

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

	Invoice #	DC-CIPRM-39	
		DC-CIP-PCHT-39	
		DC-CIPSR-39	
		DC-CIP-No. Fork Storage- 39	
<u>Project</u>	<u>Amt COA Pd.</u>		<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 1,134,265.71	\$	550,572.58
South River	\$ 711,710.00	\$	41,421.52
Peachtree Basin	\$ 1,253,032.46	\$	719,240.63
North Fork Storage	\$ 465,231.16	\$	267,042.69
<b>2020 3rd Qtr Billing (Jul-Sep)</b>	<b>\$ 3,564,239.33</b>	<b>\$</b>	<b>1,578,277.42</b>

	Invoice #	DC-CIPRM-40	
		DC-CIP-PCHT-40	
		DC-CIP-No. Fork Storage- 40	
<u>Project</u>	<u>Amt COA Pd.</u>		<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 538,118.64	\$	261,202.79
Peachtree Basin	\$ 64,227.75	\$	36,866.73
North Fork Storage	\$ 889,817.86	\$	510,755.45
<b>2020 4th Qtr Billing (Oct-Dec)</b>	<b>\$ 1,492,164.25</b>	<b>\$</b>	<b>808,824.97</b>

	Invoice #	DC-CIPRM-41	
		DC-CIPSR-41	
		DC-CIP-PCHT-41	
		DC-CIP-No. Fork Storage- 41	
<u>Project</u>	<u>Amt COA Pd.</u>		<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 633,675.50	\$	307,333.89
Peachtree Basin	\$ 49,085.08	\$	28,174.84
North Fork Storage	\$ 1,624,444.68	\$	932,431.25
South River	\$ 139,407.00	\$	8,113.49
<b>2021 1st Qtr Billing (Jan-Mar)</b>	<b>\$ 2,446,612.26</b>	<b>\$</b>	<b>1,276,053.46</b>

	Invoice #	DC-CIPRM-42	
		DC-CIP-No. Fork Storage- 42	
<u>Project</u>	<u>Amt COA Pd.</u>		<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 2,366,382.33	\$	1,148,641.98
North Fork Storage	\$ 1,673,278.60	\$	960,461.92
<b>2021 2nd Qtr Billing (Apr-Jun)</b>	<b>\$ 4,039,660.93</b>	<b>\$</b>	<b>2,109,103.90</b>

<b>Grand Total</b>	<b>\$ 11,542,676.77</b>	<b>\$</b>	<b>5,772,259.74</b>
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