



CITY OF
BAINBRIDGE ISLAND

Q1 2019 CAPITAL PROJECTS STATUS UPDATE

First quarter spending on capital projects totaled \$211,000.

Key projects include:

Police and Municipal Court Building project - \$54,000 in expenditures in Q1 2019, bringing the total spending to \$453,000 of a total \$20 million authorized project budget. The City Council authorized the City Manager to sign a purchase and sale agreement for the Harrison Building. Due diligence is ongoing.

State Route 305 Olympic Drive Non-Motorized Improvements project - \$20,000 in expenditures in Q1 2019, bringing the total spending to \$561,000 of a total \$2.99 million authorized project budget. Construction is planned for April through August 2019.

Sportsman Club & New Brooklyn Intersection Improvement project - \$39,000 in expenditures in Q1 2019, bringing the total spending to \$88,000 of a total \$1.1 million authorized project budget. Project design is proceeding.

Old Treatment Plant Pump Station Rehabilitation project - \$42,000 in expenditures in Q1 2019, bringing the total spending to \$43,000 of a total \$550,000 authorized project budget. Construction is scheduled to begin in the summer of 2019.

2019 Capital Project Status

Spending through April 1, 2019

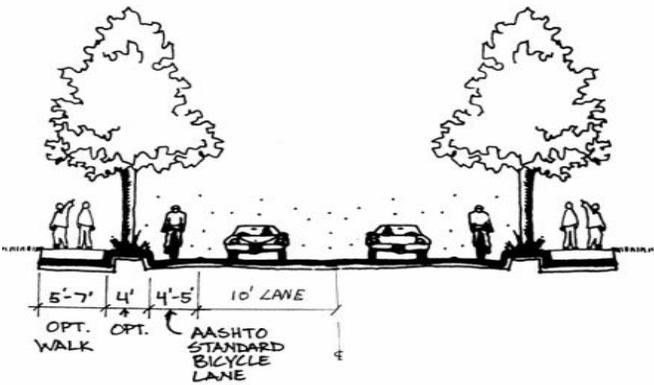
		Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining	% Remaining
Transportation Projects							
<u>00708</u>	Project: Wyatt Way Reconstruction	\$ 3,700,000	\$ 546,858	\$ -	\$ 546,858	\$ 3,153,142	85%
<u>00715</u>	Project: Sportsman Club Road and New Brooklyn Road	\$ 1,100,000	\$ 88,298	\$ 279,963	\$ 368,261	\$ 731,739	67%
		\$ 4,800,000	\$ 635,155	\$ 279,963	\$ 915,119	\$ 3,884,881	81%
Non Motorized Projects							
<u>00596</u>	Project: SR305 - Olympic Drive Non-Motorized Improvements	\$ 2,813,360	\$ 549,930	\$ 1,869,139	\$ 2,419,069	\$ 394,291	14%
<u>00966</u>	Project: High School Road Safety Improvements	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	100%
<u>00723</u>	Project: C40 Bucklin Hill Road Phase 2	\$ 647,000	\$ 19,838	\$ -	\$ 19,838	\$ 627,162	97%
<u>00968</u>	Project: C40 Eagle Harbor Drive Phase 1	\$ 590,000	\$ -	\$ -	\$ -	\$ 590,000	100%
		\$ 4,230,360	\$ 569,768	\$ 1,869,139	\$ 2,438,907	\$ 1,791,453	42%
Fleet and Equipment							
<u>FLI</u>	Fleet and Equipment 2019 - 2020	\$ 1,878,365	\$ 336	\$ 67,889	\$ 68,225	\$ 1,810,140	96%
Facilities Projects							
<u>00969</u>	Project: City Dock Modifications	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	100%
<u>00724</u>	Project: Police and Municipal Court Building	\$ 20,000,000	\$ 453,072	\$ 3,075	\$ 456,147	\$ 19,543,853	98%
<u>00830</u>	Project: AM Radio	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%
<u>00811</u>	Project: Fueling System Design/Upgrade	\$ 90,000	\$ 12,037	\$ 579	\$ 12,616	\$ 77,384	86%
<u>00790</u>	Project: Open Water Marina Additional Buoys	\$ 92,000	\$ 9,208	\$ 8,487	\$ 17,695	\$ 74,305	81%
		\$ 20,362,000	\$ 474,317	\$ 12,141	\$ 486,458	\$ 19,875,542	98%
Water Projects							
<u>00596</u>	Project: SR305 - Olympic Drive Non-Motorized Improvements	\$ 175,000	\$ 10,786	\$ 118,879	\$ 129,664	\$ 45,336	26%
<u>00815</u>	Project: Rockaway Intertie	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%
<u>00708</u>	Project: Wyatt Way Reconstruction	\$ 150,000	\$ 16,370	\$ -	\$ 16,370	\$ 133,630	89%
<u>00904</u>	Project: High Zone Improvements	\$ 900,000	\$ 31,007	\$ -	\$ 31,007	\$ 868,993	97%
<u>00987</u>	Project: Chlorine Generator Upgrades	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%
<u>00988</u>	Project: New Storage Tank	\$ 3,250,000	\$ -	\$ -	\$ -	\$ 3,250,000	100%
		\$ 4,975,000	\$ 58,163	\$ 118,879	\$ 177,042	\$ 4,797,958	96%
Sewer Projects							
<u>00783</u>	Project: Pump Station/Force Main Upgrade Location: NTW/New Brooklyn/Madison	\$ 700,000	\$ 214,353	\$ 33,150	\$ 247,503	\$ 452,497	65%
<u>00921</u>	Project: Rehabilitate Pump Station Location: Old Treatment Plant	\$ 550,000	\$ 42,715	\$ 297,830	\$ 340,545	\$ 209,455	38%
<u>00989</u>	Project: Rehabilitate Pumps Location: Sunday Cove	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%
<u>00990</u>	Project: Pump Station and Force Main Location: Wood Ave	\$ 3,250,000	\$ -	\$ -	\$ -	\$ 3,250,000	100%
<u>00820</u>	Project: Rehabilitate Pump Station Location: Wing Point	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000	100%
		\$ 5,200,000	\$ 257,067	\$ 330,980	\$ 588,047	\$ 4,611,953	89%
SSWM Projects							
<u>00823</u>	Project: Eagle Harbor Drive at McDonald Creek	\$ 1,100,000	\$ 102,454	\$ -	\$ 102,454	\$ 997,546	91%
<u>00663</u>	Project: Yeomalt Area Drainage Improvements	\$ 570,000	\$ 40,018	\$ -	\$ 40,018	\$ 529,982	93%
<u>00991</u>	Project: Wing Point Culvert	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%
<u>00968</u>	Project: C40 Eagle Harbor Drive Phase 1	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	100%
		\$ 2,420,000	\$ 142,471	\$ -	\$ 142,471	\$ 2,277,529	94%
Total		\$ 43,865,725	\$ 2,137,279	\$ 2,678,991	\$ 4,816,270	\$ 39,049,455	89%

Project: Wyatt Way Reconstruction

Location: Madison to Lovell

00708

Project Description



Description: Capacity (level of service) improvements to the intersection of Madison Avenue and Wyatt Way, including a roundabout. Complete sidewalk and bicycle facilities on both sides of Wyatt from Madison to Lovell. Reconstruct roadway surfacing and drainage. Additional right of way needed along frontage. Design 50% completed in 2006. State (TIB) grant funding received in 2015.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund	\$ 1,184,000	-	-	-	1,184,000
State Grant	2,516,000	-	-	-	2,516,000
Water Fund	150,000	-	-	-	150,000
	3,850,000	-	-	-	\$ 3,850,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 3,700,000	2015-2016 CIP	Original project authorization
Budget Amendments	150,000	2017Q1 BUA (Water Fund)	Water component added
Total Project Budget	\$ 3,850,000		

Financial Update

	Spending through April 1, 2019				
	Life to Date	Life to Date	Actuals +		
	Budget	Actuals	Encumbrances	Encumbrances	Remaining
General Fund	\$ 3,700,000	546,858	-	546,858	3,153,142
Water	150,000	16,370	-	16,370	133,630
	3,850,000	563,228	-	563,228	\$ 3,286,772

Current Project Status

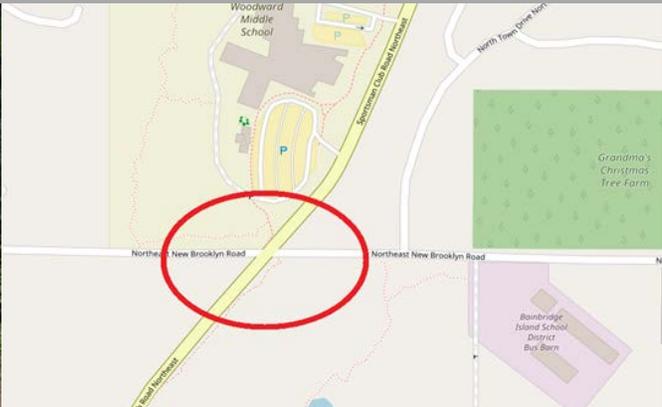
Right of way acquired at all but one parcel.

Project: Sportsman Club Road and New Brooklyn Road

Location: Intersection Improvements

00715

Project Description



Description: Capacity (level of service) improvements at intersection of Sportsman Club Road and New Brooklyn Road. Level of service C from 2004 study. Since that time, the Sakai and Woodward schools have changed schedules, resulting in impacts to the intersection. A roundabout is proposed. Estimated schedule and costs assume a right-of-way donation by the School District.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund	\$ -	-	-	-	-
Trans. Impact Fees	25,000	100,000	117,000	-	242,000
Federal Grant	155,000	-	703,000	-	858,000
	180,000	100,000	820,000	-	\$ 1,100,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 1,000,000		Original project authorization
Budget Amendments	100,000	2019 CIP Updates	CIP update to project
Total Project Budget	\$ 1,100,000		

Financial Update

	Spending through April 1, 2019				
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund	\$ 1,100,000	88,298	279,963	368,261	731,739

Current Project Status

Design recommendation approved by Council. Proceeding with 30% design.

Project: SR305 - Olympic Drive Non-Motorized Improvements

Location: Harbor Drive to Winslow Way

00596

Project Description



Description: The Olympic Drive/Winslow Way intersection serves the ferry on and off-loading traffic. This project provides improvements for pedestrians and cyclists along this heavily-trafficked roadway. The unique needs of multi-modal transportation within a limited intersection area has led to a complex project planned and approved by WSDOT and FHWA. The project will also replace an existing undersized water main in Olympic Drive and Harborview Drive with a new 8-inch line and install one new fire hydrant.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund	\$ 771,160	-	-	-	771,160
Water Fund	175,000	-	-	-	175,000
Federal Grant	878,000	-	-	-	878,000
State Grant	1,164,200	-	-	-	1,164,200
	\$ 2,988,360.00	-	-	-	2,988,360.00

Budget Notes

	Amount	Source	Description
Original budget	\$ 764,200	2013 CIP	Original project authorization
Budget Amendments	80,000	2015 CIP	Cost updated
	224,100	2015Q1 Budget Amendment	Project redesign
	353,060	2016 CIP	Additional scope added
	100,000	2016 CIP (Water Fund)	Water component added
	75,000	2017Q1 BUA (Water Fund)	Water component cost revised
	120,000	2017Q2 BUA (General Fund)	Underground power, tree retention
	1,272,000	2018 CIP	Federal Grant awarded
Total Project Budget	\$ 2,988,360		

Financial Update

	Spending through April 1, 2019			Actuals + Encumbrances	Remaining
	Life to Date Budget	Life to Date Actuals	Encumbrances		
General Fund	\$ 2,813,360	549,930	1,869,139	2,419,069	394,291
Water Fund	175,000	10,786	118,879	129,664	45,336
	\$ 2,988,360	560,716	1,988,018	2,548,734	439,626

Current Project Status

Construction is scheduled for mid-April through mid-August.

Project: High School Road Safety Improvements

Location: SR305 to Grow

00966

Project Description



Description: Improve pedestrian safety by installing mid-block crosswalk improvements on High School Road near Hildebrand and Grow. Modify parking on High School Road near Hildebrand crossing to reduce conflicts with non-motorized users. Install speed reader sign near Ordway Elementary on Madison Ave.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund	\$ -	21,000	-	-	\$ 21,000
Federal Grant	-	-	-	-	\$ -
State Grant	-	9,000	150,000	-	\$ 159,000
	\$ -	\$ 30,000	\$ 150,000	\$ -	\$ 180,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 180,000	2019 CIP	Original project authorization

Total Project Budget \$ 180,000

Financial Update

	Spending through April 1, 2019				
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund	\$ 180,000	-	-	-	180,000

Current Project Status

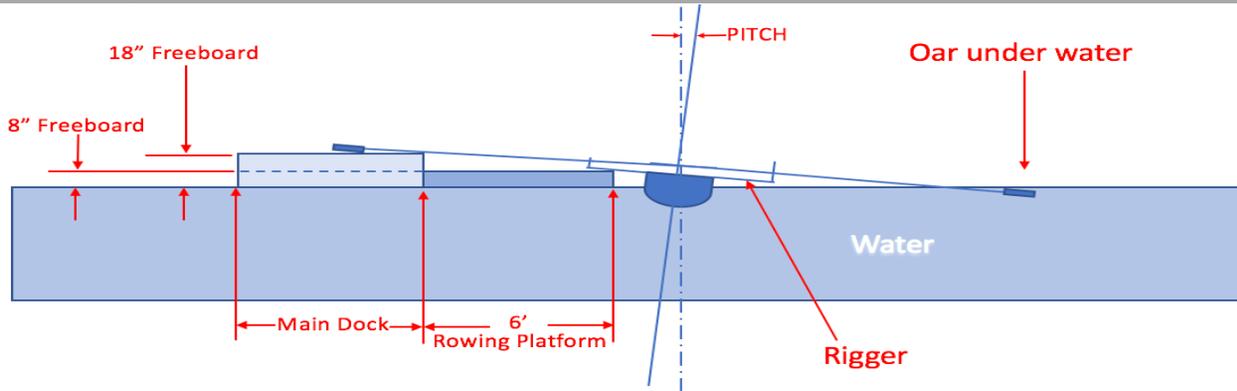
Submitted paperwork to place project on State TIP.

Project: City Dock Modifications

Location: Waterfront Park

00969

Project Description



Description: This project provides for improvements to the new Waterfront Park City Dock.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund	\$ -	30,000	-	-	30,000
SSWM Fund	-	-	-	-	-
State Grant	-	-	-	-	-
Total	\$ -	30,000	-	-	30,000

Budget Notes

Amount	Source	Description
Original budget \$ 30,000	2019 CIP	Original project authorization

Total Project Budget \$ 30,000

Financial Update

	Spending through April 1, 2019				
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund	\$ 30,000	-	-	-	30,000

Current Project Status

Met with community members and developed alternatives. City will present a recommendation to Council in the second quarter of 2019.

Project: Police and Municipal Court Building

Location: To Be Determined

00724

Project Description



Description: This project provides for a replacement Police Station and relocated Municipal Court.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund	\$ 3,100,000	6,000,000	-	-	9,100,000
REET	-	900,000	-	-	900,000
Long-term debt	-	5,000,000	5,000,000	-	10,000,000
	\$ 3,100,000	11,900,000	5,000,000	-	20,000,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 500,000	2015 CIP	Original project authorization
Budget Amendments	2,600,000	2017 CIP	CIP update to project
	6,900,000	Ordinance 2019-06	Align appropriation and plan
	5,000,000	2019 CIP	2019 Adopted Budget
	5,000,000	2020 CIP	2020 Adopted Budget
Total Project Budget	\$ 20,000,000		

Financial Update

	Spending through April 1, 2019		Encumbrances	Actuals + Encumbrances	Remaining
	Life to Date Budget	Life to Date Actuals			
General Fund	\$ 20,000,000	453,072	3,075	456,147	19,543,853

Current Project Status

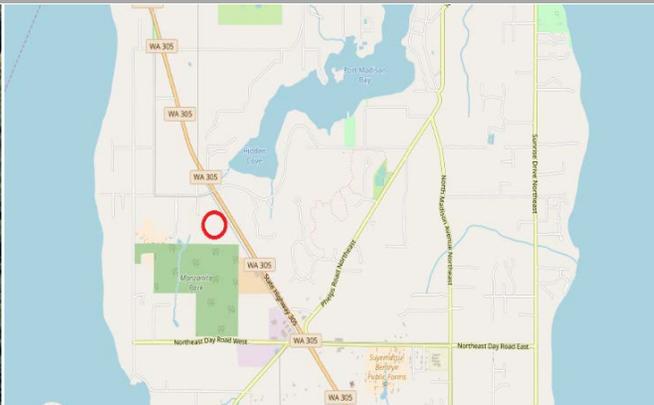
The City and Seller have signed a purchase and sale agreement for the Harrison Building. As of the end of Q1 2019, the due diligence period is underway.

Project: Fueling System Design/Upgrade

Location: Public Works Facility

00811

Project Description



Description: Design and construction of capacity improvements to the fuel system at the Public Works facility.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund \$	90,000	-	-	-	90,000
	-	-	-	-	-
\$	90,000	-	-	-	90,000

Budget Notes

	Amount	Source	Description
Original budget \$	90,000	2015 CIP	Original project authorization
Budget Amendments			

Total Project Budget \$ 90,000

Financial Update

	Spending through April 1, 2019			Actuals + Encumbrances	Remaining
	Life to Date Budget	Life to Date Actuals	Encumbrances		
General Fund \$	90,000	12,037	579	12,616	77,384

Current Project Status

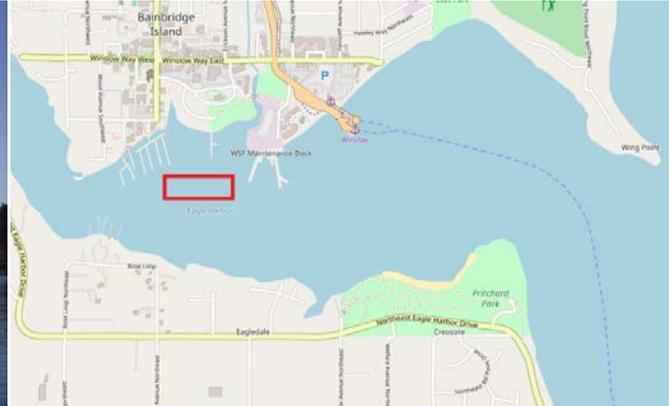
Design recommendation approved by Council. Proceeding with 30% design.

Project: Open Water Marina Additional Buoys

Location: Marina

00790

Project Description



Description: Install additional mooring buoys in the City's leased area inside Eagle Harbor.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund \$	20,000	72,000	-	-	92,000
	-	-	-	-	-
\$	20,000	72,000	-	-	92,000

Budget Notes

	Amount	Source	Description
Original budget \$	72,000	2019 CIP	Original project authorization
Budget Amendments	20,000	4th QTR BUA 2018	

Total Project Budget \$ 92,000

Financial Update

Spending through April 1, 2019					
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund \$	92,000	9,208	8,487	17,695	74,305

Current Project Status

Project: Rockaway Intertie

Location: Rockaway

00815

Project Description



Description: The Rockaway Beach Water System has a single well with declining production and limited capacity to meet peak demands. This project will complete an intertie with the adjacent KPUD water system to provide redundant source of supply to meet peak demands and facilitate well maintenance.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
Water Fund \$	250,000	-	-	-	250,000
	-	-	-	-	-
\$	250,000	-	-	-	250,000

Budget Notes

	Amount	Source	Description
Original budget \$	250,000	2017 CIP	Original project authorization

Total Project Budget \$ 250,000

Financial Update

Spending through April 1, 2019					
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund \$	250,000	-	-	-	250,000

Current Project Status

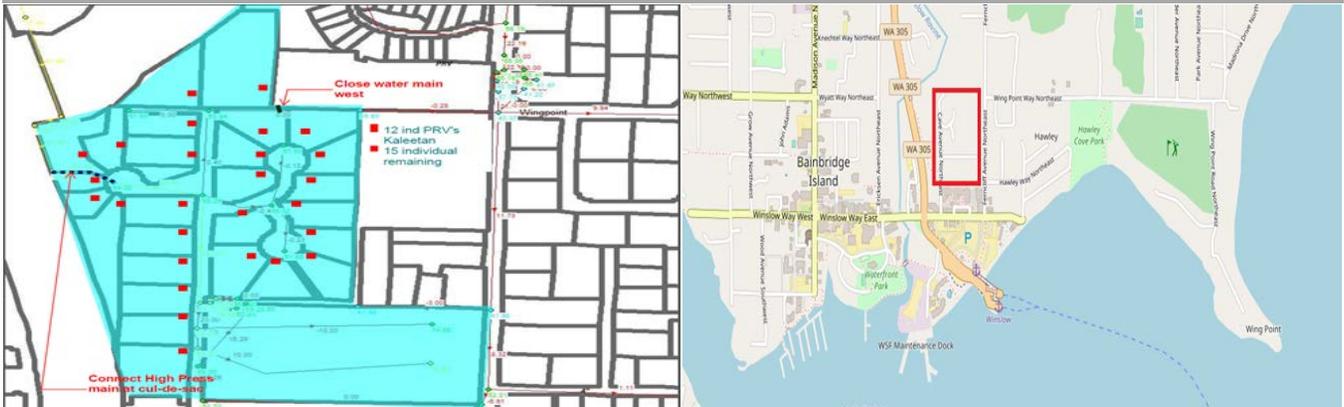
Design is complete. Advertising is scheduled for April with construction to begin in the Summer of 2019.

Project: High Zone Improvements

Location: High School/New Brooklyn

00904

Project Description



Description: Construction of a new storage tank to correct several deficiencies including service to a higher pressure zone requires additional booster pumps and piping to supply water to this location.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
Water Fund \$	150,000	-	750,000	-	900,000
	-	-	-	-	-
\$	150,000	-	750,000	-	900,000

Budget Notes

	Amount	Source	Description
Original budget \$	1,100,000	2017 CIP	Original project authorization
Update	900,000	Updated thru 2019 CIP	
Total Project Budget \$	900,000		

Financial Update

	Spending through April 1, 2019				
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund \$	900,000	31,007	-	31,007	868,993

Current Project Status

Project: Chlorine Generator Upgrades

Location: Various

00987

Project Description



Description: The City's chlorine generators at the Sands, Fletcher Bay, and Head of the Bay Well Site are between 9 and 15 years old. These three 36 pounds per day (ppd) units need to be replaced.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
Water Fund \$	-	250,000	-	-	250,000
	-	-	-	-	-
\$	-	250,000	-	-	250,000

Budget Notes

	Amount	Source	Description
Original budget \$	250,000	2019 CIP	Original project authorization

Total Project Budget \$ 250,000

Financial Update

	Spending through April 1, 2019			Actuals + Encumbrances	Remaining
	Life to Date Budget	Life to Date Actuals	Encumbrances		
Water Fund \$	250,000	-	-	-	250,000

Current Project Status

Project: New Storage Tank

Location: New Brooklyn

00988

Project Description



Description: Construct a new, approximately 500,000 gallon reservoir near the existing tank site near the high school.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
Water Fund \$	-	1,000,000	-	2,250,000	3,250,000
	-	-	-	-	-
\$	-	1,000,000	-	2,250,000	3,250,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 3,250,000	2019 CIP	Original project authorization
Budget Amendments			

Total Project Budget \$ 3,250,000

Financial Update

Spending through April 1, 2019					
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund \$	3,250,000	-	-	-	3,250,000

Current Project Status

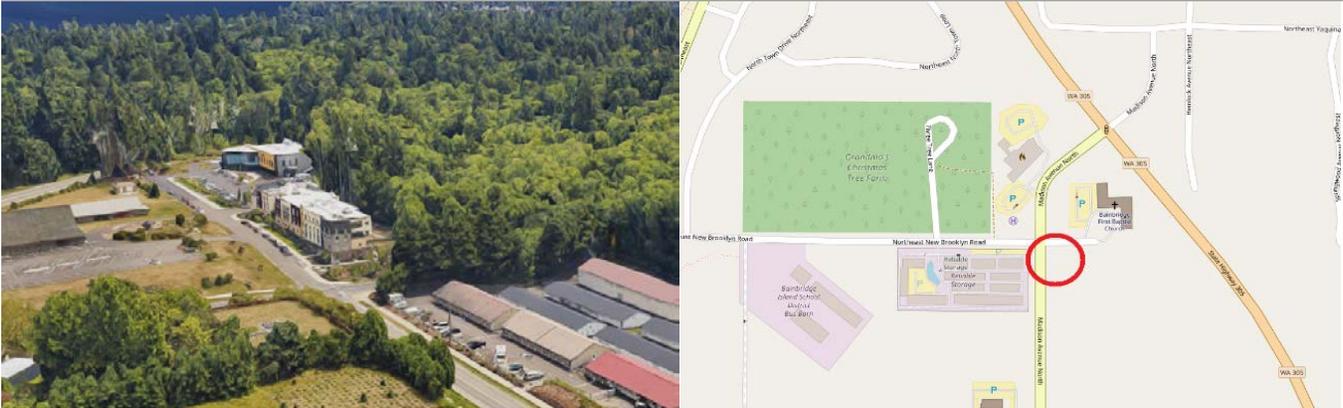
Currently finalizing the study.

Project: Pump Station/Force Main Upgrade

Location: NTW/New Brooklyn/Madison

00783

Project Description



Description: This project provides upgrades to the City's North Town Woods sanitary sewer pump station and force main pipe in New Brooklyn Road and Madison Avenue. These upgrades will increase the capacity of the sewer system to serve the planned service area. The first project has been awarded to replace the force main in 2019 with paving to follow in 2020.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
Sewer Fund \$	700,000	-	-	-	700,000
	-	-	-	-	-
\$	700,000	-	-	-	700,000

Budget Notes

	Amount	Source	Description
Original budget \$	700,000	2017 CIP	Original project authorization

Total Project Budget \$ 700,000

Financial Update

	Spending through April 1, 2019				
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund \$	700,000	214,353	33,150	247,503	452,497

Current Project Status

Finalizing design and bid package.

Project: Rehabilitate Pump Station

Location: Old Treatment Plant

00921

Project Description



Description: This pump station was last upgraded in 1978 and the station needs upgrading of the mechanical equipment, electrical system, wet well controls, and the emergency generator.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
Sewer Fund \$	550,000	-	-	-	550,000
	-	-	-	-	-
\$	550,000	-	-	-	550,000

Budget Notes

	Amount	Source	Description
Original budget \$	550,000	Q12018 Budget Amendment	

Total Project Budget \$ 550,000

Financial Update

Spending through April 1, 2019					
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund \$	550,000	42,715	297,830	340,545	209,455

Current Project Status

Construction is scheduled to start in mid-July.

Project: Rehabilitate Pumps

Location: Sunday Cove

00989

Project Description



Description: Some components of the Sunday Cove pump station will reach the end of their useful life, which is assumed to be approximately 30 years, over the next few years. In addition to replacement of the pumps and motors, this project will include the replacement of the station's emergency generator.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
Sewer Fund \$	-	150,000	-	-	150,000
	-	-	-	-	-
\$	-	150,000	-	-	150,000

Budget Notes

	Amount	Source	Description
Original budget \$	150,000	2019 CIP	Original project authorization

Total Project Budget \$ 150,000

Financial Update

Spending through April 1, 2019					
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund \$	150,000	-	-	-	150,000

Current Project Status

Procurement of consulting services for design in the fall of 2019.

Project: Pump Station and Force Main

Location: Wood Ave

00990

Project Description



Description: The current Lower Lovell sewer beach main is severely deteriorated. It is infeasible to repair or replace the line in its current location, so projects are needed to design and construct a new collection system for the basin in the upland area. The City has contracted with Gray & Osborne to evaluate alternatives to facilitate replacing the West Eagle Harbor Beach Sewer Main. The preferred alternative to address the flows in the Wood Avenue Subbasin is a Wood Lift Station and Existing Beach Main. This alternative would continue to collect flows from the east end of the basin through the existing beach main and direct these flows to the proposed Wood Lift Station. In addition to the existing beach main flows, the Wood Lift Station would also collect flows from the west portion of the basin and would direct these flows to the manhole at the intersection of Wood Avenue SW and Parfitt SW.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
Sewer Fund \$	-	750,000	-	2,500,000	3,250,000
	-	-	-	-	-
\$	-	750,000	-	2,500,000	3,250,000

Budget Notes

	Amount	Source	Description
Original budget \$	3,250,000	2019 CIP	Original project authorization

Total Project Budget \$ 3,250,000

Financial Update

		Spending through April 1, 2019				
		Life to Date	Life to Date	Actuals +		
		Budget	Actuals	Encumbrances	Encumbrances	Remaining
Sewer Fund \$	3,250,000	-	-	-	-	3,250,000

Current Project Status

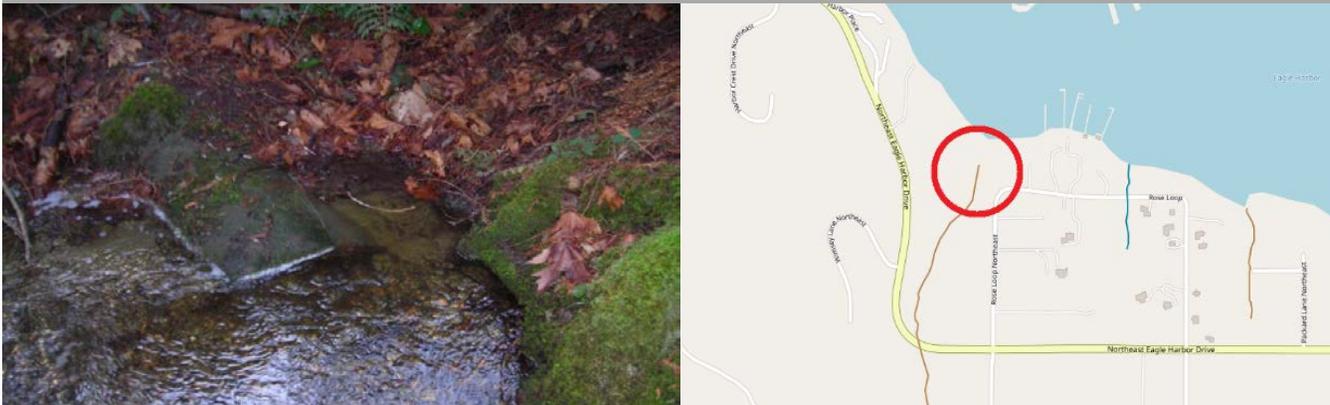
Procurement of consulting services for design in the fall of 2019.

Project: Eagle Harbor Drive at McDonald Creek

Location: 5530 Eagle Harbor Drive

00823

Project Description



Description: The existing concrete culvert is perched at its outlet and a section of pipe has dropped. Shoulder settlement is an indicator there may be separations. The project provides for the repair of the existing concrete culvert, assuming trenchless methods can be employed to line the culvert.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
SSWM Fund \$	200,000	900,000	-	-	1,100,000
	-	-	-	-	-
\$	200,000	900,000	-	-	1,100,000

Budget Notes

	Amount	Source	Description
Original budget \$	1,100,000	2016 CIP	Original project authorization

Total Project Budget \$ 1,100,000

Financial Update

	Spending through April 1, 2019			Actuals +	
	Life to Date	Life to Date	Encumbrances	Encumbrances	Remaining
	Budget	Actuals			
SSWM Fund \$	1,100,000	102,454	-	102,454	997,546

Current Project Status

Proceeding with the final design. Permits are pending.