

# POLICE DEPARTMENT PROJECTS FY 2009-2010

**POLICE DEPARTMENT CAPITAL IMPROVEMENT PROGRAM BUDGET FY 09-10  
 PROJECT SUMMARY  
 Fund 3150.31500**

PROJECTS (dollars in \$000)	Life to Date Actuals thru 6/30/09	Proposed FY 09-10	PROJECTED				Project Total
			Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
C00300106 Police Headquarters Renovation/Relocation	64	-	-	-	30,017	-	30,081
<b>TOTAL</b>	<b>\$ 64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,017</b>	<b>\$ -</b>	<b>\$ 30,081</b>

**SOURCES (DOLLARS IN \$000)**

Police Facility Impact Fees	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	25
PCDC	32	-	-	-	-	-	32
Undetermined	-	-	-	30,017	-	-	30,017
<b>TOTAL</b>	<b>\$ 64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,017</b>	<b>\$ -</b>	<b>\$ 30,074</b>

**Project Title: Police Headquarters Renovation/Relocation**

**C00300106**

**PROJECT PURPOSE AND DESCRIPTION**

The existing Police Station, located at 198 Petaluma Boulevard North, was occupied in 1989, and is now inadequate to accommodate current police staffing levels. A space-needs assessment study has been completed as of April 24, 2008 which has identified the needs to accommodate a modern police department. Due to lack of available funding the project has been pushed back. No technical parameters have, as yet, been identified for this project.

**PROJECT PARAMETERS**

Reference: Space-needs assessment study

**FINANCIAL OVERVIEW**

**C00300106**

Project Summary		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
260		260
1,700		1,700
825		825
		-
110		110
23,924		23,924
360		360
2,195		2,195
1,470	(763)	707
<b>TOTAL</b>	<b>(763)</b>	<b>30,081</b>

**USES (dollars in \$000)**

Planning/Environmental  
 Land & Easements  
 Design  
 Legal Services  
 Administration  
 Construction Contracts  
 Construction Management  
 Contingency  
 CIP Overheads

**SOURCES (dollars in \$000)**

Police Facility Impact Fees  
 PCDC  
 Undetermined

25		25
11,975	(11,936)	39
18,844	11,173	30,017
<b>TOTAL</b>	<b>(763)</b>	<b>30,081</b>

	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
<b>USES (dollars in \$000)</b>								
Planning/Environmental	16					244		260
Land & Easements	-					1,700		1,700
Design	20	7				798		825
Legal Services	-					-		-
Administration	-					110		110
Construction Contracts	-					23,924		23,924
Construction Management	18					342		360
Contingency	-					2,195		2,195
CIP Overheads	3					704		707
<b>TOTAL USES</b>	<b>57</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,017</b>	<b>-</b>	<b>30,081</b>

**SOURCES (dollars in \$000)**

Police Facility Impact Fees  
 PCDC  
 Undetermined

25								25
32	7							39
						30,017		30,017
<b>TOTAL FUNDS</b>	<b>57</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,017</b>	<b>-</b>	<b>30,081</b>

