

| <b>Project Title</b><br>Fourth Street Oil Tank Removal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                 | <b>Project Number</b><br>NEW                                                       |                 |                   |              |                 |     |     |     |                 |     |     |     |                                                                                                                                         |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------------------------------------------------|-----------------|-------------------|--------------|-----------------|-----|-----|-----|-----------------|-----|-----|-----|-----------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Project Description:</b><br><br>This project is to remove an existing oil tank within the Fourth Street right-of-way in order to comply with MDE Oil Control Program. The tank location is in front of 400 and 401 Fourth Street in Eastport. Two existing tanks were removed in June 2025 for an emergency road repair. Upon excavation of the existing tanks additional tanks were discovered within the right-of-way. This project scope allows for removal of the existing tanks, ground water monitoring, coordination and permitting with the MDE Oil Control Program. |                 |  |                 |                   |              |                 |     |     |     |                 |     |     |     |                                                                                                                                         |  |
| <b>Financial Activity:</b> <table><thead><tr><th></th><th><u>Expended</u></th><th><u>Encumbered</u></th><th><u>Total</u></th></tr></thead><tbody><tr><td>January 31,2024</td><td>N/A</td><td>N/A</td><td>N/A</td></tr><tr><td>January 31,2025</td><td>N/A</td><td>N/A</td><td>N/A</td></tr></tbody></table>                                                                                                                                                                                                                                                                     |                 |                                                                                    | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | January 31,2024 | N/A | N/A | N/A | January 31,2025 | N/A | N/A | N/A | <b>Changes from Prior Year:</b><br><br><b>Status:</b> N/A<br><br><b>Funding:</b> N/A<br><br><b>Scope:</b> N/A<br><br><b>Timing:</b> N/A |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <u>Expended</u> | <u>Encumbered</u>                                                                  | <u>Total</u>    |                   |              |                 |     |     |     |                 |     |     |     |                                                                                                                                         |  |
| January 31,2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/A             | N/A                                                                                | N/A             |                   |              |                 |     |     |     |                 |     |     |     |                                                                                                                                         |  |
| January 31,2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/A             | N/A                                                                                | N/A             |                   |              |                 |     |     |     |                 |     |     |     |                                                                                                                                         |  |
| <b>Non-City Funding Sources:</b><br>None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                 |                                                                                    |                 |                   |              |                 |     |     |     |                 |     |     |     |                                                                                                                                         |  |
| <b>Land Use Plans:</b><br>None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |                                                                                    |                 |                   |              |                 |     |     |     |                 |     |     |     |                                                                                                                                         |  |

|                      |                               |               |                 | Capital Improvement Program |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------|-----------------------------|--------|--------|--------|--------|--------------------|
| Expenditure Schedule | Prior Approved Appropriations | FY2026 Budget | Amended FT-5-26 | FY2027                      | FY2028 | FY2029 | FY2030 | FY2031 |                    |
| Land Acquisition     | -                             | -             | -               | -                           | -      | -      | -      | -      | -                  |
| Planning             | -                             | -             | -               | -                           | -      | -      | -      | -      | -                  |
| Design               | -                             | -             | -               | -                           | -      | -      | -      | -      | -                  |
| Construction         | -                             | -             | 600,000         | -                           | -      | -      | -      | -      | 600,000            |
| City Overhead        | -                             | -             | 30,000          | -                           | -      | -      | -      | -      | 30,000             |
| Other                | -                             | -             | -               | -                           | -      | -      | -      | -      | -                  |
| Total                | -                             | -             | 630,000         | -                           | -      | -      | -      | -      | 630,000            |

|                  |                               |               |                 | Capital Improvement Program |        |        |        |        | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------|-----------------------------|--------|--------|--------|--------|--------------------|
| Funding Schedule | Prior Approved Appropriations | FY2026 Budget | Amended FT-5-26 | FY2027                      | FY2028 | FY2029 | FY2030 | FY2031 |                    |
| Bonds            | -                             | -             | -               | -                           | -      | -      | -      | -      | -                  |
| Pay-Go           | -                             | -             | -               | -                           | -      | -      | -      | -      | -                  |
| Grants           | -                             | -             | -               | -                           | -      | -      | -      | -      | -                  |
| Capital Reserve  | -                             | -             | 630,000         | -                           | -      | -      | -      | -      | 630,000            |
| Total            | -                             | -             | 630,000         | -                           | -      | -      | -      | -      | 630,000            |