

## Memorandum

**Date:** December 17, 2020

**To:** Nicolette N. Bateson, CPA  
 Chief Financial Officer/Treasurer

**From:** Andrew Sosnoski, CCIFP  
 Manager, Construction Accounting & Financial Reporting

**RE:** CIP Preliminary Draft 1 Questions/Comments

Questions & answers from CIP Discussion Draft 1 were presented to the Capital Planning Committee December 15, 2020. The following question required response from GLWA Financial Services Area:

*Comment 1: Jeff McKeen, General Manager at SOCRRA/SOCWA - It would be good to include the total CIP spending in prior years (2019 and 2020) and the current plan for 2021 spending in Table 10 and Figure 4 in order to show how ambitious the plan is.*

The presentation indicated in response to the comment that Financial Services will provide this information in a separate document.

### Historical CIP Data

The below table represents the planned and actual CIP activity for each full fiscal year of GLWA by system:

	Planned / Actual Expenditures						Achievement Percentage		
	Water Supply System		Sewage Disposal System		Total		Water	Sewer	Total
	Plan	Actual	Plan	Actual	Plan	Actual			
<u>Fiscal Year</u>									
2017	130.2	39.48	129.0	56.78	259.2	96.30	30%	44%	37%
2018	137.7	37.01	160.7	69.56	298.4	106.60	27%	43%	36%
2019	66.0	61.58	105.0	82.13	171.0	143.70	93%	78%	84%
2020	143.2	76.50	161.5	73.80	304.7	150.40	53%	46%	49%

As it relates to the financial plan, a capital spending ratio of 75% has been in place for the past few years. Also, the actual spending when compared the 75% ratio is improving in early FY 2021.