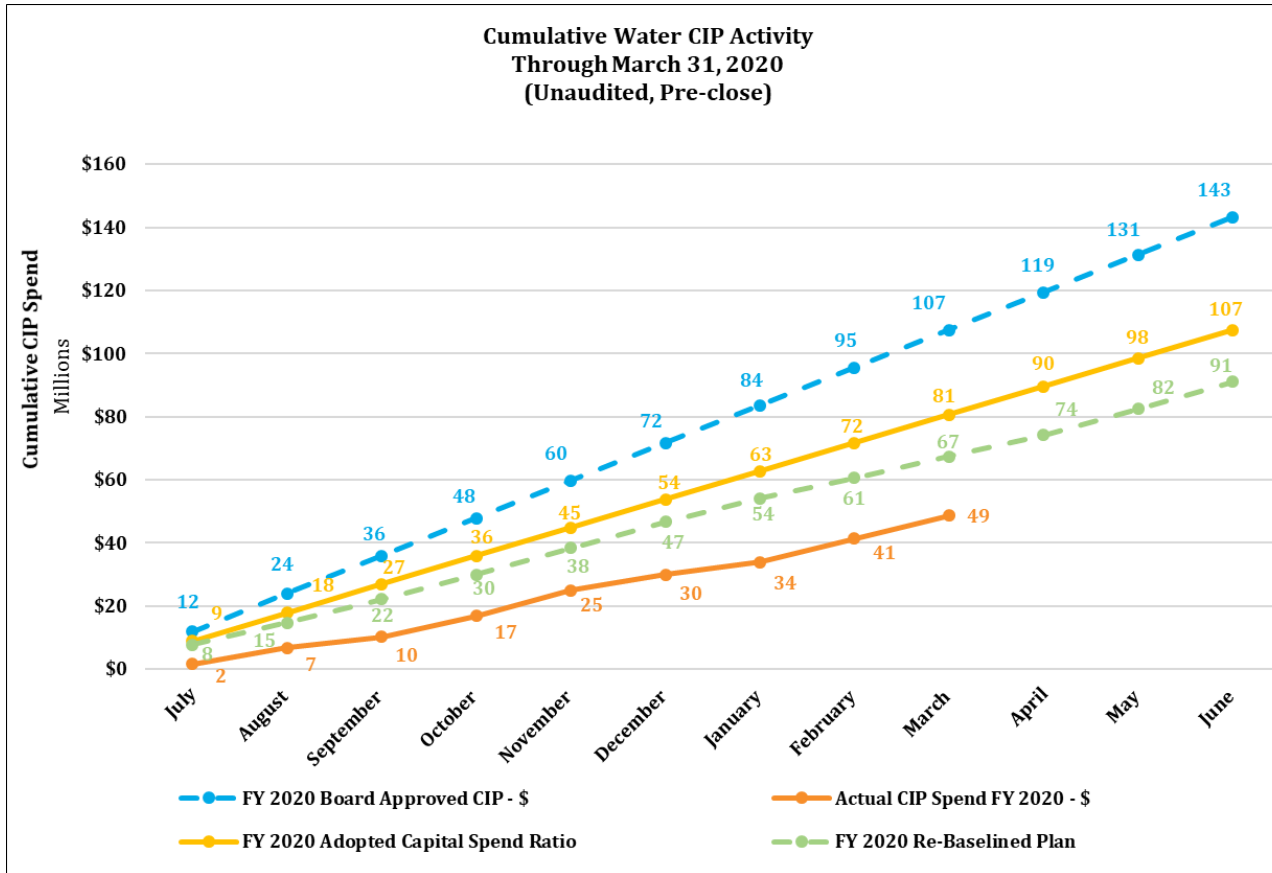


# FY 2020 CIP Activity



The water system incurred \$49 million of CIP costs through March 2020. This is 45.4% of the nine-month prorated FY 2020 Board Approved CIP.

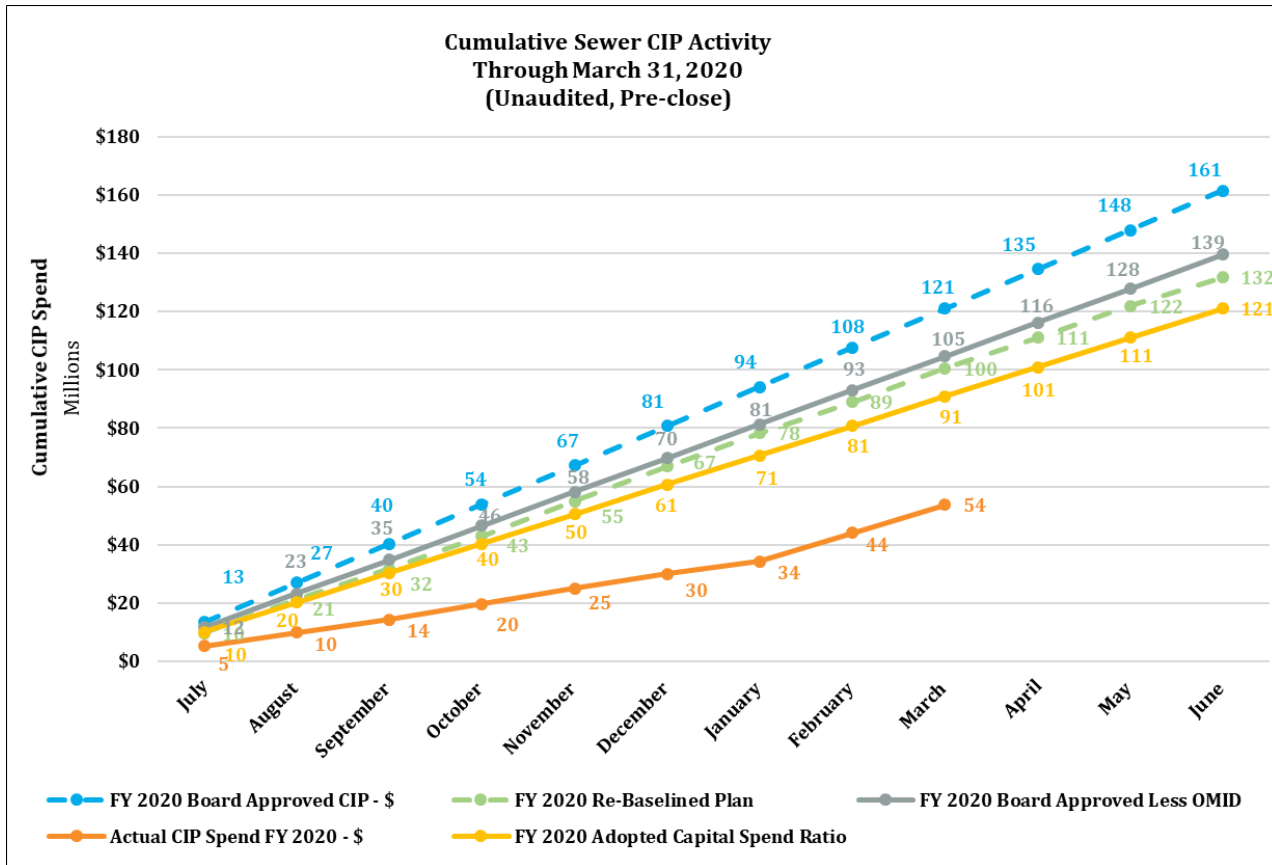
FY 2020 Actual, Forecasted, and Re-Baselined Plan values consider the impact of construction contracts having been awarded for amounts less than planned. Consideration was also given to costs transitioned to future fiscal years attributable to both GLWA and consultant delays in completions of design packages, efforts preceding the award of construction contracts, and delays in construction.

**FY 2020 Re-Baselined Plan:** With the development of the FY 2021 – 2025 CIP all CIP Project progress and priorities were re-evaluated. The schedule and financial impacts of the current fiscal year were incorporated into the Re-Baselined Plan. Future progress will be evaluated against this Re-Baselined Plan.

**Prorated Board Approved CIP:** Calculated by dividing 100% of the total FY 2020 board-approved Capital Improvement Plan by twelve equal months.

**Prorated Amended Spend:** Generally represents amendments to the plan based on award of contracts, change orders or cancelled projects resulting in variances to plan.

# FY 2020 CIP Activity



The sewer system incurred \$54 million of CIP costs through March 2020. This is 44.4% of the nine-month prorated FY 2020 Board approved CIP.

FY 2020 Actual, Forecasted, and Re-Baselined Plan values exclude OMID Projects 222003 NIEA Evaluation and Rehabilitation and 232003 Northeast Pumping Station in the amount of \$20 million in addition to nearly \$8 million for the cancelled CIP Project 213002, Rehabilitation of Central Offload Facility that were included in the FY 2020 Board Approved CIP.

**FY 2020 Re-Baselined Plan:** With the development of the FY 2021 – 2025 CIP all CIP Project progress and priorities were re-evaluated. The schedule and financial impacts of the current fiscal year were incorporated into the Re-Baselined Plan. Future progress will be evaluated against this Re-Baselined Plan.

**Prorated Board Approved CIP:** Calculated by dividing 100% of the total FY 2020 board-approved Capital Improvement Plan by twelve equal months.

**Prorated Amended Spend:** Generally represents amendments to the plan based on award of contracts, change orders or cancelled projects resulting in variances to plan.