WWTU Project Payments

As of March 28, 2011	CONTRACT AMOUNT			PAYMENTS			% CONTRACT PAID
	Original	Change Orders	Current	Paid To Date	Payment Request	Total	
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	$ 898,111.00		$ 898,111.00	97.72%
Design: Division IV,V (Greeley & Hansen)	$ 206,000.00		$ 206,000.00	$ 167,685.00		$ 167,685.00	81.40%
Const. Engineering: Division I, II & III (Greeley & Hansen)	$ 447,000.00	$ 466,000.00	$ 913,000.00	$ 694,221.00		$ 694,221.00	76.04%
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	$ 10,035,993.00		$ 10,060,724.00	81.27%
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	$ 4,088.58	$ 169,625.64	
IMPROVEMENT FUND				$ 166,917.31		$ 171,005.89	
TOTALS	**$ 9,942,130.25**	**$ 436,047.56**	**$ 10,378,177.81**	**$ 10,202,910.31**		**$ 10,231,729.89**	
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)	$ 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	
Wessler Engineering				$ 2,019.05		$ 2,019.05	
IMPROVEMENT FUND				$ 816,814.36		$ 816,814.36	
SRF EQUIP REPL FUND				$ 367,000.00		$ 367,000.00	
TOTALS	**$ 9,946,389.35**	**$ 634,438.44**	**$ 10,580,827.79**	**$ 11,191,338.67**		**$ 11,191,338.67**	

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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	$ 318,168.50		$ 318,168.50	111.17%
OPERATING FUND				$ 295,700.00		$ 295,700.00	
IMPROVEMENT FUND				$ 318,168.50		$ 318,168.50	
TOTALS	**$ 581,900.00**		**$ 581,900.00**	**$ 613,868.50**		**$ 613,868.50**	
6. Wet Weather Facility Disinfection							
Engineering Services: (Wessler & Associates)	$ 10,000.00	$ 5,000.00	$ 15,000.00	$ 11,273.00		$ 11,273.00	75.15%
IMPROVEMENT FUND	**$ 10,000.00**	**$ 5,000.00**	**$ 15,000.00**	**$ 11,273.00**		**$ 11,273.00**	
7. Wastewater Treatment Plant Capacity Evaluation							
Professional Services: Phase 1 (United Consulting)	$ 32,100.00		$ 32,100.00	$ 32,100.00		$ 32,100.00	100.00%
Professional Services: Phase 2 (United Consulting)	$ 61,900.00		$ 61,900.00	$ 61,900.00		$ 61,900.00	100.00%
IMPROVEMENT FUND	**$ 94,000.00**		**$ 94,000.00**	**$ 94,000.00**		**$ 94,000.00**	
8. Northside Regional Lift Station and Force Mains							
Design: (Greeley & Hansen)	$ 344,300.00	$ 17,000.00	$ 361,300.00	$ 323,084.69		$ 323,084.69	89.42%
IMPROVEMENT FUND	**$ 344,300.00**		**$ 361,300.00**	**$ 323,084.69**		**$ 323,084.69**	
9. Soldiers Home Road Lift Station							
Design Assessment: (Hannum, Wagle & Cline)	$ 5,000.00		$ 5,000.00	$ 5,000.00		$ 5,000.00	100.00%
Design SRF PER: (Hannum, Wagle & Cline)	$ 15,000.00		$ 15,000.00	$ 15,000.00		$ 15,000.00	100.00%
IMPROVEMENT FUND	**$ 20,000.00**		**$ 20,000.00**	**$ 20,000.00**		**$ 20,000.00**	
10. N. River Rd. Interceptor Sewer Rehabilition							
Preliminary Design: (Greeley & Hansen)	$ 60,000.00		$ 60,000.00	$ 36,000.00		$ 36,000.00	60.00%
Construction: (Reynolds Inliner, LLC)	$ 491,820.00		$ 491,820.00	$ -		$ -	
IMPROVEMENT FUND	**$ 551,820.00**		**$ 551,820.00**	**$ 36,000.00**		**$ 36,000.00**	
EPA GRANT CONTRIBUTION	**$ -**		**$ -**	**$ -**		**$ -**	
TOTALS	**$ 551,820.00**		**$ 551,820.00**	**$ 36,000.00**	**$ -**	**$ 36,000.00**	

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CAPITAL IMPROVEMENT PLAN PROJECTS:							
11. Village Area Sanitary Sewer Masterplan							
Phase I: Maps (Tbird Design Services Corp.)	$ 15,000.00		$ 15,000.00	$ 15,000.00		$ 15,000.00	100.00%
Phase II: Preliminary & Final Master Plan (Tbird Design Svcs)	$ 20,000.00		$ 20,000.00	$ 1,947.50	$ 2,595.00	$ 4,542.50	22.71%
IMPROVEMENT FUND	**$ 35,000.00**		**$ 35,000.00**	**$ 16,947.50**	**$ 2,595.00**	**$ 19,542.50**	55.84%
12. Yeager Rd. Sewer Study/Improvements							
Engineering Services: (Greeley & Hansen)	$ 59,300.00		$ 59,300.00	$ 55,454.84		$ 55,454.84	93.52%
Design Services: (Greeley & Hansen)	$ 82,000.00		$ 82,000.00	$ 65,746.04		$ 65,746.04	80.18%
IMPROVEMENT FUND	**$ 141,300.00**	**$ -**	**$ 141,300.00**	**$ 121,200.88**		**$ 121,200.88**	85.78%
13. Food Waste Receiving Station							
Engineering Services: (Wessler)	$ 13,500.00	$ 5,000.00	$ 18,500.00	$ 17,369.10	$ 232.50	$ 17,601.60	95.14%
Construction: (Maddox Industrial Contractors)	$ 17,000.00		$ 17,000.00	$ 17,000.00		$ 17,000.00	100.00%
Platform and Tipper: (Link Environmental Equipment)	$ 13,011.00		$ 13,011.00	$ 13,011.00		$ 13,011.00	100.00%
Lift Motor Circuit Upgrade: (Huston Electric)	$ 218.19		$ 218.19	$ 218.19		$ 218.19	100.00%
IMPROVEMENT FUND	**$ 43,729.19**	**$ 5,000.00**	**$ 48,729.19**	**$ 47,598.29**	**$ 232.50**	**$ 47,612.60**	97.71%
14. CSO Long-term Control Plan							
Engineering Services: (Wessler)	$ 175,000.00		$ 175,000.00	$ 31,587.06	$ 14,268.75	$ 45,855.81	26.20%
IMPROVEMENT FUND	**$ 175,000.00**	**$ -**	**$ 175,000.00**	**$ 31,587.06**		**$ 45,855.81**	
15. Stormwater Pollution Prevention Structures							
Construction: (D-K Construction, Inc.)	$ 31,070.00		$ 31,070.00		$ 25,299.00	$ 25,299.00	81.43%
IMPROVEMENT FUND	**$ 31,070.00**	**$ -**	**$ 31,070.00**	**$ -**		**$ 25,299.00**	