

RESOLUTION NO. 144

A RESOLUTION, relating to the allocation of costs and expenses incurred in the street improvement project on N.E. 104th Street and providing for an adjustment in the allocation of such costs and expenses.

WHEREAS, the construction and improvement of N.E. 104th Street, extending from 166th Avenue N.E. to the east City limits, has been authorized as a combined project, a portion being accomplished under LID 63-ST-7 and a portion being accomplished as a joint undertaking by the City of Redmond, under its Arterial Street Program, and Lake Washington School District No. 414 in the improvement of its school site; and

WHEREAS, the entire project was let under one construction contract and supervised by the City, and the costs and expenses for such project to be properly allocated between LID 63-ST-7, the City and the School District, the latter to reimburse the City for its share of the costs and expenses as the same become known; and

WHEREAS, it now appears that some of the costs and expenses of such project were not properly allocated at the time claims for payment were submitted and approved by the City Council and that the proper allocation of such costs and expenses has been subsequently made and adjustments should be made to reflect the proper accounting for such project, NOW, THEREFORE,

BE IT RESOLVED BY THE CITY OF REDMOND, AS FOLLOWS:

Section 1. That the minutes of the meetings of the City Council be corrected and amended to show a proper allocation of the costs and expenses of the street improvement project on N.E. 104th Street as shown on the attached "Exhibit A."

Section 2. That the City Clerk and City Treasurer be authorized and directed to make the following transfers in order to adjust and reflect a proper allocation of the costs and expenses

EXHIBIT A

<u>MINUTE ENTRY</u>	<u>VOUCHER APPROVED</u>	<u>TOTAL AMOUNT</u>	<u>FUND CHARGED</u>			<u>PROPER ALLOCATION</u>	
			<u>LID 63-ST-7</u>	<u>CITY STREET</u>	<u>ARTERIAL ST.</u>	<u>LID 63-ST-7</u>	<u>ARTERIAL ST.</u>
Nov. 26, 1963	John B. Dodds	\$2,036.79	\$2,036.79			\$ 615.33	\$1,421.46
Jan. 14, 1964	John W. Schade, Inc.	3,132.85	3,132.85			3,132.85	
Jan. 14, 1964	John W. Schade, Inc.	15,361.69		15,361.69			15,361.69
May 8, 1964	John D. Lawson	115.00		115.00		115.00	
Aug. 11, 1964	John W. Schade, Inc.	4,371.88		4,371.88			295.49
Aug. 11, 1964	John W. Schade, Inc.	2,371.20			2,371.20		2,371.20
Sept. 22, 1964	John W. Schade, Inc.	2,685.08			2,685.08		2,685.08
Sept. 22, 1964	John W. Schade, Inc.	11,126.54			11,126.54		53.36
Sept. 22, 1964	John W. Schade, Inc.	8,836.73		3,530.91	5,305.82		4,439.08
Oct. 13, 1964	John W. Schade, Inc.						4,397.65
		<u>\$50,037.76</u>	<u>\$15,872.51</u>	<u>\$17,732.89</u>	<u>\$16,432.36</u>	<u>\$15,117.09</u>	<u>\$34,920.67</u>

RECAP

	<u>CHARGED</u>	<u>PROPER ALLOCATION</u>	<u>OVER</u>	<u>SHORT</u>
LID 63-ST-7	\$15,872.51	\$15,117.09	\$ 755.42	
City Street *	17,732.89	- 0 -	17,732.89	
Arterial Street *	16,432.36	34,920.67 *		18,488.31 *
	<u>\$50,037.76</u>	<u>\$50,037.76</u>		<u>\$18,488.31</u>

*Portion to be reimbursed to the City by Lake Washington School District No. 414 under joint project.