

CIP Quarterly Report

Customer Review Panel

January 13, 2020



2019 Accomplishment Rate

- DWW - 79%
- W - 90%
- SW - 101%
- MIPS - 19%

Actual Cost vs. Spend Plan with Projections by LOB



Top 10 Projects by Budget

1. Ship Canal Storage Tunnel
2. Ship Canal Water Quality Program
3. South Recycling Center
4. Ship Canal Pump Station
5. South Park Drainage Conveyance
6. Lower Taylor Creek Restoration
7. Ship Canal – Ballard Conveyance
8. North Transfer Station
9. Lake Forest Park Reservoir Covering
10. Henderson North CSO Reduction

2019 Accomplishment Rate
for Top 10 Projects = 91%



Ship Canal Water Quality Program

Ballard Early Works – Complete

Storage Tunnel – Contractor working on submittals and permits

Pump Station – 60% design in progress

Wallingford Conveyance – 90% design in progress

Ballard Conveyance – 60% design in progress

Ship Canal Water Quality Program

- Completed analysis of program budget with storage tunnel bid
- Still \$570M at 70% confidence
- On track to meet completion deadline at end of 2025

