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A dimensional analysis of stakeholder assessment of project outcomes

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Abstract

Driven by an interest in developing a deeper understanding of stakeholder interests, the purpose of this study is to undertake a dimensional analysis of how different stakeholders assess project outcomes. Most importantly, in our analysis, we take into consideration the largely unaccounted-for conceptual difference between project success and project failure. Data were collected over a two-year period (between 2013 and 2015) from 1631 project stakeholders in nine countries (Brazil, Canada, China, Greece, India, Indonesia, Lebanon, the United Kingdom and the United States). We analysed the survey data using three-way Multidimensional Scaling. We found that most project stakeholders tend to be more specific in their assessment of project success than when assessing project failure. We also found that most stakeholders attached maximal and different levels of importance to different dimensions of project outcomes. In particular, we found that when assessing project “success”, project stakeholders appear more focused on project effectiveness. On the other hand, when assessing project “failure”, project stakeholders appear more focused on efficiency. Understanding how stakeholders assess and prioritise project outcomes is of particular interest to project managers as it enables them develop a clearer understanding of individual interests of various stakeholders. For stakeholders themselves, such an understanding helps limit possible disruptions to the project emanating from contesting decisions made by the project manager.

Keywords: Stakeholder; Project outcomes; Scale development.

1.0 INTRODUCTION

1.1 Overview

From the literature (Engwall 2003; Stal-Le Cardinal and Marle 2006; Cano and Lidon 2011), we understand that projects represent the major entity that organisations employ in delivering and structuring their operational objectives. Projects are the core means employed in the planning, control and implementation of operations and they are now widely recognised as adding value to modern operations (Rolstadas 1994; Parvan et al. 2015). Most recently, Lundin (2016) has described projects from a much wider and broader perspective, introducing the notion of the ‘project society’, in effect describing the evolution of a much wider role of projects within the society.

What is deemed to be a successful or a failed project is largely determined by the network of stakeholders involved in the project (Pinto and Slevin 1988; Wateridge 1995; Lim and Mohamed 1999; Van der Panne et al. 2003; Bryde and Robinson 2005; de Vries, 2009; Chipulu et al. 2014; Davis, 2014; Ojiako et al. 2014, 2015; Kannan 2017). By stating that stakeholders possess the necessary “interests to assist or hinder the organization’s objectives” (Phillips et al. 2003, p. 481), the literature offers a logical notion that there is a need for organisations to be judicious of how different stakeholders assess project outcomes (Harrington et al. 2016). Here, we draw from Liu and Walker (1998) and McLeod and MacDonell (2011) to conceptualise project ‘outcomes’ as ‘goals’.

The reality, however, is that while the organisation “must pay attention to any group or individual who can affect or is affected by the organization’s purpose, because that group may prevent [the firm’s] accomplishments” (Freeman 1984, p. 52), doing so is particularly challenging because of three main factors. Firstly, project outcomes are multidimensional (Pinto and Slevin 1988; Pinto and Mantel 1990; Dvir and Shenhar 1992; Hoegl and Gemuenden 2001; Icmeli Tukel and Rom 2001; Shenhar et al. 2001; Chipulu et al. 2014) and asymmetrical in nature. Herein, by multidimensional we imply/infer the existence of a number of different assessment parameters of project outcomes, and that different project stakeholders may utilise different parameters for different projects at different times. However, by ‘asymmetrical’, we mean that the different parameters used to assess project outcomes do not necessarily need to correspond to each other when assessing project success on one hand and project failure on the other hand. Secondly, the range of relationships that exist between organisations and stakeholders and among stakeholders themselves because such relationships are largely framed around different strategic priorities (Bundy et al. 2018), are extremely complex (Godenhjelm and Johanson 2016; McGivern et al. 2017), involves complex managerial balancing (Tantalo and Priem 2016) and can be transformed over time (Friedman and Miles 2002). Finally, project stakeholders are heterogeneous and this heterogeneity leads to considerable differences in terms of how various stakeholders assess project outcomes (Bridoux and Stoelhorst 2014; Chipulu et al. 2014; Hall et al. 2014; Ojiako et al. 2014, 2015).

It is within these highlighted contexts that we seek to undertake a dimensional analysis of how different stakeholders assess project outcomes. Our study specifically contributes to knowledge in that it extends various works of scholarship on dimensionality

of project outcomes, specifically that of Chipulu et al. (2014) and Ojiako et al. (2014, 2015). Unlike these previous studies, though, we examined project success and project failure factors taking into account that conceptual difference (dichotomy) is derived from the multidimensional and asymmetrical nature of project success and project failure.

1.2 Development of the research questions

It is important to facilitate such understanding because stakeholders' interest in projects is part and parcel of the collection of ethical, legal and institutional challenges that organisations face when sponsoring initiatives that constitute projects. In sum, we posit that (i) that different stakeholders define project success and project failure in different ways and thus measure them differently, (ii) that different stakeholders also define project success and project failure in a manner which is multidimensional and asymmetrical, and (iii) that these definitions impact upon project success and project failure (in terms of the traditional definition) of the project. We argue that ignorance or limited understanding of these factors may negatively impact upon efforts to reconcile stakeholder interests and deliver successful project outcomes. Thus, our research question is:

What dimensions do different stakeholders employ in assessing project outcomes and how does the multidimensional and asymmetrical nature of project success and project failure impact upon any congruency¹ in such assessment?

To explore this research question, the authors conducted a quantitative survey of practicing project management professionals across eight countries. Data collection lasted for two years (between 2013 and 2015). The data obtained from 1631 project stakeholders represents a distinct opportunity for the authors to undertake a study of their (the stakeholders') priorities in projects. In doing this, our study (i) responds to calls for a broader conceptualisation of existing perspectives within the project management discipline (Svejvig and Andersen 2015), (ii) contributes to the project management body of knowledge

¹ In this study, we utilise the term 'congruency' in its simple literal meaning which implies coinciding assessments made by individual stakeholders.

in general and project success and failure literature in particular, and (iii) contributes to stakeholder management literature in project and operations.

2.0 REVIEW OF THE LITERATURE

2.1 Projects as entities for stakeholder collaboration

Projects, typically, involve diverse and complex activities (Clegg et al. 2002; Geraldi et al. 2011). Projects are managed, delivered and monitored through ephemeral and amorphous project teams (Scott-Young and Samson 2008, 2009) and, because successful delivery is largely dependent on temporary alliances between individuals and groups (Walker and Lloyd-Walker 2014; Bakker et al. 2016), they are generally perceived as strong exemplars of collaboration (Littau et al. 2010; Ollus et al. 2011). In this respect, projects represent platforms, upon which there is a constant need to balance conflicting claims by individual stakeholders and groups. Sometime this may require project managers to assess and prioritise the relative importance of individual stakeholders (Chipulu et al. 2014; Ojiako et al. 2015).

Despite substantial review of the literature on project success and project failure (see Van der Panne et al. 2003; Ika 2009; Savolainen et al. 2012; Dwivedi et al. 2015), we argue based on the works of Davis (2014) that in a project and operations context, the prevalence of predominantly generic schemes for identifying how different stakeholders define project outcomes has not necessarily been transformed into a thorough understanding of the two concepts. Ika (2009), Dwivedi et al. (2015) and Williams (2016) suggest that, over the last few years, there has been a transitional development in the literature in terms of how project success is being conceptualised. Underlying this transition appears to be developments in the literature surrounding (i) the stakeholder view of those outcomes and (ii) the dimensionality of project outcomes.

2.2. The stakeholder view of project outcomes

Arguably, the stakeholder view emerged following studies by Baker et al. (1974) who concluded that the outcome of a project could only exist in a form perceived by individuals interested in the project. This point was reiterated by Pinto and Slevin (1988) whose work focused on expanding notions of how such outcomes were assessed by incorporating the views of external parties. It was also deemed important (see Wateridge 1995) that most (if

not all) stakeholders accepted the prevailing outcome dimensions. However, Lim and Mohamed (1999) asserted that, for this to occur, a balancing and negotiation of prevailing interest was required. This was because it was unlikely that all stakeholders will at any given time hold the same views on such dimensions. This view was reiterated by Van der Panne et al. (2003). In fact as de Vries (2009) pointed out, these views emerged following intense negotiation and opportunistic behaviour on the part of stakeholders. Other studies that have explored the stakeholder view of project success include Bryde and Robinson (2005) who found that clients do not necessarily place a stronger emphasis on meeting the needs of stakeholders when compared to contractors. More recent studies on the stakeholder view of project outcomes have been undertaken by Chipulu et al. (2014), Ojiako et al. (2014, 2015) and Kannan (2017).

In Chipulu et al. (2014), the authors took a more individual perspective of stakeholders, and found that the level of importance that stakeholders assign to project outcomes was dependent on a number of individual demographic factors such as age, gender and national cultural identity. The study by Chipulu et al. (2014) is interesting in that it draws upon data from multiple stakeholders groups. It is however limited in that it did not explicitly account for variance in measures for different stakeholders. The likely impact of this limitation is the emergence of unobserved project outcome dimensions. Adopting a similar individual stakeholder perspective, Ojiako et al. (2014) found that project role and the age of an individual impacted upon how they may, as a stakeholder, form and revise their judgements on project outcomes. Ojiako et al. (2015) found that demography also impacted upon the likelihood that individual stakeholders will perceive project outcomes similarly.

To summate, heterogeneity emerges because within project and operational contexts, individual stakeholders focus on different socially constructed parameters of outcomes (Shenhar et al. 2002; Chandrasekaran et al. 2015; Ojiako et al. 2015). This means that different project stakeholders may hold different perceptions of the outcome of projects (assessed against success and failure), depending on a number of individual factors that may include their individual perceptions of risk and the degree to which they may ascribe priority to individual project success and/or failure dimensions. In a number of cases, the importance ascribed to such factors is determined by situational attributes of specific stakeholders such as power and legitimacy. It is however acknowledged that such

heterogeneity is not in reality necessarily undesirable as it reflects diversity in competency and capabilities: But heterogeneity can lead to the emergence of tensions not only between the organisation and its stakeholders, but also between individual stakeholders (Brooks et al., 2011).

2.3 Dimensionality of project outcomes

A review of the literature suggests that the dimensionality of project outcomes is determined against measures of project success and project failure.

Success in projects has many meanings (Van der Panne et al. 2003; Shenhar 2004; Ika 2009; Samset 2010; Muller et al. 2012; Savolainen et al. 2012; Turner and Zolin 2012; Mir and Pinnington 2014; Dwivedi et al. 2015; Williams 2016) and aspects (Pinto and Slevin 1987, 1988; Pinto and Mantel 1990; Dvir and Shenhar 1992; Dvir et al. 1998; Hoegl and Gemuenden 2001; Icmeli Tukel and Rom 2001; Shenhar et al. 2001, 2002; Chipulu et al. 2014). From this body of literature, it has become clear that project success was as described by Mir and Pinnington (2014) "...a complex, multi-dimensional concept encompassing many [more] attributes" (p. 203). These attributes appear wide and varied. Thus, as an example, Shenhar et al. (2002) found project success to encompass 13 different dimensions while Samset (2010) suggested five dimensions for project success (efficiency, effectiveness, relevance, impact and sustainability). For project success, Muller et al. (2012) adopt the "iron triangle plus nine other success criteria" (p. 78). Finally, Williams (2016) identified 17 dimensions for project success (for one specific organisation) which he categorises against four categories; these are (i) Goodness of the final product, (ii) Stakeholder satisfaction, (iii) Achievement of delivery objectives, and (iv) Success of the project management.

We posit (based on Williams 2016), that the five dimensions of project success identified by Samset (2010) remain particularly influential in articulating the multidimensionality of project success in that this work focuses our attention on the need to balance project *efficiency* (which asks whether project implementation can be optimised in a manner that minimises waste and expense) as against *effectiveness* (which asks whether the intended goals of the project were actually delivered). We, however, argue that there is an important underlying differentiation between two sets of dimensions of success. A permanent or sponsoring organisation (Lundin and Soderholm 1995) seeks benefits or value

from a project, so it requires a temporary or project organisation to deliver a project. The permanent organisation seeks the outcomes for which the project is designed. The project organisation strives to deliver the outputs it is required to deliver. The permanent organisation is thus interested in the “benefits” or “value” or “effectiveness” of the project. We observe that Samset (2010) developed this latter into the dimensions discussed above. The temporary organisation for its part is interested in delivering what it has been tasked with, in which is project *efficiency*, often abbreviated as the so-called “iron triangle”, which Chih and Zwikael (2015) point out creates an “output-focused” mentality. Muller and Turner (2007) interestingly suggest that it is the particularly inexperienced project managers who focus on “iron triangle” measures. Badewi (2016) discussed the project-management-focused “efficiency” and benefits-management-focused “effectiveness” approaches; and shows how they both differ from and complement each other. Within these of course there are many nuances and facets particularly in how “benefits” are perceived by different stakeholders; these are discussed below.

Similar to project success, academic literature that has focused exclusively on reviewing project failure as a concept does exist. Jorgensen (2014) for example defined project failure as a concept that occurs when projects are “both cancelled and completed with a very poor product or process quality”... and are likely to ... deliver[s] something other than what was originally specified or expected (p. 157). It is also conceptualised as an inability to reconcile both implicitly- and explicitly-stated (Anand et al. 2010; Ojiako et al., 2014) technical business project specifications of projects (Shenhar et al. 1997, 2001).

Literature on project failure includes Lyttinen and Hirschheim (1988), Pinto and Mantel (1990), Cule et al. (2000), Yeo (2002), Dwivedi et al. (2013) and Hughes et al. (2016). For example, in Lyttinen and Hirschheim (1988), four major attributes of project failure were identified that, among other outcomes, failed to achieve (i) Design goals and requirements, (ii) Budgetary and time requirements, (iii) User satisfaction, and (iv) Requirements, values or expectations of stakeholders. Pinto and Mantel (1990) found support to justify a multi-dimensional conceptualisation of project failure that was largely dependent on three contingency factors which they identified as (i) How failure is defined, (ii) Project type, and (iii) Phase of the project in which such judgement was made. Cule et al. (2000) identified four factors (construed as risk categories) likely to lead to project failure while Yeo (2002) created a broad project failure framework comprising of three sub-sets of

failure factors. Perhaps, then, it is not surprising that Nixon et al. (2011) had claimed that an all-encompassing and overarching definition of project failure was in reality “unattainable” (p. 212).

2.4 Contradictions in project success and project failure

Taking into consideration the substantial literature on project success and project failure, what however remains of particular interest to us is that, from a dimensional stakeholder perspective, the literature either appears to be focusing exclusively on project success as in the case of Shenhar (2004), Muller et al. (2012) and Turner and Zolin (2012) or exclusively on project failure such as Pinto and Mantel (1990) and Hughes et al. (2016). So far, we have not identified any studies that have explored project success and/or project failure by taking into consideration “...the inherent contradictions of the success/failure dichotomy” (Dwivedi et al. 2015; p. 153). This is the main contribution of our study as we believe that such considerations are important in projects particularly due to the existence of multiple stakeholders that serve as the primary source of multidimensionality (see Costa and Menichini 2013). For example, in a number of studies such as Chipulu et al. (2014) and Ojiako et al. (2014, 2015), it appears that project success and project failure have been construed as “... two sides of the same coin” (Dwivedi et al. 2015; p. 153). Yet, as the literature (Wateridge 1998; Mahrng and Keil 2008; Bharadwaj et al. 2009) emphasises, project success and project failure are neither “black and white” (Baccarini 1999; p. 31) nor do not represent opposite images of the other.

Attribution theory (see Heider 1958; Weiner and Kukla 1970; Frieze and Weiner 1971; Weiner et al. 1987) claims that success and failure is a task achievement that is primarily attributed to a number of parameters which includes effort, ability and task difficulty. Attribution theory also claims that these parameters will have different impacts on success and failure. Within the context of projects, the conceptual difference between success and failure is observed for example in differences in terms of the (i) impact (Lyytinen and Robey 1999) and (ii) consequences of success and failure (Myers 1994; Montealegre and Keil 2000; Mahrng and Keil 2008). Ojiako et al. (2014) acknowledged the limitations of current concepts of the success/failure dichotomy by pointing to a need for a more robust assessment of project outcomes that objectively aggregates project success and project

failure not into a “polarized state or outcome” (Fincham 2002; p. 1), but as a “thematic interpretation placed on a train of events” (Fincham 2002; p. 5).

3.0 THE STUDY

Figure 1 is a diagrammatical representation of the approach adopted in the study.

INSERT Figure 1 ABOUT HERE

3.1 Identifying stakeholder-congruent project outcome dimensions

We began the study by first identifying, through the literature, project outcome dimensions that will serve as a typology for undertaking any dimensional analysis of stakeholder assessment of project outcomes. In the paragraphs that follow, we organise the literature into themes that will identify these stakeholder-congruent project outcome dimensions.

From the literature, it appears that individual stakeholders may be particularly interested in specific aspects of a project, thus limiting their influence on the wider project. For example, Fineman and Clarke (1996) suggest that external stakeholders tend to focus on human-oriented and pro-environmental activities while internal stakeholders tend to be more concerned with activities seen to be task-oriented (Beringer et al. 2013). Unger-Aviram et al. (2013) suggest a more limited role for stakeholders in that they found that stakeholder feedback only improves the *effectiveness* of project teams, not their *efficiency*. According to Unger-Aviram et al. (2013), this is likely to occur because of a perception within project environments that, unlike human-oriented activities, task-oriented activities – because they are more measurable against the “iron triangle”, or at least the two dimensions ‘cost’ and ‘time’ (of the “iron triangle”) are more likely to have a direct and positive impact on desired project outcomes (project success). This position, however, contradicts with extant literature that tells us that the behavioural dimension rather than the task-oriented dimension of projects is more likely to lead to project success (see for example Rudolph et al. 2008). Taking this literature into consideration, we term this emergent dimension of project outcomes ‘*Execution and efficiency*’.

Previous research identifies collaboration and team working as a key factor in project success (Ollus et al. 2011; Wu et al. 2011; Mishra et al. 2015; Lindsjorn et al. 2016; van Marrewijk et al. 2016). In particular, team working enables stakeholders in a project to

mitigate against perceptions that other stakeholders are engaging in behaviour which is opportunistic. Without such perceptions, the need to expend considerable resources on structural controls and monitoring becomes negated (see Clegg et al. 2002). According to Guerci and Shani (2014), internal stakeholders may have considerable influence on the team's ability to create a shared purpose. Such shared purposes facilitate greater understanding of project team goals. Thus, internal stakeholders may be more likely to be interested in task-oriented activities that occur within the team. On the other hand, Marrone et al. (2007) posit that external stakeholders tend to be more involved in boundary-spanning activities. These roles require less emphasis on team development and instead tend to focus on contractual negotiation, environmental scanning and information acquisition. We term this emergent dimension of project outcomes '*Team development*'.

The literature alludes to projects representing the major approach that organisations employ in delivering and structuring their operational objectives (Rolstadas 1994; Lovejoy 1998; Hayes 2002; Maylor et al. 2008). This arises from more expansive views of projects in the literature as articulated by scholars such as Shenhar (2004) and Srivannaboon and Milosevic (2006), which suggests that, rather than simply being conduits for organisations to execute strategy, projects are integral to organisational strategy. The relationship between projects and strategy is best elucidated by Longman and Mullins (2004) who suggest that "...any strategy session that is worth its salt ultimately distils vision [statements] into critical business issues, and if the organization is really serious, these issues get distilled into projects" (p. 54). In effect, organisational strategy is primarily implemented through projects (Lord 1993; Pellegrinelli and Bowman 1994). We term this emergent dimension of project outcomes '*Organisational strategy*'.

A central premise of stakeholder literature which is of interest to the project management discipline is that by focusing on stakeholders' interests, project organisations are able to firstly resolve stakeholder incongruence through clearer understanding of these interests (de Vries 2009; Gattiker and Carter 2010; Kannan 2017) and secondly, reduce stakeholder-related conflicts which remain one of the most underestimated risks in projects (Aaltonen and Sivonen 2009). It is important to highlight that very recent stakeholder literature is beginning to counter the idea that complex managerial balancing – arguably an essential element of stakeholder management must involve either managerial trade-offs of competing stakeholder interests or the prioritization of individual stakeholder interests

above those of others. Tantalo and Priem (2016) for example offers an alternative perspective to the dominant stakeholder competition interest assumption which allows for organisations to be able to simultaneously address the interest of multiple stakeholders. Although being the case, the literature contends that resolving stakeholder incongruence enhances the possibility that the delivery of projects will be successful (Aaltonen et al. 2008; Aaltonen and Sivonen 2009; Pan and Pan 2011; Beringer et al. 2013; Davis 2014; Kloppenborg et al. 2014). Given the dependence of projects on the resources that stakeholders control, stakeholders may have considerable leverage in projects (Davis 2014). According to Kistruck et al. (2015), of primary interest to managers when dealing with operational (and by implication, project) challenges is the degree of heterogeneity among clients. Managers tend to be particularly concerned about their ability to forge relationships with clients, and manage their varying goal objectives, demands, delivery schedules and decision-making processes. We term this emergent dimension of project outcomes '*Client (project sponsor) satisfaction*'.

Although project management literature is rooted in the notion of a singular projects, Engwall (2003) reminds us that projects do not occur in a vacuum. In fact, more recent studies by Lundin (2016) discuss the wider impact of projects at societal level. Projects are no longer representative of organisationally-embedded approaches to task structuring (the so-called 'Project-Based Organization') but are now representative of the way in which the society is organised. We term this emergent dimension of project outcomes '*Societal/community impact*'.

Forming one side of the so-called iron triangle (see Atkinson 1999), *quality* – which we conceptualise as conformance to standards (Sousa and Voss 2002) – has remained one of the core dimensions in the assessment of project outcomes; however, both Ojanen et al. (2002) and Jung and Wang (2006) claim that the quest for precise quality measures in projects remains elusive and challenging. Su et al. (2014) point out that operations strategy literature has, for a considerable period of time, highlighted the need to set out competitive advantage in terms of quality. In fact Roth and Miller (1992) and Rosenzweig and Roth (2004) provide empirical evidence to support the argument that quality serves as the core foundation for other competitive dimensions within operations. In our study, because the quality dimension we propose is similar to the subscales of 'meeting design goals' (Shenhar

et al. 2002) and 'meeting technical specifications (Tukel and Rom 2001), we term this emergent dimension of project outcomes '*Quality (Conformance to standards)*'.

3.2 Measures and data: Generating and assigning measures to dimensions

Following our identification from the literature of the six project outcome dimensions that will serve as a typology for the dimensional analysis of stakeholder assessment of project outcomes, we then set out to generate and assign measures to these dimensions. Thus, paradigmatically, the approach we now describe seeks to confirm our literature-derived dimensions rather than to derive new ones.

We commenced this process by first compiling a comprehensive list of measures from earlier highlighted literature which had explicitly modelled the multidimensionality of project outcomes (Pinto and Mantel 1990; Tukel and Rom 2001; Shenhar et al. 2002; Collins and Baccarini 2004; Muller et al. 2012; Chipulu et al. 2014). Each of these studies had introduced additional or, *prima facia*, new measures for assessing project failure and project success. We identified a total of 97 measures from the seven key studies on multidimensional assessments of project outcomes (i.e. Pinto and Mantel 1990; Hoegl and Gemuenden 2001; Icmeli Tukel and Rom 2001; Shenhar et al. 2002; Collins and Baccarini 2004; Muller et al. 2012; Chipulu et al. 2014). However, since from these seven studies only a few of the measures represented *Societal/community impact* and *Organisational Strategy*, we created three additional measures for each dimension, leading to 103 measures.

Next we began to generate and assign measures to dimensions which involved examining face validity. This was undertaken through consultation with an expert panel. This panel comprised eight academics who have each published on the topic of interest (project success-failure outcome assessments) and as a result were familiar with project assessment scales. We requested the panel members to state how well they thought each of the 103 measures matched against each of the six deduced project assessment dimensions. Responses could be '0' = 'not at all', '1' = 'somewhat matches this dimension' or 2 = 'very closely matches this dimension'.

We used the panel results, first, to reduce the number of measures to a more parsimonious set that matches the dimensions well. For each measure, we summed the scores of the panel across *all* six dimensions. Although the theoretical range of the overall total is 0-16, the actual minimum was seven and the maximum was 16. The mean was 12.9

and the median was 12.4. We dropped all the measures with a total score less than 12, i.e. less than both the mean and the median. Secondly, we use the panel results to decide the dimension that was the best fit for each of the remaining measures. For each measure, we calculated the total score across panel members on each dimension. We then allocated each measure to the dimension where measure's total score across the panel was maximum. There were no ties, indicating a high degree of consensus among the panel on the best-fitting dimension for each measure. Finally, we searched for and dropped duplicate measures such as 'cost' and 'budget', leaving 51 measures, which we then turned into pilot survey items using a seven-point, agree-disagree Likert-type scale.

3.3 Pilot study and measure refinement

We conducted the pilot to examine relatedness among constituent measures on each dimension and also to obtain feedback on item clarity and user-friendliness. Drawing upon individual professional networks and contacts, two of the researchers based in the United Kingdom collected the pilot data from project practitioners in the United Kingdom. Two versions of the pilot survey were created based on the experimental framing of projects earlier developed by Pinto and Mantel (1990): The 'failure' version of the survey questionnaire asked respondents to rate an ongoing or a recently completed project that they would classify as a 'failure' because 'knowing what you know now, you would NOT fund, develop or support the project.' The 'success' version of the survey questionnaire on the other hand asked respondents to rate a project they would fund, develop or support. We randomly allocated 50% of the respondents to each version. Respondent data were valid only if the respondent confirmed familiarity with an ongoing or a recently completed project fitting their version. In total, we obtained 116 valid 'success' cases and 100 valid 'failure' cases. We calculated the Cronbach's alpha for each dimension within each sample. We dropped seven measures because alpha results suggested they were not sufficiently consistent with other measures on the same dimension because the alpha value increased when we deleted the measure from the scale, or the measure had a very low item-total correlation.

3.4 Survey data collection

Utilising the remaining 44 measures using the qualitative pilot feedback, we developed a survey instrument (in English). The questionnaires were administered to respondents across nine countries; Brazil, Canada, China, Greece, India, Indonesia, Lebanon, the United Kingdom and the United States. The questionnaires disseminated in Brazil, China, Greece, Indonesia and Lebanon were first translated into predominant local language of each country (Portuguese, Mandarin, Greek, Bahasa and Arabic) using standard translation and back-translation techniques (e.g., Brislin 1970). The questionnaires disseminated in Canada, the United Kingdom and United States were in English.

To collect data, each researcher based in Brazil, Canada, China, Greece, India, Indonesia, Lebanon, the United Kingdom and the United States approached individuals in their own professional networks to complete the survey, in person or online. In effect, data were collected utilising non-random purposive sampling. Aiming to gather a large dataset of $N \geq 1000$ whilst maximising respondent heterogeneity, each researcher was given a target of 200 projects to have assessed by as many different project participants as possible within their network. Following the snowballing strategy, we then asked each participant to forward the survey on to practitioners in their own professional network. Although, as in the pilot we randomly assigned respondents to 'success' or 'failure' surveys following pilot feedback, during data gathering we allowed respondents to switch versions if they did not have experience of a recent project in their randomly assigned category. We collected data from 2013 for 24 months.

3.5 Overview of survey data

Altogether, we gathered valid data from 1631 project stakeholders. It is common for researchers (Turner and Zolin 2012, Ojiako et al. 2014, 2015) to classify project stakeholders by role. Likewise, as an initial classifier, we asked respondents to select the option that best described their role based on categories that we adopted from recent studies by Ojiako and his colleagues (Ojiako et al. 2014; Ojiako et al. 2015) who had examined project role as a main effect and found it significant. With the exception of project consultants who may be external to the project organisation (but consult with it), we then further categorised the declared roles into 'internal' and 'external'. As observed in Table 1, most respondents were internal, having acted as manager, director or team member. Of the projects they assessed, project managers considered 68% of these 'successes', the largest proportion of 'successes'

in any group. Project directors were similar, having assessed 65% as ‘successes’. In contrast, with 54% of ‘failures’, ‘members of the community where the project was conducted’ was the only group to assess a larger of proportion of ‘failures’.

INSERT Table 1 ABOUT HERE

3.6 MDS Analysis of Project Success-failure Measures

We analysed the data using Multidimensional Scaling (Borg and Groenen 2005). Typically, Multidimensional Scaling (MDS) begins with a dataset containing a large number of entities, which could be variables or cases. Based on how similar entities are to one another, MDS then reduces the entities to a small number of dimensions, which capture the majority of the structure within the data. Three-way MDS (Carroll and Green 1997) submits that proximity data from different data stakeholder groups may simultaneously have a common structure, e.g., among variables or cases, but also different structures pertinent to each data stakeholder group. Thus, we can undertake a three-way study the data structure; that is, across cases, variables and stakeholder groups. It is because of its ability to combine different types of data and represent them in the same space (Carroll and Green 1997) that we chose 3-way MDS as our primary analysis tool. Three-way MDS enables us to simultaneously examine not only the common dimensions that all stakeholders may use to assess project outcomes but also differences across stakeholder groups through the subjective lens of ‘success’ or ‘failure’.

In this study we identified 14 data sources (which we show in Appendix A), comprising the different stakeholder groups differentiated by the lens of assessment – i.e. ‘success’ or ‘failure’. We excluded ‘other’ stakeholders, whose stake is unclear, and all cases with missing values on project role, reducing the number of respondents available for MDS analysis to 1585.

3.7 Number of MDS dimensions to retain

It is usual to specify the number of dimensions to retain in the 3-way MDS model *a priori*. As in the case of prior studies such as Chipulu et al. (2013) and Khoja et al. (2016), we employed a separate, independent model to aid this decision. First, we extracted five

samples from the dataset using bootstrapping. Each sample was the same size as the original dataset and stratified so that it contained 59% ‘successes’ and 41% ‘failures’. Next, for each sample, we calculated the proximity between each pair of the 44 measures using the Euclidian metric. We then entered the proximity-matrix of each sample for MDS analysis using the *Proxscal* algorithm. Figure 2 shows the *scree plots* of the five models based on normalised stress. The results converge, indicating a stable solution.

INSERT Figure 2 ABOUT HERE

All curves turn slowly and lack clear ‘elbows’. Between dimensions one and six, each additional dimension improves model fit, particularly between one and two; but after six dimensions, stress drops to 0.02 and, thereafter, there is no appreciable improvement. This suggests that the six dimensions explain a substantial amount of the structure in the data and any additional dimension will add very little substance while increasing complexity. Based on this, we specified, *a priori*, a six-dimensional 3-way MDS solution.

3.8 The 3-Way MDS Procedure

We began the 3-way MDS by calculating the proximities among the variables for each data source using the squared Euclidean metric, producing 14 proximity matrices, one for each source. We rescaled the proximity values in each matrix to a range of 0 to 1. This was a critical analytical step in that it helped us mitigate the problem of unequal sample sizes across the data sources: we calculated the proximity matrix for each source using only the data for that source, whereas, subsequently, when we used the rescaled proximity matrices, *all proximity matrices carried equal weight*.

Using the 14 matrices as input data, we then conducted the 3-way MDS using the *Prefscal* algorithm (Busing et al. 2005) specifying a six-dimensional solution. The *Prefscal* algorithm began by estimating a six-dimensional space common to all 14 stakeholder groups. It then estimated a six-dimensional space pertinent to each source by shrinking (or extending) the common space along each of the six dimensions based on the weight each source attaches to the dimension.

To obtain a distribution of the values of the weight that each source attaches to the dimensions, and to better understand weight differences, we took 100 samples of the data

using bootstrapping. Each sample was of equal size to the original dataset and stratified by source. We then re-ran the 3-way MDS for each sample, generating 100 weight values for each source on the six dimensions. We then used general linear models (GLM) to analyse the differences in the weights that stakeholder groups attach to each dimension, while controlling for the effect of the assessment frame of 'success' or 'failure'.

4.0 FINDINGS

4.1 MDS Model Fit for original expert panel-assigned dimension

The 3-way MDS model was a very good fit for the data. Normalised Stress was .08 and the model accounted for 70% of the variance. The Sum-of-Squares of DeSarbo's Intermixedness Indices was 0.12 and Shepard's Rough Non-degeneracy Index was 0.76, indicating a non-degenerate solution (Busing et al. 2005).

In Table 2 (below), which was derived from the original expert panel-assigned dimension for each measure, we show the coordinates of the 44 measures on the six dimensions recovered from the 3-way MDS structure common to all 14 stakeholder groups.

INSERT Table 2 ABOUT HERE

We have highlighted the five highest-loading measures on each dimension. These served as our primary identifiers for each dimension. Researchers such as Carroll and Green (1997) and Khoja et al. (2016) tend to either use adjunct techniques such as clustering or theory to help them interpret the dimensions. We interpreted each dimension based on its similarity to the six dimensions we had earlier identified *a priori* from the literature. As in the case of other data reduction techniques such as Principal Component Analysis (PCA), scholars such as Chipulu et al. (2013) and Khoja et al. (2016) tend to use high-loading variables to identify MDS dimensions. We have only highlighted 24 of the 44 measures. Some measures are not discriminating enough for stakeholders to use when assessing a specific project outcome and so do not exhibit any notable loading on any dimension to testify to the outcome represented. We interpreted the dimensions as shown in Figure 3, below.

INSERT Figure 3 ABOUT HERE

4.2 How stakeholders weight dimensions across the success-failure boundary

In Table 3 (below), we show results of rescaling the six MDS dimensions to fit the characteristics of the 14 data sources/stakeholder groups (which we show in Appendix A). The rescaling contains three key aspects. The first is the **importance** of each dimension based on variance-accounted-for (VAF). Dimension 1 (*'Client (project sponsor) Satisfaction'*) is the most important as it accounts for 51% of the variance. Dimension 2 (*'Execution and efficiency'*) and dimension 3 (*'Quality (conformance to standards)'*), respectively, account for 20% and 13%. Dimensions 4 (*'Team Development'*), 5 (*'Organizational Strategy'*) and 6 (*'Societal/community impact'*) each accounts for around 5%. The second aspect is the **specificity** of each source. Specificity measures how a source apportions importance among the dimensions. There are two extremes. A source with zero specificity is wholly nonspecific and will attach equal importance to all six dimensions. By contrast a source with specificity of one will cognise one dimension only and ignore the others. Here, sources range from low specificity (0.37, project consultants) to high (0.77, project directors). Except for project consultants and team members, we found that most stakeholder groups were more specific when assessing success than when assessing failure.

INSERT Table 3 ABOUT HERE

The final aspect is the **weights** that stakeholders attach to each dimension, which exhibits two broad patterns. The first is stakeholder congruence; as we have highlighted, all stakeholders attached maximal weight to dimension 1 (*'Client (project sponsor) Satisfaction'*), when assessing success. However, when assessing failure, they appeared to place maximal weight mostly on dimension 2 (*'Execution and efficiency'*) or dimension 3 (*'Quality (conformance to standards)'*). Average Euclidean distance, as we illustrate in Figure 4 (below), suggest that distances are typically greater among the weights a stakeholder group attaches to different dimensions than they are among the weights different stakeholder groups attach to each dimension. In particular, inter-stakeholder weight distances were in ascending order, smallest on dimension 3 (*'Quality (conformance to*

standards’), dimension 1 (*Client (project sponsor) Satisfaction*), and dimension 2 (*Execution and efficiency*).

INSERT Figure 4 ABOUT HERE

We also observed that the assessment lens significantly influences dimensional weighting of, particularly, dimensions 1 (*Client (project sponsor) Satisfaction*), 2 (*Execution and efficiency*) and 3 (*Quality (conformance to standards)*). All stakeholder groups appeared to attach much more weight to dimension 1 *Client (project sponsor) satisfaction* when assessing project success as against when judging project failure. We also observed how unequally steering group or board members apportion weight to *Client (project sponsor) satisfaction*. In contrast, *nearly all* stakeholder groups attached more weight to dimension 2 (*Execution and efficiency*) and dimension 3 (*Quality (conformance to standards)*) when assessing project failure than when assessing project success. Notably, in comparison to how dimension 3 (*Quality (conformance to standards)*) was weighted when assessing project failure, stakeholders all but overlooked it when assessing project successes. We did not observe clear differences in the weighting of dimensions 4 (*Team Development*), 5 (*Organizational Strategy*) or 6 (*Societal/community impact*) across the project failure-project success boundary but, as we summarise in Table 4 (below), GLM results based on the bootstrapping samples show that, similar to dimensions 2 (*Execution and efficiency*) and 3 (*Quality (conformance to standards)*), stakeholders ascribed significantly more weight to dimensions 4 (*Team Development*) and 6 (*Societal/community impact*) when assessing project failure than when assessing project success.

INSERT Table 4 ABOUT HERE

4.3 Level of support tests

The GLM results supports the notion that internal stakeholders place significantly more weight on *Execution and efficiency* than external stakeholders do ($F = 74.19$, $DF = 1$, $p\text{-value} < .0001$). Members of the community ascribe more weight to *Societal/community impact* than other stakeholders do ($F = 36.30$, $DF = 1$, $p\text{-value} < .0001$). The results did not support

the notions that (i) internal stakeholders will place more weight on *'Team development'* than external stakeholders do, (ii) internal stakeholders will place more weight on *'Organizational strategy'* than external stakeholders do, or that (iii) *Client (project sponsor)* will place more weight on their own satisfaction than other stakeholders will. We also found that internal stakeholders attach *less* weight to *'Team development'* ($F = 5.28, DF = 1, p\text{-value} < .0217$) and to *'Organisational strategy'* than external stakeholders do ($F = 20.74, DF = 1, p\text{-value} < .0001$); and clients attach *less* weight to *'Client (project sponsor) Satisfaction'* than other stakeholders do ($F = 132.9, DF = 1, p\text{-value} < .0001$).

5.0 DISCUSSIONS

In undertaking a dimensional analysis of stakeholder assessment of project outcomes, we identified six dimensions of project outcomes. Our analysis suggested that three of these six dimensions – that is, *'Team Development'*, *'Organisational Strategy'* and *'Societal/community Impact'* – were neither strongly endorsed nor congruently applied by project stakeholders. Our findings on the relative ranking of the outcome dimensions (as articulated in sections 4.2 and 4.3) is instructive in that it delineates the relative foci of stakeholders in projects. Stakeholders consider *'Client (project sponsor) Satisfaction'* at least twice as important as *'Execution and efficiency'* and *'Quality (conformance to standards)'*.

Notably, three dimensions (*'Team Development'*, *'Organisational Strategy'* and *'Societal/community Impact'*) accounted for 86% of the variance in stakeholder assessments of project outcomes. We can then assert that these three dimensions represent key dimensions for assessing project outcomes. By contrast, *'Team Development'*, *'Organisational Strategy'* and *'Societal/community Impact'* appear to be minor considerations. Hence, it seems stakeholders are more concerned with dimensions that may have a more direct impact (and, by implication, a shorter impact) on project outcomes. This finding is in line with earlier works of Shenhar et al. (2001) which suggest that incorporating wider (perhaps a dimension such as *'Organisational Strategy'*) and longer-term perspectives of projects remains a struggle in project management practice. We also highlight that, consistent with earlier findings by Tukul and Rom (2001), our analysis suggests that all internal stakeholders place a great deal of weight on *'Client (project sponsor) Satisfaction'*, a point supported by Kistruck et al. (2015).

The results of the dimensional analysis of stakeholder assessment of project outcomes also suggest that project stakeholders assessed project outcomes asymmetrically. Thus, stakeholders placed maximum weight on '*Client (project sponsor) Satisfaction*' when assessing success, whereas when assessing failure they placed maximal weight mostly on two task-oriented activities; that is '*Execution and efficiency*' and '*Quality (conformance to standards)*'. In effect, it is safe to posit that when assessing project "success", project stakeholders appear more focused on *effectiveness* (particularly exploring whether the project sponsor is satisfied that the intended goals of the project were actually delivered). On the other hand, when assessing project "failure", project stakeholders appear more focused on *efficiency* (particularly focusing on optimised project execution through the conformance to quality standards).

These findings are in line with extant literature. Firstly, we recall Samset's (2010) emphasis on the balancing of efficiency against effectiveness. In the same vein, Beringer et al. (2013) and Unger-Aviram et al. (2013) had also suggested that in project environments, stakeholders appear more focused on task-oriented activities as against activities that emphasise the enhancement of inter-personal relationships. It is safe to assume task-oriented activities in this context as tasks that are focused on project *efficiency*. The emphasis on task-oriented activities occurs because of misconceptions that such activities, which are usually precisely defined, have a more direct and positive impact on desired project outcomes than activities such as '*Team Development*' do, which emphasise more personal (and hence softer) relationships. Inter-stakeholder distances on the weighting of certain dimensions – particularly on '*Client (project sponsor) Satisfaction*', '*Execution and efficiency*' and '*Quality (conformance to standards)*' – were found to be less than the inter-dimensional distances on weightings of stakeholders. This suggests that exact specification of a framework of project success and failure dimensions could spur stakeholder congruity. This view is shared for example by Milis and Mercken (2002) who point out that the creation of a comprehensive definition of project outcomes at the commencement of any project will ensure that goal congruency – in effect, a joint stakeholder vision – is created.

In terms of our finding that '*Organizational Strategy*' was not strongly endorsed or congruently applied by project stakeholders in their assessment of project outcomes, the literature (Cohen and Ebbesen 1979) had found that the orientation of goals/outcomes of individuals tended to not only shape, but also guide the way information was processed.

Similarly, stakeholders within specific strategic groups will be expected to emphasise congruent (similar) views of the strategy that an organisation should pursue (see Peng et al. 2004; Desarbo and Grewal 2008). They may also assess project outcomes in a similar manner mainly because they have access to similar information (Ojiako et al. 2014). In terms of '*Societal/community impact*', irrespective of the recent work of Lundin (2016) which advances the notion of the 'project society', there are studies, such as that of Hillman and Keim (2001) which suggest that when organisations pursue social/community-focused agendas that are not perceived by stakeholders as directly related to their relationship with the organisation, competitive advantage is unlikely to be created (see Hillman and Keim 2001). Extant literature (Engwall 2003; Tharp 2012) also suggests that, traditionally, projects have been conceptualised as if they are not related to community interests.

Our study also identified findings related to explicit conceptual differences between project success and project failure. The respondents were found to be much more explicit when making a determination that a project was a success than when making such a determination in relation to failure. This finding is in line with attribution theory (see Heider 1958; Frieze and Weiner 1971; Weiner and Kukla 1970; Weiner et al. 1987). More specifically, attribution theory suggests (i) that it is generally easier to understand the causes of success than the causes of failure (Frieze and Weiner 1971) and (ii) that individuals have higher expectancies of success than of failure (Parducci 1968; Harvey et al. 1974; Zuckerman 1979).

6.0 CONCLUSIONS

This paper, which is the outcome of a three-year study, reports on the conduct of a dimensional analysis of stakeholder assessments of project outcomes. Data for the study were collected between 2013 and 2015 and involved a survey of 1631 project stakeholders categorised into 14 stakeholder groups. For global relevance, the stakeholders were drawn from projects being implemented in nine different countries. Data analysis was undertaken using 3-way Multidimensional Scaling. Taking into consideration the research question, we identified success and failure dimensions that represented a multidimensional and asymmetrical typology for project outcomes. We also found the existence of explicit conceptual differences between how project success and project failure was assessed. We argue that a deep understanding of how these assessment dimensions arise provides

substantial information that potentially mitigates against the risk that ambiguities may arise between the project delivery team and stakeholders, or between stakeholders, on their expectations of the project. In effect, an understanding of these dimensions enhances much desired trade-offs among various stakeholders.

This study makes both theoretical and practical contributions. In terms of theoretical contribution, the findings from our study help advance an understanding of the differences that exist in terms of how individual stakeholders construe success and failure in projects. Such understanding is particularly important because it can be inferred from Clegg et al. (2002) that the achievement of a collective perspective of outcomes is particularly challenging in project environments where there is a very low degree of unity of purpose or coherence. We observe that Stinchcombe and Heimer (1985) suggest that, despite projects' emphasis on strict contractual obligations, because of the multiplicity of interests among stakeholders, congruence remains a key challenge in projects. We also posit that since our study was contextualised within projects known for their 'temporality' and evolving nature (Bakker et al. 2016; Ligthart et al. 2016), it may be deemed a starting point for further studies into how success and failure may be construed within other emergent organisational forms whether they be virtual, boundaryless, modular self-managing, or cellular (Palmer et al. 2007; Annosi and Brunetta 2017; Smith et al. 2017). Projects primarily represent administrative routes along which organisations tend to undertake a range of cross-functional activities without the need to engage permanent resources. In fact, Sydow et al. (2004) construe projects as a convenient way for organisations to "circumvent traditional barriers to organizational change" (p. 1475). Stjerne and Svejenova (2016) suggest that, under such circumstances, tensions are likely to emerge between the project organisation and the sponsoring organisation. Thus, if we are to accept the general thesis that project stakeholders appear more focused on *effectiveness* when assessing project success and more focused on *efficiency* when assessing project failure, then there are interesting implications for reporting and governance. This is because, when undertaking project implementation reviews (or when engaged in project reporting), it is more likely that when 'searching' for success which implies some form of *positiveness*, then individual stakeholders are more likely to emphasise project benefits. Arguably, this approach is important for '*Client (project sponsor) Satisfaction*'. Conversely, it is more likely that when

'searching' for failure, which implies some form of *negativeness*, an individual stakeholder is more likely to emphasise '*Execution and efficiency*'.

Future studies may therefore progress in two directions. First, is to seek to examine not only whether the concepts of project success and project failure are polarized or not, but also examine how different stakeholders influence the attainment of organisational, operational or project goals, taking into consideration the inherent tensions between these two organisational forms because the likelihood of stakeholder congruency of success and failure at project and organisational level is less likely to occur. Insights into these dimensionalities provide a number of practical guidelines for managers. For example, these will facilitate a clearer appreciation of individual interests of various stakeholders, thus enhancing shared goals and collaboration. Such an understanding may be best enhanced through the development of stakeholder assessment frameworks that are augmented with dimensional typologies, allowing for a more effective and proactive balancing and reconciliation of different stakeholder expectations. Second, is to seek in light of the work of Tantalo and Priem (2016) to examine how different stakeholders may *simultaneously* influence the attainment of organisational, operational or project goals. Doing so requires shared interests to be created by managers. It also requires noting that stakeholders are likely to maintain incompatible interests (Bundy et al. 2018), an emphasis on the complementary nature of *such* interest.

As expected, the study does have a number of limitations. First, we did not take into account the effect of variations in project lifecycle on the dimensionality of stakeholder assessment even though studies by Chipulu et al. (2014) and Ojiako et al. (2014, 2015) allude to the fact that project outcome assessment varies and evolves over the project lifecycle. Secondly, we did not consider possible individual demographic factors such as age (Reno 1979), gender (Zuckerman 1979; Wong 1982), role (Bar-Tal and Frieze 1976; Standing et al. 2006) and national culture (Betancourt and Weiner 1982) on these assessments. Neither did we test for respondent bias. There is substantial attribution-related literature which alludes to success and failure assessments being attributed to such demographic factors. These limitations however serve as the basis for future studies.

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Appendix

INSERT Appendix A ABOUT HERE