



# Capital Investment Plan Quarterly Report Through September 2019

Engineering & Operations Committee

Item 6b

December 9, 2019

# Capital Investment Plan

## 1<sup>st</sup> Quarter Summary for FY 2019/20

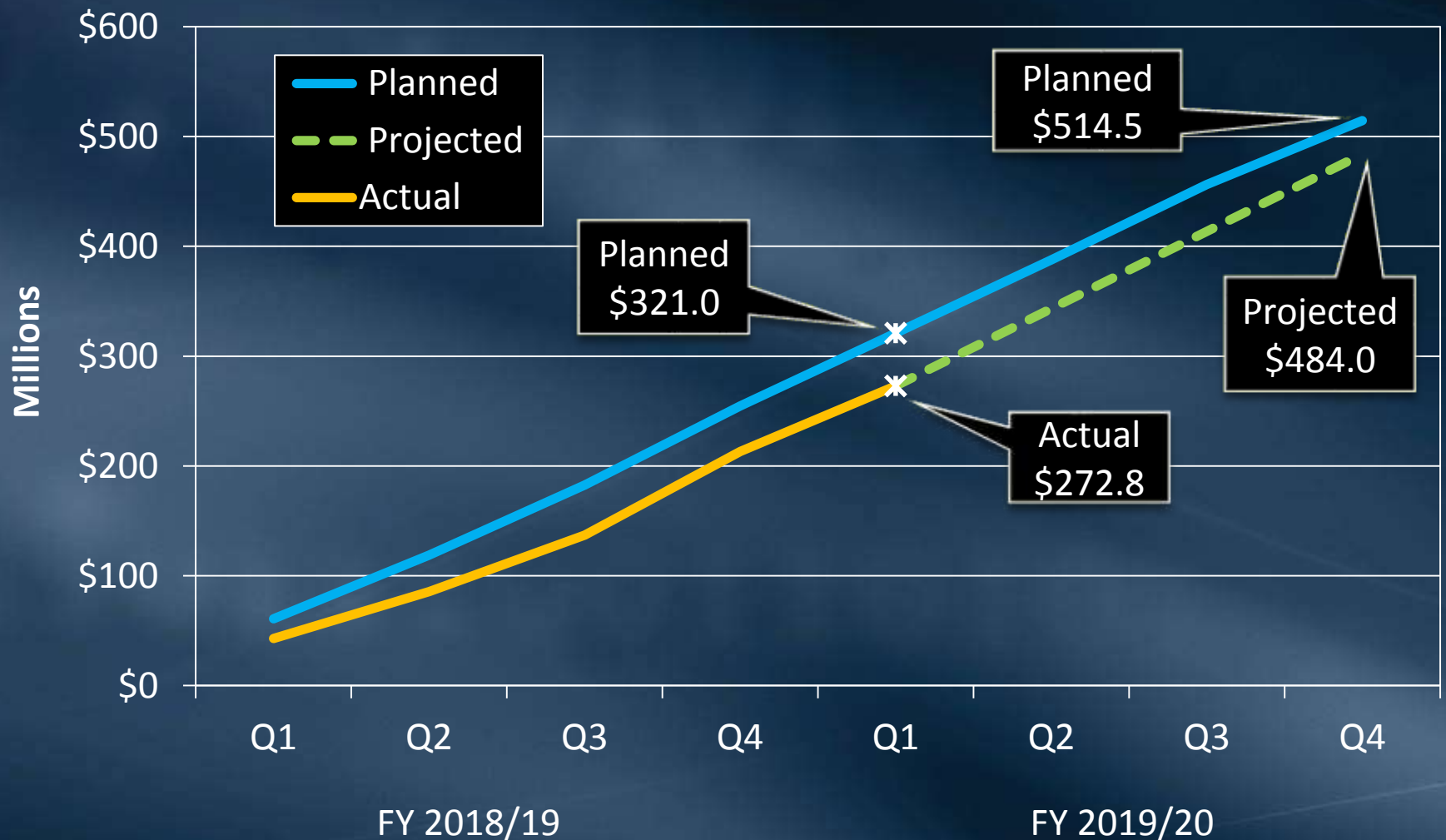
- 6 Const. Contracts Awarded - \$65.2 M
- 2 Prof. Services Agree. Amend. - \$0.65 M
- Contracts Currently Underway - \$399.9 M
  - 27 construction - \$348.5 M
  - 10 procurement - \$51.4 M
- GM Authority
  - \$43 M allocated for 20 projects
  - \$23 M reallocated to Appn. 15509

# Capital Investment Plan Planned & Actual Expenditures

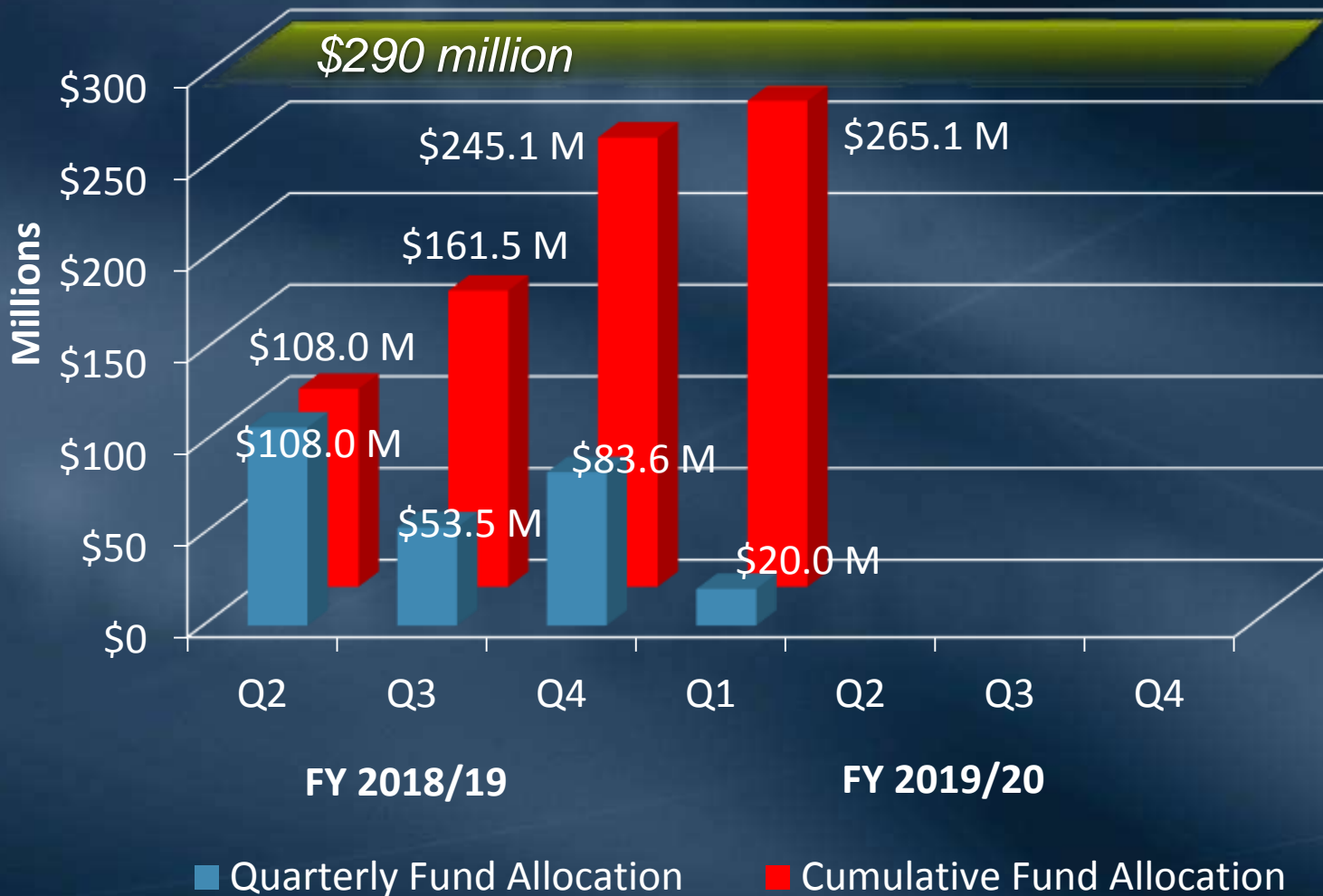
Quarter	Planned Expenditures	Actual Expenditures
FY 2018/19 - Q1	\$60.8M	\$42.9M
Q2	58.1M	42.8M
Q3	63.8M	51.8M
Q4	72.0M	75.7M
FY 2019/20 - Q1	66.3M	59.6M
<b>Total</b>	<b>\$321.0M</b>	<b>\$272.8M</b>

# FYs 2018/19 & 2019/20

## Capital Investment Plan Performance



# Capital Investment Plan Fund Allocation Thru 1<sup>st</sup> Quarter FY 2019/20





# CRA 6.9 kV Power Cable Replacement



- Construction contract awarded in February 2019 - **\$16.5 M**
- Construction Completion: **24%**
- Expenditures for Biennium thru Q1 FY 2019/20:
  - **Planned = \$4.4 M**
  - **Actual = \$3.5 M**

Before & After Removal of Deteriorated Power Cables

# Minor Capital Projects

Fiscal Year Appropriation	2014/15 2015/16	2016/17 2017/18	2018/19 2019/20
Amount Appropriated	\$8 M	\$10 M	\$10 M
Amount Allocated	\$6.8 M	\$8.9 M	\$7.5 M
Expenditures Through June 2019	\$6.7 M	\$6.0 M	\$2.8 M
# of Projects Approved	36	44	27
# of Projects Complete Through June 2019	33	16	1
% of Work Complete	99%	76%	33%

**3 projects exceed 3 years in duration**

