

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

	Invoice #	DC-CIPRM-32
		DC-CIPRM-PCHT-32
<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 2,033,335.38	\$ 986,980.99
Peachtree Basin	\$ 8,466,620.20	\$ 4,859,839.99
<b>2018 4th Qtr Billing (Oct-Dec)</b>	<b>\$ 10,499,955.58</b>	<b>\$ 5,846,820.99</b>

	Invoice #	DC-CIPRM-33
		DC-CIPRM-PCHT-33
<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 823,277.62	\$ 399,618.96
Peachtree Basin	\$ 4,345,570.80	\$ 2,494,357.64
<b>2019 1st Qtr Billing (Jan-March)</b>	<b>\$ 5,168,848.42</b>	<b>\$ 2,893,976.60</b>

	Invoice #	DC-CIPRM-34
		DC-CIPRM-PCHT-34
<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 2,658,742.84	\$ 1,290,553.77
Peachtree Basin	\$ 12,624,402.37	\$ 7,246,406.96
<b>2019 2nd Qtr Billing (Apr-Jun)</b>	<b>\$ 15,283,145.21</b>	<b>\$ 8,536,960.73</b>

<b>Grand Total</b>	<b>\$ 30,951,949.21</b>	<b>\$ 17,277,758.32</b>
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