

**BILL OF SALE  
FOR SNOQUALMIE WASTEWATER TREATMENT FACILITIES  
AND RELATED IMPROVEMENTS**

WEYERHAEUSER REAL ESTATE COMPANY, a Washington corporation, ("WRECO"), in consideration of compliance with Sections 2.1.11 and 2.1.12 of the Snoqualmie Wastewater Treatment Facilities Developer Extension Agreement dated August 16, 1996 ("Developer Extension Agreement"), does by these presents, grant, bargain, sell and deliver unto the CITY OF SNOQUALMIE (the "City") all those improvements more specifically described in **EXHIBIT A**, attached hereto and incorporated herein by this reference.

WRECO, for its successors, heirs, executors, administrators and assigns, covenants and agrees to and with the City that: (1) WRECO is the owner of such personal property and has good right and full authority to grant the same, and that it will warrant and defend the grant hereby made unto the City, its successors, and assigns, against all and every person or persons, whomsoever, lawfully claiming the same; (2) WRECO provides more specific warranties as set forth in **EXHIBIT B** attached hereto and incorporated herein by this reference, and as agreed upon in Section 2.1.12 of the Developer Extension Agreement; and (3) to the extent that some elements of work are still being finalized, as identified in **EXHIBIT C** which is incorporated herein by this reference, and some bills for work completed are yet to be paid, as estimated in the Statement of Costs attached to the Affidavit of Completion of Work and Payment of Costs, WRECO will provide a bond to the City for 150% of the cost of completion of those elements yet to be paid for or completed.

EXECUTED this 9<sup>th</sup> day of February, 1998.

**WEYERHAEUSER REAL ESTATE COMPANY**

By James A. Nyberg  
James A. Nyberg  
Its Assistant Vice President

## EXHIBIT A

### LIST OF IMPROVEMENTS

1. Improvements described in plans and specifications entitled City of Snoqualmie, Washington, Wastewater Facility Improvements, Wastewater Treatment Plant, June, 1996, prepared by KCM, Inc., with such modifications as have been approved by the City Engineer as of the date of conveyance.

2. Plans and specifications entitled City of Snoqualmie, Washington, Wastewater Facility Improvements, Pipelines and Outfalls, June 1996, prepared by KCM, Inc.

3. Algae sweepers described in **EXHIBIT C-1** of the Snoqualmie Wastewater Treatment Facilities Developer Extension Agreement.

4. Sanitary sewer improvements described in Sheets 37 through 39 and 66 through 77 of 86 of a plan set entitled Phase 3 Construction Plans for Snoqualmie Ridge Parkway and Related Improvements, prepared by ESM, Inc. with such modifications as have been approved by the City Engineer as of the date of conveyance.

Improvements described in plans and specifications entitled Class A Transmission Pipeline, June 1996, prepared by Earth Tech, will be delivered to the City by a separate Bill of Sale. Furniture, fixtures, and equipment are covered by the bond accompanying this Bill of Sale, and will be obtained as provided by **EXHIBIT C-1** of the Snoqualmie Wastewater Treatment Facilities Developer Extension Agreement.

## EXHIBIT B

### WARRANTY OF CONSTRUCTION

(a) In addition to any other warranties in the Snoqualmie Ridge Wastewater Treatment Facilities Developer Extension Agreement (“Developer Extension Agreement”), WRECO warrants that work performed in construction of the Snoqualmie Ridge Wastewater Treatment Facilities (“Wastewater Facilities”) conforms to the requirements of the Developer Extension Agreement and is free of any defect in equipment or material furnished or workmanship performed by WRECO or its contractors, subcontractors or suppliers.

(b) This warranty shall continue for a period of one (1) year from the date of conveyance of the Wastewater Facilities to the City; provided, however, that for equipment and work identified in **EXHIBIT C ATTACHMENTS C, E and F**, the warranty shall continue for a period of one (1) year from the date that existing problems are resolved and the equipment is operating with the City’s approval, which shall not be unreasonably withheld.

(c) During the warranty period, WRECO shall remedy at its expense any failure to conform, or any defect in equipment or material furnished or workmanship performed by WRECO or its contractors, subcontractors or suppliers. WRECO shall complete the remaining work items listed in **EXHIBIT C** with due diligence, and that work shall also be covered by this warranty. WRECO shall correct such other deficiencies in the Facilities’ construction and/or equipment that become apparent during the warranty period, provided that WRECO and the City agree that an identified correction is reasonable and necessary to the proper functioning of the Facilities as agreed to in the Developer Extension Agreement. Nothing in this Warranty shall be construed to amend, change, or expand the scope of the Facilities agreed to in the Developer Extension Agreement.

Nothing in this agreement shall limit WRECO’s right to direct that remedial work be performed by its contractors, subcontractors, or suppliers, or that WRECO be reimbursed by the same, as may be provided by contract or warranty between WRECO and its contractors, subcontractors and suppliers. In addition, WRECO shall remedy at its expense any damage to City-owned or controlled real or personal property when that damage is the result of:

- (1) WRECO’s failure to conform to requirements of the Developer Extension Agreement; or
- (2) Any defect in material or workmanship furnished.

(d) The City shall notify WRECO, in writing, within a reasonable time not to exceed 30 days after the discovery of any failure, defect, or damage. The notice shall include a reasonable time stated for completion of the repair work. WRECO shall start work to remedy such defects within a reasonable time of written notice of discovery thereof by the City and shall complete such work within the time stated in the notice. In emergencies, where damage may result from delay, where loss of services may result, or in the interest of public safety, such corrections may be made by the City, in which case the cost shall be borne by WRECO. In such case, the City shall provide written notice to WRECO and include a cost estimate of the work to be performed by the City. In the event WRECO does not accomplish corrections at the time specified, the work will be otherwise accomplished and the cost of same shall be paid by WRECO.

(e) Pursuant to Section 2.1.12 of the Developer Extension Agreement, WRECO hereby assigns to the City the right to enforce all contractual warranties, express or implied, granted to WRECO from contractors, subcontractors, or suppliers for work performed and materials furnished for construction or equipping of the Wastewater Facilities, to the extent that such assignment is consistent with the terms of said warranty(ies). The City and WRECO will cooperate as necessary to enforce all applicable warranty provisions.

(f) Unless a defect is caused by negligence of WRECO, its contractors, subcontractors or suppliers at any tier, WRECO shall not be liable for the repair of any defects of material or design furnished by the City, nor for the repair of any damage that results from any defect in City-furnished material, design, or operation.

**EXHIBIT C**  
**ELEMENTS TO BE COMPLETED**

- A. As Built Record Drawings to be submitted within 30 days of conveyance (See Attachment A)
- B. Assure proper functioning of non-potable water system (Synchro-Flow Pumps) (See Attachment B)
- C. Assure filter reliability (See Attachment C)
- D. Well abandonment to be performed according to Plan (See Attachment D)
- E. Comply with PSAPCA odor control requirements (See Attachment E)
- F. Sand Filter By-Pass (See Attachment F)
- G. Finish punchlist items from December 15 letter and City's punchlist (See Attachment G)
- H. Work with City to install FF&E, according to Exhibit C-1 to the WWTP Developer Extension Agreement

**ATTACHMENT A**  
**AS BUILT RECORD DRAWINGS**

KCM and EISI are proceeding with As Built Record Drawings (As Builts) for the WWTP. Jim Santroch has assured WRECO that KCM drawings will be issued within 30 days of conveyance. The Cutler Hammer electrical schematics for the MCC's have been hand-marked to show the corrections made during startup, and if necessary will be submitted with the DOE certification.

**Action:** Howard Woodward is working with KCM, RCI and Cutler Hammer to determine the best method to obtain final record drawings of electrical schematics. If drawings are not forthcoming from Cutler Hammer, WRECO will cause final As Builts to be prepared, at no expense to the City, within 180 days.

**ATTACHMENT B**  
**NON-POTABLE WATER PUMPS (Synchro-Flow Pumps)**

The Synchro-Flow pump representative, Mr. Dave McIver, of Dave's Pump Service, was on site January 19, 1998 to review the observations made by J. Santroch and H. Woodward that the pumps were not operating on their flow curve. Messrs. Santroch, Woodward, Hallam and Thompson (RCI) were on hand. Mr. McIver tested the pumping system and agreed that the flow rate was not matching the pump curve. In reviewing the installation, he found that the flow direction arrow on the flow element was aligned 90 degrees to the direction of flow. This was causing the flow indicator to read low. The element was re-oriented and testing resumed. Each pump was tested at 160 gpm and confirmed that it was operating on its flow curve. Both pumps were operated at a total flow of 225 gpm and the suction pressure switch was adjusted to allow for proper operation.

*It was agreed by all parties that the pump system appeared to be operating properly.* Mr. Thompson requested copies of the manuals for the pressure reducing valves that should have been included in the original manuals. Mr. McIver said he would provide them.

**Action:** WRECO will obtain missing instruction manuals. H. Woodward will continue to monitor meter readings of the system and work with the plant operators for the next month to ensure that the pumping system operates properly. During the warranty period, a Weyerhaeuser representative will respond to future problems if requested by the City.

## ATTACHMENT C

### EIMCO FILTERS

Mr. Dave Zwahlen of EIMCO was on site January 19, 1998, to review filter blinding problems, interlocking problems, and to add alarm indicating lights. Chlorination of the filters had been performed on January 16, 1998, by COS operators Allemand and Mounsey. Mr. Zwahlen found a cracked circuit board and has made PLC program changes to correct observed interlocking problems and to add the new indicating lights. The filters were air scoured and backwashed but blinding was again observed. The filters were drained for further inspection. Mr. Zwahlen is continuing testing on January 20, 1998.

**Action:** The cracked circuit board will be repaired or replaced. The new alarm indicator lights and the interlocking changes will be tested to assure they function properly. Mr. Zwahlen has corrected a logic problem that stopped backwashing on high level. More information will be available after testing is complete.

Weyerhaeuser will cause the sand blinding problem to be resolved so that the filtration system meets contract specifications, at no cost to the City. If the EIMCO filter system cannot be made to function properly during the applicable warranty period(s), WRECO may cause a substitute filter system to be installed at no cost to the City. Any substitute filter system must be mutually acceptable to WRECO and the City.



## ATTACHMENT D

### WELL DECOMMISSIONING

The WWTP plans and specifications included decommissioning one water well on the WWTP site. At a recent on-site meeting between the WRECO construction team and consultants, City staff, and Rod Thompson from DOE, it was agreed that the well would be decommissioned using a two stage perforation and pressure grouting technique. The work will require cutting power to the immediate area for safety reasons. WRECO will work with the City to schedule the work to coincide with the City's move from the trailer to the WWTP operations building so that power to the trailer will not need to be reinstated. Once the work is completed, Puget Sound Energy will reconnect power to the lagoon pumps.

**Action:** WRECO will disinfect the well with chlorine, and then will decommission the well using the above-described approach.

**ATTACHMENT E**  
**ODOR CONTROL OF HEADWORKS**

Weyerhaeuser has agreed to comply with PSAPCA requirements for odor control, conditioned upon its reservation of right to appeal such requirements. Claude Williams, a PSAPCA engineer, toured the WWTP and has determined that capture and control of odors is only needed at the headworks. He has specified that odor control consist of replacing the open grid walkways at the headworks with solid covers, and then running the exhausts through an odor control device.

Weyerhaeuser has requested that KCM provide an engineers estimate for covering the open grid walkways, and for two alternative odor control devices: i) a charcoal filter; and ii) a wet scrubber. Once KCM has provided an estimate, Weyerhaeuser will make a determination between the following two alternatives. First, Weyerhaeuser may select an odor control device for submittal to PSAPCA, subject to the City's approval which will not be unreasonably withheld, taking into account the following factors: a) cost of installation, and b) cost of operation and maintenance. Second, WRECO reserves the right to appeal PSAPCA's requirement to install odor control now. In deciding whether to appeal, WRECO will consider installation cost, and the fact that the WWTP was designed to avoid odor problems through proper maintenance and operation. If odor control is not installed now, PSAPCA has the right to require odor control in the future in response to problems. WRECO will install required odor control if problems arise during the warranty period.

**Action:** KCM needs to complete the estimate for Weyerhaeuser review prior to commissioning of engineering. Thereafter WRECO will proceed as described above.

**ATTACHMENT F**  
**SAND FILTER BY-PASS**

In conducting tests of the WWTP and the KCPS, it has become apparent that certain combinations of events could result in unfiltered effluent being pumped through the Class A system. This could occur, for example, if the filtration system were partially blinded and a large quantity of sewage were received. Another possibility that could trigger the bypass is if the KCPS were pumping at maximum capacity and the WWTP in-plant pump came on simultaneously. These circumstances could cause the secondary effluent structure to overflow, resulting in unfiltered effluent mixing with the filtered effluent.

**Action:** It is unacceptable for the Class A system to receive unfiltered effluent. WRECO will work with the design engineer and the City to determine the full extent of the problem and develop a plan to resolve it. WRECO will then implement agreed upon corrections to the system at no cost to the City. The Class A system will not be operated to pump filtered effluent until the problem has been corrected and the Department of Health has certified the Class A system.

## ATTACHMENT G

December 15, 1997  
(Jim Bragg/Jim Santroch)

### Correct Deficiencies

1. Complete Tom Walker's and EISI punch lists
2. ~~Complete PIR 37. Unit heater controls (Howard Woodward to work with Madsen)~~
3. ~~Complete PIR 89. Geotechnical review of ecology blocks at clarifier 2 (RCI to get AGRA to review & comment)~~
4. ~~Complete PIR 90. Baffles at air break tank (In Progress)~~
5. Complete PIR 91. Keying per City requirements (Jim McCall & Builders Hardware Reviewing)
6. ~~Provide factory representative check-out of Synchroflo unit (coordinate and adjust pressure settings for regulating valves and hydropneumatic tank) (Scheduled 12/16/97 9:00 am)~~
7. Close abandoned wells at WWTP site (Waiting for Permit—State Agency cost approval by Weyerhaeuser and for the on-site trailer to be moved)
8. ~~Fix zero speed sensor/tachometer system at alum pumps (Whitney Equipment replaced (1) sensor and adjusted dip switches)~~
9. ~~Replace gates at lagoon control structures (Week of 12/15/97)~~
10. Correct vortexing at Eimco anaerobic zone mixers (see attached letter) (RCI waiting decision) (Jim Santroch)
11. ~~Correct Eimco filter position sensors, control system and O&M description of alarms and controls. Plan to replace targets, on site 12/16—17/97)~~
12. Complete Eimco filter performance test. (scheduled for late February or early March 1998)
13. Provide soft stop for WR pumps (similar to Cutler Hammer soft stop at Kimball Creek PS, see attached letter)(Howard Woodward to review & up-date Brit Smith of results)
14. ~~Correct meter starters for in plant pump station to prevent pumps from tripping out~~
15. ~~Demonstrate lagoon pump station controls and operation to City staff and KCM (RCI to schedule)~~
16. Finalize TSI MMI displays and software for Aerators, RAS, Alum, Polymer, Reclaimed Water, trending graphs, reports and alarms. (Mike Fitting working this area) In progress
17. ~~Provide HVAC balancing report (RCI working—Jay Thompson to follow up)~~
18. ~~Provide gages and meters per submittal 121 (RCI working with Scott/From on this issue)~~
19. Complete WWTP landscaping (~~Selective tree staking to be done~~) One small 75' x 75' piece left to hydroseed. It will be done at same time as WTP.
20. ~~Restore planting along foremain and outfall right of way (Terra waiting for RCI to complete rock & soil work before planting)~~
21. Complete mitigation wetland planting and monitoring (waiting on feedback from Terra based on Dyanne Sheldon's comments)

### Additional Work (Not Identified in Original Scope)

22. ~~Complete PIR 84. Water meter at Operations Building (Need review KCM & Weyerhaeuser)~~
23. ~~Complete PIR 85. Dampers for louvers (Need review KCM & Weyerhaeuser)~~

24. Canopy over headworks grit washer (*KCM to furnish Weyerhaeuser with Engineering & Construction budget*) Jim Santroch/Howard Woodward
25. Conveyance chute for grit and trailer for grit and screenings (*KCM to supply Weyerhaeuser with Estimate*)
26. ~~Non-potable water pipe to lagoon chlorination building and hose bibb at lagoon pump station~~
27. Security system for Operations Building (*Intrusion Alarm for Equipment Building*) 1-2 weeks away
28. Computerized Maintenance Management System (*Need review - Bob Hanson*)
29. Install smoke detectors Equipment Building - Electrical Room & Generator Room (*Howard Woodward to review with Bob Hanson and finalize*) On going
30. Install Alarm Horn for MMI in Operations Building On going

### Training

31. ~~Eimeco Equipment: provide process training for oxidation ditch biological nutrient removal and clarifiers (scheduled for January 1998).~~
32. Alum and Polymer Equipment: Equipment was started up with water only. Still need start-up training with chemicals (alum and polymer, to be performed at time of filter performance test in February or March 1998).
33. ~~Sewage samplers: no training received yet (To be scheduled by Jay Thompson, RCI)~~
34. Synchroflo pumps: training and a more detailed O&M manual are needed. (*Scheduled for 12/16/97 9:00 am*)
35. Air conditioning unit: training is specified to occur upon system restart at the beginning of the first cooling season in late spring 1998.
36. ~~Standby Generator: limited training occurred at the time of initial start-up, but additional training is needed to cover maintenance as well as operation. (Scheduled this week)~~
37. MCC's: city staff have requested additional training on the WR pump soft starters and the RAS pump VFD's. (*Howard Woodward to review & provide training*) On going
38. ~~Fire alarm system: no training received yet (This has been done)~~
39. TSI instrumentation and computer controls training (*Scheduled 12/15 & 16/97*) On going

### Documentation

40. Manufacturer's O&M manuals (5 sets being compiled by WRECO & RCI) (*Need manuals for Alum Pump*)
41. KCM O&M manual (draft manual to be finalized by KCM after start up is complete and KCM receives City comments)
42. Record drawings (being drafted by KCM based on RCI mark ups)

### Regulatory Compliance

43. Odor control per PSAPCA permit (permit not issued yet) (~~*Jim Santroch called 11/15/97 we are now 7th on waiting list*~~) Working on capture and control plan
44. Reclaimed water certification by Department of Health (to be coordinated with DOH by Earth Tech and KCM) (*Ron Dorn is working this issue*)
45. Performance Certification report for Department of Ecology (to be prepared by KCM at end of first year of operation) (*Per Jim Santroch - due 10/8/98*)
46. Department of Ecology Certificate of Compliance (to be prepared by KCM declaring that WWTP was constructed in accordance with contract documents (*Jim Santroch to issue after Punch List is complete*))

47. Update City of Snoqualmie General Sewer Plan (to incorporate changes made by WWTP engineering report and Snoqualmie Ridge sewer plan) (*Identifies planning population of town & sewage service of facilities - Jim Santroch identifying budget for this*)
48. Modification of NPDES Permit to change the point of discharge.

**SNOQUALMIE RIDGE  
WASTE WATER TREATMENT PLANT  
PARTIAL PUNCH LIST - OPEN/COMPLETED ITEMS  
As of 1/9/98  
Tom Walker  
Revised January 21, 1998**

| <b>LEGEND</b> |   |   |
|---------------|---|---|
| ITEM NUMBERS  | - | LOCATION  |
| 0             | - | 199 Operations Building                                       |
| 200           | - | 299 Equipment Building  |
| 300           | - | 399 Headwork's  |
| 400           | - | 499 Filter Building   |
| 500           | - | 569 Oxidation Ditch   |
| 570           | - | 599 Clarifier #1  |
| 600           | - | 649 Clarifier #2  |
| 650           | - | 699 Vactor Decant Station & Lagoon Pump Station               |
| 700           | - | 724 Mixed Liquor & SE Control Structure                       |
| 725           | - | 749 Inplant Pump Station - WAS Valve Manhole - Filter Manhole |
| 750           | - | 999 Site  |
| 1000          | - | Electrical EISI   |

| <b>DISCIPLINES</b> |           |   |                       |
|--------------------|-----------|---|-----------------------|
| F                  | Masonry   | E | Electrical            |
| P                  | Painting  | M | Miscellaneous         |
| C                  | Carpentry | H | Heating & Ventilation |
| G                  | General   | V | Flooring              |
| T                  | Plumbing  | L | Ceiling Tile          |

cc: Tom Watters, Weyerhaeuser                      Bob Hanson, City  
      Kathryn Dennis, Weyerhaeuser                 Jim Santroch, KCM  
      Warren Hallam, RCI                                 John Doutrich, Weyerhaeuser  
      Howard Woodward, HGI

|            |   |   |
|------------|---|---|
| <b>116</b> |   | <b>OPERATIONS BUILDING - SHOP AREA</b>                |
| P          | 2 | Gaulk and seal exterior doors (including garage door) |
| G          | 5 | Clean dead flies from inside light fixtures           |
|            |   |   |
| <b>113</b> |   | <b>OPERATIONS BUILDING - GARAGE</b>                   |
|            |   |   |
|            |   | <b>OPERATIONS BUILDING - MECHANICAL MEZZANINE</b>     |
|            |   |   |
| <b>115</b> |   | <b>OPERATIONS BUILDING - ELECTRICAL ROOM</b>          |
|            |   |   |
| <b>114</b> |   | <b>OPERATIONS BUILDING - MECHANICAL ROOM</b>          |
|            |   |   |
| <b>110</b> |   | <b>OPERATIONS BUILDING - SHOWER</b>                   |
|            |   |   |

|     |     |  |
|-----|-----|--|
| 109 |     | <b>OPERATIONS BUILDING - LOCKER ROOM</b><br>No comments  |
| 107 |     | <b>OPERATIONS BUILDING - MEN'S REST ROOM</b>   |
| 108 |     | <b>OPERATIONS BUILDING - CLOSET</b><br>No Comments   |
| 106 |     | <b>OPERATIONS BUILDING - WOMEN'S REST ROOM</b>   |
| 105 |     | <b>OPERATIONS BUILDING - BREAK ROOM</b>  |
| 101 |     | <b>OPERATIONS BUILDING - ENTRY</b>   |
| 102 |     | <b>OPERATIONS BUILDING - OFFICE</b>  |
| E   | 56  | Clean up masonry corners at windows  |
| 112 |     | <b>OPERATIONS BUILDING - LAB</b>   |
| V   | 66  | Inlaid sheet vinyl to be cleaned up and waxed-REPLACE (VINYL FLOORING)   |
| 111 |     | <b>OPERATIONS BUILDING - MUD ROOM</b>  |
|     |     | <b>OPERATIONS BUILDING - OUTSIDE</b>   |
|     |     | • EAST SIDE OF BUILDING  |
|     |     | • SOUTHSIDE OF BUILDING  |
| P   | 79  | Redo soffit and fascia, putty before painting (peer construction)  |
| P   | 80  | Caulk & seal around door frames  |
| P   | 84  | Soffits at entry & mud rooms and caulk and seal joint  |
|     |     | • NORTH SIDE OF BUILDING   |
|     |     | • GENERAL  |
| H   | 98  | Install control switches for heaters in shop & garage areas  |
| P   | 104 | Water repellent to be installed over exterior surfaces of CMU Fabrishield 653 Siloxane/Quartz Water Repellent or approved equal  |
| G   | 405 | All cast iron/ductile iron cleanout covers to be labeled per line served - "Drain" or "C.O." or "Sewer" for Sanitary lines - change covers NW C.O. on footing drain missing. |



|   |     |  |
|---|-----|--|
| G | 107 | Install weather stripping to door guide - Overhead doors per Manufacturer's drawings |
| G | 108 | Mechanical Room trap primer leaking (3 pipe)   |
| G | 109 | Shower Room - top locker spacer missing  |
|   |     |  |

|   |     |   |
|---|-----|---|
| <b>EQUIPMENT BUILDING - ELECTRICAL CONTROL ROOM</b> |     |   |
| F   | 201 | Smooth masonry grout and concrete around door frame |

|  |     |                               |
|--|-----|-------------------------------|
| <b>EQUIPMENT BUILDING - CHEMICAL FEED ROOM</b> |     |                               |
| G  | 214 | Clean piping - Touch up paint |

|  |  |  |
|--|--|--|
| <b>EQUIPMENT BUILDING - GENERATOR ROOM</b> |  |  |
|  |  |  |

|   |     |  |
|---|-----|--|
| <b>EQUIPMENT BUILDING - BLOWER ROOM</b> |     |  |
| P                                       | 233 | Clean and touch up paint chipped and scratched on compressor   |
| *                                       | 235 | Sound insulation on walls, ceiling and doors - M501? Decibel readings need to be taken to see if sound insulation needed |

|   |     |                               |
|---|-----|-------------------------------|
| <b>EQUIPMENT BUILDING - WAS PUMP ROOM</b> |     |                               |
| P   | 238 | Seal and caulk vent and doors |

|                                     |     |   |
|-------------------------------------|-----|---|
| <b>EQUIPMENT BUILDING - OUTSIDE</b> |     |   |
| M                                   | 266 | Generator exhaust is being sucked into room thru air intake - exhaust stack may need to be extended       |
| P                                   | 267 | Install Water Repellent to exterior of CMU - same as item 104   |
| G                                   | 269 | WAS Pump Room railing at top to have swinging gate opening  |
| G                                   | 271 | Syncroflo Hydro Cumulator (Pressure Tank)<br>Pumps and tank should be adjusted - and relief valve per L&I |
| G                                   | 274 | Stop leaks in Alum Tank at <ul style="list-style-type: none"> <li>• Side Manway</li> </ul>                |
| G                                   | 276 | WAS Pumps check V belts - the South Belts are loose (COS)   |
| G                                   | 277 | Air scour blower belts loose (COS)  |

|                  |     |   |
|------------------|-----|---|
| <b>HEADWORKS</b> |     |   |
| G                | 302 | Replace Taylor Gage on Grit Chamber Compressor #2 (Reads 3PSI when off) |
| C                | 305 | Install cover plate over screws west side base (wrong base plate used)  |
| C                | 307 | Trim out east side roofing - as is unacceptable                         |
| C                | 310 | Trim and closure piece need to be redone                                |

|                         |     |  |
|-------------------------|-----|--|
| <b>HEADWORKS - DECK</b> |     |  |
| M                       | 322 | Add insulation on heat tape - Not Complete                                       |
| G                       | 328 | Slide gates - corners and sheared edges need to be smoothed up - edges too sharp |

|   |     |  |
|---|-----|--|
|   |     | <b>FILTER BUILDING - INLET CHANNEL</b>                                       |
|   |     |  |
|   |     | <b>FILTER BUILDING - CONTROL INLET</b>                                       |
|   |     |  |
|   |     | <b>FILTER BUILDING - FILTER #1</b>   |
|   |     |  |
|   |     | <b>FILTER BUILDING - FILTER #2</b>   |
|   |     |  |
|   |     | <b>FILTER BUILDING - WEST END CHANNEL FILTERS</b>                            |
| G | 418 | Complete handrail Class A sump and stair rail. Clean off Plastic             |
|   |     |  |
|   |     | <b>FILTER BUILDING - CLASS A PUMP &amp; UV CHANNELS</b>                      |
| G | 427 | Cover base plate for siding (not as designed) Screws present a safety hazard |
|   |     |  |
|   |     | <b>FILTER BUILDING - OUTSIDE</b>   |
| E | 437 | Plug conduits entering outlet sump from UV                                   |
| C | 440 | Outside closure not installed (E/E-06) - Snow entered building               |
| C | 445 | Leak in roof at hatch Southside Pump 6P41 inboard Class A Pump               |
| G | 448 | Tighten anchor bolts on Class A pump manifold                                |

|   |     |  |
|---|-----|--|
|   |     | <b>OXIDATION DITCH</b>                     |
|   |     |  |
|   |     | <b>OXIDATION DITCH - SOUTHSIDE</b>         |
|   |     |  |
|   |     | <b>OXIDATION DITCH - NORTHSIDE</b>         |
|   |     |  |
|   |     | <b>OXIDATION DITCH - TOP DECK EAST END</b> |
| P | 532 | Paint rusting guide bracket to Mud Valve   |
|   |     |  |
|   |     | <b>OXIDATION DITCH - TOP DECK WEST END</b> |
|   |     |  |
|   |     | <b>OXIDATION DITCH - LOWER WEST DECK</b>   |
|   |     |  |

WWTP Partial Punch List - Open Items Only

January 21, 1998

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|   |     |   |
|---|-----|---|
|   |     | <b>CLARIFIER #1</b>   |
| G | 579 | Repair bent shaft operator on Dezunk Plug Valve - Paint           |
| P | 580 | Paint or Seal rusting areas around plug and check valve manifolds |
|   |     |   |

|   |     |   |
|---|-----|---|
|   |     | <b>CLARIFIER #2</b>   |
| P | 609 | Paint areas of check valves and plug valve piping (rusting) |
|   |     |   |

|   |     |  |
|---|-----|--|
|   |     | <b>VECTOR DECANT STATION</b>   |
| G | 653 | Clean off spilled grout and concrete from along top of wall South side |
|   |     |  |

|   |     |  |
|---|-----|--|
|   |     | <b>LAGOON PUMP STATION - VALVE PUMP STATION</b>            |
| G | 665 | Second rung needs to be straightened                       |
| G | 668 | Clean up bottom slab                                       |
| G | 669 | Grout around mud valve pipe entering bottom slab           |
| G | 670 | Smooth up support piers and finish pier under wye          |
| C | 671 | Grout up joint at 4 ft                                     |
| G | 672 | Clean grout from rungs and walls                           |
| G | 673 | Paint piping - Gray  |
| G | 675 | Plug hole between 1 <sup>st</sup> and 2 <sup>nd</sup> rung |
| G | 677 | Install valve guide  |
|   |     |  |

|  |  |                                  |
|--|--|----------------------------------|
|  |  | <b>LAGOON PUMP STATION - TOP</b> |
|  |  |                                  |

|   |     |                                      |
|---|-----|--------------------------------------|
|   |     | <b>LAGOON PUMP STATION - MANHOLE</b> |
| G | 680 | Slope bottom                         |
|   |     |                                      |

|  |     |  |
|--|-----|--|
|  |     | <b>LAGOON PUMP STATION - DIVERSION MANHOLE</b>                     |
|  | 691 | * Install hose bibb and hose rack - <i>requires a PIR from KCM</i> |
|  |     |  |

|   |     |                                    |
|---|-----|------------------------------------|
|   |     | <b>SOUTHEAST CONTROL STRUCTURE</b> |
| G | 701 | Stop leak polymer line ball valve  |
|   |     |                                    |

|   |     |                                       |
|---|-----|---------------------------------------|
|   |     | <b>MIXED LIQUOR STRUCTURE</b>         |
| G | 706 | Smooth sharp corners & edges of gates |
|   |     |                                       |

|   |     |  |
|---|-----|--|
|   |     | <b>INPLANT PUMP STATION</b>            |
| G | 727 | Paint rusting areas of piping manifold |
|   |     |  |

|   |     |  |
|---|-----|--|
|   |     |  |
|   |     | <b>TOP PUMP STATION</b>  |
|   |     |  |
|   |     | <b>WAS MANHOLE</b>   |
|   |     |  |
|   |     | <b>FILTER MANHOLE</b>  |
| G | 739 | In plant Pump Station North pressure gauge needle bent (GOS). Removed but not yet replaced. Gauge does not work. |
|   |     |  |

|   |     |  |
|---|-----|--|
|   |     | <b>SITE</b>  |
| G | 758 | Curb cut broken in 2 places (see #757)   |
| G | 768 | Raise Valve Box for Fire Hydrant - dig up & center   |
| G | 776 | Replace Curb cut to dike broken 4 places   |
| G | 786 | Clean up hose bibb support - needs guard post painted and asphalt placed around post - Vactor Decant Station |
| G | 788 | Drainage System<br>• Clean all Catch Basins and Storm Manholes   |

|   |     |   |
|---|-----|---|
|   |     | <b>SITE - NORTH SIDE OF OPERATION BUILDING TO EAST</b>  |
| G | 799 | Plumb up light standard next to Clarifier #2  |
| G | 803 | 12" Drain under "F" Road - slope ground to inlet - outlet to be per 2/C-19  |
| G | 804 | Clean up Poly sheets, PVC Pipe, 2x4's, boxes, paper, rebar, pink insulation, temporary fencing, cutoff pieces, fence pipe & etc. scattered along East property line up to 50 feet East. |

|  |  |                                    |
|--|--|------------------------------------|
|  |  | <b>SITE - FILTER BUILDING AREA</b> |
|--|--|------------------------------------|

|  |  |   |
|--|--|---|
|  |  | <b>SITE - SIDEWALK BETWEEN EQUIPMENT BUILDING &amp; FILTER BUILDING</b> |
|--|--|---|

|   |     |                                 |
|---|-----|---------------------------------|
|   |     | <b>SITE - CONTROL STRUCTURE</b> |
| G | 812 | Caulk and seal bottom step      |

|  |  |  |
|--|--|--|
|  |  | <b>SITE - NORTH SIDE OF OPERATION BUILDING TO EAST</b> |
|--|--|--|

|  |  |  |
|--|--|--|
|  |  | <b>SITE - NORTH FENCE STARTING AT NE CORNER WTP BUILDING PROJECT</b> |
|--|--|--|

|   |     |   |
|---|-----|---|
| G | 818 | Remove garbage, rebar, construction material along up hill side of waterline construction |
| G | 819 | Concrete around fence post to be rounded to allow drainage from post                      |
| G | 821 | Remove PVC Pipe and siding material at top of rip rap near end of paving "F" road         |
| G | 822 | Black plastic, bottles along tree line  |
| G | 823 | Raise valve box - mark distances on marker post   |
| G | 824 | Remove 2x4  |
| G | 825 | Remove construction material near Valley van to Interstate van - both sides road to wells |

|   |     |  |
|---|-----|--|
| G | 826 | Valve post and raise valve cover near property line  |
| G | 828 | Smooth up slope North side of Headworks and remove construction material   |
|   |     |  |
|   |     | <b>SITE - CENTER DIKE ROAD</b>   |
|   |     |  |
|   |     |  |
|   |     | <b>SITE - OUTFALL - FE MH #6</b>   |
| G | 837 | Smooth up area between FE MH #6 & FE MH #5   |
|   |     |  |
|   |     | <b>SITE - OUTFALL - FE MH #5</b>   |
|   |     |  |
|   |     | <b>SITE - OUTFALL - FE MH #4</b>   |
| G | 843 | Re-stripe road - Mill Pond Road from SR 202 to Weyerhaeuser Road, also SE 66 <sup>th</sup> Street (SE Stearns Road) Center Lines - Fog Lines - Stop Bars |
| G | 844 | Regrade shoulder Northside Mill Pond Road, SR 202 to SE 66 <sup>th</sup> Street (SE Sterns) and Crush Rock 3' shoulder                                   |
| G | 845 | Provide drainage ditch Westside of SE 66 <sup>th</sup> from corner of Mill Pond Road to existing ditch beyond the WWTP entrance road                     |
| G | 846 | Gravel shoulders 3' wide from edge of pavement - compact   |
| G | 847 | Gravel shoulder Eastside form Lagoon Pump Station gate to North end of Rip Rap WWTP entrance   |
| G | 848 | Remove hay bail near stop sign at Mill Pond Road & SE 66 <sup>th</sup> Street  |
|   |     |  |
|   |     | <b>SITE - LAGOON PUMP STATION SITE</b>   |
| G | 849 | Dress up around entrance road to Pump Station  |
|   |     |  |
|   |     | <b>SITE - EASEMENT (MILL POND ROAD TO SE 66<sup>TH</sup> STREET - SE STERNS)</b>   |
| G | 852 | Remove construction material - rocks brush and etc.  |
| G | 853 | Clean up site  |
|   |     |  |
|   |     | <b>SITE - BRIDGE CROSSING (NORTHEND)</b>   |
| G | 854 | Glue on the reclaimed water sticker  |
| G | 855 | Remove 2x4's under 10" Force Main  |
| G | 856 | Repair asphalt sidewalk 15' ± North of Bridge  |
| G | 857 | Construct sheet metal enclosure around sewage combination valve  |
| G | 858 | Remove Poly Pipe rap at base of slope  |
| G | 859 | Reclaimed Water drain valve - paint lid & install valve marker post (purple)   |
|   |     |  |
|   |     | <b>SITE - BRIDGE CROSSING (SOUTHEND)</b>   |
| G | 860 | Install 14" plug valve [Ridge Crew]  |
| G | 861 | Backfill slope along sidewalk [Ridge Crew]   |
| G | 862 | Repair sidewalk (asphalt) [Ridge Crew]   |
| G | 863 | Manhole rungs <ul style="list-style-type: none"> <li>• SS MH 1-A Needs two step ladder installed</li> <li>• SS MH 1-V Needs to be inspected</li> </ul>   |

|                         |     |   |
|-------------------------|-----|---|
|                         |     | <ul style="list-style-type: none"> <li>SS MH 3 Rungs need to be inspected</li> <li>SS MH 4 Rung spacing off between 7 &amp; 8</li> <li>SS MH 6 Rungs need to be inspected</li> <li>SS MH 7 Needs to be inspected</li> <li>FE MH 2 Rung spacing off 3 to 4, 7 to 8 &amp; 8 to 9</li> <li>FE MH 3 Rung spacing off 3 to 4 to 5</li> <li>FE MH 4 At 5 ft rung not level</li> </ul> |
| G                       | 865 | <p>SD MH 6</p> <ul style="list-style-type: none"> <li>Needs Cover "Drain"</li> <li>Paint Shear Gate &amp; Operator</li> <li>Needs to be pumped down to check rungs</li> </ul>   |
| G                       | 867 | <p>Fencing</p> <ul style="list-style-type: none"> <li>Fence varies from 4" to 12" + off ground</li> <li>Clean up fence material old &amp; new</li> <li>Install gate keepers</li> <li>See Plan (CMI)</li> </ul>  |
| G                       | 868 | All hose bibbs to be checked for flow & pressure  |
| G                       | 870 | Remove boulders from both sides East & West along pipe line area from outfall to Mill Pond Road (dumped outside silt fence)   |
| G                       | 871 | Compact Access Road to SD MH 5 - 95% compaction (Bio Swales)  |
| G                       | 872 | Slope ground around FE MH 3   |
| <b>SITE - BIOSWALES</b> |     |   |
| G                       | 874 | Smooth up & compact area to gate  |
| G                       | 875 | Dress up area South of Decant Station to South - between fence & dike   |
| G                       | 876 | Clean up dike area of roofing material and etc.   |
| G                       | 877 | Smooth up dike road from Decant Station and temporary city office Lab. Fill in ruts/holes made during construction and compact.   |
| G                       | 878 | Clean up plastic & boxes & etc. along ponds (construction material) @ SE corner   |

| ELECTRICAL DEFICIENCY LIST |  |
|----------------------------|--|
| 1001                       | All items are in addition to those of the Owner and other disciplines  |
| 1002                       | Provide electrical coordination study in accordance with Section 16010, Para. 1.4-B-8.   |
| 1004                       | Provide copies of all equipment warranties (16010, Para. 1.9-B)  |
| 1007                       | Provide nameplates on all electrical equipment and electrical material enclosures (16010, Para. 2.1-P) @ lighting control panels |
| 1021                       | Provide owner training on E-G set  |
| 1022                       | Provide copies of E-G set factory test results (16120, Para. 2.12-G)   |
| 1023                       | Provide E-G set special tools and spare parts (16120, Para. 2.16)  |
| 1025                       | Provide spare lamps per 16510, Para. 3.4   |
| 1027                       | Provide F.A. zone indicators per 16721, Para. 3.1-C  |
| 1028                       | Provide wire list in F.A. panel (16721, Para. 3.1-M)   |
| 1029                       | Test entire F.A. system (16721, Para. 3.2-A)   |
| 1030                       | Provide Owner training on F.A. system (16721, Para. 3.2-B)   |
| <b>SPECIFIC COMMENTS</b>   |  |
| * 1050                     | Proper selection of welder outlets needs to be coordinated with the owner EISI*  |
| 1052                       | Provide sign on door (to Room 15) - "Fire alarm Control Panel Inside"  |
| 1055                       | TSI to complete work on project - training   |

|  |      |  |
|--|------|--|
|  | 1056 | MCC's require appropriate wire numbering. Several current indicators still do not function correctly, several cubicles had wiring changes and loose wires were not neatly rebundled. |
|  | 1057 | Install Alarm buzzer in Operations Building  |
|  |      |  |
|  |      |  |

| ADDITIONAL ITEMS AS OF 1/13/98 |    |  |
|--------------------------------|----|--|
|                                | 4  | Handicap Parking Sign @ OPS Building   |
|                                |    | <b>202 BRIDGE</b>  |
|                                | 2  | Change Valve covers from "Water" to "Sewer" Force Main Old & New   |
|                                | 3  | Sewage Air Vacuum Valve - Remove valves on side and plug holes. Remove handles and give parts to City  |
|                                | 4  | <ul style="list-style-type: none"> <li>Smooth up area FE MH 6 to FE MH 5</li> <li>More fill around FE MH 5</li> <li>Clean up area so City will be able to mow area in the future</li> </ul>  |
|                                | 5  | Mark FE MH 4 with distance to valve of 4" reclaimed water drain valve  |
|                                | 6  | 1 1/2" Asphalt overall from 25' East of Utility - patch outfall sewer on Mill Road to SR 202   |
|                                | 7  | Striping - fog line needs to be 10' + from trees   |
|                                | 8  | Valve marker post needed on water main valve at hump in Mill Pond Road   |
|                                | 9  | Unplug culverts at Northside of Mill Pond Road on 66 <sup>th</sup> Street  |
|                                | 10 | 4" Crushed rock shoulder along Sterns Avenue along rip rap ditch (4' is from fog line)   |
|                                | 11 | Bio Swale Southside of entrance road area requires top soil (4") before planting   |
|                                | 12 | Complete access road to dike   |
|                                | 13 | Provide 3' clear area around monitoring well rip rap back area   |
|                                | 14 | Crush rock along rip of "E" line approximately 2" out from pavement  |
|                                | 15 | Smooth up transition of rip rap and existing slope   |
|                                | 16 | "E" and "E" intersection should be graded to slope towards hillside (North) so water runs down to ditch and not over bank  |
|                                | 17 | Hydroseed <ul style="list-style-type: none"> <li>Along banks and East property line</li> <li>Also behind Oxidation Ditch and Decant Station</li> <li>Bioswale pond embankments and graded areas east of ditch road</li> <li>Erosion control</li> </ul> |
|                                | 18 | Replace broken curb at curb cut to middle Dike road on "A" Road  |
|                                | 19 | NW corner of Operations Building dress up area of bank around C.O.s and slide area   |
|                                | 20 | Adjust shop overhead door to close   |
|                                | 21 | Install dampers on louvers welding area and garage area  |
|                                | 22 | Shower room sliding door needs base finish at door (both sides)  |
|                                | 23 | Counter top at lab install splash piece on both sides of flume hood  |
|                                | 24 | Install closure piece at cap on both sides of flume hood and counter cabinets under counter top  |
|                                | 25 | OMITTED - SAME AS #24  |
|                                | 26 | Remove Temporary fencing at existing Lab Trailer and Dike  |
|                                | 27 | Repaint seismic brackets rusting at Class "A" rain water pipe manifold from Wells at Filter Building   |
|                                | 28 | Fix Mud Valve shaft at Valve Manhole, it is spinning on connect to Mud Valve Lagoon Pump Station   |
|                                | 29 | Side door garage area Operations Building efflorescence around door threshold caused by moisture - may need to reseal thresholds   |
|                                | 30 | Electrical Plug at Southside of SE Control Structure - conduit need to be secured to outlet  |

|    |  |
|----|--|
|    | box  |
| 31 | <p>Manholes</p> <ul style="list-style-type: none"> <li>• SS-MH-3             <ul style="list-style-type: none"> <li>• Drop connection Tee and Wier to be painted it is rusting</li> <li>• Top Rung broken loose</li> </ul> </li> <li>• SS-MH-4             <ul style="list-style-type: none"> <li>• Paint drop connection Tee &amp; Wier</li> <li>• Pull out screen from channel</li> </ul> </li> <li>• SS-MH-5             <ul style="list-style-type: none"> <li>• Clean channel pipe from MH-5 to MH-6 lot of gravel in pipe</li> </ul> </li> <li>• SS-MH-6             <ul style="list-style-type: none"> <li>• Clean gravel from channel shelves</li> </ul> </li> <li>• SS-MH-7             <ul style="list-style-type: none"> <li>• Paint drop connection</li> </ul> </li> <li>• SS-MH-8             <ul style="list-style-type: none"> <li>• Pump down to check rungs</li> <li>• Cut off lifting eyes on center wall</li> </ul> </li> </ul> |
| 32 | 4" Drain valves on WAS 8" Manifold piping need to be looked at on Clarifier #2 - frozen, Clarifier #1 hard operating   |
| 33 | Fire Hydrant @ Filter Building not operating properly - very hard to open and close  |
| 34 | Ground wire out of electrical needs to be protected along West side on building at Headworks   |
| 35 | <p>Catch Basins</p> <ul style="list-style-type: none"> <li>• SD-MH-1 - complete installation manhole rungs</li> <li>• SD-MH-2 - complete installation manhole rungs</li> <li>• SD-MH-3 - complete installation manhole rungs</li> <li>• SD-MH-4 - complete installation manhole rungs</li> <li>• SD-MH-5 - complete installation manhole rungs</li> <li>• SD-MY-6 - complete installation manhole rungs</li> </ul> <p>Bioswale control structure, also see item 865 on punch list</p>  |
| 36 | 6" WAS valves at center of dike to have "Sewer" covers   |
| 37 | Gauge @ Pump #2 - gauge does not work  |
| 38 | RAS Pump at Clarifier #1 is still in repair shop - needs to be reinstalled   |
| 39 | RAS Manifolds at Clarifier #1 and #2 - pipe clamp bolts loose - also check shackle for bolts   |
| 40 | Inplant Pump Station manifold - pipe clamp bolts loose - also shackle rod bolts  |
| 41 | Filter Building 5 caps missing on guard rail above Class "A" Sump area   |
| 42 | WN Water drain cap support broken off - bad weld   |
| 43 | Complete Landscaping of site   |
| 44 | Water Supply to screen screw is leaking @ Headworks flex connection  |
| 45 | Install Seismic bracing on generator set on muffler per RCI pipe design Submittal 13/N   |
| 46 | Electrical Communication vaults - need to install hatch pins and retainers   |
| 47 | Hydroseed Pond Northside of Oxidation Ditch  |
| 48 | Provide valve wrenches   |
|    |  |
|    |  |
|    |  |

Punch list will not be final until all construction is complete and acceptable



**AFFIDAVIT OF COMPLETION OF WORK  
AND PAYMENT OF COSTS**

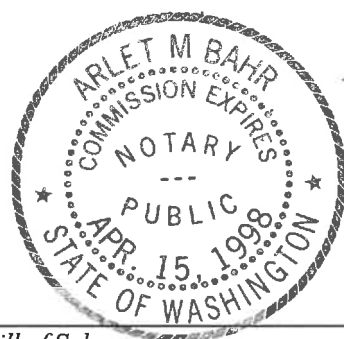
STATE OF WASHINGTON }  
COUNTY OF KING } ss.

I, James C. Nyberg, Assistant Vice President of Weyerhaeuser Real Estate Company ("WRECO"), of the City of Federal Way, County of King, and State of Washington, being first duly sworn upon oath, deposes and says that:

- (1) WRECO is the present owner and developer of the Snoqualmie Wastewater Treatment Facilities;
- (2) The improvements described as the "Phase 1 Facilities" in **EXHIBIT C-1** of the Snoqualmie Wastewater Treatment Facilities Developer Extension Agreement ("the Agreement") dated August 16, 1996, have been completed in accordance with the plans and specifications listed in the Agreement;
- (3) All bills for labor and material incurred in the construction of the Phase 1 Facilities have been fully paid and satisfied, except for the items indicated in the "Snoqualmie Ridge Wastewater Treatment Plan Estimated Total Cost," attached hereto as ATTACHMENT 1;
- (4) There are no liens of any kind or character against the Phase 1 Facilities for labor performed or material furnished unless noted above; and
- (5) WRECO agrees to pay all outstanding invoices and hold the City harmless against any lien claims arising from the furnishing of labor and materials for the Phase 1 Facilities.

James A. Nyberg

SUBSCRIBED AND SWORN to before me this 9<sup>th</sup> day of February, 1998.



Arlet M. Bahr  
Printed Name Arlet M. Bahr  
NOTARY PUBLIC in and for the State of Washington,  
residing at Pierce County  
My Commission Expires 4/15/98

# SNOQUALMIE RIDGE WASTE WATER TREATMENT PLANT ESTIMATED TOTAL COST

| Company                        | Type                          | Invoiced Costs<br>(Through 11/25) | Work Completed<br>(Not Invoiced) | Estimated<br>To Complete | Comments               |
|--------------------------------|-------------------------------|-----------------------------------|----------------------------------|--------------------------|------------------------|
| RCI                            | WWTP (480)                    | \$9,430,013.29                    | \$140,476                        | \$46,825                 | Work invoiced to 11/29 |
| RCI                            | Civil/Industrial OH (478/479) | \$986,553.00                      | \$150,000                        | \$15,000                 | To Completion          |
| RCI                            | RCI (Job 431)                 | \$461,959.25                      |                                  |                          | Complete               |
| RCI                            | RCI (Job 451)                 | \$344,148.29                      |                                  |                          | Complete               |
| RCI                            | Incentive                     |                                   | \$658,709                        |                          | RCI estimate           |
| Clear & Grub Costs             | Clear & Grub                  | \$50,339.39                       |                                  |                          | Complete               |
| City of Snoqualmie             | Consultants/Employees         | \$306,817.00                      | \$24,239                         | \$9,695                  | Allocation             |
| PSE                            | Electric & Work Orders        | \$22,411.56                       | \$4,375                          | \$1,750                  | Electricity charges    |
| Tera Dynamics                  | Landscaping                   |                                   | \$52,000                         | \$25,000                 | Wellands work bonded   |
| Hillis Clark Martin & Peterson | Legal                         | \$214,641.48                      | \$4,514                          | \$1,806                  | Through 12/15          |
| AESI                           | Management Support            | \$28,674.46                       | \$1,000                          | \$1,500                  | To Completion          |
| Agra                           | Management Support            | \$39,875.00                       |                                  | \$1,600                  | Through 12/15          |
| Earth Tech                     | Management Support            | \$250,000.00                      |                                  |                          | Complete               |
| ESM                            | Management Support            | \$22,370.00                       |                                  |                          | Complete               |
| Harris Group                   | Management Support            | \$89,250.00                       | \$12,600                         | \$3,150                  | Through 12/15          |
| KBA                            | Management Support            | \$13,737.00                       |                                  |                          | Complete               |
| KCM                            | Management Support            | \$1,299,204.00                    | \$75,500                         | \$135,500                | Through 1998           |
| Peter White & Associates       | Management Support            | \$195,656.00                      |                                  |                          | Complete               |
| Robert Shinbo Associates       | Management Support            | \$6,187.00                        |                                  |                          | Complete               |
| Weyerhaeuser                   | Jim Bragg                     | \$125,385.94                      | \$14,500                         | \$5,800                  | Through 12/15          |
| Weyerhaeuser                   | Project Management            | \$97,477.61                       | \$9,547                          | \$3,819                  | Through 12/15          |
| WRECO Employees                | Project Management            | \$97,155.00                       |                                  |                          | Through 12/15          |
| Critical Path                  | Scheduling                    | \$4,548.56                        | \$300                            |                          | Complete               |
| John Doutrich                  | Scheduling                    | \$9,000.00                        | \$1,500                          |                          | Complete               |
| Stanley Smith Security         | Security                      | \$5,410.88                        | \$2,705                          | \$2,705                  | Through 12/15          |
| Miscellaneous Utilities        | Utilities                     |                                   | \$2,250                          | \$2,250                  | Estimate               |
| <b>TOTALS</b>                  |                               | <b>\$14,100,594.69</b>            | <b>\$1,154,215</b>               | <b>\$256,401</b>         |                        |

\* RCI costs updated through 12/31

**TOTAL ESTIMATED COST: \$15,511,210**