

2019 Q1 CIP Quarterly Monitoring Report - Ongoing Programs (000s)

Dept	Project ID	Project Title	2018 Carry Forward	2019 Adopted Budget	Current Year Adjustments	2019 Revised Budget (cfwd + adopted + adj)	2019 Actual Expenditures Thru Q1	Projected Spending thru 2019	% Spent	Accomplishment Rate (If blank, Accomplishment Rate = Projected Spend Rate (Projected Spending thru 2019/2019 Rev Bud) for Program)	Comments
CEN	MC-SC-S0101	Utility Infrastructure Master Plan & Repairs	\$ 1,168	\$ 705		\$ 1,873	\$ 4	975	0%	52%	Planned work for 2019 includes updates to the campus Energy Management and Control System (EMCS) and sewer line renovation.
CEN	MC-SC-S0301	Parking Repairs and Improvements	\$ 1,011	\$ 6,500		\$ 7,511	\$ 10	3,571	0%	48%	Seismic upgrades project expected to go to bid in Q2. Other planned work includes elevator renovation and LED lighting retrofit. Garage committed until 2035 in Arena agreements.
CEN	MC-SC-S0303	McCaw Hall Asset Preservation	\$ 1,944	\$ 634		\$ 2,578	\$ 88	663	3%	26%	Implementation of McCaw Hall Capital Renewal/Major Maintenance Plan, as determined by the McCaw Hall Operating Board. Building prime tenants (Opera, Pacific NW Ballet) provide 50% of the funding.
CEN	MC-SC-S0305	General Site Improvements	\$ 713	\$ 450		\$ 1,163	\$ 0	646	0%	56%	Planned work for 2019 includes International Fountain upgrades, painting the Mercer Street skybridge, and upgrades to campus security and technology infrastructure.
CEN	MC-SC-S0501	Lot 2 Development	\$ 97	\$ -		\$ 97	\$ 2	27	2%	28%	Groundwater monitoring continues on the Gates Foundation campus site until 2026.
CEN	MC-SC-S0701	Fisher Pavilion Asset Preservation	\$ 41	\$ 200		\$ 241	\$ 5	205	2%	85%	Prioritized major maintenance investments.
CEN	MC-SC-S0703	Seattle Center Long Range Investment Plan	\$ 1,053	\$ 258		\$ 1,311	\$ 13	352	1%	27%	Planning work for the development of the Memorial Stadium site in conjunction with Seattle Public Schools and for updating the Seattle Center Century 21 Master Plan.
CEN	MC-SC-S1003	Municipal Energy Efficiency Program	\$ 196	\$ -		\$ 196	\$ 0	196	0%	100%	Funds designated for Mercer Garage LED lighting retrofit in partnership with OSE. Work will occur after seismic upgrades to the garage are completed.
CEN	MC-SC-S9113	Armory Rehabilitation	\$ 1,705	\$ 665		\$ 2,370	\$ 33	621	1%	26%	2019 work includes mechanical and lighting renovations, elevator renovation, and design for building exterior renovation to occur in 2020.
CEN	MC-SC-S9118	Site Signage	\$ 521	\$ -		\$ 521	\$ 1	160	0%	31%	Campus wayfinding signage refurbishment and Armory signage design in 2019. Signage plan for the rest of the campus being coordinated with OVG in accordance with Arena agreements.
CEN	MC-SC-S9302	ADA Improvements	\$ 1,989	\$ -		\$ 1,989	\$ 45	695	2%	35%	Work to implement the City's Barrier Removal Schedule continues in 2019, including renovation of the Westlake station elevator and accessibility improvements throughout the campus.
CEN	MC-SC-S9303	Artwork Maintenance	\$ 54	\$ 30		\$ 84	\$ 7	55	8%	65%	2019 artwork maintenance includes repairs to Artists at Play playground art installations.
CEN	MC-SC-S9403	Monorail Improvements	\$ 5,138	\$ 1,255		\$ 6,393	\$ 54	3,415	1%	53%	2019 work to implement the Monorail Transit Asset Management/Capital and Major Maintenance Program (CMMP) Plan includes electrical room renovation at both stations and floor replacement on both trains.
CEN	MC-SC-S9604	Theatre Improvements and Repairs	\$ 63	\$ -		\$ 63	\$ 0	35	0%	55%	Repairs and improvements in campus theatre spaces.
CEN	MC-SC-S9701	Roof/Structural Replacement and Repair	\$ 742	\$ -		\$ 742	\$ 9	280	1%	38%	Design phase for roof replacement at the Cornish Playhouse and Seattle Children's Theatre.
CEN	MC-SC-S9704	Open Space Restoration and Repair	\$ 1,685	\$ 450		\$ 2,135	\$ 20	690	1%	32%	Restoration work on Seattle Center's over 40 acres of open space in 2019 includes the Artists at Play children's playground and the adjacent Plaza, pedestrian improvements along Thomas Street, and design for the restoration of the Dupen Fountain in the lower Northwest Courtyard.
CEN	MC-SC-S9706	Preliminary Engineering and Planning	\$ 469	\$ -		\$ 469	\$ 24	194	5%	41%	Continuation of facility condition assessments to support development of the CIP, including the Armory exterior, International Fountain, and campus electrical infrastructure.
CEN	MC-SC-S9801	Waste/Recycle Center, Warehouse and Shops Improvements	\$ -	\$ -		\$ -	\$ -	-	-	-	
CEN	MC-SC-S9901	Key Arena Improvements & Repairs	\$ -	\$ -		\$ -	\$ -	-	-	-	
CEN	MC-SC-S9902	Public Gathering Space Improvements	\$ 1,385	\$ 200		\$ 1,585	\$ 241	1,118	15%	71%	Arena project management and coordination, completion of replacement facility for SC maintenance staff displaced by Arena construction, Alki Restroom refurbishment, and Mural Amphitheatre infrastructure upgrades.
CEN	MC-SC-S0702	Monorail Improvements Debt Service	\$ -	\$ -		\$ -	\$ -	-	-	-	
CEN	MC-SC-S1002	Armory Food Court Renovation - Debt Service	\$ 0	\$ 382		\$ 382	\$ 365	382	96%	100%	
DPR	MC-PR-12001	Green Space Acquisitions- 2008 Parks Levy	\$ 5	\$ -		\$ 5	\$ -	5	0%		Levy project in close out
DPR	MC-PR-13001	Major Parks- 2008 Parks Levy	\$ 0	\$ -		\$ 0	\$ -	-	0%		Levy project in close out
DPR	MC-PR-14001	Neighborhood Park Acquisitions- 2008 Parks Levy	\$ 2,133	\$ -		\$ 2,133	\$ 124	526	6%		Cfwd funds will be used for Demo/clean-up for 3 previously acquired properties in Morgan Junction RUV and North Rainier HUB UV. Still holding funding for potential acquisition in First Hill.
DPR	MC-PR-15001	Opportunity Fund Acquisitions- 2008 Parks Levy	\$ 476	\$ -		\$ 476	\$ 2	-	1%		The \$486k in the Opportunity fund acquisitions 2008 Parks Levy is earmarked for the final acquisition of the South Park plaza project.
DPR	MC-PR-15002	Opportunity Fund Development- 2008 Parks Levy	\$ 2	\$ -		\$ 2	\$ -	-	0%		Levy project in close out
DPR	MC-PR-16001	Neighborhood Parks & Playgrounds- 2008 Parks Levy	\$ 526	\$ -		\$ 526	\$ -	-	0%		Levy project in close out
DPR	MC-PR-21001	Park Land Acquisition and Leverage Fund	\$ 6,705	\$ 3,654		\$ 10,359	\$ 827	-	8%		Signed agreements on 4 properties to close later in 2019; negotiating on an additional 7 properties
DPR	MC-PR-21002	Major Projects Challenge Fund	\$ 3,773	\$ 1,723		\$ 5,496	\$ 121	-	2%		In planning and design for 2019 project list
DPR	MC-PR-21003	Develop 14 New Parks at Land-Banked Sites	\$ 12,866	\$ 2,892		\$ 15,758	\$ 399	-	3%		6 in Planning, 6 in Design, 2 in Construction
DPR	MC-PR-21004	Activating and Connecting to Greenways	\$ 75	\$ 215		\$ 290	\$ 15	290	5%		(1) scoping Mapleleaf
DPR	MC-PR-21008	Park Acquisition and Development	\$ 3,507	\$ -		\$ 3,507	\$ 2	3,507	0%		Properties in Litigation
DPR	MC-PR-21009	Athletic Field Improvements	\$ 4,033	\$ 600		\$ 4,633	\$ 44	3,666	1%		(1) Construction (2) in Bidding Brighton in construction. Soundview and Ballard Bidding Q2
DPR	MC-PR-31001	Puget Park - Environmental Remediation	\$ 305	\$ -		\$ 305	\$ -	-	0%		Project on hold Puget Park contains known contamination (cement kiln dust - CKD). Waiting for the Dept. of Ecology to require us to do additional work - the CKD is covered, the site is vegetated and we manage it as a natural area with no public access
DPR	MC-PR-31005	Golf - Capital Improvements	\$ 90	\$ 1,537		\$ 1,627	\$ 231	1,627	14%		Golf Program debt service for 2019
DPR	MC-PR-31007	Gas Works Park - Remediation	\$ 1,007	\$ -		\$ 1,007	\$ 68	378	7%		Sediment remediation project is ongoing; consultant team working on agency draft RI/FS sample continues to happen to monitor needs
DPR	MC-PR-41001	Major Maintenance Backlog and Asset Management	\$ 32,049	\$ 19,290		\$ 51,339	\$ 2,180	31,305	4%		(20) in Planning (18) in design (20) projects in construction
DPR	MC-PR-41002	Community Center Rehabilitation & Development	\$ 9,299	\$ 3,572		\$ 12,871	\$ 95	2,000	1%		(5) in design, (1) in planning Five projects in design are South Park, Queen Anne, Hiawatha, Jefferson, Magnolia

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DPR	MC-PR-41003	Saving our City Forests	\$ -	\$ 969		\$ 969	\$ 278	969	29%	11,662 Trees planted by GSP Crews and Volunteers Q1; 57,000 S.F. of invasive plants removed; 14.5 ac of invasive plants removed; 48,511 total native plants installed Q1.	
DPR	MC-PR-41004	Aquarium Major Maintenance	\$ 568	\$ 1,163		\$ 1,731	\$ -	1,731	0%	2019 Project list approved	
DPR	MC-PR-41005	Zoo Major Maintenance	\$ 787	\$ 1,938		\$ 2,725	\$ -	2,725	0%	Working on 2019 zoo projects list	
DPR	MC-PR-41006	Beach Restoration Program	\$ 206	\$ 25		\$ 231	\$ 82	218	35%	Lowman Beach in design	
DPR	MC-PR-41007	Boiler and Mechanical System Replacement Program	\$ -	\$ 100		\$ 100	\$ -	100	0%	(1) planning for 2 Boiler Replacement Projects	NRU HQ and CE Crew Quarters
DPR	MC-PR-41008	Electrical System Replacement Program	\$ 5	\$ 100		\$ 105	\$ 35	105	33%	(3) Planning	City Hall, Langston Hughes, Lower Woodland
DPR	MC-PR-41009	Ballfield Lighting Replacement Program	\$ 493	\$ -		\$ 493	\$ 15	493	3%	(1) in design	Bitter Lake
DPR	MC-PR-41010	Utility Conservation Program	\$ 15	\$ 305		\$ 320	\$ 93	310	29%	(4) Completed, (3) in planning, (2) Design	
DPR	MC-PR-41011	Urban Forestry - Tree Replacement	\$ -	\$ 95		\$ 95	\$ -	95	0%	11,662 Trees planted by GSP Crews and Volunteers Q1; 57,000 S.F. of invasive plants removed; 14.5 ac of invasive plants removed; 48,511 total native plants installed Q1.	
DPR	MC-PR-41012	Urban Forestry - Green Seattle Partnership	\$ 324	\$ 1,700		\$ 2,024	\$ 143	2,024	7%	3,569 Youth Volunteer Hrs; 1,520 plants watered; 256 GSP Volunteer events.	
DPR	MC-PR-41015	Neighborhood Capital Program	\$ 124	\$ 498		\$ 622	\$ 3	531	0%	10 projects in planning and design (YVYC projects)	
DPR	MC-PR-41016	Environmental Remediation Program	\$ 15	\$ 100		\$ 115	\$ 1	115	1%	Developing list of 2019 sites	on call response to environmental needs (reactive to on demand needs)
DPR	MC-PR-41017	Landscape Restoration Program	\$ 6	\$ 264		\$ 270	\$ 5	270	2%	Japanese Garden Pond restoration completed - removed 15 truck loads of silt; installed 8 tons of granite.	
DPR	MC-PR-41018	Play Area Safety Program	\$ 100	\$ 75		\$ 175	\$ 16	175	9%	Wallingford Play Area in Construction, (3) Critical Safety Surfacing	Critical safety surfacing issues at various play areas, PIP rubber repair various play areas, replace sand at swing set at David Rodgers
DPR	MC-PR-41019	Tennis & Basketball Court Renovation Program	\$ -	\$ 100		\$ 100	\$ 1	100	1%	(4) in design	
DPR	MC-PR-41020	Irrigation Replacement and Outdoor Infrastructure Program	\$ 336	\$ 250		\$ 586	\$ 11	586	2%	(2) Construction	Othello and Roanoke Park
DPR	MC-PR-41021	Boat Moorage Restoration	\$ 3,982	\$ -		\$ 3,982	\$ 25	275	1%	(1) in design and permitting	South Leschi
DPR	MC-PR-41022	Urban Forestry - Forest Restoration Program	\$ -	\$ 200		\$ 200	\$ 118	200	59%	891 tree inspected; 418 trees inventoried	
DPR	MC-PR-41023	Ballfields - Minor Capital Improvements	\$ 61	\$ 46		\$ 107	\$ 5	107	4%	44 bleachers received, assembled and installed at 4-5 fields	Dahl, Van Asselt, Miller, Garfield
DPR	MC-PR-41024	Neighborhood Response Program	\$ 730	\$ 200		\$ 930	\$ 58	530	6%	3 projects in design	
DPR	MC-PR-41025	Pavement Restoration Program	\$ 160	\$ 350		\$ 510	\$ 9	510	2%	(1) in construction	David Rogers in construction, Q1 finalize design and advertise for bid, Hiawatha in design
DPR	MC-PR-41026	Trails Renovation Program	\$ (2)	\$ 350		\$ 348	\$ 55	348	16%	10,263 FT. of trail maintenance completed; 1,050 Services Hours completed by the Trails program.	
DPR	MC-PR-41027	Roof & Building Envelope Program	\$ 174	\$ 250		\$ 424	\$ 36	424	8%	(2) in planning and design, (1) completed	
DPR	MC-PR-41028	HVAC System Duct Cleaning Program - Large Buildings	\$ 21	\$ 35		\$ 56	\$ 3	56	5%	(8) in planning	
DPR	MC-PR-41029	Parks Upgrade Program	\$ 69	\$ 808		\$ 877	\$ 85	877	10%	(1) in design, (1) in construction, (1) complete	Q1 Cascade PG complete, Matthews Beach in construction, Genesee Maintenance HQ in design
DPR	MC-PR-41031	ADA Compliance - Parks	\$ 2,152	\$ 2,000		\$ 4,152	\$ 532	3,958	13%	(1) in design, (1) in construction, (1) complete	
DPR	MC-PR-41036	Comfort Station Renovations	\$ 2,933	\$ -		\$ 2,933	\$ 237	2,076	8%	(2) in design, (1) in construction	Dahl and Brighton
DPR	MC-PR-41039	Play Area Renovations	\$ 2,152	\$ -		\$ 2,152	\$ 35	1,700	2%	(5) in Planning, (2) in Design, (1) in Construction	
DPR	MC-PR-41070	Athletic Field Replacements	\$ -	\$ 1,120		\$ 1,120	\$ -	100	0%	(1) in planning	Queen Anne Bowl.
DPR	MC-PR-51001	Rejuvenate Our P-Patches	\$ 57	\$ 215		\$ 272	\$ 4	272	1%	(5) planning/design (1) complete 2018	Pinehurst complete
DPR	MC-PR-51002	Improve Dog Off-Leash Areas	\$ 151	\$ 115		\$ 266	\$ 17	266	7%	(1) construction (3) design	Golden Gardens in construction. Westcrest, Magnuson, Blue Dog Pond in Design
DPR	MC-PR-31002	Aquarium - Pier 59 Piling Replacement and Aquarium Redevelopment Debt Service	\$ 1	\$ 1,714		\$ 1,715	\$ 229	1,715	13%	Project used to pay debt service	
DPR	MC-PR-31003	Hubbard Homestead Park (Northgate) Acquisition- Debt Service	\$ 0	\$ 222		\$ 222	\$ -	222	0%	Project used to pay debt service	
DPR	MC-PR-31006	Parks Maintenance Facility Acquisition - Debt Service	\$ 2	\$ 559		\$ 561	\$ 52	561	9%	Project used to pay debt service	
DPR	MC-PR-31008	Rainier Beach CC Debt Service	\$ -	\$ 2,007		\$ 2,007	\$ -	2,007	0%	Project used to pay debt service	
FAS	MC-FA-ADAIMPFAS	ADA Improvements - FAS	\$ 496	\$ 750		\$ 1,246	\$ 52	761	4%	FAS Accomplishment Rate for Ongoing Programs = Q1 Actual Spending / Q1 Planned Spending 35/52= 147%	
FAS	MC-FA-APSCH1FAC	Asset Preservation - Schedule 1 Facilities	\$ 5,310	\$ 4,252		\$ 9,562	\$ 481	9,953	5%	844/481= 57%	
FAS	MC-FA-APSCH2FAC	Asset Preservation - Schedule 2 Facilities	\$ 897	\$ 3,248		\$ 4,145	\$ 232	1,731	6%	346/232= 67%	
FAS	MC-FA-CREQTIMP	Customer Requested Tenant Improvement Program	\$ (12,170)	\$ -	\$ 12,170	\$ 0	\$ 979	5,357	1236007%	1255/979= 78%	NOTE: \$12.1m adjustment in year end Exceptions ORD. Q2 Supplemental request submitted for \$5,357,000 spending authority.
FAS	MC-FA-CTYHLTIMP	City Hall and Seattle Municipal Tower Tenant Improvements	\$ 1,104	\$ 2,700		\$ 3,804	\$ 136	1,952	4%	349/136= 39%	
FAS	MC-FA-CTYPDS	City Facilities Project Delivery Services	\$ (2,086)	\$ -		\$ (2,086)	\$ 198	1,165	-9%	69/198= 287%	Q2 Supplemental request submitted that transfers appropriation authority in the amount of \$2,000,000 from the Customer Requested Tenant Improvement project (MC-FA-FASPD) to the City Facilities Project Delivery Services project (MC-FA-CTYPDS). This re-appropriates funds to correct an error in the 2018 Q4 supplemental budget request. This is a net-zero transfer.
FAS	MC-FA-ENEFFMBLD	Energy Efficiency for Municipal Buildings	\$ 5,493	\$ 2,500		\$ 7,993	\$ 193	193	2%		
FAS	MC-FA-FACPRJPLN	Facility Projects Planning	\$ 689	\$ -		\$ 689	\$ -	-	0%		

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FAS	MC-FA-FASPD5	Customer Requested Tenant Improvement Program	\$ 3,176	\$ 3,500		\$ 6,676	\$ 1,116	8,226	17%	1378/1116= 81%	Q2 Supplemental request submitted that transfers appropriation authority in the amount of \$2,000,000 from the Customer Requested Tenant Improvement project (MC-FA-FASPD5) to the City Facilities Project Delivery Services project (MC-FA-CTYPD5). This re-appropriates funds to correct an error in the 2018 Q4 supplemental budget request. This is a net-zero transfer.
FAS	MC-FA-GARDENREM	Garden of Remembrance	\$ -	\$ 28		\$ 28	\$ -	0	0%		
FAS	MC-FA-HALLERSW	Haller Lake Improvements	\$ 583	\$ 200		\$ 783	\$ 2	200	0%	22/2= 9%	
FAS	MC-FA-ITSYSINIT	FAS Information Technology System Initiatives	\$ -	\$ 1,333		\$ 1,333	\$ -	1,333	0%		
FAS	MC-FA-MUNICOURT	Seattle Municipal Courts	\$ (0)	\$ 140		\$ 140	\$ 10	140	7%	9/10= 110%	
FAS	MC-FA-PFACNPCT	Seattle Police Facilities	\$ 1,035	\$ -		\$ 1,035	\$ 270	878	26%	614/270= 44%	
FAS	MC-FA-SMTUPG	Seattle Municipal Tower Facility Upgrades	\$ 1,173	\$ 400		\$ 1,573	\$ 80	1,573	5%	80/80= 100%	
FAS	MC-FA-FSDEBTSV	Fire Station Improvement Debt Service	\$ 19	\$ 3,394		\$ 3,413	\$ 54	3,413	2%	54/54= 100%	
SCL	MC-CL-WF9915	Information Technology Infrastructure	\$ 557	\$ 488	(517)	\$ 528	\$ -	399	0%	SCL Accomplish Rate is the budget versus actuals. No encumbrances included.	Current Year Adjustment is Abandonment
SCL	MC-CL-WF9960	IT Security Upgrades	\$ 1,042	\$ 1,108	(1,042)	\$ 1,108	\$ -	818	0%		Current Year Adjustment is Abandonment
SCL	MC-CL-XB6401	Boundary Facility - Minor Improvements Program	\$ 109	\$ 846	-	\$ 955	\$ 28	186	3%		
SCL	MC-CL-XB6626	Dam Safety Part 12 Improvements	\$ -	\$ 610	-	\$ 610	\$ 87	205	14%		
SCL	MC-CL-XB6642	Boundary Facilities Master Plan	\$ -	\$ 250	-	\$ 250	\$ -	-	0%		
SCL	MC-CL-XB6987	Boundary - Licensing Mitigation	\$ 32,405	\$ 22,131	-	\$ 54,536	\$ 2,050	47,578	4%		
SCL	MC-CL-XC6406	Cedar Falls/South Fork Tolt - Minor Improvements Program	\$ (73)	\$ 1,445	-	\$ 1,372	\$ 118	341	9%		
SCL	MC-CL-XF8389	Special Work Equipment - Shops	\$ 461	\$ 293	(331)	\$ 423	\$ 36	344	8%		Current Year Adjustment is Abandonment
SCL	MC-CL-XF9006	Safety Modifications	\$ 1,686	\$ 1,511	-	\$ 3,197	\$ 33	1,769	1%		
SCL	MC-CL-XF9007	Miscellaneous Building Improvements	\$ 2,115	\$ 2,462	-	\$ 4,577	\$ 401	2,067	9%		
SCL	MC-CL-XF9072	Building Envelope Upgrades	\$ 1,148	\$ 1,361	-	\$ 2,509	\$ 1,764	2,939	70%		
SCL	MC-CL-XF9101	Equipment Fleet Replacement	\$ 10,098	\$ 7,178	-	\$ 17,276	\$ 1,640	17,315	9%		
SCL	MC-CL-XF9103	Office Furniture and Equipment Purchase	\$ 1,378	\$ 1,105	-	\$ 2,483	\$ 5	836	0%		
SCL	MC-CL-XF9107	North and South Service Center Improvements	\$ 149	\$ 839	-	\$ 988	\$ 116	821	12%		
SCL	MC-CL-XF9134	Seismic Mitigation	\$ 52	\$ 102	-	\$ 154	\$ -	71	0%		
SCL	MC-CL-XF9151	Facilities Regulatory Compliance	\$ 1,195	\$ 324	-	\$ 1,519	\$ 6	1,720	0%		
SCL	MC-CL-XF9152	Environmental Safeguarding and Remediation of Facilities	\$ 96	\$ 60	(96)	\$ 60	\$ -	41	0%		Current Year Adjustment is Abandonment
SCL	MC-CL-XF9156	Facilities Infrastructure Improvements	\$ 575	\$ 94	(498)	\$ 171	\$ 94	607	55%		Current Year Adjustment is Abandonment
SCL	MC-CL-XF9159	Workplace and Process Improvement	\$ 2,040	\$ 2,127	-	\$ 4,167	\$ 24	1,427	1%		
SCL	MC-CL-XF9161	Substation Comprehensive Improvements	\$ 27	\$ 262	-	\$ 289	\$ 461	833	159%		
SCL	MC-CL-XF9235	Denny Substation Tenant Improvements	\$ 4,169	\$ 303	-	\$ 4,472	\$ 18	239	0%		
SCL	MC-CL-XF9237	Electric Vehicle Infrastructure	\$ 2,166	\$ 166	-	\$ 2,332	\$ 100	3,475	4%		
SCL	MC-CL-XF9320	Energy Conservation	\$ (583)	\$ 121	-	\$ (462)	\$ 420	952	-91%		This project will receive a transfer of \$200K in the Q2 supplemental to cover overage. Will need to request an additional transfer in Q4.
SCL	MC-CL-XP6102	Special Work Equipment - Generation Plant	\$ 701	\$ 1,331	-	\$ 2,032	\$ 83	1,349	4%		
SCL	MC-CL-XP6530	Hydro Project Spill Containment	\$ 134	\$ 701	-	\$ 835	\$ 9	20	1%		
SCL	MC-CL-XP6990	Endangered Species Act Mitigation	\$ 784	\$ 1,117	-	\$ 1,901	\$ 54	1,508	3%		
SCL	MC-CL-XS6405	Skagit Facility - Minor Improvements Program	\$ 1,226	\$ 1,608	-	\$ 2,834	\$ 528	1,243	19%		
SCL	MC-CL-XS6610	Diablo Dam - Spill Gate Trunnion Upgrades	\$ 96	\$ 610	-	\$ 706	\$ -	1	0%		
SCL	MC-CL-XS6986	Skagit - Relicensing	\$ 267	\$ 6,448	-	\$ 6,715	\$ 597	6,303	9%		
SCL	MC-CL-XS6991	Skagit Licensing Mitigation	\$ 420	\$ 593	-	\$ 1,013	\$ 20	471	2%		
SCL	MC-CL-YD9009	Communications Improvements	\$ 596	\$ 990	-	\$ 1,586	\$ 100	835	6%		
SCL	MC-CL-YD9102	Special Work Equipment - Other Plant	\$ 457	\$ 1,102	-	\$ 1,559	\$ 89	1,451	6%		
SCL	MC-CL-YD9108	Transmission & Generation Radio Systems	\$ 405	\$ 846	-	\$ 1,251	\$ 105	800	8%		
SCL	MC-CL-YD9202	Security Improvements	\$ 7,873	\$ 2,337	-	\$ 10,210	\$ 1,594	10,213	16%		
SCL	MC-CL-YD9307	Distribution Area Communications Networks	\$ 497	\$ 2,622	-	\$ 3,119	\$ 416	2,368	13%		
SCL	MC-CL-YD9969	Enterprise Software Solution Replacement Strategy	\$ 1,473	\$ 9,147	-	\$ 10,620	\$ -	8,217	0%		
SCL	MC-CL-YN8129	Network Hazeltine Upgrade	\$ (342)	\$ 552	-	\$ 210	\$ 300	758	143%		
SCL	MC-CL-YN8130	Network Maintenance Hole and Vault Rebuild	\$ (554)	\$ 3,825	-	\$ 3,271	\$ 705	1,487	22%		
SCL	MC-CL-YN8201	Union Street Substation Networks	\$ (957)	\$ 2,558	-	\$ 1,601	\$ 190	1,692	12%		
SCL	MC-CL-YN8202	Massachusetts Street Substation - Networks	\$ (41)	\$ 4,223	-	\$ 4,182	\$ 392	2,498	9%		
SCL	MC-CL-YN8203	Broad Street Substation - Network	\$ (1,976)	\$ 3,627	-	\$ 1,651	\$ 2,002	3,651	121%		Legislate a transfer in Q2 supplemental
SCL	MC-CL-YN8301	First Hill - Network	\$ (439)	\$ 2,626	-	\$ 2,187	\$ 466	1,586	21%		
SCL	MC-CL-YN8404	Denny Substation - Network	\$ (3,439)	\$ 5,695	-	\$ 2,256	\$ 2,769	18,255	123%		Legislate a transfer in Q2 supplemental
SCL	MC-CL-YN8464	University Substation - Network	\$ 0	\$ 391	-	\$ 391	\$ 467	789	119%		
SCL	MC-CL-YN8485	Special Work Equipment - Tech Metering	\$ -	\$ 100	-	\$ 100	\$ -	-	0%		
SCL	MC-CL-YR8351	Overhead Equipment Replacements	\$ (713)	\$ 11,997	-	\$ 11,284	\$ 2,219	11,257	20%		
SCL	MC-CL-YR8353	Underground Equipment Replacements	\$ 1,348	\$ 15,386	-	\$ 16,734	\$ 2,302	13,757	14%		
SCL	MC-CL-YR8355	Overhead Customer Driven Capacity Additions	\$ (458)	\$ 5,055	-	\$ 4,597	\$ 387	2,651	8%		
SCL	MC-CL-YR8356	Overhead System Capacity Additions	\$ 452	\$ 2,530	-	\$ 2,982	\$ 157	5,212	5%		Legislate a transfer in Q2 supplemental
SCL	MC-CL-YR8358	Overhead 26kV Conversion	\$ 106	\$ 570	-	\$ 676	\$ 1	129	0%		
SCL	MC-CL-YR8360	Underground Customer Driven Capacity Additions	\$ 351	\$ 2,981	-	\$ 3,332	\$ 661	3,303	20%		
SCL	MC-CL-YR8361	Underground System Capacity Additions	\$ 247	\$ 2,913	-	\$ 3,160	\$ 949	3,072	30%		
SCL	MC-CL-YR8362	Underground 26kV Conversion	\$ 541	\$ 4,863	-	\$ 5,404	\$ 127	1,419	2%		

2019 Q1 CIP Quarterly Monitoring Report - Ongoing Programs (000s)

Dept	Project ID	Project Title	2018 Carry Forward	2019 Adopted Budget	Current Year Adjustments	2019 Revised Budget (cfwd + adopted + adj)	2019 Actual Expenditures Thru Q1	Projected Spending thru 2019	% Spent	Accomplishment Rate (If blank, Accomplishment Rate = Projected Spend Rate (Projected Spending thru 2019/2019 Rev Bud) for Program)	Comments
SCL	MC-CL-YR8425	Distribution Automation	\$ 799	\$ 2,987	-	\$ 3,786	\$ 587	2,815	16%		
SCL	MC-CL-YR8452	Pole Attachments	\$ 9,579	\$ 6,518	-	\$ 16,097	\$ 2,354	25,117	15%		Current forecast is based on actual customer requests which are reimbursed by the customer. Waiting to get resolution from the Mayor's office regarding a process change which would have the customer pay the engineering & construction costs and therefore SCL would not be required to carry the budget authority.
SCL	MC-CL-YR8466	University of Washington Capacity Additions	\$ -	\$ -	-	\$ -	\$ -	-			
SCL	MC-CL-YR8483	Vista Switch Automation	\$ 1	\$ 390	(1)	\$ 390	\$ -	286	0%		Current Year Adjustment is Abandonment
SCL	MC-CL-YR8484	Battery Storage Pilot	\$ 1	\$ 1,949	-	\$ 1,950	\$ -	-	0%		
SCL	MC-CL-YR9974	PCB Tracking and Condition Assessment Project	\$ 3,357	\$ 1,397	-	\$ 4,754	\$ -	2,670	0%		
SCL	MC-CL-YS7121	Replace Breakers BPA Covington and Maple Valley Substations	\$ 11	\$ 11	(11)	\$ 11	\$ -	8	0%		Current Year Adjustment is Abandonment
SCL	MC-CL-YS7750	Substation Plant Improvements	\$ 733	\$ 2,050	-	\$ 2,783	\$ 196	1,474	7%		
SCL	MC-CL-YS7751	Substation Capacity Additions	\$ (109)	\$ 2,174	-	\$ 2,065	\$ 245	1,972	12%		
SCL	MC-CL-YS7752	Substation Equipment Improvements	\$ (113)	\$ 6,844	-	\$ 6,731	\$ 372	6,168	6%		
SCL	MC-CL-YS7753	Relaying Improvements	\$ (546)	\$ 5,690	-	\$ 5,144	\$ 1,147	5,133	22%		
SCL	MC-CL-YS7755	Substations Demand Driven Improvements	\$ 5	\$ 5	(5)	\$ 5	\$ -	4	0%		Current Year Adjustment is Abandonment
SCL	MC-CL-YS7776	Substation Transformer Replacements	\$ (21)	\$ 4,917	-	\$ 4,896	\$ 21	2,387	0%		
SCL	MC-CL-YS7779	Substation Breaker Replacements and Reliability Additions	\$ 988	\$ 5,916	-	\$ 6,904	\$ 538	5,872	8%		
SCL	MC-CL-YS7783	Substations Oil Containment	\$ 317	\$ 327	-	\$ 644	\$ -	140	0%		
SCL	MC-CL-YS8424	Substation Automation	\$ 293	\$ 1,608	-	\$ 1,901	\$ 131	1,399	7%		
SCL	MC-CL-YT7011	Transmission Capacity	\$ 20	\$ 23	-	\$ 43	\$ -	17	0%		
SCL	MC-CL-YT7104	Transmission Reliability	\$ (370)	\$ 3,871	-	\$ 3,501	\$ 257	2,390	7%		
SCL	MC-CL-YT7105	Transmission Inter-Agency	\$ 83	\$ 593	-	\$ 676	\$ 15	490	2%		
SCL	MC-CL-ZC9972	Call Center Improvements - City Light	\$ 503	\$ 51	(503)	\$ 51	\$ -	165	0%		Current Year Adjustment is Abandonment
SCL	MC-CL-ZL8377	Transportation Streetlights	\$ 2,574	\$ 4,186	-	\$ 6,760	\$ 378	3,334	6%		
SCL	MC-CL-ZL8378	Streetlights: Arterial, Residential and Floodlights	\$ 1,597	\$ 5,749	-	\$ 7,346	\$ 599	6,695	8%		
SCL	MC-CL-ZL8403	Citywide Undergrounding Initiative - City Light	\$ 10	\$ 10	-	\$ 20	\$ -	8	0%		
SCL	MC-CL-ZL8441	Streetlight LED Conversion Program	\$ 4,476	\$ 2,672	-	\$ 7,148	\$ 210	5,950	3%		
SCL	MC-CL-ZL8460	Streetlight Infrastructure Replacement	\$ 3,485	\$ 89	-	\$ 3,574	\$ 42	2,451	1%		
SCL	MC-CL-ZO8383	Neighborhood Voluntary Undergrounding Program	\$ -	\$ 15	-	\$ 15	\$ 149	160	995%		
SCL	MC-CL-ZS8054	Meter Additions	\$ (560)	\$ 2,235	-	\$ 1,675	\$ 1,210	4,269	72%		Legislate a transfer in Q2 supplemental
SCL	MC-CL-ZS8350	Overhead Outage Replacements	\$ 10	\$ 442	-	\$ 452	\$ 8	333	2%		
SCL	MC-CL-ZS8352	Underground Outage Replacements	\$ (353)	\$ 475	-	\$ 122	\$ 69	557	57%		
SCL	MC-CL-ZS8363	Network Additions and Services: Broad Street Substation	\$ (211)	\$ 7,150	-	\$ 6,939	\$ 3,960	13,440	57%		Legislate a transfer in Q2 supplemental
SCL	MC-CL-ZS8364	Network Additions and Svcs: First Hill, Mass, Union & Univer	\$ 1,546	\$ 3,373	-	\$ 4,919	\$ 488	4,832	10%		
SCL	MC-CL-ZS8365	Large Overhead and Underground Services	\$ (432)	\$ 4,278	-	\$ 3,846	\$ 694	3,833	18%		
SCL	MC-CL-ZS8366	Medium Overhead and Underground Services	\$ (837)	\$ 11,784	-	\$ 10,947	\$ 4,358	14,957	40%		Legislate a transfer in Q2 supplemental
SCL	MC-CL-ZS8367	Small Overhead and Underground Services	\$ (204)	\$ 5,591	-	\$ 5,387	\$ 1,223	5,633	23%		
SCL	MC-CL-ZS8379	Normal Emergency	\$ 434	\$ 581	-	\$ 1,015	\$ 25	1,160	2%		
SCL	MC-CL-ZS8380	Major Emergency	\$ (1,830)	\$ 780	-	\$ (1,050)	\$ 5,441	8,239	-518%		Legislate a transfer on Q2 supplemental
SCL	MC-CL-ZS8405	Network Additions and Services - Denny	\$ 505	\$ 8,013	-	\$ 8,518	\$ 675	4,359	8%		
SCL	MC-CL-ZT8369	Overhead and Underground Relocations	\$ 1,562	\$ 3,983	-	\$ 5,545	\$ 273	3,383	5%		
SCL	MC-CL-ZT8467	Sound Transit 3 - City Light	\$ 10	\$ 350	-	\$ 360	\$ -	224	0%		
SDOT	MC-TR-C001	Accela Permitting System	\$ 3,965	\$ 6,533	\$ -	\$ 10,498	\$ 875	10,498	8%	Spend rate is the most appropriate measure for this project. Seattle IT is completing the Accela IT project on SDOT's behalf.	0
SDOT	MC-TR-C006	Bridge Load Rating	\$ 504	\$ 685	\$ -	\$ 1,189	\$ 110	1,109	9%	7 bridge load ratings planned, 3 completed through Q1.	Phinney Bridge 24, E Waterway S Bridge 68, and WSHR W Approach Bridge 131WA load rated thus far.
SDOT	MC-TR-C007	Bridge Painting Program	\$ 7,845	\$ 2,135	\$ -	\$ 9,980	\$ 565	6,351	6%	2 bridge painting projects anticipated to be completed by the end of the year.	Seattle Blvd Bridge is anticipated to be complete by Q3 2019. Airport over Argo Bridge (Main Span) is anticipated to be complete by Q4 2019. Design work for the W. Howe St Bridge painting has been completed and is to be bundled with the seismic retrofit work for the bridge. W. Howe St Bridge painting is anticipated to be complete by Q2 2020.
SDOT	MC-TR-C008	Bridge Seismic - Phase III	\$ 4,351	\$ 13,135	\$ -	\$ 17,486	\$ 724	10,947	4%	Cowen Park and W Howe St Bridge reached 100% design.	2019 planned accomplishments for this program includes beginning construction on W Howe St Bridge, Cowen Park Bridge, 8th Ave NW/NW 133rd St. A large section of bridges will go through project definition phase in 2019 to develop Concept Design Reports. Given the complexity with some bridges, a contingency plan will be used to allow additional time for definition phase and avoid extending the overall design phase schedule if needed.
SDOT	MC-TR-C011	Shoreline Street End Program	\$ 568	\$ 727	\$ -	\$ 1,296	\$ 93	785	7%	3 volunteer restoration projects planned, 1 began in Q1 2 minor improvement projects planned (see below), 0 began in Q1 (see comments)	Volunteer restorations: E Prospect Street Shoreline Street End started. E Olive Way and E Pine Street planned for Q3 Minor improvement projects: Bollard installation at 1st Ave S SSE and Access Improvements at W McGraw St SSE, both planned to commence in Q3 at the earliest.

2019 Q1 CIP Quarterly Monitoring Report - Ongoing Programs (000s)

Dept	Project ID	Project Title	2018 Carry Forward	2019 Adopted Budget	Current Year Adjustments	2019 Revised Budget (cfwd + adopted + adj)	2019 Actual Expenditures Thru Q1	Projected Spending thru 2019	% Spent	Accomplishment Rate (If blank, Accomplishment Rate = Projected Spend Rate (Projected Spending thru 2019/2019 Rev Bud) for Program)	Comments
SDOT	MC-TR-C015	Hazard Mitigation Program - Landslide Mitigation Projects	\$ 2,293	\$ 453	\$ -	\$ 2,746	\$ 63	2,746	2%	Rainier Ave S Hazard Mitigation Project is expected to start Q2 of this year.	This start of the project has been delayed to do to the number of Temporary and Permanent Construction Easements as well as challenges associated with obtaining the Environmental Permit(s) required to work within an environmentally sensitive area prone to surface slides and within 200' of the shoreline buffer zone.
SDOT	MC-TR-C018	Neighborhood Large Projects	\$ 803	\$ 2,935	\$ -	\$ 3,738	\$ 546	2,642	15%	Part of the 2019-2021 Neighborhood Street Fund cycle	
SDOT	MC-TR-C019	Neighborhood Traffic Control Program	\$ 623	\$ 305	\$ -	\$ 928	\$ 75	365	8%	0 of 5 traffic circles complete and 2 of 4 walkway/street narrowing projects complete through Q1.	We completed walkway projects in Q1 with Traffic Calming funds, 42nd Ave S and 28th Ave E. They are traffic calming because they narrowed the street.
SDOT	MC-TR-C020	New Traffic Signals	\$ (58)	\$ 825	\$ -	\$ 767	\$ 255	825	33%	3 new traffic signals planned, 0 new traffic signals completed in Q1.	One new traffic signal is in active construction in Q1 at S Jackson St and 10th Ave S
SDOT	MC-TR-C021	Next Generation Intelligent Transportation Systems (ITS)	\$ 2,788	\$ 2,690	\$ -	\$ 5,478	\$ 266	3,566	5%	20 Miles of ITS system planned, 6 Miles added to ITS system in Q1.	This program is on track to meet annual planned accomplishments.
SDOT	MC-TR-C022	Neighborhood Parks Street Fund - Your Voice, Your Choice	\$ 131	\$ 1,767	\$ -	\$ 1,898	\$ 500	1,751	26%	20 projects planned, 5 completed through Q1.	Q1 Completed Projects: Rose St Triangle, 32nd Ave NE stop signs, 1st Ave NW & NW 137th St stop signs, E Jefferson St ped crossing sign, 12th Ave S & S Henderson St yield signs
SDOT	MC-TR-C023	Pavement Microsurfacing	\$ 0	\$ -	\$ -	\$ 0	\$ -	-	0%	N/A - no budget	
SDOT	MC-TR-C025	Sidewalk Safety Repair	\$ (92)	\$ 5,692	\$ -	\$ 5,600	\$ 687	4,659	12%	13 sidewalk block equivalents planned, 4.34 sidewalk block equivalents repaired in Q1.	In spite of snow and ice impacts on SDOT crew availability in Q1, this program is on track to meet the planned accomplishments in 2019. This program repair sidewalk or completed spot improvements on 162 sidewalk blocks across Seattle in Q1.
SDOT	MC-TR-C026	Signal Major Maintenance	\$ 259	\$ 1,552	\$ -	\$ 1,811	\$ 222	1,554	12%	10 signal major maintenance projects planned, 0 signal major maintenance projects completed in Q1.	This program is on track to meet annual planned accomplishments. Three signal major maintenance projects are in construction in Q1 and expected to be complete in Q2.
SDOT	MC-TR-C029	Transit Corridor Improvements	\$ 1,939	\$ 10,823	\$ (2,618)	\$ 10,144	\$ 886	2,507	9%	20 transit spot improvements planned, 2 transit spot improvements completed in Q1.	This program is on track to meet annual planned accomplishments. Some projects have been completed: Howell Street bus lane relocation and 5th Ave/S Jackson St signage improvements.
SDOT	MC-TR-C031	Pedestrian Master Plan - Stairway Rehabilitation	\$ 495	\$ 1,359	\$ -	\$ 1,854	\$ 154	1,909	8%	5 stairway improvements planned, 1 stairway improvement completed at SW Orleans St & 60th Ave SW in Q1.	This program is on track to meet annual planned accomplishments.
SDOT	MC-TR-C032	Retaining Wall Repair and Restoration	\$ 209	\$ 212	\$ -	\$ 421	\$ 32	421	8%	Spend plan	Efforts this year are focused on preliminary planning work related to the Northlake Retaining Wall.
SDOT	MC-TR-C033	Arterial Asphalt & Concrete Program Phase II	\$ 492	\$ 34,733	\$ 2,800	\$ 38,025	\$ 2,706	31,878	7%	29.4 miles planned, 0 miles completed in Q1.	Projects and Status: the following projects are in active construction and are expected to be complete in Q2/Q3: <ul style="list-style-type: none"> • Nickerson St, 13th-15th (1.3 lane miles) • 25th Ave NE (4.7 lane miles) • Columbian Way/Alaska (2.1 lane miles) • Swift/Myrtle/Othello (6.3 lane miles) • Wilson Ave S (2.7 lane miles) • 35th Ave NE (6.2 lane miles) • 23rd Ave Phase II (2.4 lane miles)
SDOT	MC-TR-C035	Hazard Mitigation Program - Areaways	\$ 2,128	\$ 372	\$ -	\$ 2,500	\$ 118	560	5%	1 areaway project, to complete Q2.	Other than the completion of the Columbia Areaway project, the remaining resources for the program for this year has been devoted towards conducting a more comprehensive assessment and evaluation of all the areaways, specifically along the new bus routes that were implemented as part of the Viaduct shut down around the Pioneer Square area. Due to an over-abundance of caution, weight restrictions have been implemented along segments of the curb lane adjacent to these areas. The program is also funding the repair to an areaway on the north side of S. Jackson at 1st Ave and Occidental that was damaged from a heavy load driving on it.
SDOT	MC-TR-C039	Bridge Rehabilitation and Replacement Phase II	\$ 2,896	\$ 4,925	\$ -	\$ 7,821	\$ 124	3,972	2%	Spend rate	Remaining resources devoted to assessment and evaluation of all areaways, with current focus on 1st Ave S corridor and the Pioneers Square neighborhood This assessment is crucial in prioritizing repairs that may be needed in order to remove the weight restrictions that have been imposed.
SDOT	MC-TR-C041	Non-Arterial Street Resurfacing and Restoration	\$ 807	\$ 1,771	\$ -	\$ 2,578	\$ 382	2,841	15%	3 lane miles planned; 0.1 lane miles completed through Q1.	Q1 accomplishments are typically limited due to weather conditions. Additionally, paving crews supported the permanent viaduct closure and snow & ice responses. The majority of NASRR lane miles are typically achieved in Q2, Q3, and early Q4. The program is still on track to meet the 3 lane mile target.
SDOT	MC-TR-C045	Bridge Rehabilitation and Replacement	\$ 4,455	\$ 20,630	\$ -	\$ 25,085	\$ 181	12,757	1%	Contractor selected.	The first set of bids received for the project were rejected due to errors and the contract was readvertised in Q1. Orion Marine was selected, and the project received approval to award. This is an important milestone and the project is on schedule to begin construction later this year.
SDOT	MC-TR-C047	Freight Spot Improvement Program	\$ (1,013)	\$ 2,340	\$ -	\$ 1,327	\$ 185	1,654	14%	5 freight spot improvements planned, 1 freight spot improvement completed in Q1.	This program is on track to meet annual planned accomplishments.
SDOT	MC-TR-C050	Urban Forestry Capital Establishment	\$ 260	\$ -	\$ -	\$ 260	\$ 3	260	1%	Spend rate	Spend rate is the most appropriate measure for this project. After projects are built via other CIPs, funding for years 2 and 3 of landscape establishment is transferred into this CIP (typically in increments of 10-20K). The transferred funding is then spent over two years to establish plants/trees via watering, plant replacement.
SDOT	MC-TR-C057	SDOT ADA Program	\$ 1,160	\$ 8,430	\$ -	\$ 9,590	\$ 209	7,916	2%	150-200 annual range, 0 curb ramps completed in Q1.	This work is seasonal and curb ramp construction will be underway soon. In addition, ramps are not counted until they are fully documented and approved, even if field construction is complete. The program is on track to meet annual planned accomplishments.

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SDOT	MC-TR-C058	Pedestrian Master Plan - New Sidewalks	\$ 5,000	\$ 15,971	\$ 950	\$ 21,921	\$ 2,035	19,001	9%	51.75 blocks of new sidewalks planned, 11.5 blocks of new sidewalk completed in Q1.	Several carryforward projects packaged with larger capital work were completed in Q1. Other carryforward projects, including Greenwood Ave N (east side, N 137th-145th St), 32nd Ave S, and Bagley Ave N are expected to complete construction later this year after experiencing contracting delays and limited crew availability. The program is still on track to meet annual planned accomplishments.
SDOT	MC-TR-C059	Pedestrian Master Plan - School Safety	\$ (434)	\$ 2,778	\$ -	\$ 2,345	\$ 408	2,372	17%	28.5 new safe routes to school planned, 8 new safe routes to school completed in Q1.	Schools completed in Q1: Beacon Hill International ES, Denny MS, Genesee Hill ES, Roxhill ES, Thurgood Marshall ES, West Seattle ES, Whitman MS, and Northgate ES. This program is on track to meet the annual planned accomplishment of 25-32 schools.
SDOT	MC-TR-C060	Bike Master Plan - Urban Trails and Bikeways	\$ (94)	\$ 1,100	\$ -	\$ 1,006	\$ 219	924	22%	10 urban trail and bikeway spot improvements planned, 2 urban trail and bikeway spot improvements completed in Q1.	This program is on track to meet annual planned accomplishments.
SDOT	MC-TR-C061	Pedestrian Master Plan - Crossing Improvements	\$ 883	\$ 3,693	\$ 544	\$ 5,120	\$ 885	3,485	17%	16 crossing improvements planned, 3 crossing improvements completed in Q1.	The program is still on track to meet annual planned accomplishments.
SDOT	MC-TR-C062	Bike Master Plan - Protected Bike Lanes	\$ (81)	\$ 9,170	\$ 1,600	\$ 10,688	\$ 1,299	11,233	12%	6.03 miles of protected bike lanes planned, 0 miles of protected bike lanes were completed in Q1	4.61 miles of protected bike lanes in active construction. Crews and contractors resumed work on some projects after a pause for winter weather and continue to make progress towards completing these deliverables but were unable to complete projects in Q1. Additionally, unexpected interagency design challenges regarding lane widths arose on the NE 70th St PBL that the team is working to resolve with the Washington State Department of Transportation. NE 65th St PBL, 0.74 miles: in active construction during Q1; very close to completion but substantial completion was delayed from March to May due to weather • NE 70th St PBL, 0.20: in active construction during Q1; very close to completion but substantial completion was delayed from March to June due to weather and WSDOT coordination • Swift/Myrtle PBL, 1.75: in active construction during Q1; completion expected in Q3 • Wilson PBL, 0.81: in active construction during Q1; completion expected in Q3 • Columbian PBL, 1.11: in active construction during Q1; completion expected in Q3
SDOT	MC-TR-C063	Bike Master Plan - Greenways	\$ (197)	\$ 4,970	\$ -	\$ 4,773	\$ 939	6,154	20%	5.96 miles planned, 0 miles of neighborhood greenways completed in Q1.	5.08 miles of neighborhood greenways were in active construction during Q1. • N Seattle NGW, 2.70: in active construction during Q1; very close to completion but substantial completion was delayed from March to May due to weather • NE 70th St NGW, 0.17: in active construction during Q1; very close to completion but substantial completion was delayed from March to June due to weather • West Seattle NGW, 2.21: expected to be complete in Q3. Crews and contractors resumed work on some projects after a pause for winter weather and continue to make progress towards completing these deliverables but were unable to complete projects in Q1.
SDOT	MC-TR-C064	Vision Zero	\$ 2,353	\$ 4,357	\$ 1,287	\$ 7,997	\$ 1,137	4,666	14%	6 vision zero corridor projects planned, 0 vision zero corridor projects completed in Q1.	Three carry-forward projects from 2018 are still in construction. Additional 2019 deliverables have not begun implementation yet but are expected to proceed later this year. This project is still on track to meet the annual planned accomplishment. NE 65th St Vision Zero: in active construction during Q1, very close to completion; completion delayed from March to May due to weather • 35th Ave SW Phase II, SW Morgan-SW Edmunds St: currently in construction and expected to be complete in Q3 • Rainier Phase II: Implementation was delayed due to trolley wire adjustments and expected to be complete in Q3.
SDOT	MC-TR-C070	Arterial Asphalt and Concrete Program	\$ 1,581	\$ -	\$ -	\$ 1,581	\$ 3	-	0%	Project ID no longer in use	
SDOT	MC-TR-C071	Arterial Major Maintenance	\$ (168)	\$ 6,165	\$ -	\$ 5,997	\$ 444	6,164	7%	6.75 lane miles planned, 0.9 lane miles completed in Q1	Weather conditions are generally not conducive for paving during Q1. This year's conditions were especially challenging, and crews were repurposed for snow and ice response. Additionally, the Seattle Squeeze impacted crew capacity and restricted locations where work could occur. Despite these challenges, the program is still on track to meet 2019 planned accomplishments because most work typically occurs in between Q2-early Q4. Additionally, the lead time for trolley wire deactivations has been increasing. Typical lead time for deactivating trolley wires is 10-15 business days but recent lead time has grown to 2-3 months. Crews are working to plan ahead but these delays may have impacts on future paving work this year.
SDOT	MC-TR-C076	Street Lighting Program	\$ -	\$ -	\$ -	\$ -	\$ -	-	-		N/A - no budget
SDOT	MC-TR-C077	Miscellaneous, Unforeseen, and Emergencies	\$ -	\$ -	\$ -	\$ -	\$ -	-	-		N/A - no budget
SDOT	MC-TR-C088	Sound Transit 3	\$ 206	\$ 2,340	\$ -	\$ 2,546	\$ 111	1,150	4%	Spend rate	Spend rate is the most appropriate measure for this project. The project represents internal city labor supporting Sound Transit in planning and coordination for ST3. SDOT facilitated decision-making between the Mayor and six councilmembers on the Elected Leadership Group. SDOT established a Racial Equity Toolkit process in collaboration with Sound Transit, OCR and other city departments. SDOT supported outreach in the Chinatown/International District by facilitating funding for Community Liaisons. All of these items continue into 2019.
SDOT	MC-TR-C098	Seawall Maintenance	\$ -	\$ 399	\$ -	\$ 399	\$ -	399	0%	Spend rate	-RS Staff will respond and make safe Glass Blocks that are reported as a Safety Hazard within 48hrs of the asset owner (RS) receiving the concern. -RS Staff will clean under LPS Panels at a minimum of one-time annually to support Fish & Marine health
SDOT	MO-TR-D003	Debt Service - CRF	\$ -	\$ 814	\$ -	\$ 814	\$ -	814	0%	N/A - this project represents debt service paid by REET.	
SEAIT	MC-IT-C3200	Enterprise Computing	\$ 525	\$ -	\$ -	\$ 525	\$ -	-	0%		Evaluating possible consolidation of this with the Computing Services Architecture project.

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SEAIT	MC-IT-C3201	Computing Services Architecture	\$ 2,439	\$ 2,832		\$ 5,271	\$ 191	3,266	4%		<ul style="list-style-type: none"> MDM/CCB – upgrade of SCL/SPU Meter Data Management/Customer Care and Billing system. This is a refresh of the hardware supporting the business. The majority of spending is in Q2 and Q3. The cost is \$600K for Q2 and potentially \$1M in Q3. Refresh of Seattle Police Department Computer Aided Dispatch (SPD CAD). This is a refresh of hardware supporting SPD CAD. Q2 2018 is \$250K Expansion of Storage Q3 \$250K Expansion of Storage Q4 \$250K
SEAIT	MC-IT-C3500	Data and Telephone Infrastructure	\$ 5,375	\$ 6,398		\$ 11,773	\$ 99	5,248	1%		<p>Q1 Highlights:</p> <ul style="list-style-type: none"> *1Q: replaced end-of-life equipment *1Q: evaluated and scored UC RFP responses
SEAIT	MC-IT-C3550	800 MHz Radio Network Program	\$ 6,490	\$ 669		\$ 7,159	\$ -	590	0%		<p>Upcoming Quarters:</p> <ul style="list-style-type: none"> 3Q: replace MPLS equipment 4Q: replace end-of-life DAS equipment
SEAIT	MC-IT-C3600	Fiber-Optic Communication Installation and Maintenance	\$ 3,187	\$ 4,133		\$ 7,320	\$ 192	3,391	3%		This is a program ITD manages on behalf of 20 regional partners. Expenses vary based on partner's needs/requirements. No city money allocated/reserved for this project. Major 2019 projects include fiber to SPR locations and the PSERN project. There will also be several cable reroute project driven by construction activity in Seattle.
SEAIT	MC-IT-C4400	Seattle Channel Maintenance and Upgrade	\$ 32	\$ 393		\$ 425	\$ 61	432	14%		<p>Q1 Highlights:</p> <ul style="list-style-type: none"> *1Q: purchased of an additional software module for processing closed captions, media cartridges for video recording, a backup encoder for web streaming, and backup parts. <p>Upcoming Quarters:</p> <ul style="list-style-type: none"> *Additional purchases for 2019 will include a replacement NAS for our video playback system, and replacement studio cameras and lenses. Most software and equipment support agreements will come due in the fall.
SEAIT	MC-IT-C5100	IT Security	\$ 1,754	\$ 860		\$ 2,614	\$ 279	-	11%		No spending plan. Plan is to move budget to O&M in Q2 or Q3 supplemental
SEAIT	MC-IT-C6300	Applications Development- General Fund	\$ 1,136	\$ -		\$ 1,136	\$ 298	2,920	26%		<p>OSE Bldg Tune Up: planned to complete Q2-2019.</p> <p>Contract Mgmt System: Requirements gathering, organization, and publication has taken place. Significant effort has been focused on the RFP preparation. The RFP is now in the Buyers hands and is due to be published on 5/3/2019. Preparations for the evaluations are underway.</p> <p>CBO Budget System Replacement System: The basic budget preparation process, with expanded access for budget process for participants, was implemented in early February. Mid-year budget adjustment entry is also in place for accepting additional funding requests.</p>
SEAIT	MC-IT-C6301	Applications Development- DON	\$ 356	\$ -		\$ 356	\$ 4	356	1%		Project on hold pending reassessment of requirements.
SEAIT	MC-IT-C6302	Applications Development- DPR	\$ 2,221	\$ -		\$ 2,221	\$ 0	525	0%		<p>Accomplishments/Status for Q1:</p> <p>Formed the City project team and hired Questica to perform requirements and a fit/gap analysis for the Parks department. The outcome of that work in Q2 will be a functional specification that will be used as the basis for a follow up implementation services contract with Questica to implement a new budgeting system for the Parks department.</p>
SEAIT	MC-IT-C6306	Applications Development- SDOT	\$ 3,910	\$ 694		\$ 4,604	\$ 197	1,954	4%		<p>SDOT PACT: completed in 2018. Remaining budget will be abandoned in 2019.</p> <p>Asset Work Order: Project is behind original schedule due to initial plan to use the Hansen Mobile interface, which proved unreliable in early testing and evaluation, AND due to a several month delay in the delivery of the Toughbook devices needed for pilot testing.</p> <p>Portfolio Mgmt: Completed the complex financial component within the Clarity application to meet SDOT business needs.</p> <p>Medgate Safety and Parking Availability: Both currently on hold.</p>
SEAIT	MC-IT-C6307	Applications Development - Public Safety	\$ 5,522	\$ 1,143		\$ 6,665	\$ 597	3,985	9%		<p>WST Highlights: Project was kicked off, Software installed, Requirements completed, Basic Configuration completed. RMS Highlights: Final interface developments and cutover preparations and a subscription payment milestone to the SaaS provider upon cutover. The project will now go live 05/07/19.</p>
SEAIT	MC-IT-C6310	Applications Development- FAS	\$ 936	\$ -		\$ 936	\$ 66	939	7%		Q1 launched STR licensing functionality for platforms and operators. Initiated work on To-Be Analysis documentation for Release 2 which includes renewal and compliance functionality. Expected completion 9/2019.
SEAIT	MC-IT-C9500	Technology Management Tools	\$ 555	\$ 69		\$ 624	\$ 98	237	16%		
SEAIT	MC-IT-C9503	Next Generation Data Center	\$ 1,537	\$ -		\$ 1,537	\$ -	1,179	0%		
SPL	MC-PL-B3011	Library Major Maintenance	\$ 6,020	\$ 3,221		\$ 9,241	\$ 776	3,926	8%		There was roughly \$3.7 million carryforward for MC-PL-B3011 from 2018 to 2019. Nearly 40% of that amount represents committed project funds that have yet to be invoiced. Slightly over half represents projects planned and partially or fully funded but delayed for two primary reasons: multiple staff vacancies, and ongoing larger projects (such as Queen Anne Exterior, Lake City Reimagining and Central Library Flooring) that experienced unforeseen complexities and required extended staff time. The remaining amount represents a combination of unprogrammed funds held in reserve for unforeseen issues, reprogrammed budget from recently concluded projects, and one-time staff vacancy savings.
SPL	MC-PL-B3012	ADA Improvements - Library	\$ 109	\$ -		\$ 109	\$ -	100	0%		Ongoing project; funds used to address remaining DOJ and MTC accessibility citations. Most recent project upgraded West Seattle branch restrooms for ADA compliance; currently prioritizing remaining funds.

2019 Q1 CIP Quarterly Monitoring Report - Ongoing Programs (000s)

Dept	Project ID	Project Title	2018 Carry Forward	2019 Adopted Budget	Current Year Adjustments	2019 Revised Budget (cfwd + adopted + adj)	2019 Actual Expenditures Thru Q1	Projected Spending thru 2019	% Spent	Accomplishment Rate (If blank, Accomplishment Rate = Projected Spend Rate (Projected Spending thru 2019/2019 Rev Bud) for Program)	Comments
SPL	MC-PL-B3013	Central Library Infrastructure Improvements	\$ -	\$ -		\$ -	\$ -	-			This was the Restroom Addition Project at Central Library Level 3, which is substantially complete. No further expenditures are expected.
											SPU Accomplishment Rate for All Programs: Current Period Actuals / Projected Spending Thru 2019
											"Current Year Adjustment" for SPU are generally abandonments that will be submitted in Abandonment ORD in Q2
SPU	MC-SU-C1109	Water Infrastructure-Service Renewal	\$ 884	\$ 6,033	(884)	\$ 6,033	\$ 767	5,000	13%	15%	
SPU	MC-SU-C1110	Water Infrastructure-Hydrant Replace/Relocate	\$ (179)	\$ 221	179	\$ 221	\$ 32	221	15%	15%	
SPU	MC-SU-C1111	Water Infrastructure-Water Main Extensions	\$ 54	\$ 879	(54)	\$ 879	\$ 341	700	39%	49%	
SPU	MC-SU-C1112	Water Infrastructure-New Hydrants	\$ (26)	\$ 13	26	\$ 13	\$ 13	13	100%	100%	
SPU	MC-SU-C1113	Water Infrastructure-New Taps	\$ 2,054	\$ 8,201	(2,054)	\$ 8,201	\$ 1,852	7,000	23%	26%	
SPU	MC-SU-C1128	Distribution System Improvements	\$ 2,970	\$ 3,500	(2,970)	\$ 3,500	\$ -	274	0%	0%	
SPU	MC-SU-C1129	Watermain Rehabilitation	\$ 5,265	\$ 12,641	(5,265)	\$ 12,641	\$ 1,977	10,311	16%	19%	
SPU	MC-SU-C1133	Multiple Utility Relocation	\$ 504	\$ 500	(504)	\$ 500	\$ -	100	0%	0%	
SPU	MC-SU-C1134	Tank Improvements	\$ 192	\$ 2,476	(192)	\$ 2,476	\$ 210	1,121	8%	19%	
SPU	MC-SU-C1135	Pump Station Improvements	\$ 1,466	\$ 1,457	(1,466)	\$ 1,457	\$ 25	353	2%	7%	
SPU	MC-SU-C1136	Distribution System In-Line Gate Valve	\$ 247	\$ 120	(247)	\$ 120	\$ 2	120	2%	2%	
SPU	MC-SU-C1137	Chamber Upgrades-Distribution	\$ 29	\$ 29	(29)	\$ 29	\$ -	29	0%	0%	
SPU	MC-SU-C1138	Distribution Infrastructure	\$ 81	\$ 108	(81)	\$ 108	\$ 1	108	1%	1%	
SPU	MC-SU-C1205	Water System Dewatering	\$ 11	\$ 30	(11)	\$ 30	\$ 2	195	5%	1%	
SPU	MC-SU-C1206	Purveyor Meters Replace-SPU	\$ 187	\$ 218	(187)	\$ 218	\$ 37	218	17%	17%	
SPU	MC-SU-C1207	Transmission Pipelines Rehab	\$ 6,814	\$ 6,874	(6,814)	\$ 6,874	\$ 74	2,752	1%	3%	
SPU	MC-SU-C1208	Cathodic Protection	\$ 947	\$ 4,646	(947)	\$ 4,646	\$ 358	740	8%	48%	
SPU	MC-SU-C1209	Replace Air Valve Chambers	\$ 98	\$ 130	(98)	\$ 130	\$ 0	130	0%	0%	
SPU	MC-SU-C1301	Environmental Stewardship	\$ (7)	\$ 91	7	\$ 91	\$ 17	1,001	19%	2%	
SPU	MC-SU-C1307	Cedar Bridges	\$ 730	\$ 1,101	(7)	\$ 1,824	\$ 62	234	3%	26%	
SPU	MC-SU-C1413	Treatment Facility/Water Quality Improvements	\$ (13)	\$ 250	13	\$ 250	\$ 5	475	2%	1%	
SPU	MC-SU-C1504	Regional Water Conservation	\$ 551	\$ 1,098	(551)	\$ 1,098	\$ 107	1,098	10%	10%	
SPU	MC-SU-C1505	Seattle Direct Water Conservation	\$ 358	\$ 732	(358)	\$ 732	\$ 31	632	4%	5%	
SPU	MC-SU-C1506	Dam Safety	\$ 95	\$ 991	(95)	\$ 991	\$ 105	2,591	11%	4%	
SPU	MC-SU-C1511	Hatchery Works	\$ 3,288	\$ 5,500	(3,288)	\$ 5,500	\$ 119	794	2%	15%	
SPU	MC-SU-C1601	Watershed Road Improvements/Decommissioning	\$ 277	\$ 783	(277)	\$ 783	\$ 22	757	3%	3%	
SPU	MC-SU-C1602	Stream & Riparian Restoration	\$ 117	\$ 309	(117)	\$ 309	\$ 28	231	9%	12%	
SPU	MC-SU-C1603	Upland Reserve Forest Restore	\$ 63	\$ 83	(63)	\$ 83	\$ 1	114	2%	1%	
SPU	MC-SU-C1608	Instream Flow Management Studies	\$ 45	\$ 100	(45)	\$ 100	\$ 4	100	4%	4%	
SPU	MC-SU-C2303	Miscellaneous Station Improvement	\$ 567	\$ 1,165	(17)	\$ 1,715	\$ 90	1,204	5%	7%	
SPU	MC-SU-C2402	Kent Highlands	\$ (63)	\$ 25	63	\$ 25	\$ 20	260	81%	8%	
SPU	MC-SU-C2403	Midway Landfill	\$ 382	\$ 150	(82)	\$ 450	\$ 43	710	10%	6%	
SPU	MC-SU-C3314	Creek Culvert Replacement Program	\$ 708	\$ 2,379	(708)	\$ 2,379	\$ 223	2,273	9%	10%	
SPU	MC-SU-C3316	GSI for Protection of Beneficial Uses	\$ 4,838	\$ 11,962	(4,838)	\$ 11,962	\$ 285	4,108	2%	7%	
SPU	MC-SU-C3317	Beneficial Uses Program	\$ 1,073	\$ 1,224	(73)	\$ 2,224	\$ 466	1,972	21%	24%	
SPU	MC-SU-C3503	Sediment Remediation	\$ 1,613	\$ 3,636	(1,613)	\$ 3,636	\$ 474	3,064	13%	15%	
SPU	MC-SU-C3610	Green Stormwater Infrastructure Program	\$ 324	\$ 2,193	(324)	\$ 2,193	\$ 384	2,076	18%	18%	
SPU	MC-SU-C3611	CSO Facility Retrofit	\$ 4,762	\$ 15,022	(4,762)	\$ 15,022	\$ 557	5,781	4%	10%	
SPU	MC-SU-C3612	Future CSO Projects	\$ 994	\$ 2,984	(994)	\$ 2,984	\$ 34	2,425	1%	1%	
SPU	MC-SU-C3703	Pump Station & Force Main Improvements	\$ 8,209	\$ 15,585	(8,209)	\$ 15,585	\$ 2,587	15,381	17%	17%	
SPU	MC-SU-C3708	Outfall Rehabilitation Program	\$ 816	\$ 1,551	(16)	\$ 2,351	\$ 610	2,257	26%	27%	
SPU	MC-SU-C3710	Pipe Renewal Program	\$ 8,055	\$ 28,138	(8,055)	\$ 28,138	\$ 3,411	24,076	12%	14%	
SPU	MC-SU-C3802	Drainage Capacity Program	\$ 214	\$ 2,179	(14)	\$ 2,380	\$ 303	4,915	13%	6%	
SPU	MC-SU-C3804	Sanitary Sewer Overflow Capacity	\$ 4,462	\$ 3,303	(4,462)	\$ 3,303	\$ 640	2,421	19%	26%	
SPU	MC-SU-C3812	Broadview Long-Term Plan	\$ 1,593	\$ 4,750	(1,593)	\$ 4,750	\$ 95	1,595	2%	6%	
SPU	MC-SU-C4101	Meter Replacement	\$ (235)	\$ 1,169	235	\$ 1,169	\$ 342	1,169	29%	29%	
SPU	MC-SU-C4105	Operations Control Center	\$ 24	\$ 1,750	(24)	\$ 1,750	\$ 60	1,830	3%	3%	
SPU	MC-SU-C4106	Operational Facility - Construction	\$ 23,935	\$ 33,228	(19,635)	\$ 37,528	\$ 206	4,784	1%	4%	
SPU	MC-SU-C4107	Regional Facility - Other	\$ 773	\$ 5,170	(773)	\$ 5,170	\$ 427	8,322	8%	5%	
SPU	MC-SU-C4108	Integrated Control Monitoring Program	\$ 557	\$ 610	(557)	\$ 610	\$ 0	592	0%	0%	
SPU	MC-SU-C4113	Security Improvements	\$ 760	\$ 1,800	(660)	\$ 1,900	\$ 2	2,310	0%	0%	
SPU	MC-SU-C4116	Heavy Equipment Purchases	\$ 1,551	\$ 7,327	-	\$ 8,879	\$ 322	10,444	4%	3%	
SPU	MC-SU-C4118	1% for Arts	\$ 516	\$ 1,310	(516)	\$ 1,310	\$ -	664	0%	0%	
SPU	MC-SU-C4119	Move Seattle	\$ 16,126	\$ 45,733	(16,126)	\$ 45,733	\$ 612	19,871	1%	3%	
SPU	MC-SU-C4120	Emergency Storms Program	\$ 100	\$ 100	(100)	\$ 100	\$ -	-	0%		
SPU	MC-SU-C4123	Other Major Tran Projects	\$ 743	\$ 1,250	(743)	\$ 1,250	\$ 24	326	2%	7%	
SPU	MC-SU-C5402	Customer Contact & Billing	\$ 11,137	\$ 3,250	(2,891)	\$ 11,496	\$ 292	7,228	3%	4%	
SPU	MC-SU-C5403	Enterprise Information Management	\$ 679	\$ 1,300	(109)	\$ 1,870	\$ 135	3,574	7%	4%	Tech CIP Spending will ramp up later on in the year.
SPU	MC-SU-C5404	IT Infrastructure	\$ (887)	\$ 1,537	887	\$ 1,537	\$ 188	557	12%	34%	Tech CIP Spending will ramp up later on in the year.
SPU	MC-SU-C5405	Project Delivery & Performance	\$ 1,816	\$ 2,050	(567)	\$ 3,299	\$ 248	2,800	8%	9%	Tech CIP Spending will ramp up later on in the year.
SPU	MC-SU-C5406	Science & System Performance	\$ (271)	\$ 1,655	271	\$ 1,655	\$ 48	2,982	3%	2%	Tech CIP Spending will ramp up later on in the year.
SPU	MC-SU-C5407	Asset Information Management	\$ 319	\$ 3,081	(86)	\$ 3,314	\$ 146	3,180	4%	5%	Tech CIP Spending will ramp up later on in the year.