



Capital Improvement Program (CIP) Quarterly Update

Quarter 3 - March 31, 2023

June 7, 2023

CIP Projects – 3rd Quarter Update



- This is the third quarter report on CIP projects' Budget vs Actual variance analysis.
- There are no projects that have exceeded the contract amounts.
- Majority of the projects are currently active and unexpended money is expected to be spent during the course of the contracts.
- All active CIP projects for both Water and Sewer detailing contract period, contract amount, amount spent through March 31, 2023 and variances are summarized on the following slides.
- There are 4 contracts on the Water Projects List and 8 contracts on the Sewer Projects List where the contract periods have expired. These contracts are highlighted in red in the accompanying Water and Sewer Projects Lists.

Water CIP Projects – Budget vs Actual

Contract #	Contract Period	Contract Amount	Amount Expensed as of March 31, 2023	Variance	Reason for Variance
					Remaining amount is to pay outstanding invoice and for settlement of claims submitted by the contractor.
WS-712	12/2/2019-6/14/2023	18,630,334	16,513,749	2,116,584	Settlement amount is not determined yet.
WS-713	10/13/2021-10/12/2023	12,336,544	11,504,728	831,816	Amount remaining for the contract period.
WS-714	7/1/2019-12/31/2020	8,608,600	8,608,600	-	Contract Closed
WS-714	7/1/2019-12/31/2020	1,085,288	1,085,288	-	Contract Closed
WS-715	4/13/2021-6/30/2023	9,682,978	7,712,383	1,970,595	Amount remaining for the contract period.
WS-717	11/8/2021 - 11/07/2024	13,694,797	2,598,678	11,096,118	Amount remaining for the contract period.
WS-718	12/9/2020 - 6/30/2022	4,290,002	3,565,860	724,142	No more payment expected. Retainage was released.
WS-719	11/30/2021 - 11/29/2024	28,649,000	14,732,334	13,916,666	Amount remaining for the contract period.
WS-720	7/14/2022 - 7/13/2024	13,446,362	5,336,177	8,110,185	Amount remaining for the contract period.
WS-721	5/10/2022 - 5/09/2024	10,000,000	1,953,882	8,046,118	Amount remaining for the contract period.
WS-723	7/14/2022 - 7/13/2023	2,751,900	811,730	1,940,170	Amount remaining for the contract period.
WS-734	1/28/2022 - 12/31/2022	950,000	948,165	1,835	No more payment expected. Contract to be closed out.
DWS-904	5/1/2018 - 6/30/2024	2,126,160	878,359	1,247,801	Amount remaining for the contract period.
DWS-907	12/2/2019-06/14/2023	7,819,376	5,480,319	2,339,057	Variance represents amount remaining to be paid to settle claims. Settlement amount is not determined yet.
DWS-919	6/16/2022 - 6/15/2025	32,671,535	4,301,574	28,369,961	Amount remaining for the contract period.
DWS-955	8/2022/8/17/2025	154,000	130,804	23,196	Amount remaining for the contract period.
CS-1812	7/10/2017 - 7/10/2023	32,678,178	28,112,848	4,565,330	Amount remaining for the contract period.
CS-1921A&B	12/8/2021 - 12/07/2024	3,000,000	808,239	2,191,761	Amount remaining for the contract period.
CS-1923A	6/01/2021 - 05/31/2024	2,250,000	142,137	2,107,863	Amount remaining for the contract period.
CS-1925	8/1/2020-7/31/2040	9,120,000	1,934,947	7,185,053	Amount remaining for the contract period.
CS-1926	8/1/2020 - 7/31/2023	1,157,743	760,408	397,335	Amount remaining for the contract period.
PC-803B	4/8/2019 - 06/30/2024	942,499	565,854	376,645	Amount remaining for the contract period.
PC-808	2/7/2022 - 2/6/2027	6,340,876	2,091,983	4,248,893	Amount remaining for the contract period.

Sewer CIP Projects - Budgets vs Actual

Contract #	Contract Period	Contract Amount	Amount Expensed as of March 31, 2023	Variance	Reason for Variance
DWS-903	12/11/2017-12/31/2022	72,000,000	68,303,802	3,696,198	Remaining amount to pay outstanding invoices.Waiting for revised progress schedule from the Contractor, and upon receipt thereof, will extend the time of contract.
DWS-904	5/1/2018 - 6/30/2024	531,540	219,590	311,950	Amount remaining for the contract period.
DWS-907	12/2/2019 - 06/14/2023	5,212,917	3,653,546	1,559,371	Variance represents amount remaining to be paid as well as to pay for claims. Settlement amount is not determined yet. It is under arbitration.
DWS-908	12/02/2019 - 09/30/2022	7,693,349	4,590,705	3,102,644	Remaining amount to pay outstanding invoices.Waiting for revised progress schedule from the Contractor, and upon receipt thereof, will extend the time of contract.
DWS-916	12/16/20 - 09/30/2022	4,732,017	2,233,761	2,498,255	Remaining amount to pay outstanding invoices.Waiting for revised progress schedule from the Contractor, and upon receipt thereof, will extend the time of contract.
DWS-917	1/31/2022 - 1/30/2024	7,708,185	267,600	7,440,585	Amount remaining for the contract period.
DWS-918	1/31/2022 - 1/30/2023	4,455,621	213,730	4,241,891	Remaining amount to pay outstanding invoices.Waiting for revised progress schedule from the Contractor, and upon receipt thereof, will extend the time of contract
DWS-919	6/16/2022 - 6/15/2025	5,765,565	759,101	5,006,464	Amount remaining for the contract period.
DWS-920	10/20/2021 - 10/19/2024	16,319,315	2,530,273	13,789,042	Amount remaining for the contract period.
DWS-920	10/20/2021 - 10/19/2024	3,605,000	-	3,605,000	Amount remaining for the contract period.
DWS-921	5/02/2022-6/28/2023	340,600	74,850	265,750	Amount remaining for the contract period.
DWS-932	01/31/2022 - 01/30/2023	3,927,247	143,000	3,784,247	Remaining amount to pay outstanding invoices.Waiting for revised progress schedule from the Contractor, and upon receipt thereof, will extend the time of contract
DWS-938	5/16/2022 - 05/15/2023	5,994,234	-	5,994,234	Remaining amount to pay outstanding invoices.Waiting for revised progress schedule from the Contractor, and upon receipt thereof, will extend the time of contract
CS-1522	12/2/2013-02/28/2023	16,000,000	15,860,206	139,794	No more payment expected. Contract to be closed out.
CS-1812	7/10/2017 - 7/10/2023	32,678,178	28,112,848	4,565,330	Amount remaining for the contract period.
CS-1884A	8/01/2019 - 7/31/2024	12,000,000	3,322,175	8,677,825	Amount remaining for the contract period.
CS-1921A&B	12/08/2021 - 12/07/2024	3,000,000	808,239	2,191,761	Amount remaining for the contract period.
CS-1923A	6/01/2021 - 5/31/2024	2,250,000	142,137	2,107,863	Amount remaining for the contract period.
CS-1925	08/01/2020-07/31/2040	9,095,452	-	9,095,452	Amount remaining for the contract period.
CS-1926	8/1/2020 - 7/31/2023	777,539	-	777,539	Amount remaining for the contract period.
PC-801A	8/01/2019 - 10/24/2023	8,245,865	8,059,993	185,872	Amount remaining for the contract period.
PC-800	4/16/18 - 6/21/2019	582,543	550,617	31,926	No more payment expected. Contract to be closed out.
PC-803B	4/8/2019 - 06/30/2024	942,499	565,854	376,645	Amount remaining for the contract period.
PC-806	4/01/2021 - 3/31/2024	1,910,462	1,687,538	222,924	Amount remaining for the contract period.
PC-808 (GSI)	2/7/2022 - 2/6/2027	32,964,158	4,009,053	28,955,105	Amount remaining for the contract period.
PC-808 (Non-GSI)	2/7/2022 - 2/6/2027	2,687,524	126,418	2,561,106	Amount remaining for the contract period.



THANK YOU!

Detroit Water & Sewerage Department

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