

SRF Disbursement Request Form

Participant Information

Name:	City of West Lafayette	SRF Loan Number:	WW141079 07
DUNS Number:	04 455 2636	CCR Number:	6NKJ2
Request Number:		7	
Mailing Address:	711 West Navajo Street		
City:	West Lafayette	State:	IN
		ZIP	47906
Contact Person:	Judith C. Rhodes, Clerk-Treasurer	Contact Phone Number:	765-775-5150
Authorized Representative:	Mayor John R. Dennis, or Cl-Tr J. Rhodes	Authorized Representative Phone Number:	765-775-5100

If requesting reimbursement to the Participant by wire transfer please provide the following information:

Bank Name:	Bank Routing Number:	
Account Name:	Account Number:	

Loan Information

Description of work for which claim is being made (services, fees, type of work, etc.):	Sheraton and Fairway Knolls Lift Station Improvements		
Is any part of this claim funded by an alternate funding source?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds):			\$
Is any part of this claim funded by the Indiana Brownfields Program?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Has the Participant paid the request and is now seeking reimbursement?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Are there Green Project Reserve components involved in this request?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please describe:			

Loan Financial Information

Original Loan Amount:	\$	2,610,000.00
Total Amount of Previous Disbursements:	\$	209,939.00
Balance Available After this Disbursement:	\$	2,392,061.00
Amount to Contractor for this Request:	\$	8,000.00

Is any part of this request a partial or final release of retainage to the contractor?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Contractor Name:	O. W. Krohn & Associates, LLP	DUNS Number:	13 140 1684
Mailing address:	231 E Main Street		
City:	Westfield	State:	IN
		ZIP Code:	46074

Wiring Information:

Bank Name:	Bank Routing Number:	
Account Name:	Account Number:	

Retainage Amount for this Request:	\$	
Participant requests that the retainage amount be held by SRF:	<input type="checkbox"/>	
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:	<input type="checkbox"/>	
Participant requests that the retainage amount be sent to the following bank:	<input type="checkbox"/>	

Bank Name:	Bank Routing Number:	
Account Name:	Account Number:	

Total Amount of this Request:	\$	8,000.00
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The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement, that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act/ US Department of Labor requirements of 29 CFR 5.5(a)(1).

Authorized Representative Signature:	Date:	DEC 30 2014
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For Internal Use Only:

Approved By:	Date:	GPR	\$	
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231 E. Main Street
 Westfield, Indiana 46074

Phone (317) 867-5888
 www.owkcpa.com

INVOICE

Mrs. Judy Rhodes, Clerk Treasurer
 City of West Lafayette
 609 W. Navajo
 West Lafayette, Indiana 47906

Re: WEST LAFAYETTE WASTEWATER SRF BOND

For financial advisory services rendered in connection with the proposed issuance of the \$2,610,000 2014B Wastewater SRF Bonds. Included presentation at City Council meeting, handling the SRF filing due diligence process, updated financial projections, parity report and analysis, transfer schedules and preparation for pre-closing. Also included review of final GSC pricing, recommendation of reduced bond sizing and revision of all documents and information to reflect the final amount.

PROGRESS BILLING:

Time summary through:	11/30/2014	Total Hours
CPA's - Partner		27.50
CPA's and Sr. Project Mgrs.		24.00
Sr. Staff Accountants		5.00
Time charges through:	11/30/2014	Total Amount
Standard time charges		\$8,952.50
Out of pocket expenses		(\$952.50)
		<hr/>
INVOICE AMOUNT		\$8,000.00
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2014 hourly billing rates amount to \$125 for Sr. Staff Accountants time charges and \$135 for CPA's and Sr. Project Managers time charges and \$185 for CPA's - Partner time charges.

WWTU
 DEC 18 2014

West Lafayette Wastewater SRF Bond
Detail of Invoice Time November, 2014

NOV	PROJECT DESCRIPTION	CPA	CONSULTANT	SR. STAFF
		J. Treat	J. Hall	ACCOUNTANT J. Walker
3	Preparation and attendance at Council meeting; approval of amended bond ordinance	4.00		
5	Accounting report for SRF due diligence with bond coverage projections	1.75	3.25	
6	Same as above and coordination with bond counsel	1.75	2.50	0.75
7	Review updated projections and various documents for filing with SRF including parity consent	2.00		
10	Preparation of due diligence filing	3.00	2.50	2.75
12	Review of final due diligence filing prior to submission; related discussions with SRF program director	3.50		
13	Completion and submission of due diligence package	2.00		1.50
14	Discussions and follow up with consulting engineers and utility director	2.00		
17	Draft parity report		4.50	
18	Completion of parity report		2.25	
19	Provide information requested by bond counsel	1.00		
24	Review final bid information; advise on downsizing of bonds; progress on revision of reports and schedules reflecting the final bond amount	4.00	3.50	
25	Preparations for preclosing including transfer schedules, amendments to deposit agreement, parity report and new payment schedules	1.50	3.00	
26	Continuation of above	1.00	2.50	
	Billed Hours	27.50	24.00	5.00
	Courtesy adjustment	-	(5.00)	(2.50)
	Billed Hours	27.50	19.00	2.50