

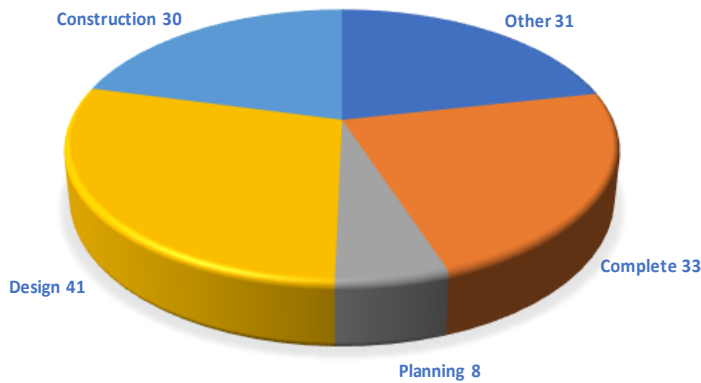


QUARTERLY CAPITAL IMPROVEMENT PROGRAM STATUS REPORT

(3RD QUARTER FY 2018)

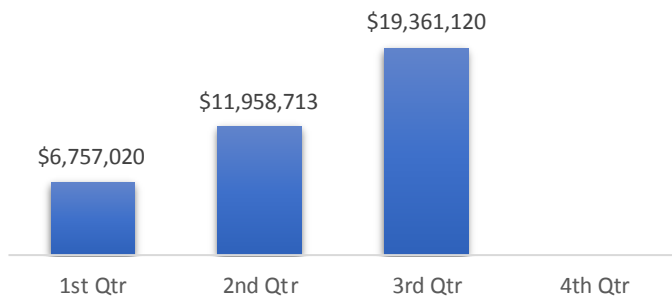
SUMMARY: At the end of the third quarter, there were 143 active projects with a total value of \$141,780,029. Cumulatively, \$107,370,705 of this amount has been spent or encumbered. A total of \$7,402,407 was invested in capital projects during this quarter. Five projects were bid for construction during the quarter with a total value of \$4,577,793. Key projects completed in this quarter are shown on the table below. All projects completed during this fiscal year are shown on page 2.

**CIP PROJECT STATUS
(143 ACTIVE PROJECTS)**



*Other include Annual Programs and Projects on-hold

CUMULATIVE CIP INVESTMENT



STATUS OF TOP PROJECTS

Name	Budget Value	Status
1. Comprehensive Meter Repl. Phase 2	\$15,780,000	Construction (70%)
2. US Hwy 421	\$18,400,000	Construction(5%)
3. SSWWTP Rehab—CWSRF	\$6,308,625	Construction(5%)
4. Enterprise Software Repl.	\$5,400,000	Design
5. PS 10 Force Main—CWSRF	\$4,273,500	Construction(15%)
6. Kings Bluff Pump Station	\$2,700,000	Design (75%)
7. Raw Water Main	\$1,700,000	Design (10%)

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.	\$141,780,029	\$107,370,705	24%
4th Qtr.			

*Spent plus encumbered

CONSTRUCTION PROJECTS BID

1. Sweeney Ozone Upgrades	\$1,350,053
2. PS 10 Maintenance Bypass	\$192,855
3. Water Meter Replacement Phase 3	\$2,374,844
4. PS 137 Quail Woods Decommissioning	\$355,524
5. EMD Roof Replacement	\$304,517

PROJECTS COMPLETED THIS QUARTER

1. 13th St & N. Lake Shore	\$2,138,847
2. ARV Improvements	\$2,511,347
3. Blue Clay Rd Force Main	\$1,703,209
4. Channel Watch Development Agmt	\$336,620
5. Emergency Repairs (9)	\$404,447

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.	Abbington 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.	13th St & N. Lake Shore—\$2,138,847	52.	
18.	ARV Improvements—\$2,511,347	53.	
19.	Blue Clay Rd Force Main—\$1,703,209	54.	
20.	Channel Watch Developer Agreement—\$336,620	55.	
21.	Pump Station 14, 24” Gravity Sewer—\$40,908	56.	
22.	Halyard Sewer Repair—\$27,658	57.	
23.	17th St 1800 block Sewer Repair—\$67,795	58.	
24.	Church Street Sewer Repair—\$40,723	59.	
25.	Shinnwood Sewer Repair—\$38,552	60.	
26.	Cherry Avenue Sewer Repair—\$25,000	61.	
27.	39th St & Park Avenue Sewer Repair—\$15,000	62.	
28.	Winter Storm Watermain Repair—\$145,000	63.	
29.	Avenshire Circle Sewer Repair—\$29,295	64.	
30.	Kings Bluff Conductor Repair—\$24,634	65.	
31.	WCA Developer Agreement—\$7,504	66.	
32.	Northchase Pump Station 4—\$37,151	67.	
33.	Sand Fiddler Point Sewer Repair—\$15,424	68.	
34.	Raw Water Elevator Shaft—\$29,313	69.	
35.	Water Modeling Software—\$53,933	70.	