

Project ID/Name	Activity	Start	Finish	ETC				
				2017	2018	2019	2020	2021
<b>10130002 Muddy Creek Conveyance Improvements</b>								<b>\$1,265,028.03</b>
	DESIGN	10/26/2021	10/26/2023					\$919,776.48
	PRE_CON_SERV	10/26/2021	12/25/2024					\$226,391.46
	MISC_EXPENSE	10/26/2021	4/30/2027					\$118,860.09
<b>10130020 Muddy Creek Interceptor Rehabilitation</b>							<b>\$300,000.00</b>	
	PLANNING	4/3/2020	11/25/2020				\$300,000.00	
<b>10130161 Muddy creek PSU &amp; Force Main</b>					<b>\$70,333.89</b>	<b>\$422,003.32</b>	<b>\$658,099.59</b>	
	DESIGN	11/2/2019	1/1/2021		\$57,080.00	\$342,480.00	\$28,540.00	
	PRE_CON_SERV	11/2/2019	7/28/2021		\$8,638.10	\$51,828.58	\$30,233.34	
	MISC_EXPENSE	11/2/2019	12/9/2022		\$4,615.79	\$27,694.74	\$27,694.74	
	CONSTRUCTION	10/8/2021	12/9/2022				\$408,308.31	
	CON_SERV	5/30/2021	12/9/2022				\$163,323.20	
<b>10130280 Addyston Pump Station Elimination</b>							<b>\$133,421.37</b>	<b>\$204,218.22</b>
	DESIGN	6/21/2020	10/22/2021				\$97,794.12	\$139,705.88
	PRE_CON_SERV	6/21/2020	9/27/2023				\$23,590.00	\$40,440.00
	MISC_EXPENSE	6/21/2020	8/6/2024				\$12,037.26	\$20,635.30
	ROW	5/15/2021	7/14/2023					\$3,437.04
<b>10130740 Werk &amp; Westbourne EHRT Facility</b>				<b>\$22,284,860.98</b>	<b>\$13,105,200.98</b>	<b>\$855,584.15</b>		
	MISC_EXPENSE	5/29/2016	10/15/2019	\$69,050.15	\$69,050.15	\$57,541.79		
	CONSTRUCTION	10/4/2016	10/12/2018	\$21,258,160.00	\$12,078,500.00			
	CON_SERV	5/29/2016	10/15/2019	\$957,650.83	\$957,650.83	\$798,042.36		
<b>10131001 East Branch Muddy Creek Bundle Planning</b>						<b>\$1,384,615.38</b>	<b>\$3,380,769.23</b>	<b>\$234,615.38</b>
	PLANNING	3/3/2019	4/29/2021			\$1,384,615.38	\$3,380,769.23	\$234,615.38
<b>10131180 Muddy Creek WWTP Dewatering Improvements</b>				<b>\$2,971,122.02</b>	<b>\$325,577.69</b>	<b>\$41,443.82</b>		
	MISC_EXPENSE	5/15/2011	2/16/2018	\$7,402.58	\$1,233.76			
	CONSTRUCTION	2/27/2016	2/16/2018	\$2,715,056.53	\$75,681.02			
	CON_SERV	7/19/2015	2/19/2019	\$248,662.91	\$248,662.91	\$41,443.82		
<b>10131220 Glenview Pump Station Upgrade</b>				<b>\$504,878.57</b>	<b>\$48,814.84</b>	<b>\$1,960.87</b>		
	PRE_CON_SERV	10/9/2011	5/24/2017	\$6,332.12				
	MISC_EXPENSE	10/9/2011	1/4/2018	\$2,512.75	\$209.40			
	CONSTRUCTION	7/3/2017	1/4/2018	\$476,425.00	\$25,075.00			
	CON_SERV	3/26/2017	1/5/2019	\$19,608.70	\$23,530.44	\$1,960.87		
<b>10131240 Muddy Creek WWTP Grit Improvements</b>				<b>\$29,171.45</b>				
	CON_SERV	12/21/2014	12/30/2017	\$29,171.45				
<b>10140400 Lockland Sewer Separation</b>					<b>\$31,941.18</b>	<b>\$354,438.36</b>	<b>\$471,284.58</b>	<b>\$655,456.00</b>
	DESIGN	3/10/2019	4/24/2020			\$288,571.43	\$115,428.57	
	PRE_CON_SERV	4/1/2018	6/22/2022		\$31,941.18	\$42,588.24	\$42,588.24	\$42,588.24
	MISC_EXPENSE	3/10/2019	3/16/2024			\$23,278.69	\$27,934.43	\$27,934.43
	ROW	1/26/2020	3/22/2022				\$285,333.34	\$584,933.33
<b>10141010 Winton Lake Area Watershed Planning</b>								<b>\$415,384.62</b>
	PLANNING	3/5/2021	4/29/2023					\$415,384.62
<b>10141080 Ludlow and Lafayette Parallel Sewer</b>				<b>\$75,969.67</b>	<b>\$2,552,323.70</b>	<b>\$597,051.35</b>	<b>\$50,296.88</b>	
	DESIGN	2/25/2012	1/25/2017	\$6,752.19				
	PRE_CON_SERV	2/25/2012	12/27/2017	\$27,151.82				
	MISC_EXPENSE	2/25/2012	4/30/2019	\$11,887.54	\$11,887.54	\$3,962.51		
	CONSTRUCTION	2/25/2018	4/30/2019		\$2,419,723.67	\$472,376.33		
	CON_SERV	10/29/2017	5/29/2020	\$30,178.13	\$120,712.50	\$120,712.50	\$50,296.88	
<b>10141160 Reading Rd &amp; Losantiville Rd</b>					<b>\$74,833.33</b>	<b>\$299,333.33</b>	<b>\$74,833.33</b>	
	DESIGN	10/1/2018	3/25/2020		\$74,833.33	\$299,333.33	\$74,833.33	
<b>10142020 Daly Road Sewer Replacement</b>				<b>\$269,964.62</b>	<b>\$15,989.00</b>			
	MISC_EXPENSE	4/11/2009	2/28/2017	\$3,914.07				
	CONSTRUCTION	3/6/2015	2/28/2017	\$202,094.56				
	CON_SERV	9/7/2014	3/2/2018	\$63,955.99	\$15,989.00			
<b>10142640 Vine St Div Dam</b>							<b>\$106,233.55</b>	<b>\$116,203.08</b>
	PLANNING	3/31/2020	4/30/2021				\$97,255.29	\$15,644.72
	DESIGN	5/28/2021	11/19/2022					\$76,336.84
	PRE_CON_SERV	3/29/2020	12/27/2023				\$8,978.26	\$10,773.91
	MISC_EXPENSE	5/28/2021	10/16/2024					\$13,447.62
<b>10142720 64th Street Div Dam</b>							<b>\$114,777.78</b>	<b>\$79,642.53</b>
	PLANNING	3/31/2020	4/30/2021				\$106,214.14	\$17,085.86
	DESIGN	5/28/2021	3/30/2024					\$45,417.14
	PRE_CON_SERV	3/29/2020	9/25/2024				\$8,563.64	\$10,276.37
	MISC_EXPENSE	5/28/2021	1/30/2026					\$6,863.16
<b>10142980 Clifton Ave West Grating</b>							<b>\$73,405.06</b>	<b>\$75,288.72</b>
	PLANNING	3/2/2020	4/29/2021				\$68,828.14	\$11,071.86
	DESIGN	5/25/2021	11/18/2022					\$50,357.90
	PRE_CON_SERV	3/29/2020	6/26/2024				\$4,576.92	\$5,492.30
	MISC_EXPENSE	5/25/2021	4/16/2025					\$8,366.66
<b>10143220 CSO 179 Sewer Separation</b>				<b>\$1,155,439.30</b>	<b>\$110,821.64</b>	<b>\$7,046.74</b>		
	MISC_EXPENSE	11/28/2011	2/10/2018	\$3,685.81	\$614.30			
	CONSTRUCTION	2/14/2017	2/10/2018	\$1,109,473.08	\$67,926.92			
	CON_SERV	2/14/2016	2/15/2019	\$42,280.42	\$42,280.42	\$7,046.74		
<b>10143920 CSO 194 High Point Sewer Separation</b>				<b>\$419,923.00</b>	<b>\$92,977.77</b>	<b>\$6,244.44</b>		
	PRE_CON_SERV	5/25/2010	3/29/2017	\$1,725.78				
	MISC_EXPENSE	5/25/2010	7/20/2017	\$61,219.45				
	CONSTRUCTION	5/22/2017	3/17/2018	\$332,000.00	\$68,000.00			
	CON_SERV	1/6/2017	3/20/2019	\$24,977.77	\$24,977.77	\$6,244.44		
<b>10143940 CSO 195 Westwood Northern Sewer Separation</b>				<b>\$870,928.40</b>	<b>\$225,387.17</b>	<b>\$14,444.45</b>		
	PRE_CON_SERV	5/30/2010	3/29/2017	\$5,313.05				
	MISC_EXPENSE	5/25/2010	3/17/2018	\$47,557.57	\$11,889.39			
	CONSTRUCTION	5/22/2017	3/17/2018	\$760,280.00	\$155,720.00			
	CON_SERV	1/29/2017	3/20/2019	\$57,777.78	\$57,777.78	\$14,444.45		
<b>10144880 Mill Creek WWTP Preliminary and Primary Treatment Improvement</b>				<b>\$165,285.75</b>				
	CON_SERV	3/4/2007	2/28/2017	\$165,285.75				
<b>10170080 SSO 1000 Elimination</b>				<b>\$108,001.97</b>	<b>\$853,394.78</b>	<b>\$58,542.90</b>	<b>\$3,800.00</b>	
	DESIGN	1/5/2014	8/26/2017	\$26,087.22				
	PRE_CON_SERV	10/28/2013	11/22/2017	\$12,503.94				
	MISC_EXPENSE	1/5/2014	1/4/2019	\$4,742.47	\$4,742.47	\$395.21		
	ROW	9/30/2016	8/26/2017	\$49,468.34				
	CONSTRUCTION	1/29/2018	1/4/2019		\$803,052.31	\$12,547.69		

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				2017	2018	2019	2020	2021
	CON_SERV	9/24/2017	1/8/2020	\$15,200.00	\$45,600.00	\$45,600.00	\$3,800.00	
<b>10170100 SSO 228 Elimination</b>				<b>\$256,885.52</b>	<b>\$1,964,434.26</b>	<b>\$98,295.96</b>	<b>\$5,644.83</b>	
	DESIGN	1/5/2014	8/26/2017	\$51,814.27				
	PRE_CON_SERV	10/28/2013	11/22/2017	\$22,545.88				
	MISC_EXPENSE	1/5/2014	1/19/2019	\$13,619.40	\$13,619.40	\$1,134.95		
	ROW	9/30/2016	8/26/2017	\$146,326.67				
	CONSTRUCTION	1/21/2018	1/19/2019		\$1,883,076.92	\$29,423.08		
	CON_SERV	9/24/2017	1/22/2020	\$22,579.31	\$67,737.94	\$67,737.94	\$5,644.83	
<b>10170176 Stanley Ave Lateral Relocations</b>				<b>\$73,389.75</b>	<b>\$158,714.61</b>			
	PRE_CON_SERV	3/16/2015	12/27/2017	\$7,900.14				
	MISC_EXPENSE	3/16/2015	6/20/2018	\$19,962.56	\$9,981.28			
	ROW	12/12/2015	10/26/2017	\$38,860.38				
	CONSTRUCTION	1/23/2018	6/20/2018		\$135,400.00			
	CON_SERV	10/29/2017	6/20/2018	\$6,666.67	\$13,333.33			
<b>10170810 LMWWTP Electrical Feeders</b>					<b>\$174,353.33</b>	<b>\$290,959.99</b>	<b>\$284,019.99</b>	<b>\$109,666.67</b>
	PRE_CON_SERV	4/1/2018	9/16/2020		\$20,820.00	\$27,760.00	\$20,820.00	
	MISC_EXPENSE	6/1/2018	5/21/2021		\$153,533.33	\$263,200.00	\$263,200.00	\$109,666.67
<b>10170813 LMWWTP Preliminary Treatment Improvements</b>								<b>\$400,457.66</b>
	DESIGN	8/21/2021	12/15/2023					\$283,362.07
	PRE_CON_SERV	8/21/2021	5/29/2024					\$88,897.06
	MISC_EXPENSE	8/21/2021	3/19/2027					\$28,198.53
<b>10170816 Little Miami WWTP Main Outfall Improvements</b>				<b>\$25,634.03</b>	<b>\$26,971.81</b>	<b>\$62,051.54</b>	<b>\$104,437.01</b>	
	DESIGN	11/26/2016	10/1/2019	\$11,266.67	\$11,266.67	\$9,388.89		
	PRE_CON_SERV	11/26/2016	7/24/2019	\$4,766.34	\$4,766.34	\$2,780.37		
	MISC_EXPENSE	11/26/2016	6/18/2020	\$8,045.46	\$8,045.46	\$8,045.46	\$4,022.73	
	ROW	3/21/2017	5/22/2019	\$1,555.56	\$2,893.34	\$3,951.11		
	CONSTRUCTION	10/28/2019	6/18/2020			\$32,000.00	\$96,000.00	
	CON_SERV	5/26/2019	6/18/2020			\$5,885.71	\$4,414.28	
<b>10171010 Middle Duck Creek Area Watershed Planning</b>							<b>\$735,185.19</b>	<b>\$3,677,777.78</b>
	PLANNING	5/25/2020	7/23/2022				\$735,185.19	\$3,677,777.78
<b>10171261 CSO 61 Partial Separation</b>							<b>\$152,210.34</b>	<b>\$225,874.23</b>
	PLANNING	3/31/2020	4/30/2021				\$136,536.43	\$21,963.57
	DESIGN	5/28/2021	5/25/2022					\$165,846.15
	PRE_CON_SERV	3/29/2020	12/27/2023				\$15,673.91	\$18,808.69
	MISC_EXPENSE	5/28/2021	11/15/2024					\$19,255.82
<b>10171521 CSO 503 Partial Separation</b>							<b>\$66,908.16</b>	<b>\$184,055.28</b>
	PLANNING	3/31/2020	4/30/2021				\$43,071.43	\$6,928.57
	DESIGN	5/28/2021	2/17/2023					\$140,036.36
	PRE_CON_SERV	3/29/2020	3/27/2024				\$23,836.73	\$28,604.08
	MISC_EXPENSE	5/28/2021	7/31/2025					\$8,486.27
<b>10171540 CSO 135 Elimination</b>						<b>\$29,854.63</b>	<b>\$46,286.13</b>	<b>\$234,557.81</b>
	DESIGN	5/28/2019	1/16/2021			\$22,704.76	\$34,057.14	\$2,838.10
	PRE_CON_SERV	3/31/2019	5/26/2021			\$3,518.52	\$4,222.22	\$1,759.26
	MISC_EXPENSE	5/28/2019	3/19/2022			\$2,697.14	\$4,045.72	\$4,045.72
	ROW	8/23/2019	2/13/2021			\$934.21	\$3,961.05	\$2,204.74
	CONSTRUCTION	7/19/2021	3/19/2022					\$198,750.00
	CON_SERV	3/28/2021	3/25/2023					\$24,960.00
<b>10171560 CSO 43 Elimination</b>						<b>\$28,920.42</b>	<b>\$42,325.08</b>	<b>\$272,178.07</b>
	DESIGN	5/28/2019	1/16/2021			\$22,704.76	\$34,057.14	\$2,838.10
	PRE_CON_SERV	3/31/2019	5/26/2021			\$3,518.52	\$4,222.22	\$1,759.26
	MISC_EXPENSE	5/28/2019	3/22/2022			\$2,697.14	\$4,045.72	\$4,045.72
	CONSTRUCTION	7/20/2021	3/22/2022					\$238,575.00
	CON_SERV	3/28/2021	3/28/2023					\$24,960.00
<b>10171580 CSO 54 Improvements</b>				<b>\$46,899.32</b>	<b>\$216,548.19</b>	<b>\$22,047.83</b>		
	DESIGN	7/12/2015	12/21/2017	\$8,658.17				
	PRE_CON_SERV	7/12/2015	3/28/2018	\$11,555.74	\$2,888.93			
	MISC_EXPENSE	7/12/2015	10/31/2018	\$3,608.50	\$3,007.08			
	ROW	12/3/2016	12/21/2017	\$23,076.92				
	CONSTRUCTION	5/29/2018	10/31/2018		\$186,600.00			
	CON_SERV	1/28/2018	11/6/2019		\$24,052.18	\$22,047.83		
<b>10171641 CSO 214 Partial Separation</b>						<b>\$117,537.17</b>	<b>\$265,324.23</b>	<b>\$385,084.60</b>
	DESIGN	3/31/2019	2/3/2022			\$77,222.22	\$92,666.66	\$92,666.66
	PRE_CON_SERV	3/31/2019	7/27/2022			\$19,097.56	\$22,917.07	\$22,917.07
	MISC_EXPENSE	3/31/2019	11/19/2024			\$21,217.39	\$25,460.87	\$25,460.87
	ROW	2/22/2020	4/15/2022				\$124,279.63	\$244,040.00
<b>10171740 CSO 551 Sewer Separation</b>				<b>\$418,064.97</b>	<b>\$1,493,987.46</b>	<b>\$149,263.35</b>	<b>\$7,215.38</b>	
	DESIGN	6/27/2016	3/16/2018	\$221,686.34	\$55,421.59			
	PRE_CON_SERV	6/27/2016	3/28/2018	\$24,366.52	\$6,091.63			
	MISC_EXPENSE	6/27/2016	2/6/2019	\$21,368.99	\$21,368.99	\$3,561.50		
	ROW	12/23/2016	3/16/2018	\$150,643.13	\$144,922.50			
	CONSTRUCTION	4/9/2018	2/6/2019		\$1,222,890.46	\$102,409.55		
	CON_SERV	1/28/2018	2/11/2020		\$43,292.30	\$43,292.30	\$7,215.38	
<b>10171761 CSO 552 Stormwater Removal</b>						<b>\$43,392.12</b>	<b>\$178,108.32</b>	<b>\$235,874.99</b>
	DESIGN	11/18/2019	9/23/2022			\$19,205.71	\$115,234.28	\$115,234.28
	PRE_CON_SERV	3/31/2019	2/22/2023			\$21,145.83	\$25,375.00	\$25,375.00
	MISC_EXPENSE	11/18/2019	7/9/2025			\$3,040.58	\$18,243.48	\$18,243.48
	ROW	10/12/2020	12/6/2022				\$19,255.56	\$77,022.23
<b>10171862 CSO 470 and CSO 471 Sewer Separation Phase 3</b>				<b>\$10,440.34</b>				
	CON_SERV	3/30/2014	3/31/2017	\$10,440.34				
<b>10180116 Main Sewer Renewal Program 2016</b>				<b>\$2,040,590.78</b>				
	CONSTRUCTION	5/3/2016	4/29/2017	\$1,933,839.93				
	CON_SERV	5/3/2016	4/29/2017	\$106,750.86				
<b>10180117 Main Sewer Renewal Program 2017</b>				<b>\$5,055,555.55</b>	<b>\$6,944,444.44</b>			
	CONSTRUCTION	5/1/2017	10/28/2018	\$4,166,666.67	\$5,833,333.33			
	CON_SERV	5/1/2017	10/28/2018	\$888,888.89	\$1,111,111.11			
<b>10180118 Main Sewer Renewal Program 2018</b>				<b>\$5,055,555.55</b>	<b>\$6,944,444.44</b>			
	CONSTRUCTION	5/1/2018	10/28/2019	\$4,166,666.67	\$5,833,333.33			
	CON_SERV	5/1/2018	10/28/2019	\$888,888.89	\$1,111,111.11			
<b>10180119 Main Sewer Renewal Program 2019</b>					<b>\$5,486,111.11</b>	<b>\$7,513,888.89</b>		
	CONSTRUCTION	5/1/2019	10/28/2020		\$4,375,000.00	\$6,125,000.00		

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				2017	2018	2019	2020	2021
	CON_SERV	5/1/2019	10/28/2020			\$1,111,111.11	\$1,388,888.89	
<b>10180120 Main Sewer Renewal Program 2020</b>							<b>\$6,019,736.84</b>	<b>\$6,980,263.15</b>
	CONSTRUCTION	4/30/2020	10/28/2021				\$4,835,526.32	\$5,664,473.68
	CON_SERV	4/30/2020	10/28/2021				\$1,184,210.52	\$1,315,789.47
<b>10180121 Main Sewer Renewal Program 2021</b>								<b>\$5,500,000.00</b>
	CONSTRUCTION	5/1/2021	10/28/2022					\$4,166,666.67
	CON_SERV	5/1/2021	10/28/2022					\$1,333,333.34
<b>10180216 Manhole Renewal Program 2016</b>				<b>\$349,837.43</b>				
	CONSTRUCTION	5/3/2016	4/29/2017	\$321,886.56				
	CON_SERV	5/3/2016	4/29/2017	\$27,950.87				
<b>10180217 Manhole Renewal Program 2017</b>				<b>\$966,666.66</b>	<b>\$333,333.33</b>			
	CONSTRUCTION	5/1/2017	4/30/2018	\$900,000.00	\$300,000.00			
	CON_SERV	5/1/2017	4/30/2018	\$66,666.66	\$33,333.33			
<b>10180218 Manhole Renewal Program 2018</b>					<b>\$966,666.66</b>	<b>\$333,333.33</b>		
	CONSTRUCTION	5/1/2018	4/30/2019		\$900,000.00	\$300,000.00		
	CON_SERV	5/1/2018	4/30/2019		\$66,666.66	\$33,333.33		
<b>10180219 Manhole Renewal Program 2019</b>						<b>\$966,666.66</b>	<b>\$333,333.33</b>	
	CONSTRUCTION	5/1/2019	4/29/2020			\$900,000.00	\$300,000.00	
	CON_SERV	5/1/2019	4/29/2020			\$66,666.66	\$33,333.33	
<b>10180220 Manhole Renewal Program 2020</b>							<b>\$1,015,384.62</b>	<b>\$284,615.39</b>
	CONSTRUCTION	4/30/2020	4/30/2021				\$946,153.84	\$253,846.15
	CON_SERV	4/30/2020	4/30/2021				\$69,230.77	\$30,769.23
<b>10180221 Manhole Renewal Program 2021</b>								<b>\$966,666.66</b>
	CONSTRUCTION	5/1/2021	4/30/2022					\$900,000.00
	CON_SERV	5/1/2021	4/30/2022					\$66,666.66
<b>10190316 Home Sewer Treatment System Extensions 2016</b>				<b>\$25,838.37</b>				
	PLANNING	5/3/2016	4/30/2017	\$25,838.37				
<b>10190317 Home Sewer Treatment System Eliminations 2017</b>				<b>\$232,000.00</b>	<b>\$58,000.00</b>			
	PLANNING	5/1/2017	4/30/2018	\$232,000.00	\$58,000.00			
<b>10190318 Home Sewer Treatment System Eliminations 2018</b>					<b>\$176,000.00</b>	<b>\$44,000.00</b>		
	PLANNING	5/1/2018	4/30/2019		\$176,000.00	\$44,000.00		
<b>10190319 Home Sewer Treatment System Eliminations 2019</b>						<b>\$184,000.00</b>	<b>\$46,000.00</b>	
	PLANNING	5/1/2019	4/29/2020			\$184,000.00	\$46,000.00	
<b>10190320 Home Sewer Treatment System Eliminations 2020</b>							<b>\$201,230.77</b>	<b>\$38,769.23</b>
	PLANNING	4/30/2020	4/30/2021				\$201,230.77	\$38,769.23
<b>10190321 Home Sewer Treatment Systems Eliminations 2021</b>								<b>\$200,000.00</b>
	PLANNING	5/1/2021	4/29/2022					\$200,000.00
<b>10199016 Wet Weather Program Management and Support Services 2016</b>				<b>\$882,734.13</b>				
	PRE_CON_SERV	5/3/2016	4/29/2017	\$882,734.13				
<b>10199017 Wet Weather Program Management and Support Services 2017</b>				<b>\$2,333,333.34</b>	<b>\$1,166,666.67</b>			
	PRE_CON_SERV	5/1/2017	4/30/2018	\$2,333,333.34	\$1,166,666.67			
<b>10199018 Wet Weather Program Management and Support Services 2018</b>					<b>\$2,333,333.34</b>	<b>\$1,166,666.67</b>		
	PRE_CON_SERV	5/2/2018	4/30/2019		\$2,333,333.34	\$1,166,666.67		
<b>10199019 Wet Weather Program Management and Support Services 2019</b>						<b>\$2,333,333.34</b>	<b>\$1,166,666.67</b>	
	PRE_CON_SERV	5/2/2019	4/29/2020			\$2,333,333.34	\$1,166,666.67	
<b>10199020 Wet Weather Program Management and Support Services 2020</b>							<b>\$2,333,333.34</b>	<b>\$1,166,666.67</b>
	PRE_CON_SERV	5/1/2020	4/30/2021				\$2,333,333.34	\$1,166,666.67
<b>10199021 Wet Weather Program Management and Support Services 2021</b>								<b>\$2,333,333.34</b>
	PRE_CON_SERV	5/4/2021	4/29/2022					\$2,333,333.34
<b>10199116 Hamilton County Utility Oversight and Coordination 2016</b>				<b>\$914,573.87</b>				
	PRE_CON_SERV	5/3/2016	4/29/2017	\$914,573.87				
<b>10199117 Hamilton County Utility Oversight and Coordination 2017</b>				<b>\$1,800,000.00</b>	<b>\$900,000.00</b>			
	PRE_CON_SERV	5/1/2017	4/28/2018	\$1,800,000.00	\$900,000.00			
<b>10199118 Hamilton County Utility Oversight and Coordination 2018</b>					<b>\$1,800,000.00</b>	<b>\$900,000.00</b>		
	PRE_CON_SERV	5/1/2018	4/30/2019		\$1,800,000.00	\$900,000.00		
<b>10199119 Hamilton County Utility Oversight and Coordination 2019</b>						<b>\$1,800,000.00</b>	<b>\$900,000.00</b>	
	PRE_CON_SERV	5/1/2019	4/29/2020			\$1,800,000.00	\$900,000.00	
<b>10199120 Hamilton County Utility Oversight and Coordination 2020</b>							<b>\$1,869,230.77</b>	<b>\$830,769.23</b>
	PRE_CON_SERV	4/30/2020	4/30/2021				\$1,869,230.77	\$830,769.23
<b>10199121 Hamilton County Utility Oversight and Coordination 2021</b>								<b>\$1,800,000.00</b>
	PRE_CON_SERV	5/1/2021	4/29/2022					\$1,800,000.00
<b>10210010 Indian Creek WWTP Reliability and Service Upgrades</b>				<b>\$515,025.95</b>	<b>\$52,363.19</b>			
	CONSTRUCTION	6/5/2015	4/4/2017	\$357,936.38				
	CON_SERV	11/23/2014	4/6/2018	\$157,089.58	\$52,363.19			
<b>10220054 Bruestle Avenue Pump Station Elimination</b>				<b>\$176,577.03</b>	<b>\$591,507.24</b>	<b>\$28,600.00</b>		
	PRE_CON_SERV	2/15/2011	7/26/2017	\$8,155.75				
	MISC_EXPENSE	2/15/2011	11/30/2018	\$4,820.99	\$4,419.24			
	ROW	11/25/2014	4/29/2017	\$77,088.29				
	CONSTRUCTION	10/2/2017	11/30/2018	\$65,712.00	\$555,888.00			
	CON_SERV	5/28/2017	11/30/2019	\$20,800.00	\$31,200.00	\$28,600.00		
<b>10220061 Whitewater Township Regional Sewer District Phase III SR 128 Sewer Ext</b>				<b>\$540,813.24</b>	<b>\$5,582,892.68</b>	<b>\$317,892.68</b>	<b>\$16,098.17</b>	
	DESIGN	4/29/2014	3/31/2017	\$186,527.62				
	PRE_CON_SERV	4/29/2014	3/4/2020	\$64,392.68	\$64,392.68	\$64,392.68	\$16,098.17	
	ROW	1/30/2015	7/29/2017	\$211,892.93				
	CONSTRUCTION	12/25/2017	2/28/2019	\$78,000.00	\$5,518,500.00	\$253,500.00		
<b>10221220 Wesselman Road Sewer Phase 2-A</b>				<b>\$172,424.32</b>	<b>\$263,173.96</b>	<b>\$49,499.80</b>		
	ROW	12/24/2010	2/28/2019	\$172,424.32	\$263,173.96	\$49,499.80		
<b>10221224 Wesselman Road Sewer Phase 2A Contract 3</b>							<b>\$1,225,448.71</b>	<b>\$889,705.12</b>
	CONSTRUCTION	8/3/2020	4/3/2021				\$1,195,833.33	\$854,166.67
	CON_SERV	3/29/2020	4/5/2022				\$29,615.38	\$35,538.46
<b>10221245 Taylor Creek WWTP Disinfection Upgrade</b>				<b>\$103,572.94</b>	<b>\$194,128.89</b>	<b>\$987,590.79</b>	<b>\$25,076.32</b>	
	DESIGN	12/31/2016	2/21/2018	\$86,400.00	\$14,400.00			
	PRE_CON_SERV	12/31/2016	8/22/2018	\$10,857.14	\$7,238.10			
	MISC_EXPENSE	12/31/2016	1/4/2020	\$6,315.79	\$6,315.79	\$6,315.79	\$526.32	
	CONSTRUCTION	10/30/2018	1/4/2020		\$73,775.00	\$822,875.00	\$11,350.00	
	CON_SERV	6/24/2018	1/4/2020		\$92,400.00	\$158,400.00	\$13,200.00	
<b>10221255 TCWWTP (Wesselman) PS Improvements</b>							<b>\$135,365.15</b>	<b>\$138,990.91</b>
	PLANNING	3/31/2020	11/3/2020				\$112,200.00	
	DESIGN	11/29/2020	8/23/2022				\$17,481.82	\$104,890.91
	PRE_CON_SERV	11/29/2020	10/26/2022				\$2,633.33	\$15,800.00

Project ID/Name	Activity	Start	Finish	ETC				
				2017	2018	2019	2020	2021
	MISC_EXPENSE	11/29/2020	2/29/2024				\$3,050.00	\$18,300.00
<b>10221260 TCWWTP Main Drain PS Improvements</b>							<b>\$225,346.21</b>	<b>\$241,477.27</b>
	PLANNING	3/31/2020	11/3/2020				\$185,100.00	
	DESIGN	11/29/2020	8/23/2022				\$31,354.55	\$188,127.28
	PRE_CON_SERV	11/29/2020	10/26/2022				\$5,841.67	\$35,050.00
	MISC_EXPENSE	11/29/2020	2/29/2024				\$3,050.00	\$18,300.00
<b>10230031 CSO 404,405,410,411 Outfall Reconstruction</b>				<b>\$711,241.48</b>	<b>\$40,711.12</b>			
	MISC_EXPENSE	8/2/2010	12/7/2017	\$30.36				
	CONSTRUCTION	4/21/2017	12/7/2017	\$670,500.00				
	CON_SERV	10/31/2016	12/8/2018	\$40,711.12	\$40,711.12			
<b>10230041 Westport Village PS Elimination</b>				<b>\$644,626.13</b>	<b>\$351,242.04</b>	<b>\$10,993.55</b>		
	PRE_CON_SERV	7/16/2010	2/22/2017	\$10,399.15				
	MISC_EXPENSE	5/27/2012	6/6/2018	\$10,729.88	\$5,364.94			
	CONSTRUCTION	4/2/2017	6/6/2018	\$601,510.00	\$323,890.00			
	CON_SERV	12/25/2016	6/11/2019	\$21,987.10	\$21,987.10	\$10,993.55		
<b>10230051 Muddy Creek WWTP Influent Pumping</b>							<b>\$1,052,838.00</b>	<b>\$2,020,153.35</b>
	PLANNING	3/31/2020	4/30/2021				\$1,052,838.00	\$169,362.00
	DESIGN	5/28/2021	11/10/2022					\$1,355,663.16
	PRE_CON_SERV	5/28/2021	5/24/2023					\$482,816.00
	MISC_EXPENSE	5/28/2021	9/27/2024					\$12,312.19
<b>10230054 Muddy Creek WWTP Disinfection Upgrades</b>								<b>\$85,829.29</b>
	PLANNING	4/3/2021	5/4/2022					\$85,829.29
<b>10230060 Muddy Creek WWTP Sludge Processing Odor Control</b>				<b>\$507,233.37</b>	<b>\$32,266.46</b>	<b>\$3,031.13</b>		
	MISC_EXPENSE	5/15/2011	2/16/2018	\$3,225.80	\$537.63			
	CONSTRUCTION	2/26/2016	2/16/2018	\$485,820.78	\$13,542.04			
	CON_SERV	1/5/2014	2/19/2019	\$18,186.78	\$18,186.78	\$3,031.13		
<b>10230070 Muddy Creek WWTP-Primary Skimming/Sludge Removal System Replace</b>				<b>\$263,132.27</b>	<b>\$9,883.18</b>	<b>\$255.25</b>		
	MISC_EXPENSE	3/25/2011	2/16/2018	\$7,634.84	\$1,272.47			
	CONSTRUCTION	2/26/2016	2/16/2018	\$253,965.92	\$7,079.19			
	CON_SERV	1/5/2014	2/19/2019	\$1,531.51	\$1,531.51	\$255.25		
<b>10230090 Barrington Hills, Barrington Hills BLK. F, Gil Volz, and Kirkridge Acres P.S.</b>				<b>\$211,801.74</b>	<b>\$268,421.90</b>	<b>\$288,261.43</b>	<b>\$827,485.00</b>	<b>\$5,559,110.81</b>
	DESIGN	3/3/2007	6/8/2019	\$121,373.86	\$121,373.86	\$60,686.93		
	PRE_CON_SERV	3/3/2007	6/24/2020	\$29,629.18	\$29,629.18	\$29,629.18	\$14,814.59	
	MISC_EXPENSE	3/3/2007	5/17/2022	\$41,925.32	\$41,925.32	\$41,925.32	\$41,925.32	\$41,925.32
	ROW	10/24/2017	4/3/2020	\$18,873.39	\$75,493.55	\$156,020.00	\$139,663.06	
	CONSTRUCTION	9/8/2020	5/17/2022				\$578,408.33	\$5,446,953.90
	CON_SERV	4/26/2020	5/18/2023				\$52,673.69	\$70,231.58
<b>10230125 East Branch Muddy Creek Pump Station Upgrades</b>				<b>\$77,880.30</b>	<b>\$142,509.08</b>	<b>\$141,791.23</b>	<b>\$635,535.66</b>	<b>\$1,625,329.72</b>
	DESIGN	6/4/2017	9/14/2019	\$57,675.00	\$98,871.43	\$74,153.57		
	PRE_CON_SERV	6/4/2017	5/27/2020	\$13,376.99	\$22,931.99	\$22,931.99	\$9,555.00	
	MISC_EXPENSE	6/4/2017	10/8/2021	\$6,828.30	\$11,705.66	\$11,705.66	\$11,705.66	\$9,754.72
	ROW	7/10/2018	2/20/2020		\$9,000.00	\$33,000.00	\$18,000.00	
	CONSTRUCTION	8/4/2020	10/8/2021				\$500,025.00	\$1,500,075.00
	CON_SERV	3/29/2020	10/13/2022				\$96,250.00	\$115,500.00
<b>10230130 Dry Weather Channel for SS 937</b>				<b>\$95,108.63</b>	<b>\$102,450.10</b>	<b>\$3,225,812.21</b>	<b>\$242,879.81</b>	
	DESIGN	6/22/2014	9/12/2017	\$8,150.54				
	PRE_CON_SERV	6/22/2014	7/4/2018	\$19,213.01	\$11,207.59			
	MISC_EXPENSE	6/22/2014	2/28/2020	\$11,969.78	\$11,969.78	\$11,969.78	\$1,994.96	
	ROW	7/31/2015	11/11/2017	\$55,775.30				
	CONSTRUCTION	3/3/2019	2/28/2020			\$3,094,933.33	\$221,066.67	
	CON_SERV	5/6/2018	2/28/2020		\$79,272.73	\$118,909.09	\$19,818.18	
<b>10230135 Lower Muddy Creek Interceptor SSO Remediation</b>				<b>\$410,113.47</b>	<b>\$694,077.41</b>	<b>\$4,095,840.75</b>	<b>\$1,099,436.04</b>	<b>\$69,710.53</b>
	DESIGN	10/10/2014	4/19/2018	\$39,651.64	\$13,217.21			
	PRE_CON_SERV	10/10/2014	7/25/2018	\$134,577.79	\$78,503.71			
	MISC_EXPENSE	10/10/2014	6/4/2020	\$30,143.12	\$30,143.12	\$30,143.12	\$15,071.56	
	ROW	5/31/2016	4/28/2018	\$205,740.92	\$222,886.00			
	CONSTRUCTION	10/2/2018	6/4/2020		\$256,380.00	\$3,926,276.57	\$944,943.43	
	CON_SERV	5/27/2018	6/17/2021		\$92,947.37	\$139,421.05	\$139,421.05	\$69,710.53
<b>10230140 Addyston Extraneous Stormwater Removal</b>							<b>\$182,718.89</b>	<b>\$229,040.45</b>
	DESIGN	3/29/2020	1/18/2023				\$99,657.14	\$119,588.57
	PRE_CON_SERV	3/29/2020	5/24/2023				\$62,897.44	\$75,476.93
	MISC_EXPENSE	3/29/2020	9/13/2024				\$18,127.27	\$21,752.72
	ROW	11/9/2020	1/17/2023				\$2,037.04	\$12,222.23
<b>10230150 Addyston Creek and Sewer Rehab</b>				<b>\$33,942.09</b>	<b>\$48,813.94</b>	<b>\$423,395.34</b>	<b>\$29,683.64</b>	<b>\$3,812.50</b>
	DESIGN	10/11/2014	8/11/2017	\$1,764.69				
	PRE_CON_SERV	10/11/2014	9/26/2018	\$4,208.12	\$3,156.09			
	MISC_EXPENSE	10/11/2014	1/29/2020	\$16,583.68	\$16,583.68	\$16,583.68	\$1,381.97	
	ROW	5/31/2016	8/11/2017	\$11,385.60				
	CONSTRUCTION	11/17/2018	1/29/2020		\$17,636.67	\$383,936.67	\$5,426.67	
	CON_SERV	7/29/2018	2/2/2021		\$11,437.50	\$22,875.00	\$22,875.00	\$3,812.50
<b>10230155 Darwin Avenue Sewer Backup Remediation (HN 3520)</b>				<b>\$99,983.23</b>	<b>\$87,348.49</b>	<b>\$7,700.00</b>		
	PRE_CON_SERV	3/1/2016	1/27/2018	\$6,399.46	\$533.29			
	MISC_EXPENSE	3/1/2016	5/15/2018	\$3,777.46	\$1,573.94			
	ROW	3/1/2016	1/17/2018	\$88,706.32	\$17,741.26			
	CONSTRUCTION	2/11/2018	5/15/2018		\$54,300.00			
	CON_SERV	12/1/2017	7/26/2019	\$1,100.00	\$13,200.00	\$7,700.00		
<b>10230625 Muddy Creek CSO Dynamic Underflow Control Improvements</b>							<b>\$300,318.27</b>	<b>\$233,673.07</b>
	PLANNING	3/31/2020	11/3/2020				\$241,900.00	
	DESIGN	10/5/2020	4/12/2023				\$47,167.74	\$188,670.97
	PRE_CON_SERV	10/5/2020	1/24/2024				\$8,040.00	\$32,160.00
	MISC_EXPENSE	10/5/2020	6/7/2025				\$3,210.53	\$12,842.10
<b>10240010 Dellway Avenue Sewer Replacement</b>				<b>\$24,854.23</b>				
	CON_SERV	3/31/2013	8/30/2017	\$24,854.23				
<b>10240012 Sharon Industrial Park PS Replacement</b>				<b>\$25,413.26</b>				
	MISC_EXPENSE	1/6/2012	1/17/2017	\$11,630.74				
	CONSTRUCTION	5/31/2015	1/17/2017	\$13,782.52				
<b>10240018 CSO 125 Stream Separation</b>				<b>\$1,554,534.37</b>	<b>\$7,804,221.65</b>	<b>\$2,425,808.44</b>	<b>\$32,042.86</b>	
	DESIGN	8/7/2010	12/9/2017	\$157,080.36				
	PRE_CON_SERV	8/7/2010	9/20/2017	\$83,950.18				
	MISC_EXPENSE	8/7/2010	5/7/2019	\$36,073.42	\$36,073.42	\$15,030.59		

Project ID/Name	Activity	Start	Finish	ETC				
				2017	2018	2019	2020	2021
	ROW	8/8/2016	2/6/2018	\$1,238,978.99	\$689,620.38			
	CONSTRUCTION	3/9/2018	5/7/2019		\$7,001,625.00	\$2,333,875.00		
	CON_SERV	7/23/2017	5/6/2020	\$38,451.43	\$76,902.85	\$76,902.85	\$32,042.86	
<b>10240021 CSO 217/483 Source Control - Phase C</b>				<b>\$383,486.16</b>	<b>\$2,597,220.76</b>	<b>\$2,037,798.92</b>	<b>\$54,970.59</b>	
	DESIGN	1/11/2011	1/4/2018	\$50,332.20	\$4,194.35			
	PRE_CON_SERV	1/11/2011	11/22/2017	\$80,779.12				
	MISC_EXPENSE	1/11/2011	6/11/2019	\$25,330.86	\$25,330.86	\$12,665.43		
	ROW	5/11/2013	2/6/2018	\$190,396.92	\$42,946.67			
	CONSTRUCTION	6/22/2018	6/11/2019		\$2,414,807.69	\$1,915,192.31		
	CON_SERV	9/24/2017	6/10/2020	\$36,647.06	\$109,941.18	\$109,941.18	\$54,970.59	
<b>10240027 Cora Avenue Sewer Replacement</b>				<b>\$656,960.26</b>	<b>\$29,467.63</b>			
	MISC_EXPENSE	9/13/2011	11/9/2017	\$6,613.76				
	CONSTRUCTION	4/10/2017	11/9/2017	\$618,200.00				
	CON_SERV	12/25/2016	11/9/2018	\$32,146.50	\$29,467.63			
<b>10240029 German Cemetery Sewer Replacement</b>				<b>\$612,350.04</b>	<b>\$139,121.11</b>	<b>\$7,600.00</b>		
	DESIGN	1/3/2012	2/28/2017	\$1,699.15				
	PRE_CON_SERV	12/2/2011	5/24/2017	\$4,928.23				
	MISC_EXPENSE	1/3/2012	2/22/2018	\$1,020.65	\$170.11			
	ROW	11/16/2012	3/4/2017	\$16,253.02				
	CONSTRUCTION	7/8/2017	2/22/2018	\$550,449.00	\$93,351.00			
	CON_SERV	3/26/2017	2/26/2019	\$38,000.00	\$45,600.00	\$7,600.00		
<b>10240035 Mill Creek WWTP Primary Grit Improvements</b>								<b>\$179,284.04</b>
	DESIGN	4/30/2021	3/26/2022					\$151,725.00
	PRE_CON_SERV	4/30/2021	6/21/2023					\$11,333.33
	MISC_EXPENSE	4/30/2021	2/28/2024					\$16,225.71
<b>10240054 DIW Office and Laboratory Improvements Phase 2</b>				<b>\$15,918.63</b>				
	CONSTRUCTION	6/26/2015	1/28/2017	\$15,918.63				
<b>10240144 Millbrook # 2 Pump Station Upgrade</b>				<b>\$542,579.03</b>	<b>\$248,080.28</b>	<b>\$12,924.94</b>		
	MISC_EXPENSE	11/28/2011	7/6/2018	\$533.83	\$311.40			
	CONSTRUCTION	1/2/2017	7/6/2018	\$519,888.16	\$225,611.84			
	CON_SERV	2/14/2016	7/9/2019	\$22,157.04	\$22,157.04	\$12,924.94		
<b>10240150 Mt Airy Forest Sewer Replacement</b>				<b>\$2,847,599.61</b>	<b>\$1,198,556.76</b>	<b>\$94,490.46</b>		
	MISC_EXPENSE	5/19/2009	9/15/2018	\$5,622.41	\$4,216.81			
	CONSTRUCTION	7/31/2016	9/15/2018	\$2,715,989.92	\$1,068,352.68			
	CON_SERV	1/17/2016	9/17/2019	\$125,987.28	\$125,987.28	\$94,490.46		
<b>10240151 Document Control Storage Enhancements</b>				<b>\$120,381.11</b>	<b>\$3,077,201.75</b>	<b>\$1,910,208.07</b>	<b>\$71,793.11</b>	
	DESIGN	6/2/2017	11/30/2017	\$100,000.04				
	PRE_CON_SERV	6/2/2017	3/28/2018	\$14,821.83	\$6,352.21			
	MISC_EXPENSE	3/4/2017	5/4/2019	\$5,559.24	\$6,671.09	\$2,779.62		
	CONSTRUCTION	6/9/2018	5/4/2019		\$2,891,875.00	\$1,735,125.00		
	CON_SERV	1/28/2018	5/6/2020		\$172,303.45	\$172,303.45	\$71,793.11	
<b>10240167 Fairmount Avenue Sewer Replacement</b>				<b>\$414,448.39</b>	<b>\$16,663.86</b>			
	MISC_EXPENSE	12/2/2012	9/16/2017	\$2,965.10				
	CONSTRUCTION	4/15/2016	9/16/2017	\$389,264.81				
	CON_SERV	11/30/2014	9/15/2018	\$22,218.48	\$16,663.86			
<b>10240180 3934 Winding Way Sewer Replacement</b>				<b>\$29,443.79</b>	<b>\$49,143.79</b>	<b>\$293,512.18</b>	<b>\$21,363.64</b>	
	PRE_CON_SERV	3/23/2013	3/27/2019	\$11,767.50	\$11,767.50	\$2,941.88		
	MISC_EXPENSE	3/23/2013	10/9/2019	\$8,920.73	\$8,920.73	\$7,433.94		
	ROW	10/29/2016	12/27/2018	\$8,755.56	\$28,455.56			
	CONSTRUCTION	6/10/2019	10/9/2019			\$257,500.00		
	CON_SERV	1/27/2019	10/13/2020			\$25,636.37	\$21,363.64	
<b>10240185 Legends of Carpenters Run Pump Station Elimination</b>				<b>\$15,328.39</b>	<b>\$22,323.39</b>	<b>\$31,126.08</b>	<b>\$27,083.31</b>	<b>\$279,524.71</b>
	DESIGN	4/10/2012	7/29/2020	\$82.56	\$82.56	\$82.56	\$48.16	
	PRE_CON_SERV	11/14/2010	5/26/2021	\$1,964.28	\$1,964.28	\$1,964.28	\$1,964.28	\$818.45
	MISC_EXPENSE	4/10/2012	1/26/2022	\$8,565.83	\$8,565.83	\$8,565.83	\$8,565.83	\$8,565.83
	ROW	11/30/2012	7/29/2020	\$4,715.72	\$11,710.72	\$20,513.41	\$16,505.04	
	CONSTRUCTION	7/26/2021	1/26/2022					\$262,010.00
	CON_SERV	3/28/2021	1/31/2023					\$8,130.43
<b>10240245 Mill Creek WWTP Service Water (NPW) Reliability and Service Upgrade</b>				<b>\$424,725.53</b>	<b>\$2,405,756.11</b>	<b>\$168,727.27</b>		
	DESIGN	3/25/2012	3/30/2017	\$22,189.78				
	PRE_CON_SERV	12/2/2011	6/21/2017	\$41,401.46				
	MISC_EXPENSE	3/25/2012	12/1/2018	\$14,808.84	\$14,808.84			
	CONSTRUCTION	10/3/2017	12/1/2018	\$219,780.00	\$2,222,220.00			
	CON_SERV	4/23/2017	12/3/2019	\$126,545.45	\$168,727.27	\$168,727.27		
<b>10240271 Lower Mill Creek HW/DW Protection</b>				<b>\$128,578.38</b>	<b>\$119,787.99</b>	<b>\$26,221.32</b>	<b>\$31,951.74</b>	<b>\$1,189,088.82</b>
	DESIGN	5/21/2017	7/24/2018	\$106,933.34	\$93,566.67			
	PRE_CON_SERV	11/29/2016	10/21/2020	\$12,492.50	\$12,492.50	\$12,492.50	\$10,410.42	
	MISC_EXPENSE	5/21/2017	3/10/2022	\$9,152.54	\$13,728.82	\$13,728.82	\$13,728.82	\$13,728.82
	CONSTRUCTION	1/5/2021	3/10/2022					\$1,156,610.00
	CON_SERV	8/23/2020	3/15/2023				\$7,812.50	\$18,750.00
<b>10240275 SSO 603 and 704 Improvements</b>				<b>\$1,674,452.39</b>	<b>\$5,073,902.40</b>	<b>\$427,200.27</b>	<b>\$19,077.20</b>	
	MISC_EXPENSE	11/15/2009	3/1/2019	\$14,784.65	\$14,784.65	\$3,696.16		
	CONSTRUCTION	6/26/2017	3/1/2019	\$1,545,204.55	\$4,944,654.55	\$309,040.91		
	CON_SERV	11/27/2016	2/29/2020	\$114,463.20	\$114,463.20	\$114,463.20	\$19,077.20	
<b>10240291 Mill Creek WWTP Solids Handling Improvements Phase 1</b>				<b>\$5,817,673.21</b>	<b>\$12,331,643.99</b>	<b>\$861,176.47</b>		
	PRE_CON_SERV	10/31/2011	5/24/2017	\$101,427.06				
	MISC_EXPENSE	12/13/2011	12/21/2018	\$36,833.30	\$36,833.30			
	CONSTRUCTION	6/25/2017	12/21/2018	\$4,961,765.79	\$11,433,634.21			
	CON_SERV	3/26/2017	12/21/2019	\$717,647.06	\$861,176.47	\$861,176.47		
<b>10240320 Wilder Avenue Sewer Replacement</b>				<b>\$14,445.26</b>	<b>\$27,076.11</b>	<b>\$32,815.63</b>	<b>\$336,974.27</b>	<b>\$11,833.33</b>
	PRE_CON_SERV	6/24/2017	1/22/2020	\$5,341.76	\$9,157.31	\$9,157.31	\$763.11	
	MISC_EXPENSE	6/24/2017	12/8/2020	\$4,381.51	\$7,511.16	\$7,511.16	\$7,511.16	
	ROW	9/15/2012	10/5/2019	\$4,721.99	\$10,407.65	\$13,780.49		
	CONSTRUCTION	3/10/2020	12/8/2020				\$314,500.00	
	CON_SERV	11/24/2019	10/6/2021			\$2,366.67	\$14,200.00	\$11,833.33
<b>10240325 Glen Landing Pump Station Improvements</b>				<b>\$3,560.77</b>	<b>\$149,535.14</b>	<b>\$32,183.29</b>	<b>\$1,900.00</b>	
	DESIGN	4/22/2013	2/27/2018	\$1,006.12	\$167.69			
	PRE_CON_SERV	4/22/2013	5/30/2018	\$2,275.20	\$948.00			
	MISC_EXPENSE	4/22/2013	1/4/2019	\$279.46	\$279.46	\$23.29		
	CONSTRUCTION	8/3/2018	1/4/2019		\$131,040.00	\$9,360.00		

Project ID/Name	Activity	Start	Finish	ETC					
				2017	2018	2019	2020	2021	
	CON_SERV	4/1/2018	1/9/2020		\$17,100.00	\$22,800.00	\$1,900.00		
<b>10240330 Otte Avenue Sewer Replacement</b>				<b>\$34,767.55</b>	<b>\$43,183.90</b>	<b>\$474,899.32</b>	<b>\$20,487.50</b>		
	PRE_CON_SERV	4/24/2012	2/27/2019	\$27,640.74	\$27,640.74	\$4,606.79			
	MISC_EXPENSE	4/24/2012	11/6/2019	\$2,211.43	\$2,211.43	\$2,027.15			
	ROW	1/1/2017	2/1/2019	\$4,915.38	\$11,469.23	\$4,915.38			
	CONSTRUCTION	5/4/2019	11/6/2019			\$441,000.00			
	CON_SERV	12/30/2018	11/10/2020		\$1,862.50	\$22,350.00	\$20,487.50		
<b>10240335 3568 Bogart Avenue Sewer Replacement</b>				<b>\$190,352.00</b>	<b>\$7,960.00</b>				
	CONSTRUCTION	1/31/2017	9/30/2017	\$180,800.00					
	CON_SERV	10/30/2016	10/2/2018	\$9,552.00	\$7,960.00				
<b>10240340 Station Avenue Sewer Replacement</b>				<b>\$2,650.41</b>					
	CON_SERV	11/30/2014	6/1/2017	\$2,650.41					
<b>10240350 McKeone Avenue Sewer Replacement</b>				<b>\$98,899.14</b>	<b>\$9,428.57</b>				
	PRE_CON_SERV	1/28/2013	5/24/2017	\$1,833.09					
	ROW	11/23/2013	2/28/2017	\$3,494.62					
	CONSTRUCTION	6/27/2017	11/25/2017	\$85,000.00					
	CON_SERV	3/26/2017	11/30/2018	\$8,571.43	\$9,428.57				
<b>10240360 Timbers Pump Station Elimination</b>				<b>\$123,656.08</b>	<b>\$263,246.34</b>	<b>\$392,597.81</b>	<b>\$14,146.88</b>		
	PRE_CON_SERV	4/20/2013	4/25/2018	\$90,957.32	\$30,319.11				
	MISC_EXPENSE	4/20/2013	9/7/2019	\$16,273.75	\$16,273.75	\$12,205.31			
	ROW	12/2/2016	1/31/2018	\$16,425.00	\$4,692.86				
	CONSTRUCTION	7/6/2018	9/7/2019		\$194,670.00	\$361,530.00			
	CON_SERV	2/25/2018	9/11/2020		\$17,290.63	\$18,862.50	\$14,146.88		
<b>10240365 Quebec Road Sewer Replacement</b>				<b>\$24,513.24</b>	<b>\$420,024.60</b>	<b>\$21,760.87</b>			
	MISC_EXPENSE	5/17/2013	11/14/2018	\$15,693.24	\$14,385.47				
	ROW	10/25/2016	12/28/2017	\$8,820.00					
	CONSTRUCTION	5/25/2018	11/14/2018		\$381,900.00				
	CON_SERV	1/28/2018	11/19/2019		\$23,739.13	\$21,760.87			
<b>10240375 Carpenters Run Pump Station Upgrade</b>				<b>\$73,268.97</b>	<b>\$315,717.13</b>	<b>\$190,989.76</b>	<b>\$10,330.31</b>		
	DESIGN	6/7/2013	10/26/2017	\$1,302.37					
	MISC_EXPENSE	6/7/2013	7/6/2019	\$10,413.91	\$10,413.91	\$6,074.78			
	ROW	2/18/2014	10/26/2017	\$58,601.17					
	CONSTRUCTION	3/20/2018	7/6/2019		\$287,594.12	\$167,205.88			
	CON_SERV	11/26/2017	7/10/2020	\$2,951.52	\$17,709.10	\$17,709.10	\$10,330.31		
<b>10240380 CSO 005 Water Connection</b>				<b>\$4,972.19</b>	<b>\$3,774.35</b>	<b>\$24,725.60</b>	<b>\$35,408.85</b>	<b>\$9,466.28</b>	
	PRE_CON_SERV	5/9/2014	5/24/2017	\$1,896.55					
	MISC_EXPENSE	5/9/2014	7/29/2021	\$1,469.58	\$1,469.58	\$1,469.58	\$1,469.58	\$857.26	
	CONSTRUCTION	12/18/2018	7/29/2021		\$377.50	\$21,328.75	\$32,012.00	\$6,681.75	
	CON_SERV	3/26/2017	8/3/2022	\$1,606.06	\$1,927.27	\$1,927.27	\$1,927.27	\$1,927.27	
<b>10240395 Winton Woods Diversion Gate Replacement</b>				<b>\$12,735.83</b>	<b>\$1,963.86</b>				
	MISC_EXPENSE	3/9/2013	2/28/2017	\$573.62					
	CONSTRUCTION	4/25/2015	2/28/2017	\$4,306.76					
	CON_SERV	11/23/2014	3/1/2018	\$7,855.45	\$1,963.86				
<b>10240405 Ponderosa Woods Pump Station Elimination</b>				<b>\$87,878.89</b>	<b>\$291,432.67</b>	<b>\$19,104.54</b>			
	MISC_EXPENSE	6/10/2014	9/13/2018	\$17,013.26	\$12,759.95				
	ROW	1/4/2016	11/23/2017	\$68,742.90					
	CONSTRUCTION	4/15/2018	9/13/2018		\$253,200.00				
	CON_SERV	12/24/2017	9/18/2019	\$2,122.73	\$25,472.72	\$19,104.54			
<b>10240415 Carr Street Access Rehab</b>				<b>\$3,529.58</b>					
	CON_SERV	5/25/2014	3/3/2017	\$3,529.58					
<b>10240420 Freeland Avenue Area Sewer Replacement</b>				<b>\$45,774.38</b>	<b>\$28,262.37</b>	<b>\$47,318.53</b>	<b>\$89,160.10</b>	<b>\$13,984.62</b>	
	DESIGN	5/27/2017	1/30/2018	\$31,111.11	\$3,888.89				
	PRE_CON_SERV	5/27/2017	1/22/2020	\$3,636.36	\$5,454.54	\$5,454.54	\$454.55		
	MISC_EXPENSE	5/27/2017	11/25/2020	\$6,269.77	\$9,404.65	\$9,404.65	\$8,620.93		
	ROW	7/22/2017	10/16/2019	\$4,757.14	\$9,514.28	\$30,128.57			
	CONSTRUCTION	3/22/2020	11/25/2020				\$66,100.00		
	CON_SERV	11/24/2019	12/8/2021			\$2,330.77	\$13,984.62	\$13,984.62	
<b>10240426 Pleasant Run Central Force Main Improvements</b>						<b>\$217,267.58</b>	<b>\$197,303.50</b>	<b>\$255,766.46</b>	
	PLANNING	4/1/2019	11/2/2019			\$201,800.00			
	DESIGN	12/8/2019	8/10/2022			\$11,600.00	\$139,200.00	\$139,200.00	
	PRE_CON_SERV	12/8/2019	7/26/2023			\$2,815.91	\$33,790.91	\$33,790.91	
	MISC_EXPENSE	12/8/2019	11/29/2024			\$1,051.67	\$12,620.00	\$12,620.00	
	ROW	11/10/2020	1/11/2023				\$11,692.59	\$70,155.55	
<b>10240430 Berkley Avenue Sewer Replacement</b>				<b>\$537,906.56</b>	<b>\$362,127.63</b>	<b>\$10,836.65</b>			
	MISC_EXPENSE	6/17/2013	3/13/2018	\$19,785.25	\$4,946.31				
	ROW	3/2/2014	4/29/2017	\$4,206.29					
	CONSTRUCTION	9/5/2017	3/13/2018	\$485,017.29	\$313,834.71				
	CON_SERV	5/28/2017	3/16/2019	\$28,897.74	\$43,346.60	\$10,836.65			
<b>10240435 Pleasant Run Central Force Main Repairs</b>				<b>\$690,195.67</b>	<b>\$504,679.17</b>	<b>\$27,908.57</b>			
	MISC_EXPENSE	4/21/2013	8/8/2018	\$5,849.48	\$3,899.66				
	CONSTRUCTION	3/4/2017	8/8/2018	\$642,483.33	\$458,916.67				
	CON_SERV	10/30/2016	8/21/2019	\$41,862.85	\$41,862.85	\$27,908.57			
<b>10240445 Colton Lane Sewer Replacement</b>						<b>\$31,885.08</b>	<b>\$55,082.06</b>	<b>\$214,596.86</b>	
	DESIGN	5/31/2019	12/12/2020			\$16,720.00	\$25,080.00		
	PRE_CON_SERV	5/31/2019	10/21/2020			\$5,422.22	\$6,777.78		
	MISC_EXPENSE	5/31/2019	8/13/2021			\$9,742.86	\$14,614.28	\$9,742.86	
	CONSTRUCTION	12/14/2020	8/13/2021				\$5,650.00	\$197,750.00	
	CON_SERV	8/23/2020	8/16/2022				\$2,960.00	\$7,104.00	
<b>10240450 Vinton Street - Beekman to Liddell Street Sewer Replacement</b>				<b>\$223,511.26</b>	<b>\$10,500.00</b>				
	PRE_CON_SERV	11/16/2014	3/29/2017	\$9,993.95					
	MISC_EXPENSE	11/16/2014	11/21/2017	\$19,817.30					
	CONSTRUCTION	5/21/2017	11/21/2017	\$183,200.00					
	CON_SERV	1/29/2017	12/4/2018	\$10,500.00	\$10,500.00				
<b>10240455 Spring Grove Avenue Sewer Replacement and Rehabilitation</b>				<b>\$171,193.16</b>	<b>\$403,948.43</b>	<b>\$10,038.81</b>			
	DESIGN	7/3/2015	5/31/2017	\$6,573.09					
	PRE_CON_SERV	7/3/2015	7/26/2017	\$16,243.37					
	MISC_EXPENSE	7/3/2015	6/16/2018	\$8,441.62	\$4,220.81				
	CONSTRUCTION	10/9/2017	6/16/2018	\$126,550.00	\$379,650.00				
	CON_SERV	5/28/2017	6/21/2019	\$13,385.08	\$20,077.62	\$10,038.81			
<b>10240465 Hosea Street Sewer Replacement</b>				<b>\$154,885.62</b>	<b>\$160,206.21</b>	<b>\$56,746.20</b>	<b>\$659,366.29</b>	<b>\$1,815,127.96</b>	

Project ID/Name	Activity	Start	Finish	ETC				
				2017	2018	2019	2020	2021
	DESIGN	5/2/2017	7/5/2018	\$126,773.34	\$110,926.67			
	PRE_CON_SERV	5/2/2017	6/24/2020	\$14,778.94	\$22,168.42	\$22,168.42	\$11,084.21	
	MISC_EXPENSE	5/2/2017	10/22/2021	\$13,333.34	\$20,000.00	\$20,000.00	\$20,000.00	\$16,666.67
	ROW	1/2/2018	3/18/2020		\$7,111.12	\$14,577.78	\$10,311.11	
	CONSTRUCTION	8/18/2020	10/22/2021				\$584,700.00	\$1,754,100.00
	CON_SERV	4/26/2020	10/28/2022				\$33,270.97	\$44,361.29
<b>10240470</b>	<b>Bahama Gardens Pump Station Upgrade and Force Main Replacement</b>			<b>\$99,069.15</b>	<b>\$99,443.71</b>	<b>\$774,917.26</b>	<b>\$17,101.59</b>	
	DESIGN	10/31/2016	10/11/2017	\$71,966.92				
	PRE_CON_SERV	10/31/2016	10/24/2018	\$12,680.64	\$10,567.20			
	MISC_EXPENSE	10/31/2016	5/23/2019	\$11,408.26	\$11,408.26	\$4,753.44		
	ROW	5/21/2017	7/17/2018	\$3,013.34	\$8,286.67			
	CONSTRUCTION	12/18/2018	5/23/2019		\$52,080.00	\$729,120.00		
	CON_SERV	8/26/2018	5/27/2020		\$17,101.59	\$41,043.82	\$17,101.59	
<b>10240475</b>	<b>Foraker Ave Sewer Replacement - Alms Pl to E. Terminus</b>			<b>\$45,133.06</b>	<b>\$97,226.11</b>	<b>\$5,156.25</b>		
	PRE_CON_SERV	8/23/2014	5/24/2017	\$844.68				
	MISC_EXPENSE	8/23/2014	10/12/2018	\$12,165.13	\$10,137.61			
	CONSTRUCTION	8/8/2017	10/12/2018	\$26,967.00	\$80,901.00			
	CON_SERV	3/26/2017	10/17/2019	\$5,156.25	\$6,187.50	\$5,156.25		
<b>10240480</b>	<b>MCWWTP Dewatering Polymer System Replacement</b>			<b>\$1,959,484.04</b>	<b>\$4,132,626.75</b>	<b>\$386,576.47</b>		
	PRE_CON_SERV	10/31/2011	5/24/2017	\$365.65				
	MISC_EXPENSE	12/13/2011	12/21/2018	\$20,010.80	\$20,010.80			
	CONSTRUCTION	6/25/2017	12/21/2018	\$1,616,960.53	\$3,726,039.47			
	CON_SERV	3/26/2017	12/21/2019	\$322,147.06	\$386,576.47	\$386,576.47		
<b>10240490</b>	<b>Colerain Ave at Gordon St Sewer Replacement</b>			<b>\$22,522.59</b>				
	CONSTRUCTION	8/30/2015	4/29/2017	\$19,397.00				
	CON_SERV	2/1/2015	4/29/2017	\$3,125.59				
<b>10240495</b>	<b>Wahl Terrace Sewer Replacement</b>			<b>\$42,910.26</b>	<b>\$63,945.97</b>	<b>\$101,810.26</b>	<b>\$396,761.53</b>	<b>\$127,575.80</b>
	DESIGN	1/30/2017	2/1/2020	\$25,168.42	\$25,168.42	\$25,168.42	\$4,194.74	
	PRE_CON_SERV	1/30/2017	4/15/2020	\$4,170.00	\$4,170.00	\$4,170.00	\$1,390.00	
	MISC_EXPENSE	1/30/2017	3/9/2021	\$9,364.70	\$9,364.70	\$9,364.70	\$9,364.70	\$2,341.18
	ROW	11/26/2017	2/1/2020	\$4,207.14	\$25,242.85	\$63,107.14	\$25,242.86	
	CONSTRUCTION	7/6/2020	3/9/2021				\$348,150.00	\$116,050.00
	CON_SERV	2/16/2020	3/12/2022				\$8,419.24	\$9,184.62
<b>10240500</b>	<b>Yoast Avenue Sewer Improvements</b>			<b>\$17,270.41</b>	<b>\$24,100.04</b>	<b>\$52,266.86</b>	<b>\$118,811.02</b>	<b>\$15,923.08</b>
	PRE_CON_SERV	8/10/2014	11/28/2019	\$4,784.50	\$4,784.50	\$4,385.79		
	MISC_EXPENSE	8/10/2014	9/26/2020	\$9,071.10	\$9,071.10	\$9,071.10	\$6,803.33	
	ROW	9/30/2017	11/30/2019	\$3,414.82	\$10,244.45	\$32,440.74		
	CONSTRUCTION	1/20/2020	9/26/2020				\$92,900.00	
	CON_SERV	9/30/2019	10/1/2021			\$6,369.23	\$19,107.70	\$15,923.08
<b>10240505</b>	<b>Mt. Pleasant Ave. Sewer Replacement</b>			<b>\$134,934.52</b>	<b>\$5,277.66</b>			
	MISC_EXPENSE	4/22/2014	5/31/2017	\$20,573.94				
	CONSTRUCTION	8/5/2016	5/31/2017	\$103,805.27				
	CON_SERV	2/14/2016	6/5/2018	\$10,555.32	\$5,277.66			
<b>10240515</b>	<b>Mayhew and Leath Avenues Sewer Replacement</b>			<b>\$56,029.39</b>	<b>\$490,615.52</b>	<b>\$30,744.83</b>		
	DESIGN	12/15/2014	7/29/2017	\$3,656.34				
	PRE_CON_SERV	12/15/2014	10/25/2017	\$8,121.86				
	MISC_EXPENSE	12/15/2014	11/28/2018	\$8,866.21	\$8,127.36			
	ROW	11/20/2015	7/29/2017	\$14,917.97				
	CONSTRUCTION	12/18/2017	11/28/2018	\$7,656.67	\$451,743.33			
	CON_SERV	8/27/2017	12/3/2019	\$12,810.35	\$30,744.83	\$30,744.83		
<b>10240520</b>	<b>Freeman Ave - Klotter to McMicken Sewer Replacement</b>			<b>\$14,141.33</b>	<b>\$1,039.56</b>			
	MISC_EXPENSE	6/27/2014	1/21/2017	\$550.38				
	CONSTRUCTION	8/26/2016	1/21/2017	\$7,353.59				
	CON_SERV	2/14/2016	2/3/2018	\$6,237.36	\$1,039.56			
<b>10240525</b>	<b>Victory Parkway Sewer Rehabilitation</b>			<b>\$37,212.85</b>	<b>\$41,594.27</b>	<b>\$13,144.27</b>	<b>\$112,486.32</b>	<b>\$237,087.28</b>
	DESIGN	5/29/2017	8/31/2018	\$28,450.00	\$28,450.00			
	PRE_CON_SERV	5/29/2017	6/24/2020	\$3,915.79	\$5,873.69	\$5,873.69	\$2,936.84	
	MISC_EXPENSE	5/29/2017	7/17/2021	\$4,847.06	\$7,270.58	\$7,270.58	\$7,270.58	\$4,241.17
	CONSTRUCTION	9/8/2020	7/17/2021				\$91,768.18	\$218,831.82
	CON_SERV	4/26/2020	7/30/2022				\$10,510.71	\$14,014.28
<b>10240526</b>	<b>Cypress St - Ashland Av to 250 feet east Sewer Replacement</b>			<b>\$85,496.68</b>	<b>\$95,357.38</b>			
	PRE_CON_SERV	9/14/2014	7/26/2017	\$12,233.68				
	MISC_EXPENSE	9/14/2014	7/7/2018	\$13,465.50	\$7,854.88			
	CONSTRUCTION	8/28/2017	7/7/2018	\$44,437.50	\$74,062.50			
	CON_SERV	5/28/2017	7/7/2018	\$15,360.00	\$13,440.00			
<b>10240540</b>	<b>Spring Grove Av, Township St. Sewer Improvements</b>			<b>\$457,898.99</b>	<b>\$25,111.12</b>	<b>\$2,092.59</b>		
	PRE_CON_SERV	11/22/2014	1/26/2017	\$1,503.66				
	MISC_EXPENSE	11/22/2014	12/22/2017	\$49,884.22				
	CONSTRUCTION	4/18/2017	12/22/2017	\$381,400.00				
	CON_SERV	11/28/2016	1/5/2019	\$25,111.12	\$25,111.12	\$2,092.59		
<b>10240545</b>	<b>Central Parkway Sewer Replacement (HN 2402)</b>			<b>\$64,305.25</b>	<b>\$20,342.75</b>	<b>\$11,474.00</b>	<b>\$253,299.68</b>	<b>\$97,296.08</b>
	DESIGN	12/2/2016	8/5/2017	\$48,800.00				
	PRE_CON_SERV	12/2/2016	5/27/2020	\$1,481.70	\$1,481.70	\$1,481.70	\$617.38	
	MISC_EXPENSE	12/2/2016	3/12/2021	\$9,992.30	\$9,992.30	\$9,992.30	\$9,992.30	\$2,498.08
	ROW	3/26/2017	6/6/2018	\$4,031.25	\$8,868.75			
	CONSTRUCTION	7/6/2020	3/12/2021				\$226,650.00	\$75,550.00
	CON_SERV	3/29/2020	3/26/2022				\$16,040.00	\$19,248.00
<b>10240550</b>	<b>Pardee Alley Sewer Replacement-Oswald Al to 200' north</b>			<b>\$48,524.23</b>	<b>\$151,908.72</b>	<b>\$74,584.55</b>	<b>\$4,457.44</b>	
	DESIGN	2/3/2015	10/24/2017	\$4,095.08				
	PRE_CON_SERV	2/3/2015	1/24/2018	\$1,853.94	\$154.50			
	MISC_EXPENSE	2/3/2015	6/12/2019	\$16,339.36	\$16,339.36	\$8,169.68		
	ROW	3/4/2016	10/21/2017	\$24,750.04				
	CONSTRUCTION	3/31/2018	6/12/2019		\$126,500.00	\$57,500.00		
	CON_SERV	11/26/2017	6/16/2020	\$1,485.81	\$8,914.87	\$8,914.87	\$4,457.44	
<b>10240555</b>	<b>Kemper Mill Village Pump Station Upgrade</b>			<b>\$352,252.77</b>	<b>\$458,922.96</b>	<b>\$22,930.75</b>		
	DESIGN	8/19/2014	4/13/2017	\$11,055.91				
	MISC_EXPENSE	8/19/2014	7/21/2018	\$81,193.90	\$47,363.11			
	ROW	5/15/2015	3/30/2017	\$7,170.58				
	CONSTRUCTION	8/19/2017	7/21/2018	\$223,350.00	\$372,250.00			
	CON_SERV	4/23/2017	7/26/2019	\$29,482.39	\$39,309.85	\$22,930.75		

Project ID/Name	Activity	Start	Finish	ETC				
				2017	2018	2019	2020	2021
<b>10240560 Schulte Drive Sewer Replacement</b>				<b>\$75,875.50</b>	<b>\$21,626.18</b>	<b>\$41,469.90</b>	<b>\$400,993.58</b>	<b>\$5,226.92</b>
	DESIGN	12/3/2016	10/10/2017	\$57,636.36				
	PRE_CON_SERV	12/3/2016	10/23/2019	\$3,329.64	\$3,329.64	\$2,774.70		
	MISC_EXPENSE	12/3/2016	9/3/2020	\$10,539.13	\$10,539.13	\$10,539.13	\$7,904.35	
	ROW	5/2/2017	7/26/2019	\$4,370.37	\$7,757.41	\$17,372.22		
	CONSTRUCTION	12/29/2019	9/3/2020			\$7,880.00	\$386,120.00	
	CON_SERV	8/25/2019	9/16/2021			\$2,903.85	\$6,969.23	\$5,226.92
<b>10240565 Overflow Parking lot for MSDGC Engineering and Administration Building</b>				<b>\$468,982.45</b>				
	MISC_EXPENSE	11/28/2016	7/12/2017	\$3,888.89				
	CONSTRUCTION	3/13/2017	7/12/2017	\$450,000.00				
	CON_SERV	11/28/2016	7/12/2017	\$15,093.55				
<b>10240580 Quebec Heights Sewer Rehabilitation</b>				<b>\$3,350,367.92</b>				
	CONSTRUCTION	1/24/2017	9/12/2017	\$3,274,900.00				
	CON_SERV	4/3/2016	9/12/2017	\$75,467.92				
<b>10240581 Queen City and Cora Ave Sewer Rehabilitation</b>				<b>\$1,872,837.93</b>				
	CONSTRUCTION	1/24/2017	9/12/2017	\$1,807,300.00				
	CON_SERV	4/3/2016	9/12/2017	\$65,537.93				
<b>10240590 Mill Creek WWTP Main Substation Improvements</b>				<b>\$867,583.23</b>	<b>\$4,923,889.94</b>	<b>\$479,622.48</b>		
	DESIGN	9/17/2016	8/22/2017	\$133,333.34				
	PRE_CON_SERV	9/17/2016	8/23/2017	\$50,923.59				
	MISC_EXPENSE	9/17/2016	3/15/2019	\$22,683.88	\$22,683.88	\$5,670.97		
	CONSTRUCTION	10/10/2017	3/15/2019	\$333,933.33	\$4,341,133.34	\$333,933.33		
	CON_SERV	6/25/2017	3/15/2019	\$326,709.09	\$560,072.72	\$140,018.18		
<b>10240610 MCWWTP Primary Sludge Pumping Improvements</b>					<b>\$572,376.64</b>	<b>\$853,511.22</b>	<b>\$21,983,812.12</b>	
	DESIGN	6/23/2018	10/24/2019		\$446,970.59	\$638,529.41		
	PRE_CON_SERV	6/23/2018	3/25/2020		\$112,572.73	\$192,981.82	\$48,245.45	
	MISC_EXPENSE	6/23/2018	11/18/2020		\$12,833.33	\$22,000.00	\$20,166.66	
	CONSTRUCTION	5/18/2020	11/18/2020				\$17,689,100.00	
	CON_SERV	1/26/2020	11/18/2020				\$4,226,300.00	
<b>10240625 MCWWTP Standby Power Distribution System Improvements</b>					<b>\$309,966.66</b>	<b>\$1,253,799.50</b>	<b>\$1,520,333.84</b>	
	DESIGN	4/1/2018	9/28/2018		\$266,000.00			
	PRE_CON_SERV	4/1/2018	6/26/2019		\$30,600.00	\$20,400.00		
	MISC_EXPENSE	4/1/2018	6/30/2020		\$13,366.67	\$17,822.22	\$8,911.11	
	CONSTRUCTION	8/26/2019	6/30/2020			\$1,079,977.27	\$1,421,022.73	
	CON_SERV	4/28/2019	6/30/2020			\$135,600.00	\$90,400.00	
<b>10240630 MCWWTP Raw Sewage Pump Station Pump Replacement</b>						<b>\$3,308,226.47</b>	<b>\$692,788.24</b>	<b>\$63,350,961.32</b>
	DESIGN	6/23/2019	12/21/2019			\$2,904,100.00		
	PRE_CON_SERV	6/23/2019	5/26/2021			\$392,000.00	\$672,000.00	\$280,000.00
	MISC_EXPENSE	6/23/2019	3/30/2022			\$12,126.47	\$20,788.24	\$20,788.24
	CONSTRUCTION	7/26/2021	3/30/2022					\$50,399,250.00
	CON_SERV	3/28/2021	3/30/2022					\$12,650,923.08
<b>10240635 Mill Creek WWTP Plant Influent and Headworks Odor Control</b>				<b>\$332,154.59</b>	<b>\$1,057,907.07</b>			
	DESIGN	10/22/2016	4/18/2017	\$88,571.43				
	PRE_CON_SERV	10/22/2016	10/25/2017	\$21,676.59				
	MISC_EXPENSE	10/22/2016	7/7/2018	\$13,145.46	\$7,668.19			
	CONSTRUCTION	11/6/2017	7/7/2018	\$119,594.45	\$925,405.56			
	CON_SERV	8/27/2017	7/7/2018	\$89,166.67	\$124,833.33			
<b>10240640 MCWWTP Biosolids Dewatering Facility Addition</b>						<b>\$1,667,707.59</b>	<b>\$1,319,298.22</b>	<b>\$1,154,335.25</b>
	PLANNING	3/31/2019	9/27/2019			\$1,118,000.00		
	DESIGN	8/25/2019	10/22/2021			\$412,407.41	\$989,777.77	\$824,814.81
	PRE_CON_SERV	8/25/2019	5/25/2022			\$134,117.65	\$321,882.35	\$321,882.35
	MISC_EXPENSE	8/25/2019	10/3/2024			\$3,182.54	\$7,638.10	\$7,638.10
<b>10240645 Mill Creek WWC Maintenance Shop Improvements</b>				<b>\$737,142.67</b>	<b>\$862,704.32</b>	<b>\$22,663.64</b>		
	DESIGN	3/14/2016	4/29/2017	\$22,124.11				
	PRE_CON_SERV	3/14/2016	3/29/2017	\$2,321.55				
	MISC_EXPENSE	3/14/2016	8/21/2018	\$2,978.38	\$1,985.58			
	CONSTRUCTION	6/9/2017	8/21/2018	\$679,500.45	\$830,500.55			
	CON_SERV	1/29/2017	9/3/2019	\$30,218.18	\$30,218.18	\$22,663.64		
<b>10240650 Hackberry Street Sewer Replacement</b>				<b>\$26,128.30</b>	<b>\$61,944.97</b>	<b>\$169,394.97</b>	<b>\$10,394.06</b>	<b>\$6,598.72</b>
	DESIGN	12/31/2016	6/16/2020	\$7,590.70	\$7,590.70	\$7,590.70	\$3,795.35	
	PRE_CON_SERV	12/31/2016	5/25/2022	\$581.82	\$581.82	\$581.82	\$581.82	\$581.82
	MISC_EXPENSE	12/31/2016	10/29/2022	\$6,016.90	\$6,016.90	\$6,016.90	\$6,016.90	\$6,016.90
	ROW	10/6/2017	12/6/2019	\$11,938.89	\$47,755.56	\$155,205.56		
<b>10240655 CSO 449 Sewer Separation</b>				<b>\$58,574.58</b>	<b>\$38,134.60</b>	<b>\$21,225.51</b>	<b>\$288,787.87</b>	<b>\$280,970.28</b>
	DESIGN	5/27/2017	3/28/2018	\$45,090.91	\$16,909.09			
	PRE_CON_SERV	5/27/2017	5/27/2020	\$2,875.67	\$4,313.51	\$4,313.51	\$1,797.30	
	MISC_EXPENSE	5/27/2017	6/10/2021	\$10,608.00	\$15,912.00	\$15,912.00	\$15,912.00	\$7,956.00
	ROW	1/7/2018	3/12/2019		\$1,000.00	\$1,000.00		
	CONSTRUCTION	7/6/2020	6/10/2021				\$261,400.00	\$261,400.00
	CON_SERV	3/29/2020	6/15/2022				\$9,678.57	\$11,614.28
<b>10240660 Mill Creek WWTP Gravity Thickeners Odor Control</b>					<b>\$94,748.21</b>	<b>\$735,109.73</b>	<b>\$96,945.05</b>	
	DESIGN	6/23/2018	2/1/2019		\$70,623.00	\$20,178.00		
	PRE_CON_SERV	6/23/2018	4/23/2019		\$16,991.55	\$9,709.46		
	MISC_EXPENSE	6/23/2018	2/11/2020		\$7,133.67	\$12,229.14	\$2,038.19	
	CONSTRUCTION	6/10/2019	2/11/2020			\$591,285.44	\$76,414.56	
	CON_SERV	2/24/2019	2/11/2020			\$101,707.69	\$18,492.31	
<b>10240665 Mill Creek WWTP Septage Receiving Station Odor Control Improvements</b>				<b>\$169,974.36</b>	<b>\$1,023,425.64</b>			
	DESIGN	3/12/2017	11/24/2017	\$116,900.00				
	PRE_CON_SERV	3/12/2017	2/21/2018	\$28,666.67	\$5,733.33			
	MISC_EXPENSE	3/12/2017	12/1/2018	\$12,500.00	\$15,000.00			
	CONSTRUCTION	4/2/2018	12/1/2018			\$859,800.00		
	CON_SERV	12/24/2017	12/1/2018	\$11,907.69	\$142,892.30			
<b>10240675 Mill Creek WWTP Thickening Chemical Feed Improvements</b>							<b>\$179,561.07</b>	<b>\$127,602.15</b>
	PLANNING	3/29/2020	9/25/2020				\$99,100.00	
	DESIGN	7/28/2020	9/25/2021				\$66,640.00	\$99,960.00
	PRE_CON_SERV	7/28/2020	5/25/2022				\$6,782.61	\$13,565.22
	MISC_EXPENSE	7/28/2020	10/3/2024				\$7,038.46	\$14,076.92
<b>10240685 Division of Industrial Waste Building Roof Replacement</b>				<b>\$251,135.72</b>				
	MISC_EXPENSE	9/30/2016	3/16/2017	\$1,414.29				
	CONSTRUCTION	11/20/2016	3/16/2017	\$241,150.00				

Project ID/Name	Activity	Start	Finish	ETC				
				2017	2018	2019	2020	2021
	CON_SERV	9/25/2016	3/16/2017	\$8,571.43				
<b>10240695</b>	<b>Mill Creek WWTP Odor Control Dispersion Model</b>			<b>\$215,000.00</b>	<b>\$17,500.00</b>			
	PLANNING	9/19/2016	4/28/2018	\$215,000.00	\$17,500.00			
<b>10240697</b>	<b>Mill Creek 4.16 kV &amp; 13.2 kV Loop Improvements</b>				<b>\$108,759.74</b>	<b>\$687,762.99</b>	<b>\$37,477.27</b>	
	DESIGN	4/28/2018	3/26/2019		\$85,500.00	\$28,500.00		
	PRE_CON_SERV	4/28/2018	5/29/2019		\$7,714.29	\$4,285.72		
	MISC_EXPENSE	4/28/2018	1/30/2020		\$15,545.46	\$20,727.28	\$1,727.27	
	CONSTRUCTION	7/30/2019	1/30/2020			\$584,250.00	\$30,750.00	
	CON_SERV	3/31/2019	1/30/2020			\$50,000.00	\$5,000.00	
<b>10240700</b>	<b>Mill Creek WWTP Security Enhancements</b>			<b>\$213,892.38</b>				
	MISC_EXPENSE	9/30/2016	11/28/2017	\$1,466.66				
	CONSTRUCTION	10/23/2016	11/28/2017	\$177,068.57				
	CON_SERV	10/23/2016	11/28/2017	\$35,357.15				
<b>10240705</b>	<b>Spring Grove at Clifton Sewer Abandonment</b>			<b>\$15,665.03</b>	<b>\$16,836.71</b>	<b>\$46,270.98</b>	<b>\$2,727.28</b>	
	DESIGN	4/2/2017	6/5/2018	\$7,200.00	\$4,800.00			
	PRE_CON_SERV	4/2/2017	5/29/2019	\$5,192.31	\$6,923.08	\$2,884.62		
	MISC_EXPENSE	4/2/2017	12/6/2019	\$3,272.72	\$4,363.63	\$4,363.63		
	ROW	1/2/2018	3/7/2019		\$750.00	\$750.00		
	CONSTRUCTION	8/12/2019	12/6/2019			\$36,000.00		
	CON_SERV	3/31/2019	12/10/2020			\$2,272.73	\$2,727.28	
<b>10241320</b>	<b>Greenpine Acres Pump Station Elimination</b>			<b>\$457.01</b>				
	CON_SERV	9/22/2013	1/28/2017	\$457.01				
<b>10241325</b>	<b>Montana Ave Sewer - Ferncroft to Mustang Dr.</b>			<b>\$2,346,878.90</b>	<b>\$36,068.35</b>			
	MISC_EXPENSE	5/28/2013	10/31/2017	\$76,251.61				
	CONSTRUCTION	12/2/2016	10/31/2017	\$2,231,280.00				
	CON_SERV	2/14/2016	11/6/2018	\$39,347.29	\$36,068.35			
<b>10241820</b>	<b>SSO 700 Facility Improvements</b>			<b>\$784,109.85</b>	<b>\$874,634.52</b>	<b>\$4,238,296.72</b>	<b>\$2,323,067.46</b>	<b>\$336,690.48</b>
	DESIGN	5/29/2017	11/18/2017	\$635,300.00				
	PRE_CON_SERV	3/2/2013	7/25/2018	\$108,668.95	\$63,390.22			
	MISC_EXPENSE	5/27/2018	10/27/2020		\$26,666.66	\$40,000.00	\$33,333.33	
	ROW	4/30/2012	5/24/2018	\$40,140.89	\$23,798.95			
	CONSTRUCTION	8/27/2018	10/27/2020		\$491,426.30	\$3,794,268.15	\$1,885,705.56	
	CON_SERV	5/27/2018	10/30/2021		\$269,352.38	\$404,028.58	\$404,028.58	\$336,690.48
<b>10241825</b>	<b>SSO 700 Operational Improvements</b>			<b>\$287,503.28</b>				
	MISC_EXPENSE	1/4/2015	4/12/2017	\$16,484.54				
	CONSTRUCTION	5/14/2016	4/12/2017	\$87,972.30				
	CON_SERV	2/15/2015	4/12/2017	\$183,046.44				
<b>10241900</b>	<b>Mill Creek CSO Dynamic Underflow Control Improvements</b>					<b>\$298,721.49</b>	<b>\$227,285.98</b>	<b>\$227,285.98</b>
	PLANNING	4/1/2019	11/2/2019			\$241,900.00		
	DESIGN	10/6/2019	4/12/2022			\$45,570.97	\$182,283.88	\$182,283.88
	PRE_CON_SERV	10/6/2019	1/25/2023			\$8,040.00	\$32,160.00	\$32,160.00
	MISC_EXPENSE	10/6/2019	6/7/2024			\$3,210.53	\$12,842.10	\$12,842.10
<b>10250020</b>	<b>Polk Run WWTP Reliability and Service Upgrades</b>			<b>\$2,471.26</b>	<b>\$2,409.48</b>	<b>\$1,853.45</b>	<b>\$1,320.06</b>	<b>\$939.08</b>
	PLANNING	1/24/2010	10/23/2024	\$2,471.26	\$2,409.48	\$1,853.45	\$1,320.06	\$939.08
<b>10250025</b>	<b>Huntington Pump Station Elimination</b>			<b>\$13,260.00</b>				
	CON_SERV	9/30/2016	6/8/2017	\$13,260.00				
<b>10250030</b>	<b>Polk Run UV System/Post Aeration Improvements</b>			<b>\$163,664.17</b>	<b>\$605,250.52</b>	<b>\$1,070,643.26</b>	<b>\$25,191.50</b>	
	DESIGN	11/1/2016	1/3/2018	\$137,600.00	\$11,466.67			
	PRE_CON_SERV	11/1/2016	3/28/2018	\$18,371.86	\$4,592.96			
	MISC_EXPENSE	11/1/2016	1/14/2020	\$7,692.31	\$7,692.31	\$7,692.31	\$641.03	
	CONSTRUCTION	5/28/2018	1/14/2020		\$445,178.57	\$926,630.95	\$13,190.48	
	CON_SERV	1/28/2018	1/14/2020		\$136,320.00	\$136,320.00	\$11,360.00	
<b>10250035</b>	<b>Polk Run Non-Potable Water Upgrades</b>			<b>\$56,921.14</b>	<b>\$287,798.83</b>	<b>\$14,063.60</b>		
	DESIGN	10/31/2016	7/1/2017	\$32,900.00				
	PRE_CON_SERV	10/31/2016	3/28/2018	\$2,592.58	\$648.14			
	MISC_EXPENSE	10/31/2016	1/31/2019	\$21,428.57	\$21,428.57	\$1,785.71		
	CONSTRUCTION	6/3/2018	1/31/2019		\$222,337.50	\$8,662.50		
	CON_SERV	1/28/2018	1/31/2019		\$43,384.62	\$3,615.39		
<b>10250040</b>	<b>Polk Run WWTP Effluent Pumping Improvements</b>					<b>\$34,086.67</b>	<b>\$175,686.67</b>	<b>\$141,857.21</b>
	DESIGN	11/2/2019	10/27/2020			\$28,833.33	\$144,166.67	
	PRE_CON_SERV	11/2/2019	10/27/2021			\$2,308.33	\$13,850.00	\$11,541.67
	MISC_EXPENSE	11/2/2019	2/23/2023			\$2,945.00	\$17,670.00	\$17,670.00
	CONSTRUCTION	12/27/2021	2/23/2023					\$18,461.33
	CON_SERV	8/29/2021	2/23/2023					\$94,184.21
<b>10250042</b>	<b>Polk Run WWTP Admin Bldg Improvements</b>						<b>\$70,255.40</b>	<b>\$67,227.75</b>
	PLANNING	3/31/2020	8/21/2020				\$43,000.00	
	DESIGN	9/19/2020	9/14/2021				\$19,384.62	\$43,615.39
	PRE_CON_SERV	9/19/2020	5/25/2022				\$1,276.19	\$3,828.58
	MISC_EXPENSE	9/19/2020	9/21/2023				\$6,594.60	\$19,783.79
<b>10260025</b>	<b>South Clippinger Force Main Replacement and Pump Station Upgrade</b>			<b>\$167,535.66</b>	<b>\$245,550.24</b>	<b>\$50,028.84</b>	<b>\$21,375.00</b>	
	DESIGN	3/4/2017	5/5/2018	\$117,333.33	\$58,666.67			
	PRE_CON_SERV	8/30/2016	1/23/2019	\$28,171.08	\$28,171.08	\$2,347.59		
	MISC_EXPENSE	3/4/2017	10/29/2019	\$22,031.25	\$26,437.50	\$22,031.25		
	ROW	3/9/2018	11/7/2018		\$128,000.00			
	CON_SERV	11/25/2018	10/29/2020		\$4,275.00	\$25,650.00	\$21,375.00	
<b>10260030</b>	<b>Kugler Mill Pump Station Upgrade and Force Main Replacement</b>						<b>\$74,230.09</b>	<b>\$133,251.59</b>
	DESIGN	6/2/2020	4/8/2022				\$45,226.09	\$77,530.44
	PRE_CON_SERV	6/2/2020	6/22/2022				\$15,204.00	\$26,064.00
	MISC_EXPENSE	6/2/2020	11/16/2023				\$13,800.00	\$23,657.15
	ROW	2/5/2021	4/8/2022					\$6,000.00
<b>10270000</b>	<b>Dry Run Area Sewers Phase 1</b>			<b>\$88,421.26</b>				
	MISC_EXPENSE	11/2/2013	8/1/2017	\$35,827.30				
	ROW	8/22/2008	10/28/2017	\$52,593.96				
<b>10270005</b>	<b>Dry Run Area Sewers Phase 2</b>			<b>\$271,812.18</b>	<b>\$69,747.13</b>	<b>\$29,334.12</b>	<b>\$42,637.04</b>	<b>\$50,618.80</b>
	DESIGN	3/2/2005	9/20/2025	\$18,691.79	\$18,691.79	\$18,691.79	\$18,691.79	\$18,691.79
	PRE_CON_SERV	3/2/2005	2/2/2018	\$242,478.06	\$40,413.01			
	ROW	11/30/2007	9/13/2025	\$10,642.33	\$10,642.33	\$10,642.33	\$23,945.26	\$31,927.01
<b>10270007</b>	<b>Dry Run Area Sewers Phase 2 Contract RB</b>			<b>\$4,445,485.00</b>	<b>\$2,389,105.00</b>			
	MISC_EXPENSE	11/28/2016	6/9/2018	\$18,000.00	\$9,000.00			
	CONSTRUCTION	4/9/2017	6/9/2018	\$4,325,425.00	\$2,329,075.00			

Project ID/Name	Activity	Start	Finish	ETC				
				2017	2018	2019	2020	2021
	CON_SERV	11/28/2016	6/9/2018	\$102,060.00	\$51,030.00			
<b>10270008 Dry Run Sewers - Contract 8M</b>				<b>\$32,943.86</b>	<b>\$2,085,629.82</b>	<b>\$2,771,763.16</b>	<b>\$115,263.16</b>	
	MISC_EXPENSE	11/26/2017	1/25/2018	\$13,733.33	\$6,866.67			
	CONSTRUCTION	4/6/2018	11/30/2019		\$1,963,500.00	\$2,656,500.00		
	CON_SERV	11/26/2017	12/2/2020	\$19,210.53	\$115,263.16	\$115,263.16	\$115,263.16	
<b>10270026 Camargo Canyon Pump Station Elimination</b>				<b>\$36,988.28</b>	<b>\$592,996.34</b>	<b>\$22,400.00</b>		
	DESIGN	2/16/2013	10/28/2017	\$7,235.34				
	MISC_EXPENSE	2/16/2013	9/20/2018	\$5,061.79	\$3,796.34			
	ROW	3/21/2015	10/28/2017	\$24,691.15				
	CONSTRUCTION	4/6/2018	9/20/2018		\$589,200.00			
	CON_SERV	5/26/2019	7/25/2019			\$22,400.00		
<b>10270110 Linwood Avenue Sewer Replacement</b>				<b>\$94,582.66</b>	<b>\$317,241.58</b>	<b>\$581,739.68</b>	<b>\$15,232.39</b>	
	DESIGN	8/29/2010	4/1/2017	\$3,722.94				
	PRE_CON_SERV	8/29/2010	7/25/2018	\$2,030.29	\$1,184.34			
	MISC_EXPENSE	8/29/2010	6/12/2019	\$2,427.32	\$2,427.32	\$1,213.66		
	ROW	10/31/2016	4/28/2018	\$86,402.10	\$109,966.32			
	CONSTRUCTION	10/1/2018	6/12/2019		\$183,353.75	\$550,061.25		
	CON_SERV	5/27/2018	6/12/2020		\$20,309.85	\$30,464.77	\$15,232.39	
<b>10270120 Cath Calvary Cemetery Sewer Replacement</b>				<b>\$94,859.30</b>	<b>\$2,186.25</b>			
	CONSTRUCTION	9/25/2016	3/22/2017	\$86,114.29				
	CON_SERV	8/2/2015	3/24/2018	\$8,745.01	\$2,186.25			
<b>10270125 Portsmouth Avenue Sewer Replacement</b>				<b>\$30,242.57</b>	<b>\$364,914.14</b>	<b>\$9,900.00</b>		
	PRE_CON_SERV	4/5/2013	7/25/2018	\$16,628.22	\$9,699.80			
	MISC_EXPENSE	4/5/2013	12/11/2018	\$13,614.35	\$13,614.35			
	CONSTRUCTION	7/31/2018	12/11/2018		\$335,000.00			
	CON_SERV	5/27/2018	12/14/2019		\$6,600.00	\$9,900.00		
<b>10270135 Airport and Robb Ave Sewer Replacement</b>				<b>\$449,282.79</b>	<b>\$7,494.27</b>			
	MISC_EXPENSE	5/12/2014	8/31/2017	\$22,290.42				
	CONSTRUCTION	3/14/2017	8/31/2017	\$417,000.00				
	CON_SERV	2/14/2016	9/5/2018	\$9,992.36	\$7,494.27			
<b>10270145 Columbia Parkway at Delta Sewer Replacement</b>				<b>\$13,028.45</b>	<b>\$128,205.83</b>	<b>\$183,457.11</b>	<b>\$4,708.34</b>	
	MISC_EXPENSE	5/12/2014	4/23/2019	\$13,028.45	\$13,028.45	\$4,342.82		
	CONSTRUCTION	10/16/2018	4/23/2019		\$108,585.71	\$167,814.29		
	CON_SERV	6/24/2018	5/7/2020		\$6,591.67	\$11,300.00	\$4,708.34	
<b>10270150 3981 Watterson Rd Sewer Replacement</b>				<b>\$68,312.05</b>	<b>\$177,336.14</b>	<b>\$1,523.81</b>		
	DESIGN	10/18/2013	2/18/2017	\$2,494.01				
	MISC_EXPENSE	10/18/2013	5/17/2018	\$18,109.60	\$7,545.67			
	ROW	4/30/2016	8/29/2017	\$34,622.73				
	CONSTRUCTION	12/30/2017	5/17/2018	\$11,866.67	\$166,133.33			
	CON_SERV	9/24/2017	5/22/2019	\$1,219.05	\$3,657.14	\$1,523.81		
<b>10270155 Paxton Avenue Sewer Rehabilitation</b>					<b>\$114,822.70</b>	<b>\$117,284.06</b>	<b>\$39,889.77</b>	<b>\$37,104.05</b>
	DESIGN	5/1/2018	7/12/2019		\$93,920.00	\$82,180.00		
	PRE_CON_SERV	5/1/2018	5/25/2022		\$15,216.33	\$22,824.49	\$22,824.49	\$22,824.49
	MISC_EXPENSE	5/1/2018	9/15/2023		\$5,329.23	\$7,993.85	\$7,993.85	\$7,993.85
	ROW	12/14/2018	3/6/2021		\$357.14	\$4,285.72	\$9,071.43	\$6,285.71
<b>10270160 Prospect Woods Pump Station Upgrade</b>				<b>\$191,494.66</b>	<b>\$755,530.36</b>	<b>\$40,727.50</b>		
	DESIGN	8/19/2014	4/13/2017	\$11,794.51				
	MISC_EXPENSE	8/19/2014	10/19/2018	\$18,628.84	\$15,524.03			
	ROW	10/2/2015	6/15/2017	\$87,268.15				
	CONSTRUCTION	11/18/2017	10/19/2018	\$49,366.67	\$691,133.33			
	CON_SERV	7/23/2017	10/24/2019	\$24,436.50	\$48,873.00	\$40,727.50		
<b>10270165 Delta and Greist Sewer Replacement</b>				<b>\$92,989.24</b>	<b>\$112,473.14</b>	<b>\$47,838.86</b>	<b>\$237,437.95</b>	<b>\$982,823.34</b>
	DESIGN	5/29/2017	8/9/2018	\$72,750.00	\$72,750.00			
	PRE_CON_SERV	5/29/2017	6/24/2020	\$14,421.06	\$21,631.58	\$21,631.58	\$10,815.79	
	MISC_EXPENSE	5/29/2017	11/20/2021	\$5,818.18	\$8,727.28	\$8,727.28	\$8,727.28	\$8,000.00
	ROW	1/9/2018	4/4/2020		\$9,364.28	\$17,480.00	\$16,855.72	
	CONSTRUCTION	9/8/2020	11/20/2021				\$186,526.67	\$955,473.33
	CON_SERV	4/26/2020	11/25/2022				\$14,512.50	\$19,350.00
<b>10270170 CSO 83 and 472 Dynamic Underflow Control</b>				<b>\$284,346.81</b>	<b>\$84,467.52</b>	<b>\$761,834.96</b>	<b>\$1,812,291.59</b>	
	DESIGN	9/16/2016	11/15/2017	\$218,823.74				
	PRE_CON_SERV	9/16/2016	9/25/2019	\$23,351.35	\$23,351.35	\$17,513.51		
	MISC_EXPENSE	9/16/2016	4/18/2020	\$17,727.28	\$17,727.28	\$17,727.28	\$5,909.09	
	ROW	5/20/2017	7/19/2019	\$24,444.45	\$43,388.89	\$97,166.67		
	CONSTRUCTION	11/11/2019	4/18/2020			\$594,327.50	\$1,782,982.50	
	CON_SERV	7/28/2019	4/18/2020			\$35,100.00	\$23,400.00	
<b>10270175 East Hill Ave Sewer Replacement</b>				<b>\$132,507.12</b>	<b>\$400,545.74</b>	<b>\$1,092,977.97</b>	<b>\$13,914.29</b>	
	DESIGN	6/24/2016	8/30/2017	\$100,534.02				
	PRE_CON_SERV	6/24/2016	7/25/2018	\$12,179.96	\$7,104.98			
	MISC_EXPENSE	6/24/2016	8/15/2019	\$14,259.80	\$14,259.80	\$9,506.54		
	ROW	3/4/2017	5/5/2018	\$5,533.33	\$11,066.67			
	CONSTRUCTION	9/8/2018	8/15/2019		\$354,200.00	\$1,062,600.00		
	CON_SERV	5/27/2018	8/19/2020		\$13,914.29	\$20,871.43	\$13,914.29	
<b>10270185 Paxton Ave at Linwood Ave Sewer Replacement</b>				<b>\$34,965.89</b>	<b>\$38,195.52</b>	<b>\$50,537.53</b>	<b>\$280,501.06</b>	
	DESIGN	1/21/2017	11/27/2019	\$17,451.43	\$17,451.43	\$15,997.15		
	PRE_CON_SERV	1/21/2017	1/22/2020	\$6,064.86	\$6,064.86	\$6,064.86	\$505.41	
	MISC_EXPENSE	1/21/2017	10/16/2020	\$9,834.78	\$9,834.78	\$9,834.78	\$8,195.65	
	ROW	9/25/2017	11/26/2019	\$1,614.82	\$4,844.45	\$15,340.74		
	CONSTRUCTION	4/20/2020	10/16/2020				\$255,300.00	
	CON_SERV	11/24/2019	10/16/2020			\$3,300.00	\$16,500.00	
<b>10270190 Columbia Square Development Separation</b>				<b>\$21,570.53</b>	<b>\$35,562.63</b>	<b>\$42,213.40</b>	<b>\$60,482.42</b>	<b>\$259,971.00</b>
	DESIGN	4/28/2017	2/28/2020	\$13,782.86	\$18,377.15	\$18,377.15	\$3,062.86	
	PRE_CON_SERV	4/28/2017	8/26/2020	\$1,756.10	\$2,341.46	\$2,341.46	\$1,560.98	
	MISC_EXPENSE	4/28/2017	12/30/2021	\$6,031.58	\$8,042.10	\$8,042.10	\$8,042.10	\$8,042.10
	ROW	4/1/2018	5/30/2020		\$6,801.92	\$13,452.69	\$19,045.38	
	CONSTRUCTION	10/26/2020	12/30/2021				\$24,129.00	\$243,971.00
	CON_SERV	6/28/2020	12/30/2021				\$4,642.11	\$7,957.90
<b>10270195 Little Miami WWTP Incineration Improvements</b>				<b>\$1,078,842.33</b>	<b>\$849,466.27</b>	<b>\$9,164,177.93</b>	<b>\$10,157,513.49</b>	
	DESIGN	2/26/2017	8/29/2018	\$900,494.74	\$654,905.26			
	PRE_CON_SERV	2/26/2017	3/27/2019	\$159,161.54	\$173,630.77	\$43,407.69		
	MISC_EXPENSE	2/26/2017	8/6/2020	\$19,186.05	\$20,930.23	\$20,930.23	\$13,953.49	

Project ID/Name	Activity	Start	Finish	ETC				
				2017	2018	2019	2020	2021
	CONSTRUCTION	6/3/2019	8/6/2020			\$7,338,600.00	\$8,969,400.00	
	CON_SERV	1/27/2019	8/6/2020			\$1,761,240.00	\$1,174,160.00	
<b>10270200 Little Miami CSO Dynamic Underflow Control Improvements</b>							<b>\$300,318.27</b>	<b>\$233,673.07</b>
	PLANNING	3/31/2020	11/3/2020				\$241,900.00	
	DESIGN	10/5/2020	4/12/2023				\$47,167.74	\$188,670.97
	PRE_CON_SERV	10/5/2020	1/24/2024				\$8,040.00	\$32,160.00
	MISC_EXPENSE	10/5/2020	6/7/2025				\$3,210.53	\$12,842.10
<b>10270205 Mt Washington Source Control Pilot</b>				<b>\$251,538.46</b>	<b>\$48,461.54</b>			
	PLANNING	4/2/2017	4/10/2018	\$251,538.46	\$48,461.54			
<b>10280114 SCADA System Installs and Upgrades</b>				<b>\$613,490.60</b>	<b>\$200,402.14</b>			
	PRE_CON_SERV	3/7/2009	7/25/2017	\$14,983.00				
	MISC_EXPENSE	9/22/2013	12/27/2018	\$94,555.88	\$94,555.88			
	CONSTRUCTION	5/30/2014	7/25/2017	\$398,105.46				
	CON_SERV	9/22/2013	12/27/2018	\$105,846.25	\$105,846.25			
<b>10280124 CIP Project Planning</b>				<b>\$776,606.15</b>	<b>\$388,303.08</b>	<b>\$71,907.98</b>		
	PLANNING	5/3/2011	4/30/2019	\$776,606.15	\$388,303.08	\$71,907.98		
<b>10280186 WWT System Asset Renewal 2016</b>				<b>\$503,588.25</b>				
	CONSTRUCTION	4/30/2016	4/30/2017	\$503,588.25				
<b>10280187 WWT System Asset Renewal 2017</b>				<b>\$1,500,000.00</b>	<b>\$500,000.00</b>			
	CONSTRUCTION	5/1/2017	4/30/2018	\$1,500,000.00	\$500,000.00			
<b>10280188 WWT System Asset Renewal 2018</b>					<b>\$1,545,000.00</b>	<b>\$515,000.00</b>		
	CONSTRUCTION	5/1/2018	4/30/2019		\$1,545,000.00	\$515,000.00		
<b>10280189 WWT System Asset Renewal 2019</b>						<b>\$1,590,000.00</b>	<b>\$530,000.00</b>	
	CONSTRUCTION	5/1/2019	4/29/2020			\$1,590,000.00	\$530,000.00	
<b>10280190 WWT System Asset Renewal 2020</b>							<b>\$1,726,730.77</b>	<b>\$463,269.23</b>
	CONSTRUCTION	4/30/2020	4/30/2021				\$1,726,730.77	\$463,269.23
<b>10280191 WWT System Asset Renewal 2021</b>								<b>\$1,687,500.00</b>
	CONSTRUCTION	5/1/2021	4/30/2022					\$1,687,500.00
<b>10280236 Hydraulic Modeling 2016</b>				<b>\$153,421.01</b>				
	PLANNING	4/30/2016	4/30/2017	\$153,421.01				
<b>10280237 Hydraulic Modeling 2017</b>				<b>\$572,000.00</b>	<b>\$143,000.00</b>			
	PLANNING	5/1/2017	4/30/2018	\$572,000.00	\$143,000.00			
<b>10280238 Hydraulic Modeling 2018</b>					<b>\$800,000.00</b>	<b>\$200,000.00</b>		
	PLANNING	5/1/2018	4/30/2019		\$800,000.00	\$200,000.00		
<b>10280239 Hydraulic Modeling 2019</b>						<b>\$800,000.00</b>	<b>\$200,000.00</b>	
	PLANNING	5/1/2019	4/29/2020			\$800,000.00	\$200,000.00	
<b>10280240 Hydraulic Modeling 2020</b>							<b>\$838,461.54</b>	<b>\$161,538.46</b>
	PLANNING	4/30/2020	4/30/2021				\$838,461.54	\$161,538.46
<b>10280241 Hydraulic Modeling 2021</b>								<b>\$800,000.00</b>
	PLANNING	5/1/2021	4/30/2022					\$800,000.00
<b>10280316 Emergency Sewer Repairs 2016</b>				<b>\$524,251.30</b>				
	CONSTRUCTION	4/30/2016	4/30/2017	\$524,251.30				
<b>10280340 System-Wide Sensor Installation</b>				<b>\$49,032.53</b>				
	CONSTRUCTION	5/1/2015	4/30/2017	\$49,032.53				
<b>10280502 District-Wide Regulator Control Enhancements</b>						<b>\$133,333.33</b>	<b>\$366,666.66</b>	<b>\$66,666.67</b>
	DESIGN	9/17/2019	11/7/2020			\$133,333.33	\$366,666.66	
	CONSTRUCTION	12/18/2021	2/18/2023					\$66,666.67
<b>10280505 Pump Station Telemetry System Upgrades</b>				<b>\$266,666.66</b>	<b>\$133,333.33</b>	<b>\$937,500.00</b>	<b>\$2,062,500.00</b>	
	DESIGN	1/31/2017	6/6/2018	\$266,666.66	\$133,333.33			
	CONSTRUCTION	7/30/2019	10/2/2020			\$937,500.00	\$2,062,500.00	
<b>10280510 Centralized Grit Handling &amp; Processing Facility</b>				<b>\$100,000.00</b>	<b>\$637,966.32</b>	<b>\$980,962.63</b>	<b>\$393,442.63</b>	<b>\$3,920,219.15</b>
	PLANNING	6/4/2017	7/5/2018	\$100,000.00	\$100,000.00			
	DESIGN	7/31/2018	9/20/2019		\$465,040.00	\$697,560.00		
	PRE_CON_SERV	7/31/2018	8/25/2021		\$59,826.32	\$119,652.64	\$119,652.64	\$79,768.42
	MISC_EXPENSE	7/31/2018	12/30/2022		\$13,100.00	\$26,200.00	\$26,200.00	\$26,200.00
	ROW	4/6/2019	6/4/2021			\$137,550.00	\$247,590.00	\$440,160.00
	CONSTRUCTION	10/26/2021	12/30/2022					\$1,704,996.00
	CON_SERV	6/27/2021	12/30/2022					\$1,669,094.74
<b>10280516 High Risk Asset Renewal 2016</b>				<b>\$220,051.14</b>				
	CONSTRUCTION	4/30/2016	4/30/2017	\$220,051.14				
<b>10280606 Building Sewer Renewal Program 2016</b>				<b>\$275,624.29</b>				
	CONSTRUCTION	3/1/2016	4/30/2017	\$275,624.29				
<b>10280607 Building Sewer Renewal Program 2017</b>				<b>\$3,729,166.66</b>	<b>\$1,270,833.33</b>			
	CONSTRUCTION	5/1/2017	4/30/2018	\$3,562,500.00	\$1,187,500.00			
	CON_SERV	5/1/2017	4/30/2018	\$166,666.66	\$83,333.33			
<b>10280608 Building Sewer Renewal Program 2018</b>					<b>\$3,729,166.66</b>	<b>\$1,270,833.33</b>		
	CONSTRUCTION	5/1/2018	4/30/2019		\$3,562,500.00	\$1,187,500.00		
	CON_SERV	5/1/2018	4/30/2019		\$166,666.66	\$83,333.33		
<b>10280609 Building Sewer Renewal Program 2019</b>						<b>\$4,479,166.66</b>	<b>\$1,520,833.33</b>	
	CONSTRUCTION	5/1/2019	4/29/2020			\$4,312,500.00	\$1,437,500.00	
	CON_SERV	5/1/2019	4/29/2020			\$166,666.66	\$83,333.33	
<b>10280610 Building Sewer Renewal Program 2020</b>							<b>\$4,730,769.23</b>	<b>\$1,269,230.77</b>
	CONSTRUCTION	4/30/2020	4/30/2021				\$4,730,769.23	\$1,269,230.77
<b>10280611 Building Sewer Renewal Program 2021</b>								<b>\$5,250,000.00</b>
	CONSTRUCTION	5/1/2021	4/30/2022					\$5,250,000.00
<b>10280617 Water Quality Program 2017</b>				<b>\$388,000.00</b>	<b>\$97,000.00</b>			
	PLANNING	5/1/2017	4/30/2018	\$388,000.00	\$97,000.00			
<b>10280618 Water Quality Program 2018</b>					<b>\$444,000.00</b>	<b>\$111,000.00</b>		
	PLANNING	5/1/2018	4/30/2019		\$444,000.00	\$111,000.00		
<b>10280619 Water Quality Program 2019</b>						<b>\$160,000.00</b>	<b>\$40,000.00</b>	
	PLANNING	5/1/2019	4/29/2020			\$160,000.00	\$40,000.00	
<b>10280620 Water Quality Program 2020</b>							<b>\$419,230.77</b>	<b>\$80,769.23</b>
	PLANNING	4/30/2020	4/30/2021				\$419,230.77	\$80,769.23
<b>10280621 Water Quality Program 2021</b>								<b>\$400,000.00</b>
	PLANNING	5/1/2021	4/30/2022					\$400,000.00
<b>10280700 Watershed Operational Data System</b>				<b>\$200,230.42</b>	<b>\$66,743.47</b>			
	MISC_EXPENSE	3/3/2014	4/30/2018	\$200,230.42	\$66,743.47			
<b>10280716 Critical Asset Management Projects 2016</b>				<b>\$2,756,242.88</b>				
	CONSTRUCTION	3/1/2016	4/30/2017	\$2,756,242.88				
<b>10280717 Facilities Asset Management Projects 2017</b>				<b>\$1,875,000.00</b>	<b>\$625,000.00</b>			

Project ID/Name	Activity	Start	Finish	ETC				
				2017	2018	2019	2020	2021
	CONSTRUCTION	5/1/2017	4/30/2018	\$1,875,000.00	\$625,000.00			
<b>10280718 Facilities Asset Management Projects 2018</b>					<b>\$1,935,000.00</b>	<b>\$645,000.00</b>		
	CONSTRUCTION	5/2/2018	4/30/2019		\$1,935,000.00	\$645,000.00		
<b>10280719 Facilities Asset Management Projects 2019</b>						<b>\$1,987,500.00</b>	<b>\$662,500.00</b>	
	CONSTRUCTION	5/2/2019	4/29/2020			\$1,987,500.00	\$662,500.00	
<b>10280720 Facilities Asset Management Projects 2020</b>							<b>\$2,047,500.00</b>	<b>\$682,500.00</b>
	CONSTRUCTION	5/1/2020	4/30/2021				\$2,047,500.00	\$682,500.00
<b>10280721 Facilities Asset Management Projects 2021</b>								<b>\$2,107,500.00</b>
	CONSTRUCTION	5/4/2021	4/29/2022					\$2,107,500.00
<b>10280800 Asset Management System Implementation</b>				<b>\$964,333.34</b>				
	PLANNING	9/30/2016	11/28/2017	\$964,333.34				
<b>10280917 Wet Weather Facilities Asset Renewal 2017</b>				<b>\$562,500.00</b>	<b>\$187,500.00</b>			
	CONSTRUCTION	5/1/2017	4/30/2018	\$562,500.00	\$187,500.00			
<b>10280918 Wet Weather Facilities Asset Renewal 2018</b>					<b>\$750,000.00</b>	<b>\$250,000.00</b>		
	CONSTRUCTION	5/1/2018	4/30/2019		\$750,000.00	\$250,000.00		
<b>10280919 Wet Weather Facilities Asset Renewal 2019</b>						<b>\$750,000.00</b>	<b>\$250,000.00</b>	
	CONSTRUCTION	5/1/2019	4/29/2020			\$750,000.00	\$250,000.00	
<b>10280920 Wet Weather Facilities Asset Renewal 2020</b>							<b>\$788,461.54</b>	<b>\$211,538.46</b>
	CONSTRUCTION	4/30/2020	4/30/2021				\$788,461.54	\$211,538.46
<b>10280921 Wet Weather Facilities Asset Renewal 2021</b>								<b>\$750,000.00</b>
	CONSTRUCTION	5/1/2021	4/30/2022					\$750,000.00
<b>10281317 Prioritized Wastewater Collection System Improvements 2017</b>				<b>\$8,958,333.34</b>	<b>\$3,041,666.67</b>			
	CONSTRUCTION	5/1/2017	4/30/2018	\$8,625,000.00	\$2,875,000.00			
	CON_SERV	5/1/2017	4/30/2018	\$333,333.34	\$166,666.67			
<b>10281318 Prioritized Wastewater Collection System Improvements 2018</b>					<b>\$8,958,333.34</b>	<b>\$3,041,666.67</b>		
	CONSTRUCTION	5/1/2018	4/30/2019		\$8,625,000.00	\$2,875,000.00		
	CON_SERV	5/1/2018	4/30/2019		\$333,333.34	\$166,666.67		
<b>10281319 Prioritized Wastewater Collection System Improvements 2019</b>						<b>\$9,708,333.34</b>	<b>\$3,291,666.67</b>	
	CONSTRUCTION	5/1/2019	4/29/2020			\$9,375,000.00	\$3,125,000.00	
	CON_SERV	5/1/2019	4/29/2020			\$333,333.34	\$166,666.67	
<b>10281320 Prioritized Wastewater Collection System Improvements 2020</b>							<b>\$10,250,000.00</b>	<b>\$2,750,000.00</b>
	CONSTRUCTION	4/30/2020	4/30/2021				\$10,250,000.00	\$2,750,000.00
<b>10281321 Prioritized Wastewater Collection System Improvements 2021</b>								<b>\$10,500,000.00</b>
	CONSTRUCTION	5/1/2021	4/30/2022					\$10,500,000.00
<b>10282017 CIP Project Planning 2017</b>				<b>\$2,640,000.00</b>	<b>\$660,000.00</b>			
	PLANNING	5/1/2017	4/30/2018	\$2,640,000.00	\$660,000.00			
<b>10282018 CIP Project Planning 2018</b>					<b>\$2,720,000.00</b>	<b>\$680,000.00</b>		
	PLANNING	5/1/2018	4/30/2019		\$2,720,000.00	\$680,000.00		
<b>10282019 CIP Project Planning 2019</b>						<b>\$2,720,000.00</b>	<b>\$680,000.00</b>	
	PLANNING	5/1/2019	4/29/2020			\$2,720,000.00	\$680,000.00	
<b>10282020 CIP Project Planning 2020</b>							<b>\$2,850,769.23</b>	<b>\$549,230.77</b>
	PLANNING	4/30/2020	4/30/2021				\$2,850,769.23	\$549,230.77
<b>10282021 CIP Project Planning 2021</b>								<b>\$2,720,000.00</b>
	PLANNING	5/1/2021	4/30/2022					\$2,720,000.00
<b>10290145 Financial Systems Integration Efforts</b>				<b>\$1,099,295.27</b>	<b>\$76,287.84</b>			
	PLANNING	3/5/2016	4/28/2018	\$1,099,295.27	\$76,287.84			
<b>10310005 Bridgetown Road Local Sewer (HNs 8477-8647)</b>				<b>\$22,816.30</b>	<b>\$187,981.88</b>	<b>\$306,618.97</b>	<b>\$8,579.31</b>	
	PRE_CON_SERV	12/17/2007	5/30/2018	\$4,992.36	\$2,080.15			
	ROW	10/31/2012	4/29/2017	\$17,823.94				
	CONSTRUCTION	8/6/2018	7/9/2019		\$176,250.00	\$293,750.00		
	CON_SERV	4/1/2018	8/14/2020		\$9,651.73	\$12,868.97	\$8,579.31	
<b>10320012 Parrakeet Drive Local Sewer (HNs 6002-6068)</b>				<b>\$45,809.74</b>	<b>\$198,775.71</b>	<b>\$69,550.00</b>	<b>\$1,512.50</b>	
	PRE_CON_SERV	2/12/2011	6/27/2018	\$7,476.41	\$3,738.20			
	ROW	12/27/2016	11/16/2017	\$38,333.34				
	CONSTRUCTION	9/18/2018	2/15/2019		\$190,500.00	\$63,500.00		
	CON_SERV	4/29/2018	3/5/2020		\$4,537.50	\$6,050.00	\$1,512.50	
<b>10320056 Ramblingridge Drive &amp; Twinwillow Lane Local Sewer</b>				<b>\$75,211.49</b>	<b>\$151,246.24</b>	<b>\$163,715.76</b>	<b>\$2,869,668.24</b>	<b>\$167,383.12</b>
	DESIGN	3/12/2011	8/28/2018	\$5,895.73	\$3,930.49			
	PRE_CON_SERV	8/3/2009	2/4/2020	\$8,217.02	\$8,217.02	\$8,217.02	\$1,369.50	
	MISC_EXPENSE	3/12/2011	2/5/2021	\$1,098.73	\$1,098.73	\$1,098.73	\$1,098.73	\$183.12
	ROW	3/4/2017	3/2/2019	\$60,000.00	\$138,000.00	\$102,000.00		
	CONSTRUCTION	12/7/2019	2/5/2021			\$40,000.00	\$2,830,000.00	\$130,000.00
	CON_SERV	9/6/2019	2/5/2022			\$12,400.00	\$37,200.00	\$37,200.00
<b>10320058 Kern Drive &amp; Springdale Road Local Sewer</b>				<b>\$28,696.34</b>	<b>\$873,008.04</b>	<b>\$7,500.00</b>		
	PRE_CON_SERV	10/31/2011	9/20/2017	\$2,642.70				
	MISC_EXPENSE	10/31/2011	10/20/2018	\$2,706.37	\$2,255.31			
	CONSTRUCTION	12/22/2017	10/20/2018	\$15,847.27	\$855,752.73			
	CON_SERV	7/23/2017	6/5/2019	\$7,500.00	\$15,000.00	\$7,500.00		
<b>10320060 Mapleknoll Drive Local Sewer (HNs 9420-9562)</b>				<b>\$123,132.45</b>	<b>\$90,408.16</b>	<b>\$223,655.80</b>	<b>\$2,904.00</b>	
	PRE_CON_SERV	4/8/2011	8/22/2018	\$20,736.84	\$13,824.56			
	MISC_EXPENSE	8/31/2012	6/1/2019	\$695.60	\$695.60	\$347.80		
	ROW	10/25/2016	12/28/2017	\$101,700.00				
	CONSTRUCTION	10/30/2018	6/1/2019		\$72,500.00	\$217,500.00		
	CON_SERV	6/24/2018	6/5/2020		\$3,388.00	\$5,808.00	\$2,904.00	
<b>10320065 Reemelin Road Local Sewer (HNs 3489-3860)</b>				<b>\$236,865.24</b>	<b>\$881,649.72</b>			
	MISC_EXPENSE	8/31/2012	7/3/2018	\$1,525.25	\$889.73			
	CONSTRUCTION	10/29/2017	7/3/2018	\$215,140.00	\$860,560.00			
	CON_SERV	4/23/2017	9/13/2018	\$20,200.00	\$20,200.00			
<b>10320070 Crestnoll Lane Local Sewer (HN 3491-3609)</b>				<b>\$192,403.44</b>	<b>\$720,226.52</b>			
	MISC_EXPENSE	8/31/2012	7/3/2018	\$3,050.50	\$1,779.46			
	CONSTRUCTION	10/29/2017	7/3/2018	\$175,800.00	\$703,200.00			
	CON_SERV	5/28/2017	9/12/2018	\$13,552.94	\$15,247.06			
<b>10320075 Old Blue Rock Road Local Sewer (HN 5240-5327)</b>				<b>\$168,361.32</b>	<b>\$14,282.33</b>			
	MISC_EXPENSE	12/11/2012	1/3/2018	\$501.84	\$41.82			
	CONSTRUCTION	8/7/2017	1/3/2018	\$158,013.33	\$11,286.67			
	CON_SERV	3/26/2017	3/30/2018	\$9,846.15	\$2,953.85			
<b>10320080 Russell Heights Drive Local Sewer</b>				<b>\$37,448.99</b>	<b>\$1,087,258.70</b>	<b>\$45,854.78</b>		
	DESIGN	5/31/2015	8/26/2017	\$1,572.21				
	PRE_CON_SERV	12/28/2014	3/28/2018	\$4,558.62	\$1,139.66			
	MISC_EXPENSE	5/31/2015	1/3/2019	\$2,837.38	\$2,837.38	\$236.45		

Project ID/Name	Activity	Start	Finish	ETC				
				2017	2018	2019	2020	2021
	ROW	5/31/2016	8/1/2017	\$28,480.79				
	CONSTRUCTION	5/18/2018	1/3/2019		\$1,017,041.67	\$29,058.33		
	CON_SERV	1/28/2018	3/30/2019		\$66,240.00	\$16,560.00		
<b>10320085 Brierly Creek Road Local Sewer (HNs 6040-6100)</b>				<b>\$63,958.69</b>	<b>\$47,260.10</b>	<b>\$153,386.45</b>		
	PRE_CON_SERV	2/15/2015	8/22/2018	\$20,629.79	\$13,753.19			
	MISC_EXPENSE	4/26/2015	6/21/2019	\$3,328.91	\$3,328.91	\$1,664.45		
	ROW	2/27/2017	10/27/2017	\$40,000.00				
	CONSTRUCTION	11/3/2018	6/21/2019		\$24,490.50	\$144,409.50		
	CON_SERV	6/24/2018	9/14/2019		\$5,687.50	\$7,312.50		
<b>10330006 Devils Backbone Road Sewer Local (HN 1234 &amp; 1250)</b>				<b>\$16,008.49</b>	<b>\$40,829.98</b>	<b>\$264,461.54</b>		
	DESIGN	6/24/2017	8/25/2018	\$14,326.67	\$16,373.34			
	PRE_CON_SERV	3/4/2017	12/26/2018	\$1,681.82	\$2,018.18			
	MISC_EXPENSE	10/28/2018	10/11/2019		\$1,730.77	\$5,769.23		
	ROW	4/29/2018	12/14/2018		\$16,900.00			
	CONSTRUCTION	5/12/2019	10/11/2019			\$246,000.00		
	CON_SERV	10/28/2018	10/11/2019		\$3,807.69	\$12,692.31		
<b>10330015 Werk Road Local Sewer (HN 5544-5686)</b>				<b>\$722,698.19</b>				
	MISC_EXPENSE	1/29/2011	9/1/2017	\$53,398.19				
	CONSTRUCTION	3/5/2017	9/1/2017	\$645,300.00				
	CON_SERV	12/25/2016	12/5/2017	\$24,000.00				
<b>10330037 Upper Road Local Sewer (HNs 6340-6434)</b>				<b>\$56,437.67</b>	<b>\$167,770.09</b>	<b>\$1,047.06</b>		
	DESIGN	9/10/2012	5/31/2017	\$16,358.06				
	MISC_EXPENSE	9/10/2012	8/4/2018	\$731.62	\$487.74			
	ROW	5/3/2015	5/31/2017	\$37,777.41				
	CONSTRUCTION	4/7/2018	8/4/2018		\$161,000.00			
	CON_SERV	10/29/2017	2/13/2019	\$1,570.59	\$6,282.35	\$1,047.06		
<b>10340021 Carpol Avenue, Honeywell Avenue &amp; E. Kemper Road Local Sewer</b>				<b>\$105,386.90</b>	<b>\$134,110.80</b>	<b>\$248,170.40</b>	<b>\$997,472.04</b>	<b>\$984,472.11</b>
	DESIGN	1/9/2011	7/31/2018	\$41,831.89	\$24,401.94			
	PRE_CON_SERV	12/21/2008	6/24/2020	\$35,270.54	\$35,270.54	\$35,270.54	\$17,635.27	
	MISC_EXPENSE	1/9/2011	5/11/2021	\$5,207.54	\$5,207.54	\$5,207.54	\$5,207.54	\$2,169.81
	ROW	9/1/2017	10/30/2019	\$23,076.92	\$69,230.77	\$207,692.31		
	CONSTRUCTION	8/31/2020	5/11/2021				\$951,610.00	\$951,610.00
	CON_SERV	4/26/2020	5/12/2022				\$23,019.23	\$30,692.30
<b>10340030 North Bend Rd Sewer (HN 504-565)</b>				<b>\$423,242.86</b>				
	CONSTRUCTION	6/2/2017	10/27/2017	\$411,100.00				
	CON_SERV	9/30/2016	10/27/2017	\$12,142.86				
<b>10370025 Kenwood Hills Local Sewer</b>				<b>\$361,676.25</b>	<b>\$163,732.06</b>	<b>\$252,783.66</b>	<b>\$525,964.82</b>	<b>\$3,129,963.33</b>
	DESIGN	11/28/2016	1/19/2018	\$271,308.00	\$22,609.00			
	PRE_CON_SERV	9/19/2016	8/26/2020	\$25,801.50	\$25,801.50	\$25,801.50	\$17,201.00	
	MISC_EXPENSE	11/28/2016	7/29/2021	\$54,415.79	\$54,415.79	\$54,415.79	\$54,415.79	\$31,742.54
	ROW	11/21/2017	1/21/2020	\$10,150.96	\$60,905.77	\$172,566.37	\$30,452.89	
	CONSTRUCTION	11/22/2020	7/29/2021				\$393,710.06	\$3,046,474.94
	CON_SERV	6/28/2020	7/30/2022				\$30,185.08	\$51,745.85
<b>10370032 Coldstream Drive &amp; Asbury Road Local Sewer</b>				<b>\$298,254.46</b>	<b>\$200,499.01</b>	<b>\$2,055,341.79</b>	<b>\$1,117,942.63</b>	
	DESIGN	1/29/2011	6/1/2018	\$536.23	\$268.12			
	PRE_CON_SERV	1/29/2011	1/23/2019	\$5,419.38	\$5,419.38	\$451.62		
	MISC_EXPENSE	1/29/2011	9/16/2020	\$3,894.53	\$3,894.53	\$3,894.53	\$2,920.90	
	ROW	12/31/2012	5/2/2018	\$288,404.32	\$182,534.38			
	CONSTRUCTION	4/5/2019	6/2/2020			\$2,000,700.00	\$1,077,300.00	
	CON_SERV	11/25/2018	9/16/2020		\$8,382.61	\$50,295.65	\$37,721.74	
<b>10370045 Mt. Carmel/Vicarb/Appleblossom Local Sewer</b>				<b>\$4,146.18</b>				
	CON_SERV	3/22/2015	12/26/2017	\$4,146.18				
<b>10370050 Stewart Road Local Sewer (HNs 5706 - 5710)</b>				<b>\$14,302.96</b>	<b>\$19,057.20</b>	<b>\$136,290.73</b>	<b>\$9,664.48</b>	<b>\$484.62</b>
	PRE_CON_SERV	3/26/2017	2/27/2019	\$12,541.67	\$15,050.00	\$2,508.33		
	MISC_EXPENSE	7/31/2017	1/7/2020	\$1,761.29	\$3,522.58	\$3,522.58	\$293.55	
	CONSTRUCTION	5/3/2019	1/7/2020			\$124,444.44	\$3,555.56	
	CON_SERV	12/30/2018	1/7/2021		\$484.62	\$5,815.38	\$5,815.38	\$484.62
<b>10420015 Boomer Road Sewer Lateral Assessment</b>				<b>\$35,916.66</b>				
	MISC_EXPENSE	11/27/2016	10/3/2017	\$2,083.33				
	CONSTRUCTION	5/1/2017	10/3/2017	\$25,000.00				
	CON_SERV	11/27/2016	10/3/2017	\$8,833.33				
<b>10420020 Hanley Road Sewer Lateral Assessment (HN 4040)</b>				<b>\$6,909.09</b>	<b>\$67,590.91</b>			
	MISC_EXPENSE	9/24/2017	7/5/2018	\$909.09	\$1,590.91			
	CONSTRUCTION	1/30/2018	7/5/2018		\$55,500.00			
	CON_SERV	9/24/2017	7/5/2018	\$6,000.00	\$10,500.00			
<b>10420025 Althaus Road Sewer Lateral Assessment (HN 7146)</b>				<b>\$79,470.00</b>				
	MISC_EXPENSE	3/26/2017	12/27/2017	\$2,000.00				
	CONSTRUCTION	7/24/2017	12/27/2017	\$47,470.00				
	CON_SERV	3/26/2017	12/27/2017	\$30,000.00				
<b>10420030 Blue Rock Road Sewer Lateral Assessment (HN 4300)</b>				<b>\$96,200.00</b>	<b>\$30,800.00</b>			
	MISC_EXPENSE	5/28/2017	2/28/2018	\$2,000.00	\$500.00			
	CONSTRUCTION	9/26/2017	2/28/2018	\$81,000.00	\$27,000.00			
	CON_SERV	5/28/2017	2/28/2018	\$13,200.00	\$3,300.00			
<b>10420035 Jessup Road Sewer Lateral Assessment (HN 5950)</b>				<b>\$23,554.94</b>	<b>\$23,445.05</b>			
	MISC_EXPENSE	4/23/2017	4/4/2018	\$1,384.61	\$615.38			
	CONSTRUCTION	10/31/2017	4/4/2018	\$11,785.71	\$18,214.29			
	CON_SERV	4/23/2017	4/4/2018	\$10,384.61	\$4,615.38			
<b>10420040 W Galbraith Road Sewer Lateral Assessment (HN 4198)</b>				<b>\$6,181.82</b>	<b>\$45,818.18</b>			
	MISC_EXPENSE	9/24/2017	7/5/2018	\$727.27	\$1,272.73			
	CONSTRUCTION	1/30/2018	7/5/2018		\$35,000.00			
	CON_SERV	9/24/2017	7/5/2018	\$5,454.54	\$9,545.45			
<b>10430020 Foley Road Sewer Laterals (HNS 5579, 5583 - 5599, 5602)</b>				<b>\$24,966.97</b>	<b>\$46,240.92</b>	<b>\$182,192.90</b>	<b>\$6,260.14</b>	<b>\$1,043.36</b>
	PRE_CON_SERV	3/11/2011	10/12/2018	\$18,806.62	\$15,672.18			
	MISC_EXPENSE	3/11/2011	9/21/2019	\$710.35	\$710.35	\$532.76		
	ROW	8/11/2017	10/12/2018	\$5,450.00	\$27,250.00			
	CONSTRUCTION	5/14/2019	9/21/2019			\$175,400.00		
	CON_SERV	8/14/2018	2/26/2021		\$2,608.39	\$6,260.14	\$6,260.14	\$1,043.36
<b>10430030 Werk Road Sewer Lateral Assessment (HN 6052)</b>				<b>\$10,078.94</b>	<b>\$32,221.05</b>			
	MISC_EXPENSE	5/28/2017	11/30/2018	\$842.10	\$1,157.89			
	CONSTRUCTION	9/26/2017	11/30/2018	\$4,900.00	\$25,100.00			

Project ID/Name	Activity	Start	Finish	ETC				
				2017	2018	2019	2020	2021
	CON_SERV	5/28/2017	11/30/2018	\$4,336.84	\$5,963.16			
<b>10440036 Springdale Road Sewer Lateral Assessment (HN 4081)</b>				<b>\$6,181.82</b>	<b>\$45,818.18</b>			
	MISC_EXPENSE	9/24/2017	7/5/2018	\$727.27	\$1,272.73			
	CONSTRUCTION	1/30/2018	7/5/2018		\$35,000.00			
	CON_SERV	9/24/2017	7/5/2018	\$5,454.54	\$9,545.45			
<b>10440055 E. Galbraith Road Sewer Lateral Assessment (HN 4454)</b>				<b>\$30,550.01</b>	<b>\$16,850.00</b>			
	MISC_EXPENSE	4/23/2017	3/27/2018	\$1,500.00	\$500.00			
	CONSTRUCTION	9/18/2017	3/27/2018	\$21,250.00	\$13,750.00			
	CON_SERV	4/23/2017	3/27/2018	\$7,800.00	\$2,600.00			
<b>10440060 Pottinger Road Sewer Lateral Assessment (HN 10444)</b>				<b>\$44,775.68</b>				
	MISC_EXPENSE	2/14/2016	7/8/2017	\$1,207.72				
	CONSTRUCTION	12/31/2016	7/8/2017	\$37,537.50				
	CON_SERV	2/14/2016	7/8/2017	\$6,030.45				
<b>10440065 Poole Road Sewer Lateral Assessment (HN 3759)</b>				<b>\$45,217.52</b>				
	MISC_EXPENSE	2/14/2016	7/8/2017	\$1,207.72				
	CONSTRUCTION	12/31/2016	7/8/2017	\$38,115.00				
	CON_SERV	2/14/2016	7/8/2017	\$5,894.79				
<b>10440070 Acreview Drive Sewer Lateral Assessment (HN 1602)</b>				<b>\$50,454.54</b>				
	MISC_EXPENSE	12/25/2016	10/3/2017	\$1,818.18				
	CONSTRUCTION	5/1/2017	10/3/2017	\$35,000.00				
	CON_SERV	12/25/2016	10/3/2017	\$13,636.36				
<b>10440075 Compton Road Sewer Lateral Assessment (HN 2526)</b>				<b>\$40,416.67</b>	<b>\$11,583.33</b>			
	MISC_EXPENSE	3/26/2017	2/20/2018	\$1,666.67	\$333.33			
	CONSTRUCTION	9/19/2017	2/20/2018	\$26,250.00	\$8,750.00			
	CON_SERV	3/26/2017	2/20/2018	\$12,500.00	\$2,500.00			
<b>10450015 Enyart Road Sewer Lateral Assessments (HN 11258)</b>				<b>\$29,429.07</b>	<b>\$2,183.59</b>			
	MISC_EXPENSE	4/13/2012	7/21/2017	\$1,509.66				
	CONSTRUCTION	4/11/2017	7/21/2017	\$24,800.00				
	CON_SERV	3/4/2017	7/24/2018	\$3,119.41	\$2,183.59			
<b>10450016 Enyart Road Sewer Lateral Assessment (HN 11328)</b>				<b>\$2,733.33</b>	<b>\$39,566.66</b>			
	MISC_EXPENSE	11/26/2017	7/21/2018	\$444.44	\$1,555.55			
	CONSTRUCTION	3/27/2018	7/21/2018		\$30,000.00			
	CON_SERV	11/26/2017	7/21/2018	\$2,288.89	\$8,011.11			
<b>10450017 Enyart Road Sewer Lateral Assessments (HN 11262)</b>				<b>\$42,252.72</b>				
	MISC_EXPENSE	4/13/2012	7/21/2017	\$1,207.72				
	CONSTRUCTION	4/10/2017	7/21/2017	\$32,295.00				
	CON_SERV	12/25/2016	7/21/2017	\$8,750.00				
<b>10450025 E. Kemper Road Sewer Lateral Assessment (HN 269)</b>				<b>\$18,197.37</b>	<b>\$18,802.63</b>			
	MISC_EXPENSE	2/26/2017	8/30/2018	\$1,157.89	\$842.10			
	CONSTRUCTION	6/26/2017	8/30/2018	\$11,250.00	\$13,750.00			
	CON_SERV	2/26/2017	8/30/2018	\$5,789.48	\$4,210.53			
<b>10450035 Hopewell Road Sewer Lateral Assessment (HN 9283)</b>				<b>\$6,181.82</b>	<b>\$45,818.18</b>			
	MISC_EXPENSE	9/24/2017	7/5/2018	\$727.27	\$1,272.73			
	CONSTRUCTION	1/30/2018	7/5/2018		\$35,000.00			
	CON_SERV	9/24/2017	7/5/2018	\$5,454.54	\$9,545.45			
<b>10460000 Drake Road Sewer Lateral Assessment (HN 7315)</b>				<b>\$33,448.21</b>				
	MISC_EXPENSE	5/1/2016	7/26/2017	\$1,207.72				
	CONSTRUCTION	12/27/2016	7/26/2017	\$25,987.50				
	CON_SERV	5/1/2016	7/26/2017	\$6,252.98				
<b>10470009 Markley Road Sewer Lateral Assessment (HN 1019)</b>				<b>\$6,909.09</b>	<b>\$117,090.91</b>			
	MISC_EXPENSE	9/24/2017	7/5/2018	\$909.09	\$1,590.91			
	CONSTRUCTION	1/30/2018	7/5/2018		\$105,000.00			
	CON_SERV	9/24/2017	7/5/2018	\$6,000.00	\$10,500.00			
<b>10470025 Woodruff Road Sewer Lateral Assessment (HNs 8145, 8167, 8237)</b>				<b>\$17,550.19</b>	<b>\$73,270.02</b>	<b>\$4,258.07</b>	<b>\$2,129.03</b>	
	PRE_CON_SERV	2/1/2015	2/22/2018	\$12,903.23	\$2,150.54			
	MISC_EXPENSE	2/1/2015	8/25/2018	\$4,292.12	\$2,861.42			
	CONSTRUCTION	3/30/2018	8/25/2018		\$64,000.00			
	CON_SERV	12/25/2017	6/3/2020	\$354.84	\$4,258.07	\$4,258.07	\$2,129.03	
<b>10470030 Woodruff Road Sewer Lateral Assessment (HN 8109)</b>				<b>\$1,545.45</b>	<b>\$50,454.54</b>			
	MISC_EXPENSE	12/24/2017	10/2/2018	\$181.82	\$1,818.18			
	CONSTRUCTION	4/30/2018	10/2/2018		\$35,000.00			
	CON_SERV	12/24/2017	10/2/2018	\$1,363.64	\$13,636.36			
<b>10470031 Woodruff Road Sewer Lateral Assessment (HN 8217)</b>				<b>\$1,545.45</b>	<b>\$50,454.54</b>			
	MISC_EXPENSE	12/24/2017	10/2/2018	\$181.82	\$1,818.18			
	CONSTRUCTION	4/30/2018	10/2/2018		\$35,000.00			
	CON_SERV	12/24/2017	10/2/2018	\$1,363.64	\$13,636.36			
<b>10470032 Woodruff Road Sewer Lateral Assessment (HN 8263)</b>				<b>\$1,545.45</b>	<b>\$50,454.54</b>			
	MISC_EXPENSE	12/24/2017	10/2/2018	\$181.82	\$1,818.18			
	CONSTRUCTION	4/30/2018	10/2/2018		\$35,000.00			
	CON_SERV	12/24/2017	10/2/2018	\$1,363.64	\$13,636.36			
<b>10470033 Woodruff Road Sewer Lateral Assessment (HN 8253)</b>				<b>\$1,545.45</b>	<b>\$50,454.54</b>			
	MISC_EXPENSE	12/24/2017	10/2/2018	\$181.82	\$1,818.18			
	CONSTRUCTION	4/30/2018	10/2/2018		\$35,000.00			
	CON_SERV	12/24/2017	10/2/2018	\$1,363.64	\$13,636.36			
<b>10470034 Woodruff Road Sewer Lateral Assessment (HN 8273)</b>				<b>\$1,545.45</b>	<b>\$50,454.54</b>			
	MISC_EXPENSE	12/24/2017	10/2/2018	\$181.82	\$1,818.18			
	CONSTRUCTION	4/30/2018	10/2/2018		\$35,000.00			
	CON_SERV	12/24/2017	10/2/2018	\$1,363.64	\$13,636.36			
<b>10470040 Rambling Hills Drive Sewer Lateral Assessment (HN 1307)</b>					<b>\$48,550.00</b>	<b>\$3,450.00</b>		
	MISC_EXPENSE	4/1/2018	1/3/2019		\$1,800.00	\$200.00		
	CONSTRUCTION	7/31/2018	1/3/2019		\$33,250.00	\$1,750.00		
	CON_SERV	4/1/2018	1/3/2019		\$13,500.00	\$1,500.00		
<b>11040010 Rapid Run Park Source Control</b>				<b>\$23,333.95</b>	<b>\$21,857.06</b>	<b>\$9,107.11</b>		
	CONSTRUCTION	1/17/2014	2/28/2017	\$1,476.88				
	CON_SERV	9/8/2013	5/3/2019	\$21,857.06	\$21,857.06	\$9,107.11		
<b>11040190 West Fork Creek Riparian Floodplain Restoration</b>				<b>\$270,977.34</b>	<b>\$18,496.77</b>	<b>\$1,114.29</b>		
	MISC_EXPENSE	10/30/2016	1/18/2018	\$5,475.00	\$456.25			
	CONSTRUCTION	3/4/2017	1/18/2018	\$252,130.91	\$4,669.09			
	CON_SERV	10/30/2016	1/23/2019	\$13,371.43	\$13,371.43	\$1,114.29		
<b>11042801 North Fairmount Bioswale Project</b>				<b>\$113,994.70</b>	<b>\$353,075.37</b>	<b>\$220,977.14</b>	<b>\$6,230.77</b>	

Project ID/Name	Activity	Start	Finish	ETC				
				2017	2018	2019	2020	2021
	DESIGN	1/6/2015	8/22/2017	\$6,774.51				
	PRE_CON_SERV	1/6/2015	7/25/2018	\$2,283.78	\$1,332.21			
	MISC_EXPENSE	1/6/2015	5/29/2019	\$357.08	\$357.08	\$148.79		
	ROW	2/28/2017	5/8/2018	\$100,098.97	\$191,098.03			
	CONSTRUCTION	9/25/2018	5/29/2019		\$147,500.00	\$206,500.00		
	CON_SERV	5/27/2018	6/2/2020		\$8,307.70	\$12,461.54	\$6,230.77	
	PUB_RELATIONS	1/6/2015	5/29/2019	\$4,480.36	\$4,480.36	\$1,866.82		
<b>11130015 Muddy Creek Watershed IWAP</b>						<b>\$91,515.15</b>	<b>\$969,090.91</b>	<b>\$878,181.82</b>
	PLANNING	8/16/2019	4/29/2022			\$91,515.15	\$969,090.91	\$878,181.82
<b>11140010 SSO 700 Integrated Watershed Action Plan</b>				<b>\$1,102,815.43</b>	<b>\$90,953.85</b>			
	PLANNING	8/31/2014	4/28/2018	\$1,102,815.43	\$90,953.85			
<b>11142741 CSO 488/490 I-75 Reconstruction Coordination</b>				<b>\$15,187.25</b>	<b>\$15,187.25</b>	<b>\$219,229.04</b>	<b>\$799,509.90</b>	<b>\$569,475.78</b>
	PRE_CON_SERV	3/5/2011	5/29/2019	\$13,926.17	\$13,926.17	\$5,802.57		
	MISC_EXPENSE	1/30/2015	2/18/2022	\$1,080.92	\$1,080.92	\$1,080.92	\$1,080.92	\$1,080.92
	CONSTRUCTION	5/31/2019	2/18/2022			\$200,707.06	\$784,498.82	\$554,464.71
	CON_SERV	3/31/2019	2/22/2023			\$11,458.33	\$13,750.00	\$13,750.00
	PUB_RELATIONS	1/30/2015	2/18/2022	\$180.16	\$180.16	\$180.16	\$180.16	\$180.16
<b>11142745 CSO 488 Strategic Sewer Separation Phase A</b>				<b>\$435,731.12</b>	<b>\$702,285.26</b>	<b>\$745,405.10</b>	<b>\$5,562,717.32</b>	<b>\$287,861.22</b>
	PLANNING	4/2/2017	11/2/2017	\$299,300.00				
	DESIGN	10/6/2017	12/15/2018	\$95,940.00	\$383,760.00			
	PRE_CON_SERV	10/6/2017	11/21/2018	\$24,064.29	\$88,235.72			
	MISC_EXPENSE	10/6/2017	2/11/2021	\$16,426.83	\$65,707.32	\$65,707.32	\$65,707.32	\$10,951.22
	ROW	6/15/2018	11/12/2019		\$97,222.22	\$402,777.78		
	CONSTRUCTION	12/9/2019	2/11/2021			\$74,840.00	\$5,294,930.00	\$243,230.00
	CON_SERV	9/23/2018	2/11/2021		\$67,360.00	\$202,080.00	\$202,080.00	\$33,680.00
<b>11142750 Brent Spence Bridge I-75 Reconstruction Coordination</b>							<b>\$500,000.00</b>	<b>\$413,043.48</b>
	DESIGN	3/29/2020	11/13/2020				\$500,000.00	
	CONSTRUCTION	4/18/2021	12/18/2026					\$413,043.48
<b>11143100 CSO 30 Stream Separation Phase A</b>				<b>\$13,316.63</b>				
	CON_SERV	7/1/2011	6/1/2017	\$13,316.63				
<b>11143260 CSO 21 I-75 Reconstruction Coordination</b>				<b>\$377,552.62</b>	<b>\$2,155,739.66</b>	<b>\$702,539.28</b>	<b>\$18,594.87</b>	
	PRE_CON_SERV	3/3/2013	7/26/2017	\$22,708.29				
	MISC_EXPENSE	3/3/2013	7/6/2019	\$21,973.70	\$21,973.70	\$12,817.99		
	ROW	1/14/2016	4/29/2017	\$176,775.76				
	CONSTRUCTION	10/29/2017	7/6/2019	\$131,136.36	\$2,098,181.82	\$655,681.82		
	CON_SERV	5/28/2017	7/8/2020	\$21,251.28	\$31,876.92	\$31,876.92	\$18,594.87	
	PUB_RELATIONS	3/3/2013	7/6/2019	\$3,707.22	\$3,707.22	\$2,162.55		
<b>11240000 Lick Run Valley Conveyance System</b>				<b>\$7,196,449.26</b>	<b>\$4,045,302.36</b>	<b>\$37,419,113.27</b>	<b>\$56,459,103.08</b>	<b>\$16,812,217.69</b>
	DESIGN	3/24/2013	3/16/2017	\$515,638.22				
	PRE_CON_SERV	3/24/2013	1/25/2017	\$447,702.29				
	MISC_EXPENSE	3/24/2013	8/18/2021	\$1,470,993.65	\$1,470,993.65	\$1,470,993.65	\$1,470,993.65	\$980,662.43
	ROW	4/28/2013	10/26/2017	\$2,802,991.85				
	CONSTRUCTION	12/18/2018	8/18/2021		\$615,185.46	\$33,988,996.37	\$53,028,986.18	\$13,872,432.00
	CON_SERV	11/27/2016	8/23/2022	\$1,959,123.25	\$1,959,123.25	\$1,959,123.25	\$1,959,123.25	\$1,959,123.25
<b>11240001 Lick Run Property Demolitions</b>				<b>\$1,415,809.38</b>	<b>\$30,931.99</b>			
	CONSTRUCTION	8/24/2013	9/28/2017	\$1,374,566.72				
	CON_SERV	8/24/2013	9/28/2018	\$41,227.09	\$30,920.32			
	PUB_RELATIONS	8/24/2013	9/28/2018	\$15.56	\$11.67			
<b>11240010 Sunset Ave, Sunset Lane and Rapid Run Pike Sewer Separation</b>				<b>\$1,826,223.86</b>	<b>\$52,509.51</b>			
	MISC_EXPENSE	11/13/2011	6/23/2017	\$98,382.04				
	CONSTRUCTION	10/2/2015	6/23/2017	\$1,614,324.27				
	CON_SERV	12/14/2014	6/27/2018	\$105,019.02	\$52,509.51			
	PUB_RELATIONS	11/13/2011	6/23/2017	\$8,498.53				
<b>11240020 CSO 181 Real Time Control</b>				<b>\$252,199.75</b>	<b>\$2,272,609.82</b>	<b>\$976,975.73</b>	<b>\$95,025.00</b>	
	DESIGN	6/8/2014	2/28/2017	\$28,798.75				
	PRE_CON_SERV	6/8/2014	6/21/2017	\$11,754.49				
	MISC_EXPENSE	6/8/2014	7/6/2019	\$13,329.82	\$13,329.82	\$7,775.73		
	ROW	6/7/2016	10/3/2017	\$46,821.70				
	CONSTRUCTION	12/25/2017	7/6/2019	\$29,320.00	\$2,096,380.00	\$806,300.00		
	CON_SERV	4/23/2017	7/10/2020	\$122,175.00	\$162,900.00	\$162,900.00	\$95,025.00	
<b>11240030 Wyoming and Minion Avenues Sewer Separation</b>				<b>\$2,004,801.82</b>	<b>\$464,247.59</b>	<b>\$27,406.60</b>		
	MISC_EXPENSE	1/8/2013	4/14/2018	\$48,532.36	\$16,177.45			
	CONSTRUCTION	2/14/2017	4/14/2018	\$1,874,049.67	\$365,850.33			
	CON_SERV	2/14/2016	4/16/2019	\$82,219.80	\$82,219.80	\$27,406.60		
<b>11240090 White Street Sewer Separation</b>				<b>\$1,439,050.72</b>	<b>\$20,089.77</b>			
	MISC_EXPENSE	4/7/2012	8/12/2017	\$101,950.29				
	CONSTRUCTION	4/15/2016	8/12/2017	\$1,306,965.78				
	CON_SERV	6/7/2015	8/15/2018	\$30,134.65	\$20,089.77			
<b>11240110 Quebec Rd Sewer Separation</b>				<b>\$1,207,669.69</b>	<b>\$4,768,477.09</b>	<b>\$1,710,506.50</b>	<b>\$73,783.79</b>	
	DESIGN	2/17/2013	1/25/2017	\$9,714.79				
	PRE_CON_SERV	2/17/2013	7/27/2017	\$5,248.85				
	MISC_EXPENSE	2/17/2013	5/15/2019	\$35,521.01	\$35,521.01	\$14,800.42		
	ROW	4/11/2014	10/31/2017	\$1,039,130.99				
	CONSTRUCTION	3/16/2018	5/15/2019		\$4,555,875.00	\$1,518,625.00		
	CON_SERV	5/29/2017	5/14/2020	\$118,054.06	\$177,081.08	\$177,081.08	\$73,783.79	
<b>11240130 Queen City Ave Sewer Separation Phase 2</b>				<b>\$3,799,606.15</b>	<b>\$4,979,052.24</b>	<b>\$1,977,957.33</b>	<b>\$126,366.00</b>	
	DESIGN	4/6/2012	8/5/2017	\$5,860.05				
	PRE_CON_SERV	4/6/2012	10/31/2017	\$29,339.74				
	MISC_EXPENSE	4/6/2012	10/23/2019	\$160,388.12	\$160,388.12	\$133,656.77		
	ROW	5/4/2013	10/31/2017	\$503,633.02				
	CONSTRUCTION	11/18/2016	10/23/2019	\$3,037,202.22	\$4,629,115.12	\$1,654,751.56		
	CON_SERV	9/3/2017	8/21/2020	\$63,183.00	\$189,549.00	\$189,549.00	\$126,366.00	
<b>11240150 Queen City and Cora Avenues R/W Sewer Separation</b>				<b>\$2,300,506.09</b>	<b>\$321,408.08</b>	<b>\$24,556.35</b>		
	MISC_EXPENSE	2/18/2013	3/27/2018	\$35,570.68	\$8,892.67			
	CONSTRUCTION	1/27/2017	3/27/2018	\$2,166,710.00	\$214,290.00			
	CON_SERV	5/22/2016	3/28/2019	\$98,225.41	\$98,225.41	\$24,556.35		
<b>11240170 Quebec Heights Sewer Separation</b>				<b>\$2,757,786.96</b>	<b>\$761,392.75</b>	<b>\$48,949.00</b>		
	MISC_EXPENSE	1/14/2013	5/3/2018	\$58,393.79	\$24,330.75			
	CONSTRUCTION	1/27/2017	5/3/2018	\$2,581,915.59	\$619,584.41			
	CON_SERV	11/29/2015	5/4/2019	\$117,477.59	\$117,477.59	\$48,949.00		

Project ID/Name	Activity	Start	Finish	ETC				
				2017	2018	2019	2020	2021
<b>11242846 CSO 12 Sewer Separation Phase A.4b - Colerain to Spring Grove Avenue</b>				<b>\$510,320.71</b>	<b>\$805,795.94</b>	<b>\$1,126,806.16</b>	<b>\$5,179,581.82</b>	<b>\$1,294,984.60</b>
	DESIGN	3/3/2013	10/28/2017	\$43,546.20				
	PRE_CON_SERV	3/3/2013	6/26/2019	\$60,565.50	\$60,565.50	\$30,282.75		
	MISC_EXPENSE	3/3/2013	6/3/2021	\$15,030.44	\$15,030.44	\$15,030.44	\$15,030.44	\$7,515.22
	ROW	1/31/2017	4/3/2019	\$391,178.57	\$730,200.00	\$704,121.43		
	CONSTRUCTION	10/5/2019	6/3/2021			\$333,410.00	\$5,105,936.00	\$1,228,854.00
	CON_SERV	4/28/2019	6/4/2022			\$43,961.54	\$58,615.38	\$58,615.38
<b>11243140 CSO 217/483 Source Control Phase A</b>				<b>\$2,336,642.13</b>	<b>\$3,451,560.89</b>	<b>\$315,667.19</b>		
	DESIGN	5/11/2013	1/7/2017	\$25,360.10				
	PRE_CON_SERV	1/11/2011	12/27/2017	\$100,898.54				
	MISC_EXPENSE	5/11/2013	2/26/2019	\$79,400.54	\$79,400.54	\$13,233.42		
	ROW	8/8/2014	12/5/2017	\$2,070,577.06				
	CONSTRUCTION	4/29/2018	2/26/2019		\$3,130,536.82	\$262,163.18		
	CON_SERV	10/29/2017	2/26/2019	\$60,405.88	\$241,623.53	\$40,270.59		
<b>11243141 CSO 217/483 Source Control Phase B</b>				<b>\$1,029,810.44</b>	<b>\$6,455,228.92</b>	<b>\$5,561,882.12</b>	<b>\$306,900.00</b>	
	DESIGN	8/21/2015	1/12/2017	\$67,291.48				
	PRE_CON_SERV	9/27/2013	10/25/2017	\$54,946.67				
	MISC_EXPENSE	9/27/2013	11/26/2019	\$25,098.67	\$25,098.67	\$23,007.12		
	ROW	6/11/2016	1/3/2018	\$742,973.62	\$165,105.25			
	CONSTRUCTION	1/26/2018	11/26/2019		\$5,930,225.00	\$5,204,075.00		
	CON_SERV	8/27/2017	11/26/2020	\$139,500.00	\$334,800.00	\$334,800.00	\$306,900.00	
<b>11243142 CSO 217/483 Source Control Phase A2</b>				<b>\$133,666.90</b>	<b>\$5,307,877.20</b>	<b>\$1,668,351.90</b>		
	MISC_EXPENSE	3/1/2016	5/21/2019	\$6,784.55	\$6,784.55	\$2,826.90		
	CONSTRUCTION	3/20/2018	5/21/2019		\$4,996,575.00	\$1,665,525.00		
	CON_SERV	8/27/2017	12/4/2018	\$126,882.36	\$304,517.65			
<b>11243840 CSO 127 and 128 Stream Separations</b>				<b>\$2,025.48</b>				
	CON_SERV	2/1/2015	4/29/2017	\$2,025.48				
<b>11530000 Upper Muddy Creek Interceptor Replacement</b>				<b>\$693,665.64</b>	<b>\$393,774.48</b>	<b>\$1,369,562.54</b>	<b>\$8,153,081.41</b>	<b>\$3,447,057.21</b>
	DESIGN	8/12/2012	6/28/2017	\$75,764.43				
	PRE_CON_SERV	7/9/2012	7/24/2019	\$361,513.24	\$361,513.24	\$210,882.72		
	MISC_EXPENSE	8/12/2012	9/21/2021	\$32,261.24	\$32,261.24	\$32,261.24	\$32,261.24	\$24,195.93
	ROW	7/12/2013	5/31/2017	\$224,126.73				
	CONSTRUCTION	8/27/2019	9/21/2021			\$1,048,046.15	\$8,003,261.54	\$3,334,692.31
	CON_SERV	5/26/2019	9/21/2021			\$78,372.42	\$117,558.62	\$88,168.97
<b>11530001 Upper Muddy Creek Interceptor Replacement Contract A</b>						<b>\$795,225.00</b>	<b>\$556,875.00</b>	
	CONSTRUCTION	8/17/2019	4/17/2020			\$743,225.00	\$530,875.00	
	CON_SERV	5/26/2019	4/17/2020			\$52,000.00	\$26,000.00	
<b>11540010 Mt Airy Receiving Sewer Upgrade</b>				<b>\$303,659.37</b>	<b>\$230,742.53</b>	<b>\$459,530.61</b>	<b>\$2,437,309.46</b>	<b>\$109,258.07</b>
	DESIGN	3/4/2017	3/31/2018	\$191,461.54	\$57,438.46			
	PRE_CON_SERV	3/4/2017	8/21/2019	\$93,016.67	\$111,620.00	\$74,413.34		
	MISC_EXPENSE	3/4/2017	12/19/2020	\$15,847.83	\$19,017.40	\$19,017.40	\$19,017.40	
	ROW	12/10/2017	5/21/2019	\$3,333.33	\$42,666.66	\$74,000.00		
	CONSTRUCTION	10/21/2019	12/19/2020			\$228,366.00	\$2,309,034.00	
	CON_SERV	6/23/2019	12/24/2021			\$63,733.87	\$109,258.07	\$109,258.07
<b>12230045 Stonebridge Apartments Sewer Replacement</b>					<b>\$81,986.03</b>	<b>\$67,816.57</b>	<b>\$90,316.57</b>	<b>\$243,332.15</b>
	DESIGN	3/3/2018	5/14/2019		\$69,000.00	\$34,500.00		
	PRE_CON_SERV	3/3/2018	3/24/2021		\$5,702.70	\$6,843.24	\$6,843.24	\$1,710.81
	MISC_EXPENSE	3/3/2018	2/10/2023		\$950.00	\$1,140.00	\$1,140.00	\$1,140.00
	ROW	10/13/2018	12/18/2020		\$6,333.33	\$25,333.33	\$82,333.33	
	CONSTRUCTION	5/24/2021	2/10/2023					\$206,818.18
	CON_SERV	1/24/2021	2/15/2024					\$33,663.16
<b>12240010 Ledgewood Ave Sewer Replacement</b>						<b>\$40,000.00</b>	<b>\$35,000.00</b>	
	DESIGN	5/31/2019	7/31/2020			\$40,000.00	\$35,000.00	
<b>12240025 McHenry Avenue Sewer Replacement</b>								<b>\$125,000.00</b>
	DESIGN	5/31/2021	8/11/2022					\$125,000.00
<b>12240035 911 McPherson Avenue Sewer Replacement</b>						<b>\$264,000.00</b>	<b>\$66,000.00</b>	
	DESIGN	5/31/2019	2/1/2020			\$264,000.00	\$66,000.00	
<b>12240060 Davey Avenue Sewer Replacement</b>						<b>\$112,500.00</b>	<b>\$112,500.00</b>	
	DESIGN	5/31/2019	8/8/2020			\$112,500.00	\$112,500.00	
<b>12240265 Old Ludlow Ave R/W Sewer Replacement</b>								<b>\$65,454.54</b>
	DESIGN	5/28/2021	3/29/2022					\$65,454.54
<b>12240295 Reading Road - 12th St to E. Liberty St</b>								<b>\$32,000.00</b>
	DESIGN	5/28/2021	7/29/2022					\$32,000.00
<b>12240345 Mandarin Court Sewer Replacement</b>						<b>\$240,000.00</b>	<b>\$30,000.00</b>	
	DESIGN	5/27/2019	1/25/2020			\$240,000.00	\$30,000.00	
<b>12240350 Mill Creek Interceptor – Specific Basin Study</b>				<b>\$635,774.85</b>				
	PLANNING	2/1/2013	10/28/2017	\$635,774.85				
<b>12240500 Depot Street Sewer Evaluation</b>							<b>\$160,000.00</b>	<b>\$140,000.00</b>
	DESIGN	5/31/2020	7/29/2021				\$160,000.00	\$140,000.00
<b>Grand Total</b>				<b>\$154,856,977.97</b>	<b>\$185,833,783.89</b>	<b>\$166,895,498.05</b>	<b>\$200,458,220.61</b>	<b>\$175,542,248.06</b>