

EXHIBIT A: BUDGET SUMMARY

2026 Clearwater Road, North Lynndale Area & Brentwood Circle Street & Utility Improvements

Date: October 7, 2026

Project Budget Item	Budget April 7, 2026	Budget (Updated)	Projected Final
Construction (Low Bid)	\$6,314,781.98	\$6,314,781.98	\$6,314,781.98
Added Street/Trail Cost for Lynndale Project Area	\$193,989.50	\$193,989.50	\$193,989.50
Construction Changes:			
Dewatering		\$90,000.00	\$90,000.00
Additional Topsoil Borrow		\$61,000.00	\$61,000.00
Additional Tree Removals		\$33,400.00	\$33,400.00
Change Order 1		\$14,542.80	\$14,542.80
Change Order 2		(\$64,317.27)	(\$64,317.27)
Contingency (approx 5%)	\$315,629.02	\$181,003.49	\$181,003.49
Quality Flow (Lift Station 27 Components)	\$58,650.00	\$58,650.00	\$58,650.00
True North Controls (Antenna/Path Study)	\$815.00	\$815.00	\$815.00
Pole for Lift Station 27	\$1,850.50	\$1,850.50	\$1,850.50
Prior Engineering	\$81,212.00	\$81,212.00	\$81,212.00
Prior Engineering Feasibility Studies by WIDSETH in 2024/2025):	\$36,065.00	\$36,065.00	\$36,065.00
Engineering- Design, Construction, Geotechnical	\$1,202,152.00	\$1,202,152.00	\$1,202,152.00
Legal, Financing, Miscellaneous	\$174,803.00	\$174,803.00	\$174,803.00
Property Acquisition	\$77,025.00	\$77,025.00	\$77,025.00
Property Acquisition (Eminent Domain)	\$10,000.00	\$10,000.00	\$10,000.00
SAC/WAC	\$78,600.00	\$78,600.00	\$78,600.00
TOTAL	\$8,545,573.00	\$8,545,573.00	\$8,545,573.00

Consultant/Engineering Budget: During the course of the project, several work items required additional SEH staff time. Public Works staff and SEH will monitor the engineering budget as the project continues. Additional work items are listed here for reference:

- Assistance with an agreement for use of staging area at North Water Tower site
- Assistance with review of tree trimming, coordinating work with residents and the contractor, and obtaining right of entry documents from residents
- Assistance with evaluating dewatering operations, including monitoring levels of groundwater and adjacent lakes and site review of lake outlets.
- Staff time for coordination of private service connections with Contractor, private contractors, and City staff.
- Staff time to coordinate and communicate with certain property owner along Lynndale Lane related to service connections and tree removals.
- Protracted Private Utility Relocation and Coordination