



2021 levy delivery: Planned accomplishments & spend plan

Overview and context

- 2021 planned accomplishments overview
- 2021 spend plan



2021 Planned accomplishments

- Accountability and transparency tool in response to Levy Oversight Committee feedback during the levy assessment
- Analyzes risk assumptions, changes in budget or schedule
- Accounts for work that carried forward from past years
- Presents realistic plan for the year ahead
- Does not change 9-year commitments

2021 Levy delivery: planned accomplishments and spend plan February 2021



Purpose

This document outlines SDOT's expectations for 2021 levy delivery, including planned accomplishments and spend plan for Move Seattle Levy portfolio. This 2021 levy delivery plan intends to update plans for programs in 2021 to reflect carryforward work from 2020, updated risk assumptions, and changes in budget or schedule. This document creates a baseline against which SDOT will measure quarterly progress in 2021 but does not supersede the [2018 Updated Workplan](#) or change our overall 9-year commitments.

Planned Accomplishments

The planned accomplishments indicate the deliverable expectation for the current year and are outlined against any yearly commitments identified in the 2018 Updated Workplan, published in November 2018. Explanations are provided for programs that note variances from the workplan commitment though most will see no change. The goal of planned accomplishments is to stay accountable to work that was delayed and to present a realistic plan for the year ahead, while also being accountable to the Levy Workplan and the entirety of the 9-year levy commitment. We think it is important to continue referencing the 2018 Updated Workplan despite the ongoing uncertainty and challenges in revenues and construction brought on by the COVID-19 pandemic, which were highlighted in the COVID-19 Levy Impact Assessment.

>>> Find 2021 planned accomplishments, by program, on pages 3-7.

Spend Plan

Spend plans are developed to forecast spending for the year, factoring in current events, fund restrictions, or policy decisions. Spend plans help determine if different amounts of funding are needed per program to meet the year's planned accomplishments. If necessary, SDOT works with City Council and the City Budget Office (CBO), via the Supplemental Budget Process to implement any changes to the Adopted Budget. In 2021, we are aware of Supplemental requests required to meet 2021 deliverables. We have sufficient revenues/fund balances available to meet our 2021 deliverables, however certain programs will require additional 2021 budget authority in order to spend the revenues. Further, since 2021 is a year of higher than average spending, we are selling bonds against future levy revenues in order to achieve our 2021 planned deliverables.

In 2019, we launched a more robust risk assessment process and produced the annual spend plan in Q2. In 2020, we launched the same robust process earlier than before, in late 2019, to respond to Levy Oversight Committee feedback and align both spend plan and planned accomplishment development. We did the same for the 2021 levy delivery plan. This provides a comprehensive picture of our levy delivery plan for 2021.

>>>Find the 2021 spend plan on pages 8.

SDOT's ongoing commitment to transparency and accountability

SDOT is committed to delivering a high-quality transportation system for Seattle in a way that is transparent and accountable to the people of Seattle. This document outlines our delivery for this year and will be used in 2021 quarterly and annual reports. For more detail on delivery in future years, view the 2018 Workplan Report. Additionally, SDOT is preparing a Portfolio Status Update to forecast the delivery plan for the remaining four years of the Levy, including program delivery strategies and a funding outlook. We expect this will be released in 2021 and serve as a comprehensive

2021 Planned Accomplishments, by Levy program

ID	LEVY DELIVERABLE CATEGORY	2021 TARGET IN 2018 UPDATED LEVY WORKPLAN	2021 PLANNED ACCOMPLISHMENTS	EXPLANATION FOR CHANGE, IF APPLICABLE
1	Vision Zero Corridors	n/a	3	-12th Ave S Safety Corridor Phase 2 - Lake City Way Corridor Improvements (partnership with PMP, WSDOT) - 15th Ave S/Columbian Way Improvements
2	Safe Routes to School projects	9-12	9	No change.
3	Crosswalks Repainted	1,500	1,500	No change.
3	Arterial Lane-miles Repainted	560	560	No change.
4	New traffic signals	3	3	No change.
4	Traffic signal improvements	10	10	No change.
4	Traffic spot improvements	10	10	No change.
4	Corridors optimized	5	5	No change.
4	Regulatory street signs replaced	3,000	3,000	No change.
5	Protected bike lane (miles)	4.97 *	4-6	2021 accomplishments reflect current project schedules and carryforward deliverables.
5	Neighborhood Greenway (miles)	5.65 *	6-10	2021 accomplishments reflect current project schedules. The BMP Implementation Plan's 2020 projects included some deliverables that are partnered with other projects, resulting in delay to the original plan.
5	Bike lane (miles)	0.27 *	0.15-0.25	2021 accomplishments account for adjustments in final design of AAC – 15 th Ave NE.
6	Sidewalks repaired, block equivalents	5-10	5-15	
6	Sidewalks repaired, spot repairs	1,000	1,000-5,000	
7	Customer Service Requested curb ramp upgrades	150-200	150-200	No change.
8	Neighborhood Street Fund projects	Complete construction of selected projects in 2019-2021 NSF cycle.	Complete construction of selected projects in 2019-2021 NSF cycle.	No change.



2021 planned accomplishments



SDOT plans to accomplish a significant amount of work in 2021

Clockwise from top left: Fairview Ave N bridge, Delridge RapidRide H Line construction, crews paving SW Avalon Way in 2020, Northgate Pedestrian & Bicycle Bridge construction.

2021 planned accomplishments

- Programs to highlight that differ from 2018 Workplan:
 - #6 Sidewalk Spot Repair
 - #9 Arterial Roadway Maintenance
 - #14 Bridge Replacement Planning
 - #18 Madison RapidRide G and Roosevelt RapidRide J projects
 - #18 Fauntleroy Blvd and #22 Graham St. Station
 - #25 New Sidewalks

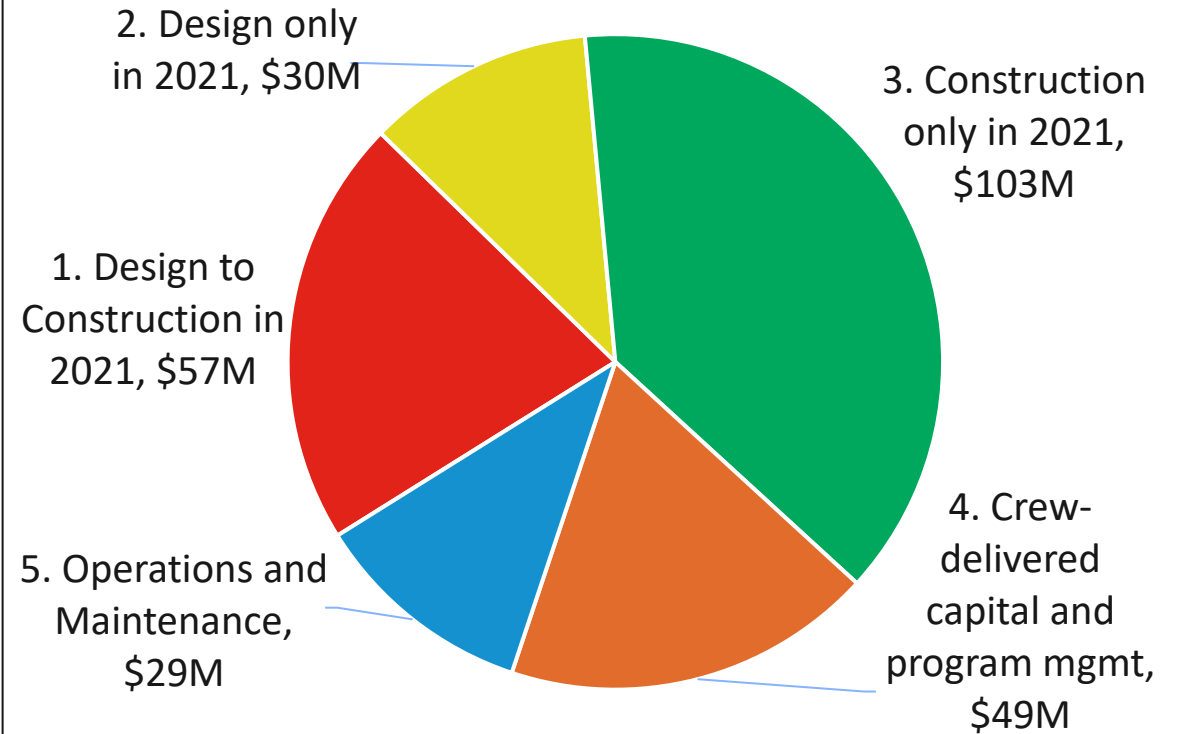


2021 Spend Plan, \$268M

Spend plan breakdown by risk type

Type 1	Contractor delivered: currently in design, 2021 construction projected	\$57M
Type 2	Contractor delivered: currently in design, design-only in 2021	\$30M
Type 3	Contractor delivered: Currently in construction	\$103M
Type 4	Crew-delivered capital projects and program management	\$49M
Type 5	Operations and Maintenance projects	\$29M
TOTAL		\$268M

2021 Spend Plan by Risk Category: \$268M



Questions?

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