

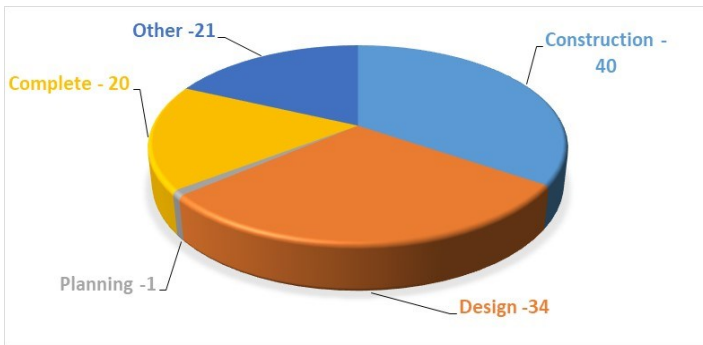


QUARTERLY CAPITAL IMPROVEMENT PROGRAM STATUS REPORT

(1ST QUARTER FY 2020)

SUMMARY: At the end of the first quarter, there were 116 active projects with a total value of \$286,872,032. Cumulatively, \$148,692,573 of this amount has been spent or encumbered. A total of \$15,295,508 was invested in capital projects during this quarter. Six projects were bid for construction during the quarter with a total value of \$80,228,567. 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 (116 Active Projects)



*Other include Annual Programs and Projects on-hold

STATUS OF TOP PROJECTS

Name	Budget Value	Status
1. Comprehensive Meter Repl. Phase 1, 2 and 3	\$18,485,000	Construction(59%)
2. US Hwy 421	\$15,754,200	Construction (93%)
3. Sweeney Enhancements	\$49,880,200	Bidding (75%)
4. PS 10 Replacement	\$11,010,733	Construction (20%)
5. Gravity Sewer Rehab	\$14,141,089	Construction(55%)
6. PS 5,6,13,16,21,29 Replacements	\$7,531,219	Construction(20%)
7. Raw Water Main	\$65,600,000	Bidding (75%)

CUMULATIVE CIP INVESTMENT



TOTAL INVESTMENT ON CIP PROJECTS

FY2020	Total Budget	Total Committed*	Percent Available
1st Qtr.	\$286,872,032	\$148,692,573	48%

*Spent plus encumbered

CONSTRUCTION PROJECTS BID

1. Northern Water Mains	\$3,928,860
2. Middle Sound Loop Road Water Main Replacement	\$127,435
3. Sweeney GAC Filter Replacement	\$2,475,930
4. Sweeney GAC Upgrades	\$35,915,000
5. Kings Bluff Raw Water Main	\$37,203,838
6. Carolina Place Gravity Sewer	\$577,504
7.	

PROJECTS COMPLETED THIS QUARTER

1. River Place Agreement	\$1,304,142
2. SSWWTP Emergency Generator	\$803,108
3. Kerr Avenue Waterline Phase 2	\$2,328,253
4.	
5.	
6.	
7.	

PROJECTS COMPLETED FISCAL YEAR 2020
(BUDGETED VALUES SHOWN)

1.	River Place Agreement — \$1,304,142	36.	
2.	SSWWTP Emergency Generator — \$803,108	37.	
3.	Kerr Avenue Waterline Phase 2— \$2,328,253	38.	
4.		39.	
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35.		70.	