

THE METROPOLITAN ST. LOUIS SEWER DISTRICT

**SCHEDULE OF PROJECT EXPENDITURES
UNDER RESOLUTIONS 2533, 2808, AND 2889**

AS OF JUNE 30, 2010

THE METROPOLITAN ST. LOUIS SEWER DISTRICT

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Independent Auditors' Report

To the Board of Trustees of the
Metropolitan St. Louis Sewer District

We have audited the Schedule of Project Expenditures under Resolutions 2533, 2808, and 2889 of the Metropolitan St. Louis Sewer District (the District) for the 84-month period ended June 30, 2010. This schedule is the responsibility of the District's management. Our responsibility is to express an opinion on this schedule based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe our audit provides a reasonable basis for our opinion.

In our opinion, the schedule referred to above presents fairly, in all material respects, project expenditures of the Metropolitan St. Louis Sewer District in conformity with Resolutions 2533, 2808, and 2889 for the 84-month period ended June 30, 2010.

This report is intended solely for the information and use of the District's Board of Trustees and management, and is not intended to be and should not be used by anyone other than the specified parties.

Schmersahl Treloar & Co., PC

December 7, 2010

**THE METROPOLITAN ST. LOUIS SEWER DISTRICT
SCHEDULE OF PROJECT EXPENDITURES UNDER RESOLUTIONS 2533, 2808, AND 2889
FOR THE 84-MONTH PERIOD ENDED JUNE 30, 2010**

Contract Number	Project Description	Contractor	Completed through		Reimbursements through	
			June 30, 2010	June 30, 2010	June 30, 2010	June 30, 2010
Construction in Progress (CIP)						
89137	FF-08 Fee Fee Creek Sanitary Relief	Gershenson Construction Co.	\$ 2,357,291.54	\$	2,224,211.80	
89170	UR-06 Upper RDP Sanitary Relief PH II	Bates Utility	2,409,903		1,979,006	
90060	MC-01 Webster & Marlborough	Bates Utility	6,355,390		3,553,260	
99077	Coldwater Treatment Plant	Goodwin Brothers	58,147,016		57,328,191	
2001049	Eva-Wabash Sanitary Relief	Karsten Equipment Co.	2,825,997		1,502,300	
2001063B	Daniel Boone Trunk Sewer and Channel Replacement	Bates Utility	2,163,038		2,153,686	
2001063A	Missouri River WWTP Biosolids	Bates Utility	444,083		313,955	
2001064	Missouri River WWTP Biosolids	Synagro	2,699,935		3,230,102	
2001064A	Missouri River WWTP Biosolids	Synagro	530,167		-	
2001139	Marbendale-Lemp Sanitary Facilities Consolidation	Unnerstall Contracting	3,490,444		2,768,987	
2002103A	Black Creek Sanitary Relief (40-WemLou)	Fred M Luth & Sons	2,425,720		-	
2002103	Black Creek Sanitary Relief (40-WemLou)	Fred M Luth & Sons	138,633		2,060,206	
2003037	Spring Garden-Banff to Riverview	XL Contracting	757,523		657,098	
2003061	Grand Glaize WWTP Improvements	KCI Construction, Various	29,858,710		29,038,259	
2003062A	Creve Coeur L-52 Pump Station Improvements	KCI Construction	19,954,561		16,715,515	
2003067	Lemay WWTP Wet Weather Expansion (Land)	Various	3,556,811		650,328	
2003067A	Lemay WWTP Wet Weather Expansion	Tarlton Corporation	45,000,000		44,016,014	
2003067B	Lemay WWTP Wet Weather Expansion	Tarlton Corporation	35,000,000		33,924,113	
89130A	CC-11 & CC-20 Creve Coeur Creek	Gershenson Construction Co.	1,271,732		608,266	
89157A	FF-15 McKelvey/RR to Aide PHII	J & J Boring Inc	2,932,531		2,864,015	
90080A	Upper Maline Trunk Sanitary Relief PH III	Puler-Cannon Schulte	5,883,915		4,255,688	
90080B	Upper Maline Trunk Sanitary Relief PH III Sect B	Gershenson Construction Co.	-		604,131	
95066H	Lower Meramec Landscape Improvements	Gershenson Construction Co.	131,110		131,110	
95066N	Lower Meramec - Lagoon Closure	Synagro	7,473,482		7,046,446	
99076B	MO River Treatment Plant Improvements	Tarlton Corporation	6,000,000		8,696,809	
99076C	MO River Treatment Plant Improvements PH II (Headworks)	Goodwin Brothers	38,564,185		35,140,725	
99076D	MO River Treatment Plant Improvements (Electrical Supply)	AmerenUE	427,888		427,888	
E1014-8	Fenton Wastewater Treatment Plant Improvements	HDR Engineering	44,609		19,264	
E1134/2003063A	Creve Coeur Trunk Sewer Relief	Crawford Murphy & Tilly	1,630,114		610,803	
E1135/90017	DC-02 Deer Creek Sanitary	HDR Engineering	900,000		850,690	
E1038	Harlem-Baden Relief Phase V	City Design Group	42,336		42,336	
E1045/2003067	Lemay WWTP Wet Weather Expansion	Black & Veatch	8,163,379		5,686,426	
E1046/99076	Missouri River Treat Plant Improvements	Burns & McDonnell Engineering	6,222,286		6,430,580	
E1047/2003061	Grand Glaize WWTP Improvements	HDR Engineering	4,539,755		4,364,461	
E1049/94048	Maplewood-Blendon Combined Sewer Relief Phase I	Stock & Associates	955,876		955,876	
E1053/90080	Upper Maline Trunk Sanitary Relief PH III	URS Corporation	2,004,326		1,289,332	
E1054/90060&90061	Webster and Marlborough Sanitary Relief/Watson to Edgar Road Sanitary Relief	Farnsworth Group	916,690		912,683	
E1056/2003062-2003063	Creve Coeur Sanitary Relief & Pump Station Improvements	Camp Dresser	1,950,268		1,950,268	
E1059/2002103	Black Creek Sanitary Relief	Horner & Shifrin	1,003,615		1,003,615	
E1064/2001049	Eva-Wabash Sanitary Relief	The Clayton Engineering Co.	752,096		742,029	
E1065/2001068A	Fenton Wastewater Treatment Plant	ABNA Engineering	492,989		492,989	
E1076/2003088	Tower Grove Manchester Combined Sewer System	Parson Brinkerhoff Quade & Douglas	1,975,069		1,974,989	

**THE METROPOLITAN ST. LOUIS SEWER DISTRICT
SCHEDULE OF PROJECT EXPENDITURES UNDER RESOLUTIONS 2533, 2808, AND 2889
FOR THE 84-MONTH PERIOD ENDED JUNE 30, 2010**

Contract Number	Project Description	Contractor	Completed	Reimbursements
			through June 30, 2010	through June 30, 2010
<u>Construction in Progress (CIP) (continued)</u>				
E1079	FF-08 Fee Free Creek Sanitary Relief	ABNA Engineering	534,867	520,264
E1081/2003087	Blackstone Clarendon Combined Sewer System	Parsons Water & Infrastructure	1,754,493	1,582,753
E1082/89133A	DC-03 Deer Creek Sanitary Relief Phase I	Engineering Desing Source Inc	2,734,058	2,731,344
E1085/2003094A	Treatment Plant Construction Phase Service (GG & MO)	URS Corporation	8,069,121	6,790,513
E1086/2003094	Treatment Plant Construction Phase Service (Coldwater & Lemay)	Kennedy & Associates	8,727,683	6,240,448
E1093/2003060	Argonne Sanitary Relief	HDR Engineering	1,079,064	1,010,396
E1101/2003062	Creve Coeur Pump Station Improvements	Camp Dresser & McKee	1,982,053	1,807,502
E1114/2003107	Glaise & Rock Creek Combined Sewer Relief	Camp Dresser & McKee	1,869,276	1,600,551
E1115/2003102&2003109	Chambers-South Benton/Dakota Combined Sewer System	CH2M Hill Inc.	797,420	731,770
E1116/2003108	Harlem-Baden Relief Tunnel	Black & Veatch	2,117,182	1,730,172
E1149/2005055	Castle Sanitary Relief	Donohue & Associates	195,188	181,385
2005055	Castle Sanitary Relief	J & J Boring Inc	605,801	615,616
E1153/2003111	Paddock Creek Sanitary Relief	Crawford Murphy & Tilly	215,389	195,751
E1161	UR02 River Des Peres Sanitary Relief	George Butler Associates, Inc.	322,462	322,462
E1214-1	Ferry Combined Relief	Black & Veatch	778,259	756,041
E932/99077	Separate Sewer Area - Inflow/Infiltration Assessment	Woolpert Consultants	679,587	679,587
2008131	Coldwater Treatment Plant Improvements	Black & Veatch	6,489,153	6,379,316
E1276/2003039A	Bissell WWTP Disinfection Facilities	CH2M Hill Inc.	426,653	426,653
2003063C	Harlem - Baden Relief Phase IV (Hebert)	Various	208,409	89,318
89157B	Creve Coeur Creek Sanitary Trunk Sewer Relief Phase III	Heideman & Associates Inc.	303,150	225,750
2006168B	FF-15 McKelvey/R.R. to Adie Sanitary Relief Phase III	BIS Frucon Engineering Inc.	170,617	111,272
90081	Missouri River WWTP Secondary	Goodwin Brothers	1,298,487	314,615
2005097A	Upper Maline Trunk Sanitary Relief Phase IV	Howard Green Company	354,659	354,659
2003063B	Bissell Point WWTP Chimney Repairs	Gerard Chimney Co.	103,800	-
89119C	Creve Coeur Creek Sanitary Trunk Sewer Relief Phase II (SKME-021)	Missouri Department of Transportation	10,127,000	10,127,000
2009064	Coldwater Sanitary Relief Section A, Phase III	J H Berra Construction	242,239	-
2009064A	Infrastructure Repairs (Rehabilitation) (FY2010)	Sak Construction LLC	170,281	37,608
2003095A	Infrastructure Repairs (Rehabilitation) (FY2010)	Sak Construction LLC	37,608	-
89132	Webster Groves Trunk "E" Sanitary Rehabilitation and I/I Reduction Phase I	Farnsworth Group	3,729	-
2009111	CC-14 Creve Coeur Creek Sanitary Relief (SKME-026) Phase I	Insituform Technologies USA	-	-
89185A	Lilac Ridge Service Area Sewer Rehabilitation	FAO, USA ED, St Louis	2,500,000	2,500,000
89137A	Old Mill Creek Sewer Rehabilitation Phase IA Ranken to 21st Street SKME-422	Fred M Luth & Sons	281,290	86,455
2003111A	FF-08 Fee Free Creek Sanitary Relief Phase II	Insituform Technologies USA	175,457	56,325
2001130A	Paddock Creek Sanitary Relief (SKME-206) (Rehabilitation)	Donohue & Associates	100,300	-
88088A	CC-15 Seven Pines to Bennington Place Sanitary Relief Phase II (SKME-033)	XL Contracting	-	-
2003110	FF-02 Fee Free - Alan Shepard I-270 Sanitary Relief Phase IV	XL Contracting	67,976	58,556
2000064	Northland Lateral Sanitary Relief (SKME-310)	TGB Inc	-	-
2009212	Wharf Street Pump Station Replacement (P-110) (WW)	RE Pedrotti Inc.	-	-
2007239	Lemay Scada Equipment Replacement and Upgrade	Essex Contracting	538,699	512,697
2009116	Lemay WWTP Aeration Blower Modifications Phase I			
	Old Gravois Road Bridge Force Main Relocation			

THE METROPOLITAN ST. LOUIS SEWER DISTRICT
SCHEDULE OF PROJECT EXPENDITURES UNDER RESOLUTIONS 2533, 2808, AND 2889
FOR THE 84-MONTH PERIOD ENDED JUNE 30, 2010

Contract Number	Project Description	Contractor	Completed through		Reimbursements through	
			June 30, 2010	June 30, 2010	June 30, 2010	June 30, 2010
Construction in Progress (CIP) (continued)						
2005105	CSO - Edgewood L-174 and Ladue Forest I-125 Interceptor/Outfall Removal	Unnerstall Contracting	-	-	-	170
2007048	I-70 and Bermuda Sanitary Sewer Relocation	J & J Boring Inc	170	-	-	-
89134	Dellwood Sanitary Relief		-	-	-	-
2006168A	Missouri River WWTP Secondary Treatment Expansion and Disinfection Facilities	Various	1,825,899	-	1,825,899	-
	Total Construction in Progress		\$ 370,280,949	\$	\$ 339,857,104	

Completed Contacts

2003103	Clifton Heights Combined Sewer	Insituform Technologies USA	\$ 1,517,826	\$	1,256,088
90012	CC-18 Smith Creek Branch Sanitary Relief	Bates Utility	2,529,632		2,344,073
95066K	Lower Meramec Treatment Plant Electrical Supply	AmerenUE	2,520,266		2,520,266
95066L1	Lower Meramec River WWTP-Lift Station Coarse Screens Procurement	Bracket Green USA	52,777		52,777
95066S	Lower Meramec River Wetlands Mitigation	Big River Wetlands Mitigation	222,692		222,692
E-1080	Eastern Rocky Branch Combined Sewer System	George Butler Associates, Inc.	1,799,362		1,799,362
89130	CC-11/CC-20 Creve Coeur Sanitary Relief	Essex Contracting	1,565,588		1,565,588
90032	Gravois Trunk Sanitary Relief Phase I	Tarilton Corporation	6,764,705		4,919,838
99145	Grand & Bates Relief Phase II (Tunnel)	Affholder	33,400,010		11,951,495
99146A	Grand & Bates Relief Phase II-Local Sewer Easement Acquisition	Various	5,524,403		5,524,044
2001068	Fenton Wastewater Treatment Plant Improvements	Parc Corporation	3,884,733		3,884,733
2001138	Harlem Baden Relief Phase III (Highland)	Gershenson Construction Co.	2,182,728		2,182,728
2001148	Rhodes Avenue Relief Sewer	Bonmarito Utilities	133,611		133,611
2003039	Harlem- Baden Relief Phase IV	Bates Utility	1,975,052		1,975,053
2003056	Frost-Midwood Sanitary Relief	Karsten Equipment Co.	1,258,706		1,243,556
2003059	Arban Sanitary Relief	Bonmarito Utilities	432,729		390,364
2003092	Fillmore Combined Sewer System Improvements	Bates Utility	1,999,746		1,999,746
89129B	CC-10 CC Creek Sanitary Relief Phase III	Unnerstall Contracting	1,552,551		1,552,551
94063B	Lemay ORS-Middle River Des Peres Foulwater Interceptor B	J H Berra Construction	5,230,211		5,230,211
95066T	Lower Meramec WWTP Equipment	Various	160,907		153,693
96089A	Elm to Larson Park Sanitary Relief Phase II	Essex Contracting	1,057,122		1,057,122
E1043/2003092	Fillmore Combined Sewer System Improvements	SAIC Engineering	243,522		243,522
E1069/89130	CC-11 & CC-20 Creve Coeur Creek Sanitary Relief	Farnsworth Group	460,514		449,144
E1073/90012	CC-18 Smith Creek Branch Sanitary Relief	Basilico Engineering	376,962		376,962
2000045	North Price to Pennell Sanitary Replacement	Bates Utility	735,500		735,458
90015A	CC-22 Schoettler/Clayton to HWY 40 Sanitary Phase II	XL Contracting	689,350		689,350
95066A	Lower Meramec River WWTP-C-Construction	Goodwin Brothers	84,033,485		70,595,184
95066B	Lower Meramec River WWTP-Baumgartner Tunnel	Baumgartner Joint Venture	53,787,097		53,266,985
95066L	Lower Meramec River-Lift Station	KCI Construction	32,315,000		21,262,646
95066R	Lower Meramec - Mattese Creek Sewer	Bates Utility	2,392,634		4,897,625
E1098/2003103	Clifton Heights Combined Sewer Relief	City Design Group	200,910		200,910
E1134/2003063A	Creve Coeur Trunk Sewer Relief	Crawford Murphy & Tilly	503,184		476,426
E1135/90017	DC-02 Deer Creek Sanitary	HDR Engineering	327,958		349,451
E897/95066A	Lower Meramec WW Improvement, Meramec TP	CH2M Hill Inc.	9,774,552		3,923,057

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FOR THE 84-MONTH PERIOD ENDED JUNE 30, 2010**

Contract Number	Project Description	Contractor	Completed	Reimbursements
			through June 30, 2010	through June 30, 2010
<u>Completed Contracts (continued)</u>				
E898/95066B	Lower Meramec WW Improvement, Baumgartner PS	Horner & Shifrin	5,215,671	3,274,622
E977/95066A1	Lower Meramec River WWTP Construction Phase-Services	Sverdrup Civil, Inc	7,693,110	5,213,142
E985/95066B1	Lower Meramec River WWTP Construction Phase-Baumgartner	Shannon & Wilson	5,471,089	4,250,685
2001136	Harlem-Baden Relief Phase III (Broadway)	Schuster Engineering Inc.	574,079	574,079
2001146	Harlem-Baden Relief Phase II (North Pointe)-Oriole Storm Sewers/Detention Basin		-	-
90063	MC-05 Laclede Station/Rockspring to Cheshire Sanitary Relief	Gershenson Construction Co.	1,018,537	1,018,537
99077B	Coldwater Treatment Plant Improvements-Wetlands Mitigation	Gershenson Construction Co.	1,585,773	1,585,773
E-1086	Treatment Plant Construction Phase Services (Coldwater and Lemay)	West Wind Mitigation Bank Kennedy & Associates	25,200 8,488,706	25,200 6,240,448
	Total Completed Projects		\$ 291,678,191	\$ 231,608,797
	Current Year Project Accruals		4,047,993	
			\$ 666,007,132	\$ 571,465,901
Summary for the year ended June 30, 2010				
	Total June 30, 2009		\$ 612,782,191	\$ 522,836,038
	Fiscal Year 2009/2010 additions		53,224,941	48,629,863
	Total June 30, 2010		\$ 666,007,132	\$ 571,465,901