



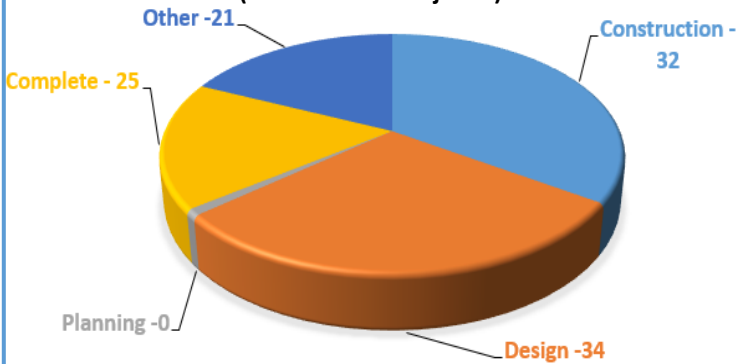
# QUARTERLY CAPITAL IMPROVEMENT PROGRAM STATUS REPORT

(2ND QUARTER FY 2020)

**SUMMARY:** At the end of the second quarter, there were 112 active projects with a total value of \$260,165,556. Cumulatively, \$221,151,965 of this amount has been spent or encumbered. A total of \$12,152,328 was invested in capital projects during this quarter. Six projects were bid for construction during the quarter with a total value of \$1,244,825. 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

(112 Active Projects)

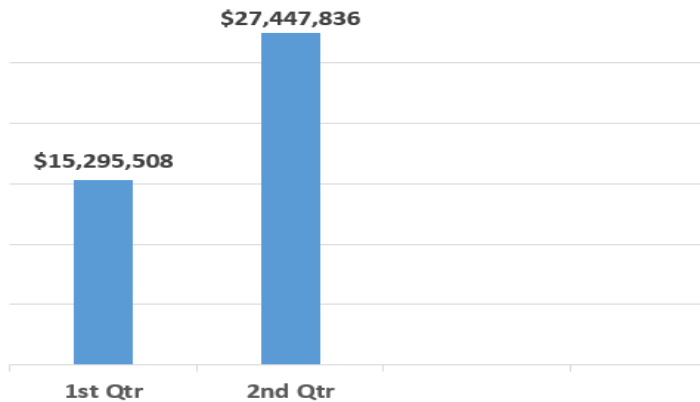


\*Other include Annual Programs and Projects on-hold

## STATUS OF TOP PROJECTS

Name	Budget Value	Status
1. Comprehensive Meter Repl. Phase 1, 2 and 3	\$18,485,000	Construction(70%)
2. US Hwy 421	\$15,754,200	Construction (100%)
3. Sweeney Enhancements	\$51,188,769	Construction (5%)
4. PS 10 Replacement	\$11,010,733	Construction (45%)
5. Gravity Sewer Rehab	\$14,141,089	Construction (55%)
6. PS 5,6,13,16,21,29 Replacements	\$7,531,219	Construction(40%)
7. Raw Water Main	\$44,417,111	Construction (2%)

## CUMULATIVE CIP INVESTMENT



## TOTAL INVESTMENT ON CIP PROJECTS

FY2020	Total Budget	Total Committed*	Percent Available
1st Qtr.	\$286,872,032	\$148,692,573	48%
2nd Qtr.	\$260,165,556	\$221,151,965	15%

\*Spent plus encumbered

## CONSTRUCTION PROJECTS BID

1. Large Water Meter Vault Replacements	\$175,505
2. Water Sampling Stations, Phase 2	\$187,125
3. Pump Station Flow Meters	\$373,915
4. North College Road Force Main Line Stop	\$40,000
5. Emergency Construction Services	\$331,550
6. Water Main Interconnections	\$136,730
7.	

## PROJECTS COMPLETED THIS QUARTER

1. Misc. Pump Station Upgrades	\$1,865,180
2. US Hwy 421 Water & Sewer Extension	\$15,754,200
3. SSWWTP Rehab—Disinfection	\$2,710,000
4. 6th Street/6" Sewer Rehab	\$1,294,886
5. Linear Asset Risk Analysis	\$247,997
6. Sweeney WTP Boiler	\$179,000
7. Middle Sound Loop Water Repair	\$198,060

**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.	Miscellaneous Pump Stations Upgrade—\$1,865,180	39.	
5.	US Hwy 421 Water & Sewer Extensions—\$15,754,200	40.	
6.	SSWWPT Rehab—Disinfection—\$2,710,000	41.	
7.	6th Street / other 6" VCP Rehab—\$1,294,886	42.	
8.	Linear Asset Risk Analysis—\$247,997	43.	
9.	Sweeney WTP Boiler—\$179,000	44.	
10.	Middle Sound Loop Water Line Repair—\$198,060	45.	
11.		46.	
12.		47.	
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31.		66.	
32.		67.	
33.		68.	
34.		69.	
35.		70.	