

Great Lakes Water Authority
Resolution 2018 -792
Resolution Adopting the FY 2019 through FY 2023 Capital Improvement Plan

By Board Member: Robert J. Daddow

- Whereas The Great Lakes Water Authority (“GLWA” or the “Authority”) assumed the operation of the regional water and sewer systems on January 1, 2016 (the Effective Date”) pursuant to the Lease Agreements between the GLWA and the City of Detroit dated June 12, 2015; and
- Whereas During the term of the Lease Agreements, the Authority shall be entitled to make such rehabilitation of and replacements and improvements to the Leased Water and Sewer Facilities as it determines to be necessary to keep the Leased Facilities in compliance with performance standards; and
- Whereas In connection with the terms of the Lease Agreements, the Authority shall for each Fiscal Year prepare and approve a Capital Improvement Plan, which shall set forth the improvements to the Leased Sewer Facilities that the Authority proposes to undertake during the next five (5) Fiscal Years; and
- Whereas The GLWA Planning Services staff facilitated the FY 2019 through FY 2023 Capital Improvement Plan which encompassed engineering and operating unit personnel, business case evaluation, scoring by the Capital Improvement Plan Development Review Committee members for each system, customer engagement, and final review by the GLWA Board Capital Improvement Planning Committee on February 6, 2018; and
- Whereas The FY 2019 through FY 2023 Capital Improvement Plan and related financial plan has been prepared within the boundaries establish by the GLWA’s long-term financial strategy emphasizing effective capital delivery at the lowest cost of capital; and
- Whereas The FY 2019 through FY 2023 Capital Improvement Plan identifies \$712.8 million of water system capital improvements and \$633.2 million of sewer system improvements;
- Whereas The GLWA Audit Committee performed a final review the Capital Improvement Plan at its meeting on February 9, 2018 prior to a review by the Full Board on February 14, 2018; and
- Whereas In accordance with its Articles of Incorporation, the GLWA is required to adopt a two year operating budget; and

Whereas The first two years of the Capital Improvement Program and hereby adopted as a capital budget to coincide with the two year operating budget; and

Whereas An affirmative vote of 5 Board Members is necessary for the adoption of this Resolution,