WWTU Project Payments

As of September 30, 2014	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	$ 218,722.26	$ -	$ 218,722.26	93.83%
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				**$ 4,981,079.49**	**$ -**	**$ 4,981,079.49**	
TOTALS	**$ 14,763,199.19**	**$ 655,924.96**	**$ 15,419,124.15**	**$ 15,163,777.49**	**$ -**	**$ 15,163,777.49**	
2. 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	$ 599,587.00	$ -	$ 599,587.00	84.83%
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	
2012 SRF LOAN			**$ 4,200,000.00**	**$ 3,968,838.00**	**$ -**	**$ 3,968,838.00**	94.50%
Design: (Greeley & Hansen)	$ 344,300.00	$ 17,000.00	$ 361,300.00	$ 402,699.43		$ 402,699.43	111.46%
IMPROVEMENT FUND	**$ 344,300.00**	**$ 17,000.00**	**$ 361,300.00**	**$ 402,699.43**	**$ -**	**$ 402,699.43**	**reimb to City by SFR**

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CAPITAL IMPROVEMENT PLAN PROJECTS:							
3. 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		$ 443,510.00		$ 17,415.00	$ 17,415.00	3.93%
IMPROVEMENT FUND	**$ 513,910.00**	**$ -**	**$ 513,910.00**	**$ 70,967.00**	**17,415.00**	**$ 88,382.00**	
4. 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	$ 27,127.37	-	$ 27,127.37	51.18%
Construction Engineering: (Wessler Engineering)	$ 183,000.00		$ 183,000.00	$ 210,322.93	-	$ 210,322.93	114.93%
Construction: (Thieneman Construction)	$ 1,257,000.00	$ 1,453.58	$ 1,258,453.58	$ 1,195,201.88		$ 1,195,201.88	94.97%
IMPROVEMENT FUND	**$ 1,643,000.00**		**$ 1,644,453.58**	**$ 1,582,652.18**	**-**	**$ 1,582,652.18**	
5. Village Area Sanitary Sewer Master plan							
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%
6. 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**	
7. KCB Water Quality Improvements							
Construction: (Atlas Excavating)	$ 231,487.50	$ (5,454.00)	$ 226,033.50	$ 226,033.50		$ 226,033.50	100.00%
Landscaping: (Roudebush Grading)	$ 49,167.25		$ 49,167.25	$ 45,667.25	$ -	$ 45,667.25	92.88%
Landscaping: (GardenArt)	$ 52,384.00	$ 573.00	$ 52,957.00	$ 52,957.00	$ -	$ 52,957.00	100.00%
IMPROVEMENT FUND	**$ 333,038.75**	**$ (4,881.00)**	**$ 328,157.75**	**$ 324,657.75**	**$ -**	**$ 324,657.75**	
8. Digester Alternative Feedstocks							
Professional Services: (Kennedy, Jenks Consulting)	$ 24,600.00		$ 24,600.00	$ 10,453.22	$ -	$ 10,453.22	42.49%
IMPROVEMENT FUND	**$ 24,600.00**	**$ -**	**$ 24,600.00**	**$ 10,453.22**	**$ -**	**$ 10,453.22**	
9. 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	$ 264,195.74	$ -	$ 264,195.74	84.75%
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**	**$ 319,841.39**	**$ -**	**$ 319,841.39**	
Construction Inspection: (Wessler Engineering)	$ 116,000.00		$ 116,000.00	$ 28,960.62	$ -	$ 28,960.62	24.97%
Construction: (Atlas Excavating)	$ 1,958,300.00		$ 1,958,300.00	$ 913,056.20	$ -	$ 913,056.20	46.62%
2014 CONSTRUCTION FUND	**$ 2,074,300.00**	**$ -**	**$ 2,074,300.00**	**$ 942,016.82**	**$ -**	**$ 942,016.82**	45.41%
10. Cumberland Ave Reconstruction, Phase 2							
Construction: (Rieth-Riley)	$ 623,620.47	$ 109,063.14	$ 732,683.61	$ 579,479.31		$ 579,479.31	79.09%

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IMPROVEMENT FUND	**$ 623,620.47**	**$ 109,063.14**	**$ 732,683.61**	**$ 579,479.31**	**$ -**	**$ 579,479.31**	
CAPITAL IMPROVEMENT PLAN PROJECTS:							
11. Co-Generation Facilities Expansion - Mircroturbines							
Study Phase: (Wessler Engineering)	$ 9,800.00		$ 9,800.00	$ 7,840.00		$ 7,840.00	80.00%
IMPROVEMENT FUND	**$ 9,800.00**	**$ -**	**$ 9,800.00**	**$ 7,840.00**	**$ -**	**$ 7,840.00**	
12. Northwestern Corridor, Phase 1							
Construction: (Milestone Contractors)	$ 186,724.60	$ -	$ 186,724.60	$ 162,247.60		$ 162,247.60	86.89%
IMPROVEMENT FUND	**$ 186,724.60**	**$ -**	**$ 186,724.60**	**$ 162,247.60**	**$ -**	**$ 162,247.60**	
13. Northwestern Corridor, Phase 2							
Construction: (Milestone Contractors)	$ 331,708.40	$ 86,161.05	$ 417,869.45	$ 387,294.38	$ -	$ 387,294.38	92.68%
IMPROVEMENT FUND	**$ 331,708.40**	**$ 86,161.05**	**$ 417,869.45**	**$ 387,294.38**	**$ -**	**$ 387,294.38**	
14. Yeager Rd Reconstruction, Phase 2							
Construction: (Rieth-Riley)	$ 253,677.10	$ 50,681.00	$ 304,358.10	$ 290,952.89	$ -	$ 290,952.89	95.60%
IMPROVEMENT FUND	**$ 253,677.10**	**$ 50,681.00**	**$ 304,358.10**	**$ 290,952.89**	**$ -**	**$ 290,952.89**	
15. 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	$ 14,400.00	$ -	$ 14,400.00	60.00%
Construction Inspection: (Wessler Engineering)	$ 250,000.00		$ 250,000.00	$ -	$ -	$ -	0.00%
Support Services: (Wastewater Solutions, Inc.)	$ 47,400.00		$ 47,400.00	$ 1,110.00	$ -	$ 1,110.00	2.34%
IMPROVEMENT FUND	**$ 401,400.00**	**$ -**	**$ 401,400.00**	**$ 95,741.58**	**$ -**	**$ 95,741.58**	
Construction: (Layne Heavy Civil, Inc.)	$ 753,090.00		$ 753,090.00	$ -	$ 47,871.00	$ 47,871.00	6.36%
2014 CONSTRUCTION FUND	**$ 753,090.00**	**$ -**	**$ 753,090.00**	**$ -**	**$ 47,871.00**	**$ 47,871.00**	
16. Sheraton & Fairway Knolls Lift Station Improvements							
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%
IMPROVEMENT FUND	**$ 190,335.04**	**$ -**	**$ 190,335.04**	**$ 190,328.41**	**$ -**	**$ 190,328.41**	