

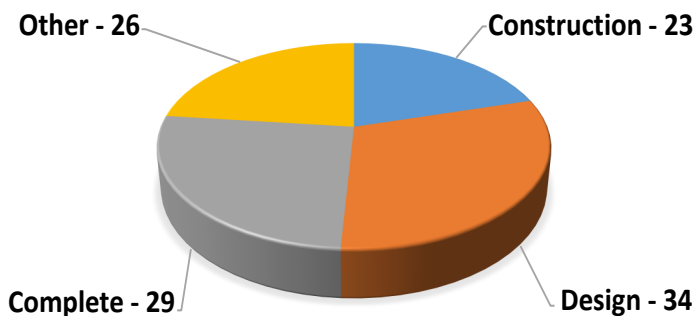


QUARTERLY CAPITAL IMPROVEMENT PROGRAM STATUS REPORT

(3RD QUARTER FY 2024)

SUMMARY: At the end of the second quarter, there were 112 active projects with a total value of \$396,489,848. Cumulatively, \$292,220,986 of this amount has been spent or encumbered. A total of \$11,953,648 was invested in capital projects during this quarter. Four projects were bid for construction during the quarter.

CIP PROJECT STATUS (112 Active Projects)

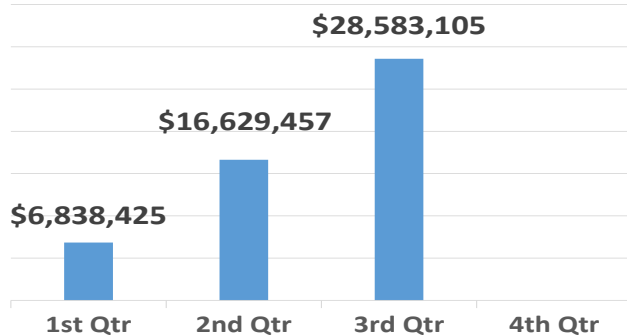


*Other include Annual Programs and Projects on-hold

CONSTRUCTION PROJECTS BID

1.	Walnut Street Pump Station	\$6,882,255
2.	Porters Neck Tank Rehab	\$674,000
3.	Fire Hydrant Additions	\$65,760
4.	Richardson Docking Station	\$240,947
5.		
6.		
7.		

CUMULATIVE CIP INVESTMENT



TOTAL INVESTMENT ON CIP PROJECTS

FY2024	Total Budget	Total Committed*	Percent Available
1st Qtr.	\$382,483,942	\$220,950,979	42%
2nd Qtr.	\$390,920,649	\$281,602,595	28%
3rd Qtr.	\$396,489,848	\$292,220,986	26%
4th Qtr.			

*Spent plus encumbered

STATUS OF TOP PROJECTS

1.	SSWWTP Rehab/Replacement	\$43,988,933	Design (20%)	7.	Raw Water Pipeline LCFWASA	\$9,920,000	Design (40%)
2.	Northern Regional PS/FM—Ph B	\$34,016,662	Construction (10%)	8.	Motts Creek Forcemain	\$9,700,000	Design (30%)
3.	Northern Regional PS/FM—Ph A	\$19,076,337	Construction (5%)	9.	Motts Creek PS Replacement	\$9,559,589	Construction (95%)
4.	Greenfield Lake Forcemain	\$12,938,697	Construction (100%)	10.	Southern Regional PS	\$8,041,631	Construction (90%)
5.	River Road Booster PS	\$12,500,000	Design (90%)	11.	PS 9/11 Replacement	\$8,075,900	Construction (1%)
6.	5th Avenue & McCumbers	\$10,631,773	Construction (5%)	12.	South Castle Hayne Water Main	\$5,050,000	Design (90%)