

**Capital Projects Report
Engineering - Water/Sewer
Report Date January 2006**

Brookfield Brierwood Water and Sewer

	Commissioner's Approval Date	Adopted Budget	Approved Funding to date	Designer	Bid Date Amount	Award Date	Contractor	Notice to Proceed	Completion Date	% Complete To Date
Water and Sewer	November 2002		\$1,871,853	NHC			TA Loving			100.00%
Paving	November 2002		\$80,000	NHC	Pending					

NOTES: Water and Sewer systems have been activated. Notice to connect sent August 1, 2005. Deadline February 1, 2006. Remaining work includes paving, driveway repair, seeding and grading.

Northside WWTP (Project Managed by COW)

	Commissioner's Approval Date	Adopted Budget	Approved Funding to date	Designer	Bid Date Amount	Award Date	Contractor	Notice to Proceed	Completion Date	% Complete To Date
Plant Construction	1998		\$42,131,239	McKim & Creed			Crowder Const.	12/05/05	12/1/2008	0.00%
Effluent Forcemain	1998			McKim & Creed						

NOTES: Total Budget: Crowder Construction \$68,522,000, Construction Contingency 7.5% \$5,178,000 Effluent Forcemain Routing under design, Estimated cost of Forcemain \$6,000,000 Technical Fees \$7,704,717 Sum of total budget to date \$ 87,400,000

Middle Sound Sewer Project

	Commissioner's Approval Date	Adopted Budget	Approved Funding to date	Designer	Bid Date Amount	Award Date	Contractor	Notice to Proceed	Completion Date	% Complete To Date
Overall Project	June 1997	\$16,115,599		McKim & Creed						90.00%
Sewer Division 1			\$5,054,218				Hodge		Pend. Stste App	100.00%
Sewer Division 2			\$7,093,031				Stste Utilities		April 2005	100.00%
Sewer Division 3			\$946,773				DF King/Hodge		October 2005	100% ***
Division 3 Darden			\$132,790				East Coast Con.		October 2005	100.00%
Div.3 (Redesign) Div. 1 (contested)			\$884,180				TA Loving		03/31/06	0.00%
Paving			\$577,700		Pending					

NOTES: Division 3 redesign require to resolve easement conflict. Division 1 contested is work that Hodge has refused to perform. Hodge Construction working under "Notice of Breach" - All project management decisions are made with advice of NHC Legal . NHC Legal is involved in all discussions/meetings with contractor. *** State has not approved Variance Request - State denial will result in reconstruction of part of Devision 3.

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Drinking Water Treatment Plant & Well Field

	Commissioner's Approval Date	Adopted Budget	Approved Funding to date	Designer	Bid Date Amount	Award Date	Contractor	Notice to Proceed	Completion Date	% Complete To Date
Design	August 1999	\$2,299,000	\$2,299,000	WK Dickson						32.00%
Construction		\$30,040,000	\$4,049,456	WK Dickson						0.00%

NOTES: Construction of 2 - production wells complete. Land acquired for plant site and 10 of 18 well sites - FONSI Issued October 2005

Kings Grant Sewer Project

	Commissioner's Approval Date	Adopted Budget	Approved Funding to date	Designer	Bid Date Amount	Award Date	Contractor	Notice to Proceed	Completion Date	% Complete To Date
Overall Project	December 2000	\$11,131,291	\$11,821,291						7/1/2006	80.00%
Section 1			\$1,924,140	WK Dickson			TA Loving		NA	100.00%
Section 2			\$2,075,962	WK Dickson			Hendrix Barnhill		1/31/2006	85.00%
Section 3A			\$1,254,234	Kimley Horne			Triangle		NA	100.00%
Section 3B			\$2,464,752	Kimley Horne			ES & J		4/1/2006	50.00%
Paving			\$1,170,000				---		7/1/2006	30.00%

NOTES: Paving complete in section 1, Paving pending in section 2, 3A & 3B

Porters Neck Water Tower

	Commissioner's Approval Date	Adopted Budget	Approved Funding to date	Designer	Bid Date Amount	Award Date	Contractor	Notice to Proceed	Completion Date	% Complete To Date
Construction	May 2005		\$7,951,000	NHC			Caldwell		9/17/2006	10.00%

NOTES: Project delayed due to Unexpected site conditions and changes in State regulatory policy. Both issues are being addressed and it is unclear at this time if the end date will be drastically impacted.