



CAPITAL IMPROVEMENT

FY2018 REVIEW

JULY 2017-JUNE 2018

Additional information:

Detail of Water and Sewer Spend for 2018 by individual projects

November 7, 2018

CIP No.	Description	Status	Source of Funds	Total Estimated Cost	Paid thru 6/30/18	2017-18	Spent in 2018	Unspent
463	WS-685 Water Main Replacement	C	Bond	6,161	6,161	-		-
463	WS-686 Water Main Replacement	C	Bond	7,898	7,898	-		-
463	WS-691 Joy Road Water Main Replacement Phase 1	C	Bond	14,863	14,863	-		-
463	WS-693A Joy Road Water Main Replacement Phase 2 (17,500LF)	A	Loan (DWRF)	9,480	8,941	4,800	2,792	2,008
463	WS-697 Water Main Replacement -Westside (19,000LF)	A	Loan (DWRF)	4,585	4,185	1,747	1,387	360
463	WS-698 Water Main Replacement -Westside (26,750LF)	A	Loan (DWRF)	7,752	4,147	7,000	4,197	2,803
1322	WS-703 Water Main Replacement (33,820 LF)	A	I&E	9,350	4,083	3,000	4,083	(1,083)
1322	WS-704 Water Main Replacement -along Outerdrive (20,500LF)	A	Bond	5,948	1,024	599	1,024	(425)
1322	WS-705 Water Main Replacement-2-sections Eastside and Westside (33,400LF)	P	Bond	12,839	-	100	-	100
1322	WS-706 Water Main Replacement Wayne Co. Roads (26,400)	P	Bond	10,000	-	-		-
1322	WS-707 Water Main Replacement-MDOT areas (38,000LF)	N	DWRF/ TBD	15,982	-	-		-
1322	WS-710 Water Main Replacement	N	TBD	10,000	-	-		-
463	MOU-4841 (PW-6974) Livernois to Ranspach Water Main Replacement	C	I&E	768	807	-	218	(218)
O&M	WS-701 Repair of Water Mains	A	I&E	4,784	4,139	3,187		3,187
O&M	WS-702 Repair & Replacement of Water Mains	A	I&E	11,889	1,045	-	561	(561)
O&M	WS-708 Repair of Water Mains	N	I&E	4,800	-	-		-
O&M	DWS-902 Repair of Pavement (break repair)	N	I&E	24,000	2,056	-		-
O&M	DWS-904 Repair of Lawns (break repair)	N	I&E	2,700	37	-		-
O&M	Valve Exercising	N	I&E	3,000	-	-		-
O&M	Leak Detection	N	I&E	600	-	-		-
1308	CS-1673 Professional Engineering Services for Design of Water Main	A	I&E	3,031	1,984	700	588	112
1349	CS-1812 Professional Engineering and Construction Services for CIPMO	A	I&E	57,406	4,613	7,839	4,623	3,216
1349	CIPMO Pilot Program (N. Rosedale Park and Cornerstone Village)	A	I&E	39,183	-	-		-
1349	Watermain & Sewer Program Allowances	N	I&E	121,608	-	38,229	356	37,873
	City Planning & Development Framework Allowance	N	I&E	-	-	-		-
1304	Water Meter Replacement Program	A	I&E	25,283	-	4,000	801	3,199
1352	Fire Hydrant Replacement Program	A	I&E	12,000	-	2,000	956	1,044
1328	Vehicle, Heavy Equipment, and Equipment Purchases	A	I&E	11,825	-	2,000	2,810	(810)
1262	Information Technology	A	I&E	13,151	-	875	1,109	(234)
1337	Facility Improvement Allowance	A	I&E	17,643	-	2,500	694	1,806
TOTALS				468,529	65,984	78,575	26,198	52,377

Total estimated cost (1000's)

Sewer Project List 2019-2023 CIP

CIP No.	Description	Status	Source of Funds	Paid thru 6/30/18	2017-18	2018 Spend	Unspent/ (over)
448	DWS-889 Inspection and Rehab East Side	C	I&E	4,226	-	33	(33)
448	DWS-890 Inspection and Rehab Central	C	I&E	4,226	-	33	(33)
448	DWS-899 Emergency Sewer Repair and Rehabilitation	C	I&E	2,221	-	-	-
448	DWS-900 Inspection and Rehab North Side	BC	I&E	8,226	4,225	5,722	(1,497)
448	DWS-901 Inspection and Rehab West Side	C	I&E	4,226	-	33	(33)
448	DWS-903 Inspection and Rehabilitation of Sewers City Wide	A	I&E/ Bond	5,632	6,000	5,713	287
1349	CIPMO Pilot Program (N. Rosedale Park and Cornerstone Village)	N	I&E	-	-		-
1349	Watermain & Sewer Program Allowances	N	I&E	-	24,436		24,436
	City Planning & Development Framework Allowance	N	I&E/ Bond	-	-		-
1349	CS-1812 Professional Engineering and Construction Services for Capital Improvement Program Management Organization	A	I&E	4,613	7,839	4,623	3,216
I&E	DWS-902 Repair of Pavement (break repair)	A	I&E	-	-		-
I&E	DWS-904 Repair of Lawns (break repair)	N	I&E	-	-		-
1353	CS-1522 Green Infrastructure Program Management	A	I&E	11,965	2,000	2,576	(576)
1353	Stoepel Park No. 1	A	I&E	-	25		25
1353	PC-799 Crowell Rec Center and EcoSite Modifications	A	I&E	215	300	226	74
1353	Constance Sewer (PW-6968)	BC	I&E	2,032	40		40
1353	Tireman Phase II Bioswale	P	I&E	-	100		100
1353	West Warren (Constance at Rouge Park/Tireman Sawyer Pl	N	I&E	-	-		-
1353	PC-801 Oakman Blvd	P	I&E	-	500		500
1353	Gompers	N	I&E	-	-		-
1353	Liuzzo Park	N	I&E	-	25		25
1353	PC-800 O'Shea Park	P	I&E	279	400	204	196
1353	Joy Rd. Drainage Improvements	N	I&E	-	225		225
1353	Minock Park	N	I&E	-	-		-
1353	Rogell	N	I&E	-	-		-
1353	PW-6968 Pervious Pavement Projects & Tireman Phase I	BC	I&E	2,069	45	20	25
1353	Charles H. Wright Academy	N	I&E	-	250		250
1353	Green Stormwater Infrastructure Construction Allowance	N	I&E	-	8,315		8,315
1353	CS-1884 Green Infrastructure Program Management	N	I&E	-	-		-
1328	Vehicle, Heavy Equipment, and Equipment Purchases	N	I&E	-	2,000	2,810	(810)
1262	Information Technology	N	I&E	-	875	1,109	(234)
1337	Facility Improvement Allowance	N	I&E	-	2,500	694	1,806
TOTALS				49,930	60,100	23,795	36,305
						<u>26,198</u>	<u>52,377</u>
Total unspent in 2018						49,993	88,682