EXHIBIT D (Page 1 of 3)

AS AMENDED

## CITY OF PORTLAND, OREGON BUREAU OF TRANSPORTATION

LOCAL IMPROVEMENT DISTRICT ADMINISTRATOR'S FINAL ESTIMATE
of the various kinds of work performed in the street, stormwater and sidewalk improvement of:
NE 97th Avenue from Glisan Street to Davis Street including the Interstate 205 Multiuse Path in the
NE 97th Avenue Green Street Local Improvement District

| Construction   |  |
|--|--|
| Construction   |  |
| R & R General Contractors, Inc.  | <b>\$344</b> ,195.69   |
| Kodiak Pacific Construction Co.  | \$138,497.60   |
| Pacific Power  | \$20,637.00  |
| Maintenance Operations   | \$1,895.32   |
| Platt Electric   | \$678.52   |
| Swale Vegetation Planting & Establishment by BES   | \$54,921.77  |
| Street Tree Planting & Establishment by Parks' Urban Forestry  | \$17,887.83  |
|  | \$578,713.73   |
|  |  |
| Engineering  |  |
| Design Engineering   |  |
| Street   | \$81,828.31  |
| Stormwater   | \$19,646.57  |
|  | \$101,474.88   |
|  |  |
| Construction Engineering   |  |
| Street   | \$194,906.64   |
| Stormwater   | \$37,550.38  |
|  | \$232,457,02   |
| m 4 .44  | Ma.  |
| Project Management   | \$67,033.53  |
| District and States of the Control o |  |
| Right-of-Way Acquisition   | \$45,501.66  |
| Permits  | ***  |
|  |  |
| Oregon Bureau of Labor & Industries  | \$3,108.19   |
|  | \$3,108.19   |
| Overhead   |  |
|  | And the second s |
| 72.13% of PDOT personnel costs   | \$76,098.00  |
| Subtotal of Costs to Date  |  |
| Subtotal of Costs to Date  | \$1,104,387.01   |
| Construction   | ,  |
|  |  |
| Pending BES Adjustment for Swale Vegetation  | <b>-\$</b> 20,449.70   |
| Street Tree Planting & Establishment by Parks' Urban Forestry Pacific Power  | \$19,615.40  |
| r word r own   | \$34,313.95  |
|  | \$33,479.65  |
| Project Management   | The state of the s |
|  | <b>\$13,107.95</b>   |
| Right-of-Way Acquisition   |  |
| Right-of-Way Acquisition   | DAO 074 (A)  |
|  | \$16,271.11  |
| Auditor's & Financing Costs  |  |
| LID Construction Fund - Progress Payment Interest  | \$2,636.30   |
| LID Construction Fund - Superintendence  | \$4,943.34   |
| Recording  | \$364.00   |
|  |  |
|  | \$7,943.64   |
| Subtotal of Pending Costs  | · • • • • • • • • • • • • • • • • • • •  |
| • •  | \$70,802.35  |
|  | ,  |
| TOTAL PROJECT COSTS  | \$1,175,189.36   |
|  | 41,175,103.36  |
| Property Owner Share   |  |
| Street Items - Project Work  | \$389,507.34   |
| Street Items - Extra Work  | \$0.00   |
| LID Funding  | \$389,507.34   |
| Right-of-Way Donation by Gordon C. Jones   | \$16,127.03  |
| Pacific Power Costs in Excess of Contractual Maximum   | \$34,313.95  |
| Non-LID Funding  | \$50,440.98  |
| Domestic at the state of the st | · · · · · · · · · · · · · · · · · · ·  |
| Bureau of Environmental Services   |  |
| 1% for Green Grant   | \$300,000.00   |
| Watershed Investment Fund  | \$117,000.00   |
|  | \$417,000.00   |
| Portland Davelannes & Community to   |  |
| Portland Development Commission  |  |
| Gateway Urban Renewal Area   | \$268,241.04   |
| Program Department of Transportation   |  |
| Dregon Department of Transportation  | \$50,000.00  |
|  | · · · · · · · · · · · · · · · · · · ·  |
| ·  |  |

TOTAL PROJECT FUNDING

\$1,175,189.36

## CITY OF PORTLAND, OREGON BUREAU OF TRANSPORTATION

LOCAL IMPROVEMENT DISTRICT ADMINISTRATOR'S FINAL ESTIMATE of the various kinds of work performed in the street, stormwater and sidewalk improvement of:

NE Everett Court from 97th Avenue to 99th Avenue in the NE 97th Avenue Green Street Local Improvement District

|   | 그렇게 되었다.<br>기사 경기를 보고 있는 것이 되었다. 그 사람들은 것이 되었다.   |
|---|---|
| Construction  |   |
| Construction Kodiak Pacific Construction Co.  | 진하실 선생님 (1985년 1985년 1985년 1985년 1986년 1986년<br>1987년 1987년 1 |
| Pacific Power   | \$204,751.28<br>\$34,395.00   |
| Platt Electric  | \$1,130.86  |
| Street Tree Planting & Establishment by Parks' Urban Forestry   | \$2,235.98  |
|   | \$242,513.12  |
|   |   |
| Engineering Design Engineering  |   |
| Street  | \$29,639.04   |
| Stormwater  | \$25,035.04<br>\$11,536.65  |
|   | \$41,175.69   |
|   |   |
| Construction Engineering  |   |
| Street<br>Stormwater  | \$79,908.24   |
|   | \$14,857.61   |
| 하시는 생활했다면 하는 사람들이 나는 사람들이 되었다.  | <u>l \$94,765.75</u> ]  |
| Project Management  | \$26,523,07   |
|   |   |
| Permits Oregon Bureau of Labor & Industries   |   |
| ALARAM ENIGOR OF FORM & HIGHSIIIG2  | \$1,229.81  |
| Overhead  |   |
| 72.13% of PDOT personnel costs  | \$30,109.58   |
|   |   |
| Subtotal of Costs to Date   | \$436,317.02  |
| Construction  |   |
| Pending BES Adjustment for Swale Vegetation   | -\$113.36   |
| Street Tree Planting & Establishment by Parks' Urban Forestry   | \$2,451.93  |
|   | \$2,338.57  |
| Project Management  |   |
| Holeconation  | L <u>\$893.33</u> ]   |
| Right-of-Way Acquisition  |   |
| Right-of-Way Acquisition  | \$124,372.97  |
| 를 보고 하면 생각을 하는 것이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들이 되었다. 그는 사람들은 사람들은 사람들은 사람들이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 |   |
| uditor's & Financing Costs  |   |
| LID Construction Fund - Progress Payment Interest   |   |
| LID Construction Fund - Superintendence   | \$3,897.44<br>\$1,949.32  |
|   | \$5,846.76  |
|   |   |
| Subtotal of Pending Costs   | \$133,451,63  |
|   |   |
| OTAL PROJECT COSTS  |   |
|   | \$569,768.65  |
| roperty Owner Share   |   |
| Street Items - Extra Work LID Funding   | \$136,512.63  |
| Right-of-Way Donation by Gordon C. Jones  | <u>\$136,612.63</u>   |
| Non-LID Funding   | \$124,372.97  |
| 네 이번 경로 환경 연합으로 하고 있다. 아이들 얼마 얼마를 들었다는 그 이 나는 이 모든 이 없었   | <u>\$124,372.97</u>   |
| ortland Development Commission  |   |
| Galeway Urban Renewal Area  | \$47,265.03   |
| ortland Bureau of Transportation  |   |
| System Development Charge Revenue   | 1888  |
| 이 이렇게 가장 살아왔다는 그 살아 있다면 하는데   | \$261,618,02  |
| OTAL PROJECT FUNDING  | \$569,768.65  |
|   | 4003100902  |
|   | 也没有好好,我们就是一个人,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就会一个人的,我们就是一个人的,我们就是一个人的,我们就  |

## CITY OF PORTLAND, OREGON BUREAU OF TRANSPORTATION

LOCAL IMPROVEMENT DISTRICT ADMINISTRATOR'S FINAL ESTIMATE of the various kinds of work performed in the street, stormwater and sidewalk improvement of: NE 97th Avenue and NE Everett Court including the Interstate 205 Multiuse Path in the NE 97th Avenue Green Street Local Improvement District

| Construction   |  |
|--|--|
| Construction   |  |
|  |  |
| R & R General Contractors, Inc.  | \$344,195.69   |
| Kodiak Pacific Construction Co.<br>Pacific Power   | \$343,248.88   |
| Maintenance Operations   | \$55,032.00  |
| Platt Electric   | \$1,895.32   |
|  | \$1,809.38   |
| Swale Vegetation Planting & Establishment by BES   | \$54,921.77  |
| Street Tree Planting & Establishment by Parks' Urban Forestry  | \$20,123.81  |
|  | \$821,226.85   |
|  |  |
| Engineering  |  |
| Design Engineering   |  |
| Street   | <b>\$111,467.35</b>  |
| Stormwater   | \$31,183.22  |
|  | \$142,650.57   |
|  | Annie de la company de la comp |
| Construction Engineering   |  |
| Street   | \$274,814.88   |
| Stormwater   | \$52,407.89  |
|  | \$327,222.77   |
|  | 1 4021,222,111   |
| Project Management   | \$93,556.60  |
| •  | \$93,000.00]   |
| Right-of-Way Acquisition   | 845 504 60   |
| · · · · · · · · · · · · · · · · · · ·  | \$45,501.66  |
| Permits  |  |
| Oregon Bureau of Labor & Industries  | £4.000.00  |
| Crogon Editor of Editor of Middelines  | \$4,338.00   |
|  | \$4,338.00   |
| O  |  |
| Overhead 70 420 of PDOT assessed as a large state of the poor as a large s | <b></b>  |
| 72.13% of PDOT personnel costs   | \$106,207.58   |
|  |  |
| Subtotal of Costs to Date  | \$1,540,704.03   |
|  |  |
| Construction   |  |
| Pending BES Adjustment for Swale Vegetation  | -\$20,563.06   |
| Street Tree Planting & Establishment by Parks' Urban Forestry  | \$22,067.33  |
|  |  |
| Pacific Power  | \$34,313,95  |
| Pacific Power  | \$34,313.95<br>\$35,818,22   |
| Pacific Power  | \$34,313.95<br>\$35,818.22   |
|  | \$35,818.22  |
| Project Management   |  |
| Project Management   | \$35,818.22  |
| Project Management Right-of-Way Acquisition  | \$35,818.22<br>\$14,001.28   |
| Project Management   | \$35,818.22  |
| Project Management  Right-of-Way Acquisition  Right-of-Way Acquisition   | \$35,818.22<br>\$14,001.28   |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs   | \$35,818.22<br>\$14,001.28<br>\$140,844.08   |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest  | \$35,818.22<br>\$14,001.28<br>\$140,844.08<br>\$6,533.74   |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest  LID Construction Fund - Superintendence   | \$35,818.22<br>\$14,001.28<br>\$140,644.08<br>\$6,533.74<br>\$6,692.66   |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest  | \$35,818.22<br>\$14,001.28<br>\$140,644.06<br>\$6,533.74<br>\$6,892.66<br>\$384.00   |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest  LID Construction Fund - Superintendence   | \$35,818.22<br>\$14,001.28<br>\$140,644.08<br>\$6,533.74<br>\$6,692.66   |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest  LID Construction Fund - Superintendence Recording   | \$35,818.22<br>\$14,001.28<br>\$140,644.08<br>\$6,533.74<br>\$6,892.66<br>\$364.00<br>\$13,790.40  |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest  LID Construction Fund - Superintendence   | \$35,818.22<br>\$14,001.28<br>\$140,644.06<br>\$6,533.74<br>\$6,892.66<br>\$384.00   |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest  LID Construction Fund - Superintendence Recording   | \$35,818.22<br>\$14,001.28<br>\$140,644.08<br>\$6,533.74<br>\$6,892.66<br>\$364.00<br>\$13,790.40  |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest LID Construction Fund - Superintendence Recording  Subtotal of Pending Costs   | \$35,818.22<br>\$14,001.28<br>\$140,644.08<br>\$6,533.74<br>\$6,892.66<br>\$364.00<br>\$13,790.40  |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest  LID Construction Fund - Superintendence Recording   | \$35,818.22<br>\$14,001.28<br>\$140,644.08<br>\$6,533.74<br>\$6,892.66<br>\$364.00<br>\$13,790.40  |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest  LID Construction Fund - Superintendence Recording  Subtotal of Pending Costs  TOTAL PROJECT COSTS   | \$35,618.22<br>\$14,001.28<br>\$140,644.08<br>\$6,533.74<br>\$6,692.66<br>\$384.00<br>\$13,790.40<br>\$204,253.98  |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs LID Construction Fund - Progress Payment Interest LID Construction Fund - Superintendence Recording  Subtotal of Pending Costs  TOTAL PROJECT COSTS  Property Owner Share   | \$35,618.22<br>\$14,001.28<br>\$140,644.08<br>\$6,533.74<br>\$6,692.66<br>\$384.00<br>\$13,790.40<br>\$204,253.98  |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest LID Construction Fund - Superintendence Recording  Subtotal of Pending Costs  TOTAL PROJECT COSTS  Property Owner Share Street Items - Project Work  | \$35,618.22<br>\$14,001.28<br>\$140,644.08<br>\$6,533.74<br>\$6,692.66<br>\$384.00<br>\$13,790.40<br>\$204,253.98  |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs LID Construction Fund - Progress Payment Interest LID Construction Fund - Superintendence Recording  Subtotal of Pending Costs  TOTAL PROJECT COSTS  Property Owner Share   | \$35,818.22<br>\$14,001.28<br>\$140,644.08<br>\$6,533.74<br>\$6,892.66<br>\$384.00<br>\$13,790.40<br>\$204,253.98<br>\$1,744,958.01  |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest LID Construction Fund - Superintendence Recording  Subtotal of Pending Costs  TOTAL PROJECT COSTS  Property Owner Share Street Items - Project Work  | \$35,818.22<br>\$14,001.28<br>\$140,644.00<br>\$6,533.74<br>\$6,892.66<br>\$364.00<br>\$13,790.40<br>\$204,253.98<br>\$1,744,958.01  |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest LID Construction Fund - Superintendence Recording  Subtotal of Pending Costs  TOTAL PROJECT COSTS  Property Owner Share Street Items - Project Work Street Items - Extra Work  | \$35,618.22<br>\$14,001.28<br>\$140,644.08<br>\$6,533.74<br>\$6,892.66<br>\$364.00<br>\$13,790.40<br>\$204,253.98<br>\$1,744,958.01<br>\$389,507.34<br>\$136,512.63<br>\$526,019.97  |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest LID Construction Fund - Superintendence Recording  Subtotal of Pending Costs  TOTAL PROJECT COSTS  Property Owner Share Street Items - Project Work Street Items - Extra Work LID Funding Right-of-Way Donation by Gordon C. Jones   | \$35,818.22<br>\$14,001.28<br>\$140,644.08<br>\$6,533.74<br>\$6,692.66<br>\$364.00<br>\$13,790.40<br>\$204,253.98<br>\$1,744,958.01<br>\$389,507.34<br>\$136,512.63<br>\$526,019.97<br>\$140,500.00  |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest LID Construction Fund - Superintendence Recording  Subtotal of Pending Costs  TOTAL PROJECT COSTS  Property Owner Share Street Items - Project Work Street Items - Extra Work LID Funding Right-of-Way Donation by Gordon C. Jones Pacific Power Costs in Excess of Contractual Maximum  | \$35,818.22<br>\$14,001.28<br>\$140,644.08<br>\$6,533.74<br>\$6,892.66<br>\$364.00<br>\$13,790.40<br>\$204,253.98<br>\$1,744,958.01<br>\$389,507.34<br>\$136,512.63<br>\$526,019.97<br>\$140,500.00<br>\$34,313.95   |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest LID Construction Fund - Superintendence Recording  Subtotal of Pending Costs  TOTAL PROJECT COSTS  Property Owner Share Street Items - Project Work Street Items - Extra Work LID Funding Right-of-Way Donation by Gordon C. Jones   | \$35,818.22<br>\$14,001.28<br>\$140,644.08<br>\$6,533.74<br>\$6,692.66<br>\$364.00<br>\$13,790.40<br>\$204,253.98<br>\$1,744,958.01<br>\$389,507.34<br>\$136,512.63<br>\$526,019.97<br>\$140,500.00  |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest LID Construction Fund - Superintendence Recording  Subtotal of Pending Costs  TOTAL PROJECT COSTS  Property Owner Share Street Items - Project Work Street Items - Extra Work LID Funding Right-of-Way Donation by Gordon C. Jones Pacific Power Costs in Excess of Contractual Maximum Non-LID Funding  | \$35,818.22<br>\$14,001.28<br>\$140,644.08<br>\$6,533.74<br>\$6,892.66<br>\$364.00<br>\$13,790.40<br>\$204,253.98<br>\$1,744,958.01<br>\$389,507.34<br>\$136,512.63<br>\$526,019.97<br>\$140,500.00<br>\$34,313.95   |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest LID Construction Fund - Superintendence Recording  Subtotal of Pending Costs  TOTAL PROJECT COSTS  Property Owner Share Street Items - Project Work Street Items - Extra Work LID Funding Right-of-Way Donation by Gordon C. Jones Pacific Power Costs in Excess of Contractual Maximum Non-LID Funding  Bureau of Environmental Services  | \$35,818.22<br>\$14,001.28<br>\$140,644.00<br>\$6,533.74<br>\$6,892.66<br>\$364.00<br>\$13,790.40<br>\$204,253.96<br>\$1,744,958.01<br>\$389,507.34<br>\$136,512.63<br>\$526,019.97<br>\$140,500.00<br>\$34,313.95   |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest LID Construction Fund - Superintendence Recording  Subtotal of Pending Costs  TOTAL PROJECT COSTS  Property Owner Share Street Items - Project Work Street Items - Project Work LID Funding Right-of-Way Donation by Gordon C. Jones Pacific Power Costs in Excess of Contractual Maximum Non-LID Funding  Bureau of Environmental Services 1% for Green Grant   | \$35,818.22<br>\$14,001.28<br>\$1,40,644.06<br>\$1,744,958.01<br>\$389,507.34<br>\$130,512.63<br>\$140,500.00<br>\$34,313.95<br>\$174,813.95<br>\$300,000.00   |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest LID Construction Fund - Superintendence Recording  Subtotal of Pending Costs  TOTAL PROJECT COSTS  Property Owner Share Street Items - Project Work Street Items - Extra Work LID Funding Right-of-Way Donation by Gordon C. Jones Pacific Power Costs in Excess of Contractual Maximum Non-LID Funding  Bureau of Environmental Services  | \$35,818.22<br>\$14,001.28<br>\$140,644.08<br>\$6,533.74<br>\$6,692.66<br>\$364.00<br>\$13,790.40<br>\$204,253.98<br>\$1,744,958.01<br>\$389,507.34<br>\$136,512.63<br>\$526,019.97<br>\$140,500.00<br>\$34,313.95<br>\$174,813.95   |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest LID Construction Fund - Superintendence Recording  Subtotal of Pending Costs  TOTAL PROJECT COSTS  Property Owner Share Street Items - Project Work Street Items - Project Work LID Funding Right-of-Way Donation by Gordon C. Jones Pacific Power Costs in Excess of Contractual Maximum Non-LID Funding  Bureau of Environmental Services 1% for Green Grant   | \$35,818.22<br>\$14,001.28<br>\$1,40,644.06<br>\$1,744,958.01<br>\$389,507.34<br>\$130,512.63<br>\$140,500.00<br>\$34,313.95<br>\$174,813.95<br>\$300,000.00   |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest LID Construction Fund - Superintendence Recording  Subtotal of Pending Costs  TOTAL PROJECT COSTS  Property Owner Share Street Items - Project Work Street Items - Project Work LID Funding Right-of-Way Donation by Gordon C. Jones Pacific Power Costs in Excess of Contractual Maximum Non-LID Funding  Bureau of Environmental Services 1% for Green Grant Watershed Investment Fund   | \$35,818.22<br>\$14,001.28<br>\$140,644.08<br>\$6,533.74<br>\$6,692.66<br>\$364.00<br>\$13,790.40<br>\$204,253.98<br>\$1,744,958.01<br>\$389,507.34<br>\$136,512.63<br>\$526,019.97<br>\$140,500.00<br>\$34,313.95<br>\$174,813.95   |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest LID Construction Fund - Superintendence Recording  Subtotal of Pending Costs  TOTAL PROJECT COSTS  Property Owner Share Street Items - Project Work Street Items - Extra Work LID Funding Right-of-Way Donation by Gordon C. Jones Pacific Power Costs in Excess of Contractual Maximum Non-LID Funding  Bureau of Environmental Services 1% for Green Grant Watershed Investment Fund   | \$35,818.22<br>\$14,001.28<br>\$140,644.08<br>\$6,533.74<br>\$6,692.66<br>\$364.00<br>\$13,790.40<br>\$204,253.98<br>\$1,744,958.01<br>\$389,507.34<br>\$136,512.63<br>\$526,019.97<br>\$140,500.00<br>\$34,313.95<br>\$174,813.95   |
| Project Management  Right-of-Way Acquisition Right-of-Way Acquisition  Auditor's & Financing Costs  LID Construction Fund - Progress Payment Interest LID Construction Fund - Superintendence Recording  Subtotal of Pending Costs  TOTAL PROJECT COSTS  Property Owner Share Street Items - Project Work Street Items - Project Work LID Funding Right-of-Way Donation by Gordon C. Jones Pacific Power Costs in Excess of Contractual Maximum Non-LID Funding  Bureau of Environmental Services 1% for Green Grant Watershed Investment Fund   | \$35,818.22<br>\$14,001.28<br>\$140,644.08<br>\$6,533.74<br>\$6,692.66<br>\$364.00<br>\$13,790.40<br>\$204,253.98<br>\$1,744,958.01<br>\$389,507.34<br>\$136,512.63<br>\$526,019.97<br>\$140,500.00<br>\$34,313.95<br>\$174,813.95   |
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