

STORMWATER SHORT TERM AND IMMEDIATE ACTION COST TRACKING

6/9/15

Completed Portion	\$	301,748.08
Incomplete Portion	\$	3,104,600.00
TOTAL COST	\$	3,406,348.08 (excludes costs covered by grant)

All amounts shown are City portions and are funded from General Fund Capital Reserve

AREA	ITEM	ESTIMATE	ACTUAL	PAID	Committed Projects	
					\$ 1,238,748.08	Notes
					EST. COMPLETION DATE	
1	GENERAL		\$ 100,000.00	\$ 100,000.00	12/1/14	
4	GENERAL		\$ 135,513.75	\$ 75,738.75	9/1/15	
5	GENERAL	\$ 20,000.00			8/1/15	
7	EAST		\$ 10,326.33	\$ 10,326.33	10/1/15	City's portion is shown, 1/3 of total cost
10	EAST	\$ 260,000.00			1/1/16	
13	EAST		\$ 55,908.00	\$ 55,908.00	3/1/15	
14	EAST	\$ 810,500.00		\$ 9,000.00	1/1/17	
17	EAST	\$ 3,500.00			8/1/15	
18	EAST				4/1/15	
21	CENTRAL	\$ 937,000.00			11/1/15	Total project at \$2.507 million, \$1.570 by grant
24	CENTRAL	\$ 48,000.00			8/1/15	
27	CENTRAL	\$ 210,000.00				
28	CENTRAL					

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AREA	ITEM	ESTIMATE	ACTUAL	PAID	Committed Projects		
					\$ 1,238,748.08	EST. COMPLETION DATE	Notes
	CENTRAL	Replace and enlarge the Bear Drive piping system	\$ 320,000.00			12/16/15	
29	CENTRAL	Enlarge and lower the pond level in Shoreline Park so its level is lower, creating more capacity and lowering adjoining groundwater levels. City staff has already begun this task.	\$ 2,000.00				
36	WEST	New Pump Station on north end of Gilmore, pond at Berry and Fairpoint, Gilmore Bayou Discharge	\$ 450,000.00			12/1/16	Applying for grant/RESTORE funding
37	WEST	Low pressure storm pump stations for suspect lots on Fairpoint	\$ 25,000.00			12/1/16	
38	WEST	Larger inlet throats on existing Navarre Street inlets	\$ 3,000.00				
40	WEST	Hard pipe emergency crossings					
41	CENTRAL	Investigate gravity pipe under Shoreline @ Park	\$ 9,600.00				
42	WEST	Investigate gravity pipe under Shoreline @ Navarre	\$ 6,000.00				