WWTU Project Payments

As of March 22, 2016	CONTRACT AMOUNT			PAYMENTS			% CONTRACT PAID
	Original	Change Orders	Current	Paid To Date	Payment Request	Total	
SRF PROJECTS:							
Northside Regional Lift Station and Force Mains							
City of West Lafayette (Reimbursements-Greeley,Krohn)				$ 422,158.00		$ 422,158.00	
Bingham Greenebaum Doll				$ 37,364.00		$ 37,364.00	
O.W. Krohn & Associates				$ 9,079.00		$ 9,079.00	
Brown Equipment Co.				$ 155,000.00	$ -	$ 155,000.00	
Jack Doheny Supplies				$ 338,859.00		$ 338,859.00	
Design: (Greeley & Hansen)	$ 344,300.00	$ 17,000.00	$ 361,300.00	$ 25,176.00	$ -	$ 25,176.00	118.43%
Construction Engineering: (Greeley & Hansen)	$ 508,300.00	$ 198,500.00	$ 706,800.00	$ 621,225.00	$ -	$ 621,225.00	87.89%
Construction: (RL Turner Corp)	$ 2,793,000.00		$ 2,793,000.00	$ 2,143,453.00	$ -	$ 2,143,453.00	76.74%
Construction Retainage: (Stock Yards Bank & Trust)				$ 238,162.00	$ -	$ 238,162.00	
Repay SRF for non-SRF items billed by Turner				$ (168,200.00)	$ -	$ (168,200.00)	
2012 SRF LOAN			**$ 4,200,000.00**	**$ 3,822,276.00**	**$ -**	**$ 3,822,276.00**	91.01%
Design: (Greeley & Hansen)	$ 344,300.00	$ 17,000.00	$ 361,300.00	$ 402,699.43		$ 402,699.43	111.46%
Vectren Utility Holdings				$ 23,690.73	$ -	$ 23,690.73	
Duke Energy				$ 8,306.98	$ -	$ 8,306.98	
Huston Electric				$ 34,910.00	$ -	$ 34,910.00	
IMPROVEMENT FUND	**$ 344,300.00**	**$ 17,000.00**	**$ 361,300.00**	**$ 469,607.14**	**$ -**	**$ 469,607.14**	**reimb to City by SFR**
Sheraton and Fairway Knolls Lift Station Improvements							
City of West Lafayette (Reimbursement-Greeley & Hansen)				$ 177,493.00		$ 177,493.00	
City of West Lafayette (Reimbursement-Krohn & Assoc.)				$ 4,600.00		$ 4,600.00	
City of West Lafayette (Reimbursement-Bose, McKinney Evans)				$ 10,000.00		$ 10,000.00	
Bingham Greenebaum Doll				$ 3,723.00		$ 3,723.00	
O.W. Krohn & Associates				$ 13,087.00		$ 13,087.00	
Bose McKinney & Evans				$ 20,000.00		$ 20,000.00	
Withered Burns, LLP				$ 1,850.00		$ 1,850.00	
Construction Inspection: (Wessler Engineering)	$ 148,000.00		$ 148,000.00	$ 103,756.00		$ 103,756.00	70.11%
Constructon Engineering: (Greeley & Hansen)	$ 308,000.00		$ 308,000.00	$ 113,407.00	$ 6,939.00	$ 120,346.00	39.07%
Construction: (Bowen Engineering)	$ 2,115,000.00	$ 54,000.00	$ 2,169,000.00	$ 1,775,443.00		$ 1,775,443.00	81.86%
Construction Retainage: (Bank of New York Mellon)				$ 197,271.00	$ -	$ 197,271.00	
Vectren Utility Holdings				$ 36,414.00	$ -	$ 36,414.00	
Wintek Corp - $14,800 request rescinded by City of West Lafayette				$ -	$ -	$ -	
2014 SRF LOAN			**$ 2,610,000.00**	**$ 2,457,044.00**	**$ 6,939.00**	**$ 2,463,983.00**	94.41%
Preliminary Engineering: (Greeley & Hansen)	$ 177,500.00		$ 177,500.00	$ 177,493.37	$ -	$ 177,493.37	100.00%
Phase 3 Power: (Duke Energy)	$ 12,835.04		$ 12,835.04	$ 12,835.04	$ -	$ 12,835.04	100.00%
Bose McKinney & Evans				$ 10,000.00	$ -	$ 10,000.00	
Fiber Construction: (Wintek Corp.)				$ 13,600.00	$ -	$ 13,600.00	
IMPROVEMENT FUND	**$ 190,335.04**	**$ -**	**$ 190,335.04**	**$ 213,928.41**	**$ -**	**$ 213,928.41**	**reimb to City by SFR**

WWTU Project Payments

As of March 22, 2016	CONTRACT AMOUNT			PAYMENTS			% CONTRACT PAID
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CAPITAL IMPROVEMENT PLAN PROJECTS:							
Wet Weather Facility Improvements (LTCP)							
Engineering Study: (Wessler & Associates)	$ 14,200.00		$ 14,200.00	$ 14,200.00		$ 14,200.00	100.00%
Design: (Wessler & Associates)	$ 52,200.00		$ 52,200.00	$ 52,200.00	$ -	$ 52,200.00	100.00%
Permit: (Wessler & Associates)	$ 4,000.00		$ 4,000.00	$ 4,567.00	$ -	$ 4,567.00	114.18%
Construction: (Layne Heavy Civil, Inc.)	$ 443,510.00	$ 12,099.35	$ 455,609.35	$ 435,461.40	$ -	$ 435,461.40	95.58%
Construction Retainage: (Lafayette Bank & Trust)				$ 20,147.95		$ 20,147.95	
IMPROVEMENT FUND	**$ 513,910.00**	**$ 12,099.35**	**$ 526,009.35**	**$ 526,576.35**	**-**	**$ 526,576.35**	
Cumberland Ave Sanitary Sewer Extension							
Design Study: (Greeley & Hansen)	$ 25,000.00		$ 25,000.00	$ 24,035.65		$ 24,035.65	96.14%
Preliminary Engineering: (Greeley & Hansen)	$ 187,500.00	$ 124,227.00	$ 311,727.00	$ 311,063.21	$ -	$ 311,063.21	99.79%
Construction: (DJ McQuestion & Sons)	$ 34,110.00		$ 34,110.00	$ 31,610.00	$ -	$ 31,610.00	92.67%
IMPROVEMENT FUND	**$ 246,610.00**	**$ 124,227.00**	**$ 370,837.00**	**$ 366,708.86**	**$ -**	**$ 366,708.86**	
Construction Inspection: (Wessler Engineering)	$ 116,000.00		$ 116,000.00	$ 115,436.49	$ 1,187.50	$ 116,623.99	100.54%
Construction: (Atlas Excavating)	$ 1,958,300.00		$ 1,958,300.00	$ 1,856,849.31	$ -	$ 1,856,849.31	94.82%
Construction Retainage: (Huntington Bank)				$ 101,450.69		$ 101,450.69	
2014 CONSTRUCTION FUND	**$ 2,074,300.00**	**$ -**	**$ 2,074,300.00**	**$ 2,073,736.49**	**$ 1,187.50**	**$ 2,074,923.99**	
Chemical Feed Facilities for Phosphorus Removal							
Design: (Wessler Engineering)	$ 76,000.00		$ 76,000.00	$ 76,000.00	$ -	$ 76,000.00	100.00%
Permit: (Wesseler Engineering)	$ 4,000.00		$ 4,000.00	$ 4,231.58	$ -	$ 4,231.58	105.79%
Bid: (Wessler Engineering)	$ 24,000.00		$ 24,000.00	$ 24,000.00	$ -	$ 24,000.00	100.00%
Construction Inspection: (Wessler Engineering)	$ 250,000.00		$ 250,000.00	$ 161,819.21	$ -	$ 161,819.21	64.73%
Support Services: (Wastewater Solutions, Inc.)	$ 47,400.00		$ 47,400.00	$ 1,110.00	$ -	$ 1,110.00	2.34%
SCADA System: (Wessler Engineering)	$ 62,000.00		$ 62,000.00	$ 58,900.00	$ -	$ 58,900.00	95.00%
IMPROVEMENT FUND	**$ 463,400.00**	**$ -**	**$ 463,400.00**	**$ 326,060.79**	**$ -**	**$ 326,060.79**	
Construction: (Layne Heavy Civil, Inc.)	$ 753,090.00	$ 32,255.48	$ 785,345.48	$ 745,663.43	$ -	$ 745,663.43	94.95%
Construction Retainage: (Lafayette Bank & Trust)				$ 39,682.05		$ 39,682.05	
2014 CONSTRUCTION FUND	**$ 753,090.00**	**$ 32,255.48**	**$ 785,345.48**	**$ 785,345.48**	**$ -**	**$ 785,345.48**	
CSO Relief Interceptor Sewer							
Preliminary Design Report: (Wessler Engineering)	$ 52,400.00		$ 52,400.00	$ 52,400.00	$ -	$ 52,400.00	100.00%
Temp Sewer Flow Montoring: (Wessler Engineering)	$ 36,000.00		$ 36,000.00		$ 36,000.00	$ 36,000.00	100.00%
Design & GSC Coordination: (Wessler Engineering)	$ 1,050,000.00		$ 1,050,000.00	$ 945,000.00	$ 105,000.00	$ 1,050,000.00	100.00%
Permit & Geotechnical: (Wessler Engineering)	$ 55,000.00		$ 55,000.00	$ 20,252.98	$ 2,834.67	$ 23,087.65	41.98%
IMPROVEMENT FUND	**$ 1,193,400.00**	**$ -**	**$ 1,193,400.00**	**$ 1,017,652.98**	**$ 143,834.67**	**$ 1,161,487.65**	
Bose McKinney & Evans					$ 80,000.00	$ 80,000.00	
O.W. Krohn & Associates					$ 21,000.00	$ 21,000.00	
Construction Engineering: (Wessler Engineering)	$ 700,000.00		$ 700,000.00		$ 6,463.75	$ 6,463.75	0.92%
2016 CONSTRUCTION FUND	$ 700,000.00	$ -	$ 700,000.00	$ -	$ 107,463.75	$ 107,463.75	