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| Project Title Maintenance Facilities | | Project Number 20004 | |
| 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 the Department of Public Works, including facilities, streets, vehicles, water distribution system, sewer collection system, and stormwater facilities. The project includes a new salt barn. The removal of the fuel operation at Spa Road is also included in the project. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| March 31, 2020 | \$ 3,725,723 | \$ 8,582 | \$ 3,734,305 |
| March 31, 2021 | \$ 4,323,633 | \$ 788,819 | \$ 5,112,452 |
| | | Status: Design development drawings were completed in December of 2020. In 2021, project will be presented to the Board of Appeals and the Planning Commission. | |
| | | Funding: The cost of the project has increased \$3,780,000 due to an increase in the City's LEED documentation requirements, material costs, and the addition of archaeological monitoring. | |
| | | Scope: The project's site footprint was expanded to accommodate additional parking and to improve vehicular and equipment flow. The height of the salt barn was increased to allow for loading and unloading. The City's LEED requirements have increased and archaeological monitoring was added to the project. | |
| | | Timing: Design is anticipated to be completed by the summer of 2021 with construction completed by the fall of 2022. | |
| Non-City Funding Sources: None | | | |
| Land Use Plans: Comprehensive Plan, Stewardship Goals, and Infrastructure Goals | | | |

| Capital Improvement Program | | | | | | | | |
|-----------------------------|-------------------------------|------------------|----------|----------|----------|----------|----------|--------------------|
| Expenditure Schedule | Prior Approved Appropriations | FY2022 Budget | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | Total Project Cost |
| Land Acquisition | 2,213,311 | - | - | - | - | - | - | 2,213,311 |
| Planning | - | - | - | - | - | - | - | - |
| Design | 250,000 | - | - | - | - | - | - | 250,000 |
| Construction | 8,911,453 | 4,000,000 | - | - | - | - | - | 12,911,453 |
| City Overhead | 687,093 | 200,000 | - | - | - | - | - | 887,093 |
| Total | 12,061,857 | 4,200,000 | - | - | - | - | - | 16,261,857 |

| Capital Improvement Program | | | | | | | | |
|-----------------------------|-------------------------------|------------------|----------|----------|----------|----------|----------|--------------------|
| Funding Schedule | Prior Approved Appropriations | FY2022 Budget | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | Total Project Cost |
| Bonds - General Fund | 9,886,857 | 2,772,000 | - | - | - | - | - | 12,658,857 |
| Bonds - Refuse Fund | 250,000 | 168,000 | - | - | - | - | - | 418,000 |
| Bonds - Sewer Fund | 500,000 | 336,000 | - | - | - | - | - | 836,000 |
| Bonds - Water Fund | 1,250,000 | 840,000 | - | - | - | - | - | 2,090,000 |
| Bonds - Watershed Fund | 125,000 | 84,000 | - | - | - | - | - | 209,000 |
| Pay-Go | 50,000 | - | - | - | - | - | - | 50,000 |
| Total | 12,061,857 | 4,200,000 | - | - | - | - | - | 16,261,857 |