


Project Title Maintenance Facilities	Project Number 20004	Project Phase Planning												
Project Description: This project replaces the Public Works facilities located at 932/935/937 Spa Road with a new Public Works Maintenance Facility at 39 Hudson Street. The new facility will house the maintenance and operations functions for City facilities, streets, vehicles, water distribution system, sewer collection system, and stormwater facilities. The project includes a new salt barn.														
Financial Activity: <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>March 31, 2018</td> <td>\$ 1,225,696</td> <td>\$ 44,755</td> <td>\$ 1,270,450</td> </tr> <tr> <td>March 31, 2019</td> <td>\$ 1,458,819</td> <td>\$ 24,532</td> <td>\$ 1,483,351</td> </tr> </tbody> </table>			<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	March 31, 2018	\$ 1,225,696	\$ 44,755	\$ 1,270,450	March 31, 2019	\$ 1,458,819	\$ 24,532	\$ 1,483,351	Changes from Prior Year: Status: The City has executed a contract to purchase the property contingent on the City Council modifying the capital project description. Funding: No change. Scope: No change. Timing: Modifying the existing design for the Hudson Street site can commence in FY2020. Construction will follow the completion of the design
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>											
March 31, 2018	\$ 1,225,696	\$ 44,755	\$ 1,270,450											
March 31, 2019	\$ 1,458,819	\$ 24,532	\$ 1,483,351											
Non-City Funding Sources: None														

Expenditure Schedule	Prior Approved Appropriations	FY2020 Budget	Capital Improvement Program					Total Project Cost
			FY2021	FY2022	FY2023	FY2024	FY2025	
Land Acquisition	-	2,210,000	-	-	-	-	-	2,210,000
Planning	-	-	-	-	-	-	-	-
Design	-	250,000	-	-	-	-	-	250,000
Construction	5,811,857	(2,460,000)	-	-	-	-	-	3,351,857
Other	-	-	-	-	-	-	-	-
Total	5,811,857	-	-	-	-	-	-	5,811,857

Funding Schedule	Prior Approved Appropriations	FY2020 Budget	Capital Improvement Program					Total Project Cost
			FY2021	FY2022	FY2023	FY2024	FY2025	
Bonds	5,761,857	-	-	-	-	-	-	5,761,857
Pay-Go	50,000	-	-	-	-	-	-	50,000
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	5,811,857	-	-	-	-	-	-	5,811,857