

Project Title: Northbank Riverwalk - Northbank Bulkhead **Council District(s):** 7
Project Location: Northbank Riverwalk in Downtown **Project Number:** 001032
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: BT 4-04 **Project Completion Date:** 25 years
Useful Life: 25 years

Project Description:

Our continuous inspection of the Northbank Riverwalk indicates a need to begin phasing the entire replacement of the bulkhead beginning at the Acosta Bridge through Metropolitan Park. Replacement of the bulkhead may require removal and replacement, or repairs to, the adjacent existing Riverwalk and funds may be used to construct new Riverwalk segments adjacent to new bulkhead sections. There is approximately 7,070 linear feet of bulkhead (including 1,400 linear feet at Met Park) and it is estimated that the complete replacement cost will be over \$31 million. Our plan is to phase the replacement over time. The scope does not include enhancements to the existing Riverwalk unless in conjunction with Bulkhead replacement. This scope clarification is applicable to prior year, as well as current year appropriations, and future year budgeted funding.

Justification:

Replacement of this deteriorating bulkhead will reduce on-going maintenance costs and eliminate potential liabilities assigned to the City. Future years' funding will be required to continue the effort of completing this replacement task and ongoing City maintenance. The CIP scope clarification is necessary to avoid conflict with CRA projects.

Funding Sources	Total	Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5th
Transfer Between Projects	\$ -	-	-	17,000,000	4,000,000	4,000,000	4,000,000	10,000,000
Debt Proceeds / Borrowed Funds	\$ 73,271,425	36,771,425	(2,500,000)					
Pay-Go	\$ -	-	-	-	-	-	-	-
Interest Earnings	\$ -	-	-	-	-	-	-	-
Contribution from Private Source	\$ -	-	-	-	-	-	-	-
Grant / Trust Fund	\$ -	-	-	-	-	-	-	-
Totals	\$ 73,271,425	\$ 36,771,425	\$ (2,500,000)	\$17,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 10,000,000

Expenditures/Project Phase	Total	Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5th
Design & Engineering	\$ -	-	-	-	-	-	-	-
Internal Purchasing	\$ -	-	-	-	-	-	-	-
Construction	\$ 73,271,425	36,771,425	(2,500,000)	17,000,000	4,000,000	4,000,000	4,000,000	10,000,000
Capital Equipment	\$ -	-	-	-	-	-	-	-
Materials	\$ -	-	-	-	-	-	-	-
Legal	\$ -	-	-	-	-	-	-	-
Totals	\$ 73,271,425	\$ 36,771,425	\$ (2,500,000)	\$17,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 10,000,000

Project Title: Southbank Bulkhead Council District(s): 5
Project Location: Southbank Project Number: 010608
Department: Public Works Program Area: Roads / Infrastructure / Transportation
Ordinance No.: BT No.: B124-041 Useful Life: 50 years Project Completion Date:

Project Description:

Periodic inspections of the Southbank Riverwalk bulkhead have indicated that a phased replacement of the bulkhead is necessary for approximately 1000LF of bulkhead between the boat ramp and the Main Street Bridge. No portion of the Southbank Bulkhead east of the DCPS parcel is included as that project is an existing CRA project. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

Justification:

The bulkhead has nearly reached its useful life. Replacement will reduce future maintenance costs and eliminate potential liabilities to the City. The CIP scope clarification is necessary to avoid conflict with CRA projects.

Funding Sources	Total	Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY27-28	Beyond 5th
Transfer Between Projects	\$ -	-	-	-	-	-	-	-
Debt Proceeds / Borrowed Funds	\$ 14,500,000	6,000,000	2,500,000	-	-	6,000,000	-	-
Pay-Go	\$ -	-	-	-	-	-	-	-
Interest Earnings	\$ -	-	-	-	-	-	-	-
Contribution from Private Source	\$ -	-	-	-	-	-	-	-
Grant / Trust Fund	\$ -	-	-	-	-	-	-	-
Totals	\$ 14,500,000	\$ 6,000,000	\$ 2,500,000	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY27-28	Beyond 5th
Design & Engineering	\$ 1,800,000	1,800,000	-	-	-	-	-	-
Internal Purchasing	\$ -	-	-	-	-	-	-	-
Construction	\$ 12,700,000	4,200,000	2,500,000	-	-	6,000,000	-	-
Capital Equipment	\$ -	-	-	-	-	-	-	-
Materials	\$ -	-	-	-	-	-	-	-
Legal	\$ -	-	-	-	-	-	-	-
Totals	\$ 14,500,000	\$ 6,000,000	\$ 2,500,000	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -