

Lake Forest Park

Active Capital Projects Summary  
as of March 2024

Project Name	Phase	Financials			Schedules		Project Health			Notes
		Budget	Forecast	Secured Funding	Target	Forecast	Budget	Funding	Schedule	
40th Place Roundabout Transportation Solutions	Design (100%)	\$1,043,341	\$1,043,341	\$1,043,341	Apr-23	Aug-24	●	●	●	
40th Place Roundabout	Construction		\$5,962,633	\$3,294,011	Oct-23	Dec-25	○	●	●	Construction forecast updated per 90% design submittal. Engineer's estimate of probable construction cost rose \$1Ms due primarily to updated retaining wall, landscaping (including tree canopy replacement), and concrete-related cost increases. Project funding deficit is \$2.6Ms. DPW will be pursuing additional funding on several fronts including TIB (\$600Ks) and Public Works Board financing (\$2Ms).
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		\$3,038,497	\$2,894,166	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	Apr-24	●	●	●	*Budget* is design only.
Material Bin Covers	Construction		\$610,000	\$220,000	Dec-24	Dec-24	○	●	●	Construction and Construction Management
28th Avenue NE Culvert Repair Consor	Design (90%)		\$30,000	\$30,000	May-24	May-24	●	●	●	Temporary repair to address pipe failure that occurred in late 2023.
28th Avenue NE Culvert Repair	Construction		\$100,000	\$100,000	Jul-24	Jul-24	●	●	●	
35th Avenue NE Drainage	Design (90%)	\$135,696	\$135,696	\$135,696	May-22	Jun-24	●	●	●	
35 <sup>th</sup> Ave NE Drainage Improvements	Construction		\$401,880	\$401,880	Oct-22	Oct-24	○	●	●	Internal cost estimate increased \$25K from 60% design due to updated easement area definition in 90% design plans. Update is subject to change pending formal ROW cost estimate from project's ROW agent.
Grade Separated Crossing V&M Structural Engineers	Design (30%)	\$100,000	\$100,000	\$100,000	Jul-23	Oct-24	●	●	●	*Budget* is design only.
<b>Totals</b>		\$2,365,996	\$12,348,606	\$9,145,653						

Targets	Legend
<b>Budget:</b> Budget is equal to or greater than forecast (Council or Mayor approved)	● Meeting Target
<b>Funding:</b> Funding is equal to or greater than forecast	○ Not Meeting Target, Plan in Place
<b>Schedule:</b> 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.	

Project	Spend
40th Place Roundabout	\$ 384,895
L90 Culvert (35th & SR104)	\$ 372,992
Lakefront Park	\$ -
Material Bin Covers	\$ -
Grade Separated Crossing	\$ 5,950

Phase
Planning/Funding/Design/Construction/closeout

**Budget**

\$	4,664,700	302-920-595-64-63-05
\$	763,000	404-787-595-40-63-02
\$	273,959	106-000-594-76-60-03
\$	50,000	404-785-594-38-63-02
\$	100,000	302-930-544-40-41-00

