**WWTU Project Payments**

| As of January 12, 2016 | 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 | $ 621,225.00 | $ - | $ 621,225.00 | 87.89% |
| 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** | **$ 3,822,276.00** | **$ -** | **$ 3,822,276.00** | 91.01% |
| 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 | |
| City of West Lafayette (Reimbursement-Bose, McKinney Evans) | | | | $ 10,000.00 | | $ 10,000.00 | |
| Bingham Greenebaum Doll | | | | $ 3,723.00 | | $ 3,723.00 | |
| O.W. Krohn & Associates | | | | $ 13,087.00 | | $ 13,087.00 | |
| Bose McKinney & Evans | | | | $ 20,000.00 | | $ 20,000.00 | |
| Withered Burns, LLP | | | | $ 1,850.00 | | $ 1,850.00 | |
| Construction Inspection: (Wessler Engineering) | $ 148,000.00 | | $ 148,000.00 | $ 86,167.00 | $ 8,163.00 | $ 94,330.00 | 63.74% |
| Constructon Engineering: (Greeley & Hansen) | $ 308,000.00 | | $ 308,000.00 | $ 103,997.00 | $ - | $ 103,997.00 | 33.77% |
| Construction: (Bowen Engineering) | $ 2,115,000.00 | | $ 2,115,000.00 | $ 1,770,645.00 | $ - | $ 1,770,645.00 | 83.72% |
| Construction Retainage: (Bank of New York Mellon) | | | | $ 196,738.00 | $ - | $ 196,738.00 | |
| Vectren Utility Holdings | | | | $ 36,414.00 | $ - | $ 36,414.00 | |
| Wintek Corporation - $14,800 request rescinded by City of West Lafayette | | | | $ - | $ - | $ - | |
| **2014 SRF LOAN** | | | **$ 2,610,000.00** | **$ 2,424,714.00** | **$ 8,163.00** | **$ 2,432,877.00** | 93.21% |
| 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% |
| Bose McKinney & Evans | | | | $ 10,000.00 | $ - | $ 10,000.00 | |
| Fiber Construction: (Wintek Corp.) | | | | | $ 13,600.00 | $ 13,600.00 | |
| **IMPROVEMENT FUND** | **$ 190,335.04** | **$ -** | **$ 190,335.04** | **$ 200,328.41** | **$ 13,600.00** | **$ 213,928.41** | **reimb to City by SFR** |

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| **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 | $ 12,099.35 | $ 455,609.35 | $ 435,461.40 | $ - | $ 435,461.40 | 95.58% |
| Construction Retainage: (Lafayette Bank & Trust) | | | | $ 20,147.95 | | $ 20,147.95 | |
| **IMPROVEMENT FUND** | **$ 513,910.00** | **$ 12,099.35** | **$ 526,009.35** | **$ 526,576.35** | **-** | **$ 526,576.35** | |
| **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 | $ 309,351.50 | $ - | $ 309,351.50 | 99.24% |
| 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** | **$ 364,997.15** | **$ -** | **$ 364,997.15** | |
| Construction Inspection: (Wessler Engineering) | $ 116,000.00 | | $ 116,000.00 | $ 114,597.11 | $ 195.00 | $ 114,792.11 | 98.96% |
| Construction: (Atlas Excavating) | $ 1,958,300.00 | | $ 1,958,300.00 | $ 1,856,849.31 | $ - | $ 1,856,849.31 | 94.82% |
| Construction Retainage: (Huntington Bank) | | | | $ 101,450.69 | | $ 101,450.69 | |
| **2014 CONSTRUCTION FUND** | **$ 2,074,300.00** | **$ -** | **$ 2,074,300.00** | **$ 2,072,897.11** | **$ 195.00** | **$ 2,073,092.11** | 99.94% |
| **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 | $ 159,479.21 | $ - | $ 159,479.21 | 63.79% |
| Support Services: (Wastewater Solutions, Inc.) | $ 47,400.00 | | $ 47,400.00 | $ 1,110.00 | $ - | $ 1,110.00 | 2.34% |
| SCADA System: (Wessler Engineering) | $ 62,000.00 | | $ 62,000.00 | $ 58,900.00 | $ - | $ 58,900.00 | 95.00% |
| **IMPROVEMENT FUND** | **$ 463,400.00** | **$ -** | **$ 463,400.00** | **$ 323,720.79** | **$ -** | **$ 323,720.79** | |
| Construction: (Layne Heavy Civil, Inc.) | $ 753,090.00 | $ 32,255.48 | $ 785,345.48 | $ 745,663.43 | $ - | $ 745,663.43 | 94.95% |
| Construction Retainage: (Lafayette Bank & Trust) | | | | $ 39,682.05 | | $ 39,682.05 | |
| **2014 CONSTRUCTION FUND** | **$ 753,090.00** | **$ 32,255.48** | **$ 785,345.48** | **$ 785,345.48** | **$ -** | **$ 785,345.48** | |
| **CSO Relief Interceptor Sewer** | | | | | | | |
| Preliminary Design Report: (Wessler Engineering) | $ 52,400.00 | | $ 52,400.00 | $ 52,400.00 | $ - | $ 52,400.00 | 100.00% |
| Temp Sewer Flow Montoring: (Wessler Engineering) | $ 36,000.00 | | $ 36,000.00 | | | $ - | 0.00% |
| Design & GSC Coordination: (Wessler Engineering) | $ 1,050,000.00 | | $ 1,050,000.00 | $ 486,000.00 | $ 144,000.00 | $ 630,000.00 | 60.00% |
| Permit & Geotechnical: (Wessler Engineering) | $ 55,000.00 | | $ 55,000.00 | $ 12,959.93 | $ - | $ 12,959.93 | 23.56% |
| **IMPROVEMENT FUND** | **$ 1,193,400.00** | **$ -** | **$ 1,193,400.00** | **$ 551,359.93** | **$ 144,000.00** | **$ 695,359.93** | |