

# 2018 Q4 CIP Monitoring Report Summary and Highlights

4/24/2019

City Budget Office



City of Seattle

# Quarterly CIP Monitoring Report

- Modified in 2018 in collaboration with Council and Council Central Staff
- New Design of Report
  - Report includes three elements:
    - Discrete Projects
    - Ongoing Programs
    - Watchlist Reports
- Focus of report is now on CIP projects rather than BCLs.
- Shift towards prospective rather than retrospective



# Discrete Projects Report

- Full list of Discrete Projects in the CIP
- Discrete Project Reporting:
  - Project Stage
  - Project Schedule (End Date)
  - Total Project Cost (TPC)

2018 Q4 CIP Quarterly Monitoring Report - Discrete Projects				Project Status Information	Project Timeline			Total Project Cost			Quarterly Report Comments
Dept	Project ID	Project Title	2019-2024 Adopted CIP Stage	Current Project Stage (if different than 19-24 Adopted CIP)	Start	End	Current End Date Estimate (if different than Adopted CIP)	2019-2024 Adopted CIP - Total Project Cost	Projected Total Project Cost	Total Project Cost Variance - Over/(Under)	Comments (if blank, all project information is current and no variance from 2019-2024 Adopted CIP total project cost and schedule is anticipated at this time).
CEN	MC-SC-S0302	Mercer Arena Redevelopment	Closed/Complete		---	---		\$ 4,800	\$ 4,800	\$ -	Project Complete in 2017.
CEN	MC-SC-S1901	Skatepark Relocation	Stage 2: Initiation, Project Definition, &		2018	2020		\$ 2,200	\$ 2,200	\$ -	
DPR	MC-PR-21007	Parks Central Waterfront Piers Rehabilitation	Stage 5: Construction		2016	2024		\$ 100,217	\$ 100,217	\$ -	Watchlist project. See individual project report for more
DPR	MC-PR-21006	Aquarium Expansion	Stage 3: Design		2015	2023		\$ 34,290	\$ 34,290	\$ -	
DPR	MC-PR-11002	Seattle Asian Art Museum Renovation	Stage 5: Construction		2011	2019		\$ 19,000	\$ 19,000	\$ -	
DPR	MC-PR-31004	Golf Master Plan Implementation	Stage 6: Closeout		2010	2019		\$ 16,525	\$ 16,525	\$ -	



# Discrete Projects Report - Summary/Highlights

- Discrete Projects – Highlights

- 286 Discrete Projects in 2018

## 31 Projects were Completed/Closed

- Fire Station Projects
- Large IT Projects
- Utility Projects
- Parks Projects

## Approximately 232 Remaining Discrete Projects

- 13 Watchlist Projects
- 219 non-watchlist Discrete Projects
  - Approximately 93% are “on budget” (Projected TPC = Adopted TPC)



# Ongoing Program Report

- Full list of Ongoing Programs in the CIP
- Ongoing Program Reporting:
  - Q4 – Focus is on 2018 spending and accomplishments
  - Q1, Q2 Report – Focus will be on spending and projections to the end of the year

2018 Q4 CIP Quarterly Monitoring Report - Ongoing Programs							
Dept	Project ID	Project Title	Final 2018 Revised Budget	2018 Actual Expenditures	% Spent	Accomplishment Rate (If blank, Accomplishment Rate = Spend Rate (% Spent) for Program)	Comments
SDOT	MC-TR-C033	Arterial Asphalt & Concrete Program Phase II	\$ 24,651	\$ 24,159	98%	32 lane miles planned, 9.45 lane miles completed.	All of the projects in the 32 lane mile goal for 2018 started construction. Construction schedules were too optimistic and many of the projects will not finish until 2019.
SDOT	MC-TR-C058	Pedestrian Master Plan - New Sidewalks	\$ 18,937	\$ 13,937	74%	54.75 blocks planned; 34.75 completed	Consistent with the seasonality of sidewalk construction projects, the New Sidewalks subprogram completed the majority of projects during Q3. Due to contractor and crew delays, several of the projects scheduled for 2018 delivery are expected to reach completion in Q1 or Q2 2019.
SDOT	MC-TR-C062	Bike Master Plan - Protected Bike Lanes	\$ 9,627	\$ 9,708	101%	10.3 lane miles planned, 2.34 lane miles completed.	Q4 Completed Projects: Dearborn PBL. For 2018 projects were delayed for the following reasons: Additional community feedback needed (Wilson, 35th Ave NE), contracting delays (S Columbian Way, Swift/Myrtle/Othello), external agency coordination (NE 65th, NE 70th)
SDOT	MC-TR-C007	Bridge Painting Program	\$ 8,061	\$ 216	3%		**Airport Way over Argo and Seattle Blvd S Bridge will spend \$6M thru 2020.**
SDOT	MC-TR-C008	Bridge Seismic - Phase III	\$ 8,311	\$ 3,960	48%	Final Concept Design Report, completed 90% milestone on 3 bridges; Consultant selection underway for 8 bridges for initial phase of CDR, and 2 bridges in draft stages	
SDOT	MC-TR-C059	Pedestrian Master Plan - School Safety	\$ 5,120	\$ 5,553	108%	28 projects planned, 41 projects completed.	The SRTS program had more funding this year, which allowed us to deliver more accomplishments than our target, including 20mph flashing beacons, walkway improvements, curb ramps, crosswalk beacons, and speed humps.



# 2018 Watchlist Projects

- Watchlist Enhanced Reporting

- 13 Watchlist Projects

- Madison Street Bus Rapid Transit
    - Alaskan Way Viaduct Replacement
    - 23<sup>rd</sup> Ave Corridor Improvements
    - Northgate Bridge and Cycle Track
    - S. Lander St. Grade Separation
    - Delridge Multimodal Corridor
    - Alaskan Way Main Corridor

- Overlook Walk and East West Connections
    - Parks Central Waterfront Piers Rehab
    - Ship Canal Water Quality Project
    - Denny Substation Transmission Lines
    - Denny Substation Development
    - Alaskan Way Viaduct & Seawall Replacement–Utility Relocation



# Watchlist Project Summary - SDOT

- Madison Street Bus Rapid Transit
  - Higher risk due to funding uncertainty
- Alaskan Way Viaduct Replacement: Habitat Beach
  - Lower risk – projected completion late 2019
- 23<sup>rd</sup> Ave Corridor Improvements
  - Medium risk – finishing Phase 2, Phase 3 in design
- Northgate Bridge and Cycle Track
  - Medium risk – potential budget risk addressed through current resources
- S. Lander St Grade Separation
  - Medium risk – construction work over railroad tracks
- Delridge Multimodal Corridor
  - Medium risk – 30% design proviso lifted by Council in March

# Watchlist Project Summary - Office of the Waterfront

- Alaskan Way Main Corridor
  - Medium risk – construction bid environment, WSDOT coordination
- Overlook Walk and East/West Connections
  - Higher risk – design and schedule
- Parks Central Waterfront Piers Rehabilitation
  - Medium risk – Pier 58 design





# Watchlist Project Summary - SPU and SCL

- Ship Canal Water Quality Project (SPU)
  - Medium risk – complexity and project length
- Denny Substation Transmission Lines (SCL)
  - Medium risk – design and coordination
- Denny Substation (SCL)
  - Higher risk – final closeout complications

