

**Project Name:** No Boulder Park Shelter Repair

**Project at a Glance**

**Project Type:** CIP-CAPITAL MAINTENANCE

**Department:** PW/FACILITIES & ASSET MNGMT

**Subcommunity:** CENTRAL BOULDER

**Project Number:** 3150330215

**BVCP Area:** AREA I

**CEAP Required:** No

**CEAP Status:**

**Project Description**

The P&R Round 1, Capital Investment Strategy project improved the shelter's exterior to included ADA access to the shelters, lighting upgrades, amenities (benches/tables), bear proof trash/recycling receptacles and concrete flatwork. FR&R funding was not available to time with CIS project. This project upgrades the plumbing systems and fixtures and renews interior and exterior surface finishes of the facility built in 1969. Minor concrete work totaling \$19,000 was last done in 2007. Electrical code upgrades will also be accomplished as required with major renovation projects. The funding for this project will be combined with Parks & Rec funding for Neighborhood and Community Park Capital Maintenance to complete the repairs at North Boulder Park in 2021.

This project is considered 'Helpful' using the Budgeting for Resilience classification in that it could be cut without significant or immediate impacts to the city's basic operations and functioning.

**Project Phasing**

Planning: \$12,000 budgeted in 2021  
Construction: \$108,000 budgeted in 2021

**Public Process**

None. Project design will be reviewed during the normal permitting process.

**DET/Impact Fees**

None

**Interdepartmental and Interagency Collaboration**

This project will be coordinated with the Parks and Recreation Department.

**Change From Past CIP**

No change

**Capital Funding Plan**

Fund(s)	Expended through 2019 Actuals	Revised 2020 Budget - Current Year	2021 Budget	2022	2023	2024	2025	2026
Facility Renovation & Replace	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
							Funding to Completion	\$0
							Future Unfunded	\$0

**Total Funding Plan:** \$120,000

**Additional Annual Operating and Maintenance**

**Additional Annual O&M:** \$0

**Funding Source for O&M:**

**Additional Annual O&M Description:**

No additional operating costs are anticipated

**Project Name:** Martin Park Shelter Major Maint

**Project at a Glance**

**Project Type:** CIP-CAPITAL MAINTENANCE

**Department:** PW/FACILITIES & ASSET MNGMT

**Subcommunity:** SOUTH BOULDER

**Project Number:** 3150340215

**BVCP Area:** AREA I

**CEAP Required:** No

**CEAP Status:**

**Project Description**

The P&R Round 1, Capital Investment Strategy project improved the shelter's exterior to include ADA access to the shelters, lighting upgrades, amenities (benches/tables), bear proof trash/recycling receptacles and concrete flatwork. FR&R funding was not available with 2013/2014 CIS project. This project upgrades the plumbing and fixtures and renews interior and exterior surface finishes of this facility constructed in 1962. Minor cosmetic work totaling \$16,000 was last done in 2007. Code upgrades for the electrical systems will also be accomplished as required with any major renovation project. The funding for this project will be combined with Parks & Rec funding for Neighborhood and Community Park Capital Maintenance to complete the repairs at Martin Park in 2023.

This project is considered 'Helpful' using the Budgeting for Resilience classification in that it could be cut without significant or immediate impacts to the city's basic operations and functioning.

**Project Phasing**

Planning: \$16,000 budgeted in 2023  
Construction: \$153,000 budgeted in 2023

**Public Process**

None. Project design will be reviewed during the normal permitting process

**DET/Impact Fees**

None

**Interdepartmental and Interagency Collaboration**

This project will be coordinated with the Parks and Recreation Department.

**Change From Past CIP**

No change

**Capital Funding Plan**

Fund(s)	Expended through 2019 Actuals	Revised 2020 Budget - Current Year	2021 Budget	2022	2023	2024	2025	2026
Facility Renovation & Replace	\$0	\$0	\$0	\$0	\$170,000	\$0	\$0	\$0
							Funding to Completion	\$0
							Future Unfunded	\$0

**Total Funding Plan:** \$170,000

**Additional Annual Operating and Maintenance**

**Additional Annual O&M:** \$0

**Funding Source for O&M:**

**Additional Annual O&M Description:**

**Project Name:** Tantra Park Shop Renovation

**Project at a Glance**

**Project Type:** CIP-CAPITAL MAINTENANCE

**Department:** PW/FACILITIES & ASSET MNGMT

**Subcommunity:** SOUTH BOULDER

**Project Number:** 3150400415

**BVCP Area:** AREA I

**CEAP Required:** No

**CEAP Status:**

**Project Description**

Renovate the Tantra Park Shop for continuing use for Park Operations maintenance staff. The 3,000 square foot facility, constructed in 1984, needs repairs and renovations to major building systems. At this time, no specific scope has been identified for this project planned in 2023.

This project is considered 'Important' using the Budgeting for Resilience classification in that it could not be cut without a significant impact, or risk of impact, to the city's basic operation and functioning. Tantra Park is the south zone Parks Operations and Maintenance team's maintenance shop. Tantra Park is assessed as 'Important' rather than 'Helpful' because of the building's role in supporting the daily operations of the team providing the maintenance of all neighborhood and community parks in the south zone.

**Project Phasing**

Planning: \$30,000 budgeted in 2023  
Construction: \$270,000 budgeted in 2023

**Public Process**

The future of Tantra Park property will be part of the Parks and Recreation Master Plan.

**DET/Impact Fees**

None

**Interdepartmental and Interagency Collaboration**

Facilities will continue to coordinate with Parks and Recreation in identifying future renovation and replacement needs for the Tantra Park Shop.

**Change From Past CIP**

No change

**Capital Funding Plan**

Fund(s)	Expended through 2019 Actuals	Revised 2020 Budget - Current Year	2021 Budget	2022	2023	2024	2025	2026
Facility Renovation & Replace	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
						Funding to Completion	\$0	
						Future Unfunded	\$0	

**Total Funding Plan:** \$300,000

**Additional Annual Operating and Maintenance**

**Additional Annual O&M:** \$0

**Funding Source for O&M:**

**Additional Annual O&M Description:**

**Project Name:** Fleet - System Repairs/Replacements

**Project at a Glance**

**Project Type:** CIP-CAPITAL MAINTENANCE

**Department:** PW/FACILITIES & ASSET MNGMT

**Subcommunity:** CENTRAL BOULDER

**Project Number:** 3151154817

**BVCP Area:** AREA I

**CEAP Required:** No

**CEAP Status:**

**Project Description**

The Fleet Services Building, originally constructed in 1989, has numerous system repairs and upgrades needed including upgrades to the fire alarm panels, mechanical ventilation system replacement and asphalt repair and replacement. Utilizing the Facilities Department new capital asset planning software system, projects will be prioritized and bundled to efficiency implement.

This project is considered 'Important' using the Budgeting for Resilience classification in that it could not be cut without a significant impact, or risk of impact, to the city's basic operation and functioning. This project will fund building infrastructure maintenance required for the life, health, and safety of city staff and visitors.

**Project Phasing**

2023 - Fire Alarm/Detection System Upgrades / Pavement Repairs \$220K;

2025 - Address mechanical room heating and ventilation system \$80K;

These projects are funded by the Fleet Services fund, which operates as an internal service fund generating revenue by work and services performed by the Fleet staff.

**Public Process**

None

**DET/Impact Fees**

None

**Interdepartmental and Interagency Collaboration**

The city's internal Fleet Services Advisory Committee made up of representatives from various city departments provide guidance and approval of the fleet upgrades planned.

**Change From Past CIP**

Reprioritized Projects

**Capital Funding Plan**

Fund(s)	Expended through 2019 Actuals	Revised 2020 Budget - Current Year	2021 Budget	2022	2023	2024	2025	2026
Facility Renovation & Replace	\$167,506	\$226,280	\$0	\$0	\$220,000	\$0	\$80,000	\$0
							Funding to Completion	\$0
							Future Unfunded	\$0

**Total Funding Plan:** \$693,787

**Additional Annual Operating and Maintenance**

**Additional Annual O&M:** \$0

**Funding Source for O&M:**

**Additional Annual O&M Description:**

**Project Name:** BCH Hospital Deconstruction

### Project at a Glance

**Project Type:** CIP-CAPITAL ENHANCEMENT

**Department:** PW/FACILITIES & ASSET MNGMT

**Project Number:** 3155560118

**CEAP Required:** Yes

**Subcommunity:** SYSTEM-WIDE

**BVCP Area:** SYSTEM-WIDE

**CEAP Status:**

### Project Description

On May 16, 2019 City Council voted to proceed with deconstruction of the main hospital to prepare the Alpine-Balsam site for future redevelopment. The full scope of the deconstruction project includes interior deconstruction of the main hospital and Pavilion to prepare the latter building for future renovation. The exterior of the hospital building will be deconstructed and separated from the Pavilion building and the holes in the side of Pavilion where the hospital was once connected will be temporarily patched back until full renovation of that building proceeds. The basement of the hospital building will be excavated and the whole left behind will be filled. The final phase of work necessary to complete the deconstruction project is grading of the site which is being coordinated with future flood mitigation plans so that grading as part of the deconstruction project can work towards achieving those future flood mitigation goals for the site.

The total project costs have been estimated between \$14M - \$16M for the work described above. The first ATB in 2019 appropriated \$11,850,000 to the project. This amount reflects what was available from year end balance carryover from 2018 to utilize towards this project. In the 2020 approved budget, \$3,350,000 was appropriated to bring total project appropriations up to \$16M in order to complete all phases of the hospital deconstruction.

The timing of deconstruction of the exterior of the main hospital should be completed concurrent with flood mitigation construction along Balsam Ave. The flood mitigation work is not anticipated to begin until 2022 at the earliest. The funding for the exterior deconstruction of the hospital has already been appropriated but it does not need to be encumbered until 2022 to coincide with flood mitigation work. Therefore, \$1.6 million (one-time) of the hospital exterior deconstruction funding can be deferred from the original 2020 budget to help fill a funding gap due to the COVID-19 Pandemic.

The Capital Funding Plan below reflects needing the \$1,600,000 back in 2022 to complete the project.

This project is considered 'Essential' using the Budgeting for Resilience classification in that it could not be cut without a significant impact, or risk of impact, to the city's basic operation and functioning. The BCH Hospital building is partially deconstructed and finishing deconstruction of the exterior will enable the rest of the site to be made ready for future redevelopment. Leaving the building standing as a unoccupied cold shell poses significant health, life, and safety risks.

### Project Phasing

Decommissioning completed in 2019  
Interior deconstruction completed in 2020  
Exterior deconstruction completed in 2022

### Public Process

Project design will be reviewed during the normal permitting process and the master plan portions affecting this project will be approved by City Council.

### Interdepartmental and Interagency Collaboration

This project will be coordinated with the Alpine-Balsam Area Plan along with the previously adopted Vision Plan intended to guide the transformation of the site; it identifies the desired future for Alpine-Balsam and its surroundings, with Guiding Principles to inform future planning and development.

### DET/Impact Fees

None

### Change From Past CIP

NEW

### Capital Funding Plan

Fund(s)	Expended through 2019 Actuals	Revised 2020 Budget - Current Year	2021 Budget	2022	2023	2024	2025	2026
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Facility Renovation & Replace	\$476,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							Funding to Completion	\$0
							Future Unfunded	\$0
General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							Funding to Completion	\$0
							Future Unfunded	\$0
Governmental Capital Fund	\$2,613,095	\$7,048,321	\$0	\$1,600,000	\$0	\$0	\$0	\$0
							Funding to Completion	\$0
							Future Unfunded	\$0

<b>Total Funding Plan:</b>	<b>\$11,738,183</b>
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**Additional Annual Operating and Maintenance**

<b>Additional Annual O&amp;M:</b>	<b>Funding Source for O&amp;M:</b>
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**Additional Annual O&M Description:**

**Project Name:** Western City Campus Redevelopment

### Project at a Glance

**Project Type:** CIP-CAPITAL ENHANCEMENT

**Department:** PW/FACILITIES & ASSET MNGMT

**Subcommunity:** SYSTEM-WIDE

**Project Number:** 3155570119

**BVCP Area:** SYSTEM-WIDE

**CEAP Required:**

**CEAP Status:**

### Project Description

The Alpine-Balsam Area Plan was adopted by Council in the fall of 2019. The plan included the intent to renovate the Medical Office Pavilion for city services and redevelop the eastern portion of the site as a new consolidated Western City Campus. In 2020, a budget of \$1.7M was appropriated to begin design work to advance development of the site for this purpose and to prepare the remainder of the site for future housing development. Early design work included development of a city-wide master consolidation program to inform an approach for delivery of city services now and into the future as well as flood mitigation design and other horizontal infrastructure analysis necessary to complete the project. An additional \$392,258 in 2021 will bring the total appropriations to \$2,100,000 covering most, if not all, design work required for the project.

Construction on the site is anticipated to begin in 2023 and early estimated costs for the city portion of redevelopment work are approximately \$60,000,000. This number includes renovation costs of the Pavilion building, site improvements, and escalation for a construction start in 2023. The number also includes the deconstruction cost of Park Central and New Britain buildings which will be possible once city staff and services are relocated out of those buildings and onto the Western City Campus. It may also capture flood mitigation work on site and additional horizontal infrastructure such as roads and pedestrian paths that are required by regulatory agencies to be constructed as part of the Western Campus redevelopment. Design work at this stage is conceptual, and therefore cost estimates on all aspects of the project will be further developed as the project progresses and is refined. As more details develop on various aspects of the project such as flood mitigation, these may develop in subsequent years as separate and discrete CIP projects.

Funding for the Western Campus Redevelopment project will be through bond proceeds in the General Fund. A portion of debt service for the bond will be offset from lease savings from vacating Center Green city offices.

This project is considered 'Essential' using the Budgeting for Resilience classification in that it could not be cut without a significant impact, or risk of impact, to the city's basic operation and functioning. This project enables the city to realize significant operational and cost efficiency through consolidation of multiple aging buildings into a single high performance city campus.

### Project Phasing

2020 - 2022 - Concept Design, Site Review, Tec Docs and Entitlement

2023 - 2024 - Construction

2025 - Relocation of Staff

### Public Process

Project design will be reviewed during the normal permitting process.

### DET/Impact Fees

N/A

### Interdepartmental and Interagency Collaboration

Facilities will work closely with departments when consolidating city facilities. Consolidation is preferred to improve service to the community, reduce redundancies, increase efficiencies, and contribute to workflow and collaboration. This concept will be more thoroughly analyzed and recommendations to consolidate will be identified in the Facilities Master Plan early in 2021.

### Change From Past CIP

New

### Capital Funding Plan

Fund(s)	Expended through 2019 Actuals	Revised 2020 Budget - Current Year	2021 Budget	2022	2023	2024	2025	2026
Facility Renovation & Replace	\$22	\$100,000	\$0	\$0	\$60,000,000	\$0	\$0	\$0

							Funding to Completion	\$0
							Future Unfunded	\$0
Governmental Capital Fund	\$0	\$1,607,742	\$392,258	\$0	\$0	\$0	\$0	\$0

Funding to Completion \$0  
Future Unfunded \$0

<b>Total Funding Plan:</b>		<b>\$62,100,022</b>						
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**Additional Annual Operating and Maintenance**

<b>Additional Annual O&amp;M:</b>						<b>Funding Source for O&amp;M:</b>
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**Additional Annual O&M Description:**



**Project Name:** Facilities Master Plan Updates

**Project at a Glance**

**Project Type:** CIP-CAPITAL PLANNING STUDIES

**Department:** PW/FACILITIES & ASSET MNGMT

**Subcommunity:** SYSTEM-WIDE

**Project Number:** 3158882414

**BVCP Area:** SYSTEM-WIDE

**CEAP Required:** No

**CEAP Status:**

**Project Description**

This project funds the first update to the new Facilities Master Plan (FMP) which is a comprehensive assessment of all city facilities encompassing more than 70 buildings and structures (it excludes OSMP barns and ranches and P&R shelters). Key goals of the first Facilities Master Plan were to identify a common vision and core values across all city facilities and to measure facility health and condition against these common values to guide a strategic implementation plan and capital investment strategy for near term, within the time frame of CIP planning and over the long term, decades. Major milestones for investment strategies align with the city's Climate Commitment Goals in both 2030 for city buildings and 2050 to align with community wide goals.

A key strategic initiative of the FMP is to consolidate 22 facilities that are not otherwise tied to a specific geographic location such as a fire station or recreation center. There are numerous benefits that can be achieved through consolidation such as operational and maintenance efficiencies, energy efficiency, space economy, increased staff effectiveness and more. Many of these benefits also result in cost savings and most importantly better delivery of essential services to the community.

The update to the FMP, funded by this project, will provide an update on progress towards goals identified in the original plan and define the next near term strategic investment plan based on what has been achieved, new opportunities that have arisen and other influences experienced since the first FMP was adopted.

This project is considered 'Helpful' using the Budgeting for Resilience classification in that it could be cut without significant or immediate impacts to the city's basic operations and functioning. Funding is already appropriated for the first city-wide Facilities Master Plan (FMP), anticipated to be adopted in 2021. The update to the FMP in 2024 & 2025 will provide an update on progress towards goals identified in the original plan and define the next near term strategic investment plan based on what has been achieved, new opportunities that have arisen and other influences experienced since the first FMP was adopted.

**Project Phasing**

Facilities Master Plan update - \$200,000

**Public Process**

**DET/Impact Fees**

**Interdepartmental and Interagency Collaboration**

**Change From Past CIP**

combined previous CIP projects

**Capital Funding Plan**

Fund(s)	Expended through 2019 Actuals	Revised 2020 Budget - Current Year	2021 Budget	2022	2023	2024	2025	2026
Facility Renovation & Replace	\$164,591	\$16,068	\$0	\$0	\$0	\$150,000	\$200,000	\$0
							Funding to Completion	\$0
							Future Unfunded	\$0

**Total Funding Plan:** \$530,659

**Additional Annual Operating and Maintenance**

**Additional Annual O&M:**

**Funding Source for O&M:**

**Additional Annual O&M Description:**

**Project Name:** Fire Stations Major Maintenance

**Project at a Glance**

**Project Type:** CIP-CAPITAL MAINTENANCE  
**Department:** PW/FACILITIES & ASSET MNGMT      **Subcommunity:** SYSTEM-WIDE  
**Project Number:** 3158885515      **BVCP Area:** SYSTEM-WIDE  
**CEAP Required:** No      **CEAP Status:**

**Project Description**

The 24/7 occupancy of the city's eight fire stations and the status as essential facilities requires a higher level of maintenance. This annual CIP project will be distributed among the eight Boulder fire stations to maintain finishes to industry standards, and upgrade kitchen, dining and living areas. Work on Fire Station 3 will be limited due to future replacement scheduled to be complete in 2023.

This project is considered 'Important' using the Budgeting for Resilience classification in that it could not be cut without a significant impact, or risk of impact, to the city's basic operation and functioning. Fire Stations are essential but the types of projects funded out of Fire Stations Major Maintenance are classified as 'Important'. The types of projects funded include non-infrastructure upgrades to fire stations that support first responder's ability to perform their job functions. Building infrastructure system repair and replacement projects for Fire Stations (i.e. roof, HVAC, water heater, etc. replacements) are funded through Deferred Facility Maintenance Projects which is classified as 'Essential'.

**Project Phasing**

Projects are identified, designed, and completed each year in coordination with the Fire-Rescue Department within the approved annual funding.

**Public Process**

Building permits will be submitted for as required.

**DET/Impact Fees**

None

**Interdepartmental and Interagency Collaboration**

Projects have been coordinated with the Fire-Rescue Department.

**Change From Past CIP**

No change

**Capital Funding Plan**

Fund(s)	Expended through 2019 Actuals	Revised 2020 Budget - Current Year	2021 Budget	2022	2023	2024	2025	2026
Facility Renovation & Replace	\$349,547	\$361,642	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
							Funding to Completion \$0	Future Unfunded \$0

**Total Funding Plan:** \$1,611,189

**Additional Annual Operating and Maintenance**

**Additional Annual O&M:** \$0

**Funding Source for O&M:**

**Additional Annual O&M Description:**

**Project Name:** Aquatics Facility Repairs

**Project at a Glance**

**Project Type:** CIP-CAPITAL MAINTENANCE  
**Department:** PW/FACILITIES & ASSET MNGMT      **Subcommunity:** SYSTEM-WIDE  
**Project Number:** 3158885715      **BVCP Area:** AREA I  
**CEAP Required:** No      **CEAP Status:**

**Project Description**

The Parks and Recreation (P&R) Aquatics Facility Study (AFS) identified deferred maintenance needs within P&R existing facilities. P&R operates 11 pools within the city including indoor and outdoor leisure pools, lap pools and hot tubs. As part of the Aquatics Facility Study ongoing maintenance and repairs to recreation facilities have been prioritized starting with the three indoor facilities. 2021 funding will be used to supplement planning and design funding for East Boulder Recreation Center (EBRC). 2022 funding will be used to supplement EBRC Natatorium enhancements, with the Facilities portion going to address necessary facility repairs. 2023 funding will go toward funding the remaining Aquatic Facility repairs identified in the Aquatics Feasibility Study.

This project is considered 'Helpful' using the Budgeting for Resilience classification in that it could be cut without significant or immediate impacts to the city's basic operations and functioning.

**Project Phasing**

Planning: \$100,000 budgeted in 2021  
Construction: \$1,376,000.00 budgeted over 3 years

**Public Process**

Presented to the Parks & Recreation Advisory Board

**DET/Impact Fees**

None

**Interdepartmental and Interagency Collaboration**

Projects have been scoped by the Parks and Recreation Department's approved Aquatics Study.

**Change From Past CIP**

No change

**Capital Funding Plan**

Fund(s)	Expended through 2019 Actuals	Revised 2020 Budget - Current Year	2021 Budget	2022	2023	2024	2025	2026
Facility Renovation & Replace	\$361,800	\$0	\$100,000	\$1,123,000	\$253,000	\$0	\$0	\$0
							Funding to Completion	\$0
							Future Unfunded	\$0

**Total Funding Plan:** \$1,837,800

**Additional Annual Operating and Maintenance**

**Additional Annual O&M:** \$0

**Funding Source for O&M:**

**Additional Annual O&M Description:**

**Project Name:** Deferred Facility Maint Projects

**Project at a Glance**

**Project Type:** CIP-CAPITAL MAINTENANCE

**Department:** PW/FACILITIES & ASSET MNGMT

**Subcommunity:** SYSTEM-WIDE

**Project Number:** 3158887318

**BVCP Area:** SYSTEM-WIDE

**CEAP Required:** No

**CEAP Status:**

**Project Description**

The Facilities Department has performed asset reviews for 80 city facilities and loaded that data into an asset management software. Facilities used that software to create building and system priorities. For example, a recreation center is maintained to a higher standard than a maintenance shop, and roofing systems are given a higher priority than interior finishes. The software program allows Facilities to prioritize system replacements based on a buildings Facility Condition Index (FCI). Replacements funded with this project include HVAC systems, boilers, parking lot repairs, and various other building systems. The ultimate goal with this funding is to address system replacements in buildings with the lowest FCI to drive to an acceptable FCI for the portfolio over time.

This project is considered 'Essential' using the Budgeting for Resilience classification in that it could not be cut without a significant and immediate impact, or risk of impact, to the city's or community's basic operation and functioning. The Deferred Facility Maintenance Projects CIP is used to fund Urgent and High Priority building system major maintenance or replacement projects for General Fund facilities. The types of projects being funded are essential for providing safe, functioning buildings for city staff and the community.

**Project Phasing**

This is a multi-year project with independent projects completed each year at various facilities. Projects are designed and executed separately annually.

**Public Process**

Any public process will be identified in conjunction with the overall project development. Project design will be reviewed by the Planning Department. Further design reviews will be conducted by the Landmarks Boards, Design Advisory Board and/or Planning Board as appropriate.

**DET/Impact Fees**

**Interdepartmental and Interagency Collaboration**

This project will be coordinated with the affected departments on the project.

**Change From Past CIP**

Combined CIP Misc Facility and Essential Facility Projects

**Capital Funding Plan**

Fund(s)	Expended through 2019 Actuals	Revised 2020 Budget - Current Year	2021 Budget	2022	2023	2024	2025	2026
Facility Renovation & Replace	\$1,159,821	\$3,302,675	\$816,583	\$305,841	\$705,841	\$1,278,841	\$1,228,841	\$1,428,841
							Funding to Completion	\$0
							Future Unfunded	\$0

**Total Funding Plan:** \$10,227,284

**Additional Annual Operating and Maintenance**

**Additional Annual O&M:** 0

**Funding Source for O&M:**

**Additional Annual O&M Description:**