

Capital Improvement Project Plan

GG19-08

Project Number:
GG 19-08

Project Name:
Police Building

Department Responsible:
Finance

Contact Number:
209-941-7320

Project Description:

Construct an approximately 13,000 square foot police facility that includes locker rooms, a community meeting room, an evidence room, covered parking, and a back-up generator.

Justification:

The new police facility is estimated to cost \$11.6 million. Developer, River Islands Development (RID), has agreed to construct the facility and receive reimbursement as the City collects Capital Facility fees from development.



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Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	February-19	Create CIP GG19-08	Council approves creation of CIP
	May-19	Design Completed	GG 19-08 design complete
	June-19	GG 19-08 out to bid	Construction of Police Facility out to bid
	August-19	Begin Construction	Contractor begins Construction August 2019
	August-20	Complete Construction	Construction of Police Facility complete

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
General Fund (1010)	-	244,000	-	-	-	-	-	244,000
City Services (2270)	3,250	826,750	4,170,000	2,576,000	2,500,000	800,000	670,100	11,546,100
Total Revenues:	\$ 3,250	\$ 1,070,750	\$ 4,170,000	\$ 2,576,000	\$ 2,500,000	\$ 800,000	\$ 670,100	\$ 11,790,100

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
General Fund (1010)	-	220,700	-	-	-	-	-	220,700
Professional Services	-	23,300	-	-	-	-	-	23,300
Computer Equipment	-	-	-	-	-	-	-	-
Total General Fund (1010)	\$ -	\$ 244,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
City Services (2270)	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Land	3,250	826,750	770,000	-	-	-	-	1,600,000
Building	-	-	3,400,000	2,576,000	2,500,000	800,000	670,100	9,946,100
Total City Services (2270)	\$ 3,250	\$ 826,750	\$ 4,170,000	\$ 2,576,000	\$ 2,500,000	\$ 800,000	\$ 670,100	\$ 11,546,100

Total Expenditures:	\$ 3,250	\$ 1,070,750	\$ 4,170,000	\$ 2,576,000	\$ 2,500,000	\$ 800,000	\$ 670,100	\$ 11,790,100
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