

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:	14		
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 Staton 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:	\$ 494,604.00
Balance Available After this Disbursement:	\$ 2,100,105.00
Amount to Contractor for this Request:	\$ 15,291.00

Is any part of this request a partial or final release of retainage to the contractor? YES NO

Contractor Name:	Greeley and Hansen	DUNS Number:	04 569 9949
Mailing address:	Lockbox 619776, PO Box 6197		
City:	Chicago	State:	IL
		ZIP Code:	60680-6197

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: \$ 15,219.00

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:	JUN 09 2015
--------------------------------------	-------	-------------

For Internal Use Only:

Approved By:	Date:	GPR	\$
--------------	-------	-----	----



GREELEY AND HANSEN

100 S. Wacker Drive, Suite 1400
Chicago, Illinois 60606
p 312 558 9000
f 312 558 1006
www.greeley-hansen.com

May 18, 2015

Mr. David Henderson
Utility Director
City of West Lafayette
Wastewater Treatment Utility
500 South River Road
West Lafayette, IN 47906

RECEIVED
JUN 02 2015
UTILITY DIRECTOR

Subject: Sheraton & Fairways Knolls Lift Station Improvements
Invoice No. 437426

Dear David:

The enclosed invoice is for services related to the Sheraton & Fairways Knolls Lift Station Improvements in accordance with the agreement dated July 2, 2013.

Invoice No. 437426 covers services provided through April 10, 2015.

- Weekly coordination conference call participation
- Reviewed and provided comment on six shop drawing submittals
- Finalized site plans and lift station layouts to facilitate shop drawing submittal
- Processed IDEM Rule 5 Erosion Control Permit
- Coordinated with City and Bowen to develop list of alternative manufacturers for key equipment

Please call me if you have any questions.

Thank you.

Sincerely,

Greeley and Hansen


Joseph M. Teusch

Jmt/img

INVOICE

For customer service, call 312 578 2375.



GREELEY AND HANSEN

P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Billing Number: 12
Invoice Number: INV-0000437426

Invoice Date: 05/18/2015

Description: AUTHORIZATION: FOR ENGINEERING SERVICES FOR THE SHERATON & FAIRWAY KNOLLS LIFT STATION IMPROVEMENTS IN ACCORDANCE WITH THE AGREEMENT DATED JULY 2, 2013

Bill To:
CITY OF WEST LAFAYETTE
ATTN: MR. DAVID HENDERSON
UTILITY DIRECTOR
500 SOUTH RIVER ROAD
WEST LAFAYETTE, IN 47906

Remit To:
GREELEY AND HANSEN
LBX 619776
P.O. Box 6197
CHICAGO, IL 60680-6197

Customer Number: 0791

Contract Value
Cost: 308,000.00
Fee: 0.00
Total: 308,000.00

Project Number: 07911.01
Project Name: SHERATON & FAIRWAY LS IMP
Terms: NET 30
Due Date: 06/17/2015

Cumulative Amount Billed: 196,572.61

Billing Period From: 03/07/2015
To: 04/10/2015

D/L w/Multiplier 3.2
Total Labor

Sub-Consultants
Travel
Printing
Total ODC's

Mark-up on ODC's
Mark-up Subtotal

Invoice Total

Current Incurred Hours:

Current Amount	Cumulative Amount
15,118.50	162,932.91
15,118.50	162,932.91
0.00	30,697.50
172.45	172.45
0.00	-300.00
172.45	30,569.95
0.00	3,069.75
0.00	3,069.75
<u>15,290.95</u>	<u>196,572.61</u>

133.75

INVOICE

For customer service, call 312 578 2375.



GREELEY AND HANSEN

P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Billing Number: 12	Project Number: 07911.01
Invoice Number: INV-0000437426	Project Name: SHERATON & FAIRWAY LS IMP
	Invoice Date: 05/18/2015

Non-T&M Labor Supporting Schedule

Group Description:		Total Labor		
Labor Cat Desc	Empl/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL- SANITARY ASSOCIATE	HEALY, TIMOTHY S		31.50	1,411.20
01			31.50	1,411.20
01 CIVIL- SANITARY ASSOCIATE	TEUSCH, JOSEPH M		10.00	594.20
01			10.00	594.20
01			41.50	2,005.40
02 CIVIL- SANITARY ENGINEER	CLEMENS, GRANT		50.25	1,419.06
02			50.25	1,419.06
02			50.25	1,419.06
04 CIVIL- SANITARY DRAFTER	HEBBE, DAVID R		1.50	48.69
04			1.50	48.69
04 CIVIL- SANITARY DRAFTER	RODENBECK, MATTHEW J		32.50	960.70
04			32.50	960.70
04			34.00	1,009.39
22 CONSTRUCTION ENGINEER	BAIN, MARIANNE F		6.00	207.60
22			6.00	207.60
22			6.00	207.60
31 ELECTRICAL ASSOCIATE	BIELANSKI, JAY T		2.00	83.08
31			2.00	83.08
31			2.00	83.08
D/L w/Multiplier 3.2			133.75	4,724.53
Total Labor			133.75	4,724.53

INVOICE

For customer service, call 312 578 2375.



GREELEY AND HANSEN

P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Billing Number:	12	Project Number:	07911.01		
Invoice Number:	INV-0000437426	Project Name:	SHERATON & FAIRWAY LS IMP	Invoice Date:	05/18/2015

Non-Labor Supporting Schedule

Group Description: Total ODC's

Description	Transaction	JE No./ Vchr No.	Current FY/Pd	Vendor	Invoice ID	Current Amount
<u>Line Description:</u>	<u>Travel</u>					
Travel Local	Travel Local	240579	2015/3	TIM HEALY	EXP 2/27/15	72.45
Travel Other	Travel Other	241293	2015/4	TIM HEALY	EXP 3/19/15	100.00
Total: Travel						<u>172.45</u>
Total ODC's						<u>172.45</u>

0791I.01

437426

TIMSHEET DAY	BAIN	BIELANSKI	CLEMENS	HEALY	HEBBE	RODENBECK	TEUSCH	Grand Total
3/9/2015						7.00		7.00
3/10/2015			4.00	3.50		2.00		9.50
3/11/2015			4.00	2.50	1.50			8.00
3/12/2015	2.00		3.00	2.50			2.00	9.50
3/13/2015			2.50				2.00	4.50
3/16/2015			1.50	1.50		4.00		7.00
3/17/2015				0.50		10.00	0.50	11.00
3/18/2015			3.25	2.00		6.00	0.50	11.75
3/19/2015			4.00	3.50		3.50		11.00
3/20/2015			3.00	0.50				3.50
3/23/2015			2.00	1.00			2.00	5.00
3/24/2015			1.00	1.50			1.00	3.50
3/25/2015			2.00	1.50				3.50
3/26/2015		2.00		2.00				4.00
3/27/2015			2.50	3.00				5.50
3/30/2015			3.00	1.00				4.00
3/31/2015			1.50	0.50				2.00
4/1/2015			2.50	0.50				3.00
4/2/2015	1.00		2.00	0.00				3.00
4/3/2015	1.00		3.00	2.00				6.00
4/6/2015			3.50	1.00				4.50
4/7/2015				1.00			2.00	3.00
4/8/2015	2.00		2.00					4.00
Grand Total	6.00	2.00	50.25	31.50	1.50	32.50	10.00	133.75

Construction Plan Certification

By signing this Notice of Intent letter, I certify the following:

- A. The storm water quality measures included in the Construction Plan comply with the requirements of 327 IAC 15-5-6.5, 327 IAC 15-5-7, and 327 IAC 15-5-7.5;
- B. the storm water pollution prevention plan complies with all applicable federal, state, and local storm water requirements;
- C. the measures required under 327 IAC 15-5-7 and 327 IAC 15-5-7.5 will be implemented in accordance with the storm water pollution prevention plan;
- D. if the projected land disturbance is One (1) acre or more, the applicable Soil and Water Conservation District or other entity designated by the Department, has been sent a copy of the Construction Plan for review;
- E. storm water quality measures beyond those specified in the storm water pollution prevention plan will be implemented during the life of the permit if necessary to comply with 327 IAC 15-5-7; and
- F. implementation of storm water quality measures will be inspected by trained individuals.

In addition to this form, I have enclosed the following required information:

- Verification by the reviewing agency of acceptance of the Construction Plan.
- Proof of publication in a newspaper of general circulation in the affected area that notified the public that a construction activity is to commence, including all required elements contained in 327 IAC 15-5-5 (9). The Proof of Publication Must include company name and address, project name, address/location of the project, and the receiving stream to which storm water will be discharged. Following is a sample Proof of Publication:

"XERT Development Inc. (10 Willow Lane, Indianapolis, Indiana 46206) is submitting a Notice of Intent to the Indiana Department of Environmental Management of our intent to comply with the requirements of 327 IAC 15-5 to discharge storm water from construction activities associated with Water Garden Estates located at 24 Washout Lane, Indianapolis, Indiana 46206. Runoff from the project site will discharge to the White River. Questions or comments regarding this project should be directed to Walter Water of XERT Development Inc."

- \$100 check or money order payable to the Indiana Department of Environmental Management. A permit fee is required for all NOI submittals (initial and renewal). A fee is not required for amendments.

Project Site Owner Responsibility Statement

By signing this Notice of Intent letter, I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information or violating the provisions of 327 IAC 15-5, including the possibility of fine and imprisonment for knowing violations.

Printed Name of Project Owner: David S. Henderson

Signature of Project Owner: D.S. Henderson Date: 3/19/2015

This Notice of Intent must be signed by an individual meeting the signatory requirements in 327 IAC 15-4-3(g). All NOI submittals must include an original signature (FAX and photo copies are not acceptable).

Note: Within 48 hours of the initiation of construction activity, the project site owner must notify the appropriate plan review agency and IDEM, Office of Water Quality of the actual project start date if it varies from the date provided above.

Note: A permit issued under 327 IAC 15-5 is granted by the commissioner for a period of five (5) years from the date coverage commences. Once the five (5) year permit term duration is reached, a general permit issued under this rule will be considered expired, and as necessary for construction activity continuation, a new Notice of Intent letter (Renewal) is required to be submitted ninety (90) days prior to the termination of coverage. The submittal must include the NOI Letter, Proof of Publication, Fee, and verification that the plan for the project was approved (original verification of plan approval is acceptable provided the scope of the project has not changed from the original submittal).

Mail this form to: Indiana Department of Environmental Management
Cashiers Office - Mail Code 50-10C
100 North Senate Avenue
Indianapolis, IN 46204-2251

327 IAC 15-5-6 (a) also requires a copy of the completed Notice of Intent letter be submitted to the local Soil and Water Conservation District or other entity designated by the Department, where the land disturbing activity is to occur.

Questions regarding the Soil and Water Conserva Coordinator at 317/233-1 For information and form

TIMOTHY SEAN HEALY
MARY KATHRYN HEALY
5405 GUILDFORD AVE.
INDIANAPOLIS, IN 46220

1472

71-9182/2712
30

3/19/15 Date

Pay to the Order of Indiana Department of Environmental Management \$ 100.00
one hundred 00/100 Dollars

TCU TEACHERS CREDIT UNION
Member Service 1-800-552-4745
110 S. Main St., South Bend, IN 46601
www.tcutnet.com

For West LaSayette - Sheraton/Fairway

[Signature]