

# SPU Facility Planning Recap

April 3, 2020



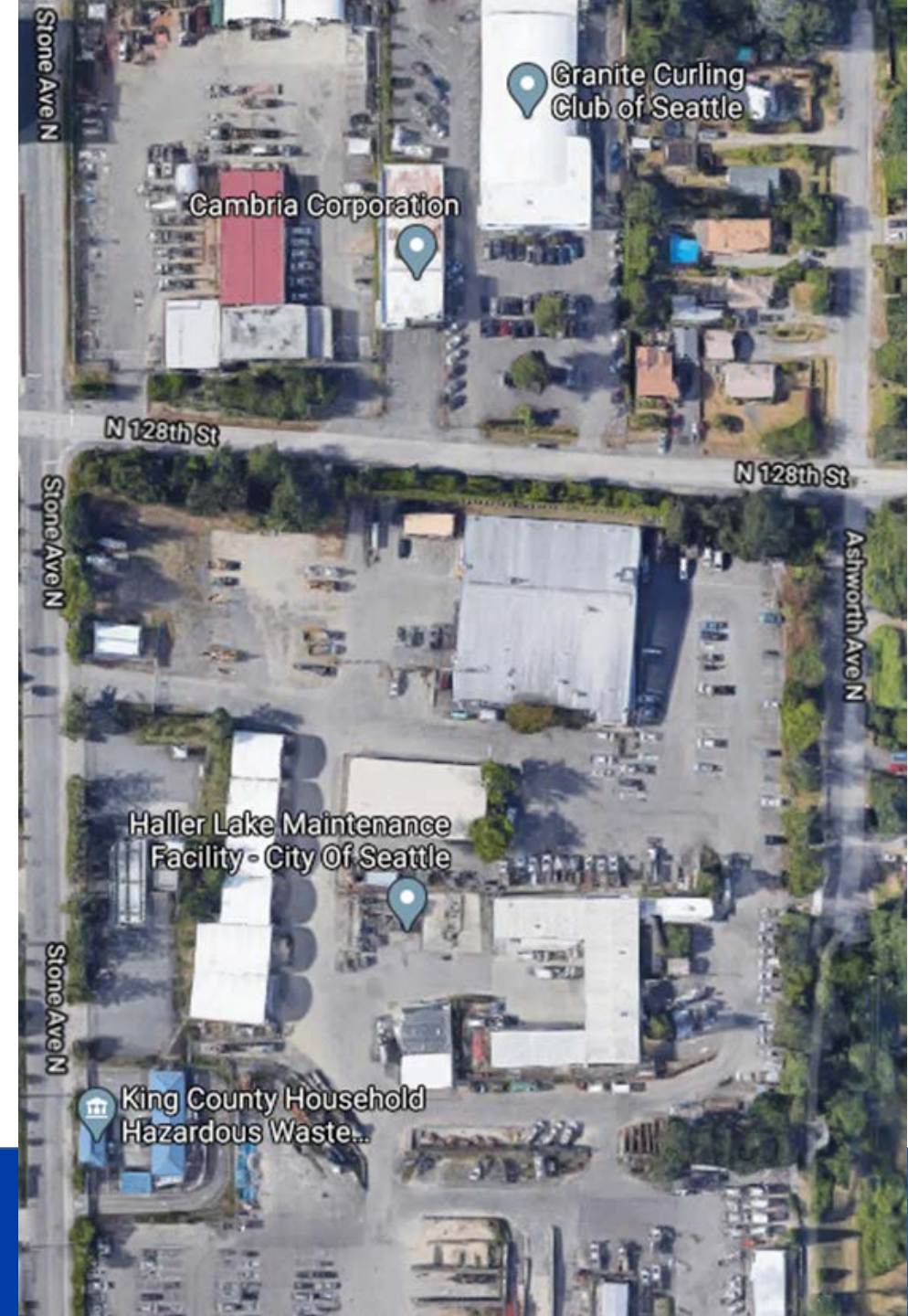
# Today

- Recap by facility project and overall plan
- Summary revised financial plan
- Questions and guidance



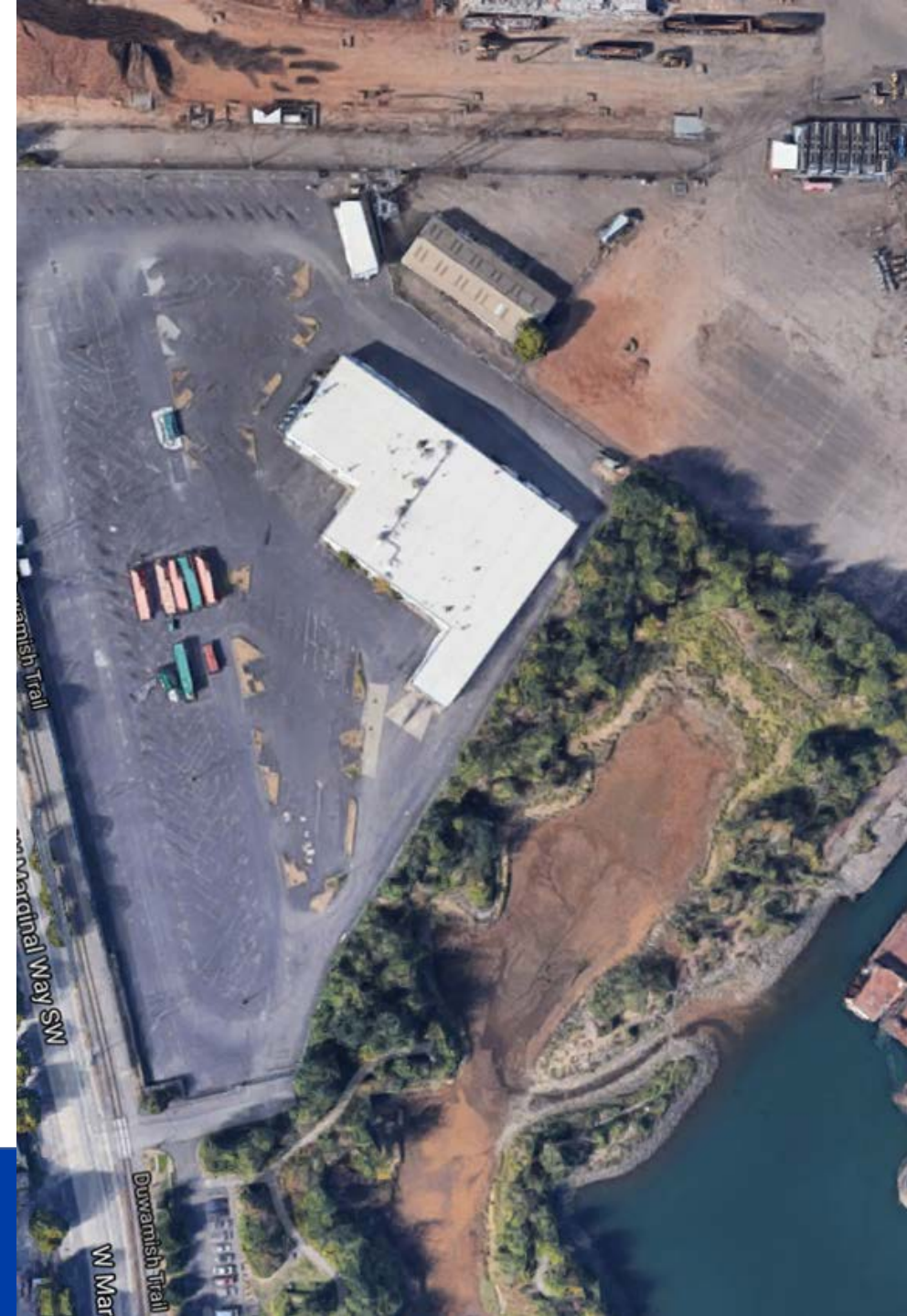
# North Operations Complex

- Plan, design, & construct balance of campus
- Behind original schedule – currently in options phase
- Anticipated completion: 2026
- Total revised project estimate: \$14M
- 2018 project estimate: \$33M



# South Operations Complex

- Remodel existing building, dewatering, truck wash
- Behind original schedule – currently in options analysis
- Anticipated completion: 2023
- Total revised project estimate: \$32.2M
- 2018 project estimate: \$43M



## Cedar Falls - Phase 2

- Permit, plan, and replace shop space, fleet maintenance bays, equipment storage, materials and tool storage buildings
  - Behind original schedule – currently in scoping
  - Anticipated completion: 2026
  - Total revised project estimate: \$30M
  - 2018 project estimate: \$11M\*
- \*estimate did not include construction



# Seattle Municipal Tower Reconfiguration

- Original scope included reconfiguration of 48<sup>th</sup> and 49<sup>th</sup> floor
- Plan to rescope project significantly
- Anticipated completion: 2024
- Total revised project estimate: \$6M
- 2018 project estimate: \$1M (48<sup>th</sup> Floor)



# Next Steps

- Update the facility master plan to provide a revised delivery strategy for overall utility facility needs based on current conditions.
- Study SMT space utilization post COVID-19. Develop business case for reducing SMT floor utilization and implementing space reconfiguration projects.
- Create a capital and funding phased plan that achieves the lowest possible rate impact while delivering necessary facility assets.