

# CIP Draft Report

## 2021-2026 SPU SBP Strategic Business Plan Reporting

Customer Review Panel

November 2, 2020



# Future SBP Reporting - Update

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- ✓ *Proposal for future SBP Reporting – April 2020*
- ✓ *Initiatives & Investments Reporting – August 2020*
- ✓ *Delivering Essential Services Metrics – September 2020*
- ✓ *CIP Reporting – November 2020*
  - ✓ *Draft Report*
  - ✓ *Available tools and updates*





## SPU Capital Investment Projects – PDEB Portfolio

## 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.

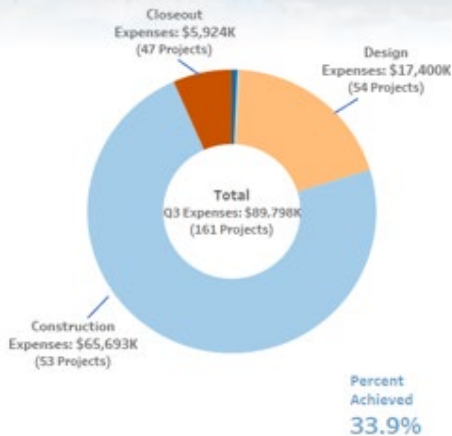
**TEPS.** Project working towards 90% design. 90% milestone in May 2021. Underspending in 2020 due to work stop for cost reduction process.

**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.

## 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

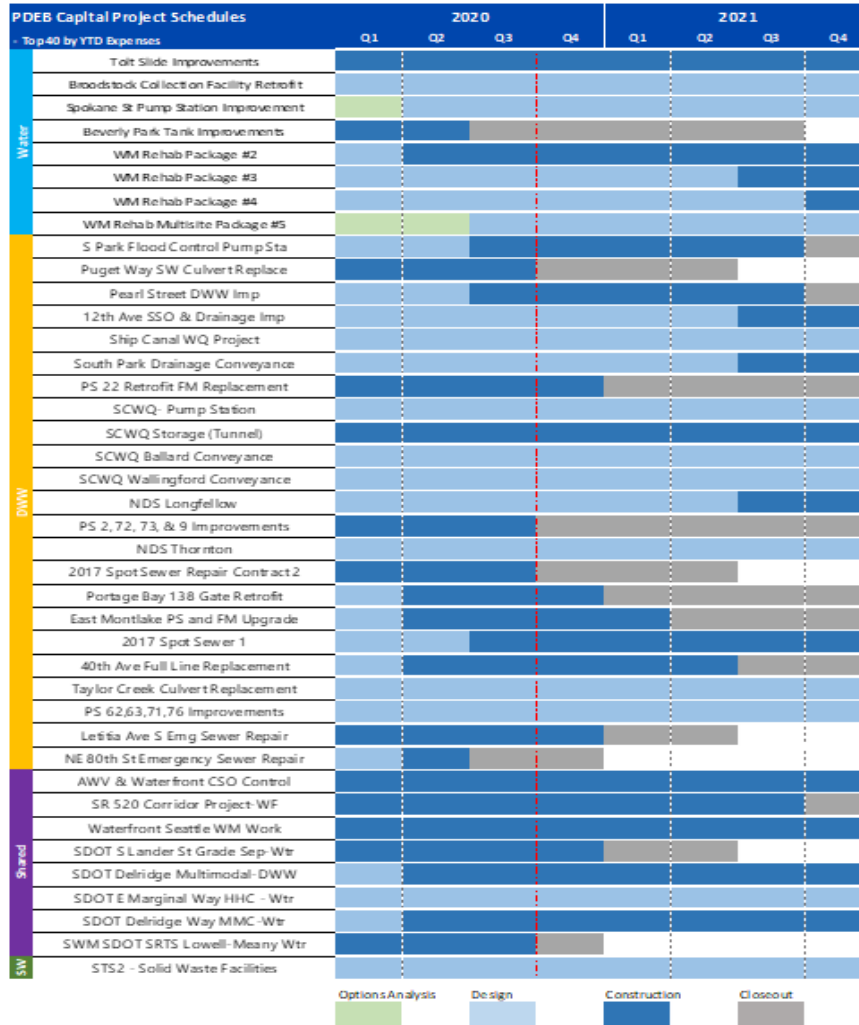
\$89,798K

\$175,420K

Q3 YTD Expenses

Remaining Budget





# CIP Updates and Tools

## Seattle Public Utilities

<https://www.seattle.gov/utilities/neighborhood-projects>

### Neighborhood Projects

Seattle Public Utilities is investing in our infrastructure to protect public health and the environment and to continue providing essential services to customers.



#### Current Projects

Learn about current projects in your neighborhood, across the city, and at our drinking water facilities in the region.

#### Completed Projects

Explore information about some of Seattle Public Utilities' completed construction projects.

#### Construction Impacts

We aim to minimize the impact of our construction on your neighborhood and take measures to inform and involve you.

#### Sewer Repair

Learn about our ongoing maintenance of 1,200 miles of sewer pipes and how this work can impact your neighborhood.

#### Water Repair

We operate 1,800 miles of water pipes from the source to your tap. See how we maintain them.

#### Water Outages

View our current water outage map and read about how you can prepare for planned water outages.

# CIP Updates and Tools

Seattle Public Utilities | Capital Infrastructure Project (CIP) Research Tool

Click on project polygons for detailed information.

Projects, Streets, Places

Legend

Projects by Status

- Active
- Closed
- On Hold
- Substantially Completed
- Cancelled
- Other

Acronym	What it means
VLV	Valve
WM	Water Mainline
PS	Pump Station
WW	Waste Water
DWW	Drainage & Waste Water
AWV	Alaska Way Viaduct
SCWQC	Ship Canal Water Quality Channel
SDOT	Seattle Department of Transportation
CSO	Combined Sewer Overflow
DWF	Drainage Wastewater Fund
SWF	Solid Waste Fund
WF	Water Fund

Map Reset  
To reset the map to the original extent and close all tools, hit FS or the refresh button in the web browser.

Top Right Menu Bar

- Filter Projects tool will search and display only the projects of interest.
- Project Details tool will search for projects, see the related project information details, and export details.
- CIP Near Me tool will search for projects at an

# Next Steps

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- February 2021 session – review of new SBP report layout (initiatives & investments + metrics + CIP)
- May 2021 – Q1 2021 report

## Questions?