

BES FY 2017-18 Major Project Status

Proj Number	Proj Name	* Phase	Completion Date	% Expenditure of Total Proj Budget	FY18 Budget	FY18 Expenditure Year-to-Date
E10031	Phase 2 Pipe Rehab	Various-Prim	3/3/2020	84%	14,000,000	12,003,959
E10500	St Johns-Cathedral Park Sewer Rehab	Various-Prim	5/5/2023	20%	16,000,000	5,050,500
E10657	Riverview PS Force Main Repair	Various-Prim	11/9/2027	32%	4,000,000	2,236,605
E07622	FANNO/TRYON WQ TMDL	Various-Prim	9/24/2021	31%	3,165,000	1,442,413
E06072	CBWTP Lagoon Reconstruction	Various-Prim	12/30/2023	72%	4,300,000	1,434,826
E04891	REHAB; REPAIR & MODIFICATIONS SHELL	Various-Shell	**	**	3,525,000	1,149,036
E10040	JC Willing Seller Phase II Post-SAP	Various-Prim	1/3/2023	64%	500,000	1,078,652
E10656	Maintenance Capital - Contract, FY15-19	Various-Prim	6/28/2021	40%	3,000,000	1,038,861
E10359	Alder PS Upgrade	Construction	7/9/2021	58%	3,360,000	1,081,282
E10582	TCWTP Headworks Improvements	Design	5/29/2024	5%	6,000,000	1,007,072
E07947	CBWTP Secondary Trmt Expansion Program	Predesign	5/11/2024	0%	2,225,000	257,633
E10033	CBWTP RNG Facility	Construction	3/6/2021	15%	4,700,000	429,707
E10220	Structural Rehabilitation Taggart OF 30	Design	3/5/2020	15%	500,000	115,402
E06675	NW Neighborhoods Predes	Design	4/1/2025	31%	8,240,000	448,318
E04861	MAINTENANCE CAPITAL - CONST - SHELL	Various-Shell	**	**	240,000	684,005
E08782	CS Bridges Predesign	Various-Prim	9/15/2020	69%	1,000,000	648,407
E10474	Burlingame Basin I & I Predesign	Various-Prim	1/29/2021	32%	2,000,000	549,605

* Shell and Primary programs contain multiple secondary projects at various phases of completion

** Shell programs are for ongoing needs with undefined completion dates. Budgets are evaluated annually.