

ENGINEERING SERVICES CONTRACT SUMMARY
MONTH ENDING MARCH 31, 2002

CONT. NO.	COMPANY	PROJECT	DATE ENTERED	TOTAL CONTRACT INCLUDING C/O	TOTAL CONTRACT AMOUNT PAID	CONTRACT BALANCE	% COMP.	PAYMENTS IN 2002
SOUTHERLY								
2150	Hartford Steam Boiler, Etc.	C.&I.Zimpro Reactors @ So.	8-01-91	60,000.00	59,057.79	942.21	98.4	
2151	Hartford Steam Boiler, Etc.	I.&T.4 Vapor Comb. Unts-So.	8-01-91	75,000.00	31,498.21	43,501.79	42.0	
2270A	Malcolm Pirnie, Inc.	South. UST-A	9-16-93	361,773.00	312,066.77	49,706.23	86.3	
2271	Malcolm Pirnie, Inc.	So. Ash Lagoon Clean-Up	3-06-92	80,145.00	56,571.60	23,573.40	70.6	
2290	B. Koh & Associates, Inc.	Consult.Re So.Cobalt-60	11-05-92	1,318,129.00	1,318,129.00	0.00	100.0	
2290D,Etc.	B. Koh & Associates, Inc.	Consult.Re So. Cobalt-60	2-02-95	504,232.00	493,930.33	10,301.67	98.0	
2397BA	Malcolm Pirnie, Inc.	Des.Ph.1-So.Solids Syst.	2-17-94	3,423,818.09	3,423,818.09	0.00	100.0	
2397	Malcolm Pirnie, Inc.	Des. Ph. I - So. Solids Syst.	2-17-94	849,385.91	502,070.10	347,315.81	59.1	23,420.67
2555	Montgomery Watson Amer., Inc.	Des. PH.II So. Solids, Etc.	8-03-95	3,508,887.65	3,374,692.07	134,195.58	96.2	
2574	Malcolm Pirnie, Inc.	So. Contr. 23, Renov.-C/A, Etc.	10-19-95	918,623.99	814,803.54	103,820.45	88.7	
2602	Zimpro Environ., Inc.	So. Contr. 23, Renov.-RPR, Etc.	1-31-96	661,335.00	571,588.94	89,746.06	86.4	
2607	Malcolm Pirnie, Inc.	So. 24 Renov. Slud. Dewater Fac	3-07-96	2,366,125.06	2,314,488.03	51,637.03	97.8	5,067.16
2632	URS Consultants	Ash Lagoon CIng./So.Fill Area Et	5-16-96	462,717.00	389,787.32	72,929.68	84.2	22,123.76
2804	Westin Engineering Inc.	So. WWTP PLC Based Syst., Etr	6-18-98	90,320.85	83,000.00	7,320.85	91.9	
2856	Brown & Caldwell Assoc. Ohio	So.Distr.Interc. Insp. & Eval.	6-17-99	4,709,182.00	4,369,862.35	339,319.65	92.8	91,743.59
2907	CH2M Hill Ohio, Inc.	E.S.W. Skimmings Handl. Syst.	1-20-00	800,045.00	621,153.56	178,891.44	77.6	175,298.49
2918	Metcalf & Eddy, Inc.	So. CSO PH. II Facility Plan	3-16-00	7,922,639.00	6,095,605.39	1,827,033.61	76.9	892,150.33
2948	Malcolm Pirnie Inc.	So. Cyanide Study	9-21-00	344,718.00	213,471.08	131,246.92	61.9	6,603.17
2954	Malcolm Pirnie Inc.	So. P.S. Tanks Auto.	10-05-00	671,088.00	260,682.58	410,405.42	38.8	37,327.54
2979	Malcolm Pirnie Inc.	So. WWTP/Cleve.Hopkins Airtpt.	4-05-01	49,800.00	35,086.84	14,713.16	70.5	
TOTAL				\$29,177,964.55	\$25,341,363.59	\$3,836,600.96		1,253,734.71
WESTERLY								
1442 A	KTA-Tator, Inc.	Westerly III-IV-J/K, Etc.	1-01-97	209,925.75	151,039.19	58,886.56	71.9	22,042.42
2874	Malcolm Pirnie, Inc.	West.ContrVII,PH.2A,Plant Imprc	7-26-99	3,531,221.00	2,831,576.85	699,644.15	80.2	185,977.21
,2994	Malcolm Pirnie, Inc.	W. Contr. VIII Outfall -C/A, Etc.	6-07-01	2,856,695.00	305,599.49	2,551,095.51	10.7	21,233.01
TOTAL				\$6,597,841.75	\$3,288,215.53	\$3,309,626.22		229,252.64

ENGINEERING SERVICES CONTRACT SUMMARY
MONTH ENDING MARCH 31, 2002

CONT. NO.	COMPANY	PROJECT	DATE ENTERED	TOTAL CONTRACT INCLUDING C/O	TOTAL CONTRACT AMOUNT PAID	CONTRACT BALANCE	% COMP.	PAYMENTS IN 2002
WESTERLY CSOC								
SR 2682	Metcalf & Eddy Of Ohio, Inc.	West. CSO PH. II Fac. Plan	12-19-96	4,065,567.21	4,065,567.21	0.00	100.0	
2682A	Metcalf & Eddy Of Ohio, Inc.	West. CSO PH. II Fac. Plan	10-16-97	190,862.79	190,387.14	475.65	99.8	
	TOTAL			\$4,256,430.00	\$4,255,954.35	\$475.65		0.00
EASTERLY								
2238	Western Res. Engr.& Survey Co.	Design RRII Relief Sewer	6-18-92	20,600.51	16,524.66	4,075.85	80.2	
SR 2758	Metcalf & Eddy Of Ohio, Inc.	E. CSO PH. II Facility Plan	10-16-97	8,830,397.00	8,584,909.82	245,487.18	97.2	94,177.98
2758A	Metcalf & Eddy Of Ohio, Inc.	E. CSO PH. II Facility Plan	10-16-97	124,488.00	113,405.16	11,082.84	91.1	
2799	Montgomery Watson Amer.,Inc.	Doan Brook Watershed Study	5-21-98	4,472,473.00	4,172,548.29	299,924.71	93.3	29,847.38
P-C 2835	Montgomery Watson Amer., Inc.	East. Wet-Weather Improvements	2-04-99	5,344,690.69	3,178,194.14	2,166,496.55	59.5	325,871.28
2835E	Montgomery Watson Amer.,Inc.	Consult. Serv. BWR-1	10-05-00	675,761.26	445,737.24	230,024.02	66.0	44,656.38
2950	CH2M HILL , Inc.	Des.E.PH.2 CSO Early Action Pr	9-21-00	623,782.36	623,765.05	17.31	100.0	
3024	CH2M HILL , Inc.	E. CSO PH II Early Action-C/A	12-13-01	958,287.00	249,101.55	709,185.45	26.0	249,101.55
3032	Metcalf & Eddy Of Ohio, Inc.	E.CSO PH.II Advanced Plan	2-07-02	6,782,994.00	0.00	6,782,994.00		
	TOTAL			\$27,833,473.82	\$17,384,185.91	\$10,449,287.91		743,654.57
INTER-COMMUNITY SEWERS								
2563	C T Consultants, Inc.	Design Chev.Rd.,Etc. ICRS	9-07-95	599,064.59	566,371.74	32,692.85	94.5	
SR 2639	Montgomery Watson, Inc.	Hts. 7-C - C/A, Etc.	7-18-96	1,591,469.56	1,509,076.27	82,393.29	94.8	
2639B	Montgomery Watson, Inc.	Hts. 7-C Additional Design Serv.	2-18-99	114,143.64	113,470.04	673.60	99.4	
2726	Dodson-Stilson, Inc.	Design, Etc., Hts. 7-B	6-05-97	2,941,335.00	2,929,625.19	11,709.81	99.6	
2780	Brown & Caldwell Assoc. Ohio	East. Distr. Interc. Evaluation, Et	3-05-98	5,041,945.00	4,510,137.90	531,807.10	89.5	
SR 2816	Dodson-Stilson, Inc.	Fairmount Blvd. ICRS	9-17-98	1,545,405.00	1,069,844.94	475,560.06	69.2	100,456.12
2816	Dodson-Stilson, Inc.	Fairmount Blvd. ICRS	9-17-98	601,234.00	436,801.64	164,432.36	72.7	
2861	Dodson-Stilson, Inc.	Van Aken Blvd. ICRS	6-17-99	1,528,228.00	824,351.76	703,876.24	53.9	115,839.49
2928	C T Consultants, Inc.	Stonington,Parma Pk.,Etc. ICRS	4-20-00	392,927.25	264,844.60	128,082.65	67.4	23,603.84
2959	DLZ Ohio, Inc.	Lee Rd./Superior Ave. IRS	11-02-00	2,030,425.00	481,852.43	1,548,572.57	23.7	68,432.21
2962	Camp Dresser & McKee	Reg. Interc. Drainage Eval.,RIDE	12-07-00	7,695,384.00	2,897,628.26	4,797,755.74	37.7	747,519.85
2987	Camp Dresser & McKee	Bluestone-Design 2 Biofilters	5-03-01	199,920.00	188,380.91	11,539.09	94.2	120,767.44
3007	Stephen Hovancsik & Assoc.	SOM Ctr. Rd. ICRS-Design	8-16-01	346,602.37	113,081.00	233,521.37	32.6	63,754.22
	TOTAL			\$24,628,083.41	\$15,905,466.68	\$8,722,616.73		1,240,373.17
BIG CREEK INTERCEPTOR								
SR 2623	Metcalf & Eddy, Inc.	Big Creek -3C P.&S. Upd.,C/A,I	3-28-96	1,957,719.00	1,581,288.49	376,430.51	80.8	
2848	Brown & Caldwell Assoc.,Ohio	B.C.I. Inspect. Serv. Re Rehab.	5-06-99	73,794.00	71,339.60	2,454.40	96.7	
3027	Metcalf & Eddy, Inc.	B.C.I.-3D, Etc.	12-13-01	1,141,924.30	86,761.02	1,055,163.28	7.6	86,761.02
	TOTAL			3,173,437.30	1,739,389.11	1,434,048.19		86,761.02

ENGINEERING SERVICES CONTRACT SUMMARY
MONTH ENDING MARCH 31, 2002

CONT. NO.	COMPANY	PROJECT	DATE ENTERED	TOTAL CONTRACT INCLUDING C/O	TOTAL CONTRACT AMOUNT PAID	CONTRACT BALANCE	% COMP.	PAYMENTS IN 2002
MILL CREEK								
SR 2691	Montgomery Watson Amer., Inc.	Des. Mill Creek Tunnel - MCT-1	2-06-97	1,710,898.00	1,394,795.28	316,102.72	81.5	2,127.45
2785	Montgomery Watson Amer., Inc.	Des. MCT 2 & 3, Etc.	7-16-97	3,181,282.30	2,926,632.30	254,650.00	92.0	26,989.31
2797	URS Greiner, Inc.	Des. Of Cont.MCIR & MCSO-1,2	5-07-97	1,134,273.00	1,132,186.12	2,086.88	99.8	
2884	Montgomery Watson Amer., Inc.	MCT-2 & 3 Des., C/A,RPR, ETC.	9-15-99	6,665,820.00	2,901,512.87	3,764,307.13	43.5	347,216.57
2887	URS Greiner, Inc.	MCIR - 1, C/A, Etc.	10-07-99	345,058.00	323,091.83	21,966.17	93.6	3,107.63
2927	URS Greiner, Inc.	MCSO-1,2A,3	4-20-00	331,512.00	165,199.22	166,312.78	49.8	19,161.26
2974	U. S. Geological Survey	Mill Creek-RIDE Study	2-15-01	368,800.00	203,150.00	165,650.00	55.1	37,550.00
2980	URS Greiner, Inc.	MCSO - 2B	2-05-01	243,063.00	117,804.54	125,258.46	48.5	47,069.08
3003	URS Greiner, Inc.	MCI-1 Des. No. Branch Repair	8-02-01	399,448.00	168,553.75	230,894.25	42.2	111,003.36
TOTAL				14,380,154.30	9,332,925.91	5,047,228.39		594,224.66
HTS./HILLTOP								
1248	Havens & Emerson, Inc.	E.S.S.A. Hts./Hilltop	1-19-84	822,873.56	822,873.56	0.00	100.0	
	MOD. A			115,598.00	106,650.65	8,947.35	92.3	
	MOD. B			452,736.00	342,068.22	110,667.78	75.6	
	MOD. C			35,000.00	25,170.28	9,829.72	71.9	
	MOD. D			737,881.00	618,620.74	119,260.26	83.8	
	MOD. E			715,716.00	395,372.23	320,343.77	55.2	
	MOD. F			1,210,356.00	693,226.81	517,129.19	57.3	
	MOD. G			216,310.00	192,117.05	24,192.95	88.8	
TOTAL				4,306,470.56	3,196,099.54	1,110,371.02		0.00
C.V.I.								
2764	Woodward-Clyde Consultants	CVI-R2 Inspect., Eval., & Design	12-04-97	695,086.00	676,378.55	18,707.45	97.3	
2943	URS Greiner, Inc.	CVI-R2 Inspect., Eval., & Design	9-07-00	300,664.00	173,392.27	127,271.73	57.7	20,331.75
TOTAL				\$995,750.00	\$849,770.82	\$145,979.18		20,331.75

ENGINEERING SERVICES CONTRACT SUMMARY
MONTH ENDING MARCH 31, 2002

CONT. NO.	COMPANY	PROJECT	DATE ENTERED	TOTAL CONTRACT INCLUDING C/O	TOTAL CONTRACT AMOUNT PAID	CONTRACT BALANCE	% COMP.	PAYMENTS IN 2002
MISCELLANEOUS								
2002B	URS Consultants Inc.	C/A,RPR.,Ins.,CSO-2&BUP-1	9-05-91	390,677.00	386,644.03	4,032.97	99.0	
2002F	URS Consultants, Inc.	CSO-3&4,Puritas Rd.C/A Etc.	4-06-95	262,702.00	248,714.26	13,987.74	94.7	
2115EF	U. S. Geological Survey	Cuyahoga River Study, Etc.	3-02-95	177,150.00	167,150.00	10,000.00	94.4	
2211	H.N.T.B.	Lake View Contract HR-2	4-03-92	214,400.00	209,341.07	5,058.93	97.6	
2270	Malcolm Pirnie, Inc.	Test., Etc., District's U.S.T.	7-16-92	319,148.00	301,601.04	17,546.96	94.5	
2270B	Malcolm Pirnie, Inc.	Addit.Des., Const.,UST-B	6-01-95	297,591.00	137,230.39	160,360.61	46.1	
2363 O+D	Havens & Emerson, Inc.	Design E&S Biosolid.F.M.	8-20-93	546,308.00	544,478.56	1,829.44	99.7	
2410	HNTB Ohio, Inc.	Engr.Serv.LakeView Cemet.	4-07-94	99,930.00	82,913.77	17,016.23	83.0	
2469	Spec. Sewer Serv., Inc.	Video Inspect. @ W.&So.	11-03-94	58,116.00	52,340.50	5,775.50	90.1	
2615	U.S. Geological Survey	Studies Lake Sediment, Etc.	2-01-96	329,943.00	271,050.00	58,893.00	82.2	
2720	Bacik, Karpinski Assoc. Inc.	E/S WWTC -HAVC EQPT.SYS	5-15-97	904,919.60	722,332.19	182,587.41	79.8	5,822.26
2791	City Architecture, Inc.	EMSC R-1 Engr. Serv.	4-16-98	653,211.00	558,964.37	94,246.63	85.6	5,051.20
2821	Camp Dresser & McKee	CSO Floatables Control Study	10-22-98	394,792.00	378,580.42	16,211.58	95.9	
2879	Camp Dresser & McKee	CSO Float. O&M Collect Fac.	8-05-99	168,303.00	167,247.06	1,055.94	99.4	
2896	Dodson-Stilson Inc,	Design Tuxedo/Improv. 230 ICR	11-18-99	626,051.00	575,506.47	50,544.53	91.9	
2919	Metcalf & Eddy, Inc.	Improv. Regulator RR-8	3-16-00	592,329.00	295,230.96	307,318.90	49.8	103,714.74
2984	Malcolm Pirnie, Inc.	Plant Auto. - PA-3	4-19-01	2,927,695.00	1,239,967.03	1,687,727.97	42.4	260,804.28
3010	Malcolm Pirnie, Inc.	Des. So. Gravity Belt, Etc.	9-06-01	728,687.00	209,849.98	518,837.02	28.8	91,544.86
3012	CH2M Hill Ohio, Inc.	Distr.-Wide PH.I,Proj. Assess.	9-20-01	674,642.00	261,274.96	413,367.04	38.7	133,586.78
3019	Brown & Caldwell, LLC	Des. For Rehab.Interc.,E.,S.,W.	11-15-01	2,633,840.00	285,037.80	2,348,802.20	10.8	285,037.80
TOTAL				\$13,000,434.60	\$7,095,454.86	\$5,904,979.74		885,561.92
TESTING CONTRACTS								
2812	Air Compliance Test., Inc.	So./West. Air Emission Test.	8-06-98	276,800.00	120,065.00	156,735.00	43.4	9,265.00
2855	Applied Constr. Tech., Inc.	Test.&Inspect. Vari. Proj.	6-17-99	1,300,000.00	560,399.01	739,600.99	43.1	83,922.44
2871	Professional Service Industries, Inc.	Test. & Inspect. Vari. Proj.	7-15-99	2,200,000.00	1,884,483.92	315,516.08	85.7	170,388.74
2872	Resource International, Inc.	Test. & Inspect. Vari. Proj.	7-15-99	700,000.00	328,039.53	371,960.47	46.9	41,050.35
2873	Solar Testing Laboratories, Inc.	Test. & Inspect. Vari. Proj.	7-15-99	1,000,000.00	671,838.88	328,161.12	67.2	129,246.09
2878	GEO-SCI, Inc.	Test. & Inspect. Vari. Proj.	8-05-99	200,000.00	154,448.54	45,551.46	77.2	9,503.76
TOTAL				\$5,676,800.00	\$3,719,274.88	\$1,957,525.12		443,376.38

ENGINEERING SERVICES CONTRACT SUMMARY
MONTH ENDING MARCH 31, 2002

CONT. NO.	COMPANY	PROJECT	DATE ENTERED	TOTAL CONTRACT INCLUDING C/O	TOTAL CONTRACT AMOUNT PAID	CONTRACT BALANCE	% COMP.	PAYMENTS IN 2002
DISTRICT ADMINISTRATIVE HEADQUARTERS								
2730	URS Greiner, Inc.	Des., Etc.,Exp.District Admin.Hq	5-15-97	153,267.00	132,021.67	21,245.33	86.1	
2823	Collins,Gordon,Bostwick Architects	Des. Distr. Admin. Hdqtrs.Expan.	11-19-98	1,747,830.00	1,714,279.33	33,550.67	98.1	19,255.97
2949	Collins,Gordon,Bostwick Architects	Admin. New Office Building	9-21-00	1,066,256.00	518,966.60	547,289.40	48.7	137,234.94
TOTAL				2,967,353.00	2,365,267.60	602,085.40		156,490.91
RESIDUALS MANAGEMENT STUDY								
2840	CH2M-Hill Ohio, Inc.	District Residuals Mgmt. Study	4-15-99	1,499,438.17	690,278.04	809,160.13	46.0	
TOTAL				1,499,438.17	690,278.04	809,160.13		0.00
NEW CONTRACTS (Contract Number & Date Not Determined)								
	City Of Cleveland	Prot./REloc.Sewer Under Stadium		140,000.00	0.00	140,000.00		
	Camp , Dresser & McKee	Engr. Serv. TODOR-3		249,916.00	0.00	249,916.00		
	Montgomery Watson Harza	MCT-3 Services		5,244,503.00	0.00	5,244,503.00		
TOTAL				\$5,634,419.00	\$0.00	\$5,634,419.00		
GRAND TOTAL ALL PROJECTS				\$144,128,050.46	\$95,163,646.82	\$48,964,403.64		5,653,761.73

**ENGINEERING SERVICES CONTRACT SUMMARY
MONTH ENDING MARCH 31, 2002**

<u>CONT.</u> <u>NO.</u>	<u>COMPANY</u>	<u>PROJECT</u>	<u>DATE</u> <u>ENTERED</u>	<u>TOTAL CONTRACT</u> <u>INCLUDING C/O</u>	<u>TOTAL CONTRACT</u> <u>AMOUNT PAID</u>	<u>CONTRACT</u> <u>BALANCE</u>	<u>%</u> <u>COMP.</u>	<u>PAYMENTS</u> <u>IN 2002</u>
----------------------------	----------------	----------------	-------------------------------	---	---	-----------------------------------	--------------------------	-----------------------------------

**NORTHEAST OHIO REGIONAL SEWER DISTRICT
ENGINEERING CONTRACTS CLOSED IN 2002**

<u>CONT.</u> <u>NO.</u>	<u>COMPANY</u>	<u>PROJECT</u> <u>LOCATION</u>	<u>DATE</u> <u>ENTERED</u>	<u>TOTAL AMT.</u> <u>CONTRACT</u>	<u>TOTAL AMT.</u> <u>PAID</u>	<u>DATE OF</u> <u>FINAL PYMT.</u>	<u>PAYMENTS MADE</u> <u>IN 2002</u>
2172	H.N.T.B. Inc.	Big Creek 3-ABC, Etc.	10-24-91	875,605.52	820,667.73	6-10-98	0.00
2426	Prof Serv. Indust. Inc.	Roof Consult. - RRN-1	4-07-94	75,279.43	75,272.49	6-10-99	0.00
2546	C T Consultatns	Ph.II Rehab. Flow Reg. Str.	8-03-95	85,189.50	85,189.50	12-10-98	0.00
2620	CH2M HILL Ohio, Inc.	West. CSOTF Improv. Author.	3-28-96	1,400,060.00	1,400,060.00	10-24-01	0.00
2694	Malcolm Pirnie Inc.	Design PH.II A at Westerly	2-06-97	3,315,173.00	3,315,170.29	6-11-01	0.00
2765	Malcolm Pirnie Inc.	Des.So.Plt. Instr/Control/Aut.	12-04-97	6,758,183.00	6,758,183.00	9-25-01	0.00
2781	Montgomery Watson Amer. Inc.	PH. 1 Of The Region.Plan RSPD	3-05-98	659,960.00	657,246.53	12-11-00	0.00

TOTAL				\$12,133,376.00	\$12,130,659.82		\$0.00
--------------	--	--	--	-----------------	-----------------	--	--------

TOTAL PAYMENTS TO MARCH 28, 2002							5,653,761.73
---	--	--	--	--	--	--	---------------------