WWTU Project Payments

As of December 30, 2014	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	$ 610,029.00	$ -	$ 610,029.00	86.31%
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**	**$ 3,811,080.00**	**$ -**	**$ 3,811,080.00**	90.74%
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**
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	
Bingham Greenebaum Doll				$ 3,723.00		$ 3,723.00	
O.W. Krohn & Associates				$ 2,273.00	$ 8,000.00	$ 10,273.00	
Bose McKinney & Evans				$ 20,000.00		$ 20,000.00	
Withered Burns, LLP					$ 1,850.00	$ 1,850.00	
2014 SRF LOAN			**$ 2,610,000.00**	**$ 208,089.00**	**$ 9,850.00**	**$ 217,939.00**	8.35%
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**	**reimb to City by SFR**

WWTU Project Payments

As of December 30, 2014	CONTRACT AMOUNT			PAYMENTS			% CONTRACT PAID
	Original	Change Orders	Current	Paid To Date	Payment Request	Total	
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		$ 443,510.00	$ 133,766.10	$ -	$ 133,766.10	30.16%
IMPROVEMENT FUND	**$ 513,910.00**	**$ -**	**$ 513,910.00**	**$ 204,733.10**	**-**	**$ 204,733.10**	
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**	
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	$ 287,039.02	$ -	$ 287,039.02	92.08%
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**	**$ 342,684.67**	**$ -**	**$ 342,684.67**	
Construction Inspection: (Wessler Engineering)	$ 116,000.00		$ 116,000.00	$ 65,511.76	$ 8,298.00	$ 73,809.76	63.63%
Construction: (Atlas Excavating)	$ 1,958,300.00		$ 1,958,300.00	$ 1,143,247.78	$ 117,002.85	$ 1,260,250.63	64.35%
2014 CONSTRUCTION FUND	**$ 2,074,300.00**	**$ -**	**$ 2,074,300.00**	**$ 1,208,759.54**	**$ 125,300.85**	**$ 1,334,060.39**	64.31%
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	$ 52,482.94	$ 24,592.98	$ 77,075.92	30.83%
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**	**$ 157,824.52**	**$ 24,592.98**	**$ 182,417.50**	
Construction: (Layne Heavy Civil, Inc.)	$ 753,090.00		$ 753,090.00	$ 240,685.20	$ -	$ 240,685.20	31.96%
2014 CONSTRUCTION FUND	**$ 753,090.00**	**$ -**	**$ 753,090.00**	**$ 240,685.20**	**$ -**	**$ 240,685.20**	