



Detroit Water and Sewerage Department

735 Randolph Street
Detroit, Michigan 48226
(313) 224-4704 Office
dwsd.legistar.com

Legislation Details (With Text)

File #: 2023-112 **Version:** 1 **Name:**
Type: Resolution, BOWC **Status:** Approved
In control: Financial Services
On agenda: 5/17/2023 **Final action:** 5/17/2023
Title: The Board of Water Commissioners for the City of Detroit Water and Sewerage Department approves the accompanying Water Supply System (WSS) Capital Improvement Program for Fiscal Years 2024 through 2028 and the FY 2024 Capital Budget and authorizes the Director and the Chief Financial Officer to take such other action as may be necessary to accomplish the intent of this vote.
Indexes: Board of Water Commissioners, Capital Improvement Plan Committee
Code sections:
Attachments: 1. Attachment to the Water and Sewer CIP Resolutions - FY 24-28

Date	Ver.	Action By	Action	Result
5/17/2023	1	Board of Water Commissioners	approved	Pass
5/3/2023	1	Capital Improvement Program and Operations Committee	recommended for approval	Pass

The Board of Water Commissioners for the City of Detroit Water and Sewerage Department **approves the accompanying Water Supply System (WSS) Capital Improvement Program for Fiscal Years 2024 through 2028 and the FY 2024 Capital Budget** and authorizes the Director and the Chief Financial Officer to take such other action as may be necessary to accomplish the intent of this vote.

Agenda of May 17, 2023

Item No. 2023-112

Re: FY24-28 CIP Water Supply System (WSS)

5-Year Capital Improvement Program (CIP) Water Supply System Amount: \$435,098,000
FY 2024 Capital Budget Water Supply System Amount: \$107,262,000

TO: The Honorable
Board of Water Commissioners.

City of Detroit, Michigan

FROM: Gary Brown, Director

Water and Sewerage Department

RE: Resolution Adopting the FY 24-28 Water Supply System (WSS) Capital Improvement Program (CIP) and FY 2024 Capital Budget

MOTION

Upon recommendation of Istakur Rahman, Chief Financial Officer of the Detroit Water and Sewer Department, the Board of Water Commissioners approves the accompanying Water Supply System (WSS) Capital Improvement Program for Fiscal Years 2024 through 2028 and the FY2024 Capital Budget, and also authorizes the Director and the Chief Financial Officer to take such other action as may be necessary to accomplish the intent of this vote.

BACKGROUND

Pursuant to the lease agreement executed to establish the Great Lakes Water Authority (GLWA), the Detroit Water and Sewerage Department (DWSD) is required to develop a five-year capital improvement program for the local water system assets. The capital improvement needs for the period of 2024-2028 have been internally reviewed, approved, categorized, and assembled into a five-year program, and presented to the CIP Committee of the BOWC on April 5, 2023.

The CIP document focuses on replacement and rehabilitation of the local water system assets to provide reliable and efficient service. The plan details a five-year capital improvement plan to meet the improvement and financing needs of the water supply system.

The first year of this five-year program will serve as the approved capital budget.

JUSTIFICATION

The BOWC is required each year to adopt a Five-Year Capital Improvement program for the Water Supply System. The Board of Water Commissioners shall adopt the total five-year capital plan of \$435,098,000 for water supply system improvements.

BOWC is requested to adopt a fiscal year 2023-24 capital budget of \$107,262,000 for the water supply system improvements.