

PROJECT BUDGET NAME: Lighthouse Park Improvements

Reporting Quarter/Year: First/2016

DEPARTMENT: Parks

Project Description

The Lighthouse Improvement Project includes renovation/replacement of the existing wooden deck structure and installation of new playground equipment.

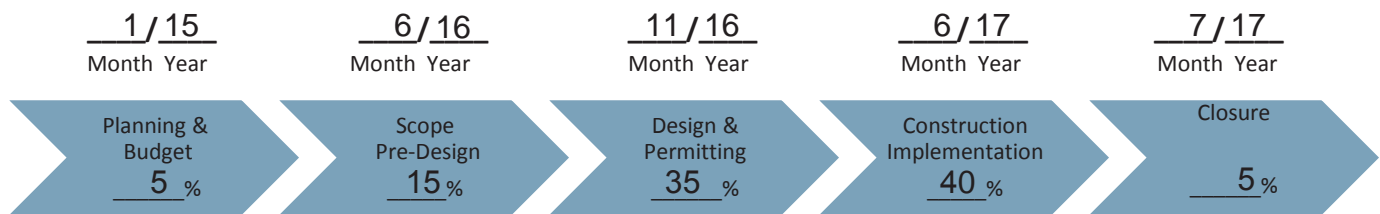
Permits Required

Shoreline exemption, fill & grade permit and a building permit are required for this project.

Project Status

Earlier this year we advertised for consulting services. On February 23, 2016 we received two statements of qualification and selected Reichardt & Ebe Engineering for the proposed project. We have asked them for a descriptive scope of work with specific tasks and associated fees. Once received we will enter into a consulting services contract and begin the design and permitting effort.

Estimated Completion Date (mo./yr.) and % Weight of Each Phase ; Total % Complete Overall Project



Total 15 % Complete Overall Project

Funding Sources

Source	Original Funding	Amendments	Current Funding
Federal			\$ 0
State			\$ 0
Local	\$ 250,000	\$ 0	\$ 250,000
Total	\$ 250,000	\$ 0	\$ 250,000

Project Budget Status

Description	Original Budget	Amendments	Current Budget	Life to Date 3/31/2016	%	Remaining Balance
Revenue	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	100.0%	\$ 0
Expenditure	\$ 250,000	\$ 0	\$ 250,000	\$ 37,948	15.2%	\$ 212,052

*Estimated percent complete represents the approximate proportion of time toward project completion beginning with creation of project budget.