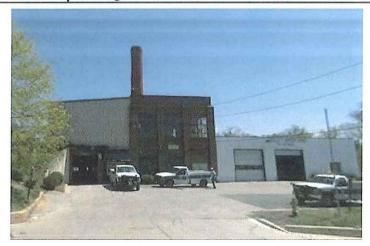
Project Title	Project Number	Project Phase			
Maintenance Facilities	20004	Planning			

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:

March 31, 2018 Expended Encumbered Total 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

Non-City Funding Sources:

None

Name - Control of the Control of the Control of Control			Capital Improvement Program					
	Prior Approved Appropriations	FY2020 Budget	FY2021	FY2022	FY2023	FY2024	FY2025	Total Project Cost
Land Acquisition		2,210,000	100		-	-		2,210,000
Planning	1340		3#1	-	-	-	S#6	:#:
Design	N 	250,000			-	8	-	250,000
Construction	5,811,857	(2,460,000)	7#31	*	-	-		3,351,857
Other	-		-	¥	<u>H</u>	-	-	
Total	5,811,857	-	18 1	_	-	÷	(-	5,811,857

Prior Approved Appropriations			Capital Improvement Program					
	FY2020 Budget	FY2021	FY2022	FY2023	FY2024	FY2025	Total Project Cost	
Bonds	5,761,857	1-1	128	-	-	₩ 1	12	5,761,857
Pay-Go	50,000	-		-		= 1	: 	50,000
Grants		*	-	-	=	÷	=	-
Other	(150		÷	#	-	S
Total	5,811,857	:=:	-	ఆ	× =	-	~	5,811,857