WWTU Project Payments

As of August 24, 2009	CONTRACT AMOUNT			PAYMENTS			% CONTRACT PAID
SRF PROJECTS:	Original	Change Orders	Current	Paid To Date	Payment Request	Total	
1. Western Interceptor - Division I, II, III,IV							
Engineer 2001 estimate $12.5 M							
Design: Division I,II, III (Greeley & Hansen)	$ 830,038.00	$ 89,000.00	$ 919,038.00	$ 893,944.00	$ -	$ 893,944.00	97.27%
Design: Division IV	$ 206,000.00	$ -	$ 206,000.00	$ 23,001.00	$ -	$ 23,001.00	11.17%
Const. Engineering: Division I, II & III (Greeley & Hansen)	$ 447,000.00	$ 466,600.00	$ 913,600.00	$ 682,308.00	$ -	$ 682,308.00	74.68%
Construction: Division I (Atlas Excavating Inc)	$ 2,622,000.00	$ (10,030.59)	$ 2,611,969.41	$ 2,611,970.00		$ 2,611,970.00	100.00%
Construction: Division II (Atlas Excavating Inc)	$ 3,846,947.00	$ -	$ 3,846,947.00	$ 3,725,643.00	$ -	$ 3,725,643.00	96.85%
Construction: Division III (Atlas Excavating Inc.)	$ 1,948,585.00	$ -	$ 1,948,585.00	$ 1,344,121.00	$ 313,253.00	$ 1,657,374.00	85.06%
Gambs, Mucker & Bauman	$ 10,417.00	$ -	$ 10,417.00	$ 10,417.00	$ -	$ 10,417.00	
Umbaugh	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	
Ice Miller	$ 16,254.00	$ -	$ 16,254.00	$ 16,254.00	$ -	$ 16,254.00	
SRF Loan Program	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	
Bingham McHale LLP	$ 1,800.00	$ -	$ 1,800.00	$ 1,800.00	$ -	$ 1,800.00	
Ball State University	$ 709.00	$ -	$ 709.00	$ 709.00	$ -	$ 709.00	
2004 SRF LOAN			$ 12,380,000.00	$ 9,321,167.00	$ 313,253.00	$ 9,634,420.00	77.82%
Gary Brown	$ 175.75	$ -	$ 175.75	$ 175.75	$ -	$ 175.75	
James Erwin	$ 1,204.50	$ -	$ 1,204.50	$ 1,204.50	$ -	$ 1,204.50	
IMPROVEMENT FUND				$ 1,380.25	$ -	$ 1,380.25	
TOTALS	**$ 9,942,130.25**	**$ 545,569.41**	**$ 10,486,319.41**	**$ 9,322,547.25**		**$ 9,635,800.25**	
2. Digester Renovation							
Engineer 2003 estimate $ 8.5 M							
Design: (Wessler & Assoc)	$ 190,000.00	$ 8,888.44	$ 198,888.44	$ 198,888.00	$ -	$ 198,888.00	100.00%
Design:bid, soil boring, manuals, FOG, post constr (Wessler & Assoc)	$ 680,000.00	$ 365,000.00	$ 1,045,000.00	$ 987,672.81	$ -	$ 987,672.81	94.51%
Construction: (Bowen Engineering)	$ 8,244,000.00	$ 134,080.00	$ 8,378,080.00	$ 8,378,080.00	$ -	$ 8,378,080.00	100.00%
Construction Engineering: (Wessler & Assoc.)	$ 650,000.00	$ 111,000.00	$ 761,000.00	$ 753,390.00	$ -	$ 753,390.00	99.00%
Ice Miller LLP	$ 15,247.00	$ -	$ 15,247.00	$ 15,247.00	$ -	$ 15,247.00	
Bingham-McHale	$ 2,044.00	$ -	$ 2,044.00	$ 2,044.00	$ -	$ 2,044.00	
Umbaugh	$ 30,000.00	$ -	$ 30,000.00	$ 30,000.00	$ -	$ 30,000.00	
Gambs, Mucker & Bauman	$ 5,359.00	$ -	$ 5,359.00	$ 5,359.00	$ -	$ 5,359.00	
2006 SRF LOAN			$ 8,345,000.00	$ 8,345,000.00	$ -	$ 8,345,000.00	100.00%
1998 SRF LOAN				$ 1,030,149.00		$ 1,030,149.00	
Aerobic Systems	$ 94,500.00	$ -	$ 94,500.00	$ 94,500.00	$ -	$ 94,500.00	
Merrell Brothers	$ 34,239.35	$ -	$ 34,239.35	$ 34,239.35	$ -	$ 34,239.35	
IMPROVEMENT FUND				$ 757,271.16	$ -	$ 757,271.16	
SRF EQUIP REPL FUND				$ 367,000.00	$ -	$ 367,000.00	
TOTALS	**$ 9,945,389.35**	$ 618,968.44	**$ 18,909,357.79**	**$ 10,499,420.16**	$ -	**$ 10,499,420.16**	

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CAPITAL IMPROVEMENT PLAN PROJECTS:							
4. BarBarry Lift Station							
Project partially funded by grant							
Design & Construction: (Wessler & Assoc.)	$ 25,000.00	$ 55,000.00	$ 80,000.00	$ 80,000.00	$ -	$ 80,000.00	100.00%
Construction: (Infrastructure Systems Inc.)	$ 882,465.00	$ 55,061.38	$ 937,526.38	$ 937,526.38	$ -	$ 937,526.38	100.00%
Land purchase (Karen Dickey)	$ 8,975.00	$ -	$ 8,975.00	$ 8,975.00	$ -	$ 8,975.00	
Easement (RWS South Inc)	$ 1,760.00	$ -	$ 1,760.00	$ 1,760.00	$ -	$ 1,760.00	
IMPROVEMENT FUND				$ 581,150.06	$ -	$ 581,150.06	
EPA GRANT CONTRIBUTION				$ 447,111.32		$ 447,111.32	
TOTALS	**$ 918,200.00**	**$ 110,061.38**	**$ 1,028,261.38**	**$ 1,028,261.38**		**$ 1,028,261.38**	
5. Green Meadows Lift Station							
Project partially funded by grant							
Design: (Greeley & Hansen)	$ 77,900.00	$ 50,000.00	$ 127,900.00	$ 127,892.27	$ -	$ 127,892.27	99.99%
Construction: (Infrastructure Systems Inc.)	$ 976,166.00	$ -	$ 976,166.00	$ 859,968.00	$ -	$ 859,968.00	88.10%
IMPROVEMENT FUND				$ 560,385.39	$ -	$ 560,385.39	
EPA GRANT CONTRIBUTION				$ 43,171.09		$ 43,171.09	
TOTALS	**$ 1,054,066.00**		**$ 1,104,066.00**	**$ 603,556.48**		**$ 603,556.48**	
6. Collection System Master Plan							
Engineering Services: (Greeley & Hansen)	$ 56,100.00	$ 43,000.00	$ 99,100.00	$ 92,800.11	$ -	$ 92,800.11	93.64%
IMPROVEMENT FUND				$ 92,800.11	$ -	$ 92,800.11	
TOTALS	**$ 56,100.00**	**$ 43,000.00**	**$ 99,100.00**	**$ 92,800.11**		**$ 92,800.11**	
7. GIS Services							
Engineering Services Phase I (HE-BFS)	$ 101,700.00	$ -	$ 101,700.00	$ 101,700.00	$ -	$ 101,700.00	100%
Engineering Services Phase II (BF& S)	$ 185,200.00	$ -	$ 185,200.00	$ 185,200.00	$ -	$ 185,200.00	100.00%
Engineering services: Ph III Outfall Mapping (BF& S)	$ 8,800.00	$ -	$ 8,800.00	$ 8,800.00	$ -	$ 8,800.00	100.00%
Engineering services Phase IV (BF&S)	$ 286,200.00	$ -	$ 286,200.00	$ 251,249.30	$ -	$ 251,249.30	87.79%
OPERATING FUND				$ 295,700.00		$ 295,700.00	
IMPROVEMENT FUND				$ 251,249.30	$ -	$ 251,249.30	
TOTALS	**$ 581,900.00**	**$ -**	**$ 581,900.00**	**$ 546,949.30**	$ -	**$ 546,949.30**	