



CAPITAL IMPROVEMENT

FISCAL YEAR REVIEW

4TH QUARTER FY2019

August 7, 2019

CIP Budget to Actual last 2 years Recap



Category	2017 CIP Planned	2017 Actual	Unspent (Planned vs. Actual)	2018 CIP Planned	2018 Total Actual	Unspent (Planned vs. Actual)
Water Main Replacements	\$ 23,821	\$15,730	\$8,091	\$44,700	\$15,209	\$24,491
Sewer Lining/ Rehabilitation	8,452	12,358	(3,906)	20,000	11,533	8,467
Green Infrastructure	8,000	8,361	(361)	12,225	3,026	9,200
Central Services (Fleet, Facilities & IT)	4,204	939	3,265	10,750	9,224	1,526
General - CIPMO	-	-	-	15,696	9,245	6,451
Meters/Fire Hydrants	6,000	2,444	3,556	6,000	1,757	4,243
Uncommitted (incl. allowances)	<u>28,146</u>	=	<u>28,146</u>	<u>29,304</u>	-	<u>29,304</u>
Total	\$78,623 W-\$49M S-\$26.9M	\$39,832 W-\$18.9M S-\$20.8M	\$38,791	\$138,675 W-\$78M S-\$60M	\$49,994 W-\$26.1M S-\$23.8M	\$88,681 W-\$52.3M S-\$36.3M

2017 Variance less allowance \$10,645

CIP Fiscal Year 2019 Summary by Quarter

Period Ending June 30, 2019 (preliminary)



in 000's

Category	2019 CIP Planned	1 st QTR	2 nd QTR	3 rd QTR	4 th QTR	2019 Total Spend (unaudited)	Percent Spent	Unspent (Planned vs. Actual) <i>Under/(Over)</i>
Water Main Replacements	\$38,357	\$3,102	9,923	\$5,409	9,102	\$27,536	72%	\$10,821
Sewer Lining/ Rehabilitation	25,672	-	3,120	10,719	14,372	28,211	110%	(2,539)
Green Infrastructure	14,820	163	669	236	1,242	2,310	16%	12,510
Central Services (Fleet, Facilities & IT)	32,812	287	1,007	3,084	2,036	6,414	20%	26,398
CIPMO – AECOM	14,468	1,969	3,413	4,185	6,812	16,379	113%	(1,911)
Meters/Fire Hydrants	7,283	-	547	671	45	1,263	11%	6,020
Uncommitted (incl.allowances)	<u>\$22,700</u>	<u>-</u>	<u>5,370</u>	<u>3,498</u>	<u>2,646</u>	<u>11,514</u>	<u>51%</u>	<u>11,186</u>
Total	\$156,112 W-\$90.6M* S-\$65.4M*	\$5,521 W-\$4.2M S-\$1.3M	\$24,049 W-16.1M S-7.9M	\$27,802 W-12.9M S-14.9M	\$36,255 W-15.7M S-20.5M	\$93,627 W-\$49M S-\$44.6M	60% W-54%* S-68%*	\$62,485 W-\$39.7M S-\$22.8M

*percent of total planned

Thank You



facebook.com/DWSDDetroit



[@DetroitWaterDep](https://twitter.com/DetroitWaterDep)



[@detroitwatersewerage](https://instagram.com/detroitwatersewerage)