



**Metropolitan St. Louis Sewer District**  
**Summary of Capital Expenditures with MWBE Goals**  
 Payments to Contractors from 7/1/2017 through 9/30/2017

|   | Committed Goals |              | Total Contract          | Total Payment to Prime | MBE                   |               | WBE                   |              | Total                  |               | Payments to Contractors as of 3/31/2017 |               |              |               |
|---|-----------------|--------------|-------------------------|------------------------|-----------------------|---------------|-----------------------|--------------|------------------------|---------------|---|---------------|--------------|---------------|
|   | MBE %           | WBE %        |                         |                        | \$                    | %             | \$                    | %            | MWBE \$                | MWBE %        | Total Payment to Contractor             | MBE %         | WBE %        | MWBE %        |
| <b>Appraisal (Group Goals)</b>            | 25.00%          | 0.00%        | \$260,000.00            | \$50,675.00            | \$7,250.00            | 14.31%        | \$0.00                | 0.00%        | \$7,250.00             | 14.31%        | \$680,075.25                            | 26.04%        | 0.00%        | 26.04%        |
| <b>Building Construction</b>              | 10.04%          | 0.00%        | \$19,969,991.00         | \$3,631,164.33         | \$74,039.76           | 2.04%         | \$0.00                | 0.00%        | \$74,039.76            | 2.04%         | \$17,652,165.30                         | 14.08%        | 0.00%        | 14.08%        |
| <b>Design Consultants</b>                 | 35.49%          | 5.72%        | \$17,301,184.00         | \$185,429.10           | \$389,469.84          | 210.04%       | \$73,946.75           | 39.88%       | \$463,416.59           | 249.92%       | \$40,033,163.53                         | 23.36%        | 4.10%        | 27.46%        |
| <b>Federally Funded Projects</b>          | 12.40%          | 5.17%        | \$151,457,107.65        | \$7,947,002.16         | \$1,421,672.02        | 17.89%        | \$583,977.33          | 7.35%        | \$2,005,649.35         | 25.24%        | \$97,915,889.71                         | 14.68%        | 4.82%        | 19.50%        |
| <b>GSA - Survey (Group Goals)</b>         | 44.44%          | 18.52%       | \$540,000.00            | \$66,378.10            | \$24,142.75           | 36.37%        | \$6,370.00            | 9.60%        | \$30,512.75            | 45.97%        | \$555,759.32                            | 53.27%        | 6.24%        | 59.51%        |
| <b>Non-Building Construction Projects</b> | 17.52%          | 1.00%        | \$579,604,093.56        | \$27,709,308.25        | \$5,804,023.37        | 20.95%        | \$84,338.77           | 0.30%        | \$5,888,362.14         | 21.25%        | \$291,927,337.14                        | 15.56%        | 1.80%        | 17.36%        |
| <b>Purchases and Other Services</b>       | 12.07%          | 13.24%       | \$11,774,944.00         | \$0.00                 | \$29,324.52           | 0.00%         | \$92,878.66           | 0.00%        | \$122,203.18           | 0.00%         | \$24,948,449.96                         | 6.37%         | 7.09%        | 13.46%        |
| <b>Watershed - GSA - OMCI - CM</b>        | 29.84%          | 12.58%       | \$28,557,512.52         | \$6,482,902.80         | \$1,620,155.18        | 24.99%        | \$930,345.37          | 14.35%       | \$2,550,500.55         | 39.34%        | \$217,293,869.83                        | 17.43%        | 11.38%       | 28.82%        |
| <b>Grand Total:</b>                       | <b>23.35%</b>   | <b>7.03%</b> | <b>\$809,464,832.73</b> | <b>\$46,072,859.74</b> | <b>\$9,370,077.44</b> | <b>20.34%</b> | <b>\$1,771,856.88</b> | <b>3.85%</b> | <b>\$11,141,934.32</b> | <b>24.18%</b> | <b>\$691,006,710.04</b>                 | <b>21.35%</b> | <b>4.43%</b> | <b>25.78%</b> |