to forecast the cost of this project was 15%.

Operating Budget Impact:

The impact will be budget neutral.



CIP DETAIL BY PROJECT

POLICE SERVICES

Project Name Precinct Renovations
 Project Number PD02004
 Division Priority 3

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	240,000	2,654,000	2,908,000	3,200,000	3,518,000	12,520,000
Total Revenues	0	240,000	2,654,000	2,908,000	3,200,000	3,518,000	12,520,000
Expenditure Types							
Engineering - Architecture	0	240,000	264,000	290,000	320,000	351,000	1,465,000
Contract Construction	0	0	2,000,000	2,200,000	2,420,000	2,662,000	9,282,000
Furniture, Fixtures & Equipment	0	0	240,000	253,000	278,000	305,000	1,076,000
Information Technology	0	0	150,000	165,000	182,000	200,000	697,000
Total Expenditures	0	240,000	2,654,000	2,908,000	3,200,000	3,518,000	12,520,000

Project Description / Justification:

This project provides funding for the renovations of existing MPD facilities. These renovations will include space evaluation and furniture, fixture and equipment replacement beginning with Raines Station, followed by Old Allen Station, then other MPD facilities that are in need of renovation.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

POLICE SERVICES

Project Name Police Academy Renovation
Project Number PD01006
Division Priority 4

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	0	462,000	4,312,000	1,419,000	2,607,000	8,800,000
Total Revenues	0	0	462,000	4,312,000	1,419,000	2,607,000	8,800,000
Expenditure Types							
Engineering - Architecture	0	0	462,000	132,000	264,000	132,000	990,000
Contract Construction	0	0	0	3,850,000	1,100,000	2,200,000	7,150,000
Furniture, Fixtures & Equipment	0	0	0	275,000	44,000	220,000	539,000
Information Technology	0	0	0	55,000	11,000	55,000	121,000
Total Expenditures	0	0	462,000	4,312,000	1,419,000	2,607,000	8,800,000

Project Description / Justification:

This project encompasses the continued renovation of the MPD Training Academy with additional office space and classrooms to accommodate increasing numbers of staff and officers that must be trained throughout the year to meet P.O.S.T. Certification requirements.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

POLICE SERVICES

Project Name Expand Vehicle/Evidence/Crime
Project Number PD04001
Division Priority 5

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	0	990,000	370,000	4,153,000	4,879,000	10,392,000
Total Revenues	0	0	990,000	370,000	4,153,000	4,879,000	10,392,000
Expenditure Types							
Engineering - Architecture	0	0	110,000	370,000	490,000	226,000	1,196,000
Contract Construction	0	0	880,000	0	3,080,000	4,070,000	8,030,000
Furniture, Fixtures & Equipment	0	0	0	0	330,000	330,000	660,000
Information Technology	0	0	0	0	253,000	253,000	506,000
Total Expenditures	0	0	990,000	370,000	4,153,000	4,879,000	10,392,000

Project Description / Justification:

This project provides funding for phases of construction beginning with an entry boulevard from Hwy 51 for Police and Fire Academies and associated buildings. The next phase is the construction of MPD Property and Evidence Storage followed by Crime Scene once the new Vehicle Storage lot is completed by General Services, and ending with a TACT Unit facility. All phases, with the exception of the Crime Scene Building, are part of the Academy Master Plan to utilize existing sites for construction.

Operating Budget Impact:

No impact, budget neutral.



CIP DETAIL BY PROJECT

POLICE SERVICES

Project Name 100pt. Outdoor Firing Range
Project Number PD01005
Division Priority 6

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	0	543,000	4,591,000	987,000	1,653,000	7,774,000
Total Revenues	0	0	543,000	4,591,000	987,000	1,653,000	7,774,000
Expenditure Types							
Engineering - Architecture	0	0	543,000	83,000	187,000	39,000	852,000
Contract Construction	0	0	0	4,508,000	690,000	1,559,000	6,757,000
Furniture, Fixtures & Equipment	0	0	0	0	110,000	55,000	165,000
Total Expenditures	0	0	543,000	4,591,000	987,000	1,653,000	7,774,000

Project Description / Justification:

This project is a multiple phase construction plan for an outdoor firing range to provide additional outdoor training capabilities for an increasing workforce of Memphis Police Officers.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

POLICE SERVICES

Project Name Purchase Helicopter
Project Number PD04003
Division Priority 7

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	0	2,800,000	0	2,800,000	0	5,600,000
Total Revenues	0	0	2,800,000	0	2,800,000	0	5,600,000
Expenditure Types							
Other Cost	0	0	2,800,000	0	2,800,000	0	5,600,000
Total Expenditures	0	0	2,800,000	0	2,800,000	0	5,600,000

Project Description / Justification:

This project provides funding for the routine replacement of helicopters that is necessary as a result of the number of flight hours accumulated on the aircraft. Replacement and overhaul schedules are regulated by the FAA. Funding of this purchase will begin a schedule to replace the smaller units with a different model because their production has been discontinued.

Operating Budget Impact:

None, replacement vehicle of similar operating costs.



CIP DETAIL BY PROJECT

POLICE SERVICES

Project Name Mount Moriah Station
Project Number PD02009
Division Priority 8

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	0	744,000	6,200,000	1,325,000	0	8,269,000
Total Revenues	0	0	744,000	6,200,000	1,325,000	0	8,269,000
Expenditure Types							
Engineering - Architecture	0	0	744,000	0	0	0	744,000
Contract Construction	0	0	0	6,200,000	0	0	6,200,000
Furniture, Fixtures & Equipment	0	0	0	0	600,000	0	600,000
Information Technology	0	0	0	0	725,000	0	725,000
Total Expenditures	0	0	744,000	6,200,000	1,325,000	0	8,269,000

Project Description / Justification:

This project will replace the existing precinct at 2602 Mt. Moriah built in 1980. After extensive renovation review it is more economically feasible to replace the building on the same site rather than renovate. Due to IBC 2009 Seismic Upgrades, costs have the potential to increase 15% to 25% in the construction phase. In forecasting this project's cost, a 15% adjustment was used.

Operating Budget Impact:

Budget Impact is neutral.



CIP DETAIL BY PROJECT

POLICE SERVICES

Project Name Firestone Station
Project Number PD02006
Division Priority 9

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	0	0	816,000	6,800,000	1,458,000	9,074,000
Total Revenues	0	0	0	816,000	6,800,000	1,458,000	9,074,000
Expenditure Types							
Engineering - Architecture	0	0	0	816,000	0	0	816,000
Contract Construction	0	0	0	0	6,800,000	0	6,800,000
Furniture, Fixtures & Equipment	0	0	0	0	0	660,000	660,000
Information Technology	0	0	0	0	0	798,000	798,000
Total Expenditures	0	0	0	816,000	6,800,000	1,458,000	9,074,000

Project Description / Justification:

This project will provide funding for the construction of a full-service precinct facility to serve the Downtown operational area ultimately replacing South Main Station. This building, in conjunction with Hope VI in the Legends Park and Firestone Redevelopment districts, will provide resources for the community in this critical area.

Operating Budget Impact:

No impact. Budget neutral.



CIP DETAIL BY PROJECT

POLICE SERVICES

Project Name 911 Facility
Project Number PD04009
Division Priority 10

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	18,000,000	0	18,000,000
Total Revenues	0	0	0	0	18,000,000	0	18,000,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	18,000,000	0	18,000,000
Total Expenditures	0	0	0	0	18,000,000	0	18,000,000

Project Description / Justification:

This project provides funding for furniture and equipment for 911 calltakers and communications employees of Memphis Police & Fire. On site there will be essential in-house personnel to repair dispatching software and equipment. This project is required due to the functional obsolescence of our current space and equipment. The need for both secure and modern communications facilities has never been more critical. This will be a multi-divisional project involving the Police and Fire Divisions.

Operating Budget Impact:

Because this will be a joint use facility, negotiations are currently ongoing with the parties involved to structure the operating costs.



CURRENT VS. PROPOSED CIP COMPARISON (G.O. BONDS)

POLICE SERVICES

Division Priority	Project Number	Project Name	Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
1	PD04013	Crump Station	FY 2010	4,400,000	1,100,000	0	0	0	5,500,000
			FY 2011	4,400,000	1,100,000	0	0	0	5,500,000
			G.O. Bonds Change	0	0	0	0	0	0
2	PD02003	Traffic Precinct	FY 2010	7,707,000	1,200,000	0	0	0	8,907,000
			FY 2011	400,000	9,700,000	1,315,000	0	0	11,415,000
			G.O. Bonds Change	(7,307,000)	8,500,000	1,315,000	0	0	2,508,000
3	PD02004	Precinct Renovations	FY 2010	240,000	2,654,000	2,908,000	2,956,000	0	8,758,000
			FY 2011	240,000	2,654,000	2,908,000	3,200,000	3,518,000	12,520,000
			G.O. Bonds Change	0	0	0	244,000	3,518,000	3,762,000
4	PD01006	Police Academy Renovation	FY 2010	588,000	605,000	679,000	745,000	0	2,617,000
			FY 2011	0	462,000	4,312,000	1,419,000	2,607,000	8,800,000
			G.O. Bonds Change	(588,000)	(143,000)	3,633,000	674,000	2,607,000	6,183,000
5	PD04001	Expand Vehicle/Evidence/ Crime	FY 2010	863,000	2,372,000	3,767,000	1,986,000	0	8,988,000
			FY 2011	0	990,000	370,000	4,153,000	4,879,000	10,392,000
			G.O. Bonds Change	(863,000)	(1,382,000)	(3,397,000)	2,167,000	4,879,000	1,404,000
6	PD01005	100pt. Outdoor Firing Range	FY 2010	493,000	4,173,000	897,000	1,502,000	0	7,065,000
			FY 2011	0	543,000	4,591,000	987,000	1,653,000	7,774,000
			G.O. Bonds Change	(493,000)	(3,630,000)	3,694,000	(515,000)	1,653,000	709,000
7	PD04003	Purchase Helicopter	FY 2010	0	2,500,000	0	2,500,000	0	5,000,000
			FY 2011	0	2,800,000	0	2,800,000	0	5,600,000
			G.O. Bonds Change	0	300,000	0	300,000	0	600,000
8	PD02009	Mount Moriah Station	FY 2010	0	708,000	5,900,000	1,235,000	0	7,843,000
			FY 2011	0	744,000	6,200,000	1,325,000	0	8,269,000
			G.O. Bonds Change	0	36,000	300,000	90,000	0	426,000
9	PD02006	Firestone Station	FY 2010	0	708,000	5,900,000	1,175,000	0	7,783,000
			FY 2011	0	0	816,000	6,800,000	1,458,000	9,074,000
			G.O. Bonds Change	0	(708,000)	(5,084,000)	5,625,000	1,458,000	1,291,000
10	PD04009	911 Facility	FY 2010	0	0	18,000,000	0	0	18,000,000
			FY 2011	0	0	0	18,000,000	0	18,000,000
			G.O. Bonds Change	0	0	(18,000,000)	18,000,000	0	0



CURRENT VS. PROPOSED CIP COMPARISON (G.O. BONDS)

POLICE SERVICES

Division Priority	Project Number	Project Name	Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
	PD03008	Capital Acquisition	FY 2010	935,000	935,000	935,000	935,000	0	3,740,000
			FY 2011	505,000	935,000	935,000	935,000	935,000	4,245,000
		G.O. Bonds Change		(430,000)	0	0	0	935,000	505,000
	PD03005	Capital Acquisition	FY 2010	6,101,000	6,101,000	0	0	0	12,202,000
			FY 2011	0	0	0	0	0	0
		G.O. Bonds Change		(6,101,000)	(6,101,000)	0	0	0	(12,202,000)
	PD03006	Capital Acquisition	FY 2010	3,799,000	3,799,000	3,799,000	0	0	11,397,000
			FY 2011	0	0	0	0	0	0
		G.O. Bonds Change		(3,799,000)	(3,799,000)	(3,799,000)	0	0	(11,397,000)
	PD03007	Capital Acquisition	FY 2010	730,000	730,000	730,000	730,000	0	2,920,000
			FY 2011	0	0	0	0	0	0
		G.O. Bonds Change		(730,000)	(730,000)	(730,000)	(730,000)	0	(2,920,000)
	PD04010	In Car Video/Paperless Reportg	FY 2010	500,000	500,000	0	0	0	1,000,000
			FY 2011	0	0	0	0	0	0
		G.O. Bonds Change		(500,000)	(500,000)	0	0	0	(1,000,000)
		Total G.O. Bonds Change		(20,811,000)	(8,157,000)	(22,068,000)	25,855,000	15,050,000	(10,131,000)



CAPITAL ACQUISITION

POLICE SERVICES

<u>Item Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Vehicles</u>	<u>Equipment</u>	<u>Furniture</u>	<u>Total Capital Acquisition</u>
Covert Camera/CA Compatible	35	8,000	280,000		280,000		280,000
SkyCop Trailer	5	45,000	225,000		225,000		225,000
			Total Division	0	505,000	0	505,000



