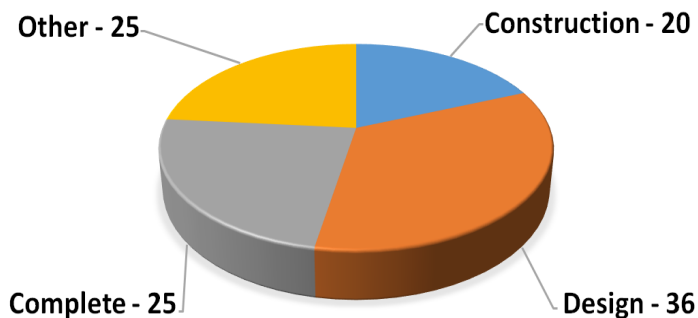


SUMMARY: At the end of the first quarter, there were 106 active projects with a total value of \$382,483,942. Cumulatively, \$220,950,979 of this amount has been spent or encumbered. A total of \$6,838,421 was invested in capital projects during this quarter. Five projects were bid for construction during the quarter.

CIP PROJECT STATUS (106 Active Projects)

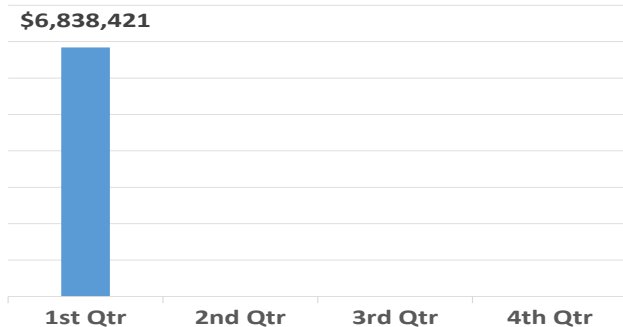


*Other include Annual Programs and Projects on-hold

CONSTRUCTION PROJECTS BID

1.	Misc. Water and Sewer Service Install	\$176,719
2.	North Regional PS/FM—Phase B	\$29,475,040
3.	Northern Regional PS/FM—Phase A	\$15,465,075
4.	5th Avenue Water & Sewer Replacement	\$10,631,773
5.	Julia Drive Water Main	\$663,625
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.			
3rd Qtr.			
4th Qtr.			

*Spent plus encumbered

STATUS OF TOP PROJECTS

1. SSWWTP Rehab/Replacement	\$43,988,933	Design (1%)	7. Raw Water Pipeline LCFWASA	\$9,920,000	Design (15%)
2. Northern Regional PS/FM—Ph B	\$34,016,662	Bidding (75%)	8. Motts Creek Forcemain	\$9,700,000	Design (1%)
3. Northern Regional PS/FM—Ph A	\$19,076,337	Bidding (75%)	9. Motts Creek PS Replacement	\$9,559,589	Construction (78%)
4. Greenfield Lake Forcemain	\$17,054,719	Construction (75%)	10. Southern Regional PS	\$8,041,631	Construction (50%)
5. River Road Booster PS	\$12,500,000	Design (75%)	11. PS 9/11 Replacement	\$7,542,955	Design (100%)
6. 5th Avenue & McCumbers	\$10,631,773	Bidding (75%)	12. South Castle Hayne Water Main	\$5,050,000	Design (75%)