

TID 70 - Highway 16 Sewer																
Approved 9/15/2008																
Phase I Costs per Project Plan													Phase II Approved Costs per Project Plan			
Invoice Date	Payee	Check #	Engineering	Phase I Total	Phase I Allowable	Phase I Unallowable	Engineering	Phase II Submitted Total	Phase II Allowable	Phase II Unallowable	Phase I & II Allowable	Phase I & II Unallowable	Phase I & II Total	Staff comments		
Total not to exceed \$6,410,528.30			\$73,560.00	\$2,845,752.13			\$105,360.00	\$3,564,776.17					\$6,410,528.30			
Amendment #1			\$153,771.00	(\$656,689.00)			\$219,274.00	\$656,689.50					\$0.50			
Amended Totals			\$227,331.00	\$2,189,063.13			\$324,634.00	\$4,221,465.67					\$6,410,528.80			
Ineligible expenses - per SDCL 11-9-13																
9/23/15	West Plains Eng	II-12/8909					\$190.80	\$190.80	\$190.80	\$0.00	\$190.80	\$0.00	\$190.80	const admin for MM/16 street lighting need		
10/14/15	Dream Design	II-12/8911		\$0.00	\$0.00	\$0.00	\$2,283.74	\$2,283.74	\$2,079.69	\$204.05	\$2,079.69	\$204.05	\$2,283.74	const admin for Moon Meadows need		
10/14/15	Dream Design	II-12/8911	\$2,439.71	\$2,439.71	\$2,439.71	\$0.00		\$0.00	\$0.00	\$2,439.71	\$0.00	\$0.00	\$2,439.71	const admin for Moon Meadows need		
10/23/15	West Plains Eng	II-12/8909					\$111.30	\$111.30	\$111.30	\$0.00	\$111.30	\$0.00	\$111.30	const admin for MM/16 street lighting need		
11/13/15	Dream Design	II-12/8911		\$0.00	\$0.00	\$0.00	\$692.98	\$692.98	\$343.18	\$349.80	\$343.18	\$349.80	\$692.98	const admin for Moon Meadows need		
11/27/15	West Plains Eng	II-12/8909					\$166.95	\$166.95	\$166.95	\$0.00	\$166.95	\$0.00	\$166.95	const admin for MM/16 street lighting need		
1/27/2016	Dream Design	II-13/9065	\$815.73	\$815.73	\$815.73	\$0.00		\$0.00	\$0.00	\$0.00	\$815.73	\$0.00	\$815.73	const admin for sewer line need		
Totals			\$3,255.44	\$3,255.44	\$3,255.44	\$0.00	\$52,055.95	\$52,055.95	\$2,891.92	\$49,164.03	\$6,147.36	\$49,164.03	\$55,311.39			