

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

DC-CIPRM-48
DC-CIPSR-48
DC-CIP-NO FORK STORAGE 48
DC-INTRCHMT-48

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 15,280.25	\$ 7,417.03
South River	\$ 1,430,247.48	\$ 83,240.40
North Fork Storage	\$ 69,912.50	\$ 40,129.78
Intrenchment Creek	\$ 556,207.36	\$ 69,414.68
2022 3rd Qtr Billing (Jul-Sep)	\$ 2,071,647.59	\$ 200,201.89

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DC-CIP-NO FORK STORAGE 49
DC-INTRCHMT-49

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 1,270,178.54	\$ 616,544.66
South River	\$ 4,168,532.52	\$ 242,608.59
North Fork Storage	\$ 47,868.75	\$ 27,476.66
Intrenchment Creek	\$ 1,621,095.97	\$ 202,312.78
2022 4th Qtr Billing (Oct-Dec)	\$ 7,107,675.78	\$ 1,088,942.70

DC-CIPRM-50
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DC-INTRCHMT-50

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 274,494.34	\$ 133,239.55
South River	\$ 2,256,715.11	\$ 131,340.82
North Fork Storage	\$ 66,432.07	\$ 38,132.01
Intrenchment Creek	\$ 877,611.44	\$ 109,525.91
2023 1ST Qtr Billing (Jan-Mar)	\$ 3,475,252.96	\$ 412,238.29

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<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
South River	\$ 2,636,582.84	\$ 153,449.12
North Fork Storage	\$ 44,597.50	\$ 25,598.97
Intrenchment Creek	\$ 890,211.52	\$ 111,098.40
2023 2nd Qtr (Apr-Jun)	\$ 3,571,391.86	\$ 290,146.48

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<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
South River	\$ 326,858.95	\$ 207,349.84

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North Fork Storage	\$	230,536.83	\$	132,328.14
Intrenchment Creek	\$	4,435,599.61	\$	149,728.37
2023 3RD Qtr (Jul-Sep)	\$	4,992,995.39	\$	489,406.35

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<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
South River	\$ 234,740.00	\$ 13,661.87
North Fork Storage	\$ 4,952,556.96	\$ 2,842,767.70
Intrenchment Creek	\$ 5,704,769.42	\$ 435,757.15
2023 4th Qtr (Oct-Dec)	\$ 10,892,066.38	\$ 3,292,186.72

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DC-INTRCHMT-54

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
South River	\$ 2,302,027.87	\$ 133,978.02
North Fork Storage	\$ 2,974,692.92	\$ 1,707,473.74
Intrenchment Creek	\$ 693,957.23	\$ 86,605.86
2024 1st Qtr (Jan-Mar)	\$ 5,970,678.02	\$ 1,928,057.62

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DC-INTRCHMT-55

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
South River	\$ 1,845,735.21	\$ 107,421.79
North Fork Storage	\$ 6,088,081.06	\$ 3,494,558.53
Intrenchment Creek	\$ 662,892.43	\$ 82,728.98
2024 2nd Qtr (Apr-June)	\$ 8,596,708.70	\$ 3,684,709.30

DC-CIPSR-56
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<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
South River	\$ 1,434,167.39	\$ 83,468.54
North Fork Storage	\$ 10,063,130.83	\$ 5,776,237.10
Intrenchment Creek	\$ 552,253.94	\$ 68,921.29
2024 3rd Qtr (Jul-Sep)	\$ 12,049,552.16	\$ 5,928,626.93

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<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
South River	\$ 831,735.23	\$ 48,406.99
North Fork Storage	\$ 9,355,180.48	\$ 5,369,873.60
Intrenchment Creek	\$ 323,452.58	\$ 40,366.88
2024 4th Qtr (Oct-Dec)	\$ 10,510,368.29	\$ 5,458,647.47

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<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
South River	\$ 405,613.30	\$ 23,606.69
North Fork Storage	\$ 4,044,897.81	\$ 2,321,771.34
Intrenchment Creek	\$ 157,738.50	\$ 19,685.76
2025 1st Qtr (Jan-Mar)	\$ 4,608,249.61	\$ 2,365,063.79
Grand Total	\$ 73,846,586.74	\$ 25,138,227.54