

**SPSY Wash Bays and Expansion & Modernization
Construction Approved Funding**

	2019 Planned	2021 Current
Wash Bay Construction WIP 500628	\$ 5,664,000	5,664,000
Facility Expansion & Modernization WIP 500663	\$ 26,204,000	26,204,000
Facility Lifecycle Program	\$ -	725,000
Project Budget	\$ 31,868,000	32,593,000
Construction Expenses To Date (Phase 1 - Wash bay building)		3,065,000
Balance to Finish	\$ 31,868,000.00	29,528,000
Comparison Budget		
Construction Costs	25,968,000	24,655,000
Temporary office space	1,100,000	1,300,000
New Furniture	1,800,000	2,200,000
Temporary Staffing	0	223,000
Project Contingency	3,000,000	3,700,000
Funding Required	31,868,000	32,078,000
Funding Short Fall (A-B)		\$ (2,550,000)