

**2009 ARRA/SRF PROJECT LIST:**  
**Revised 10/27/09**

| Project Title/Location                       | DNR #      | Project# | ADVERTISE                | ID OPENIN               |
|--|------------|----------|--------------------------|-------------------------|
| Jumping Branch Sewer Rehab                   | C295588-13 | 81000177 | 10/7/2009                | 10/27/2009              |
| CID Stormwater                               | C295588-10 |          | 10/4/2009                | 11/3/2009               |
| Line Creek Sewer Rehabilitation<br>Re-BID    | C295588-14 |          | 10/13/2009<br>12/29/2009 | 11/3/2009<br>1/19/2010  |
| Infill Sewers - 48th Terr. & Logan           | C295588-12 | 3605     | 10/13/2009               | 11/3/2009               |
| Infill Sewers - N E 52nd & N. Rand           | C295588-12 | 3730     | 10/14/2009               | 11/3/2009               |
| Infill Sewers - N E 48th & Bristol           | C295588-12 | 3530     | 10/14/2009               | 11/3/2009               |
| Infill Sewers - 56th & Bennington S          | C295588-12 | 3562     | 10/26/2009               | 11/17/2009              |
| Birmingham WWTP - Biosolids                  | C295588-04 | 81000498 | 10/28/2009               | 11/24/2009              |
| Aerated Grit Chamber @ B.R. WW<br>Re-BID     | C295588-01 | 81000499 | 10/28/2009<br>12/29/2009 | 11/24/2009<br>1/19/2010 |
| Bank Erosion @ B.R. Channel                  | C295588-05 |          | 10/28/2009               | 11/24/2009              |
| Air/Vacuum Release Valve Rehab<br>Re-BID     | C295588-02 | 81000487 | 10/28/2009               | 11/24/2009              |
| Infill Sewers - NE 32nd St. & N Ga           | C295588-12 | 3767     | 10/28/2009               | 12/1/2009               |
| Infill Sewers - NE 55th St. & N Ber          | C295588-12 | 3768     | 10/28/2009               | 12/1/2009               |
| Infill Sewers - NE 68th St. & N Bel          | C295588-12 | 3453     | 10/28/2009               | 12/1/2009               |
| Infill Sewers - NE 38th & N Brighto          | C295588-12 | 3728     | 10/28/2009               | 12/1/2009               |
| Infill Sewers - Leeds Rd. & Hunter           | C295588-12 | 3372     | 10/28/2009               | 12/1/2009               |
| Infill Sewers - 40 Hwy. & Marsh Ou<br>Re-BID | C295588-12 | 309      | 10/29/2009               | 12/1/2009               |
| MODOT - 40 Hwy. & Marsh Outfall - South      |            |          |                          |                         |
| <b>TOTALS</b>                                |            |          |                          |                         |

Note: Final project bids will determine actual SRF debt amount.

Second Phase Infill Projects:

- NE 61st St. & N Wheeling SD 20014-18
- 49th and Farley Ave. Sanitary Sewer
- 39th & Blue Ridge Cut-off
- NW 55th St.& NW Flint Ridge Rd. Sewer Ext
- 55th & Bennington Sanitary Sewer Phase 2
- NW 70th St and NW Overland Dr. Sewer Main Extension
- Highway 40 & Marsh Sanitary Sewer District

Leeds Rd. & Hunter Ave. SD 10059  
55th & Bennnington Sanitary Sewer Phase 2  
N E 52nd & N. Randolph  
39th & Blue Ridge Cut-off  
NE 61st St. & N Wheeling SD 20014-18  
49th and Farley Ave. Sanitary Sewer  
NE 88th & N Lathrop Ave  
Highway 40 & Marsh Sanitary Sewer  
NE 39th St. & Prather Rd. Sewer Ext  
NE 68th St. & N Belmont Ave .  
48th Terr. & Logan  
N E 48th & Bristol  
NE 32nd St. & N Garfield Ave.  
NE 38th & N Brighton Sewers  
NE 55th St. & N Bennington Ave.  
NW 55th St.& NW Flint Ridge Rd. Sewer Ext  
NW 70th St and NW Overland Drive Sewer Main Extension  
3813 - 97th & Holmes Sanitary Sewer

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Infill Sewers:

| ARRA<br>Grant          | ARRA<br>Loan | CWSRF<br>Loan         | Other Funds<br>EPA/Local | As Bid                 | Contractor         |
|------------------------|--------------|-----------------------|--------------------------|------------------------|--------------------|
|                        |              |                       |                          | Total                  |                    |
| \$672,470.84           |              | \$672,470.84          |                          | \$1,344,941.68         | Insituform         |
| \$1,810,227.00         |              | \$1,810,227.00        | \$1,390,603.00           | \$6,148,823.00         | Pyramid Excavation |
|                        |              |                       | \$1,137,766.00           |                        |                    |
| \$293,242.16           |              | \$1,191,157.84        |                          | \$1,484,400.00         | SAK                |
|                        |              | \$119,278.25          |                          | \$119,278.25           | Kincaid            |
|                        |              | \$89,445.00           |                          | \$89,445.00            | Kincaid            |
|                        |              | \$94,127.64           |                          | \$94,127.64            | Wilson Plumbing    |
|                        |              | \$225,221.00          |                          | \$225,221.00           | Rodriguez Mech.    |
| \$224,060.00           | X            | \$450,000.00          |                          | \$674,060.00           | Foley              |
|                        |              | \$338,580.00          |                          | \$338,580.00           | Foley              |
|                        |              | \$217,762.03          |                          | \$217,762.03           | ESI                |
|                        |              | \$1,200,000.00        |                          | \$1,200,000.00         | Re-Bid             |
|                        |              | \$471,334.00          |                          | \$471,334.00           | Trinity Excavating |
|                        |              | \$852,604.28          |                          | \$870,815.33           | Trinity Excavating |
|                        |              | \$440,701.50          |                          | \$440,701.50           | Rodriguez          |
|                        |              | \$649,119.00          |                          | \$649,119.00           | Trinity Excavating |
|                        |              | \$294,849.95          |                          | \$294,849.95           | Kincaid            |
|                        |              | \$204,322.00          |                          | \$204,322.00           | RE-BID             |
|                        |              | \$300,000.00          |                          | \$300,000.00           |                    |
| <b>\$ 3,000,000.00</b> | <b>\$ -</b>  | <b>\$9,619,406.69</b> | <b>\$2,528,369.00</b>    | <b>\$15,167,780.38</b> |                    |

|                        |                      |     |
|------------------------|----------------------|-----|
| \$ 624,040.00          | \$ 79,770.00         | 13% |
| \$ 650,060.00          | \$ 89,822.00         | 14% |
| \$ 790,290.00          | \$ 124,008.00        | 16% |
| \$ 661,208.00          | \$ 85,740.00         | 13% |
| \$ 697,419.00          | \$ 90,664.00         | 13% |
| \$ 978,593.00          | \$ 124,834.00        | 13% |
| \$ 1,074,610.00        | \$ 139,678.00        | 13% |
| <u>\$ 5,476,220.00</u> | <u>\$ 734,516.00</u> | 13% |

**\$15,095,626.69**

|               |                 |                 |
|---------------|-----------------|-----------------|
| \$ 293,242.16 | \$ 1,469,219.70 | \$ 1,762,461.86 |
|               | \$ 1,484,400.00 |                 |
|               | \$ 15,180.30    |                 |

\$ 3,000,000.00  
\$0.00

\$300,000.00

\$300,000.00 |

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|  |   |     |    |
|--|---|-----|----|
|  | 5 | 37  |    |
|  | 5 | 52  |    |
|  | 1 | 25  |    |
|  | 5 | 169 |    |
|  | 1 | 59  |    |
|  | 5 | 30  |    |
|  | 1 | 15  |    |
|  | 5 | 61  |    |
|  | 1 |     | 8  |
|  | 1 | 20  |    |
|  | 5 | 7   |    |
|  | 1 | 10  |    |
|  | 1 | 25  |    |
|  | 1 | 30  |    |
|  | 1 | 55  |    |
|  | 2 | 20  |    |
|  | 2 | 70  |    |
|  | 6 |     | 12 |
|  |   | 685 |    |
|  |   | 322 | 20 |
|  |   | 363 |    |

| WSD Design Projects | CIMO CM \$    | %  | # Property Owners |  |
|---------------------|---------------|----|-------------------|--|
| \$1,344,941.68      |               |    |                   | Jumping Branch Sewer Rehab                       |
|                     |               |    |                   | CID Stormwater                                   |
| \$1,484,400.00      |               |    |                   | Line Creek Sewer Rehabilitation                  |
| \$119,278.25        |               |    | 7                 | Infill Sewers - 48th Terr. & Logan               |
| \$89,445.00         |               |    | 25                | Infill Sewers - N E 52nd & N. Randolph           |
| \$94,127.64         |               |    | 10                | Infill Sewers - N E 48th & Bristol               |
| \$225,211.00        |               |    | 52                | Infill Sewers - 56th & Bennington Sewer          |
| \$674,060.00        |               |    |                   | Birmingham WWTP - Biosolids                      |
| \$338,580.00        |               |    |                   | Aerated Grit Chamber @ B.R. WWTP                 |
| \$217,762.03        |               |    |                   | Bank Erosion @ B.R. Channel                      |
| \$1,200,000.00      |               |    |                   | Air/Vacuum Release Valve Rehab                   |
| \$ 38,652.00        | 8%            | 25 |                   | Infill Sewers - NE 32nd St. & N Garfield Ave.    |
| \$ 90,878.00        | 10%           | 55 |                   | Infill Sewers - NE 55th St. & N Bennington Ave.  |
| \$ 115,298.00       | 26%           | 20 |                   | Infill Sewers - NE 68th St. & N Belmont Ave .    |
| \$ 122,842.00       | 19%           | 30 |                   | Infill Sewers - NE 38th & N Brighton Sewers      |
| \$ 59,334.00        | 20%           | 37 |                   | Infill Sewers - Leeds Rd. & Hunter Ave. SD 10059 |
| \$ 42,556.00        | 21%           |    |                   | Infill Sewers - 40 Hwy. & Marsh Outfall - North  |
|                     |               |    |                   | MODOT - 40 Hwy. & Marsh Outfall - South          |
| \$5,786,011.96      | \$ 469,560.00 |    | 261               |  |

|

| \$300,000.00 |

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|Bank Erosion @ B.R. Channel