



## MEMORANDUM

DATE: November 4, 2016  
TO: Water Commission  
FROM: Dan Duchniak, General Manager  
RE: Timing of Five-Year Capital Improvement Plan

The Utility has recently hired Greeley and Hansen as the Program Manager/Construction Manager (PM/CM) for the implementation of the new water supply from the City of Oak Creek.

One of the tasks in the first 90 days of the contract is to update the construction cost estimates and the spending projections over the term of the contract.

Every year as part of the budget, the management team presents its future outlook in the 5 year CIP. As the Commission is aware, the Great Lakes project is a major component of our 5-year Capital improvement Plan (CIP).

This year, we would like to discuss with the Commission the potential of delaying the presentation of the 5 year CIP until February or March of 2017. This will allow staff to review feedback from the consultants to provide a more accurate picture of the future, before presenting it to the Commission.

Staff looks forward to your feedback, and will modify the budget presentation accordingly.

Please contact me with any questions.