

**City of Atlanta CIP Program  
Capital Expenditures Owed**

Invoice # DC-CIPRM-43  
DC-CIPSR-43  
DC-CIP-NO FORK STORAGE 43  
DC-INTRCHMT-43

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 33,206.00	\$ 16,118.19
South River	\$ 3,521,102.33	\$ 204,928.16
North Fork Storage	\$ 424,302.50	\$ 243,549.64
Intrenchment Creek	\$ 1,369,317.71	\$ 170,890.85
<b>2021 3rd Qtr Billing (Jul-Sep)</b>	<b>\$ 5,347,928.54</b>	<b>\$ 635,486.84</b>

Invoice # DC-CIPRM-44  
DC-CIPSR-44  
DC-CIP-NO FORK STORAGE 44  
DC-INTRCHMT-44

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 26,776.00	\$ 12,997.07
South River	\$ 2,966,678.21	\$ 172,660.67
North Fork Storage	\$ 68,206.25	\$ 39,150.39
Intrenchment Creek	\$ 1,153,708.19	\$ 143,982.78
<b>2021 4th Qtr Billing (Oct-Dec)</b>	<b>\$ 4,215,368.65</b>	<b>\$ 368,790.91</b>

DC-CIPRM-45  
DC-CIPSR-45  
DC-CIP-NO FORK STORAGE 45  
DC-INTRCHMT-45

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 48,849.50	\$ 23,711.55
South River	\$ 5,345,919.71	\$ 311,132.53
North Fork Storage	\$ 36,610.02	\$ 21,014.15
Intrenchment Creek	\$ 1,329,922.65	\$ 165,974.35
<b>2022 1st Qtr Billing (Jan-Mar)</b>	<b>\$ 6,761,301.88</b>	<b>\$ 521,832.58</b>

DC-CIPRM-46  
DC-CIPSR-46  
DC-CIP-NO FORK STORAGE 46  
DC-INTRCHMT-46

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 22,291.50	\$ 10,820.29
South River	\$ 8,083,885.18	\$ 470,482.12
North Fork Storage	\$ 106,543.75	\$ 61,156.11
Intrenchment Creek	\$ 7,643,922.18	\$ 953,961.49
<b>2022 2nd Qtr Billing (Apr-Jun)</b>	<b>\$ 15,856,642.61</b>	<b>\$ 1,496,420.01</b>

<b>Grand Total</b>	<b>#REF!</b>	<b>\$</b>	<b>3,022,530.34</b>
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