

Public Safety Facilities Oversight Committee

Final Report
December 2010



Dear Community Members,

With this report, the Public Safety Facilities Oversight Committee has now completed its mission of monitoring and overseeing the Proposition P bond funds through regular public meetings, site tours and updates from the project team.

In November 2004, Escondido voters approved Proposition P, an 84.3 million bond measure for the construction of a much-needed new joint Police and Fire Headquarters, as well as the construction of three new neighborhood fire stations and a replacement Fire Station I. The Public Safety Facilities Oversight Committee was established to ensure that bond proceeds were spent only for the uses listed in the Prop P ballot language and that no funds were used for administrators' salaries. I am pleased to report that all four fire stations, as well as the joint Police and Fire Headquarters, have been completed and are now in operation. In addition, \$437,719 in unused Prop P funds remain and are being held in the Local Agency Investment Fund. Approximately \$255,883 of those remaining funds may be used to cover any arbitrage fees that may be imposed upon the City. The use of the balance of the remaining funds will be the City Council's decision.

As chair of the Oversight Committee, it has been a privilege to work with City staff and my fellow committee members to oversee the expenditure of Proposition P funds for these vital public safety facilities. With the completion of these projects, we have fulfilled our promise to create a safer community.

— Carl Skaja, Chair

Current Members

- Darol Caster
- James Fraker
- Randy Goodman
- Larry Lynch
- Richard Marino
- Carl Skaja (Chair)
- Mike Stein

Previous Members

- Van Bethea
- Jim Crone
- Kris Hartnett
- Gene Heyer
- Scott Molloy
- Barry Newman

PROJECTS

Summary of Project Funding and Project Costs as of October 31, 2010

Police and Fire Headquarters

The budget for the Police and Fire Headquarters was revised by the City Council in December 2005 from \$50.6 to \$60 million. Additional funding came from interest earning on the bonds, capital improvement funds, public facility fees, general fund, sale of plans and a state grant. The project was completed in May 2010. The final cost was \$62,769,453 and included construction management, design, construction, and bond issuance costs.

Fire Station 1

The original budget for Fire Station 1 was revised by the City Council in August 2006 from \$14.5 million to \$17.7 million to accommodate the addition of a training tower. The project was completed in November 2009. The final cost: was \$14,958,818 and included demolition, design, construction and bond issuance costs.

Fire Station 3

The budget for Fire Station 3 was \$6.0 million. The project was completed in August 2008. The final cost was \$5,817,090 and included land acquisition, design, construction, and bond issuance costs.

Fire Station 6

The budget for Fire Station 6 was \$5.0 million. The project was completed in November 2008. The final cost was \$6,824,177 and included land acquisition, eminent domain legal fees, design, construction, and bond issuance costs.

Fire Station 7

The budget for Fire Station 7 was \$6.5 million. The project was completed in November 2008. The final cost was \$5,309,485 and included land acquisition, design, construction, and bond issuance costs.

Project total cost:

Police & Fire Headquarters	62,769,453
Fire Station # 1	14,958,818
Fire Station # 3	5,817,090
Fire Station # 6	6,824,177
Fire Station # 7	5,309,485
Total expenditures	95,679,023

Non Prop P funding sources:

General Fund	758,339
Public Facility Fees	1,858,563
State Grant-911	517,174
Total non Prop P funding sources	3,134,076

Total Prop P expenditures	92,544,947
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Prop P sources:

Bond Proceeds	84,350,000
Bond Premium	781,966
Sale of Plans	23,754
Investment Income	7,826,946
Total Prop P sources	92,982,666

Available Prop P funds	437,719
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