**WWTU Project Payments**

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| **SRF PROJECTS:** | | | | | | | |
| | | | | | | | |
| **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 | $ 31,959.00 | $ 4,530.00 | $ 36,489.00 | 17.71% |
| Const. Engineering: Division I, II & III (Greeley & Hansen) | $ 447,000.00 | $ 466,600.00 | $ 913,600.00 | $ 688,818.00 | $ 3,614.00 | $ 692,432.00 | 75.79% |
| 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 | $ (108,921.85) | $ 3,738,025.15 | $ 3,738,025.00 | | $ 3,738,025.00 | 100.00% |
| Construction: Division III (Atlas Excavating Inc.) | $ 1,948,585.00 | | $ 1,948,585.00 | $ 1,910,532.00 | | $ 1,910,532.00 | 98.05% |
| 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 | $ 9,915,428.00 | $ 8,144.00 | $ 9,923,572.00 | 80.16% |
| | | | | | | | |
| Gary Brown | $ 175.75 | | $ 175.75 | $ 175.75 | | $ 175.75 | |
| James Erwin | $ 1,204.50 | | $ 1,204.50 | $ 1,204.50 | | $ 1,204.50 | |
| Greeley & Hansen | | | | $ 165,537.06 | | $ 165,537.06 | |
| **IMPROVEMENT FUND** | | | | $ 166,917.31 | | $ 166,917.31 | |
| | | | | | | | |
| **TOTALS** | **$ 9,942,130.25** | **$ 436,647.56** | **$ 10,378,777.81** | **$ 10,082,345.31** | | **$ 10,090,489.31** | |
| **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 | $ 990,516.31 | | $ 990,516.31 | 94.79% |
| Construction: (Bowen Engineering) | $ 8,244,000.00 | $ 149,550.00 | $ 8,393,550.00 | $ 8,378,080.00 | | $ 8,378,080.00 | 99.82% |
| 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 | |
| SRF Loan Program | $ 1,000.00 | | $ 1,000.00 | $ 1,000.00 | | $ 1,000.00 | |
| | | | | | | | |
| **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** | | | | $ 787,785.86 | | $ 787,785.86 | |
| **SRF EQUIP REPL FUND** | | | | $ 367,000.00 | | $ 367,000.00 | |
| | | | | | | | |
| **TOTALS** | **$ 9,946,389.35** | **$ 634,438.44** | **$ 10,580,827.79** | **$ 11,162,310.17** | | **$ 11,162,310.17** | |

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| **CAPITAL IMPROVEMENT PLAN PROJECTS:** | | | | | | | |
| **3. 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 | $ (72,861.62) | $ 903,304.38 | $ 903,304.38 | | $ 903,304.38 | 100.00% |
| **IMPROVEMENT FUND** | | | | $ 560,385.39 | | $ 560,385.39 | |
| **EPA GRANT CONTRIBUTION** | | | | $ 43,171.09 | | $ 43,171.09 | |
| **TOTALS** | **$ 1,054,066.00** | **$ (22,861.62)** | **$ 1,031,204.38** | **$ 603,556.48** | | **$ 603,556.48** | |
| **4. Collection System Master Plan** | | | | | | | |
| Engineering Services: (Greeley & Hansen) | $ 56,100.00 | $ 43,000.00 | $ 99,100.00 | $ 93,511.10 | | $ 93,511.10 | 94.36% |
| **IMPROVEMENT FUND** | **$ 56,100.00** | **$ 43,000.00** | **$ 99,100.00** | **$ 93,511.10** | | **$ 93,511.10** | |
| **5. 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 | $ 283,121.80 | | $ 283,121.80 | 98.92% |
| **OPERATING FUND** | | | | $ 295,700.00 | | $ 295,700.00 | |
| **IMPROVEMENT FUND** | | | | $ 283,121.80 | | $ 283,121.80 | |
| **TOTALS** | **$ 581,900.00** | | **$ 581,900.00** | **$ 578,821.80** | | **$ 578,821.80** | |
| **6. Wet Weather Facility Disinfection** | | | | | | | |
| Engineering Services: (Wessler & Associates) | $ 10,000.00 | $ 5,000.00 | $ 15,000.00 | $ 10,064.45 | | $ 10,064.45 | 67.10% |
| **IMPROVEMENT FUND** | **$ 10,000.00** | **$ 5,000.00** | **$ 15,000.00** | **$ 10,064.45** | | **$ 10,064.45** | |
| **7. Wastewater Treatment Plant Capacity Evaluation** | | | | | | | |
| Professional Services: Phase 1 (United Consulting) | $ 32,100.00 | | $ 32,100.00 | $ 32,060.00 | | $ 32,060.00 | 99.88% |
| Professional Services: Phase 2 (United Consulting) | $ 61,900.00 | | $ 61,900.00 | $ 15,040.00 | | $ 15,040.00 | 24.30% |
| **IMPROVEMENT FUND** | **$ 94,000.00** | | **$ 94,000.00** | **$ 47,100.00** | | **$ 47,100.00** | |
| **8. Northside Regional Lift Station and Force Mains** | | | | | | | |
| Design: (Greeley & Hansen) | $ 344,300.00 | | $ 344,300.00 | $ 33,427.91 | $ 25,840.80 | $ 59,268.71 | 17.21% |
| **IMPROVEMENT FUND** | **$ 344,300.00** | | **$ 344,300.00** | **$ 33,427.91** | | **$ 59,268.71** | |