

TID											
Approved											
Approved Costs per Project Plan					Project #1 Water Main	Project #2 Lift Station	Project #3 Force Main	Project #4 Easy Street	Eng Design, Constr, Admin	Necessary & Convenient Costs	Totals
TID Cost max \$1,000,000					\$192,500.00	\$192,500.00	\$192,230.00	\$192,000.00	\$153,846.00	\$76,923.00	\$1,000,000.00
Amendment #1											
Total					\$192,500.00	\$192,500.00	\$192,230.00	\$192,000.00	\$153,846.00	\$76,923.00	\$1,000,000.00
Amendment #2											
Total					\$192,500.00	\$192,500.00	\$192,230.00	\$192,000.00	\$153,846.00	\$76,923.00	\$1,000,000.00
Phase I											
Invoice Date	Vendor	Invoice #	Project Number	Work Description							
1/1/2020											
1/1/2020											
	Totals				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Phase II											
2/2/2020											
2/2/2020											
Phase II Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Phase I Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ineligible						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TID Allowable					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Plan Balance					\$192,500.00	\$192,500.00	\$192,230.00	\$192,000.00	\$153,846.00	\$76,923.00	\$1,000,000.00