WWTU Project Payments

As of June 12, 2012	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,V							
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	$ 21,300.00	$ 227,300.00	$ 184,723.00		$ 184,723.00	81.27%
Const. Engineering: Division I, II, III & IV (Greeley & Hansen)	$ 447,000.00	$ 466,600.00	$ 913,600.00	$ 796,982.00		$ 796,982.00	87.24%
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	$ (35,878.15)	$ 1,912,706.85	$ 1,912,707.00		$ 1,912,707.00	100.00%
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	
City of West Lafayette (Div IV Constr INDOT reimbursement)				$ 2,197,302.00		$ 2,197,302.00	83.17%
2004 SRF LOAN			$ 12,380,000.00	**$ 12,380,000.00**	**$ -**	**$ 12,380,000.00**	100.00%
Gary Brown	$ 175.75		$ 175.75	$ 175.75		$ 175.75	100.00%
James Erwin	$ 1,204.50		$ 1,204.50	$ 1,204.50		$ 1,204.50	100.00%
Butler,Fairman & Seufert	$ 525.00		$ 525.00	$ 525.00	$ -	$ 525.00	100.00%
Greeley & Hansen (cont. of Div IV & V Engineering)				$ 193,462.09		$ 193,462.09	
Const. Engineering: Add'l Div IV & Div V (Greeley & Hansen)	$ 233,100.00		$ 233,100.00	$ 194,299.94	$ 3,412.94	$ 197,712.88	84.82%
Construction: Division IV (INDOT)	$ 2,559,843.94	$ 82,114.55	$ 2,641,958.49	$ 2,559,843.94		$ 2,559,843.94	96.89%
Construction: Division V (Atlas Excavating Inc.)	$ 2,027,600.00	$ 151,741.00	$ 2,179,341.00	$ 2,007,145.95		$ 2,007,145.95	92.10%
IMPROVEMENT FUND				**$ 4,956,657.17**	**$ 3,412.94**	**$ 4,960,070.11**	
TOTALS	**$ 14,763,199.19**	**$ 655,924.96**	**$ 15,419,124.15**	**$ 15,139,355.17**	**$ 3,412.94**	**$ 15,142,768.11**	
CAPITAL IMPROVEMENT PLAN PROJECTS:							
2. Wet Weather Facility Improvements (LTCP)							
Engineering Services: (Wessler & Associates)	$ 14,200.00	$ -	$ 14,200.00	$ 3,550.00		$ 3,550.00	25.00%
IMPROVEMENT FUND	**$ 14,200.00**	**$ -**	**$ 14,200.00**	**$ 3,550.00**	**-**	**$ 3,550.00**	
3. Wastewater Treatment Plant Capacity Improvements							
Design Engineering: (Wessler Engineering)	$ 135,000.00		$ 135,000.00	$ 135,000.00		$ 135,000.00	100.00%
Bid Phase: (Wessler Engineering)	$ 15,000.00		$ 15,000.00	$ 15,000.00		$ 15,000.00	100.00%
Additional Engineering Services: (Wessler Engineering)	$ 53,000.00		$ 53,000.00	$ 25,083.50	-	$ 25,083.50	47.33%
Construction Engineeing: (Wessler Engineering)	$ 183,000.00		$ 183,000.00		7,789.74	$ 7,789.74	4.26%
IMPROVEMENT FUND	**$ 386,000.00**		**$ 386,000.00**	**$ 175,083.50**	**7,789.74**	**$ 182,873.24**	
4. Northside Regional Lift Station and Force Mains							
Design: (Greeley & Hansen)	$ 344,300.00	$ 17,000.00	$ 361,300.00	$ 361,221.00		$ 361,221.00	99.98%
IMPROVEMENT FUND	**$ 344,300.00**	**$ 17,000.00**	**$ 361,300.00**	**$ 361,221.00**	**$ -**	**$ 361,221.00**	

WWTU Project Payments

As of June 12, 2012	CONTRACT AMOUNT			PAYMENTS			% CONTRACT PAID
	Original	Change Orders	Current	Paid To Date	Payment Request	Total	
CAPITAL IMPROVEMENT PLAN PROJECTS:							
5. 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%
Preliminary Engineering: (Hannum, Wagle & Cline)	$ 80,100.00		$ 80,100.00	$ 76,100.00		$ 76,100.00	95.01%
Construction Engineering: (Hannum, Wagle & Cline)	$ 15,900.00		$ 15,900.00			$ -	0.00%
Construction Inspection: (Hannum, Wagle & Cline)	$ 29,200.00		$ 29,200.00			$ -	0.00%
Construction: (Graves Plumbing Co.)	$ 636,636.00		$ 29,200.00			$ -	0.00%
IMPROVEMENT FUND	**$ 781,836.00**		**$ 174,400.00**	**$ 96,100.00**	**$ -**	**$ 96,100.00**	
6. 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	$ 4,542.50		$ 4,542.50	22.71%
IMPROVEMENT FUND	**$ 35,000.00**		**$ 35,000.00**	**$ 19,542.50**	**$ -**	**$ 19,542.50**	55.84%
7. CSO Long-term Control Plan							
Engineering Services: (Wessler)	$ 175,000.00		$ 175,000.00	$ 153,370.19		$ 153,370.19	87.64%
IMPROVEMENT FUND	**$ 175,000.00**	**$ -**	**$ 175,000.00**	**$ 153,370.19**	**$ -**	**$ 153,370.19**	
8. KCB Water Quality Improvements							
Construction: (Atlas Excavating)	$ 231,487.50	$ 2,327.16	$ 233,814.66	$ 212,780.68		$ 212,780.68	91.00%
Landscaping: (Roudebush Grading)	$ 49,167.25		$ 49,167.25		$ 41,100.53	$ 41,100.53	83.59%
IMPROVEMENT FUND	**$ 280,654.75**	**$ 2,327.16**	**$ 282,981.91**	**$ 212,780.68**	**$ 41,100.53**	**$ 253,881.21**	
9. Digester Alternative Feedstocks							
Professional Services: (Kennedy, Jenks Consulting)	$ 24,600.00		$ 24,600.00	$ 6,031.94		$ 6,031.94	24.52%
IMPROVEMENT FUND	**$ 24,600.00**	**$ -**	**$ 24,600.00**	**$ 6,031.94**	**$ -**	**$ 6,031.94**	
10. Cumberland Ave Ext. Sanitary Sewer Design Study							
Design: (Greeley & Hansen)	$ 25,000.00		$ 25,000.00	$ 10,936.96		$ 10,936.96	43.75%
IMPROVEMENT FUND	**$ 25,000.00**	**$ -**	**$ 25,000.00**	**$ 10,936.96**	**$ -**	**$ 10,936.96**	
11. Cumberland Ave Reconstruction, Phase 2							
Construction: (Rieth-Riley)	$ 623,620.47		$ 623,620.47	$ 123,000.60		$ 123,000.60	19.72%
IMPROVEMENT FUND	**$ 623,620.47**	**$ -**	**$ 623,620.47**	**$ 123,000.60**	**$ -**	**$ 123,000.60**	