

Tax Increment District 52

Award amounts for Storm Sewar Improvements		
1	Storm Sewar Improvements	\$ 245,000.00
2	Civil Engineering & Associated Design Fees	\$ 60,000.00
3	Contingency	\$ 80,000.00
Total Amount requested for Storm Sewar Improvements		\$ 331,181.50

Storm Sewar Improvements budget \$ **245,000.00**

Company	Invoice	Total Amount
Rapid City Journal		\$ 38.08
Total Rapid City Journal		\$ 38.08
Shovel Head Excavating		\$ 96,481.01
Shovel Head Excavating		\$ 119,901.74
Letner Construction as sub for Shovel Head Excavating		\$ 27,950.00
Shovel Head Excavating		\$ 5,561.35
Total Shovelhead Excavating (sub)		\$ 249,894.10
Total Storm Sewar Improvements	actual	\$ 249,932.18

Civil Engineering & Associated Design Fee budget \$ **60,000.00**

Company	Invoice	Total Amount
Sperlich Engineering	617	\$ 2,081.08
Sperlich Engineering	680	\$ 1,580.72
Sperlich Engineering	740	\$ 2,281.91
Sperlich Engineering	787	\$ 604.08
Sperlich Engineering	833	\$ 1,939.93
Sperlich Engineering	883	\$ 1,259.50
Sperlich Engineering	934	\$ 1,017.39
Sperlich Engineering	980	\$ 613.87
Sperlich Engineering	1038	\$ 542.43
Sperlich Engineering	1081	\$ 6,240.49
Sperlich Engineering	1126	\$ 4,718.33
Sperlich Engineering	1170	\$ 1,624.44
Sperlich Engineering	1306	\$ 443.88
Sperlich Engineering	1347	\$ 821.50
Sperlich Engineering	1384	\$ 1,817.05
Sperlich Engineering	1424	\$ 1,868.25
Sperlich Engineering	1466	\$ 5,462.98
Sperlich Engineering	1507	\$ 2,379.71
Sperlich Engineering	1552	\$ 920.88
Sperlich Engineering	1551	\$ 1,259.28
Sperlich Engineering	1604	\$ 2,026.33
Sperlich Engineering	1605	\$ 753.40
Sperlich Engineering	1649	\$ 1,609.88
Sperlich Engineering	2153	\$ 212.00
Sperlich Engineering	2193	\$ 470.38
Sperlich Engineering	2365	\$ 272.76
Sperlich Engineering	2327	\$ 743.33
Sperlich Engineering	2402	\$ 616.13
Total Sperlich Engineering		\$ 46,181.91
LEAD Consulting	1002	\$ 2,372.00
LEAD Consulting	1001	\$ 4,998.17
LEAD Consulting	1004	\$ 4,121.00
LEAD Consulting	1008	\$ 6,349.70
LEAD Consulting	1009	\$ 514.10
LEAD Consulting	1011	\$ 7,529.26
LEAD Consulting	1012	\$ 4,322.64
Total LEAD Consulting		\$ 30,206.87
American Engineering	183273	\$ 3,916.08
American Engineering	184185	\$ 944.46
Total American Engineering		\$ 4,860.54
Total Civil Engineering & Associated Design Fees	actual	\$ 81,249.32

Contingency budget \$ **80,000.00**

Storm Sewar Improvements	\$ 4,932.18
Civil Engineering & Associated Design Fees	\$ 21,249.32

Total monies needed from overages

actual \$ 26,181.50