

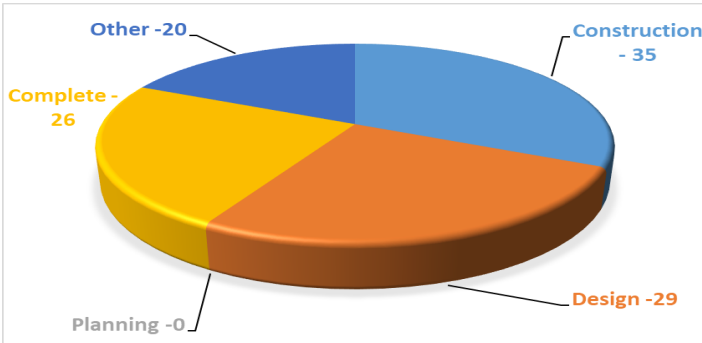


# QUARTERLY CAPITAL IMPROVEMENT PROGRAM STATUS REPORT

(3RD QUARTER FY 2020)

**SUMMARY:** At the end of the third quarter, there were 110 active projects with a total value of \$256,780,780. Cumulatively, \$222,111,377 of this amount has been spent or encumbered. A total of \$20,415,937 was invested in capital projects during this quarter. Three projects were bid for construction during the quarter with a total value of \$2,100,885. 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 (110 Active Projects)

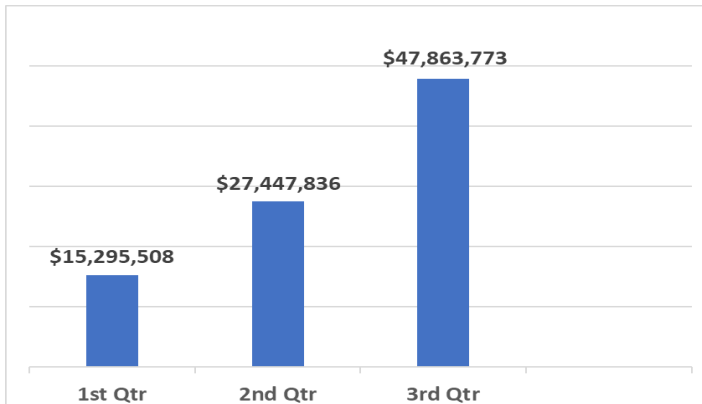


\*Other include Annual Programs and Projects on-hold

## STATUS OF TOP PROJECTS

Name	Budget Value	Status
1. Comprehensive Meter Repl. Phase 1, 2 and 3	\$18,485,000	Construction(78%)
2. Sweeney Enhancements	\$51,188,769	Construction (5%)
3. PS 10 Replacement	\$11,010,733	Construction (55%)
4. Gravity Sewer Rehab	\$14,141,089	Construction (65%)
5. PS 5,6,13,16,21,29 Replacements	\$7,531,219	Construction(50%)
6. 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%
3rd Qtr.	\$256,780,780	\$222,111,377	13.5%

\*Spent plus encumbered

## CONSTRUCTION PROJECTS BID

1. Richardson WTP Membrane Replacement	\$418,100
2. Castle Hayne Water Expansion	\$1,537,585
3. Misc. Water and Sewer Services	\$145,200

## PROJECTS COMPLETED THIS QUARTER

1. Canal Street Sewer Replacement	\$122,833
2. Water Meter Vault Replacement	\$285,000
3. Wrightsville at Military	\$65,536
4. Brascote Emergency Repair	\$44,460
5. PS #10 FM Emergency Repair	\$200,000
6. Fiber Relo at Smith Creek	\$100,000
7. The Woodlands at Echo Farms	\$1,403,351

**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.	SSWWTP 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.	Canal Street Sewer Replacement—\$122,833	46.	
12.	Water Meter Vault Replacement—\$285,000	47.	
13.	Wrightsville at Military Water Main—\$65,536	48.	
14.	Brascote Emergency Repair—\$44,460	49.	
15.	Aftonshire Emergency Repair—\$40,000	50.	
16.	PS #10 FM Emergency Repair—\$200,000	51.	
17.	Fiber Relo at Smith Creek—\$100,000	52.	
18.	The Woodlands at Echo Farms—\$1,403,351	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.	