

City of Issaquah
Public Works Department
Newport Way/Maple Street Road Improvement Project
BUDGET & COST SUMMARY

Notes:
1). Per Exhibit A to Agenda Bill #3463 establishing L.I.D. #21.
2). Per Exhibit A to Agenda Bill #3649 authorizing right-of-way purchases.
3). Per Exhibit A to Agenda Bill #3649, but reflects actual low bid for construction plus authorized construction contract contingency and construction administration.

COST CATEGORIES	BUDGET AMOUNT	APRIL 1993 BUDGET AMOUNT	MARCH 1994 COST ESTIMATE	POST-BID COST ESTIMATE	ACTUAL COSTS (thru 10/31/95)	ESTIMATED COSTS TO COMPLETION	TOTAL ESTIMATED COSTS	VARIANCE OF ESTIMATE FROM BUDGET	VARIANCE OF ESTIMATE FROM P.B. EST.	REMARKS
(See notes below and on Attachment A)										
C 1 E.I.S./Pre-design Report		\$965,000	\$355,225	\$355,225	\$368,852	\$0	\$368,852	\$3,852	\$13,627	
C 2 L.I.D. Formation		\$50,000	\$43,000	\$43,000	\$50,973	\$0	\$50,973	\$973	\$7,973	
C 3 Advance Design		\$0	\$48,000	\$48,000	\$62,520	\$0	\$62,520	\$62,520	\$14,520	
C 4 L.I.D. Financing/Administration		\$505,000	\$430,000	\$430,000	\$413,749	\$146,500	\$560,249	\$55,249	\$130,249	
C 5 Value Engineering		\$22,000	\$25,700	\$25,700	\$21,274	\$0	\$21,274	(\$726)	(\$4,426)	
C 6 Right-of-Way		\$1,195,200	\$1,208,800	\$1,208,800	\$1,186,285	\$0	\$1,186,285	(\$8,935)	(\$22,535)	
C 7 P.S.&E		\$367,700	\$377,950	\$377,950	\$420,949	\$0	\$420,949	\$53,249	\$42,999	
SUBTOTAL		\$2,440,000	\$2,440,000	\$2,440,000	\$2,440,000	\$146,500	\$2,586,500	\$1,465,000	\$1,139,500	
C 9 Construction		\$3,236,800	\$3,987,900	\$4,058,960	\$3,842,229	\$0	\$3,842,229	\$605,429	(\$210,631)	
C 11 Construction Administration		\$334,100	\$400,710	\$312,020	\$322,507	\$0	\$322,507	(\$11,593)	\$10,487	
C 13 Wetland Monitoring & Future Construction		\$0	\$140,000	\$140,000	\$176,000	\$0	\$176,000	\$176,000	\$36,000	
SUBTOTAL		\$3,570,900	\$4,528,610	\$4,512,980	\$4,340,736	\$0	\$4,340,736	\$771,836	\$771,836	
Contingency		\$607,600	\$0	\$0	\$0	\$0	\$0	(\$607,600)	\$0	
TOTAL		\$3,168,500	\$4,528,610	\$4,512,980	\$4,340,736	\$0	\$4,340,736	\$1,174,236	\$1,174,236	
Estimated 1993 L.I.D. # 21 Costs		\$2,440,000								
Final L.I.D. # 21 Costs		\$2,440,000								
Difference										\$19,802
Percentage										-1.84%

Through 9/30/95 \$7,003,202 \$319,802

C4 - Columns 5 includes Interest: \$85,000
Book \$0
Disburse: \$30,000
Date Issue: \$15,000
SMA \$0
Map \$0
Book \$0
Binder \$0
Dinner: \$0
\$2,500

C13 - Columns 4 includes: Wetlands \$140,000
Subtotal \$20,000
Monitoring \$18,000

City of Issaquah
Public Works Department
Newport Weyhillale Street Road Improvement Project
COST SHARING

COST CATEGORIES	1	2	3	4	5	6	7	8	9	REMARKS
	ACTUAL COSTS (thru 1/31/95)	ESTIMATED COSTS TO COMPLETION	TOTAL ESTIMATED COSTS (1+2)	TWELFTH AVENUE NW ROAD	ROWLEY WATER MAIN	TRAMMELL WATER MAIN	MAPLE/NEWPORT ROAD	T.I.A. SHARE	NET L.I.D. #21 SHARE	
EIS & PREDESIGN										
C 1 E.I.S./Pre-design Report	\$368,852	\$0	\$368,852	\$0	\$0	\$0	\$368,852	\$225,000	\$143,852	
DESIGN										
C 2 L.I.D. Formation	\$50,973	\$0	\$50,973	\$0	\$0	\$0	\$50,973	\$0	\$0	
C 4 L.I.D. Finance/Administration	\$413,749	\$146,500	\$560,249	\$0	\$0	\$0	\$560,249	\$0	\$0	
Subtotal	\$464,722	\$146,500	\$611,222	\$0	\$0	\$0	\$611,222	\$0	\$611,222	
C 3 Advance Design	\$62,520	\$0	\$62,520	\$0	\$0	\$0	\$62,520	\$0	\$0	
C 5 Value Engineering	\$21,274	\$0	\$21,274	\$0	\$0	\$0	\$21,274	\$0	\$0	
C 6 Right-of-Way	\$1,196,265	\$0	\$1,196,265	\$65,900	\$0	\$0	\$1,120,465	\$0	\$0	
C 7 P.S.A.E	\$420,949	\$0	\$420,949	\$32,055	\$4,250	\$4,250	\$380,394	\$0	\$0	
Subtotal	\$1,691,008	\$0	\$1,691,008	\$97,855	\$4,250	\$4,250	\$1,584,953	\$1,107,672	\$476,981	
SUBTOTAL (C1-C7)	\$2,524,582	\$146,500	\$2,671,082	\$97,855	\$4,250	\$4,250	\$2,564,727	\$1,332,672	\$1,232,055	
CONSTRUCTION										
C 9 Construction	\$3,842,228	\$0	\$3,842,228	\$386,250	\$98,256	\$70,596	\$3,287,137	\$0	\$0	
C 11 Construction/Administration	\$322,507	\$0	\$322,507	\$30,900	\$7,860	\$5,647	\$278,100	\$0	\$0	
Subtotal	\$4,164,736	\$0	\$4,164,736	\$417,150	\$106,116	\$76,233	\$3,565,237	\$2,379,144	\$1,188,093	
C 13 Wetland Monitoring & Future Construction	\$176,000	\$0	\$176,000	\$0	\$0	\$0	\$176,000	\$123,024	\$52,976	
SUBTOTAL (C9-C13)	\$4,340,736	\$0	\$4,340,736	\$417,150	\$106,116	\$76,233	\$3,741,237	\$2,502,168	\$1,239,069	
TOTAL	\$6,865,318	\$146,500	\$7,011,818	\$515,005	\$110,366	\$80,483	\$6,305,984	\$3,834,840	\$2,471,124	

Excludes costs associated with benefit catchments.
Measurement for properties adjoining 12th Avenue NW will include allowance for improvements installed before 1/31/95.

The total LID #21 share is included by manufacturer's rebate. See REVENUE worksheet.

City of Issaquah
Public Works Department
Newport Way/Maple Street Road Improvement Project

REVENUE SUMMARY

BUDGET	APRIL, 1993 BUDGET AMOUNT	MARCH, 1994 COST ESTIMATE	POST-BID COST ESTIMATE	ACTUAL REVENUES (thru 10/31/95)	ESTIMATED REVENUES TO COMPLETION	TOTAL ESTIMATED REVENUES	VARIANCE OF ESTIMATE FROM BUDGET	REMARKS
	1	2	3	4	5	6 (= 4 + 5)	7 (= 6 - 1)	
REVENUE SOURCES								
R 1 <u>L.I.D. #21 - Newport/Maple</u>	\$2,440,000	\$2,429,935	\$2,641,845	\$2,501,564	(\$122,123)	\$2,378,441	(\$60,559)	
R 2 <u>L.I.D. #21 - 12th Avenue</u>	\$643,400	\$593,150	\$448,190	\$515,005	\$0	\$515,005	(\$128,395)	
R 3 <u>T.I.A.</u>	\$3,600,000	\$3,600,000	\$3,697,400	\$3,553,717	\$281,123	\$3,834,840	\$234,840	R3 The additional \$87,400 authorized by T.I.B. can be used.
R 4 <u>L.I.D. #21 - Rowley Water Main</u>	\$0		\$122,050	\$110,366	\$0	\$110,366	\$110,366	
R 5 <u>L.I.D. #21 - Trammel Crow Water Main</u>	\$0	\$394,200	\$80,070	\$80,483	\$0	\$80,483	\$80,483	
R 6 <u>Utility Company Reimbursements</u>	\$0	\$0	\$10,000	\$13,247	\$0	\$13,247	\$13,247	
R 7 <u>City</u>	\$0	\$0	\$0	\$15,000	(\$15,000)	\$0	\$0	
R 8 <u>Other Revenue (Incl. Investments)</u>	\$0	\$0	\$0	\$75,936	\$2,500	\$78,436	\$78,436	
TOTAL	\$6,683,400	\$7,017,285	\$6,999,555	\$6,865,318	\$146,500	\$7,011,818	\$328,418	

-2.48%
Use \$2,400,000

R3 The additional \$87,400 authorized by T.I.B. can be used.

City of Issaquah
Public Works Department
Newport Way/Maple Street Road Improvement Project

FINANCIAL COST SUMMARY

EXPENDITURES	1992	1993	1994	1995	1996	TOTALS
Salaries & Benefits	\$15,328.16	\$32,223.96	\$94,072.25	\$49,634.42	\$0.00	\$191,258.79
Supplies & Advertising	\$208.22	\$809.89	\$761.17	\$351.36	\$0.00	\$2,130.64
Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$149.05	\$0.00	\$0.00	\$149.05
Communication	\$1,054.49	\$1.87	\$66.70	\$0.00	\$0.00	\$1,123.06
Travel	\$26.85	\$30.31	\$208.74	\$0.00	\$0.00	\$265.90
Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Charges	\$0.00	\$0.00	\$0.00	\$2,594.94	\$0.00	\$2,594.94
Miscellaneous	\$0.00	\$0.00	\$3,617.77	\$707.39	\$0.00	\$4,325.16
Engineering Services	\$262,951.90	\$205,615.24	\$511,036.87	\$118,596.91	\$0.00	\$1,098,200.92
Legal Services	\$0.00	\$9,952.50	\$13,207.05	\$69,666.26	\$0.00	\$92,825.81
Land Acquisition	\$0.00	\$0.00	\$1,067,537.69	\$107,868.00	\$0.00	\$1,165,405.69
Construction	\$0.00	\$0.00	\$2,212,937.73	\$1,802,354.40	\$0.00	\$4,015,292.13
Bank Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Issue Costs	\$0.00	\$0.00	\$8,342.92	\$1,177.00	\$0.00	\$9,519.92
Bond Discount	\$0.00	\$0.00	\$19,425.00	\$14,800.00	\$0.00	\$34,225.00
Interest Charges	\$0.00	\$0.00	\$69,950.56	\$75,850.00	\$0.00	\$145,800.56
Interfund Loan Interest	\$0.00	\$3,136.98	\$6,075.00	\$0.00	\$0.00	\$9,211.98
Transfer to Art/Guar. Fund	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00
TOTALS	\$279,569.62	\$251,770.75	\$4,090,388.50	\$2,243,600.68	\$0.00	\$6,865,329.55

This Financial Cost Summary matches those prepared monthly by the Finance Director and is used as a control to make sure that all costs assigned to the project have been accounted for in the Budget and Cost Summary table

Line	Account	Vendor	Amount	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	1																							
2	2																							
3	3																							
4	4																							
5	5																							
6	6																							
7	7																							
8	8																							
9	9	Summary	1992 \$279,569.62	\$15,328.16	\$208.22	\$208.22	\$0.00	\$0.00	\$0.00	\$1,054.49	\$26.85	\$0.00	\$0.00	\$0.00	\$262,951.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	10		1993 \$89,282.38	\$6,634.00	\$147.37	\$147.37	\$0.00	\$0.00	\$0.00	\$1.87	\$28.56	\$0.00	\$0.00	\$0.00	\$82,470.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	11		1994																					
12	12		1995																					
13	13		1996																					
14	14	TOTALS	\$348,852.00	\$21,962.16	\$355.59	\$355.59	\$0.00	\$0.00	\$0.00	\$1,056.36	\$55.41	\$0.00	\$0.00	\$0.00	\$346,822.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	15																							
16	16																							
17	17																							
18	18	Vendor	Amount																					
19	19	US Postmaster	\$80.86							\$80.86														
20	20	2627	Enhance	\$3,457.77											\$3,457.77									
21	21	3442	CHDM #1	\$4,033.85											\$4,033.85									
22	22	3696	King County BALD	\$0.00		\$0.00																		
23	23	3631	King County BALD	\$0.00		\$0.00																		
24	24	3641	King County BALD	\$0.00		\$0.00																		
25	25	3692	PCS	\$2,677.00											\$2,677.00									
26	26	3673	Enhance	\$3,457.77											\$3,457.77									
27	27	3705	CHDM #1	\$137.32											\$137.32									
28	28	3709	Enhance	\$4,082.56											\$4,082.56									
29	29	3709	Enhance	(\$1,610.26)											(\$1,610.26)									
30	30	3718	PCS	\$1,765.00											\$1,765.00									
31	31	3720	US Postmaster	\$43.50						\$43.50														
32	32	3726	Medical	\$3,862.50											\$3,862.50									
33	33	3723	CHDM #1	\$21,169.62											\$21,169.62									
34	34	3725	Carpath	\$21.35							\$21.35													
35	35	3726	Enhance	\$4,993.87											\$4,993.87									
36	36	3726	PCS	\$1,597.00											\$1,597.00									
37	37	3790	Medical	\$1,200.00											\$1,200.00									
38	38	3726	CHDM #1	\$27,650.35											\$27,650.35									
39	39	3761	Enhance	\$17,212.19											\$17,212.19									
40	40	3761	Carpath	\$5.50							\$5.50													
41	41	3769	PCS	\$1,035.00											\$1,035.00									
42	42	3773	Medical	\$600.00											\$600.00									
43	43	3775	Enhance	\$16,541.18											\$16,541.18									
44	44	3782	PCS	\$832.00											\$832.00									
45	45	3788	Enhance	\$23,498.23											\$23,498.23									
46	46	3799	CHDM #1	\$58,898.67											\$58,898.67									
47	47	3826	PCS	\$203.00											\$203.00									
48	48	3831	Medical	\$2,412.50											\$2,412.50									
49	49	3836	CHDM #1	\$8,908.19											\$8,908.19									
50	50	3837	Enhance	\$14,266.73											\$14,266.73									
51	51	3855	PCS	\$540.00											\$540.00									
52	52	3855	S & B	\$12,983.82											\$12,983.82									
53	53	3860	CHDM #1	\$4,228.27											\$4,228.27									
54	54	3855	PCS	\$720.00											\$720.00									
55	55	3840	Medical	\$675.00											\$675.00									
56	56	3908	Enhance	\$8,887.50											\$8,887.50									
57	57	3916	CHDM #1	\$2,582.10											\$2,582.10									
58	58	3917	Enhance	\$9,073.49											\$9,073.49									
59	59	3936	Enhance	\$1,913.80											\$1,913.80									
60	60	3945	PCS	\$1,372.00											\$1,372.00									
61	61	3957	Medical	\$144.00											\$144.00									
62	62	3978	PCS	\$765.00											\$765.00									

Handwritten notes: "11/16/95" and "11/16/95" with arrows pointing to specific rows in the table.

11/16/95

C1

C2-5

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
63	3967	CH2M HI	\$4,993.72											\$4,993.72									
64	3963	PCS	\$540.00											\$540.00									
65	388	S & B	\$2,344.34	\$2,344.34																			
66	66	AJ	\$14.47		\$14.47																		
67	67	AJ	\$2,159.00											\$2,159.00									
68	68	AJ	\$400.13						\$400.13														
69	69	AJ	\$40.25		\$40.25																		
70	70		\$134,232.09																				
71	4008	Medical	\$4,050.00											\$4,050.00									
72	4014	CH2M HI	\$4,091.31											\$4,091.31									
73	4044	Enhance	\$6,578.08											\$6,578.08									
74	4010	PCS	\$102.00											\$102.00									
75	4009	Enhance	\$7,548.05											\$7,548.05									
76	41267	Enhance	\$10,335.20											\$10,335.20									
77	4066	Pacific Media	\$43.50		\$43.50																		
78	4264	CH2M HI	\$2,472.60											\$2,472.60									
79	4092	CH2M HI	\$4,401.30											\$4,401.30									
80	4038	Northwest Office Products	\$103.87		\$103.87																		
81	4136	PCS	\$490.43											\$490.43									
82	4194	CH2M HI	\$23,141.93											\$23,141.93									
83	4202	CH2M HI	\$3,940.12											\$3,940.12									
84	4163	PCS	\$2,250.00											\$2,250.00									
85	4163	PCS	\$2,250.00											\$2,250.00									
86	41622	Sheldon Lyne	\$28.56							\$28.56													
87	4178	Mailbox	\$1.87						\$1.87														
88	4168	PCS	\$1,462.00											\$1,462.00									
89	4184	PCS	\$922.00											\$922.00									
90	4247	PCS	\$3,577.00											\$3,577.00									
91	42817	CH2M HI	\$6,584.13											\$6,584.13									
92	44022	CH2M HI	\$497.43											\$497.43									
93	93	City of Lehigh	\$6,634.00	\$6,634.00																			
94	94																						
95	95																						
96	96																						
97	97																						