

Project Name	Phase	Financials			Schedules		Project Health			Notes
		Budget	Forecast	Secured Funding	Target	Forecast	Budget	Funding	Schedule	
40th Place Roundabout Transportation Solutions	Design (90%)	\$1,043,341	\$1,043,341	\$1,043,341	Apr-23	Aug-24	●	●	●	
40th Place Roundabout	Construction		\$5,266,439	\$3,245,684	Oct-23	Dec-25	○	●	●	Estimated funding gap rose roughly \$500,000 due to inflation, LFPWD water main relocation, and increasing easement acquisition estimates. Pursuing additional funding on several fronts. Possibility of securing up to an additional \$1M in funding from TIB.
L90 Culvert (35th & SR104) Gray & Osborne	Design (90%)	\$763,000	\$602,600	\$602,600	Apr-23	Apr-25	●	●	●	Forecast less than Budget with removal of L80 from project. Coordinating with WSDOT project.
L90 Culvert (35th & SR104)	Construction		\$2,991,991	\$2,847,600	Sep-24	Sep-26	○	●	●	Estimated schedule until contractor secured. Delayed to match WSDOT schedule.
Lakefront Park DCG/Watershed	Pre-design	\$273,959	\$273,959	\$273,959	Dec-24	Dec-24	●	●	●	"Budget" is design only.
Material Bin Covers Pace Engineers	Design	\$50,000	\$50,000	\$50,000	Dec-23	Dec-23	●	●	●	"Budget" is design only.
Material Bin Covers	Construction		\$220,000	\$220,000	Dec-24		○	●	○	
35th Avenue NE Drainage	Design (60%)	\$135,696	\$135,696	\$135,696	May-22	Apr-24	●	●	●	
35 th Ave NE Drainage Improvements	Construction		\$375,823		Oct-22	Oct-24	○	○	●	Cost estimate is coming more into focus and reduced by roughly \$30,000.
Grade Separated Crossing V&M Structural Engineers	Design (30%)	\$100,000	\$100,000	\$100,000	Jul-23	May-24	●	●	●	"Budget" is design only.
Totals		\$2,365,996	\$11,059,849	\$8,518,880						

Targets	Legend
Budget: Budget is equal to or greater than forecast (Council or Mayor approved)	● Meeting Target
Funding: Funding is equal to or greater than forecast	● Not Meeting Target, Plan in Place
Schedule: Schedule is equal to or earlier than forecast	● Not Meeting Target
For projects with a yet to be approved budget, Forecast is estimated by consultant/Administration. Budget is that approved by Council or through Mayor's signing authority.	