

Cochituate Rail Trail expenditures and appropriations

9/13/17

A. Design and due diligence

| Prior Appropriations | | Year | comment |
|---|-----------------------|------------------|--|
| December 2006 STM | \$107,250.00 | 2006 | Mall mitigation |
| Spring 2007 ATM | \$30,000.00 | 2007 | Mall mitigation |
| Spring 2011 ATM | \$362,750.00 | 2011 | Mall mitigation |
| Spring 2013 Spring TM | \$25,000.00 | 2013 | Avalon Natick mitigation |
| Fall 2014 ATM | \$300,000.00 | 2014 | Mall mitigation (\$100,000); 40R incentive (\$200,000) |
| 2016 Special Town Meeting #2 | \$50,000.00 | 2016 | MathWorks mitigation |
| Total appropriations to date | \$875,000.00 | | |
| Requested appropriations | | | |
| 2017 Fall Town Meeting | \$220,000.00 | 2017 | Mitigation (2017 Planning Board Decision)/Free Cash |
| Future Town Meeting (est) | \$180,000.00 | 2020 | Future design for connection to MBTA station; Mechanic Street lot design |
| Projected total appropriations | \$1,275,000.00 | | |
| Expenditures to date | | | |
| Events and misc | \$681.98 | 2008 | |
| Title research | \$7,245.50 | 2008 | |
| Security | \$18,987.05 | 2008 - 2017 | Gates + Camp Arrowhead security |
| Appraisal #1-4 | \$28,100.00 | 2009-2016 | |
| Environmental | \$50,860.57 | 2009; 2016 | |
| Conceptual design (FST) | \$30,000.00 | 2011 | |
| Transit analysis (Bronner Group) | \$45,480.00 | 2012 | Combined transit/trail analysis |
| Surveys/wetlands (BETA) | \$86,000.00 | 2013 | |
| 25% Design; Route 30 bridge (BETA) | \$245,025.68 | 2014 | |
| Final design - expended (BETA) | \$118,402.00 | 2015-17 | Through March 2017 |
| <i>Route 9 Bridge Design (BETA/MassDOT)</i> | <i>\$202,000.00</i> | <i>2016-2017</i> | <i>Note: Funded by MassDOT</i> |
| Town + MassDOT expenditures to date | \$832,782.78 | | |
| Town expenditures to date | \$630,782.78 | | |
| Pending expenditures | | | |
| Route 9 bridge interim access | \$50,000.00 | 2017 | engineering, labor and materials; estimated |
| Final design - pending (BETA) | \$342,800.00 | 2017-18 | includes Route 30 25%/final design; additional submissions; M&B survey |
| Construction oversight (BETA) | \$44,790.00 | 2018-19 | |
| Proposed contingency | \$20,000.00 | 2018-19 | project contingency |
| Future design | \$0.00 | 2020 (est) | design for final connection to MBTA station and/or Mechanic Street parking lot |
| Total pending | \$457,590.00 | | |
| Total expenditures | \$1,290,372.78 | | |
| Total Town expenditures | \$1,088,372.78 | | |

B. Acquisition costs and funding sources

| | | | |
|--------------------------------------|-----------------------|---------|---|
| Saxonville Acquisition | \$6,071,000.00 | 2016 | Purchase pursuant to railbanking |
| Wonderbread Acquisition | \$0.00 | 2016 | Taking; no acquisition cost |
| Easements | \$0.00 | 2017-18 | Temporary and permanent easements |
| Total ROW | \$6,071,000.00 | | |
| FAR Bonus Stabilization Fund | \$3,100,000.00 | 2016 | 2016 Special TM #2 Article 3 |
| Borrowing | \$2,960,000.00 | 2016 | 2016 Special TM #2 Article 3 |
| Gifts | \$11,000.00 | 2016 | Received by BOS |
| Total ROW | \$6,071,000.00 | | |
| 11 Mechanic Street | \$375,000.00 | 2007 | Acquired with Conservation Fund 2007; General Fund a/o 2015 |
| Total of all land acquisition | \$6,446,000.00 | | |

C. Construction (MassDOT #607732)

| | | |
|----------------------|------------------------|-----------------------------------|
| Federal Funds | \$7,816,690.00 | 2018-2022 TIP |
| State Funds | \$1,954,173.00 | 2018-2022 TIP |
| Total | \$9,770,863.00 | FFY 2018 |
| Project total | \$17,507,235.78 | Design, construction, acquisition |