

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

DC-CIPRM-59 (Various Quarters PO 52205195)
DC-CIPSR-59 (Various Quarters PO 52205195)

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
Rm Clayton	\$ 3,754,565.55	\$ 1,822,466.12
South River	\$ 3,754,565.55	\$ 218,515.72
PO 522051995 Various Quarters 2021-2023	\$ 7,509,131.10	\$ 2,040,981.84

DC-CIPSR-60
DC-CIP-NO FORK STORAGE 60
DC-INTRCHMT-60

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
South River	\$ 188,387.98	\$ 10,964.18
North Fork Storage	\$ 12,928,106.88	\$ 7,420,733.35
Intrenchment Creek	\$ 73,261.99	\$ 9,143.10
2025 2nd Qtr (Apr-Jun)	\$ 13,189,756.85	\$ 7,440,840.63

DC-CIPRM-61
DC-CIPSR-61
DC-CIP-NO FORK STORAGE 61
DC-INTRCHMT-61

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton	\$ 441,845.44	\$ 214,471.78
South River	\$ 216,036.50	\$ 12,573.32
North Fork Storage	\$ 8,573,621.14	\$ 4,921,258.53
Intrenchment Creek	\$ 261,800.45	\$ 20,832.13
2025 3rd Qtr (Jul-Sep)	\$ 9,493,303.53	\$ 5,169,135.76

DC-CIPSR-62
DC-CIP-NO FORK STORAGE 62
DC-INTRCHMT-62

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
South River	\$ 432,786.09	\$ 10,401.20
North Fork Storage	\$ 16,502,509.01	\$ 9,618,277.06
Intrenchment Creek	\$ 57,773.00	\$ 7,210.07
2025 4th Qtr (Oct-Dec)	\$ 16,993,068.10	\$ 9,635,888.33

DC-CIPSR-63
DC-CIP-NO FORK STORAGE 63
DC-INTRCHMT-63

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
South River	\$ 132,864.25	\$ 7,732.70
North Fork Storage	\$ 9,514,021.61	\$ 5,461,048.40
Intrenchment Creek	\$ 51,669.43	\$ 6,448.34
RM Clayton	\$ 79,931.75	\$ 38,798.87
2025 4th Qtr (Oct-Dec)	\$ 9,778,487.04	\$ 5,514,028.31

Grand Total	\$ 56,963,746.62	\$ 29,800,874.87
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