

STRATEGIC FACILITIES MASTER PLAN CIP ESTIMATE	IMMEDIATE			SHORT-RANGE					LONG RANGE												Total Funding		
	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Fiscal 2032	Fiscal 2033	Fiscal 2034	Fiscal 2035	Fiscal 2036	Fiscal 2037	Fiscal 2038	Fiscal 2039	Fiscal 2040	Fiscal 2041	Fiscal 2042		Fiscal 2043	Fiscal 2044
Immediate																							
Fire Station 1 - Seismic Strengthening		\$2,090,000																					
Fire Station 1 - Female Facility Upgrades		\$522,500																					
Police Headquarters - Limited Renovations & Expansion		\$5,225,000																					
Sub-Total																							
Short-Range																							
Fire Station HQ				\$31,658,972																			
Emergency Operations Center				\$6,617,337																			
Fire Station 1 - Major Renovations							\$18,916,631																
Sub-Total																							
Long-Range																							
New Police Headquarters											\$81,260,309												
Fire Station 2 Replacement														\$29,477,828									
Fire Station 3 Replacement																\$28,631,869							
Public Safety Support Building																		\$38,322,739					
Sub-Total																							
Total Construction	\$0	\$7,837,500	\$0	\$38,276,309	\$0	\$0	\$18,916,631	\$0	\$0	\$0	\$81,260,309	\$0	\$0	\$29,477,828	\$0	\$28,631,869	\$0	\$0	\$0	\$0	\$38,322,739	\$0	\$242,723,185
Entitlements 8.0% of Future Construction (2 Yrs Out)		\$3,062,105	\$0	\$0	\$1,513,330	\$0	\$0	\$0	\$0	\$6,500,825	\$0	\$0	\$2,358,226	\$0	\$2,290,550	\$0	\$0	\$3,065,819	\$0	\$0	\$0	\$0	\$18,790,855
Design Phase - Design, Engineering, Permits 6.5% of Future Construction (1 Yr Out)	\$509,438	\$0	\$2,487,960	\$0	\$0	\$1,229,581	\$0	\$0	\$0	\$0	\$5,281,920	\$0	\$0	\$1,916,059	\$0	\$1,861,072	\$0	\$0	\$2,490,978	\$0	\$0	\$0	\$15,777,007
Construction Phase - Design Engineering & Permits 1.5% of Current Construction	\$0	\$117,563	\$0	\$574,145	\$0	\$0	\$283,749	\$0	\$0	\$0	\$0	\$1,218,905	\$0	\$0	\$442,167	\$0	\$429,478	\$0	\$0	\$0	\$574,841	\$0	\$3,640,848
Construction Management 3.0% of Current Construction	\$0	\$235,125	\$0	\$1,148,289	\$0	\$0	\$567,499	\$0	\$0	\$0	\$0	\$2,437,809	\$0	\$0	\$884,335	\$0	\$858,956	\$0	\$0	\$0	\$1,149,682	\$0	\$7,281,696
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Administration 1% of Current Construction	\$0	\$78,375	\$0	\$382,763	\$0	\$0	\$189,166	\$0	\$0	\$0	\$0	\$812,603	\$0	\$0	\$294,778	\$0	\$286,319	\$0	\$0	\$0	\$383,227	\$0	\$2,427,232
Special Purchases Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FFE Costs 5% of Previous Construction	\$0	\$0	\$391,875	\$0	\$1,913,815	\$0	\$0	\$945,832	\$0	\$0	\$0	\$0	\$4,063,015	\$0	\$0	\$1,473,891	\$0	\$1,431,593	\$0	\$0	\$0	\$1,916,137	\$12,136,159
Sub-Total	\$509,438	\$3,493,167	\$2,879,835	\$2,105,197	\$3,427,146	\$1,229,581	\$1,040,415	\$945,832	\$0	\$6,500,825	\$5,281,920	\$4,469,317	\$6,421,242	\$1,916,059	\$3,911,830	\$3,334,963	\$1,574,753	\$1,431,593	\$3,065,819	\$2,490,978	\$2,107,751	\$1,916,137	\$60,053,796
TOTAL CAPITAL FUNDING	\$509,438	\$11,330,667	\$2,879,835	\$40,381,506	\$3,427,146	\$1,229,581	\$19,957,045	\$945,832	\$0	\$6,500,825	\$5,281,920	\$85,729,626	\$6,421,242	\$1,916,059	\$33,389,658	\$3,334,963	\$30,206,622	\$1,431,593	\$3,065,819	\$2,490,978	\$40,430,489	\$1,916,137	\$302,776,981