

Project Title	Household Hazardous Waste Facility	Council District(s)	COJ Building	Est. Completion Date
Project Location	2675 Commonwealth Ave	Project Number	011196	Capital Maint. Category
Department	Public Works	Mayor's Priority	Other/Maintenance	APP/Vertical Construction
Program Area	Public Facilities	Urban Core	No	Est. Useful Life
				20 years

Funding Sources	Total	Prev. Approved	Current Year	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Debt Management Fund	\$3,300,000	\$0	\$0	\$300,000	\$3,000,000	\$0	\$0	\$0
Fuel and Bed Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$100,000	\$0	\$100,000	IND, DDB	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From BIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,400,000	\$0	\$100,000	\$300,000	\$3,000,000	\$0	\$0	\$0
Expenditures / Project Phase	Total	Prev. Approved	Current Year	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Engineering and Design	\$3,100,000	\$0	\$300,000	IND, DDB	\$3,000,000	\$0	\$0	\$0
Land Acquisition and Site Prep	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,400,000	\$0	\$100,000	\$300,000	\$3,000,000	\$0	\$0	\$0
Operating Budget Impact	Total	Prev. Approved	Current Year	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Additional Employees (FTEs)	0	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0