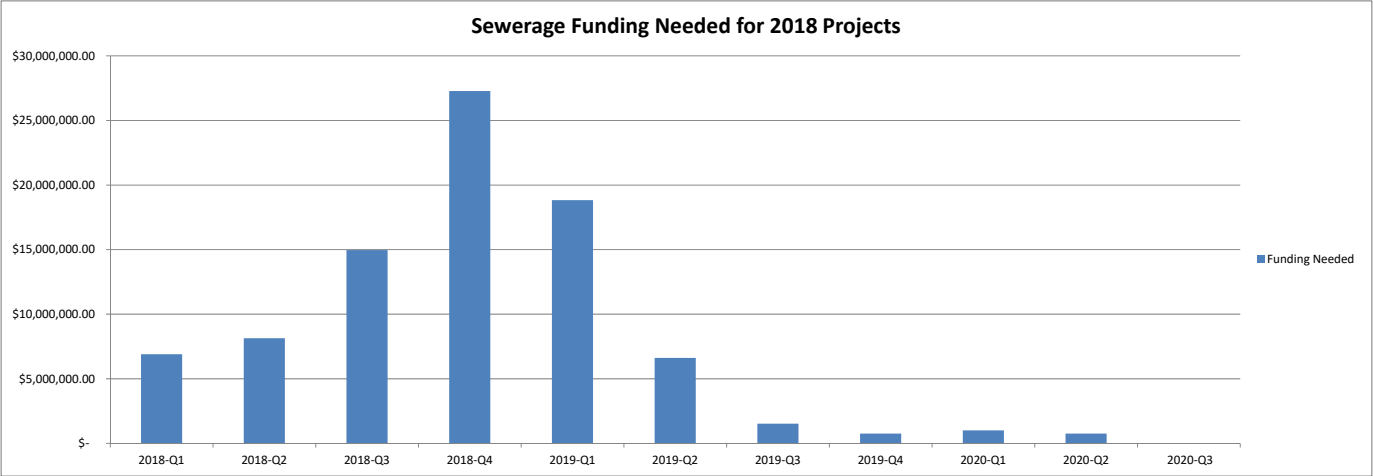




Sewerage & Water Board of New Orleans
Sewerage Revenue Bonds Cash Flow Projection 2018
as of February 15, 2018

Line #	System	Description	Prioritization of Funding 2018	Phase	Project Start	Project End	2018-Q1	2018-Q2	2018-Q3	2018-Q4	2019-Q1	2019-Q2	2019-Q3	2019-Q4	2020-Q1	2020-Q2	2020-Q3
1	Combo	Inspection of Turbine 5 (SWB-S)	\$ 63,856.39	Design	6/30/2018	6/30/2019	\$ -	\$ -	\$ 7,475.24	\$ 35,074.57	\$ 14,026.09	\$ 4,087.67	\$ -	\$ 3,192.82	\$ -	\$ -	\$ -
2	Combo	New Orleans East Water Line & Drainage Upgrades (Ray-Tulip-Rhodes) Sewer Estimate	\$ 1,970,000.00	Design	7/1/2018	12/31/2018	\$ -	\$ -	\$ 1,412,069.41	\$ 459,430.59	\$ -	\$ 98,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Combo	Demolition of C7/C8 Basin (SWB-S)	\$ 2,716,246.80	Design	10/15/2017	5/30/2020	\$ 71,872.88	\$ 35,627.01	\$ 391,808.60	\$ 718,546.60	\$ 560,827.83	\$ 357,317.70	\$ 207,435.23	\$ 164,138.21	\$ 65,155.78	\$ 143,516.96	\$ -
4	Combo	CWP Engineering Building Electrical Room Building (SWB-S)	\$ 165,990.00	Planning	3/15/2018	7/31/2018	\$ 26,627.55	\$ 118,365.40	\$ 12,697.55	\$ 8,299.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Combo	DPS 17 - Station D Structural Repairs (SWB-S)	\$ 1,383,000.00	Design	6/23/2018	10/22/2019	\$ -	\$ -	\$ -	\$ 649,857.59	\$ 401,799.64	\$ 181,210.23	\$ 49,750.03	\$ 28,342.04	\$ 72,040.47	\$ -	\$ -
6	Combo	Canal Blvd Reconstruction (Robert E Lee Blvd - Amethyst St) Sewer Estimate	\$ 696,495.00	Design	9/5/2018	10/15/2019	\$ -	\$ -	\$ 55,150.58	\$ 295,640.04	\$ 186,686.45	\$ 81,559.94	\$ 42,633.23	\$ 34,824.75	\$ -	\$ -	\$ -
7	Combo	Cherokee Phase II (Benjamin St. - Pearl St.) Sewer Estimate	\$ 15,000.00	Bid & Award	5/13/2018	10/7/2018	\$ -	\$ 11,035.31	\$ 3,214.69	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Combo	S. Dupre (Canal - Tulane) Gayoso (Canal - Banks) Sewer Estimate	\$ 568,710.36	Design	9/26/2018	5/21/2019	\$ -	\$ -	\$ 1,375.71	\$ 414,323.05	\$ 124,576.08	\$ 28,435.52	\$ -	\$ -	\$ -	\$ -	\$ -
9	Combo	Hagan-Lafitte (Bayou St. John) drainage upgrades Sewer Estimate	\$ 119,452.00	Design	3/19/2018	11/8/2018	\$ -	\$ 67,135.19	\$ 41,358.24	\$ 4,736.32	\$ 6,222.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Combo	RR3 - Audubon Group A (PMOPI) -S ewer Estimate	\$ 30,141.92	Design	9/12/2018	12/30/2019	\$ -	\$ -	\$ 3,438.81	\$ 18,720.78	\$ 6,039.26	\$ 435.97	\$ -	\$ 1,507.10	\$ -	\$ -	\$ -
11	Combo	RR3 - Bayou St. John, Fairgrounds, Seventh Ward Group A (INC)- Sewer Estimate	\$ 3,892,478.00	Design	10/6/2018	7/8/2019	\$ -	\$ -	\$ -	\$ 2,415,065.29	\$ 1,073,693.20	\$ 209,095.61	\$ 194,623.90	\$ -	\$ -	\$ -	\$ -
12	Combo	RR3 - Bayou St John, Fairgrounds, Seventh Ward Group B (PMOPC) - Sewer Estimate	\$ 4,008,158.92	Design	11/28/2018	2/10/2020	\$ -	\$ -	\$ -	\$ 949,927.04	\$ 2,204,573.17	\$ 653,250.76	\$ -	\$ -	\$ 200,407.95	\$ -	\$ -
13	Combo	RR3 - Black Pearl, East Carrollton Group A (PMOPI)- Sewer Estimate	\$ 8,657,142.79	Design	10/1/2018	4/1/2020	\$ -	\$ -	\$ -	\$ 5,607,944.52	\$ 2,221,333.11	\$ 395,008.02	\$ -	\$ -	\$ -	\$ 432,857.14	\$ -
14	Combo	RR3 - BW Cooper, Gert Town, Dixon Group B (PMOI)- Sewer Estimate	\$ 4,057,353.52	Design	12/22/2018	3/5/2020	\$ -	\$ -	\$ -	\$ 143,892.89	\$ 2,665,394.62	\$ 906,296.28	\$ 138,902.05	\$ -	\$ 202,867.68	\$ -	\$ -
15	Combo	RR3 - Hollygrove, Leonidas Group A (INC)- Sewer Estimate	\$ 8,342,506.00	Design	9/30/2018	4/21/2019	\$ -	\$ -	\$ -	\$ 7,247,385.63	\$ 677,995.07	\$ 417,125.30	\$ -	\$ -	\$ -	\$ -	\$ -
16	Combo	RR3 - Little Woods Group A (PMOPI)- Sewer Estimate	\$ 5,193,123.00	Design	9/30/2018	12/12/2019	\$ -	\$ -	\$ -	\$ 184,172.63	\$ 3,411,514.92	\$ 1,159,994.59	\$ 177,784.71	\$ 259,656.15	\$ -	\$ -	\$ -
17	Combo	RR3 - Mid City Group A (INC)- Sewer Estimate	\$ 1,153,529.00	Design	9/25/2018	7/18/2019	\$ -	\$ -	\$ 14,871.26	\$ 767,426.34	\$ 272,178.14	\$ 41,376.81	\$ 57,676.45	\$ -	\$ -	\$ -	\$ -
18	Combo	RR3 - Pines Village Group A (PMOI)O Sewer Estimate	\$ 5,516,092.00	Design	10/17/2018	3/12/2020	\$ -	\$ -	\$ -	\$ 3,055,757.06	\$ 1,788,996.95	\$ 395,533.39	\$ -	\$ -	\$ 275,804.60	\$ -	\$ -
19	Combo	RR3 - Tremé-Lafitte Group A (INC)- Sewer Estimate	\$ 1,628,647.00	Design	10/11/2018	7/1/2019	\$ -	\$ -	\$ -	\$ 1,088,218.05	\$ 437,150.30	\$ 21,846.30	\$ 81,432.35	\$ -	\$ -	\$ -	\$ -
20	Sewer	Electrical Modifications to the Effluent Pump House	\$ 2,296,002.49	Construction	8/8/2016	7/6/2018	\$ 1,791,055.47	\$ 174,494.52	\$ 41,886.76	\$ 288,565.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Sewer	Bio-Reactor Train #4 Clean-out	\$ 1,879,000.00	Construction	4/1/2018	10/1/2018	\$ -	\$ 1,217,613.90	\$ 557,114.13	\$ 6,394.86	\$ 97,877.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Sewer	Electrical Improvements at the EBWWTP -Phase II	\$ 969,000.00	Construction	4/1/2018	4/1/2019	\$ -	\$ 98,257.48	\$ 539,612.58	\$ 220,650.89	\$ 58,313.00	\$ 1,690.84	\$ 50,475.21	\$ -	\$ -	\$ -	\$ -
23	Sewer	New Orleans East Basin/Village de L'Est/Venetian Isles Sewer Rehabilitation	\$ 2,344,419.40	Design	4/10/2017	3/5/2018	\$ 2,163,544.90	\$ 180,874.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Sewer	New Orleans East Basin Plum Orchard Sewer Rehabilitation	\$ 1,198,397.23	Construction	1/9/2017	3/31/2018	\$ 807,457.97	\$ 390,939.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Sewer	New Orleans East Basin Read Blvd West / West Lake Forest Rehabilitation	\$ 935,756.26	Construction	11/21/2016	11/30/2019	\$ 193,658.47	\$ 575,534.71	\$ 166,563.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Sewer	New Orleans East Basin Read Blvd East/Vivant Sewer Rehabilitation	\$ 3,455,631.45	Construction	4/10/2017	11/30/2019	\$ 901,345.09	\$ 2,269,881.86	\$ 284,404.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Sewer	Mistletoe 18" sewer line	\$ 506,086.07	Close-out	11/2/2015	12/1/2017	\$ -	\$ 506,086.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Sewer	SPS A Structural Rehab	\$ 1,033,784.00	Design	3/31/2018	12/31/2018	\$ -	\$ 339,112.79	\$ 528,211.48	\$ 112,609.92	\$ -	\$ 53,849.81	\$ -	\$ -	\$ -	\$ -	\$ -
29	Sewer	Sewer FM replacement on Memphis (from Filmore to Lane St)	\$ 1,700,000.00	Planning	7/1/2018	7/1/2019	\$ -	\$ -	\$ 664,171.57	\$ 556,464.24	\$ 247,069.92	\$ 147,294.27	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -
30	Sewer	Sewer Catch All	\$ 3,482,311.58	Design	11/1/2019	11/1/2019	\$ -	\$ -	\$ -	\$ -	\$ 1,763,935.39	\$ 1,144,538.78	\$ 290,422.49	\$ 102,021.31	\$ 181,393.61	\$ -	\$ -
31	Sewer	Stantec Hydraulic Modeling	\$ 326,629.90	Design	9/5/2014	7/31/2018	\$ 108,876.63	\$ 108,876.63	\$ 108,876.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Sewer	Ninth Ward Sewer Rehab (remaining invoicing/retainage)	\$ 512,156.69	Close-out		5/1/2018	\$ -	\$ 512,156.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	Sewer	Boulevard "X" Sewer Pumping Station (remaining invoicing/retainage)	\$ 34,911.81	Close-out		5/1/2018	\$ -	\$ 34,911.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Sewer	SPS-A Switchgear Retrofit	\$ 150,000.00	Design	4/1/2018	6/30/2018	\$ -	\$ 142,186.50	\$ -	\$ 7,813.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Sewer	South Shore Rehabilitation	\$ 3,312,836.00	Planning	7/1/2018	10/30/2019	\$ -	\$ -	\$ 954,585.30	\$ 973,664.64	\$ 614,013.45	\$ 319,831.44	\$ 220,110.54	\$ 64,988.83	\$ -	\$ 165,641.80	\$ -
36	Sewer	Plant rolling equipment - vacuum truck	\$ 450,000.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Sewer	CCTV of sewer FM	\$ 500,000.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Combo	Automated Meter Infrastructure	\$ 1,000,000.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	Combo	Grounds Maintenance: Posthole driver, iron wheel for curve edges	\$ 49,500.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 49,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Combo	Vehicle replacement (small and medium trucks, cars, etc.)	\$ 825,000.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 825,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Combo	Purchase of New Diagnostic Equipment	\$ 49,500.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 49,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Combo	Heavy construction equipment replacement such as excavators, backhoes, cranes, front end loaders, etc.	\$ 1,320,000.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 1,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Combo	Vehicle replacement (large trucks, cranes, etc.)	\$ 990,000.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 990,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Combo	Equipment for Michoud Dumping Site	\$ 120,000.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Combo	Security Hardware and Software	\$ 330,000.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 330,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	Combo	Installation and upgrading of fire alarms	\$ 165,000.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Combo	Emergency Radio Equipment	\$ 33,000.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	Combo	Guard Booths	\$ 31,350.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 31,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	Combo	Furnishing brass water service fittings, meter, boxes, and meter box parts	\$ 1,084,000.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 1,084,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Combo	SSERP Program Management	\$ 1,500,000.00	Construction	1/1/2018	12/31/2018	\$ 369,863.02	\$ 373,972.60	\$ 378,082.19	\$ 378,082.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Combo	Replacement of switchgear for generator hook-up	\$ 653,400.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 653,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	Combo	Central Yard: Body Shop and Garage renovation	\$ 554,400.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 554,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	Combo	Rehabilitate the existing Head House Facility into an Emergency Operation Center designed to FEMA Safe House Standards. Engineering and construction cost included.	\$ 495,000.00	Planning	4/1/2018	6/30/2018		\$ 495,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Combo	Lighting	\$ 330,000.00	Planning	1/1/2018	12/31/2018	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Combo	Fencing	\$ 330,000.00	Planning	1/1/2018	12/31/2018	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	Combo	Replace or install new water meters	\$ 500,000.00	Planning	1/1/2018	12/31/2018	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	Combo	Installation and upgrading of burglar alarms	\$ 165,000.00	Planning	1/1/2018	12/31/2018	\$ 41,250.00	\$ 41,250.00	\$ 41,250.00	\$ 41,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	Combo	Property acquisition associated with construction of new facilities	\$ 250,000.00	Planning	1/1/2018	12/31/2018	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	Combo	Installation of security cameras and access cards	\$ 200,000.00	Planning	7/1/2018	12/31/2018			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Combo	Central Yard - Replace existing fuel access system.	\$ 108,900.00	Planning	7/1/2018	12/31/2018			\$ 54,450.00	\$ 54,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	Combo	Central Yard: Install security system, including cameras in warehouse, replace card access, etc.	\$ 66,000.00	Planning	1/1/2018	12/31/2018	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Combo	Design and construction of new Westbank maintenance facility	\$ 16,500.00	Planning	10/1/2018	12/31/2018				\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Combo	Replace window seals at St. Joe's	\$ 6,600.00	Planning	1/1/2018	12/31/2018	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	Combo	Replace plumbing in 18 restrooms	\$ 6,600.00	Planning	1/1/2018	12/31/2018	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	Combo	Stairwell Chairs	\$ 33,000.00	Planning	1/1/2018	12/31/2018	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	Sewer	CPM Services for Capital Projects	\$ 272,082.42	Planning	1/1/201	12/31/2018	\$ 50,000.00	\$ 74,027.47	\$ 74,027.47	\$ 74,027.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL	\$ 86,749,678.00				\$ 6,906,101.98	\$ 8,147,889.70	\$ 14,972,395.80	\$ 27,276,191.94	\$ 18,834,215.96	\$ 6,618,279.23	\$ 1,511,246.19	\$ 743,671.21	\$ 997,670.		



 Sewerage & Water Board of New Orleans Drainage Revenue Bonds Cash Flow Projection 2018 as of February 15, 2018																	
Line #	System	Description	Prioritization of Funding 2018	Phase	Project Start	Project End	2018-Q1	2018-Q2	2018-Q3	2018-Q4	2019-Q1	2019-Q2	2019-Q3	2019-Q4	2020-Q1	2020-Q2	2020-Q3
1	Combo	Inspection of Turbine 5 (SWB-D)	\$ 260,337.59	Design	6/30/2018	6/30/2019	\$ -	\$ -	\$ 30,476.01	\$ 142,996.31	\$ 57,183.28	\$ 16,665.11	\$ -	\$ 13,016.88	\$ -	\$ -	\$ -
2	Combo	Demolition of C7/C8 Basin (SWB-D)	\$ 1,358,123.40	Design	10/15/2017	5/30/2020	\$ 35,936.45	\$ 17,813.51	\$ 195,904.30	\$ 359,273.30	\$ 280,413.92	\$ 178,658.85	\$ 103,717.60	\$ 82,069.10	\$ 32,577.89	\$ 71,758.48	\$ -
3	Combo	CWP Engineering Building Renovations (SWB-D)	\$ 171,020.00	Planning	3/15/2018	7/31/2018	\$ 27,434.45	\$ 121,952.23	\$ 13,082.32	\$ 8,551.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Drainage	Broad Underpass Drainage Pump Station	\$ 247,080.51	Construction	11/30/2016	3/1/2018	\$ -	\$ 247,080.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Combo	DPS 17 - Station D Structural Repairs (SWB-D)	\$ 7,837,000.00	Design	6/23/2018	10/22/2019	\$ -	\$ -	\$ -	\$ 3,682,526.25	\$ 2,276,864.65	\$ 1,026,858.00	\$ 281,916.86	\$ 160,604.92	\$ 408,229.32	\$ -	\$ -
6	Drainage	DPS 04 Various Miscellaneous Repairs	\$ 12,800.00	Planning	3/1/2018	5/1/2018	\$ -	\$ 12,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Drainage	Filter Backwash Recycle Facility - Roof Repairs	\$ 70,000.00	Planning	3/31/2018	6/30/2018	\$ -	\$ 66,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Drainage	DPS 01, 12 - Roof repairs	\$ 30,000.00	Planning	3/31/2018	6/30/2018	\$ -	\$ 28,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Drainage	Design for Building Enclosure at DPS 4	\$ 308,264.00	Planning	3/31/2018	3/31/2019	\$ -	\$ 77,066.00	\$ 77,066.00	\$ 77,066.00	\$ 77,066.00						
10	Drainage	DPS 1 - Anti-Siphon project	\$ 503,980.00	Design	11/1/2018	3/1/2019	\$ -	\$ -	\$ -	\$ 332,781.22	\$ 144,946.46	\$ -	\$ 26,252.32	\$ -	\$ -	\$ -	\$ -
11	Drainage	DPS 4 - Anti-Siphon project	\$ 242,051.00	Design	11/1/2018	3/1/2019	\$ -	\$ -	\$ -	\$ 159,827.82	\$ 69,614.74	\$ -	\$ 12,608.44	\$ -	\$ -	\$ -	\$ -
12	Drainage	DPS 4 - Pump Repairs	\$ 3,000,000.00	Design	3/31/2018	12/31/2018	\$ -	\$ 984,091.82	\$ 1,532,848.68	\$ 326,789.50	\$ -	\$ 156,270.00	\$ -	\$ -	\$ -	\$ -	\$ -
13	Drainage	DPS 5 - Pump Repairs	\$ 1,127,532.40	Construction	8/15/2017	2/28/2018	\$ 1,127,532.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Drainage	DPS 6 - Pump Repairs	\$ 500,000.00	Planning	9/30/2018	1/31/2019	\$ -	\$ -	\$ 200,000.00	\$ 250,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Drainage	DPS 7 - Pump Repairs	\$ 400,000.00	Design	6/30/2018	9/30/2018	\$ -	\$ -	\$ 379,164.00	\$ -	\$ 20,836.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Drainage	DPS "Grant" - Pump Repairs	\$ 103,880.00	Construction	9/1/2017	3/31/2018	\$ -	\$ 103,880.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Drainage	Installation of Permanent Generators, UPS - HOSPITAL, ST. BERNARD. Duct Bank, UPS - OLD CARROLLTON	\$ 1,480,000.00	Design	3/1/2018	8/1/2018	\$ -	\$ 1,400,884.22	\$ 79,115.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Drainage	SELA CONTINGENCY FOR POTENTIAL DAMAGE CLAIMS	\$ 2,250,000.00	Construction	3/31/2018	12/31/2018	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
19	Drainage	SELA PROJECT MANAGEMENT	\$ 1,200,000.00	Construction	1/1/2018	12/31/2018	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00							
20	Drainage	SELA ENGINEERING FEES	\$ 200,000.00	Construction	1/1/2018	12/31/2018	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Combo	Vehicle replacement (small and medium trucks, cars, etc.)	\$ 225,000.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Combo	Purchase of New Diagnostic Equipment	\$ 51,000.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 51,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Combo	Heavy construction equipment replacement such as excavators, backhoes, cranes, front end loaders, etc. (SWB-D)	\$ 466,222.87	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 466,222.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Combo	Vehicle replacement (large trucks, cranes, etc.)	\$ 250,000.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Combo	Security Hardware and Software	\$ 120,000.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Combo	Installation and upgrading of fire alarms	\$ 170,000.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Combo	Emergency Radio Equipment	\$ 34,000.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 34,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Combo	Guard Booths	\$ 32,300.00	Planning	7/1/2018	9/30/2018	\$ -	\$ -	\$ 32,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Drainage	Various DPS Improvements	\$ 1,500,000.00	Planning	1/1/2018	12/31/2018	\$ 300,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00				\$ -	\$ -	\$ -	\$ -
30	Drainage	Green Infrastructure Project- City Park	\$ 424,408.23	Planning	4/1/2018	12/31/2020	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 24,408.23	\$ -	\$ -	\$ -	\$ -	\$ -
31	Drainage	Hydraulic Modeling of Drainage Basins throughout city (for SWB)	\$ 250,000.00	Construction	2/23/2015	12/31/2019	\$ 50,000.00	\$ 50,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Drainage	DPS Assessment, repairs and/or replacement to suction basin canal; screen cleaners & various pumps; Vacuum Header & 60 Hz Vac Pumps.	\$ 725,000.00	Planning	1/1/2018	3/31/2018	\$ 250,000.00	\$ 250,000.00	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	Drainage	Emergency repairs, engineering, inspections and testing svcs.	\$ 500,000.00	Planning	1/1/2018	12/31/2018	\$ 150,000.00	\$ 150,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Drainage	Conversion of 25Hz CD Pumps to 60Hz at DPS's - Design Only	\$ 200,000.00	Planning	7/1/2018	12/31/2018	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Drainage	DPS 2 & 7 - Repairs to discharge tubes- Design Only	\$ 500,000.00	Planning	10/1/2018	12/31/2018	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Drainage	Misc. repairs to DPS (restrooms, HVAC, doors, roofs, piping, etc.) including post Corp stormproofing work	\$ 250,000.00	Planning	7/1/2018	9/30/2018	\$ -	\$ 100,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL	\$ 27,000,000.00				\$ 2,340,903.30	\$ 4,910,568.29	\$ 6,186,179.96	\$ 7,139,811.40	\$ 3,576,925.05	\$ 1,652,860.19	\$ 424,495.22	\$ 255,690.90	\$ 440,807.21	\$ 71,758.48	\$ -

