

STRATEGIC FACILITIES MASTER PLAN CIP ESTIMATE			IMMEDIATE			SHORT-RANGE				LONG RANGE															
	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	Total Funding		
Immediate																									
Fire Station 1 - Seismic Strengthening			\$2,090,000																			\$2,090,000			
Fire Station 1 - Female Facility Upgrades			\$522,500																			\$522,500			
Police Headquarters - Limited Renovations & Expansion			\$5,225,000																			\$5,225,000			
Sub-Total																						\$7,837,500			
Short-Range																									
Fire Station HQ									\$31,658,972													\$31,658,972			
Emergency Operations Center									\$6,617,337													\$6,617,337			
Fire Station 1 - Major Renovations									\$18,916,631													\$18,916,631			
Sub-Total																						\$57,192,940			
Long-Range																									
New Police Headquarters									\$81,260,309													\$81,260,309			
Fire Station 2 Replacement									\$29,477,828													\$29,477,828			
Fire Station 3 Replacement									\$28,631,869													\$28,631,869			
Public Safety Support Building									\$38,322,739													\$38,322,739			
Sub-Total																						\$177,692,745			
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	\$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	\$6,500,825	\$0	\$0	\$2,358,226	\$0	\$2,290,550	\$0	\$0	\$3,065,819	\$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	\$5,281,920	\$0	\$0	\$1,916,059	\$0	\$1,861,072	\$0	\$0	\$2,490,978	\$0	\$0	\$15,777,007		
Constuction Phase - Design Engineering & Permits 1.5% of Current Construction			\$0	\$117,563	\$0	\$574,145	\$0	\$0	\$283,749	\$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	\$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	
Project Administration 1% of Current Construction			\$0	\$78,375	\$0	\$382,763	\$0	\$0	\$189,166	\$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	
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	\$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