



Capital Improvement Program (CIP)

Budget vs Actual Variance Report 3rd Quarter January 1 to March 31, 2025

BOWC CIPO Committee

June 4, 2025

Water and Sewer CIP Projects – Budget vs Actual Expenditures Highlights



- This is the Fiscal Year 2025 third quarter CIP Projects Budget vs Actual variance report.
- All Projects expenditures are within the approved contract amounts except one
- One contract (**green highlighted**) in the Water Projects List (CS – 1921) exceeded the budgeted amount by \$117,376. However, the shortfall is being covered by funds available in CS – 1921 in the Sewer Fund where the funds are no longer required.
- Five contracts (**red highlighted**) in the Water Projects List (WS – 737A, 737B, 739A, 739B and PC – 803B) where the projects are completed and will be closed out.
- One contract (**blue highlighted**) in the Water Projects List (WS – 719) where certain payments are in dispute for Mobilization claims. The issue is being referred to Legal department.
- Two contracts (**red highlighted**) in the Sewer Projects List (DWS – 908 and PC - 803B) where the projects will be closed out.
- Four contracts (**blue highlighted**) in the Sewer Projects List (DWS – DWS -916, DWS – 917, DWS – 918 and DWS – 920) led to descoping of contracts due to less than desired performance and will be closed out.
- Payments have been paused for one contract (**green highlighted**) in the Sewer Projects List (DWS – 938) due to certain disputes regarding performance and payments related matters.
- All other Projects are currently active and the amounts remaining are expected to be spent during the course of the contracts.
- All active CIP Projects for both Water and Sewer Funds detailing contract period, approved amount, amount expended through March 31, 2025 and the budget to actual expenditure variances are summarized in the Water and Sewer Projects list on the following slides.

Water CIP Projects Budget vs. Actual Expenditures

Contract #	Contract Period	Amount Approved	Amount Expensed as of March 31, 2025	Variance	Reason for Variance
WS-717	11/08/2021 - 06/30/2025	\$ 13,694,797	\$ 11,338,004	\$ 2,356,793	Amount remaining for the contract period
WS-719	11/30/2021 - 07/01/2025	29,688,000	27,817,914	1,870,086	Mobilization claim in dispute. Engineering reviewing with Legal. Updates in process.
WS-725	12/05/2024 - 11/05/2026	16,752,023	-	16,752,023	Amount remaining for the contract period
WS-732	09/05/2023 - 09/04/2025	12,791,611	7,454,204	5,337,407	Amount remaining for the contract period
WS-733	08/28/2023 - 08/27/2025	14,446,864	8,297,256	6,149,609	Amount remaining for the contract period
WS-735	03/10/2023 - 03/09/2026	25,000,000	24,444,233	555,767	Amount remaining for the contract period
WS-736	01/19/2023 - 07/20/2026	7,834,250	6,984,646	849,604	Amount remaining for the contract period
WS-737A	10/30/2023 - 04/19/2026	11,250,000	11,249,980	20	Project completed. Close-out in process.
WS-737B	10/30/2023 - 04/19/2026	11,250,000	11,065,360	184,640	Project completed. Close-out in process.
WS-737C	10/30/2023 - 04/19/2026	11,250,000	11,115,855	134,145	Amount remaining for the contract period
WS-737D	10/30/2023 - 04/19/2026	11,250,000	7,612,502	3,637,498	Amount remaining for the contract period
WS-738	10/01/2024 - 09/01/2026	14,984,817	1,026,490	13,958,327	Amount remaining for the contract period
WS-739A	07/01/2024 - 06/30/2025	2,000,000	1,999,900	100	Project completed. Close-out in process.
WS-739B	07/01/2024 - 06/30/2025	1,000,000	876,699	123,301	Project completed. Close-out under review.
WS-739C	07/01/2024 - 06/30/2025	2,000,000	1,260,838	739,162	Amount remaining for the contract period
WS-743	02/06/2025 - 02/06/2027	14,225,379	-	14,225,379	Amount remaining for the contract period
WS-744	01/01/2025 - 12/31/2027	34,962,900	-	34,962,900	Amount remaining for the contract period
WS-745	03/03/2025 - 03/02/2028	8,248,100	-	8,248,100	Amount remaining for the contract period
WS-747	01/27/2025 - 01/27/2026	434,315	-	434,315	Amount remaining for the contract period
WS-749A	11/01/2024 - 10/31/2026	10,000,000	1,270,885	8,729,115	Amount remaining for the contract period
WS-749B	11/01/2024 - 10/31/2026	10,000,000	1,278,577	8,721,424	Amount remaining for the contract period
WS-749C	11/01/2024 - 10/31/2026	10,000,000	1,212,471	8,787,530	Amount remaining for the contract period
DWS-919	06/16/2022 - 03/16/2026	32,671,535	23,978,636	8,692,899	Amount remaining for the contract period
CS-1921	12/08/2021 - 12/31/2025	3,000,000	3,117,376	(117,376)	Shortfall will be covered by excess funds in the Sewer CS 1921 as no additional funds are required for the Sewer side.
CS-1923	06/01/2021 - 06/30/2025	2,250,000	1,000,680	1,249,320	Amount remaining for the contract period
CS-1925	08/01/2020 - 07/31/2040	9,381,250	7,650,368	1,730,882	Amount remaining for the contract period
CS-1941	08/01/2022 - 07/31/2025	433,200	372,830	60,370	Amount remaining for the contract period
CS-1943	03/31/2020 - 06/30/2026	732,500	515,313	217,188	Amount remaining for the contract period
CS-1943B	10/16/2023 - 10/15/2025	115,000	78,240	36,760	Amount remaining for the contract period
CS-1985	01/24/2024 - 11/23/2027	688,639	97,302	591,337	Amount remaining for the contract period
CS-1987	01/21/2025 - 01/20/2028	5,782,000	123,628	5,658,372	Amount remaining for the contract period
CS-1988	11/01/2024 - 10/31/2027	2,250,000	-	2,250,000	Amount remaining for the contract period
CS-1989	10/01/2024 - 07/28/2025	500,000	220,857	279,143	Amount remaining for the contract period
6001548	05/03/2017 - 06/30/2026	11,500,000	6,148,773	5,351,227	Amount remaining for the contract period
PC-803B	04/08/2019 - 12/31/2024	1,212,499	1,194,107	18,392	Project completed. Close-out in process.
PC-803C	11/01/2024 - 10/31/2029	2,500,000	41,151	2,458,849	Amount remaining for the contract period
PC-808	02/07/2022 - 02/06/2027	6,731,070	5,958,863	772,207	Amount remaining for the contract period
Total		\$ 352,810,748	\$ 186,803,935	\$ 166,006,813	

Sewer CIP Projects Budget vs. Actual Expenditures

Contract #	Contract Period	Amount Approved	Amount Expensed as of March 31, 2025	Variance	Reason for Variance
DWS-903	12/11/2017 - 04/30/2025	\$ 72,000,000	\$ 68,746,294	\$ 3,253,706	Amount remaining for the contract period
DWS-908	12/02/2019 - 12/27/2024	7,693,349	4,838,820	2,854,529	Contract in close-out phase. Final invoices under review by Engineering.
DWS-916	12/16/2020 - 12/31/2024	4,732,017	3,038,141	1,693,876	Contract delayed due to work claim dispute.
DWS-917	01/31/2022 - 12/31/2024	7,708,185	4,924,011	2,784,174	Contract delayed due to work claim dispute.
DWS-918	01/31/2022 - 12/31/2024	4,455,621	1,317,356	3,138,265	Contract delayed due to work claim dispute.
DWS-919	06/16/2022 - 03/16/2026	5,765,565	4,231,524	1,534,041	Amount remaining for the contract period
DWS-920	10/20/2021 - 04/30/2025	19,924,315	6,794,090	13,130,225	Contract delayed due to work claim dispute.
DWS-931A	06/03/2024 - 06/02/2025	1,870,000	610,000	1,260,000	Amount remaining for the contract period
DWS-938	05/16/2022 - 12/31/2024	5,994,234	91,725	5,902,509	Payments paused. Pending Legal review
DWS-964	09/11/2023 - 09/10/2025	5,579,680	553,768	5,025,912	Amount remaining for the contract period
DWS-965	01/17/2023 - 06/30/2025	5,784,261	3,613,768	2,170,493	Amount remaining for the contract period
DWS-968	05/27/2024 - 05/27/2027	27,430,785	4,008,042	23,422,743	Amount remaining for the contract period
CS-1884A	08/01/2019 - 07/31/2027	20,000,000	10,855,180	9,144,820	Amount remaining for the contract period
CS-1921	12/08/2021 - 12/31/2025	3,000,000	939,111	2,060,889	Amount remaining for the contract period
CS-1923A	06/01/2021 - 06/30/2025	2,250,000	1,000,680	1,249,320	Amount remaining for the contract period
CS-1925	08/01/2020 - 07/31/2040	9,381,250	7,650,368	1,730,882	Amount remaining for the contract period
CS-1941	08/01/2022 - 07/31/2025	433,200	372,830	60,370	Amount remaining for the contract period
CS-1943	03/31/2020 - 06/30/2026	732,500	515,313	217,188	Amount remaining for the contract period
CS-1943B	10/16/2023 - 10/15/2025	115,000	78,240	36,760	Amount remaining for the contract period
CS-1985	01/24/2024 - 11/23/2027	688,639	97,302	591,337	Amount remaining for the contract period
CS-1987	01/21/2025 - 01/20/2028	5,782,000	123,628	5,658,372	Amount remaining for the contract period
CS-1988	11/01/2024 - 10/31/2027	2,250,000	-	2,250,000	Amount remaining for the contract period
6001548	05/03/2017 - 06/30/2026	11,500,000	6,148,773	5,351,227	Amount remaining for the contract period
PC-803B	04/08/2019 - 12/31/2024	1,212,499	1,194,107	18,392	Project completed. Close-out in process.
PC-803C	11/01/2024 - 10/31/2029	2,500,000	41,151	2,458,849	Amount remaining for the contract period
PC-808 (GSI)	02/07/2022 - 02/06/2027	32,424,391	26,558,959	5,865,432	Amount remaining for the contract period
PC-808 (Non-GSI)	02/07/2022 - 02/06/2027	2,837,096	248,735	2,588,361	Amount remaining for the contract period
PC-814	08/01/2024 - 07/31/2025	1,399,818	-	1,399,818	Amount remaining for the contract period
PC-815	04/01/2024 - 03/31/2025	1,577,834	1,526,634	51,200	Amount remaining for the contract period
PC-818	07/02/2024 - 08/01/2026	21,354,100	2,227,449	19,126,651	Amount remaining for the contract period
	Total	\$ 288,376,338	\$ 162,345,998	\$ 126,030,340	



THANK YOU!

Detroit Water & Sewerage Department

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