



# **Capital Improvement Program (CIP) Quarterly Budget vs Actual Update**

## **Quarter 3 Ending on March 31, 2024**

June 5, 2024

# CIP Projects – Budget vs Actual Expenditures Highlights



- This is the FY 24 third quarter report on CIP projects' Budget vs Actual variance analysis.
- There are no contracts that have exceeded the Board approved amounts in both the Water and Sewer Funds..
- All but one project in the Water Fund are currently active and unexpended money is expected to be spent during the course of the contracts.
- One contract (red highlighted) in the Water Projects List (WS – 731) where the contract period expired. No further payments are expected on this contract and will be closed out.
- No more invoices to be paid from I&E for DWS -904 (both for Water and Sewer funds). Future payments are to be made from Operations budget.
- One contract (red highlighted) in the Sewer Projects List (PC - 806 ) where the contract period expired. No further payments are expected on this contract and will be closed out.
- There are two contracts in the Sewer Fund (DWS 908 and DWS 918) waiting for contract extension.
- All active CIP contracts for both Water and Sewer detailing contract period, contract amount, amount spent through March 31, 2024 and variances are summarized in the Water and Sewer Projects list on the following slides.

# Water CIP Projects Budgets vs. Actual

Contract #	Contract Period	Approved Amount	Expensed as of Mar 31, 2024	Variance	Reason for Variance
WS-717	11/8/2021 - 11/07/2024	\$13,694,797	\$5,469,633	\$8,225,163	Amount remaining for the contract period.
WS-719	11/30/2021 - 11/29/2024	28,648,620	22,070,416	6,578,204	Amount remaining for the contract period.
WS-720	07/14/2022 - 7/13/2024	13,446,362	11,969,829	1,476,533	Amount remaining for the contract period.
WS-721	05/10/2022 - 06/30/2024	10,000,000	9,377,136	622,864	Amount remaining for the contract period.
WS-731	07/20/2021 - 01/12/2022	45,000	33,200	11,800	No more payment expected. Contract to be closed out.
WS-732	09/05/2023 - 09/04/2025	12,791,611	722,394	12,069,217	Amount remaining for the contract period.
WS-733	08/28/2023 - 08/27/25	14,446,864	1,183,655	13,263,209	Amount remaining for the contract period.
WS-735	3/10/2023 - 03/09/2026	24,702,600	11,543,707	13,158,893	Amount remaining for the contract period.
WS-736	01/19/2023 - 7/20/2026	7,834,250	3,096,560	4,737,690	Amount remaining for the contract period.
WS-737A	10/30/2023 - 04/19/2026	11,250,000	-	11,250,000	Amount remaining for the contract period.
WS-737B	10/30/2023 - 04/19/2026	11,250,000	1,274,810	9,975,190	Amount remaining for the contract period.
WS-737C	10/30/2023 - 04/19/2026	11,250,000	-	11,250,000	Amount remaining for the contract period.
WS-737D	10/30/2023 - 04/19/2026	11,250,000	1,084,365	10,165,635	Amount remaining for the contract period.
DWS-904	05/01/2018 - 6/30/2024	2,259,045	1,070,064	1,188,981	No more invoices to be paid from I&E.
DWS-919	06/16/2022 - 6/15/2025	32,671,535	14,602,438	18,069,097	Amount remaining for the contract period.
DWS-955	08/18/2022 - 8/17/2025	265,576	264,576	1,000	Amount remaining for the contract period.
CS-1812	07/10/2017 - 6/30/2024	32,678,178	30,599,088	2,079,090	Amount remaining for the contract period.
CS-1921A&B&C	12/8/2021 - 12/07/2024	3,000,000	1,554,871	1,445,129	Amount remaining for the contract period.
CS-1923A	06/01/2021 - 05/31/2024	2,250,000	385,676	1,864,324	Amount remaining for the contract period.
CS-1925	08/01/2020-07/31/2040	9,120,000	3,354,074	5,765,926	Amount remaining for the contract period.
CS-1926	08/01/2020 - 07/31/2024	878,280	302,201	576,079	Amount remaining for the contract period.
CS-1941	08/01/2022 - 07/31/2025	433,200	195,438	237,762	Amount remaining for the contract period.
CS-1942	08/01/2020 - 06/30/2024	678,000	550,025	127,975	Amount remaining for the contract period.
CS-1943	03/31/2020 - 06/30/2025	482,500	333,994	148,506	Amount remaining for the contract period.
CS-1947	03/27/2023 - 06/30/2024	400,000	123,666	276,334	Amount remaining for the contract period.
CS-1985	01/24/2024 - 11/23/2027	468,800	-	468,800	Amount remaining for the contract period.
6001548	05/03/2017 - 06/30/2026	7,000,000	5,315,879	1,684,121	Amount remaining for the contract period.
PC-801A	08/01/2019 - 04/01/2024	1,236,880	1,220,699	16,181	Amount remaining for the contract period.
PC-803B	04/08/2019 - 06/30/2024	942,499	797,947	144,552	Amount remaining for the contract period.
PC-808	02/07/2022 - 02/06/2027	6,340,876	5,912,540	428,337	Amount remaining for the contract period.
	<i>Total</i>	<i>\$271,715,472</i>	<i>\$134,408,881</i>	<i>\$137,306,591</i>	

Red indicates contract period expired.

# Sewer CIP Projects Budgets vs. Actual

Contract #	Contract Period	Approved Amount	Expensed as of Mar 31, 2024	Variance	Reason for Variance
DWS-903	12/11/2017-05/31/2024	\$ 72,000,000	\$ 69,503,802	\$ 2,496,198	Amount remaining for the contract period.
DWS-904	05/01/2018 - 06/30/2024	398,655	188,835	209,820	No more invoices to be paid from I&E.
DWS-908	12/02/2019 - 06/30/2024	7,693,349	6,090,705	1,602,644	Waiting for documentation from contractor for time extension
DWS-916	12/16/20 - 05/31/2024	4,732,017	2,934,950	1,797,066	Amount remaining for the contract period.
DWS-917	01/31/2022 - 06/30/2024	7,708,185	367,600	7,340,585	Amount remaining for the contract period.
DWS-918	01/31/2022 - 07/30/2024	4,455,621	963,730	3,491,891	In the process of contract extension
DWS-919	06/16/2022 - 06/15/2025	5,765,565	2,576,901	3,188,664	Amount remaining for the contract period.
DWS-920	10/20/2021 - 10/19/2024	19,924,315	7,484,290	12,440,025	Amount remaining for the contract period.
DWS-932	01/31/2022 - 05/31/2024	3,927,247	1,766,316	2,160,931	Amount remaining for the contract period.
DWS-938	05/16/2022 - 06/30/2024	5,994,234	85,700	5,908,534	Amount remaining for the contract period.
DWS-964	09/11/2023 - 09/10/2025	2,790,000	-	2,790,000	Amount remaining for the contract period.
DWS-965	01/17/2023 - 02/16/2025	4,284,261	1,287,612	2,996,649	Amount remaining for the contract period.
CS-1812	07/10/2017 - 06/30/2024	32,678,178	30,599,088	2,079,090	Amount remaining for the contract period.
CS-1884A	08/01/2019 -07/31/2024	12,000,000	7,587,884	4,412,116	Amount remaining for the contract period.
CS-1921A&B&C	12/08/2021 - 12/07/2024	3,000,000	769,863	2,230,137	Amount remaining for the contract period.
CS-1923A	06/01/2021 - 05/31/2024	2,250,000	385,676	1,864,324	Amount remaining for the contract period.
CS-1925	08/01/2020-07/31/2040	9,120,000	3,354,074	5,765,926	Amount remaining for the contract period.
CS-1926	08/01/2020 - 07/31/2024	878,280	302,201	576,079	Amount remaining for the contract period.
CS-1941	08/01/2022 - 07/31/2025	433,200	195,438	237,762	Amount remaining for the contract period.
CS-1942	08/01/2020 - 06/30/2024	678,000	550,025	127,975	Amount remaining for the contract period.
CS-1943	03/31/2020 - 06/30/2025	482,500	333,994	148,506	Amount remaining for the contract period.
CS-1962	09/01/2021 - 08/30/2024	2,008,760	1,965,535	43,225	Amount remaining for the contract period.
CS-1985	01/24/2024 - 11/23/2027	468,800	-	468,800	Amount remaining for the contract period.
\$ 6,001,548.00	05/03/2017 - 06/30/2026	7,000,000	5,315,879	1,684,121	Amount remaining for the contract period.
PC-801A	08/01/2019 - 04/01/2024	7,008,986	6,917,294	91,691	Amount remaining for the contract period.
PC-803B	04/08/2019 - 06/30/2024	942,499	797,947	144,552	Amount remaining for the contract period.
PC-806	4/01/2021 - 3/31/2024	1,910,462	1,737,738	172,724	No more payment expected. Contract to be closed out.
PC-808 (GSI)	02/07/2022 - 02/06/2027	32,424,391	15,003,564	17,420,827	Amount remaining for the contract period.
PC-808 (Non-GSI)	02/07/2022 - 02/06/2027	2,837,096	237,352	2,599,744	Amount remaining for the contract period.
	<b>Total</b>	<b>\$ 255,794,600</b>	<b>\$ 169,303,994</b>	<b>\$ 86,490,605</b>	

Red indicates contract period expired.



# THANK YOU!

**Detroit Water & Sewerage Department**

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