**WWTU Project Payments**

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| **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 | $ 201,006.87 | | $ 201,006.87 | 86.23% |
| 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** | | | | **$ 4,963,364.10** | **$ -** | **$ 4,963,364.10** | |
| **TOTALS** | **$ 14,763,199.19** | **$ 655,924.96** | **$ 15,419,124.15** | **$ 15,146,062.10** | **$ -** | **$ 15,146,062.10** | |
| **CAPITAL IMPROVEMENT PLAN PROJECTS:** | | | | | | | |
| **2. Wet Weather Facility Improvements (LTCP)** | | | | | | | |
| Engineering Services: (Wessler & Associates) | $ 14,200.00 | $ - | $ 14,200.00 | $ 10,650.00 | | $ 10,650.00 | 75.00% |
| **IMPROVEMENT FUND** | **$ 14,200.00** | **$ -** | **$ 14,200.00** | **$ 10,650.00** | **-** | **$ 10,650.00** | |
| **3. Plant Capacity Improvements-Aeration Tank Addition** | | | | | | | |
| 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 Engineering: (Wessler Engineering) | $ 183,000.00 | | $ 183,000.00 | $ 31,425.23 | | $ 31,425.23 | 17.17% |
| Construction: (Thieneman Construction) | $ 1,257,000.00 | | $ 1,257,000.00 | $ 61,579.14 | - | $ 61,579.14 | 4.90% |
| **IMPROVEMENT FUND** | **$ 1,643,000.00** | | **$ 1,643,000.00** | **$ 268,087.87** | **-** | **$ 268,087.87** | |
| **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** | |

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| **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 | $ 80,400.00 | | $ 80,400.00 | 100.37% |
| Construction Engineering: (Hannum, Wagle & Cline) | $ 15,900.00 | | $ 15,900.00 | $ 1,590.00 | | $ 1,590.00 | 10.00% |
| Construction Inspection: (Hannum, Wagle & Cline) | $ 29,200.00 | | $ 29,200.00 | | | $ - | 0.00% |
| Construction: (Graves Plumbing Co.) | $ 636,636.00 | | $ 636,636.00 | | | $ - | 0.00% |
| **IMPROVEMENT FUND** | **$ 781,836.00** | | **$ 781,836.00** | **$ 101,990.00** | **$ -** | **$ 101,990.00** | |
| **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 | $ (5,454.00) | $ 226,033.50 | $ 212,780.68 | $ 1,951.14 | $ 214,731.82 | 95.00% |
| Landscaping: (Roudebush Grading) | $ 49,167.25 | | $ 49,167.25 | $ 41,100.53 | | $ 41,100.53 | 83.59% |
| Landscaping: (GardenArt) | $ 52,384.00 | | $ 52,384.00 | $ 47,104.80 | | $ 47,104.80 | 89.92% |
| **IMPROVEMENT FUND** | **$ 333,038.75** | **$ (5,454.00)** | **$ 327,584.75** | **$ 300,986.01** | **$ 1,951.14** | **$ 302,937.15** | |
| **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 | $ 14,512.45 | | $ 14,512.45 | 58.05% |
| **IMPROVEMENT FUND** | **$ 25,000.00** | **$ -** | **$ 25,000.00** | **$ 14,512.45** | **$ -** | **$ 14,512.45** | |
| **11. Cumberland Ave Reconstruction, Phase 2** | | | | | | | |
| Construction: (Rieth-Riley) | $ 623,620.47 | | $ 623,620.47 | $ 204,503.83 | $ 53,338.80 | $ 257,842.63 | 41.35% |
| **IMPROVEMENT FUND** | **$ 623,620.47** | **$ -** | **$ 623,620.47** | **$ 204,503.83** | **$ 53,338.80** | **$ 257,842.63** | |