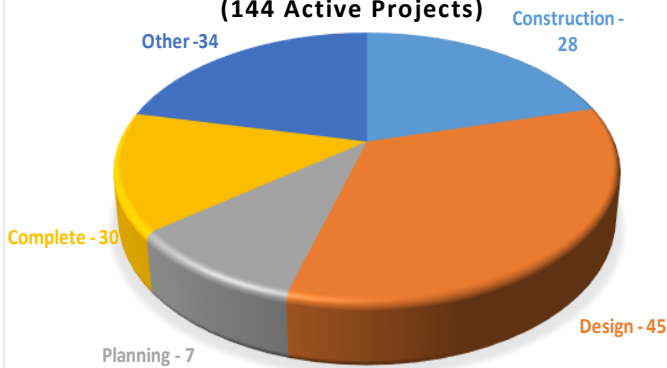


SUMMARY: At the end of the first quarter, there were 144 active projects with a total value of \$152,096,616. Cumulatively, \$78,206,456 of this amount has been spent or encumbered. A total of \$5,201,693 was invested in capital projects during this quarter. Seven projects were bid for construction during the quarter with a total value of \$26,677,802. Key projects completed in this quarter are shown on the table below. All projects completed during this fiscal year are shown on page 2.

C I P PROJECT STATUS

(144 Active Projects)

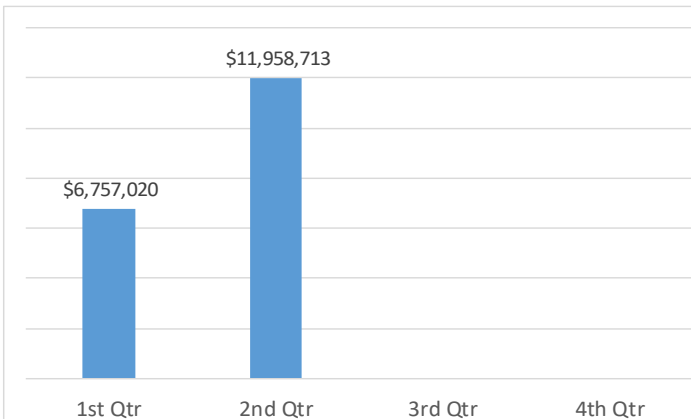


*Other include Annual Programs and Projects on-hold

STATUS OF TOP PROJECTS

Name	Budget Value	Status
1. Comprehensive Meter Repl. Phase 2	\$15,780,000	Construction (60%)
2. US Hwy 421	\$18,400,000	Bidding (75%)
3. SSWWTP Rehab—CWSRF	\$6,158,625	Design (60%)
4. Enterprise Software Repl.	\$5,400,000	Design
5. PS 10 Force Main—CWSRF	\$4,273,500	Bidding (100%)
6. Air Release Valve Repl.	\$2,511,347	Construction (95%)
7. Raw Water Main	\$1,700,000	Design (10%)

CUMULATIVE CIP INVESTMENT



TOTAL INVESTMENT ON CIP PROJECTS

FY2018	Total Budget	Total Committed*	Percent Available
1st Qtr.	\$149,420,875	\$76,669,503	49%
2nd Qtr.	\$152,096,616	\$78,206,456	49%
3rd Qtr.			
4th Qtr.			

*Spent plus encumbered

CONSTRUCTION PROJECTS BID

1. Pump Station 8 Replacement	\$1,222,037
2. Westbrook Tank Aeration	\$493,487
3. Pump Station 10 Force Main Replacement	\$3,657,840
4. US 421 Water and Wastewater Utilities	\$13,265,495
5. Miscellaneous Pump Station Improvement	\$1,486,593
6. Riverplace Water and Sewer	\$1,028,355
7. SSWWTP Interim Rehab (DB)	\$5,523,995

PROJECTS COMPLETED THIS QUARTER

1. Newbury Way Sewer	\$185,510
2. Piner Run Developer Agreement	\$241,709
3. 17th Street Outfall Repair	\$150,000
4. Landfall-Summer Rest	\$100,000
5. Beasley Road Utility Relocation	\$62,766
6. Abbington Terrace Sewer Repair	\$75,000

PROJECTS COMPLETED FISCAL YEAR 2018

(BUDGETED VALUES SHOWN)

1.	CCTV Cut and Cover Rehabilitation—\$360,000	36.	
2.	Pump Station 29 New Centre Drive (ER)—\$37,980	37.	
3.	Water Tower Structural Repair—\$214,998	38.	
4.	Newbury Way Sewer—\$185,510	39.	
5.	1300 Shipyard Sewer (ER) —\$25,000	40.	
6.	NSWWTP—14" Air Line Repair—\$23,597	41.	
7.	Abbingdon Terrace Sewer (ER)—\$75,000	42.	
8.	304 Hayward Court Sewer (ER)—\$30,000	43.	
9.	17th Street Outfall (ER)—\$150,000	44.	
10.	SSWWTP Influent Repair (ER)—\$65,000	45.	
11.	Primary Sludge Pumps —\$50,000	46.	
12.	Kings Bluff Conductor Repair — \$30,000	47.	
13.	Piner Run Developer Agreement — \$241,709	48.	
14.	Beasley Road Bridge Utility Relocation — \$62,766	49.	
15.	SAS Water Supply Improvement — \$35,000	50.	
16.	Landfall — Summer Rest—\$100,000	51.	
17.		52.	
18.		53.	
19.		54.	
20.		55.	
21.		56.	
22.		57.	
23.		58.	
24.		59.	
25.		60.	
26.		61.	
27.		62.	
28.		63.	
29.		64.	
30.		65.	
31.		66.	
32.		67.	
33.		68.	
34.		69.	
35.		70.	