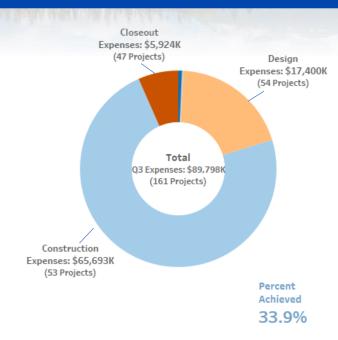
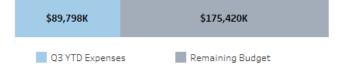


# **SPU Capital Investment Projects - PDEB Portfolio**

### 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

## **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.



# Seattle Public Utilities SPU Capital Investment Projects - PDEB Portfolio

Tolt Slide Improvements  Broodstock Collection Facility Retrofit  Spokane St Pump Station Improvement  Beverly Park Tank Improvements	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Broodstock Collection Facility Retrofit  Spokane St Pump Station Improvement				:	3			
Spokane St Pump Station Improvement			)	!				
Beverly Park Tank Improvements								
WM Rehab Package #2								
WM Rehab Package #3								
WM Rehab Package #4								
WM Rehab Multisite Package #5								
S Park Flood Control Pump Sta								
Puget Way SW Culvert Replace								
Pearl Street DWW Imp								
12th Ave SSO & Drainage Imp								
Ship Canal WQ Project								
South Park Drainage Conveyance								
PS 22 Retrofit FM Replacement								
SCWQ- Pump Station								
SCWQ Storage (Tunnel)								
SCWQ Ballard Conveyance								
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NDS Thornton								
2017 Spot Sewer Repair Contract 2								
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	Puget Way SW Culvert Replace Pearl Street DWW Imp  12th Ave SSO & Drainage Imp Ship Canal WQ Project South Park Drainage Conveyance PS 22 Retrofit FM Replacement SCWQ- Pump Station SCWQ Storage (Tunnel) SCWQ Ballard Conveyance SCWQ Wallingford Conveyance NDS Longfellow PS 2, 72, 73, & 9 Improvements	Puget Way SW Culvert Replace Pearl Street DWW Imp  12th Ave SSO & Drainage Imp Ship Canal WQ Project South Park Drainage Conveyance PS 22 Retrofit FM Replacement SCWQ- Pump Station SCWQ Storage (Tunnel) SCWQ Ballard Conveyance SCWQ Wallingford Conveyance NDS Longfellow PS 2, 72, 73, & 9 Improvements NDS Thornton 2017 Spot Sewer Repair Contract 2 Portage Bay 138 Gate Retrofit East Montlake PS and FM Upgrade 2017 Spot Sewer 1 40th Ave Full Line Replacement Taylor Creek Culvert Replacement PS 62,63,71,76 Improvements Letitia Ave S Emg Sewer Repair NE 80th St Emergency Sewer Repair AWV & Waterfront CSO Control SR 520 Corridor Project-WF Waterfront Seattle WM Work SDOT S Lander St Grade Sep-Wtr SDOT Delridge Multimodal-DWW SDOT Delridge Way MMC-Wtr SWM SDOT SRTS Lowell-Meany Wtr STS2 - Solid Waste Facilities	Puget Way SW Culvert Replace Pearl Street DWW Imp  12th Ave SSO & Drainage Imp Ship Canal WQ Project  South Park Drainage Conveyance PS 22 Retrofit FM Replacement SCWQ- Pump Station SCWQ Storage (Tunnel)  SCWQ Ballard Conveyance SCWQ Wallingford Conveyance NDS Longfellow PS 2, 72, 73, & 9 Improvements NDS Thornton 2017 Spot Sewer Repair Contract 2 Portage Bay 138 Gate Retrofit East Montlake PS and FM Upgrade 2017 Spot Sewer 1 40th Ave Full Line Replacement Taylor Creek Culvert Replacement PS 62,63,71,76 Improvements Letitia Ave S Emg Sewer Repair NE 80th St Emergency Sewer Repair AWV & Waterfront CSO Control SR 520 Corridor Project-WF Waterfront Seattle WM Work SDOT S Lander St Grade Sep-Wtr SDOT Delridge Multimodal-DWW SDOT E Marginal Way HHC - Wtr SDOT Delridge Way MMC-Wtr	Puget Way SW Culvert Replace Pearl Street DWW Imp  12th Ave SSO & Drainage Imp Ship Canal WQ Project South Park Drainage Conveyance PS 22 Retrofit FM Replacement SCWQ- Pump Station SCWQ Storage (Tunnel) SCWQ Ballard Conveyance SCWQ Wallingford Conveyance NDS Longfellow PS 2, 72, 73, & 9 Improvements NDS Thornton 2017 Spot Sewer Repair Contract 2 Portage Bay 138 Gate Retrofit East Montlake PS and FM Upgrade 2017 Spot Sewer 1 40th Ave Full Line Replacement Taylor Creek Culvert Replacement PS 62,63,71,76 Improvements Letitia Ave S Emg Sewer Repair AWV & Waterfront CSO Control SR 520 Corridor Project-WF Waterfront Seattle WM Work SDOT S Lander St Grade Sep-Wtr SDOT Delridge Multimodal-DWW SDOT E Marginal Way HHC - 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