

**SULTAN CITY COUNCIL  
AGENDA ITEM COVER SHEET**

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ITEM NO: Consent C 6

DATE: May 28, 2008

SUBJECT: PWTF Loan # PW-04-691-064

CONTACT PERSON: Laura Koenig, Clerk/Deputy Finance Director

**ISSUE:**

The issue before the City Council accept the final closeout of the Public Works Trust Fund loan (PW-04-691-064) for the I & I Project on 1<sup>st</sup> Street.

**SUMMARY:**

The City received a Public Works Trust Fund loan in 2004 to replace sewer lines on 1<sup>st</sup> Street separating the storm system from the sewer system to reduce I & I problems. On Alder at 5<sup>th</sup> and 6<sup>th</sup> Streets the storm and sewer lines were separated to reduce I & I. All work on the projects has been completed and accepted by the City.

The Public Works Trust Board requires the City accept the final closeout of the project and the Engineer's certification that the work has been done in accordance with the contract.

The total project cost was \$1,319,665.19.

**RECOMMENDED ACTION:**

Accept the Engineer's certification and authorize staff to closeout out PWTF Loan PW-04-691-064

Attachment: Closeout Summary

CERTIFIED CLOSEOUT AMENDMENT  
Loan Agreement Number: PW-04-691-064

**NOTE:** This report shall serve as a contract AMENDMENT for determining the final loan amount, interest rate, and local share and shall be attached and incorporated into the loan agreement. The report accounts for funds associated with the Public Works Trust Fund Loan Agreement's Scope of Work. Costs outside of the Scope of Work are not accounted for by this report.

CITY OF SULTAN  
319 MAIN STREET, SUITE 200  
PO BOX 1199  
SULTAN, WA 98294

\_\_\_\_\_  
Name of Chief Executive Officer:

\_\_\_\_\_  
Title:

**NOTE:** This document is to certify that the project, as described in the Public Works Trust Fund Loan Agreement's Scope of Work, is complete and has been designed and constructed to current standards.

**SECTION 1: Estimated and Actual Project Expenditures by Cost Category.**

**Double click Spreadsheet to Activate**

COST CATEGORY	ESTIMATED		ACTUAL	
Engineering	A.	\$ 30,000.00	N.	\$ 7,010.44
Environmental Review, PPC Plan	B.	\$ 45,000.00	O.	\$ 806.06
Public Involvement	C.	\$ 15,000.00	P.	\$ 625.00
Land/ROW Acquisition	D.	\$ 30,000.00	Q.	\$ -
Design Engineering	E.		R.	
Construction Inspection	F.	\$ 40,000.00	S.	\$ -
Start-Up Costs	G.		T.	
Sales or Use Taxes	H.		U.	
Contingency	I.	\$ 49,000.00	V.	\$ 11,301.00
Construction	J.	\$ 1,241,000.00	W.	\$ 1,299,617.45
Other: Fees	K.	\$ 5,000.00	X.	
Other: Project Management	L.	\$ 50,000.00	Y.	\$ 305.24
<b>TOTAL PROJECT COST</b>	<b>M.</b>	<b>\$ 1,505,000.00</b>	<b>Z.</b>	<b>\$ 1,319,665.19</b>

