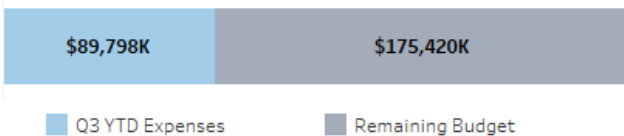
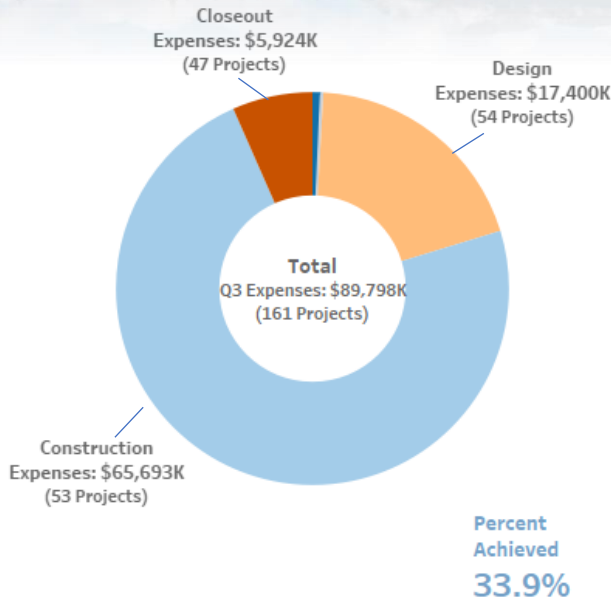


YTD Q3 PDEB CIP Spending



Upcoming Consultant RFPs:

- NDS (Natural Drainage Systems) Thorton
- Longfellow Floodplain Reconnect

Upcoming Construction Bids:

- LFP Floating Cover Replacement
- South Park Roadway and Drainage Conveyance
- 430 Pipeline Sewer Rehab Contract #3
- NDS (Natural Drainage Systems) Longfellow
- Sewer Rehab Contract #3
- Pump Station (17 & 118) Improvements

Key Updates

Lake Forest Park Reservoir Covering. SG4 and Request to Award routed for signature 10/23/20. Low Bidder Layfield @ \$8.3M. Award contract in Dec 2020.

North Transfer Station Rebuild. Project is complete. Waiting for State approval to close contract.

STS2 Solid Waste Facilities. Need to get new project approved by E-Team to meet the June 2021 deadline for reporting back to Ecology.

South Park Pump Station. Currently in construction. The Contractor mobilized to the site in September. Construction is expected to take one year.

Henderson North CSO Reduction. Closeout is complete. Awaiting LOB review and buyoff on SG5 so it can be circulated to close project.

Ballard Conveyance. Project working towards 90% design. SCWQP has decided to merge this project with the Tunnel Effluent Pump Station for a single construction contract.

TEPS. Project working towards 90% design. 90% milestone in May 2021. Underspending in 2020 due to work stop for cost reduction process.

Program Mgt. ongoing program mgt for SCWQP, no milestones or phases associated with this project. Underspending 2020 largely due to ETC update exercise in 2020 and removal of reserves planned in 2020 (transferred to other projects).

Storage Tunnel. In construction, tracking on schedule. Underspending 2020 as SPN was created before we had contractor cash flow.

Taylor Creek Culvert Replacement. Team is currently working 30% design of distributed sediment management structures in Dead Horse Canyon. The 2020 year end performance is expected to be 98% of planned expenditures set in January of this year.

