Project Number	Fund Source	Division	Subdivision	Contractor Name (Contract #)	Date Scheduled	Anticipated Bid Opening Date	Project Coordinator	Project Cost to Complete	Payment Amount							
									Pay #1	Date Scheduled	Pay #2 - Date	Pay #2 - Amount Paid	Pay #3 - Date Received	Amount Paid	Amount Retained	Amount Invoiced
Projects Completed During Calendar Year 2024																
24-0001	CAPITAL IMPROVEMENT	Water	Water	Not Applicable	01-02-2024			$0	$800							
24-0002	CAPITAL IMPROVEMENT	Water	Water	Not Applicable	01-02-2024			$0	$800							
24-0003	CAPITAL IMPROVEMENT	Water	Water	Not Applicable	01-02-2024			$0	$1,000							
24-0004	CAPITAL IMPROVEMENT	Water	Water	Not Applicable	01-02-2024			$0	$1,000							
24-0005	CAPITAL IMPROVEMENT	Water	Water	Not Applicable	01-02-2024			$0	$1,000							
24-0006	CAPITAL IMPROVEMENT	Water	Water	Not Applicable	01-02-2024			$0	$1,000							
24-0007	CAPITAL IMPROVEMENT	Water	Water	Not Applicable	01-02-2024			$0	$1,000							
24-0008	CAPITAL IMPROVEMENT	Water	Water	Not Applicable	01-02-2024			$0	$800							
24-0009	CAPITAL IMPROVEMENT	Water	Water	Not Applicable	01-02-2024			$0	$800							
24-0010	CAPITAL IMPROVEMENT	Water	Water	Not Applicable	01-02-2024			$0	$800							
24-0011	CAPITAL IMPROVEMENT	Water	Water	Not Applicable	01-02-2024			$0	$1,000							
24-0012	CAPITAL IMPROVEMENT	Water	Water	Not Applicable	01-02-2024			$0	$1,000							
24-0013	CAPITAL IMPROVEMENT	Water	Water	Not Applicable	01-02-2024			$0	$1,000							

Project Number	Project Location	Jetties	Groyne	Construction Date (Completion)	Jetty Symbol	Anticipated Bid Opening Date	Project Coverage	Project Cost to Date (Jetties)	Project Expenditures							
									Year 0	Jetty Symbol	Year 1 - 2006	Year 2 - 2007/2010 Jetty	Year 3 - Jetties Removed	Groyne Name	Bid to Contract Complete	Bid to Contract
Projects Completed Year-to-date, Calendar Year 2009																
Fall River	**BUZZARDS BAY(FALLRIVER)**	**Wilbur Point**	**Wilbur Point**	**JUL 2009**	**JUL 2009**			**$0.00**						**W-1**	**$0.00**	**$0.00**
Fall River	BUZZARDS BAY(FALLRIVER)	Wilbur Point	Wilbur Point	JUL 2009	JUL 2009			$0.00							$0.00	$0.00
Dennis Jetty 1	**NORTH CHASE BEACH(DENNIS)**	**Dennis**	**Dennis**	**SEP 2009**	**SEP 2009**			**$0.00**	**$0.00**							
Dennis Jetty 1	NORTH CHASE BEACH(DENNIS)	Dennis	Dennis	SEP 2009	SEP 2009			$0.00	$0.00							
Sandwich 1	**SANDWICH(SANDWICH)**	**Sandwich**	**Sandwich**	**SEP 2009**	**SEP 2009**			**$0.00**	**$0.00**							
Sandwich 1	SANDWICH(SANDWICH)	Sandwich	Sandwich	SEP 2009	SEP 2009			$0.00	$0.00							
Falmouth 1	**FALMOUTH(FALMOUTH)**	**Falmouth**	**Falmouth**	**OCT 2009**	**OCT 2009**			**$0.00**	**$0.00**							
Falmouth 1	FALMOUTH(FALMOUTH)	Falmouth	Falmouth	OCT 2009	OCT 2009			$0.00	$0.00							
2009 Completions								**$0.00**	**$0.00**							
0		0	0				0	$0.00	$0.00	0		0	$0.00	0	$0.00	$0.00

Project Number	Type/Location	Status	Contractor	Construction Cost	Utility Scheduled	Anticipated Bid Opening Date	Project Coverage	Project Cost to Completion	Fiscal Year Expenditures							
									FY14	Utility Scheduled	FY14 - 12/31	FY14 - 12/31 Utility Delay	FY14 - Weather Delay(s)	Interceptor Delay	Bid to Contract Complete	Utility Scheduled
Active Projects, Under Construction, Future Completion Date																
0000P0000.CP.00	Sewer Rehabilitation	Active	Insituform Inc.	12/17/2013	06/01/2014		100%	$1,000,000			$1,000,000					
0000P0000.CP.01	S.E. Rio Grande Interceptor Imp.	Active	TBD	12/31/2014	06/30/2015	06/30/2015	100%	$2,000,000			$2,000,000					
0000P0000.CP.02	Interceptor Repair by Contract Cure-in-Place-Pipe	Active	Brit Lining	12/31/2014	06/30/2015	06/30/2015	100%	$651,000			$651,000					
0000P0000.CP.03	Lower Leon Trunk Sewer Rehab. Phase 1	Active	Reliable	06/15/2014	06/15/2014		100%	$1,000,000		$999,000				12,000.00		
0000P0000.CP.04	Lower Leon Interceptor Rehabilitation Phase 2	Active	Insituform	12/31/2014	12/31/2014		100%	$487,000			$487,000					
0000P0000.CP.05	Sewer Rehabilitation Phase 2	Active	Insituform	12/31/2014	12/31/2014		100%	$1,000,000			$1,000,000					
0000P0000.CP.06	Sewer Lateral Lining Phase 2	Active	TBD	12/31/2014	12/31/2014	12/31/2014	100%	$1,000,000		$1,000,000						
0000P0000.CP.07	Sewer Rehab Phase 2 Manhole Rehabilitation	Active	Brit Lining	12/31/2014	12/31/2014		100%	$600,000			$600,000					
0000P0000.CP.08	Interceptor Repair - Hondo - Phase 1	Active	TBD	12/31/2014	12/31/2014		100%	$600,000			$600,000					
0000P0000.CP.09	Southeast Side Interceptor Improvements	Active	TBD	06/15/2014	06/15/2014		100%	$600,000		$600,000						
0000P0000.CP.10	Lower Leon Phase 2	Active	TBD	12/31/2014	12/31/2014		100%	$600,000					$600,000			
0000P0000.CP.11	Sewer Rehab Phase 3 Manhole Rehabilitation	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.12	Sewer Rehab Phase 3	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.13	Interceptor Repair - Hondo - Phase 2	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.14	Lower Leon Phase 3	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.15	Sewer Rehab Phase 4	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.16	Interceptor Repair - Hondo - Phase 3	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.17	Lower Leon Phase 4	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.18	Sewer Rehab Phase 5	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.19	Interceptor Repair - Hondo - Phase 4	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.20	Lower Leon Phase 5	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.21	Sewer Rehab Phase 6	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.22	Interceptor Repair - Hondo - Phase 5	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.23	Lower Leon Phase 6	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.24	Sewer Rehab Phase 7	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.25	Interceptor Repair - Hondo - Phase 6	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.26	Lower Leon Phase 7	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.27	Sewer Rehab Phase 8	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.28	Interceptor Repair - Hondo - Phase 7	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.29	Lower Leon Phase 8	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.30	Sewer Rehab Phase 9	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.31	Interceptor Repair - Hondo - Phase 8	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.32	Lower Leon Phase 9	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.33	Sewer Rehab Phase 10	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.34	Interceptor Repair - Hondo - Phase 9	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.35	Lower Leon Phase 10	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.36	Sewer Rehab Phase 11	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.37	Interceptor Repair - Hondo - Phase 10	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.38	Lower Leon Phase 11	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.39	Sewer Rehab Phase 12	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.40	Interceptor Repair - Hondo - Phase 11	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.41	Lower Leon Phase 12	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.42	Sewer Rehab Phase 13	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.43	Interceptor Repair - Hondo - Phase 12	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.44	Lower Leon Phase 13	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.45	Sewer Rehab Phase 14	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.46	Interceptor Repair - Hondo - Phase 13	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.47	Lower Leon Phase 14	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.48	Sewer Rehab Phase 15	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.49	Interceptor Repair - Hondo - Phase 14	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.50	Lower Leon Phase 15	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.51	Sewer Rehab Phase 16	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.52	Interceptor Repair - Hondo - Phase 15	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.53	Lower Leon Phase 16	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.54	Sewer Rehab Phase 17	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.55	Interceptor Repair - Hondo - Phase 16	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.56	Lower Leon Phase 17	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.57	Sewer Rehab Phase 18	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.58	Interceptor Repair - Hondo - Phase 17	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.59	Lower Leon Phase 18	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.60	Sewer Rehab Phase 19	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.61	Interceptor Repair - Hondo - Phase 18	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.62	Lower Leon Phase 19	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.63	Sewer Rehab Phase 20	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.64	Interceptor Repair - Hondo - Phase 19	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.65	Lower Leon Phase 20	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.66	Sewer Rehab Phase 21	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.67	Interceptor Repair - Hondo - Phase 20	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.68	Lower Leon Phase 21	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.69	Sewer Rehab Phase 22	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.70	Interceptor Repair - Hondo - Phase 21	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.71	Lower Leon Phase 22	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.72	Sewer Rehab Phase 23	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.73	Interceptor Repair - Hondo - Phase 22	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.74	Lower Leon Phase 23	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.75	Sewer Rehab Phase 24	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.76	Interceptor Repair - Hondo - Phase 23	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.77	Lower Leon Phase 24	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.78	Sewer Rehab Phase 25	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.79	Interceptor Repair - Hondo - Phase 24	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.80	Lower Leon Phase 25	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.81	Sewer Rehab Phase 26	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.82	Interceptor Repair - Hondo - Phase 25	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.83	Lower Leon Phase 26	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.84	Sewer Rehab Phase 27	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.85	Interceptor Repair - Hondo - Phase 26	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.86	Lower Leon Phase 27	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.87	Sewer Rehab Phase 28	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.88	Interceptor Repair - Hondo - Phase 27	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.89	Lower Leon Phase 28	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.90	Sewer Rehab Phase 29	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.91	Interceptor Repair - Hondo - Phase 28	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.92	Lower Leon Phase 29	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.93	Sewer Rehab Phase 30	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.94	Interceptor Repair - Hondo - Phase 29	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.95	Lower Leon Phase 30	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.96	Sewer Rehab Phase 31	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.97	Interceptor Repair - Hondo - Phase 30	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.98	Lower Leon Phase 31	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.99	Sewer Rehab Phase 32	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.100	Interceptor Repair - Hondo - Phase 31	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.101	Lower Leon Phase 32	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.102	Sewer Rehab Phase 33	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.103	Interceptor Repair - Hondo - Phase 32	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.104	Lower Leon Phase 33	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.105	Sewer Rehab Phase 34	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.106	Interceptor Repair - Hondo - Phase 33	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.107	Lower Leon Phase 34	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.108	Sewer Rehab Phase 35	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.109	Interceptor Repair - Hondo - Phase 34	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.110	Lower Leon Phase 35	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.111	Sewer Rehab Phase 36	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.112	Interceptor Repair - Hondo - Phase 35	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.113	Lower Leon Phase 36	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.114	Sewer Rehab Phase 37	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.115	Interceptor Repair - Hondo - Phase 36	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.116	Lower Leon Phase 37	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.117	Sewer Rehab Phase 38	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.118	Interceptor Repair - Hondo - Phase 37	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.119	Lower Leon Phase 38	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.120	Sewer Rehab Phase 39	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.121	Interceptor Repair - Hondo - Phase 38	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.122	Lower Leon Phase 39	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.123	Sewer Rehab Phase 40	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.124	Interceptor Repair - Hondo - Phase 39	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.125	Lower Leon Phase 40	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.126	Sewer Rehab Phase 41	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.127	Interceptor Repair - Hondo - Phase 40	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.128	Lower Leon Phase 41	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.129	Sewer Rehab Phase 42	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.130	Interceptor Repair - Hondo - Phase 41	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.131	Lower Leon Phase 42	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.132	Sewer Rehab Phase 43	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.133	Interceptor Repair - Hondo - Phase 42	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.134	Lower Leon Phase 43	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.135	Sewer Rehab Phase 44	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.136	Interceptor Repair - Hondo - Phase 43	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.137	Lower Leon Phase 44	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.138	Sewer Rehab Phase 45	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.139	Interceptor Repair - Hondo - Phase 44	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.140	Lower Leon Phase 45	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.141	Sewer Rehab Phase 46	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.142	Interceptor Repair - Hondo - Phase 45	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.143	Lower Leon Phase 46	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.144	Sewer Rehab Phase 47	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.145	Interceptor Repair - Hondo - Phase 46	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.146	Lower Leon Phase 47	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.147	Sewer Rehab Phase 48	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.148	Interceptor Repair - Hondo - Phase 47	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.149	Lower Leon Phase 48	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.150	Sewer Rehab Phase 49	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.151	Interceptor Repair - Hondo - Phase 48	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.152	Lower Leon Phase 49	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.153	Sewer Rehab Phase 50	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.154	Interceptor Repair - Hondo - Phase 49	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
0000P0000.CP.155	Lower Leon Phase 50	Active	TBD	12/31/2014	12/31/2014		100%	$600,000								
Future Completions									**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Project Name	Organization	Address	Industry	Construction Cost	Utility Scale(kW)	Anticipated Bid Opening Date	Project Contact	Project Status	Phase 1		Phase 2		Phase 3				
				Construction Cost					Filing #1	Utility Scale(kW)	Filing #2 - 20%	Filing #2 - 20%Utility Scale	Filing #3 - Middle Mechanicals	Anticipated Bid Date	Bid Opening Completion	Anticipated Completion	
Active Energy Projects, Future Contract Award Date																	
[illegible]	[illegible]	[illegible]	[illegible]

									Homeplate Jumbo							
Project Number	Project Name	Status	Industry	Installation Date (Estimated)	Units Summer	Anticipated Kw Generating Units	Project Acreage	Project Cost or Contract Value	Year 0	Units Summer	Year 1 - Kwh	Year 2 - Kwh (Annual Loss)	Year 3 - Kwh(Year Recovery)	Interest Rate	Amortization Period	Annual Payment
Jumbo Homeplate 1	Jumbo Homeplate 1	Active	Retail													
Jumbo Homeplate 2	Jumbo Homeplate 2	Active	Retail													
Jumbo Homeplate 3	Jumbo Homeplate 3 (Jumbo Homeplate 3 is a 1/2 of Jumbo Jumbo)	Active	Retail		Jumbo Homeplate		28.00	28.00								
Jumbo Homeplate 4	Jumbo Homeplate 4	Active	Retail		Jumbo Homeplate		28.00	28.00								
Jumbo Homeplate 5	Jumbo Homeplate 5	Active	Retail		Jumbo Homeplate		28.00	28.00								
Jumbo Homeplate 6	Jumbo Homeplate 6	Active	Retail		Jumbo Homeplate		28.00	28.00								
	Pulse Jumbo															